



**Kittitas County  
Criminal Justice Tax  
Cash Basis**

	1996	1997	1998	1999	2000	2001	2002
<b>BALANCE FORWARD COUNTY ONLY</b>	<b>0.00</b>	<b>84,915.57</b>	<b>257,383.48</b>	<b>394,553.39</b>	<b>568,847.92</b>	<b>764,235.60</b>	<b>965,404.38</b>
<b>Collection</b>							
January	0.00	8,652.47	12,073.12	15,138.82	13,491.71	17,652.52	15,521.67
February	0.00	20,812.13	13,865.79	17,201.67	20,694.47	19,562.10	20,948.52
March	0.74	14,971.00	11,790.75	15,815.71	15,123.73	17,148.72	13,703.08
April	8,598.29	12,034.68	11,124.72	11,175.17	12,548.65	13,038.97	13,088.45
May	10,246.37	12,800.81	13,658.06	13,043.85	14,968.63	16,780.19	15,850.84
June	11,224.47	14,979.46	15,023.56	15,174.73	14,965.84	13,798.95	14,166.66
July	11,922.89	15,040.11	14,010.28	13,913.25	15,670.71	14,853.01	15,948.75
August	14,178.59	17,598.39	17,202.21	18,096.57	17,925.59	17,514.62	19,703.37
September	16,751.03	20,021.61	15,117.23	18,329.71	17,289.52	17,630.74	16,328.20
October	15,465.37	17,380.13	17,493.42	16,948.63	16,928.65	16,193.46	19,632.50
November	19,746.88	18,554.85	16,007.02	19,245.64	19,380.56	20,133.88	23,229.83
December	21,569.17	18,785.37	22,214.25	19,361.79	19,833.07	16,523.80	19,017.10
<b>SUBTOTAL COLLECTION</b>	<b>129,703.80</b>	<b>191,631.01</b>	<b>179,580.41</b>	<b>193,445.54</b>	<b>198,821.13</b>	<b>200,830.96</b>	<b>207,138.97</b>
January	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
March	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
May	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
July	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
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	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
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COLLECTION</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>TOTAL COLLECTION</b>	<b>129,703.80</b>	<b>191,631.01</b>	<b>179,580.41</b>	<b>193,445.54</b>	<b>198,821.13</b>	<b>200,830.96</b>	<b>207,138.97</b>
<b>Expenses</b>							
January	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
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	5,234.48	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00
July	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00
August	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00
September	0.00	0.00	0.00	1,893.00	0.00	0.00	0.00
October	0.00	0.00	0.00	7,959.60	0.00	0.00	0.00
November	0.00	0.00	0.00	1,576.52	0.00	0.00	0.00
December	40,656.62	0.00	28,197.95	0.00	0.00	-	33,395.60
<b>SUB TOTAL EXPENSES</b>	<b>40,656.62</b>	<b>0.00</b>	<b>28,197.95</b>	<b>16,625.12</b>	<b>5,234.48</b>	<b>0.00</b>	<b>33,395.60</b>
<b>Correction Personnel-transport-fiscal clerk</b>							
January	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
March	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
May	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
July	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
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	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
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL EXPENSES</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>TOTAL EXPENSES</b>	<b>40,656.62</b>	<b>0.00</b>	<b>28,197.95</b>	<b>16,625.12</b>	<b>5,234.48</b>	<b>0.00</b>	<b>33,395.60</b>
<b>Yearly Totals</b>	<b>89,047.18</b>	<b>191,631.01</b>	<b>151,382.46</b>	<b>176,820.42</b>	<b>193,586.65</b>	<b>200,830.96</b>	<b>173,743.37</b>
<b>LAW JUSTICE COUNCIL</b>							
<b>Less 10% Reserve to L&amp;J Council</b>	4,131.61	19,163.10	17,958.04	19,344.55	19,882.11	20,083.10	20,713.90
<b>Less Grants Spent</b>	-	-	(3,745.49)	(16,818.66)	(21,683.14)	(20,420.92)	(24,498.14)
<b>Total 10% Reserve to L&amp;J Council</b>	<b>4,131.61</b>	<b>19,163.10</b>	<b>14,212.55</b>	<b>2,525.89</b>	<b>(1,801.03)</b>	<b>(337.82)</b>	<b>(3,784.24)</b>
<b>Total running balance L&amp;J Council</b>	<b>4,131.61</b>	<b>23,294.71</b>	<b>37,507.26</b>	<b>40,033.15</b>	<b>38,232.12</b>	<b>37,894.30</b>	<b>34,110.06</b>
<b>Memo Reserve Sheriff</b>							
<b>BALANCE COUNTY CRIMINAL JUSTICE</b>	<b>84,915.57</b>	<b>257,383.48</b>	<b>394,553.39</b>	<b>568,847.92</b>	<b>764,235.60</b>	<b>965,404.38</b>	<b>1,142,931.99</b>
(beginning balance plus revenues less expenses)							

