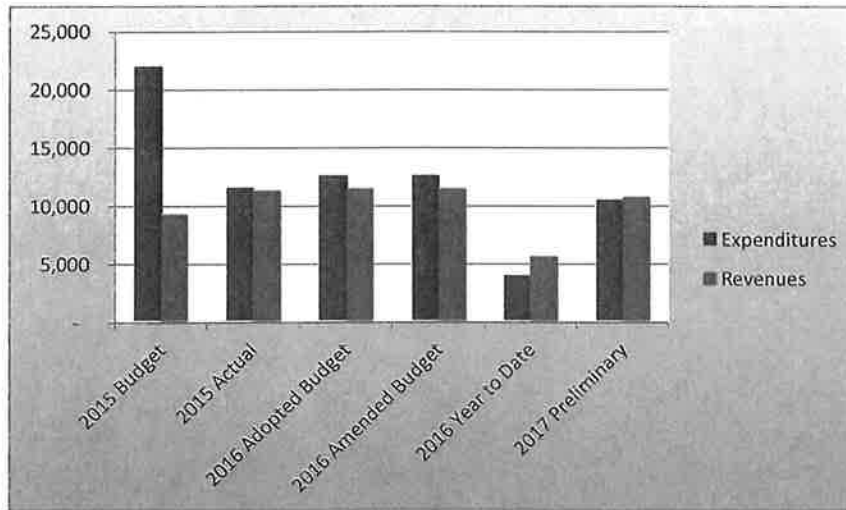




Historical Document

2017 Preliminary Budget Budget Summary

	2015 Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Year to Date	2017 Preliminary
<u>Expenditures</u>	21,884	11,432	12,484	12,484	3,869	10,401
<u>Revenues</u>	9,196	11,246	11,404	11,404	5,560	10,677
<u>Salaries</u>						
<u>Employees</u>						
<u>Forms/Documents</u>						
<u>Statistics</u>						



GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Dpt 0045	HISTORICAL DOCUMENT PROGRAM							
			2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
			ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 340	CHARGES FOR GOODS & SERVICE									
1 4534136	CENTENNIAL FEES		11,246-	11,404-	9,039-	10,677-				10,677- 6.8-
Obj 340	CHARGES FOR GOODS & SERVICE		11,246-	11,404-	9,039-	10,677-				10,677- 6.8-
Total Revenues			11,246-	11,404-	9,039-	10,677-				10,677- 6.8-
Obj 510	SALARIES AND WAGES									
1 4551001	SALARIES		7,253	10,500	2,743	8,700				8,700 20.7-
Obj 510	SALARIES AND WAGES		7,253	10,500	2,743	8,700				8,700 20.7-
Obj 520	PERSONNEL BENEFITS									
1 4552001	FICA		555	803	215	666				666 20.6-
1 4552002	MEDICAL AID/LABOR &		71	94	24	60				60 56.7-
1 4552003	RETIREMENT		685	1,050	317	870				870 20.7-
1 4552004	MEDICAL BENEFITS		10		67	80				80 100.0
1 4552006	UNEMPLOYMENT		25	37	10	25				25 48.0-
Obj 520	PERSONNEL BENEFITS		1,346	1,984	632	1,701				1,701 16.6-
Obj 541	PROFESSIONAL SERVICES									
1 4554101	PROFESSIONAL SERVIC		2,833		567					0.0
Obj 541	PROFESSIONAL SERVICES		2,833		567					0.0
Total Expenses			11,431	12,484	3,942	10,401				10,401 20.0-
Dpt 0045	HISTORICAL DOCUMENT PROGRAM		185	1,080	5,097-	276-				276- 491.3
Fnd 001	GENERAL FUND		185	1,080	5,097-	276-				276- 491.3
	Report Final Totals		185	1,080	5,097-	276-				276- 491.3



