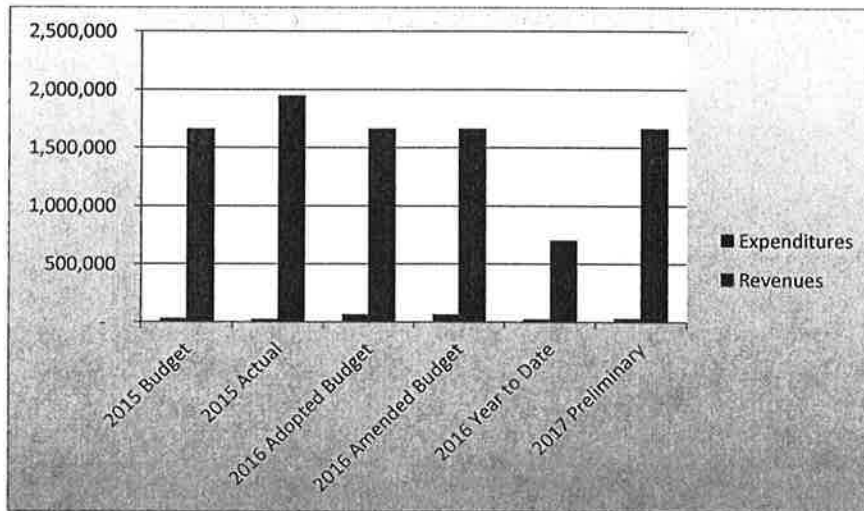




Law Justice

2017 Preliminary Budget Budget Summary

	2015 Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Year to Date	2017 Preliminary
<u>Expenditures</u>	25,210	18,789	61,008	61,008	20,576	25,692
<u>Revenues</u>	1,657,000	1,942,891	1,658,235	1,658,235	698,342	1,659,000
<u>Salaries</u>						
<u>Employees</u>						
<u>Forms/Documents</u>						
<u>Statistics</u>						



**Kittitas County
Budget for Law & Justice
and
Juvenile/Jail
Retail Sales & Use Tax**

2017 Estimated Budget Figures

41 Project Law & Justice			
Estimated Beginning Balances			
1 3130111	41 L&J Taxes	167,660	
	TOTAL		167,660
Estimated Collection			
1 4031371	41 L&J Taxes	350,000	
	TOTAL		350,000
Estimated Expenses			
3007	41 sheriff corrections	(371,053)	
3003	41 sheriff	(86,960)	
300102	41 sheriff	(61,608)	
2410	41 Court Commissioner	(67,865)	
	TOTAL		(587,486)
2650801	Estimated Ending Reserves		(69,826)

40 Project Adult Jail/Juvenile			
Estimated Beginning Balances			
1 3130111	40 Juv Taxes	3,372,025	
Estimated Collection			
1 4031372	40 Juv Taxes	725,000	
			4,097,025
Estimated Expenses			
220254117	40 Juvenile Detention	(180,000)	
3007	40 sheriff corrections	(605,871)	
3009	40 sheriff corrections	(10,000)	
			(795,871)
	Estimated ending		3,301,154

Project 40 Law & Justice Council			
Estimated Beginning Balances			
1 3130111	41 L&J Taxes Council	145,000	
Estimated Expenses			
4001	41 law & justice council	(25,692)	
	Estimated ending		119,308

Note: Law & Justice reserve includes boating reserve, dui reserve; inmate welfare

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0040 CRIMINAL JUSTICE/LAW JUSTIC
Div 001 LAW & JUSTICE COUNCIL

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Prj 0000041 1/10 CRIMINAL JUSTICE SALE								
Obj 541 PROFESSIONAL SERVICES								
1 400154101 PROFESSIONAL SERVIC	9,025		6,000					0.0
Obj 541 PROFESSIONAL SERVICES	9,025		6,000					0.0
Obj 552 INTERGOVT PMTS FED/STATE/L								
1 400155201 INTERGOVERNMENTAL P	9,764	61,008	21,343	25,692				25,692 137.5-
Obj 552 INTERGOVT PMTS FED/STATE/L	9,764	61,008	21,343	25,692				25,692 137.5-
Obj 564 EQUIPMENT								
1 400156404 COMPUTER SOFTWARE			12,951					0.0
Obj 564 EQUIPMENT			12,951					0.0
Total Expenses	18,789	61,008	40,294	25,692				25,692 137.5-
P 000041 1/10 CRIMINAL JUSTICE SALE	18,789	61,008	40,294	25,692				25,692 137.5-
Div 001 LAW & JUSTICE COUNCIL	18,789	61,008	40,294	25,692				25,692 137.5-

