

# Kittitas County



## Homelessness Funds 114

ESSHB 2163 effective August 1 2005  
 Modified ESSHB 1359 effective July 22, 2007  
 Modified HB 2331 effective July 26, 2008  
 Modified HB 2331 effective 2009-11 and 2011-13  
 binennia increased surcharge \$30.00 (rates increased from \$10.00)

Collections	2005		2006		2007				2008			
	Fees	Interest	Fees	Interest	Fees	84% Fees	6% Fees	Interest	Fees	84% Fees	6% Fees	Interest
January	-	-	6,832.56		5,603.64	-	-		5,045.04	5,765.76	411.84	-
February	-	-	5,515.44		5,109.72	-		361.59	5,292.00	6,048.00	432.00	490.32
March	-	-	6,044.64	36.77	5,715.36	-		332.11	7,026.60	8,030.40	573.60	694.35
April	-	-	6,215.16	165.96	6,856.08	-		366.36	6,256.32	7,163.52	511.68	616.71
May	-	-	7,185.36	166.64	7,008.96	-		355.30	5,897.64	6,740.16	481.44	375.94
June	-	-	7,167.72	180.16	6,997.20	-		366.38	5,280.24	6,048.00	432.00	181.30
July	-	-	6,291.60	179.80	7,320.60	2,116.80	151.20	357.29	5,768.28	6,612.48	472.32	166.03
August	8,090.88	-	7,938.00	204.55	7,326.48	8,379.84	598.56	391.00	4,821.60	5,517.12	394.08	181.75
September	7,996.80	-	7,479.36	281.53	5,991.72	6,847.68	489.12	373.46	6,003.48	6,874.56	491.04	175.19
October	7,661.64	-	7,873.32	343.52	6,897.24	7,889.28	563.52	355.79	4,880.40	5,584.32	398.88	173.96
November	7,773.36	-	6,321.00	355.90	4,886.28	5,584.32	398.88	353.83	3,692.64	4,226.88	301.92	185.83
December	7,749.84	-	5,709.48	708.00	5,603.64	6,404.16	457.44	660.09	3,933.72	4,502.40	321.60	297.67
<b>TOTAL</b>	<b>39,272.52</b>	<b>-</b>	<b>80,573.64</b>	<b>2,622.83</b>	<b>75,316.92</b>	<b>37,222.08</b>	<b>2,658.72</b>	<b>4,273.20</b>	<b>63,897.96</b>	<b>73,113.60</b>	<b>5,222.40</b>	<b>3,539.05</b>
<b>Total Collections</b>	<b>Total 2005</b>	<b>39,272.52</b>	<b>Total 2006</b>	<b>83,196.47</b>	<b>Total 2007</b>			<b>119,470.92</b>	<b>Total 2008</b>			<b>145,773.01</b>

Disbursements	2005		2006		2007			2008		
	Admin	Services	Admin	Services	Admin	Services	Other	Admin	Services	Other
January	-	-	57.63							
February	-	-	114.22		6.74					
March	-	-	71.45	1,567.85	20.43					
April	-	-	15.81							
May	-	-	68.89							
June	-	-	-		2.46					
July	-	-	81.11							
August	-	-	175.39							
September	140.18	-	94.42							
October	225.83	-	-							
November	6.74	-	69.17							
December	-	-	33.96							
<b>TOTAL</b>	<b>372.75</b>	<b>-</b>	<b>782.05</b>	<b>1,567.85</b>	<b>29.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements</b>	<b>Total 2005</b>	<b>372.75</b>	<b>Total 2006</b>	<b>2,349.90</b>	<b>Total 2007</b>		<b>29.63</b>	<b>Total 2008</b>		<b>-</b>

