King County

Department of Adult and Juvenile Detention

Comparison of 2012 Expected ADP & Revenues vs. Actuals - Contracting Cities & Dept. of Corrections

Contracting Cities

ADP	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	YTD Average
Budgeted	230	230	230	230	230	230	230	230	230	230	230	230	**230**
Actual	191	187	189										**189**
Variance	(39)	(43)	(41)										**(41)**

Revenue	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	YTD Total
Budgeted	$1,270,847	$1,188,857	$1,270,847	$1,229,852	$1,270,847	$1,229,852	$1,270,847	$1,270,847	$1,229,852	$1,270,847	$1,229,852	$1,270,847	**$3,730,550**
Actual	$980,877	$997,320	$977,976										**$2,956,173**
Variance	($289,970)	($191,537)	($292,870)										**($774,377)**

Department of Corrections

ADP	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Average
Budgeted	450	450	450	450	450	450	450	450	450	450	450	450	**450**
Actual	279	269	270										**273**
Variance	(171)	(181)	(180)										**(177)**

Revenue	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	YTD Total
Budgeted	$1,264,102	$1,182,547	$1,264,102	$1,223,325	$1,264,102	$1,223,325	$1,264,102	$1,264,102	$1,223,325	$1,264,102	$1,223,325	$1,264,102	**$3,710,751**
Actual	$796,366	$724,925	$772,664										**$2,293,955**
Variance	($467,736)	($457,622)	($491,438)										**($1,416,796)**

Combined Total

ADP	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Average
Budgeted	680	680	680	680	680	680	680	680	680	680	680	680	**680**
Actual	470	456	459										**462**
Variance	(210)	(224)	(221)										**(218)**

Revenue	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	YTD Total
Budgeted	$2,534,949	$2,371,404	$2,534,949	$2,453,176	$2,534,949	$2,453,176	$2,534,949	$2,534,949	$2,453,176	$2,534,949	$2,453,176	$2,534,949	**$7,441,301**
Actual	$1,777,244	$1,722,245	$1,750,641										**$5,250,129**
Variance	($757,705)	($649,159)	($784,308)										**($2,191,172)**