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Dpt 0040	CRIMINAL JUSTICE/LAW JUSTIC	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Prj 0000040	1/10 ADULT SALES TAX										
Obj 310	TAXES										
1 4031371	CRIMINAL JUSTICE			455,322-							0.0
1 4031372	JUVENILE DETENTION			901,406-	725,000-	658,289-	725,000-			725,000-	0.0
Obj 310	TAXES			1,356,728-	725,000-	658,289-	725,000-			725,000-	0.0
Total Revenues				1,356,728-	725,000-	658,289-	725,000-			725,000-	0.0
Prj 0000041	1/10 CRIMINAL JUSTICE SALE										
Obj 310	TAXES										
1 4031371	CRIMINAL JUSTICE				350,000-	333,660-	350,000-			350,000-	0.0
Obj 310	TAXES				350,000-	333,660-	350,000-			350,000-	0.0
Total Revenues					350,000-	333,660-	350,000-			350,000-	0.0
Prj 0000099	LAW AND JUSTICE										
Obj 330	INTERGOVERNMENTAL REVENUES										
3360610	CRIMINAL JUSTICE FU			571,935-	569,000-	568,651-	569,000-			569,000-	0.0
Obj 330	INTERGOVERNMENTAL REVENUES			571,935-	569,000-	568,651-	569,000-			569,000-	0.0
Total Revenues				571,935-	569,000-	568,651-	569,000-			569,000-	0.0
Obj 330	INTERGOVERNMENTAL REVENUES										
1 403360651	DUI COUNTY			14,228-	14,235-	14,205-	15,000-			15,000-	5.1
Obj 330	INTERGOVERNMENTAL REVENUES			14,228-	14,235-	14,205-	15,000-			15,000-	5.1
Total Revenues				14,228-	14,235-	14,205-	15,000-			15,000-	5.1
Dpt 0040	CRIMINAL JUSTICE/LAW JUSTICE			1,924,101-	1,597,227-	1,534,510-	1,633,308-			1,633,308-	2.2
Fnd 001	GENERAL FUND			1,924,101-	1,597,227-	1,534,510-	1,633,308-			1,633,308-	2.2
Report Final Totals				1,924,101-	1,597,227-	1,534,510-	1,633,308-			1,633,308-	2.2



Kittitas County Criminal Justice Tax Cash Basis

	1996	1997	1998	1999	2000
BALANCE FORWARD COUNTY ONLY	0.00	84,915.57	257,383.48	394,553.39	568,847.92
Collection					
January	0.00	8,652.47	12,073.12	15,138.82	13,491.71
February	0.00	20,812.13	13,865.79	17,201.67	20,694.47
March	0.74	14,971.00	11,790.75	15,815.71	15,123.73
April	8,598.29	12,034.68	11,124.72	11,175.17	12,548.65
May	10,246.37	12,800.81	13,658.06	13,043.85	14,968.63
June	11,224.47	14,979.46	15,023.56	15,174.73	14,965.84
July	11,922.89	15,040.11	14,010.28	13,913.25	15,670.71
August	14,178.59	17,598.39	17,202.21	18,096.57	17,925.59
September	16,751.03	20,021.61	15,117.23	18,329.71	17,269.52
October	15,465.37	17,380.13	17,493.42	16,948.63	16,928.65
November	19,746.88	18,554.85	16,007.02	19,245.64	19,360.56
December	21,569.17	18,785.37	22,214.25	19,361.79	19,833.07
SUBTOTAL COLLECTION	129,703.80	191,631.01	179,580.41	193,445.54	198,821.13
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COLLECTION	0.00	0.00	0.00	0.00	0.00
TOTAL COLLECTION	129,703.80	191,631.01	179,580.41	193,445.54	198,821.13

Expenses		New LCDC Commissioner				
January	0.00	0.00	0.00	0.00	0.00	
February	0.00	0.00	0.00	0.00	0.00	
March	0.00	0.00	0.00	0.00	0.00	
April	0.00	0.00	0.00	0.00	5,234.48	
May	0.00	0.00	0.00	0.00	0.00	
June	0.00	0.00	0.00	1,080.00	0.00	
July	0.00	0.00	0.00	3,092.00	0.00	
August	0.00	0.00	0.00	1,024.00	0.00	
September	0.00	0.00	0.00	1,893.00	0.00	
October	0.00	0.00	0.00	7,959.60	0.00	
November	0.00	0.00	0.00	1,576.52	0.00	
December	40,656.62	0.00	28,197.95	0.00	0.00	
SUB TOTAL EXPENSES	40,656.62	0.00	28,197.95	16,625.12	5,234.48	
Correction Personnel-transport-fiscal clerk						
January	0.00	0.00	0.00	0.00	0.00	
February	0.00	0.00	0.00	0.00	0.00	
March	0.00	0.00	0.00	0.00	0.00	
April	0.00	0.00	0.00	0.00	0.00	
May	0.00	0.00	0.00	0.00	0.00	
June	0.00	0.00	0.00	0.00	0.00	
July	0.00	0.00	0.00	0.00	0.00	
August	0.00	0.00	0.00	0.00	0.00	
September	0.00	0.00	0.00	0.00	0.00	
October	0.00	0.00	0.00	0.00	0.00	
November	0.00	0.00	0.00	0.00	0.00	
December	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	40,656.62	0.00	28,197.95	16,625.12	5,234.48	

Yearly Totals	89,047.18	191,631.01	151,382.46	176,820.42	193,586.65
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LAW JUSTICE COUNCIL					
Less 10% Reserve to L&J Council	4,131.61	19,163.10	17,958.04	19,344.55	19,882.11
Less Grants Spent	-	-	(3,745.49)	(16,818.66)	(21,663.14)
Total 10% Reserve to L&J Council	4,131.61	19,163.10	14,212.55	2,525.89	(1,801.03)
Total running balance L&J Council	4,131.61	23,294.71	37,507.26	40,033.15	38,232.12
Memo Reserve Sheriff					
BALANCE COUNTY CRIMINAL JUSTICE	84,915.57	257,383.48	394,553.39	568,847.92	764,235.60

(beginning balance plus revenues less expenses)

