



## Kittitas County Criminal Justice Tax Cash Basis

	1996	1997	1998	1999	2000
<b>BALANCE FORWARD COUNTY ONLY</b>	0.00	84,915.57	257,383.48	394,553.39	568,847.92
<b>Collection</b>					
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	17,289.52
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	19,380.56
December	21,569.17	18,785.37	22,214.25	19,361.79	19,833.07
<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>
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
<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>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>Expenses</b>					
<b>New LCDC Commissioner</b>					
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
<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>Correction Personnel-transport-fiscal clerk</b>					
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
<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>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>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>LAW JUSTICE COUNCIL</b>					
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)	(21,683.14)
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
<b>Memo Reserve Sheriff</b>					
<b>BALANCE COUNTY CRIMINAL JUSTICE</b> (beginning balance plus revenues less expenses)	<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>

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

	2001	2002	2003	2004	2005
<b>BALANCE FORWARD COUNTY ONLY</b>	<b>764,235.60</b>	<b>965,404.38</b>	<b>1,142,931.99</b>	<b>1,330,105.73</b>	<b>1,413,830.83</b>
<b>Collection</b>					
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
<b>SUBTOTAL COLLECTION</b>	<b>200,830.96</b>	<b>207,138.97</b>	<b>101,660.03</b>	<b>-</b>	<b>-</b>
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
<b>SUBTOTAL COLLECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>127,698.31</b>	<b>271,850.64</b>	<b>301,785.46</b>
<b>TOTAL COLLECTION</b>	<b>200,830.96</b>	<b>207,138.97</b>	<b>229,358.34</b>	<b>271,850.64</b>	<b>301,785.46</b>
<b>Expenses</b>					
<b>New LCDC Commissioner</b>					
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
<b>SUB TOTAL EXPENSES</b>	<b>0.00</b>	<b>33,395.60</b>	<b>-</b>	<b>-</b>	<b>31,865.43</b>
<b>Correction Personnel-transport-fiscal clerk</b>					
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
<b>SUB TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>29,148.77</b>	<b>178,476.34</b>	<b>241,369.22</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>33,395.60</b>	<b>29,148.77</b>	<b>178,476.34</b>	<b>273,234.65</b>
<b>Yearly Totals</b>	<b>200,830.96</b>	<b>173,743.37</b>	<b>200,209.57</b>	<b>93,374.30</b>	<b>28,550.81</b>
<b>LAW JUSTICE COUNCIL</b>					
Less 10% Reserve to L&J Council	20,083.10	20,713.90	22,935.83	27,185.06	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	34,110.06	47,145.89	56,795.09	65,012.47
Memo Reserve Sheriff			98,549.54	191,923.84	252,340.08
<b>BALANCE COUNTY CRIMINAL JUSTICE</b>	<b>965,404.38</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>
(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

	2006	2007	2008	2009	2010
<b>BALANCE FORWARD COUNTY ONLY</b>	1,434,164.26	1,425,421.20	1,406,088.79	1,386,437.28	1,351,103.31
<b>Collection</b>					
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
<b>SUBTOTAL COLLECTION</b>	-	-	-	-	-
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
<b>SUBTOTAL COLLECTION</b>	359,138.24	414,083.50	405,016.67	345,538.94	330,780.58
<b>TOTAL COLLECTION</b>	<b>359,138.24</b>	<b>414,083.50</b>	<b>405,016.67</b>	<b>345,538.94</b>	<b>330,780.58</b>
<b>Expenses</b>					
<b>New LCDC Commissioner nissioner</b>					
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
<b>SUB TOTAL EXPENSES</b>	72,630.90	115,945.22	67,806.94	72,504.60	71,964.96
<b>Correction Personnel-transport-fiscal clerk</b>					
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
<b>SUB TOTAL EXPENSES</b>	290,959.24	332,247.71	344,443.43	317,889.20	386,531.33
<b>TOTAL EXPENSES</b>	<b>363,590.14</b>	<b>448,192.93</b>	<b>412,250.37</b>	<b>390,393.80</b>	<b>458,496.29</b>
<b>Yearly Totals</b>	<b>(4,451.90)</b>	<b>(34,109.43)</b>	<b>(7,233.70)</b>	<b>(44,854.86)</b>	<b>(127,715.71)</b>
<b>LAW JUSTICE COUNCIL</b>					
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	57,423.53	61,667.95
Memo Reserve Sheriff	320,519.08	402,354.87	462,928.11	490,577.85	434,827.10
<b>BALANCE COUNTY CRIMINAL JUSTICE</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>	<b>1,219,143.18</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.



