

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
 biennia increased surcharge \$30.00 (rates increased from \$10.00)

Modified effective 09-01-2012 through June 30, 2019
 the surcharge shall be forty dollars
 Modified 6-2018

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
TOTAL	39,272.52	-	80,573.64	2,622.83	75,316.92	37,222.08	2,658.72	4,273.20	63,897.96	73,113.60	5,222.40	3,539.05
Total Collections	Total 2005	39,272.52	Total 2006	83,196.47	Total 2007			119,470.92	Total 2008			145,773.01

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								
TOTAL	372.75	-	782.05	1,567.85	29.63	-	-	-	-	-	
Total Disbursements	Total 2005	372.75	Total 2006	2,349.90	Total 2007			29.63	Total 2008		-

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				2012			
	Fees	84% Fees	6% Fees	Interest	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	-	11,483.64	4,381.44	312.96	2.58
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	10,425.24	3,978.24	284.16	39.32
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	11,166.12	4,253.76	303.84	42.34
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	12,118.68	4,623.36	330.24	43.61
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	12,206.88	4,650.24	332.16	45.67
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	12,136.32	4,623.36	330.24	46.06
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	13,970.88	5,328.96	380.64	53.92
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	16,211.16	6,189.12	442.08	174.96
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	16,122.96	5,322.24	380.16	59.01
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	19,897.92	6,269.76	447.84	55.85
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	18,157.44	5,436.48	388.32	56.78
December	13,953.24	5,322.24	380.16	211.07	16,387.56	6,249.60	446.40	150.53	12,947.76	4,932.48	352.32	84.99	18,180.96	5,396.16	385.44	130.50
TOTAL	103,905.48	66,192.00	4,728.00	909.89	151,686.36	57,859.20	4,132.80	1,069.65	146,711.88	55,964.16	3,997.44	721.38	172,078.20	60,453.12	4,318.08	750.60
Total Collections	Total 2009 175,735.37				Total 2010 214,748.01				Total 2011 207,394.86				Total 2012 237,600.00			

Disbursements	2009			2010			2011			2012		
	Admin	Services	Other	Admin	Services	Other	Admin	Services	Other	Admin	Services	Other
January			15,000.00			-	68.49	-	-	296.16	-	-
February			-	91.65	3,767.71	-	-	-	-	219.74	5,236.14	-
March			(4,844.54)	60.06	-	-	723.33	24,569.39	-	144.34	11,137.22	-
April				-	24,642.34	-	-	18,629.60	70.00	180.06	2,508.12	-
May				90.82	-	-	1,984.18	10,350.70	-	263.91	7,974.97	-
June				69.16	28,451.66	-	-	10,573.46	52.00	171.44	12,398.34	-
July				-	19,728.79	-	88.80	36,824.29	-	187.21	12,385.67	-
August			(350.00)	2,523.95	2,961.27	-	113.71	24,379.17	-	220.98	7,060.50	-
September				19.50	47,723.31	-	143.75	11,400.02	-	110.13	21,686.80	-
October				88.95	27,677.31	-	187.56	14,302.63	-	146.42	13,420.33	-
November	67.89		-	5,785.80	39,425.43	-	168.05	10,675.86	-	101.17	11,441.66	-
December	5,114.99	11,303.13		360.56	31,148.26	-	21.79	17,136.25	-	91.61	36,056.58	-
TOTAL	5,182.88	11,303.13	9,805.46	9,090.45	225,526.08	-	3,499.66	178,841.37	122.00	2,133.17	141,306.33	-
Total Disbursements	Total 2009 26,291.47			Total 2010 234,616.53			Total 2011 182,463.03			Total 2012 143,439.50		

Net Rev over Exp 149,443.90 (19,868.52) 24,931.83 94,160.50

Running total 534,404.54 514,536.02 539,467.85 633,628.35

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Collections	2013				2014				2015				2016			
	Fees	84% Fees	6% Fees	Interest	Fees	84% Fees	6% Fees	Interest	Fees	84% Fees	6% Fees	Interest	Fees	84% Fees	6% Fees	Interest
January	18,039.84	5,268.48	376.32		12,230.40	3,736.32	266.88	-	14,064.96	4,058.88	289.92	-	13,006.56	3,722.88	265.92	-
February	16,511.04	4,804.80	343.20	55.77	13,547.52	4,092.48	292.32	35.54	13,147.68	3,796.80	271.20	54.44	12,959.52	3,803.52	271.68	139.97
March	18,463.20	5,449.92	389.28	47.63	12,841.92	3,816.96	272.64	30.40	17,428.32	4,986.24	356.16	35.69	17,734.08	5,107.20	364.80	142.08
April	19,098.24	5,550.72	396.48	57.20	13,147.68	3,917.76	279.84	37.31	17,381.28	5,006.40	357.60	57.34	16,628.74	5,872.80	340.80	162.29
May	18,957.12	5,544.00	396.00	51.68	13,665.12	4,099.20	292.80	35.27	15,970.08	4,609.92	329.28	50.28	16,158.24	4,663.68	333.12	150.14
June	18,204.48	5,369.28	383.52	42.11	15,217.44	4,435.20	316.80	33.15	18,910.08	5,436.48	388.32	51.89	19,615.68	5,691.84	406.56	154.28
July	21,685.44	6,330.24	452.16	38.26	15,970.08	4,616.64	329.76	30.36	20,109.60	5,799.36	414.24	53.55	18,698.40	5,396.16	385.44	163.56
August	21,403.20	6,269.76	447.84	87.47	17,381.28	5,060.16	361.44	36.00	19,921.44	5,691.84	406.56	52.25	22,626.24	6,525.12	466.08	166.79
September	16,652.16	4,932.48	352.32	39.35	15,052.80	4,858.56	347.04	34.00	17,875.20	5,328.96	380.64	54.99	19,027.68	5,470.08	390.72	165.55
October	20,415.36	6,068.16	433.44	38.09	16,181.76	4,872.00	348.00	34.19	16,887.36	5,026.56	359.04	58.55	18,463.20	5,537.28	395.52	172.63
November	12,794.88	3,897.60	278.40	40.29	13,241.76	3,978.24	284.16	35.68	16,416.96	4,724.16	337.44	49.42	18,980.64	5,496.96	392.64	163.64
December	16,181.76	5,019.84	358.56	76.80	17,592.96	5,046.72	360.48	74.29	18,486.72	5,308.80	379.20	151.66	20,180.16	5,806.08	414.72	378.17
TOTAL	218,406.72	64,505.28	4,607.52	574.65	176,070.72	52,530.24	3,752.16	416.19	206,599.68	59,774.40	4,269.60	670.06	214,079.14	63,093.60	4,428.00	1,959.10
Total Collections	Total 2013				Total 2014				Total 2015				Total 2016			
	288,094.17				232,769.31				271,313.74				283,559.84			