On November 28, 1995, the Board of County Commissioners adopted Ordinance 40-20-17, projected at JTB 40-20-17, which levies 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

	2001	2002	2003	2004	2005
BALANCE FORWARD COUNTY ONLY	764,235.60	965,404.38	1,142,931.99	1,330,105.73	1,413,830.83
Collection					
January	17,652.52	15,521.67	15,960.34	0.00	0.00
February	19,562.10	20,948.52	24,288.41	0.00	0.00
March	17,148.72	13,703.08	14,623.36	0.00	0.00
April	13,038.97	13,088.45	13,283.31	0.00	0.00
May	16,780.19	15,850.84	18,145.47	0.00	0.00
June	13,798.95	14,166.66	15,359.14	0.00	0.00
July	14,853.01	15,948.75	0.00	0.00	0.00
August	17,514.62	19,703.37	0.00	0.00	0.00
September	17,630.74	16,328.20	0.00	0.00	0.00
October	16,193.46	19,632.50	0.00	0.00	0.00
November	20,133.88	23,229.83	0.00	0.00	0.00
December	16,523.80	19,017.10	0.00	0.00	0.00
SUBTOTAL COLLECTION	200,830.96	207,138.97	101,660.03	-	-
January	0.00	0.00	0.00	20,740.26	22,318.35
February	0.00	0.00	0.00	22,798.77	27,896.08
March	0.00	0.00	0.00	19,203.52	17,662.36
April	0.00	0.00	0.00	15,660.79	17,382.31
May	0.00	0.00	0.00	20,570.85	24,498.65
June	0.00	0.00	0.00	21,105.31	20,654.21
July	0.00	0.00	18,371.12	19,494.73	23,772.30
August	0.00	0.00	22,855.38	29,873.75	31,535.02
September	0.00	0.00	21,358.25	25,075.96	25,413.33
October	0.00	0.00	19,632.80	23,775.08	27,923.01
November	0.00	0.00	24,560.03	29,364.02	35,470.43
December	0.00	0.00	20,920.73	24,187.60	27,259.41
SUBTOTAL COLLECTION	0.00	0.00	127,698.31	271,850.64	301,785.46
TOTAL COLLECTION	200,830.96	207,138.97	229,358.34	271,850.64	301,785.46
Expenses					
New LCDC Commissioner					New LCDC Comr
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	4,738.42
July	0.00	0.00	0.00	0.00	4,536.14
August	0.00	0.00	0.00	0.00	4,537.35
September	0.00	0.00	0.00	0.00	4,536.55
October	0.00	0.00	0.00	0.00	4,536.55
November	0.00	0.00	0.00	0.00	4,536.95
December	-	33,395.60	0.00	0.00	4,443.47
SUB TOTAL EXPENSES	0.00	33,395.60	-	-	31,865.43
Correction Personnel-transport-fiscal clerk					
January	0.00	0.00	0.00	10,367.87	19,324.56
February	0.00	0.00	0.00	10,245.29	18,531.93
March	0.00	0.00	0.00	11,891.96	15,780.75
April	0.00	0.00	0.00	13,003.74	18,304.12
May	0.00	0.00	0.00	12,576.30	17,679.61
June	0.00	0.00	0.00	17,831.51	15,421.85
July	0.00	0.00	0.00	19,689.97	20,584.97
August	0.00	0.00	5,054.24	20,193.96	28,199.12
September	0.00	0.00	2,549.83	17,345.47	22,058.02
October	0.00	0.00	3,019.38	15,035.85	22,674.14
November	0.00	0.00	10,008.27	14,542.44	21,193.86
December	0.00	0.00	8,517.05	15,751.98	21,616.29
SUB TOTAL EXPENSES	0.00	0.00	29,148.77	178,476.34	241,369.22
TOTAL EXPENSES	0.00	33,395.60	29,148.77	178,476.34	273,234.65
Yearly Totals	200,830.96	173,743.37	200,209.57	93,374.30	28,550.81
LAW JUSTICE COUNCIL					
Less 10% Reserve to L&J Council	20,083.10	20,713.90	22,935.83	27,185.08	30,178.55
Less Grants Spent	(20,420.92)	(24,498.14)	(9,900.00)	(17,535.86)	(21,961.17)
Total 10% Reserve to L&J Council	(337.82)	(3,784.24)	13,035.83	9,649.20	8,217.38
Total running balance L&J Council	37,894.30	34,110.08	47,145.89	58,795.09	65,012.47
BALANCE COUNTY CRIMINAL JUSTICE	965,404.38	1,142,931.99	1,330,105.73	1,413,830.83	1,434,164.26
(beginning balance plus revenues less expenses)					

On November 28, 1995, the Board of County Commissioners adopted Ordinance 4th 2017, projecting that Kittitas County will use one-tenth of one percent of the sales and/or use tax imposed in Kittitas County for the funding of Criminal Justice Activities.