On November 28, 1995, the Board of County Commissioners adopted Ordinance No. 95-17, to establish an increase of one tenth of one percent to the sales and/or use tax imposed in Kittitas County for the funding of Criminal Justice Activities.



**Kittitas County  
Criminal Justice Tax  
Cash Basis**

	2003	2004	2005	2006	2007	2008	2009
<b>BALANCE FORWARD COUNTY ONLY</b>	<b>1,142,931.99</b>	<b>1,330,105.73</b>	<b>1,413,830.83</b>	<b>1,434,164.26</b>	<b>1,425,421.20</b>	<b>1,406,088.79</b>	<b>1,386,437.28</b>
<b>Collection</b>							
January	15,960.34	0.00	0.00	0.00	0.00	0.00	0.00
February	24,288.41	0.00	0.00	0.00	0.00	0.00	0.00
March	14,623.36	0.00	0.00	0.00	0.00	0.00	0.00
April	13,283.31	0.00	0.00	0.00	0.00	0.00	0.00
May	18,145.47	0.00	0.00	0.00	0.00	0.00	0.00
June	15,359.14	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
August	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
October	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
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COLLECTION</b>	<b>101,660.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
January	0.00	20,740.26	22,318.35	23,588.48	27,074.82	30,956.89	27,342.49
February	0.00	22,798.77	27,896.08	32,769.36	41,095.16	44,508.07	38,617.87
March	0.00	19,203.52	17,662.36	25,767.67	26,290.91	26,927.80	24,432.42
April	0.00	15,660.79	17,382.31	19,204.31	23,918.65	24,306.99	24,981.01
May	0.00	20,570.85	24,498.65	27,167.06	33,236.70	34,076.58	27,590.45
June	0.00	21,105.31	20,654.21	23,906.62	26,103.41	29,354.97	23,576.47
July	18,371.12	19,494.73	23,772.30	27,100.33	34,435.38	28,331.16	25,074.41
August	22,855.38	29,873.75	31,535.02	36,548.25	41,829.31	40,573.94	31,817.63
September	21,358.25	25,075.96	25,413.33	29,824.87	37,907.76	37,661.72	28,841.37
October	19,632.80	23,775.08	27,923.01	32,379.07	35,334.61	34,579.73	31,264.36
November	24,560.03	29,364.02	35,470.43	49,248.51	46,341.20	41,569.04	36,454.64
December	20,920.73	24,187.60	27,259.41	31,633.71	40,515.59	32,169.78	25,545.82
<b>SUBTOTAL COLLECTION</b>	<b>127,698.31</b>	<b>271,850.64</b>	<b>301,785.46</b>	<b>359,138.24</b>	<b>414,083.50</b>	<b>405,016.67</b>	<b>345,538.94</b>
<b>TOTAL COLLECTION</b>	<b>229,358.34</b>	<b>271,850.64</b>	<b>301,785.46</b>	<b>359,138.24</b>	<b>414,083.50</b>	<b>405,016.67</b>	<b>345,538.94</b>
<b>Expenses</b>							
			<b>New LCDC Commissioner</b>				
January	0.00	0.00	0.00	4,739.59	11,430.38	4,754.03	6,109.95
February	0.00	0.00	0.00	4,591.23	11,827.29	4,754.52	6,114.22
March	0.00	0.00	0.00	4,590.59	10,810.06	4,754.16	6,111.60
April	0.00	0.00	0.00	4,589.76	8,356.95	4,753.60	6,114.12
May	0.00	0.00	0.00	6,788.65	13,368.54	6,178.68	6,113.20
June	0.00	0.00	4,738.42	6,500.06	13,779.92	5,993.84	6,116.48
July	0.00	0.00	4,536.14	6,872.95	13,406.75	6,100.06	5,970.98
