

KITTITAS COUNTY

3/10'S Sales Tax

cash basis



Collection	2008		2009		2010			
	Sales Tax	Interest	Other	Sales Tax	Interest	Sales Tax	Other	Interest
January	-	-		90,073.55	-	81,498.88		-
February	-	-		126,007.02	38.80	116,154.56	321.00	113.01
March	-	-	1,025.00	85,105.57	29.59	73,373.80	3,850.00	97.06
April	-	-		89,679.60	31.61	67,328.93		88.61
May	-	-		96,689.81	132.20	86,694.70		91.51
June	94,581.55	-		80,733.79	184.47	80,955.83		106.97
July	96,613.91	-		85,585.17	197.82	82,142.13		115.22
August	143,018.93	106.80		108,566.36	241.14	109,914.51		207.76
September	122,694.49	70.79		96,797.57	157.36	99,621.78		105.92
October	117,461.80	70.30		105,174.31	127.87	93,280.86		114.64
November	141,130.23	75.10		125,815.57	164.75	116,095.00		101.38
December	112,283.84	120.28		85,518.14	262.27	105,379.78		82.46
TOTAL	827,784.75	443.27	1,025.00	1,175,746.46	1,567.88	1,112,440.76	4,171.00	1,224.54
Year To Date Total Revenues		828,228.02			1,178,339.34			1,117,836.30

Expenses	2008				2009				2010			
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff
January	-	-	-		3,519.92	2,049.48	10,962.52	36,242.90	3,542.34	1,534.98	12,327.84	36,930.53
February	-	-	-		3,837.59	2,226.16	12,101.51	31,000.57	3,857.35	1,968.37	13,531.62	58,118.75
March	-	-	-		3,893.05	2,228.05	12,676.58	78,543.24	4,278.16	1,986.01	13,563.77	50,950.77
April	-	-	-	1,085.63	3,838.74	1,555.86	12,743.98	40,860.07	3,996.63	1,455.23	8,954.11	50,383.96
May	-	-	-		3,839.05	2,623.12	12,736.60	44,466.90	3,997.93	134.47	6,907.90	43,723.56
June	-	-	-	49,339.58	3,838.95	846.32	12,737.42	43,717.69	3,998.89	-	6,728.60	38,404.42
July	3,083.19	-	2,405.51	89,813.05	3,767.34	1,883.42	12,475.89	51,632.45	3,997.96	2,760.02	6,710.40	46,850.60
August	3,977.67	-	6,213.24	29,858.05	4,086.31	2,145.44	12,474.25	55,531.61	4,380.88	2,710.70	11,980.01	39,788.20
September	3,778.27	-	15,254.60	40,850.76	3,504.72	2,612.31	13,301.39	45,759.11	3,724.35	1,968.46	13,530.17	44,943.69
October	3,727.86	-	11,994.30	39,269.74	3,843.63	2,128.12	13,881.40	49,082.81	4,071.29	2,321.49	13,327.76	48,982.94
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	4,653.52	2,110.42	16,504.03	50,479.68
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	4,419.17	172.86	15,992.31	66,845.78
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	48,918.47	19,123.01	140,058.52	576,402.88
Year To Date Total Expenses				496,376.16				818,026.23				784,502.88
Yearly Balance				331,851.86				360,313.11				333,333.42
Running Balance				331,851.86				692,164.97				1,025,498.39

KITTITAS COUNTY

3/10'S Sales Tax

cash basis



Collection

2011	
Sales Tax	Interest
January	104.60
February	92.09
March	78.22
April	92.54
May	65.81
June	
July	
August	
September	
October	
November	
December	
TOTAL	433.26

Year To Date Total Revenues

467,293.81

467,727.07

Expenses

2011			
Clerk	Juvenile	Prosecutor	Sheriff
January	2,739.32	14,002.34	54,059.52
February	2,352.65	12,707.86	46,624.08
March	2,783.26	14,011.48	47,236.68
April	2,651.41	13,482.06	44,526.29
May	2,497.47	9,687.75	44,601.76
June			
July			
August			
September			
October			
November			
December			
TOTAL	13,024.11	63,891.49	237,048.33

Year To Date Total Expenses

333,620.23

Yearly Balance

134,106.84

Running Balance

1,159,605.23