

# KITTITAS COUNTY

## 3/10'S Sales Tax

cash basis



Collection	2008		2009	
	Sales Tax	Interest	Other Sales Tax	Interest
January	-	-	90,073.55	-
February	-	-	126,007.02	38.80
March	-	-	1,025.00	85,105.57
April	-	-	89,679.60	31.61
May	-	-	96,689.81	132.20
June	94,581.55	-	80,733.79	184.47
July	96,613.91	-	85,585.17	197.82
August	143,018.93	106.80	108,566.36	241.14
September	122,694.49	70.79	96,797.57	157.36
October	117,461.80	70.30	105,174.31	127.87
November	141,130.23	75.10	125,815.57	164.75
December	112,283.84	120.28	85,518.14	262.27
<b>TOTAL</b>	<b>827,784.75</b>	<b>443.27</b>	<b>1,025.00</b>	<b>1,175,746.46</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 828,228.02</b>		<b>Total Revenues 1,178,339.34</b>	

Expenses	2008				2009			
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff
January	-	-	-	-	3,519.92	2,049.48	10,962.52	36,242.90
February	-	-	-	-	3,837.59	2,226.16	12,101.51	31,000.57
March	-	-	-	-	3,893.05	2,228.05	12,676.58	78,543.24
April	-	-	-	1,085.63	3,838.74	1,555.86	12,743.98	40,860.07
May	-	-	-	-	3,839.05	2,623.12	12,736.60	44,466.90
June	-	-	-	49,339.58	3,838.95	846.32	12,737.42	43,717.69
July	3,083.19	-	2,405.51	89,813.05	3,767.34	1,883.42	12,475.89	51,632.45
August	3,977.67	-	6,213.24	29,858.05	4,086.31	2,145.44	12,474.25	55,531.61
September	3,778.27	-	15,254.60	40,850.76	3,504.72	2,612.31	13,301.39	45,759.11
October	3,727.86	-	11,994.30	39,269.74	3,843.63	2,128.12	13,881.40	49,082.81
November	3,724.24	2,377.50	12,003.01	119,141.88	4,695.71	2,424.67	16,175.14	60,318.12
December	4,059.54	2,373.32	13,126.96	38,918.26	3,897.92	3,930.69	13,543.07	51,844.44
<b>TOTAL</b>	<b>22,350.77</b>	<b>4,750.82</b>	<b>60,997.62</b>	<b>408,276.95</b>	<b>46,562.93</b>	<b>26,653.64</b>	<b>155,809.75</b>	<b>588,999.91</b>

<b>Year To Date Total Expenses</b>	<b>Total Expenses 496,376.16</b>	<b>Total Expenses 818,026.23</b>
Yearly Balance	Difference Rev/Exp 331,851.86	Difference Rev/Exp 360,313.11
Running Balance	Balance 331,851.86	Balance 692,164.97



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3/10'S Sales Tax

cash basis



## Collection

	2012		2013		
	Sales Tax	Interest	Sales Tax	Other	Interest
January	89,045.32	3.21	92,200.50		93.31
February	122,081.85	48.86	123,090.13		69.30
March	82,865.63	52.61	85,797.73	8.97	59.19
April	84,522.67	54.18	80,777.27		71.07
May	91,409.57	56.74	93,483.97		64.22
June	85,387.00	57.23	86,119.25	25.02	52.33
July	94,514.74	67.00	102,495.94		47.53
August	102,125.11	217.40	113,883.68	11,600.00	108.68
September	99,284.33	73.33	116,733.73	19.85	48.90
October	111,799.42	69.40	117,172.93		47.32
November	123,005.96	70.56	131,839.40		50.06
December	98,015.97	68.84	114,424.54	3,347.65	95.43
<b>TOTAL</b>	<b>1,184,057.57</b>	<b>839.36</b>	<b>1,258,019.07</b>	<b>15,001.49</b>	<b>807.34</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 1,184,896.93</b>		<b>Total Revenues 1,273,827.90</b>		