**Kittitas County
Criminal Justice Tax
Cash Basis**

	2006	2007	2008	2009	2010
BALANCE FORWARD COUNTY ONLY	1,434,164.26	1,425,421.20	1,406,088.79	1,386,437.28	1,351,103.31
Collection					
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COLLECTION	-	-	-	-	-
January	23,588.48	27,074.82	30,956.89	27,342.49	24,048.59
February	32,769.36	41,095.16	44,508.07	38,617.87	33,813.28
March	25,767.67	26,290.91	26,927.80	24,432.42	21,797.99
April	19,204.31	23,918.65	24,306.99	24,981.01	20,111.39
May	27,167.06	33,236.70	34,076.58	27,590.45	25,841.28
June	23,906.62	26,103.41	29,354.97	23,576.47	24,119.21
July	27,100.33	34,435.38	28,331.16	25,074.41	24,343.72
August	36,548.25	41,829.31	40,573.94	31,817.63	32,600.26
September	29,824.87	37,907.76	37,661.72	28,841.37	30,249.84
October	32,379.07	35,334.61	34,579.73	31,264.36	28,275.11
November	49,248.51	46,341.20	41,569.04	36,454.64	34,272.65
December	31,633.71	40,515.59	32,169.78	25,545.82	31,307.26
SUBTOTAL COLLECTION	359,138.24	414,083.50	405,016.67	345,538.94	330,780.58
TOTAL COLLECTION	359,138.24	414,083.50	405,016.67	345,538.94	330,780.58

Expenses	New LCDC Commissioner				
January	4,739.59	11,430.38	4,754.03	6,109.95	5,997.54
February	4,591.23	11,827.29	4,754.52	6,114.22	5,996.49
March	4,590.59	10,810.06	4,754.16	6,111.60	5,997.88
April	4,589.76	8,356.95	4,753.60	6,114.12	5,993.70
May	6,788.65	13,368.54	6,178.68	6,113.20	5,997.54
June	6,500.06	13,779.92	5,993.84	6,116.48	5,997.65
July	6,872.95	13,406.75	6,100.06	5,970.98	5,999.51
August	6,876.19	13,640.12	6,098.99	5,959.17	5,996.14
September	6,827.68	4,993.36	6,101.96	5,968.17	5,998.23
October	6,871.92	4,996.05	6,103.11	5,965.81	5,995.44
November	6,864.98	4,580.71	6,101.41	5,966.42	5,994.86
December	6,517.30	4,755.09	6,112.58	5,994.48	5,999.98
SUB TOTAL EXPENSES	72,630.90	115,945.22	67,806.94	72,504.60	71,964.96
Correction Personnel-transport-fiscal clerk					
January	20,302.36	27,565.32	25,894.62	31,104.24	26,067.54
February	20,573.45	28,204.59	26,524.30	26,350.62	34,940.45
March	22,520.53	28,787.76	30,708.24	27,174.26	49,442.97
April	22,845.59	28,290.88	32,621.32	25,121.73	35,309.35
May	25,959.90	28,678.07	31,877.33	26,148.71	28,727.27
June	23,373.67	29,293.05	31,348.59	25,556.88	31,981.83
July	20,947.17	29,019.23	26,972.79	24,748.56	33,554.74
August	25,770.50	28,474.75	26,458.24	28,328.55	28,680.19
September	26,364.73	25,763.41	27,614.96	25,830.68	29,176.14
October	27,425.60	26,272.86	28,744.98	25,502.06	29,950.91
November	27,100.70	25,744.69	26,518.18	26,173.59	29,376.50
December	27,775.04	26,153.10	29,159.88	25,849.32	29,323.44
SUB TOTAL EXPENSES	290,959.24	332,247.71	344,443.43	317,889.20	386,531.33
TOTAL EXPENSES	363,590.14	448,192.93	412,250.37	390,393.80	458,496.29

Yearly Totals (4,451.90) (34,109.43) (7,233.70) (44,854.86) (127,715.71)

LAW JUSTICE COUNCIL					
Less 10% Reserve to L&J Council	35,913.82	41,408.35	40,501.67	34,553.89	33,078.06
Less Grants Spent	(31,622.66)	(56,185.37)	(28,083.86)	(44,074.78)	(28,833.64)
Total 10% Reserve to L&J Council	4,291.16	(14,777.02)	12,417.81	(9,520.89)	4,244.42
Total running balance L&J Council	69,303.63	54,526.61	66,944.42	57,423.63	61,667.95
Memo Reserve Sheriff	320,519.08	402,351.87	462,921.11	491,577.85	434,827.10
BALANCE COUNTY CRIMINAL JUSTICE	1,425,421.20	1,406,088.79	1,386,437.28	1,351,103.31	1,219,143.18
(beginning balance plus revenues less expenses)					

On November 28, 1995, the Board of County Commissioners adopted Ordinance 400-20-17, proposed to Amend to 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

	2011	2012	2013	2014	2015	2016
BALANCE FORWARD COUNTY ONLY	1,219,143.18	1,086,191.43	531,171.37	420,443.64	349,495.59	267,834.05
Collection						
January	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
March	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
May	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
July	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
September	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
November	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
SUBTOTAL COLLECTION	-	-	-	-	-	-
January	27,243.46	26,058.13	27,190.85	25,124.82	40,922.10	34,634.27
February	36,365.79	35,115.31	35,480.68	36,060.72	30,970.10	44,832.76
March	24,922.95	23,769.12	25,066.05	27,522.46	28,365.88	32,530.82
April	23,152.94	24,453.32	23,800.01	27,872.68	27,637.66	31,195.35
May	27,744.32	26,928.19	27,383.43	29,342.01	33,081.56	36,605.34
June	25,506.47	25,368.90	25,416.96	29,908.95	32,931.45	36,389.15
July	28,615.74	27,667.23	30,477.65	33,676.88	36,801.29	39,549.76
August	31,384.79	30,141.72	33,450.96	37,331.75	42,998.07	50,337.75
September	29,321.30	29,115.92	34,658.26	35,951.03	41,559.13	52,850.72
October	31,875.98	32,492.80	34,696.41	37,401.09	41,801.48	54,201.27
November	33,828.03	35,393.11	38,737.62	41,322.21	49,043.85	43,034.00
December	28,696.70	28,761.35	33,943.34	34,000.08	41,634.71	36,526.00
SUBTOTAL COLLECTION	348,658.47	345,263.10	370,302.22	395,514.68	447,747.28	492,687.19
TOTAL COLLECTION	348,658.47	345,263.10	370,302.22	395,514.68	447,747.28	492,687.19

