



## Kittitas County Juvenile/Adult Facility Tax

		Cash Basis								
		1996	1997	1998	1999	2000	2001	2002	2003	
<b>Collection</b>	<b>BALANCE FORWARD</b>	0.00	163,451.42	366,707.11	611,804.60	816,284.81	1,106,971.32	1,245,955.27	1,452,760.24	
	January	0.00	27,688.11	24,808.08	30,918.22	27,926.73	36,606.97	32,779.14	33,564.17	
	February	0.00	32,838.14	28,491.69	35,131.21	42,835.86	40,566.96	44,239.71	51,077.87	
	March	1.53	30,753.48	24,227.85	32,300.66	31,304.89	35,562.21	28,938.56	30,752.54	
	April	17,773.92	24,724.22	22,949.13	22,823.20	25,974.68	27,728.64	27,643.78	27,839.82	
	May	21,180.75	26,298.17	28,962.54	26,639.65	30,983.83	35,684.70	33,478.15	38,159.45	
	June	23,202.62	30,774.02	30,204.62	30,991.56	30,978.05	29,344.80	29,921.05	32,299.85	
	July	24,299.72	30,603.08	28,901.73	28,231.77	32,425.81	31,790.31	33,255.26	38,314.52	
	August	28,897.01	35,808.55	35,413.97	36,720.26	35,775.47	37,487.05	41,084.14	47,666.93	
	September	34,139.83	40,739.24	31,062.69	37,193.32	37,091.61	37,103.51	34,046.47	44,544.50	
	October	31,533.55	35,366.27	36,015.27	34,390.94	35,028.75	34,095.47	40,936.36	40,935.44	
	November	40,263.43	37,756.67	32,955.45	39,051.87	40,102.24	42,392.06	48,437.27	51,232.55	
	December	43,979.06	38,225.74	45,734.47	39,287.55	41,038.59	34,790.99	39,653.18	43,640.91	
<b>TOTAL COLLECTION</b>		<b>265,271.42</b>	<b>391,575.69</b>	<b>369,727.49</b>	<b>393,680.21</b>	<b>411,466.51</b>	<b>423,153.67</b>	<b>434,413.07</b>	<b>480,028.55</b>	
<b>Expenses</b>	<b>Yakima Co Detention</b>									
	January	7,810.00	15,180.00	5,390.00	12,760.00	8,470.00	10,450.00	15,070.00	14,852.25	
	February	11,250.00	22,550.00	8,030.00	7,260.00	8,690.00	11,220.00	15,755.00	10,263.75	
	March	8,800.00	18,370.00	5,280.00	17,380.00	10,780.00	19,470.00	12,420.00	12,558.00	
	April	5,940.00	8,910.00	8,360.00	18,150.00	15,290.00	17,380.00	15,985.00	13,644.75	
	May	15,990.00	5,830.00	8,250.00	19,910.00	5,720.00	12,320.00	13,340.00	10,384.50	
	June	8,250.00	15,840.00	14,850.00	19,470.00	13,530.00	11,330.00	15,985.00	6,399.75	
	July	7,810.00	25,300.00	9,570.00	12,650.00	4,730.00	12,760.00	23,805.00	15,939.00	
	August	7,920.00	24,640.00	17,270.00	20,240.00	13,750.00	19,800.00	19,550.00	13,282.50	
	September	10,780.00	21,890.00	12,430.00	9,790.00	5,500.00	11,990.00	17,825.00	17,267.25	
	October	10,560.00	8,800.00	7,480.00	15,620.00	11,550.00	17,490.00	17,480.00	18,474.75	
	November	5,170.00	9,350.00	15,510.00	23,100.00	15,510.00	18,810.00	10,695.00	14,852.25	
	December	1,540.00	11,660.00	12,210.00	12,870.00	7,260.00	11,660.00	6,325.00	3,139.50	
	<b>TOTAL Yakima Co Detention</b>		<b>101,820.00</b>	<b>188,320.00</b>	<b>124,630.00</b>	<b>189,200.00</b>	<b>120,780.00</b>	<b>174,680.00</b>	<b>184,235.00</b>	<b>151,058.25</b>
	<b>Sheriff's Sunnyside agreement</b>									
	January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,561.34
	October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,490.00
	December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125.00
	<b>TOTAL Sheriff's Sunnyside</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,176.34</b>
<b>Other Expenses</b>										
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.74	479,738.18	
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738.41	298.80	
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.41	21.54	
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.83	54.60	
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.88	500.00	
July	0.00	0.00	0.00	0.00	0.00	0.00	55.20	5,000.00	133,398.78	
August	0.00	0.00	0.00	0.00	0.00	0.00	10,913.66	2,193.57	323,668.87	
September	0.00	0.00	0.00	0.00	0.00	0.00	20,124.60	8.92	28,805.04	
October	0.00	0.00	0.00	0.00	0.00	0.00	4,606.00	3,070.00	820.08	
November	0.00	0.00	0.00	0.00	0.00	0.00	16,296.00	8.74	52.20	
December	0.00	0.00	0.00	0.00	0.00	0.00	57,494.26	17,071.60	612,175.49	
<b>TOTAL Other Expenses</b>							<b>109,489.72</b>	<b>43,373.10</b>	<b>1,579,533.58</b>	
<b>Grand Total All Expenses</b>		<b>101,820.00</b>	<b>188,320.00</b>	<b>124,630.00</b>	<b>189,200.00</b>	<b>120,780.00</b>	<b>284,169.72</b>	<b>227,608.10</b>	<b>1,772,768.17</b>	
<b>BALANCE</b>		<b>163,451.42</b>	<b>366,707.11</b>	<b>611,804.60</b>	<b>816,284.81</b>	<b>1,106,971.32</b>	<b>1,245,955.27</b>	<b>1,452,760.24</b>	<b>160,020.62</b>	