Disbursements	2013			2014			2015			2016		
	Admin	Services	Other	Admin	Services	Other	Admin	Services	Other	Admin	Services	Other
January	84.75	-		127.86	7,033.54		287.18	7,904.64		104.33	-	
February	243.42	10,944.28		286.81	20,986.53		222.65	8,362.52		50.29	718.53	
March	360.35	13,012.97		103.03	11,581.13		316.70	7,881.37		185.94	6,994.70	
April	407.64	41,371.74		237.41	29,395.99		338.69	44,526.90		373.61	3,711.13	
May	246.70	9,065.89		864.75	14,967.90		408.43	26,658.06		213.20	5,310.56	
June	142.17	23,268.98		188.54	24,471.29		437.53	33,483.96		326.21	-	
July	-	22,421.15		291.60	6,909.86		504.38	26,555.88		315.03	10,870.10	
August	152.67	21,641.73	-	133.58	23,407.59	-	407.30	11,093.92	-	160.07	2,655.58	-
September	420.82	27,746.58		348.46	14,096.87		415.17	7,930.45		8,770.25	4,933.50	
October	257.23	20,930.93		232.50	43,387.44		868.42	18,114.68		628.50	3,204.55	
November	733.33	13,738.49	-	135.89	23,044.17	-	406.03	-	-	433.13	2,894.95	-
December	380.72	60,311.39		92.90	40,259.59		111.93	31,129.56		216.35	31,296.94	
TOTAL	3,429.80	264,454.13	-	3,043.33	259,541.90	-	4,724.41	223,641.94	-	11,776.91	72,590.54	-
Total Disbursements	Total 2013			Total 2014			Total 2015			Total 2016		
	267,883.93			262,585.23			228,366.35			84,367.45		

Net Rev over Exp **20,210.24** **(29,815.92)** **42,947.39** **199,192.39**

Running total 653,838.59 624,022.67 666,970.06 866,162.45

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Collections	2017				2018			
	Fees	84% Fees	6% Fees	Interest Other	Fees	84% Fees	6% Fees	Interest Other
January	17,357.76	4,972.80	355.20	-	17,075.52	4,999.68	357.12	-
February	14,723.52	4,267.20	304.80	286.48	15,476.16	4,515.84	322.56	918.74
March	15,617.28	4,488.96	320.64	258.34	17,804.64	5,154.24	368.16	856.08
April	14,088.48	4,052.16	289.44	317.56	16,628.64	4,858.56	347.04	1,017.49
May	18,486.72	5,349.12	382.08	1,386.02	20,368.32	5,873.28	419.52	1,075.22
June	22,438.08	6,437.76	459.84	477.91	30,086.16	5,604.48	400.32	1,170.89
July	20,885.76	6,000.96	428.64	531.59				
August	22,508.64	6,780.48	484.32	1,357.46				
September	19,592.16	5,691.84	406.56	626.77				
October	20,274.24	5,853.12	418.08	613.68				
November	18,345.60	5,315.52	379.68	640.92				
December	18,957.12	5,443.20	388.80	1,467.52				
TOTAL	223,275.36	64,653.12	4,618.08	7,964.25	117,439.44	31,006.08	2,214.72	5,038.42
Total Collections	Total 2017				Total 2018			
				300,510.81				155,698.66

Disbursements	2017			2018		
	Admin	Services	Other	Admin	Services	Other
January	237.96	-		64.70	-	-
February	374.16	501.41		230.93	14,531.95	-
March	267.46	4,211.60		65.92	14,646.47	
April	182.69	2,157.17		67.24	19,091.07	
May	48.05	2,004.38		107.46	21,297.13	
June	271.84	1,779.11		283.18	20,999.34	
July	231.44	1,314.76				
August	222.35	8,267.37	-			
September	722.44	3,671.45				
October	505.64	10,599.52				
November	433.85	10,396.96	-			
December	520.23	27,196.27				
TOTAL	4,018.11	72,100.00	-	819.43	90,565.96	-
Total Disbursements	Total 2017			Total 2018		
			76,118.11			91,385.39

Net Rev over Exp **224,392.70** **64,313.27**

Running total 1,090,555.15 1,154,868.42