Expenses						
New LCDC Commissioner						
January		4,550.00	5,040.00	4,725.00	3,822.94	1,892.40
February	7,625.87	5,056.88	5,085.71	4,532.17	4,996.31	6,547.69
March	8,024.26	4,900.97	5,186.84	4,677.66	5,147.71	4,503.89
April	6,214.99	3,950.41	5,608.79	4,815.83	4,731.35	4,958.07
May	4,888.62	4,816.59	4,925.07	5,438.31	5,923.65	5,715.03
June	5,570.75	7,617.67	6,196.23	5,680.68	6,396.79	6,415.22
July	5,153.90	4,496.21	6,471.53	5,416.34	5,412.66	4,674.22
August	6,177.10	5,998.20	4,936.31	5,113.55	5,393.75	6,613.73
September	3,372.77	4,486.49	5,264.42	5,510.75	5,318.04	6,017.81
October	4,850.73	5,641.05	5,529.23	5,947.45	5,810.10	5,090.55
November	3,789.63	4,630.46	4,637.89	3,215.22	3,198.39	5,000.00
December	5,267.58	5,393.33	5,401.37	5,372.63	5,336.97	5,000.00
SUB TOTAL EXPENSES	60,936.20	61,538.26	64,283.39	60,445.59	61,488.66	62,428.61
Correction Personnel-transport-fiscal clerk						
January	29,850.71	32,215.00	35,282.01	33,995.13	34,060.42	36,169.50
February	30,167.77	32,375.06	34,013.78	33,409.72	34,517.81	36,133.22
March	33,343.30	31,533.99	35,694.17	32,295.99	34,902.19	35,662.25
April	35,077.96	32,333.10	36,530.95	33,832.37	34,710.30	35,449.54
May	35,442.30	35,438.67	36,908.82	34,156.41	36,968.18	38,544.38
June	34,497.63	35,786.88	38,104.23	29,633.75	38,657.06	42,667.31
July	35,392.00	36,268.06	35,417.46	29,541.22	40,318.06	41,037.20
August	35,672.39	437,356.31	32,788.82	26,755.26	40,074.61	40,910.23
September	35,371.05	34,514.51	33,239.11	29,828.97	35,299.42	40,923.39
October	30,682.67	34,994.35	32,596.32	32,738.10	37,091.39	54,056.65
November	32,590.57	36,774.25	36,284.50	33,604.34	38,495.63	60,000.00
December	33,689.86	35,715.12	37,838.15	33,854.46	36,839.25	60,000.00
SUB TOTAL EXPENSES	401,678.21	815,305.30	424,698.32	383,645.72	441,934.32	521,453.67
TOTAL EXPENSES	462,614.41	876,843.56	488,981.71	444,091.31	503,422.98	583,882.28

Yearly Totals (113,955.94) (531,580.46) (118,679.49) (48,576.63) (55,675.70) (91,195.09)

LAW JUSTICE COUNCIL						
Less 10% Reserve to L&J Council	34,865.85	34,526.31	37,030.22	39,551.47	44,774.73	49,268.72
Less Grants Spent	(15,870.04)	(11,086.71)	(44,981.98)	(17,180.05)	(18,788.89)	(40,294.41)
Total 10% Reserve to L&J Council	18,995.81	23,439.60	(7,951.76)	22,371.42	25,985.84	8,974.31
Total running balance L&J Council	80,663.76	104,103.38	96,151.60	118,523.02	144,508.86	153,483.17
Memo Reserve Sheriff	381,607.35	(88,234.84)	(142,630.94)	(130,761.99)	(124,949.02)	(157,715.50)
BALANCE COUNTY CRIMINAL JUSTICE	1,086,191.43	531,171.37	420,443.64	349,495.59	267,834.05	167,664.65

(beginning balance plus revenues less expenses)

On November 28, 1995, the Board of County Commissioners adopted Ordinance 40-20-17, projected to be in effect 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 Juvenile/Adult Facility Tax