## Expenses

	2012				2013			
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff
January	3,942.85	2,614.79	13,512.73	52,149.94	8,093.48	2,708.61	16,127.95	68,758.94
February	4,257.18	2,836.39	14,719.33	64,812.98	9,788.63	2,963.76	15,059.01	67,982.59
March	7,820.04	2,958.52	14,717.10	47,890.23	10,954.16	2,944.31	14,903.55	67,731.17
April	8,460.98	2,968.70	14,707.90	73,570.86	12,742.07	2,917.02	13,798.49	64,694.74
May	8,503.95	2,838.75	14,698.54	57,835.91	3,163.00	2,934.79	13,847.23	68,661.62
June	8,490.21	2,841.91	14,688.63	52,889.13	7,865.98	2,939.20	13,704.37	64,309.55
July	8,564.81	2,865.62	18,429.71	53,800.22	8,778.23	2,994.53	13,864.75	62,059.14
August	8,577.43	2,886.41	15,077.31	56,145.94	8,776.26	3,031.91	13,867.58	73,771.26
September	8,574.39	2,867.46	15,015.81	62,492.77	8,780.80	3,339.49	13,869.53	73,286.65
October	9,546.81	2,971.78	14,564.91	74,557.18	10,472.91	3,063.16	13,879.66	72,174.13
November	8,579.19	2,944.19	14,591.60	86,050.98	4,152.44	3,032.85	14,376.03	160,851.59
December	9,507.67	3,375.60	16,230.51	87,532.97	9,980.95	3,697.15	17,161.71	115,021.62
<b>TOTAL</b>	<b>94,825.51</b>	<b>34,970.12</b>	<b>180,954.08</b>	<b>769,729.11</b>	<b>103,548.91</b>	<b>36,566.78</b>	<b>174,459.86</b>	<b>959,303.00</b>
<b>Year To Date Total Expenses</b>	<b>Total Expenses 1,080,478.82</b>				<b>Total Expenses 1,273,878.55</b>			

Yearly Balance

Difference Rev/Exp 104,418.11

Difference Rev/Exp (50.65)

Running Balance

Balance 1,239,216.69

Balance 1,239,166.04

# KITTITAS COUNTY

3/10'S Sales Tax

cash basis



## Collection

	2014			2015		
	Sales Tax	Other	Interest	Sales Tax	Other	Interest
January	84,220.33		-	106,124.38		-
February	123,908.50	21.15	44.16	139,079.35		60.09
March	92,558.44		37.77	96,148.06		39.39
April	94,059.16		45.25	93,035.93	19.12	63.27
May	97,887.84	16.16	38.92	111,841.33		55.49
June	98,844.50		36.58	111,666.12		57.27
July	112,730.33		33.51	122,237.17	4.80	59.10
August	126,699.75		39.73	146,144.74		57.66
September	121,641.85		37.52	137,354.32	22.54	60.68
October	127,172.38	17.82	37.72	140,470.07		64.61
November	140,974.33	19.12	39.38	164,800.50		54.53
December	114,295.00		35.97	139,813.48	5.51	68.02
<b>TOTAL</b>	<b>1,334,992.41</b>	<b>74.25</b>	<b>426.51</b>	<b>1,508,715.45</b>	<b>51.97</b>	<b>640.11</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 1,335,493.17</b>			<b>Total Revenues 1,509,407.53</b>		

## Expenses

	2014				2015			
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff
January	8,443.64	2,770.17	17,869.14	75,469.98	8,752.28	2,825.48	18,738.25	92,718.54
February	9,140.55	3,012.24	16,910.09	102,913.45	8,909.50	2,660.51	16,181.27	64,544.70
March	9,128.04	3,012.94	16,888.88	77,828.24	10,450.38	2,065.61	18,793.47	74,147.17
April	9,117.57	3,025.99	16,886.59	104,713.38	9,550.01	2,077.55	17,379.83	95,335.94
May	9,150.74	2,651.17	16,892.43	84,468.70	9,550.47	2,917.00	18,448.35	66,209.23
June	9,158.27	3,247.71	16,888.90	83,319.24	9,551.63	2,996.98	17,731.02	96,824.38
July	9,174.31	3,084.98	17,991.89	106,249.40	9,678.20	3,158.05	17,639.24	76,138.91
August	9,171.11	3,042.36	16,880.47	78,499.31	9,715.65	1,401.21	17,740.68	74,080.19
September	9,168.87	3,056.98	17,273.97	78,253.81	8,050.90	1,840.91	12,597.56	85,063.43
October	9,176.15	3,059.29	28,189.08	108,879.54	8,761.89	2,831.73	14,106.84	112,905.69
November	9,163.53	3,082.24	17,870.57	75,392.69	10,072.98	3,321.39	16,051.03	82,500.15
December	11,076.89	3,941.84	19,760.18	92,233.78	9,815.95	3,813.52	24,301.41	97,584.82
<b>TOTAL</b>	<b>111,069.67</b>	<b>36,987.91</b>	<b>220,302.19</b>	<b>1,068,221.52</b>	<b>112,859.84</b>	<b>31,909.94</b>	<b>209,708.95</b>	<b>1,018,053.15</b>
<b>Year To Date Total Expenses</b>	<b>Total Expenses 1,436,581.29</b>				<b>Total Expenses 1,372,531.88</b>			

Yearly Balance

Difference Rev/Exp (101,088.12)

Difference Rev/Exp 136,875.65

Running Balance

Balance 1,138,077.92

Balance 1,274,953.57

