TREATMENT SALES TAX (Fund #1180)

12/14/2010

RCW 82.14.460

	2009 Actual	2010 Budget	2011 Preliminary	2012 Projection	2013 Projection	2014 Projection	2015 Projection	2016 Projection	Total Budget 2007-2016
Revenue									
Beginning Fund Balance, January 1	0	913,129	1,470,599	1,285,981	1,148,485	1,059,638	1,021,008	1,034,199	
Treatment Sales Tax 1/10th of 1% (2011 & on 2.2% Incr based on 5 yr gen sales tax ave)	2,243,305	3,914,000	4,000,108	4,088,110	4,178,049	4,269,966	4,363,905	4,459,911	31,517,354
Total Revenue	**2,255,002**	**4,827,129**	**5,470,707**	**5,374,091**	**5,326,534**	**5,329,604**	**5,384,913**	**5,494,110**	
Expenditure									
Programs/Projects									
Professional Services / Community Entities	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Transfer to Public Health	182,869	1,192,578	1,749,517	1,767,012	1,784,682	1,802,529	1,820,554	1,838,760	12,138,502
Transfer to Prosecuting Attorney	147,125	289,428	255,599	258,155	260,737	263,344	265,977	268,637	2,009,002
Transfer to Assigned Counsel	95,482	195,231	219,128	221,319	223,532	225,768	228,025	230,306	1,638,791
Transfer to Superior Court	203,690	458,709	571,604	577,320	583,093	588,924	594,813	600,762	4,178,916
Transfer to District Court	173,062	218,000	235,700	238,057	240,438	242,842	245,270	247,723	1,841,091
Transfer to Corrections	539,645	915,756	914,310	923,453	932,688	942,015	951,435	960,949	7,080,250
Transfer to Sheriff	0	23,400	0	0	0	0	0	0	23,400
Transfer to Juvenile Court	0	57,500	137,211	138,583	139,969	141,369	142,782	144,210	901,624
Transfer to Commissioners Office	0	5,163	0	0	0	0	0	0	5,163
Indirect Costs	0	765	1,657	1,707	1,756	1,806	1,856	1,906	11,453
Total Expenditures	**1,341,873**	**3,356,530**	**4,184,726**	**4,225,606**	**4,266,895**	**4,308,596**	**4,350,714**	**4,393,252**	
Projected Fund Balance	**913,129**	**1,470,599**	**1,285,981**	**1,148,485**	**1,059,638**	**1,021,008**	**1,034,199**	**1,100,858**	
			697,454	*704,268*	*711,149*	*718,099*	*725,119*	*732,209*	
			2 mo EFB	*2 mo EFB*	*2 mo EFB*	*2 mo EFB*	*2 mo EFB*	*2 mo EFB*	

NOTES:

Keep two months of expenditure budget in fund balance.

Ordinance #14138 expires January 1, 2017.

**Interest diverted to General Fund as of 1/31/10.

3% increase in indirect cost from 2012 on.

1% increase in County expenditures from 2012 on.