## Kittitas County Criminal Justice Tax Cash Basis

	2011	2012	2013	2014	2015	2016
<b>BALANCE FORWARD COUNTY ONLY</b>	1,219,143.18	1,075,029.32	520,009.26	409,281.53	338,333.48	256,671.94
<b>Collection</b>						
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
<b>SUBTOTAL COLLECTION</b>	-	-	-	-	-	-
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	
May	27,744.32	26,928.19	27,383.43	29,342.01	33,081.56	
June	25,506.47	25,366.90	25,416.96	29,908.95	32,931.45	
July	28,615.74	27,667.23	30,477.65	33,676.88	36,801.29	
August	31,384.79	30,141.72	33,450.96	37,331.75	42,998.07	
September	29,321.30	29,115.92	34,658.26	35,951.03	41,559.13	
October	31,875.98	32,492.80	34,696.41	37,401.09	41,801.48	
November	33,828.03	35,393.11	38,737.62	41,322.21	49,043.85	
December	28,696.70	28,761.35	33,943.34	34,000.08	41,634.71	
<b>SUBTOTAL COLLECTION</b>	348,658.47	345,263.10	370,302.22	395,514.68	447,747.28	111,997.85
<b>TOTAL COLLECTION</b>	348,658.47	345,263.10	370,302.22	395,514.68	447,747.28	111,997.85
<b>Expenses</b>						
<b>New LCDC Commissioner</b>						
January	11,162.11	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	
May	4,888.62	4,816.59	4,925.07	5,438.31	5,923.65	
June	5,570.75	7,617.67	6,196.23	5,680.68	6,396.79	
July	5,153.90	4,496.21	6,471.53	5,416.34	5,412.66	
August	6,177.10	5,998.20	4,936.31	5,113.55	5,393.75	
September	3,372.77	4,486.49	5,264.42	5,510.75	5,318.04	
October	4,850.73	5,641.05	5,529.23	5,947.45	5,810.10	
November	3,789.63	4,630.46	4,637.89	3,215.22	3,198.39	
December	5,267.58	5,393.33	5,401.37	5,372.63	5,336.97	
<b>SUB TOTAL EXPENSES</b>	72,098.31	61,538.26	64,283.39	60,445.59	61,488.66	12,943.98
<b>Correction Personnel-transport-fiscal clerk</b>						
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	35,562.25
April	35,077.96	32,333.10	36,530.95	33,832.37	34,710.30	
May	35,442.30	35,438.67	36,908.82	34,156.41	36,968.18	
June	34,497.63	35,786.88	38,104.23	29,633.75	38,657.06	
July	35,392.00	36,268.06	35,417.46	29,541.22	40,318.06	
August	35,672.39	437,356.31	32,788.82	26,755.26	40,074.61	
September	35,371.05	34,514.51	33,239.11	29,828.97	35,299.42	
October	30,682.67	34,994.35	32,596.32	32,738.10	37,091.39	
November	32,590.57	36,774.25	36,284.50	33,604.34	38,495.63	
December	33,589.86	35,715.12	37,838.15	33,854.46	36,839.25	
<b>SUB TOTAL EXPENSES</b>	401,678.21	815,305.30	424,698.32	383,645.72	441,934.32	107,864.97
<b>TOTAL EXPENSES</b>	473,776.52	876,843.56	488,981.71	444,091.31	503,422.98	120,808.95
<b>Yearly Totals</b>	(125,118.05)	(531,580.46)	(118,679.49)	(48,576.63)	(55,675.70)	(8,811.10)
<b>LAW JUSTICE COUNCIL</b>						
Less 10% Reserve to L&J Council	34,865.85	34,526.31	37,030.22	39,551.47	44,774.73	11,199.79
Less Grants Spent	(15,870.04)	(11,086.71)	(44,981.98)	(17,180.05)	(18,788.89)	(16,684.36)
Total 10% Reserve to L&J Council	18,995.81	23,439.60	(7,951.76)	22,371.42	25,985.84	(5,484.57)
Total running balance L&J Council	80,663.76	104,103.36	96,151.60	118,523.02	144,508.86	139,024.29
Memo Reserve Sheriff	381,807.36	(88,234.84)	(142,630.94)	(130,761.98)	(124,949.02)	(120,816.14)
<b>BALANCE COUNTY CRIMINAL JUSTICE</b>	1,075,029.32	520,009.26	409,281.53	338,333.48	256,671.94	253,345.41
(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.