		Cash Basis						
		1996	1997	1998	1999	2000	2001	2002
BALANCE FORWARD		-	163,451.42	366,707.11	611,804.60	816,284.81	1,106,971.32	1,245,955.27
Collection								
	January	-	27,688.11	24,808.08	30,918.22	27,926.73	36,606.97	32,779.14
	February	-	32,838.14	28,491.69	35,131.21	42,835.86	40,566.96	44,239.71
	March	1.53	30,753.48	24,227.85	32,300.66	31,304.89	35,562.21	28,938.56
	April	17,773.92	24,724.22	22,949.13	22,823.20	25,974.68	27,728.64	27,643.78
	May	21,180.75	26,298.17	28,962.54	26,639.65	30,983.83	35,684.70	33,478.15
	June	23,202.62	30,774.02	30,204.62	30,991.56	30,978.05	29,344.80	29,921.05
	July	24,299.72	30,603.08	28,901.73	28,231.77	32,425.81	31,790.31	33,255.26
	August	28,897.01	35,808.55	35,413.97	36,720.26	35,775.47	37,487.05	41,084.14
	September	34,139.83	40,739.24	31,082.69	37,193.32	37,091.61	37,103.51	34,046.47
	October	31,533.55	35,366.27	36,015.27	34,390.94	35,028.75	34,095.47	40,936.36
	November	40,263.43	37,756.67	32,955.45	39,051.87	40,102.24	42,392.06	48,437.27
	December	43,979.06	38,225.74	45,734.47	39,287.55	41,038.59	34,790.99	39,653.18
	TOTAL COLLECTION	265,271.42	391,675.69	369,727.49	393,680.21	411,466.61	423,163.67	434,413.07
Expenses								
	Yakima Co Detention							
	January	7,810.00	15,180.00	5,390.00	12,760.00	8,470.00	10,450.00	15,070.00
	February	11,250.00	22,550.00	8,030.00	7,260.00	8,690.00	11,220.00	15,755.00
	March	8,800.00	18,370.00	5,280.00	17,380.00	10,780.00	19,470.00	12,420.00
	April	5,940.00	8,910.00	8,360.00	18,150.00	15,290.00	17,380.00	15,985.00
	May	15,990.00	5,830.00	8,250.00	19,910.00	5,720.00	12,320.00	13,340.00
	June	8,250.00	15,840.00	14,850.00	19,470.00	13,530.00	11,330.00	15,985.00
	July	7,810.00	25,300.00	9,570.00	12,650.00	4,730.00	12,760.00	23,805.00
	August	7,920.00	24,640.00	17,270.00	20,240.00	13,750.00	19,800.00	19,550.00
	September	10,780.00	21,890.00	12,430.00	9,790.00	5,500.00	11,990.00	17,825.00
	October	10,560.00	8,800.00	7,480.00	15,620.00	11,550.00	17,490.00	17,480.00
	November	5,170.00	9,350.00	15,510.00	23,100.00	15,510.00	18,810.00	10,695.00
	December	1,540.00	11,660.00	12,210.00	12,870.00	7,260.00	11,660.00	6,325.00
	TOTAL Yakima Co Detention	101,820.00	188,320.00	124,630.00	189,200.00	120,780.00	174,680.00	184,236.00
	Sheriff's Sunnyside agreement							
	January	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-
	TOTAL Sheriff's Sunnyside	-	-	-	-	-	-	-
	Sheriff's Personnel new pod							
	January	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-
	July	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-
	December	-	-	-	-	-	-	-
	TOTAL Sheriff's Personnel new pod	-	-	-	-	-	-	-
	Other Expenses							
	January	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	1,414.74
	March	-	-	-	-	-	-	9,738.41
	April	-	-	-	-	-	-	4,158.41
	May	-	-	-	-	-	-	681.83
	June	-	-	-	-	-	-	26.88
	July	-	-	-	-	-	55.20	5,000.00
	August	-	-	-	-	-	10,913.66	2,193.57
	September	-	-	-	-	-	20,124.60	8.92
	October	-	-	-	-	-	4,606.00	3,070.00
	November	-	-	-	-	-	16,296.00	8.74
	December	-	-	-	-	-	57,494.26	17,071.60
	TOTAL Other Expenses	-	-	-	-	-	109,489.72	43,373.10
	Grand Total All Expenses	101,820.00	188,320.00	124,630.00	189,200.00	120,780.00	284,169.72	227,608.10
	BALANCE	163,451.42	366,707.11	611,804.60	816,284.81	1,106,971.32	1,245,955.27	1,462,760.24

