

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 costs for jail services.

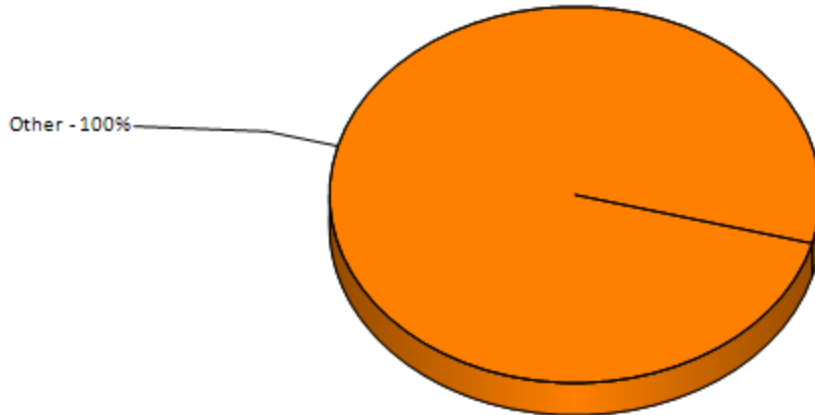
Budget Snapshot

Department Support	2013 Actual	2014 Adopted	2015 Adopted	2016 Endorsed
Other Funding - Operating	\$1,000,000	\$1,500,000	\$182,175	\$0
Total Operations	\$1,000,000	\$1,500,000	\$182,175	\$0
Total Appropriations	\$1,000,000	\$1,500,000	\$182,175	\$0
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 Human Resources Director actions outside of the budget process may not be detailed here.

Municipal Jail Subfund

2015 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 for 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 was \$4.7 million and was placed into 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 \$182,000 of Seattle's share of the proceeds remain. The 2015-16 Proposed Budget uses these remaining proceeds to offset the General Fund costs associated with the City's contracts for jail services.

City Council Changes to Proposed Budget

The Council made no changes to the 2015-2016 Proposed Budget.

Municipal Jail Subfund

Incremental Budget Changes

Municipal Jail Subfund

	2015		2016	
	Budget	FTE	Budget	FTE
Total 2014 Adopted Budget	\$ 1,500,000	0.00	\$ 1,500,000	0.00
Proposed Technical Changes				
Technical Change	-\$ 1,317,825	0.00	-\$ 1,500,000	0.00
Total Incremental Changes	-\$ 1,317,825	0.00	-\$ 1,500,000	0.00
2015 Adopted/2016 Endorsed Budget	\$ 182,175	0.00	\$ 0	0.00

Descriptions of Incremental Budget Changes

Proposed Technical Changes

Technical Change - (\$1,317,825)

This change is to align the expenditure with the amount of fund balance left in the municipal jail fund.

City Council Provisos

There are no Council provisos.

Municipal Jail Subfund

Appropriations By Budget Control Level (BCL) and Program

<u>Municipal Jail Bond Proceeds Budget Control Level</u>				
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.				
	2013	2014	2015	2016
Program Expenditures	Actual	Adopted	Adopted	Endorsed
Future Bond Proceeds	1,000,000	1,500,000	182,175	0
Total	1,000,000	1,500,000	182,175	0

The following information summarizes the programs in Municipal Jail Bond Proceeds Budget Control Level:

Future Bond Proceeds Program

	2013	2014	2015	2016
Expenditures	Actual	Adopted	Adopted	Endorsed
Future Bond Proceeds	1,000,000	1,500,000	182,175	0

Municipal Jail Fund Table

Municipal Jail Sub fund

	2013	2014	2014	2015	2016
	Actuals	Adopted	Revised	Adopted	Endorsed
Beginning Fund Balance	2,672,280	1,629,401	1,682,175	182,175	0
Accounting and Technical Adjustments	9,895	0	0	0	0
Less: Actual and Budgeted Expenditures	1,000,000	1,500,000	1,500,000	182,175	0
Ending Fund Balance	1,682,175	129,401	182,175	0	0
Ending Unreserved Fund Balance	1,682,175	129,401	182,175	0	0