August	0.00	0.00	4,537.35	6,876.19	13,640.12	6,098.99	5,959.17
September	0.00	0.00	4,536.55	6,827.68	4,993.36	6,101.96	5,968.17
October	0.00	0.00	4,536.55	6,871.92	4,996.05	6,103.11	5,965.81
November	0.00	0.00	4,536.95	6,864.98	4,580.71	6,101.41	5,966.42
December	0.00	0.00	4,443.47	6,517.30	4,755.09	6,112.58	5,994.48
<b>SUB TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>31,865.43</b>	<b>72,630.90</b>	<b>115,945.22</b>	<b>67,806.94</b>	<b>72,504.60</b>
<b>Correction Personnel-transport-fiscal clerk</b>							
January	0.00	10,367.87	19,324.56	20,302.36	27,565.32	25,894.62	31,104.24
February	0.00	10,245.29	18,531.93	20,573.45	28,204.59	26,524.30	26,350.62
March	0.00	11,891.96	15,780.75	22,520.53	28,787.76	30,708.24	27,174.26
April	0.00	13,003.74	18,304.12	22,845.59	28,290.88	32,621.32	25,121.73
May	0.00	12,576.30	17,679.61	25,959.90	28,678.07	31,877.33	26,148.71
June	0.00	17,831.51	15,421.85	23,373.67	29,293.05	31,348.59	25,556.88
July	0.00	19,689.97	20,584.97	20,947.17	29,019.23	26,972.79	24,748.56
August	5,054.24	20,193.96	28,199.12	25,770.50	28,474.75	26,458.24	28,328.55
September	2,549.83	17,345.47	22,058.02	26,364.73	25,763.41	27,614.96	25,830.68
October	3,019.38	15,035.85	22,674.14	27,425.60	26,272.86	28,744.98	25,502.06
November	10,008.27	14,542.44	21,193.86	27,100.70	25,744.69	26,518.18	26,173.59
December	8,517.05	15,751.98	21,616.29	27,775.04	26,153.10	29,159.88	25,849.32
<b>SUB TOTAL EXPENSES</b>	<b>29,148.77</b>	<b>178,476.34</b>	<b>241,369.22</b>	<b>290,959.24</b>	<b>332,247.71</b>	<b>344,443.43</b>	<b>317,889.20</b>
<b>TOTAL EXPENSES</b>	<b>29,148.77</b>	<b>178,476.34</b>	<b>273,234.65</b>	<b>363,590.14</b>	<b>448,192.93</b>	<b>412,250.37</b>	<b>390,393.80</b>
<b>Yearly Totals</b>	<b>200,209.57</b>	<b>93,374.30</b>	<b>28,550.81</b>	<b>(4,451.90)</b>	<b>(34,109.43)</b>	<b>(7,233.70)</b>	<b>(44,854.86)</b>
<b>LAW JUSTICE COUNCIL</b>							
<b>Less 10% Reserve to L&amp;J Council</b>	22,935.83	27,185.06	30,178.55	35,913.82	41,408.35	40,501.67	34,553.89
<b>Less Grants Spent</b>	(9,900.00)	(17,535.86)	(21,961.17)	(31,622.66)	(56,185.37)	(28,083.86)	(44,074.78)
<b>Total 10% Reserve to L&amp;J Council</b>	<b>13,035.83</b>	<b>9,649.20</b>	<b>8,217.38</b>	<b>4,291.16</b>	<b>(14,777.02)</b>	<b>12,417.81</b>	<b>(9,520.89)</b>
<b>Total running balance L&amp;J Council</b>	<b>47,145.89</b>	<b>56,795.09</b>	<b>65,012.47</b>	<b>69,303.63</b>	<b>54,526.61</b>	<b>66,944.42</b>	<b>57,423.53</b>
<b>Memo Reserve Sheriff</b>	<b>98,549.54</b>	<b>191,923.84</b>	<b>252,340.08</b>	<b>320,519.08</b>	<b>402,354.87</b>	<b>462,928.11</b>	<b>490,577.85</b>
<b>BALANCE COUNTY CRIMINAL JUSTICE</b>	<b>1,330,105.73</b>	<b>1,413,830.83</b>	<b>1,434,164.26</b>	<b>1,425,421.20</b>	<b>1,406,088.79</b>	<b>1,386,437.28</b>	<b>1,351,103.31</b>
(beginning balance plus revenues less expenses)							