(beginning balance plus revenues less expenses)

*Shall the sales and use tax established by Kittitas County Code, Chapter 3.04, be increased by one tenth of one percent to fund the cost associated with financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of Juvenile Detention, and adult correction facilities for Kittitas County, as provided for by RCW 82.14*



## Kittitas County Juvenile/Adult Facility Tax

	2004	2005	2006	2007	2008	2009	2010	2011
<b>BALANCE FORWARD</b>	160,020.62	583,298.23	1,069,901.22	1,434,661.87	2,045,400.73	2,514,085.38	394,436.38	495,298.39
<b>Collection</b>								
January	43,402.92	47,002.48	49,340.76	56,437.30	63,447.59	54,800.54	47,404.43	53,125.16
February	47,710.86	58,749.33	68,544.88	85,662.92	91,221.54	77,398.77	66,652.48	71,051.65
March	40,186.89	37,197.10	53,898.94	54,802.99	55,189.52	48,968.06	42,968.08	49,546.04
April	32,773.11	36,609.69	40,170.18	49,858.59	49,820.34	50,067.45	39,645.15	46,027.29
May	43,048.42	51,597.75	56,825.93	69,281.75	69,844.41	55,297.36	50,938.18	55,156.22
June	44,166.90	43,500.74	50,006.17	54,412.53	60,166.83	47,252.48	47,543.01	
July	40,643.35	49,367.75	56,039.98	70,327.83	56,622.81	49,514.96	47,455.07	
August	62,281.41	65,488.53	75,577.06	85,428.35	81,091.29	62,830.92	63,550.06	
September	52,278.86	52,775.69	61,673.96	77,419.31	75,270.95	56,953.65	58,967.81	
October	49,566.76	57,987.55	66,955.60	72,164.05	69,111.23	61,745.80	55,118.84	
November	61,218.72	73,661.25	101,839.44	94,643.15	83,080.05	71,996.30	66,810.22	
December	50,426.83	56,609.31	65,414.40	82,745.30	64,295.07	50,451.85	61,029.92	
<b>TOTAL COLLECTION</b>	<b>567,705.03</b>	<b>630,547.17</b>	<b>746,287.30</b>	<b>853,184.07</b>	<b>819,161.63</b>	<b>687,278.14</b>	<b>648,083.25</b>	<b>274,906.36</b>
<b>Expenses</b>								
<b>Yakima Co Detention</b>								
January	3,921.50	6,325.00	16,445.00	10,246.50	6,957.50	16,002.00	2,032.00	1,651.00
February	7,084.00	5,186.50	8,475.50	7,590.00	4,933.50	7,874.00	6,223.00	2,540.00
March	4,680.50	9,614.00	7,670.00	16,698.00	2,277.00	9,525.00	889.00	
April	11,005.50	13,029.50	7,590.00	12,523.50	12,144.00	5,334.00	8,636.00	
May	12,270.50	9,867.00	17,710.00	3,415.50	15,180.00	8,001.00	8,890.00	
June	6,831.00	5,313.00	16,951.00	4,048.00	13,282.50	2,540.00	4,826.00	
July	4,301.00	10,120.00	5,060.00	6,957.50	8,001.00	8,382.00	2,667.00	
August	19,228.00	8,981.50	8,981.50	5,692.50	6,223.00	10,287.00	254.00	
September	12,523.50	4,807.00	10,499.50	7,463.50	12,065.00	2,921.00	5,207.00	
October	9,867.00	8,475.50	12,650.00	14,800.50	18,161.00	6,604.00	5,842.00	
November	5,945.50	8,602.00	12,270.50	4,048.00	13,208.00	2,032.00	10,668.00	
December	5,692.50	9,740.50	5,945.50	4,301.00	9,779.00	5,588.00	3,810.00	-
