

Sheriff's Office AFIS - Fund 1220

	2005 Actual 1	2006 Adopted	2006 Estimated 2	2007 Adopted	2008 Projected 3	2009 Projected 3
Beginning Fund Balance	17,570,766	14,149,694	18,153,414	3,413,653	1,488,976	4,224,401
Revenues						
* Taxes ⁴	12,224,214	-	175,835	16,852,831	17,052,505	17,536,772
* Misc. Revenue - Interest	529,452	311,504	458,245	170,000	144,900	284,000
* Other Financial Sources	4,977	-	-	-	-	-
Total Revenues	12,758,643	311,504	634,080	17,022,831	17,197,405	17,820,772
Expenditures						
* Salaries & Benefits	(5,998,786)	(6,862,727)	(6,862,727)	(7,613,189)	(8,085,835)	(8,766,127)
* Supplies & Services	(951,670)	(871,187)	(871,187)	(879,119)	(905,493)	(932,657)
* City of Seattle	(2,531,488)	(2,707,834)	(2,707,834)	(3,106,136)	(3,261,443)	(3,424,515)
* Intergovernmental Services	(1,479,519)	(1,364,508)	(1,364,508)	(1,180,855)	(1,453,074)	(1,525,728)
* Capital	(1,168,532)	(438,135)	(438,135)	(5,993,145)	(756,135)	(438,135)
* Contras & Contingencies	-	(366,991)	(366,991)	(175,064)	-	-
* Encumbrance Carryover	-	-	(2,762,459)	-	-	-
* Reappropriation Carryover	-	-	-	-	-	-
Total Expenditures	(12,129,995)	(12,611,382)	(15,373,841)	(18,947,508)	(14,461,980)	(15,087,162)
Estimated Underexpenditures		252,228				
Other Fund Transactions						
* GAAP Adjustment Estimate	(46,000)	-	-	-	-	-
Total Other Fund Transactions	(46,000)	-	-	-	-	-
Ending Fund Balance	18,153,414	2,102,044	3,413,653	1,488,976	4,224,401	6,958,011
Reserves & Designations						
* Encumbrance Carryover	(2,762,459)	-	-	-	-	-
Total Reserves & Designations	(2,762,459)	-	-	-	-	-
Ending Undesignated Fund Balance	15,390,955	2,102,044	3,413,653	1,488,976	4,224,401	6,958,011
Target Fund Balance 5		157,642	192,173	236,844	180,775	188,590

Financial Plan Notes:

¹ 2005 Actuals are from the 2005 CAFR Prelim.

² 2006 Estimated is based on 2006 Adopted Budget and adoption of the carryover ordinance.

³ 2008 and 2009 Projected are based on 5% inflator for salaries and benefits, and 3% for all other expenditures with one-time expenses backed out.

⁴ Tax collections are derived from the AFIS levy - a six-year property tax levy of .0568 cents per \$1,000 of assessed valuation that was approved by the voters on September 19, 2006.

⁵ 1.25% Operating Expenses.