On November 28, 1995, the Board of County Commissioners adopted Ordinance No. 95-17, to establish an increase of one tenth of one percent to the sales and/or use tax imposed in Kittitas County for the funding of Criminal Justice Activities.



Kittitas County  
Criminal Justice Tax  
Cash Basis

	2010	2011
<b>BALANCE FORWARD COUNTY ONLY</b>	<b>1,351,103.31</b>	<b>1,219,143.18</b>
<b>Collection</b>		
January	0.00	
February	0.00	
March	0.00	
April	0.00	
May	0.00	
June	0.00	
July	0.00	
August	0.00	
September	0.00	
October	0.00	
November	0.00	
December	0.00	
<b>SUBTOTAL COLLECTION</b>	<b>-</b>	<b>-</b>
January	24,048.59	27,243.46
February	33,813.28	36,365.79
March	21,797.99	24,922.95
April	20,111.39	23,152.94
May	25,841.28	27,744.32
June	24,119.21	
July	24,343.72	
August	32,600.26	
September	30,249.84	
October	28,275.11	
November	34,272.65	
December	31,307.26	
<b>SUBTOTAL COLLECTION</b>	<b>330,780.58</b>	<b>139,429.46</b>
<b>TOTAL COLLECTION</b>	<b>330,780.58</b>	<b>139,429.46</b>
<b>Expenses</b>		
January	5,997.54	11,162.11
February	5,996.49	7,625.87
March	5,997.88	8,024.26
April	5,993.70	6,214.99
May	5,997.54	
June	5,997.65	
July	5,999.51	
August	5,996.14	
September	5,998.23	
October	5,995.44	
November	5,994.86	
December	5,999.98	
<b>SUB TOTAL EXPENSES</b>	<b>71,964.96</b>	<b>33,027.23</b>
<b>Correction Personnel-transport-fiscal clerk</b>		
January	26,067.54	29,850.71
February	34,940.45	30,167.77
March	49,442.97	33,332.46
April	35,309.35	35,077.96
May	28,727.27	34,901.96
June	31,981.83	
July	33,554.74	
August	28,680.19	
September	29,176.14	
October	29,950.91	
November	29,376.50	
December	29,323.44	
<b>SUB TOTAL EXPENSES</b>	<b>386,531.33</b>	<b>163,330.86</b>
<b>TOTAL EXPENSES</b>	<b>458,496.29</b>	<b>196,358.09</b>
<b>Yearly Totals</b>	<b>(127,715.71)</b>	<b>(56,928.63)</b>
<b>LAW JUSTICE COUNCIL</b>		
<b>Less 10% Reserve to L&amp;J Council</b>	33,078.06	13,942.95
<b>Less Grants Spent</b>	(28,833.64)	(5,306.70)
<b>Total 10% Reserve to L&amp;J Council</b>	<b>4,244.42</b>	<b>8,636.25</b>
<b>Total running balance L&amp;J Council</b>	<b>61,667.95</b>	<b>70,304.20</b>
<b>Memo Reserve Sheriff</b>	<b>434,827.10</b>	<b>410,925.70</b>
<b>BALANCE COUNTY CRIMINAL JUSTICE</b>	<b>1,219,143.18</b>	<b>1,153,578.30</b>
<b>(beginning balance plus revenues less expenses)</b>		

On November 28, 1995, the Board of County Commissioners adopted Ordinance No. 95-17, to establish an increase of one tenth of one percent to the sales and/or use tax imposed in Kittitas County for the funding of Criminal Justice Activities.