



King County

Department of Adult and Juvenile Detention

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

Contracting Cities

ADP	Contracting Cities												YTD	
	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	230	230	230	230	230	230	230	230	230	230	230	230	230	230
Actual	191	187	189	199										191
Variance	(39)	(43)	(41)	(31)										(39)

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	\$4,960,402
Actual	\$980,877	\$997,320	\$977,976	\$1,007,136									\$3,963,309
Variance	(\$289,970)	(\$191,537)	(\$292,870)	(\$222,716)									(\$997,092)

Department of Corrections

ADP	Department of Corrections												Average
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
Budgeted	450	450	450	450	450	450	450	450	450	450	450	450	450
Actual	279	269	270	229									262
Variance	(171)	(181)	(180)	(221)									(188)

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	\$4,934,076
Actual	\$796,366	\$724,925	\$772,664	\$637,914									\$2,931,869
Variance	(\$467,736)	(\$457,622)	(\$491,438)	(\$585,410)									(\$2,002,206)

Combined Total

ADP	Combined Total												Average
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
Budgeted	680	680	680	680	680	680	680	680	680	680	680	680	680
Actual	470	456	459	428									453
Variance	(210)	(224)	(221)	(252)									(227)

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	\$9,894,477
Actual	\$1,777,244	\$1,722,245	\$1,750,641	\$1,645,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,895,179
Variance	(\$757,705)	(\$649,159)	(\$784,308)	(\$808,126)									(\$2,999,299)