Kittritas County

Historical Document Program HB 1386 effective 7-24-05

Collections	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		
	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	
January	-	-	1,340.00	-	1,146.00	-	990.00	-	776.00	-	691.00	-	889.00	-	801.00	-	1,038.00	-	669.00	-	816.00	-	699.00	-	728.00	-	728.00
February	-	-	1,097.00	-	1,085.00	-	1,049.00	-	917.00	-	686.00	-	786.00	-	781.00	-	926.00	-	725.00	-	713.00	-	701.00	-	713.00	-	713.00
March	-	-	1,187.00	-	1,138.00	-	1,413.00	-	1,235.00	-	940.00	-	884.00	-	827.00	-	1,134.00	-	712.00	-	898.00	-	943.00	-	851.00	-	851.00
April	-	-	1,214.00	-	1,390.00	-	1,275.00	-	1,143.00	-	841.00	-	772.00	-	882.00	-	1,075.00	-	733.00	-	1,036.00	-	843.00	-	870.67	-	870.67
May	-	-	1,410.00	-	1,427.00	-	1,202.00	-	1,070.00	-	732.00	-	818.00	-	875.00	-	1,104.00	-	758.00	-	879.00	-	880.00	-	839.00	-	839.00
June	-	-	1,427.00	-	1,403.00	-	1,100.00	-	1,194.00	-	864.00	-	877.00	-	887.00	-	1,038.00	-	815.00	-	1,033.00	-	1,050.00	-	966.00	-	966.00
July	159.00	-	1,289.00	-	1,479.00	-	1,211.00	-	1,144.00	-	856.00	-	920.00	-	1,007.00	-	1,254.00	-	874.00	-	1,079.00	-	989.00	-	980.67	-	980.67
August	1,768.00	-	1,557.00	-	1,531.00	-	1,011.00	-	1,200.00	-	1,038.00	-	1,014.00	-	1,139.00	-	1,206.00	-	927.00	-	1,068.00	-	1,207.00	-	1,067.33	-	1,067.33
September	1,589.00	-	1,444.00	-	1,200.00	-	1,186.00	-	968.00	-	912.00	-	759.00	-	957.00	-	954.00	-	873.00	-	973.00	-	1,042.00	-	962.67	-	962.67
October	1,502.00	-	1,553.00	-	1,382.00	-	963.00	-	856.00	-	930.00	-	859.00	-	1,188.00	-	1,127.00	-	905.00	-	906.00	-	900.00	-	903.67	-	903.67
November	1,536.00	-	1,274.00	-	976.00	-	748.00	-	649.00	-	1,098.00	-	801.00	-	1,025.00	-	719.00	-	737.00	-	886.00	-	900.00	-	841.00	-	841.00
December	1,485.00	-	1,154.00	-	1,106.00	-	785.00	-	982.00	-	890.00	-	913.00	-	1,050.00	-	919.00	-	1,003.00	-	959.00	-	900.00	-	954.00	-	954.00
Total Collections	8,039.00	15,946.00	15,263.00	12,933.00	12,134.00	10,478.00	10,292.00	11,419.00	12,494.00	9,731.00	11,246.00	11,054.00	11,246.00	11,054.00	11,246.00	11,054.00	11,246.00	11,054.00	11,246.00	11,054.00	11,246.00	11,054.00	11,246.00	11,054.00	11,246.00	11,054.00	11,246.00

Disbursements	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		
	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses		
January	-	-	98.56	-	377.20	-	1,021.36	-	299.86	-	895.31	-	1,014.36	-	634.50	-	894.25	-	-	-	895.77	-	1,490.65	-	228.00	-	228.00
February	-	-	237.21	-	377.20	-	830.25	-	299.86	-	926.84	-	948.50	-	787.64	-	1,134.10	-	643.13	-	838.58	-	234.02	-	572.00	-	572.00
March	-	-	-	-	-	-	1,665.23	-	-	-	3,216.16	-	989.10	-	1,020.35	-	1,146.41	-	1,294.82	-	1,070.46	-	355.77	-	907.00	-	907.00
April	-	-	-	-	-	-	1,665.23	-	-	-	3,978.49	-	995.82	-	1,001.27	-	1,136.73	-	1,121.85	-	1,108.41	-	-	-	743.00	-	743.00
May	-	-	-	-	-	-	1,665.23	-	-	-	981.76	-	923.40	-	1,122.91	-	1,003.55	-	967.26	-	1,600.65	-	774.17	-	432.00	-	432.00
June	-	-	-	-	-	-	1,665.23	-	-	-	1,054.24	-	970.67	-	1,084.45	-	1,190.47	-	784.58	-	972.00	-	1,015.42	-	924.00	-	924.00
July	-	-	-	-	-	-	1,665.23	-	-	-	859.87	-	1,093.11	-	1,014.67	-	1,138.46	-	916.75	-	418.93	-	72.02	-	469.00	-	469.00
August	-	-	-	-	-	-	1,665.23	-	-	-	6,150.14	-	1,123.85	-	961.00	-	1,253.97	-	746.87	-	-	-	-	-	249.00	-	249.00
September	-	-	-	-	-	-	1,665.23	-	-	-	1,549.83	-	1,105.07	-	977.61	-	1,065.77	-	920.55	-	-	-	-	-	307.00	-	307.00
October	-	-	-	-	-	-	1,665.23	-	-	-	1,657.65	-	1,036.63	-	990.55	-	1,525.90	-	1,045.41	-	640.74	-	2,000.00	-	1,229.00	-	1,229.00
November	-	-	-	-	-	-	1,665.23	-	-	-	454.64	-	892.96	-	965.02	-	239.42	-	499.42	-	762.15	-	2,000.00	-	1,067.00	-	1,067.00
December	-	-	-	-	-	-	1,665.23	-	-	-	431.16	-	1,012.69	-	1,001.87	-	-	-	889.62	-	3,123.41	-	2,000.00	-	1,067.00	-	1,067.00
Total Disbursements	-	1,332.11	712.97	18,492.92	10,840.36	22,156.09	12,106.16	11,561.84	11,729.03	9,830.26	11,431.10	9,942.05	11,431.10	9,942.05	11,431.10	9,942.05	11,431.10	9,942.05	11,431.10	9,942.05	11,431.10	9,942.05	11,431.10	9,942.05	11,431.10	9,942.05	10,401.00

Net Rev over Exp	8,039.00	14,613.89	14,550.03	(5,559.92)	1,293.64	(11,678.09)	(1,814.16)	(142.84)	764.97	(99.26)	(185.10)	1,111.95	276.00
Running Balance	8,039.00	22,652.89	37,202.92	31,643.00	32,936.64	21,258.55	19,444.39	19,301.55	20,066.52	19,967.26	19,782.16	20,894.11	21,170.11