(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

	2003	2004	2005	2006	2007	2008	2009
BALANCE FORWARD	1,452,760.24	160,020.62	583,298.23	1,069,901.22	1,434,661.87	2,045,400.73	2,514,085.38
Collection							
January	33,564.17	43,402.92	47,002.48	49,340.76	56,437.30	63,447.59	54,800.54
February	51,077.87	47,710.86	58,749.33	68,544.88	85,662.92	91,221.54	77,398.77
March	30,752.54	40,186.89	37,197.10	53,898.94	54,802.99	55,189.52	48,968.06
April	27,839.82	32,773.11	36,609.89	40,170.18	49,958.59	49,820.34	50,067.45
May	38,159.45	43,048.42	51,597.75	56,825.93	69,281.75	69,844.41	55,297.36
June	32,299.85	44,166.90	43,500.74	50,006.17	54,412.53	60,166.83	47,252.48
July	38,314.52	40,643.35	49,367.75	56,039.98	70,327.83	56,622.81	49,514.96
August	47,666.93	62,281.41	65,488.53	75,577.06	85,428.35	81,091.29	62,830.92
September	44,544.50	52,278.86	52,775.09	61,673.96	77,419.31	75,270.95	56,953.65
October	40,935.44	49,566.76	57,987.55	66,955.60	72,164.05	69,111.23	61,745.80
November	51,232.55	61,218.72	73,661.25	101,839.44	94,643.15	83,080.05	71,996.30
December	43,640.91	50,426.83	56,609.31	65,414.40	82,745.30	64,295.07	50,451.85
TOTAL COLLECTION	480,028.65	587,705.03	630,647.17	746,287.30	853,184.07	819,161.63	667,278.14
Expenses							
Yakima Co Detention							
January	14,852.25	3,921.50	6,325.00	16,445.00	10,246.50	6,957.50	16,002.00
February	10,263.75	7,084.00	5,186.50	8,475.50	7,590.00	4,933.50	7,874.00
March	12,558.00	4,680.50	9,614.00	7,670.00	16,698.00	2,277.00	9,525.00
April	13,644.75	11,005.50	13,029.50	7,590.00	12,523.50	12,144.00	5,334.00
May	10,384.50	12,270.50	9,867.00	17,710.00	3,415.50	15,180.00	8,001.00
June	6,399.75	6,831.00	5,313.00	16,951.00	4,048.00	13,282.50	2,540.00
July	15,939.00	4,301.00	10,120.00	5,060.00	6,957.50	8,001.00	8,382.00
August	13,282.50	19,228.00	8,981.50	8,981.50	5,692.50	6,223.00	10,267.00
September	17,267.25	12,523.50	4,807.00	10,499.50	7,463.50	12,065.00	2,921.00
October	18,474.75	9,867.00	8,475.50	12,650.00	14,800.50	10,161.00	6,604.00
November	14,852.25	5,945.50	8,602.00	12,270.50	4,048.00	13,206.00	2,032.00
December	3,139.50	5,692.50	9,740.50	5,945.50	4,301.00	9,779.00	5,588.00
TOTAL Yakima Co Detention	161,068.26	103,360.50	100,061.60	130,248.60	97,784.50	122,211.60	86,090.00
Sheriff's Sunnyside agreement							
January	-	3,325.00	-	5,215.00	-	-	43,365.00
February	-	6,230.00	-	3,430.00	9,625.00	10,566.25	25,074.79
March	-	5,390.00	-	2,625.00	13,755.00	15,415.54	38,671.04
April	-	11,585.00	11,865.00	1,715.00	13,368.75	21,509.47	-
May	-	9,450.00	5,390.00	-	9,958.75	24,275.24	23,633.60
June	-	6,300.00	6,685.00	9,261.25	3,913.75	-	62,092.47
July	-	1,890.00	2,975.00	14,415.00	6,624.00	33,580.32	87,667.56
August	-	-	2,100.00	13,175.00	8,695.50	19,652.10	14,332.50
September	7,561.34	-	1,400.00	12,810.00	8,347.75	22,802.99	110,054.99
October	-	-	1,925.00	10,430.00	11,935.00	28,427.51	90,995.58
November	21,490.00	-	3,010.00	14,210.00	18,567.50	27,859.78	27,859.78
December	13,125.00	7,910.00	5,425.00	15,785.00	33,976.00	49,595.26	30,957.96
TOTAL Sheriff's Sunnyside	42,176.34	52,080.00	40,775.00	103,071.25	138,767.00	226,824.68	654,706.27
Sheriff's Personnel new pod							
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
TOTAL Sheriff's Personnel new pod							
Other Expenses							
January	-	-	-	-	-	-	-
February	479,738.18	(29,397.47)	140,494.35	2,320.51	-	-	-
March	298.80	-	4,000.28	-	-	-	61.00
April	21.54	-	5,664.92	-	-	-	1,996,002.73
May	54.60	-	128,212.89	-	-	-	25,329.82
June	500.00	-	178,966.84	-	5,893.71	-	4,515.17
July	133,398.78	-	5,652.66	-	-	-	11,114.61
August	323,668.87	-	1,243.36	-	-	-	684.88
September	28,805.04	-	3,339.95	-	-	-	661.98
October	820.08	-	2,022.33	-	-	1,605.98	-
November	52.20	(1,010.00)	1,332.22	-	-	834.82	15.14
December	612,175.49	19,404.39	(467,822.12)	145,886.39	-	-	128,746.56
TOTAL Other Expenses	1,579,533.58	(11,003.08)	3,107.68	148,206.90	5,893.71	2,440.80	2,167,131.87
Grand Total All Expenses	1,772,768.17	144,427.42	143,944.18	381,526.65	242,446.21	350,476.98	2,806,927.14
BALANCE	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

(beginning balance plus revenues less expenses)

Shall the sales and use tax established by Kittitas County Code, Chapter 2, associated with financing, design, acquisition, construction, equipment improvement of Juvenile Detention, and adult correction facilities.