<b>TOTAL Yakima Co Detention</b>	<b>103,350.50</b>	<b>100,061.50</b>	<b>130,248.50</b>	<b>97,784.50</b>	<b>122,211.50</b>	<b>85,090.00</b>	<b>59,944.00</b>	<b>4,191.00</b>
<b>Sheriff's Sunnyside agreement</b>								
January	3,325.00	-	5,215.00	-	-	43,365.00	20,015.00	934.20
February	6,230.00	-	3,430.00	9,625.00	10,566.25	25,074.79	55,670.29	10,246.99
March	5,390.00	-	2,625.00	13,755.00	15,415.54	38,671.04	54,081.74	4,030.10
April	11,585.00	11,865.00	1,715.00	13,368.75	21,509.47	-	33,890.00	6,432.00
May	9,450.00	5,390.00	-	9,958.75	24,275.24	23,633.60	39,483.55	
June	6,300.00	6,685.00	9,261.25	3,913.75	-	62,092.47	32,040.04	
July	1,890.00	2,975.00	14,415.00	6,624.00	33,580.32	87,667.56	52,966.33	
August	-	2,100.00	13,175.00	8,695.50	19,652.10	14,332.50	26,215.00	
September	-	1,400.00	12,810.00	8,347.75	22,802.99	110,054.99	37,861.70	
October	-	1,925.00	10,430.00	11,935.00	28,427.51	90,995.58	27,094.54	
November	-	3,010.00	14,210.00	18,567.50	-	27,859.78	23,746.80	
December	7,910.00	5,425.00	15,785.00	33,976.00	49,595.26	30,957.96	2,792.58	-
<b>TOTAL Sheriff's Sunnyside</b>	<b>52,080.00</b>	<b>40,775.00</b>	<b>103,071.25</b>	<b>138,767.00</b>	<b>225,824.68</b>	<b>554,705.27</b>	<b>405,857.57</b>	<b>21,643.29</b>
<b>Other Expenses</b>								
January	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
February	-29,397.47	140,494.35	2,320.51	0.00	0.00	0.00	12,315.45	
March	-	4,000.28	0.00	0.00	0.00	61.00	16,581.48	
April	-	5,664.92	0.00	0.00	0.00	1,996,002.73	8,550.20	
May	-	128,212.89	0.00	0.00	0.00	25,329.82	0.00	
June	-	178,966.84	0.00	5,893.71	0.00	4,515.17	0.00	
July	-	5,652.66	0.00	0.00	0.00	11,114.61	34,932.99	
August	-	1,243.36	0.00	0.00	0.00	684.86	6,434.03	
September	-	3,339.95	0.00	0.00	0.00	661.98	1,475.00	
October	-	2,022.33	0.00	0.00	1,605.98	0.00	830.52	
November	-1,010.00	1,332.22	0.00	0.00	834.82	15.14	0.00	
December	19,404.39	-467,822.12	145,886.39	0.00	0.00	128,746.56	300.00	
<b>TOTAL Other Expenses</b>	<b>(11,003.08)</b>	<b>3,107.68</b>	<b>148,206.90</b>	<b>5,893.71</b>	<b>2,440.80</b>	<b>2,167,131.87</b>	<b>81,419.67</b>	<b>-</b>
<b>Grand Total All Expenses</b>	<b>144,427.42</b>	<b>143,944.18</b>	<b>381,526.65</b>	<b>242,445.21</b>	<b>350,476.98</b>	<b>2,806,927.14</b>	<b>547,221.24</b>	<b>25,834.29</b>
<b>BALANCE</b>	<b>583,298.23</b>	<b>1,069,901.22</b>	<b>1,434,661.87</b>	<b>2,045,400.73</b>	<b>2,514,085.38</b>	<b>394,436.38</b>	<b>495,298.39</b>	<b>744,370.46</b>

(beginning balance plus revenues less expenses)

*Shall the sales and use tax established by Kittitas County Code, Chapter 3.04, be increased by one tenth of one percent to fund the cost associated with financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of Juvenile Detention, and adult correction facilities for Kittitas County, as provided for by RCW 82.14*