

# Municipal Jail Subfund

## Department Overview

The Municipal Jail Subfund was created to receive revenues and pay the costs associated with planning for a new jail.

In 2008, the contract with King County for jail services was set to expire in 2012. At the time, Seattle housed most of its misdemeanor inmates in the King County Correctional Facility. King County stated it would not have room to house any city inmates after 2012 and therefore the affected cities needed to plan for new jail facilities to meet their jail capacity needs. As a result, the cities of Bellevue, Clyde Hill, Kirkland, Redmond, Shoreline, Yarrow Point, and Seattle, as well as King County, entered into agreements to jointly plan for a regional misdemeanor jail facility. Concurrently, the cities continued to pursue efforts with King County to find a regional solution to address the long-term jail capacity needs.

In 2010, however, conditions had significantly changed from 2008. King County and the affected cities adopted an agreement for jail services through 2016. In addition, the cities had more contracting options available than they had in 2008. As a result, the jail planning process was ended in 2010. However, some funds still remained in the Municipal Jail Subfund. These funds are being used to offset the City's cost for jail services from its contract with Snohomish County.

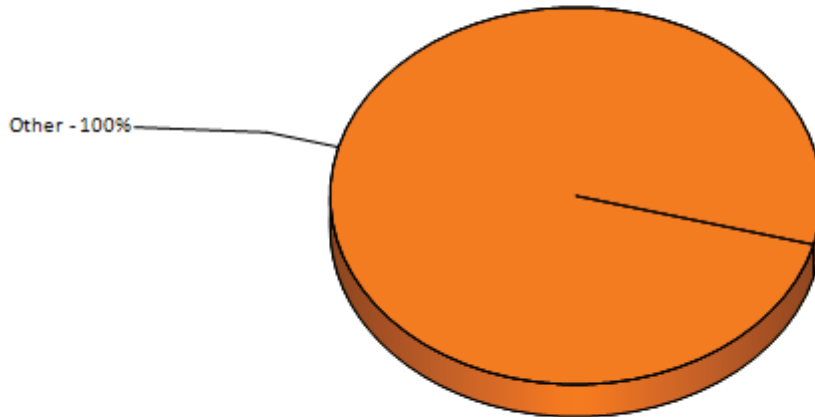
## Budget Snapshot

Department Support	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Adopted
Other Funding - Operating	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
<b>Total Operations</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>
<b>Total Appropriations</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

\* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Personnel Director actions outside of the budget process may not be detailed here.

# Municipal Jail Subfund

## 2014 Adopted Budget - Expenditure by Category



### Budget Overview

As part of the 2002 Interlocal Agreement (ILA) for jail services between King County and the cities in King County, King County agreed to turn over property to the cities that it had originally purchased for an Eastside Justice Center. This property was then sold in 2009 and the proceeds were allocated among all 39 cities in King County. Per the terms of the ILA, the cities could only use the funds to build or contract for additional jail capacity or alternatives to jail. The funds could not be used to pay for a city's jail contract costs with King County as the intent was to use the funds to create jail capacity that was in addition to that at King County.

Seattle's share of the proceeds, \$4.7 million, was placed in the Municipal Jail Subfund. The funds were initially used to pay for costs associated with jail planning. Due to the new agreement for jail services with King County, the jail planning project ended in 2010. Approximately \$1.6 million of Seattle's share of the proceeds remain. The 2014 Proposed Budget assumed the use of \$1 million of these remaining proceeds to offset the General Fund costs associated with the City's contract with Snohomish County for jail services.

#### City Council Changes to Proposed Budget

The Council increased the use of municipal jail funds (which offset General Fund costs associated with the contract the City's contract with Snohomish County for jail services) by \$500,000 for a total of \$1.5 million.

# Municipal Jail Subfund

## Incremental Budget Changes

### Municipal Jail Subfund

	2014	
	Budget	FTE
<b>Total 2014 Endorsed Budget</b>	<b>\$ 1,000,000</b>	<b>0.00</b>
<b>Council Changes</b>		
Technical Adjustments	\$ 500,000	0.00
<b>Total Incremental Changes</b>	<b>\$ 500,000</b>	<b>0.00</b>
<b>2014 Adopted Budget</b>	<b>\$ 1,500,000</b>	<b>0.00</b>

## Descriptions of Incremental Budget Changes

### Council Changes

#### **Technical Adjustments - \$500,000**

This change increases the amount of municipal jail funds that will be used to offset costs associated with the City's contract with Snohomish County for jail services from \$1 million to \$1.5 million in 2014.

## City Council Provisos

There are no Council provisos.

# Municipal Jail Subfund

## Expenditure Overview

Appropriations	Summit Code	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Adopted
<b>Municipal Jail Bond Proceeds Budget Control</b>					
Future Bond Proceeds		1,000,000	1,000,000	1,000,000	1,500,000
<b>Total</b>	<b>MUNIJAIL-BCL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>
<b>Department Total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>

**Department Full-time Equivalents Total\***                      **0.00**                      **0.00**                      **0.00**                      **0.00**

*\* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Personnel Director actions outside of the budget process may not be detailed here.*

## Revenue Overview

### 2014 Estimated Revenues

Summit Code	Source	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Adopted
	Use of Fund Balance	1,000,000	1,000,000	1,000,000	1,500,000
	<b>Total Use of Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>
<b>Total Resources</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>

## Appropriations By Budget Control Level (BCL) and Program

### Municipal Jail Bond Proceeds Budget Control Level

The purpose of the Municipal Jail Bond Proceeds Budget Control Level is to pay costs of contracting for jail capacity from jurisdictions other than King County.

Program Expenditures	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Adopted
Future Bond Proceeds	1,000,000	1,000,000	1,000,000	1,500,000
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>

# Municipal Jail Subfund

## Municipal Jail Fund Table

### Municipal Jail Sub fund

	2012 Actuals	2013 Adopted	2013 Revised	2014 Endorsed	2014 Adopted
<b>Beginning Fund Balance</b>	<b>3,638,218</b>	<b>2,608,559</b>	<b>2,629,401</b>	<b>1,608,559</b>	<b>1,629,401</b>
Accounting and Technical Adjustments	-8,817	0	0	0	0
Less: Actual and Budgeted Expenditures	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000
Less: Capital Improvements	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>2,629,401</b>	<b>1,608,559</b>	<b>1,629,401</b>	<b>608,559</b>	<b>129,401</b>
<b>Ending Unreserved Fund Balance</b>	<b>2,629,401</b>	<b>1,608,559</b>	<b>1,629,401</b>	<b>608,559</b>	<b>129,401</b>