Kittitas County Juvenile/Adult Facility Tax

	2010	2011	2012	2013	2014	2015	2016
BALANCE FORWARD	394,436.38	495,298.39	1,106,560.89	863,188.68	1,303,677.75	1,853,462.27	2,579,262.90
Collection							
January	47,404.43	53,125.16	52,208.60	54,392.14	49,900.36	61,473.53	68,816.95
February	66,652.48	71,051.65	70,355.01	70,975.34	71,620.67	81,227.51	89,080.36
March	42,968.08	49,546.04	47,622.41	50,141.78	54,663.20	56,304.42	64,637.45
April	39,645.15	46,027.29	49,110.78	47,609.26	55,359.24	54,858.90	61,984.04
May	50,938.18	55,156.22	54,081.21	54,777.40	58,276.67	65,664.84	72,733.39
June	47,543.01	50,705.89	50,945.75	50,843.73	59,402.52	65,366.77	72,303.82
July	47,455.07	57,185.46	55,397.57	60,468.29	66,721.62	72,680.01	77,843.74
August	63,550.06	62,719.79	60,351.93	66,367.28	73,962.69	84,918.21	98,822.66
September	58,987.81	58,595.01	58,298.10	68,762.61	71,227.14	82,076.39	103,756.41
October	55,118.84	63,700.12	65,059.44	68,838.38	74,100.07	82,555.06	106,407.15
November	66,810.22	67,595.60	70,866.68	76,856.24	81,868.78	96,858.11	86,000.00
December	61,029.92	57,375.06	57,588.10	67,344.40	67,361.99	82,225.51	72,300.00
TOTAL COLLECTION	648,083.25	692,783.29	691,885.58	737,376.85	784,464.95	886,209.26	974,485.97
Expenses							
Yakima Co Detention							
January	2,032.00	1,651.00	-	-	4,247.00	-	-
February	6,223.00	2,540.00	4,953.00	4,826.00	-	5,891.00	4,521.00
March	889.00	-	5,842.00	3,175.00	3,699.00	-	3,425.00
April	8,636.00	16,891.00	3,937.00	5,715.00	7,535.00	-	12,604.00
May	8,890.00	2,159.00	10,922.00	3,175.00	2,877.00	6,439.00	6,028.00
June	4,826.00	5,842.00	7,239.00	4,318.00	1,370.00	3,699.00	3,014.00
July	2,667.00	3,429.00	7,874.00	2,032.00	8,357.00	4,795.00	3,836.00
August	254.00	-	5,715.00	2,413.00	7,261.00	3,699.00	4,384.00
September	5,207.00	4,572.00	7,874.00	2,286.00	4,932.00	1,370.00	-
October	5,842.00	1,016.00	6,350.00	3,973.00	8,905.00	3,973.00	10,275.00
November	10,668.00	1,524.00	4,572.00	4,795.00	9,316.00	3,425.00	5,845.00
December	3,810.00	3,810.00	6,731.00	6,028.00	18,906.00	5,480.00	10,138.00
TOTAL Yakima Co Detention	69,944.00	43,434.00	72,009.00	42,736.00	77,406.00	38,771.00	64,070.00
Sheriff's Sunnyside agreement							
January	20,015.00	934.20	-	-	-	-	-
February	55,670.29	10,246.99	2,832.00	-	-	-	-
March	54,081.74	4,030.10	9,744.00	-	-	-	-
April	33,890.00	6,432.00	7,440.00	-	-	-	-
May	39,483.55	2,064.00	11,696.90	-	-	-	-
June	32,040.04	-	-	-	-	-	-
July	52,966.33	1,440.00	17,920.56	-	-	-	-
August	26,215.00	1,488.00	6,336.00	-	-	-	-
September	37,861.70	192.00	-	-	-	-	-
October	27,094.54	-	-	-	-	-	-
November	23,746.80	-	-	-	-	-	-
December	2,792.58	-	-	-	-	-	-
TOTAL Sheriff's Sunnyside	405,857.67	26,827.29	65,969.46				
Sheriff's Personnel new pod							
January	-	-	14,252.24	23,132.69	23,829.43	9,522.90	9,981.35
February	-	-	16,326.77	23,729.37	21,351.26	11,558.99	12,373.42
March	-	-	19,621.51	27,108.84	20,220.16	9,473.52	9,849.45
April	-	-	21,710.30	18,963.73	16,892.72	9,386.30	10,795.39
May	-	-	23,015.20	19,584.08	17,482.87	9,440.30	9,703.68
June	-	-	21,796.22	15,509.63	15,620.49	9,824.71	6,549.49
July	-	-	22,890.01	18,877.48	42.02	9,861.98	5,226.11
August	-	-	28,339.80	19,773.45	4,035.89	8,377.63	5,925.05
September	-	-	42,300.24	19,518.70	9,144.97	10,080.22	6,283.52
October	-	started hiring Nov	46,149.46	21,923.76	10,081.83	12,835.29	12,274.15
November	-	1,154.16	24,822.58	20,653.68	9,202.92	10,764.90	13,540.00
December	-	10,105.34	27,741.78	25,376.37	9,370.87	10,710.89	15,152.00
TOTAL Sheriff's Personnel new pod	-	11,269.50	308,966.09	264,161.78	167,275.43	121,637.63	117,653.61
Other Expenses							
January	-	-	-	-	-	-	-
February	12,315.45	-	-	-	-	-	-
March	16,581.48	-	-	-	-	-	-
April	8,550.20	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	34,932.99	-	-	-	-	-	-
August	6,434.03	-	169,514.24	-	-	-	-
September	1,475.00	-	300,000.00	-	-	-	-
October	830.52	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	300.00	-	28,799.00	-	-	-	-
TOTAL Other Expenses	81,419.67	-	498,313.24	-	-	-	-
Grand Total All Expenses	647,221.24	81,520.79	935,257.79	296,887.78	234,680.43	160,408.63	181,723.61
BALANCE	495,298.39	1,106,560.89	863,188.68	1,303,677.75	1,863,462.27	2,579,262.90	3,372,025.26

(beginning balance plus revenues less expenses)

Shall the sales and use tax established by Kittitas County Code, Chapter 1, associated with financing, design, acquisition, construction, equipment improvement of Juvenile Detention, and adult correction facilities.