**Net Rev over Exp** **38,899.77** **80,846.57** **119,441.29** **145,773.01**

Running total 38,899.77 119,746.34 239,187.63 384,960.64

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Collections	2009				2010				2011			
	Fees	84% Fees	6% Fees	Interest	Fees	84% Fees	6% Fees	Interest	Fees	84% Fees	6% Fees	Interest
January	3,880.80	4,435.20	316.80	-	9,666.72	3,702.72	264.48	-	12,506.76	4,777.92	341.28	-
February	4,274.76	4,905.60	350.40	96.00	9,437.40	3,601.92	257.28	90.95	10,636.92	4,052.16	289.44	74.12
March	6,015.24	6,874.56	491.04	73.24	12,718.44	4,845.12	346.08	78.12	12,718.44	4,865.28	347.52	62.95
April	5,486.04	6,283.20	448.80	78.20	12,383.28	4,724.16	337.44	71.31	11,360.16	4,327.68	309.12	74.47
May	4,962.72	5,671.68	405.12	65.47	10,478.16	3,998.40	285.60	-	11,342.52	4,334.40	309.60	52.95
June	5,544.84	6,336.96	452.64	50.78	11,748.24	4,488.96	320.64	86.09	12,330.36	4,697.28	335.52	44.42
July	6,691.44	6,121.92	437.28	54.45	12,365.64	4,710.72	336.48	92.72	13,018.32	4,959.36	354.24	48.81
August	17,481.24	6,666.24	476.16	66.38	14,888.16	5,671.68	405.12	167.20	14,799.96	5,651.52	403.68	146.55
September	13,917.96	5,302.08	378.72	43.31	12,983.04	4,945.92	353.28	85.23	11,254.32	4,287.36	306.24	54.93
October	12,312.72	4,697.28	335.52	38.41	12,700.80	4,845.12	346.08	92.25	12,453.84	4,757.76	339.84	41.27
November	9,384.48	3,575.04	255.36	132.58	15,928.92	6,074.88	433.92	155.25	11,342.52	4,320.96	308.64	35.92
December	13,953.24	5,322.24	380.16	211.07	16,387.56	6,249.60	446.40	150.53	11,854.08	4,515.84	322.56	45.67
<b>TOTAL</b>	<b>103,905.48</b>	<b>66,192.00</b>	<b>4,728.00</b>	<b>909.89</b>	<b>151,686.36</b>	<b>57,859.20</b>	<b>4,132.80</b>	<b>1,069.65</b>	<b>145,618.20</b>	<b>55,547.52</b>	<b>3,967.68</b>	<b>682.06</b>
<b>Total Collections</b>	<b>Total 2009</b>				<b>Total 2010</b>				<b>Total 2011</b>			
				<b>175,735.37</b>				<b>214,748.01</b>				<b>205,815.46</b>

Disbursements	2009			2010			2011		
	Admin	Services	Other	Admin	Services	Other	Admin	Services	Other
January			15,000.00			-	68.49		-
February			-	91.65	3,767.71	-	-		-
March			(4,844.54)	60.06	-	-	723.33	24,569.39	-
April				-	24,642.34	-	-	18,629.60	70.00
May				90.82	-	-	1,984.18	10,350.70	-
June				69.16	28,451.66	-	-	10,573.46	52.00
July				-	19,728.79	-	88.80	36,824.29	-
August			(350.00)	2,523.95	2,961.27	-	113.71	24,379.17	-
September				19.50	47,723.31	-	143.75	11,400.02	-
October				88.95	27,677.31	-	187.56	14,302.63	-
November	67.89		-	5,785.80	39,425.43	-	168.05	10,675.86	-
December	5,114.99	11,303.13		360.56	31,148.26	-	-	12,291.67	-
<b>TOTAL</b>	<b>5,182.88</b>	<b>11,303.13</b>	<b>9,805.46</b>	<b>9,090.45</b>	<b>225,526.08</b>	<b>-</b>	<b>3,477.87</b>	<b>173,996.79</b>	<b>122.00</b>
<b>Total Disbursements</b>	<b>Total 2009</b>			<b>Total 2010</b>			<b>Total 2011</b>		
			<b>26,291.47</b>			<b>234,616.53</b>			<b>177,596.66</b>

**Net Rev over Exp** **149,443.90** **(19,868.52)** **28,218.80**

Running total 534,404.54 514,536.02 542,754.82