

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 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.

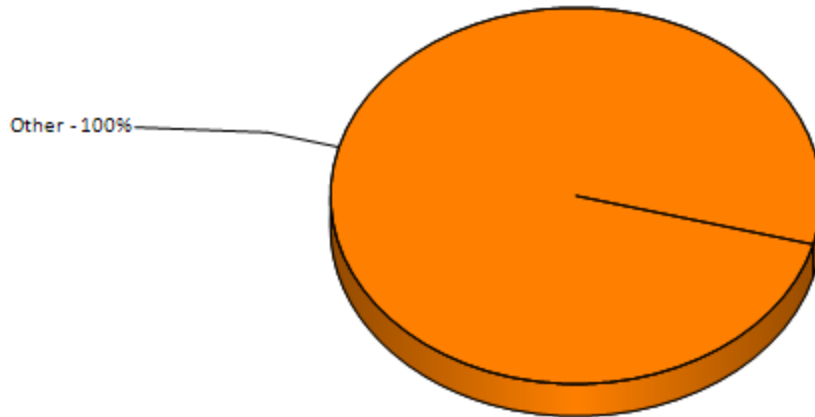
Budget Snapshot

Department Support	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Proposed
Other Funding - Operating	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Operations	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Appropriations	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
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.

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2014 Proposed 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 was \$4.7 million and 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 uses \$1 million of these remaining proceeds to offset the General Fund costs associated with the City's contract with Snohomish County for jail services.

The 2014 Proposed Budget does not include any changes to the Municipal Jail Subfund from the 2014 Endorsed Budget.

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Incremental Budget Changes

Municipal Jail Subfund

	2014 Budget	FTE
Total 2014 Endorsed Budget	\$ 1,000,000	0.00
2014 Proposed Budget	\$ 1,000,000	0.00

Expenditure Overview

Appropriations	Summit Code	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Proposed
Municipal Jail Bond Proceeds Budget Control					
Future Bond Proceeds		1,000,000	1,000,000	1,000,000	1,000,000
Total	MUNIJAIL-BCL	1,000,000	1,000,000	1,000,000	1,000,000
Department Total		1,000,000	1,000,000	1,000,000	1,000,000
Department 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.*

Revenue Overview

2014 Estimated Revenues

Summit Code	Source	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Proposed
	Use of Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000
	Total Use of Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000
	Total Resources	1,000,000	1,000,000	1,000,000	1,000,000

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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 capital costs associated with the construction of a new jail.

Program Expenditures	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Proposed
Future Bond Proceeds	1,000,000	1,000,000	1,000,000	1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000

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

Future Bond Proceeds Program

Under an intergovernmental agreement, King County houses most City inmates. King County has notified the City that the County will not renew the agreement when it expires in 2012. Because of the short timeline for the development of a new correctional facility, the Fleets and Facilities Department (FFD) will conduct the siting process and develop early design documents at the same time the City pursues partnership opportunities with other jurisdictions.

Expenditures	2012 Actuals	2013 Adopted	2014 Endorsed	2014 Proposed
Future Bond Proceeds	1,000,000	1,000,000	1,000,000	1,000,000

Municipal Jail Fund Table

Municipal Jail Sub fund

	2012 Actuals	2013 Adopted	2013 Revised	2014 Endorsed	2014 Proposed
Beginning Fund Balance	3,638,218	2,608,559	2,629,401	1,608,559	1,629,401
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	1,000,000
Less: Capital Improvements	0	0	0	0	0
Ending Fund Balance	2,629,401	1,608,559	1,629,401	608,559	629,401
Ending Unreserved Fund Balance	2,629,401	1,608,559	1,629,401	608,559	629,401