



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	31,062.69	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	391,575.69	369,727.49	393,680.21	411,466.51	423,153.67	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	184,235.00
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	1,452,760.24

(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	36,609.69	40,170.18	49,858.59	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	52,775.69	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	480,028.55	567,705.03	630,547.17	746,287.30	853,184.07	819,161.63	687,278.14
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	10,287.00
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	18,161.00	6,604.00
November	14,852.25	5,945.50	8,602.00	12,270.50	4,048.00	13,208.00	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	151,058.25	103,350.50	100,061.50	130,248.50	97,784.50	122,211.50	85,090.00
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
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	225,824.68	554,705.27
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	-	-	-	684.86
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	242,445.21	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 10, 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	
May	50,938.18	55,156.22	54,081.21	54,777.40	58,276.67	65,664.84	
June	47,543.01	50,705.89	50,945.75	50,843.73	59,402.52	65,366.77	
July	47,455.07	57,185.46	55,397.57	60,468.29	66,721.62	72,680.01	
August	63,550.06	62,719.79	60,351.93	66,367.28	73,962.69	84,918.21	
September	58,967.81	58,595.01	58,298.10	68,762.61	71,227.14	82,076.39	
October	55,118.84	63,700.12	65,059.44	68,838.38	74,100.07	82,555.06	
November	66,810.22	67,595.60	70,866.68	76,856.24	81,868.78	96,858.11	
December	61,029.92	57,375.06	57,588.10	67,344.40	67,361.99	82,225.51	
TOTAL COLLECTION	648,083.25	692,783.29	691,885.58	737,376.85	784,464.95	886,209.26	222,534.76
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	-	-
May	8,890.00	2,159.00	10,922.00	3,175.00	2,877.00	6,439.00	-
June	4,826.00	5,842.00	7,239.00	4,318.00	1,370.00	3,699.00	-
July	2,667.00	3,429.00	7,874.00	2,032.00	8,357.00	4,795.00	-
August	254.00	-	5,715.00	2,413.00	7,261.00	3,699.00	-
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	-
November	10,668.00	1,524.00	4,572.00	4,795.00	9,316.00	3,425.00	-
December	3,810.00	3,810.00	6,731.00	6,028.00	18,906.00	5,480.00	-
TOTAL Yakima Co Detention	59,944.00	43,434.00	72,009.00	42,736.00	77,405.00	38,771.00	7,946.00
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	405,857.57	26,827.29	55,969.46	-	-	-	-
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	-
May	-	-	23,015.20	19,584.08	17,482.87	9,440.30	-
June	-	-	21,796.22	15,509.63	15,620.49	9,824.71	-
July	-	-	22,890.01	18,877.48	42.02	9,661.98	-
August	-	-	28,339.80	19,773.45	4,035.89	8,377.63	-
September	-	-	42,300.24	19,518.70	9,144.97	10,080.22	-
October	-	started hiring Nov	46,149.46	21,923.76	10,081.83	12,835.29	-
November	-	1,154.16	24,822.58	20,653.68	9,202.92	10,764.90	-
December	-	10,105.34	27,741.76	25,376.37	9,370.87	10,710.89	-
TOTAL Sheriff's Personnel new pod	-	11,259.50	308,966.09	254,151.78	157,275.43	121,637.63	32,204.22
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	547,221.24	81,520.79	935,257.79	296,887.78	234,680.43	160,408.63	40,150.22
BALANCE	495,298.39	1,106,560.89	863,188.68	1,303,677.75	1,853,462.27	2,579,262.90	2,761,647.44

(beginning balance plus revenues less expenses)

Shall the sales and use tax established by Kittitas County Code, Chapter 10, associated with financing, design, acquisition, construction, equipment improvement of Juvenile Detention, and adult correction facilities.