

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
TOTAL	827,784.75	443.27	1,025.00	1,175,746.46
Year To Date Total Revenues	Total Revenues 828,228.02		Total Revenues 1,178,339.34	

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
TOTAL	22,350.77	4,750.82	60,997.62	408,276.95	46,562.93	26,653.64	155,809.75	588,999.91

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

KITTITAS COUNTY

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
TOTAL	1,184,057.57	839.36	1,258,019.07	15,001.49	807.34
Year To Date Total Revenues	Total Revenues 1,184,896.93		Total Revenues 1,273,827.90		

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
TOTAL	94,825.51	34,970.12	180,954.08	769,729.11	103,548.91	36,566.78	174,459.86	959,303.00
Year To Date Total Expenses	Total Expenses 1,080,478.82				Total Expenses 1,273,878.55			

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

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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
TOTAL	1,334,992.41	74.25	426.51	1,508,715.45	51.97	640.11
Year To Date Total Revenues	Total Revenues 1,335,493.17			Total Revenues 1,509,407.53		

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
TOTAL	111,069.67	36,987.91	220,302.19	1,068,221.52	112,859.84	31,909.94	209,708.95	1,018,053.15

Year To Date Total Expenses

Total Expenses 1,436,581.29

Total Expenses 1,372,531.88

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

KITTITAS COUNTY

3/10'S Sales Tax

cash basis



Collection

	2016			2017		
	Sales Tax	Other	Interest	Sales Tax	Other	Interest
January	114,275.03		99.33	136,251.76		190.72
February	153,021.85		154.46	172,874.24		237.03
March	109,359.64	38.75	156.79	132,187.27		213.76
April	103,568.51		179.08	112,084.63		262.75
May	123,216.62		165.68	136,499.65	38.75	319.40
June	118,920.94		170.25	135,125.85		386.66
July	131,192.85	29.20	180.49	160,589.10		377.12
August	167,296.22		184.05	189,092.68	50.88	430.95
September	177,018.78	58.71	182.68	167,875.45		444.65
October	180,644.57		190.50	171,945.25		435.37
November	177,153.68		180.57			-
December	144,654.56	9.89	171.13			
TOTAL	1,700,323.25	136.55	2,015.01	1,514,525.88	89.63	3,298.41
Year To Date Total Revenues	Total Revenues 1,702,474.81			Total Revenues 1,517,913.92		

Expenses

	2016				2017			
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff
January	8,316.71	2,644.03	17,852.18	104,702.28	8,522.72	2,982.54	21,707.08	105,520.85
February	8,607.79	2,669.00	15,150.76	73,216.42	9,200.05	2,828.14	18,873.27	89,469.16
March	10,045.31	3,129.07	16,245.94	83,140.71	10,569.93	3,329.92	21,334.93	111,378.19
April	9,394.89	3,033.49	15,455.77	104,155.44	5,477.06	3,104.54	19,825.43	137,756.60
May	9,397.88	2,940.21	15,014.66	78,120.14	5,295.03	3,260.49	19,653.27	213,200.88
June	9,394.44	2,926.25	15,149.24	78,979.85	6,494.05	4,046.45	20,561.14	94,406.77
July	9,392.81	2,811.29	15,112.29	109,637.35	5,432.13	3,248.71	19,920.60	131,621.14
August	9,387.95	2,942.24	15,064.83	78,929.26	5,371.62	3,334.33	20,758.15	110,391.29
September	9,392.54	2,996.69	15,185.62	96,426.05	4,518.40	3,456.06	19,890.13	99,751.90
October	9,240.78	3,569.94	15,268.83	112,315.26	5,150.60	3,349.47	21,799.39	114,921.50
November	9,418.11	3,232.87	15,040.02	82,589.69				
December	11,350.28	3,959.49	18,703.35	104,979.42	-	-	-	-
TOTAL	113,339.49	36,854.57	189,243.49	1,107,191.87	66,031.59	32,940.65	204,323.39	1,208,418.28
Year To Date Total Expenses	Total Expenses 1,446,629.42				Total Expenses 1,511,713.91			

Yearly Balance

Difference Rev/Exp 255,845.39

Difference Rev/ 6,200.01

Running Balance

Balance 1,530,798.96

Balance 1,536,998.97