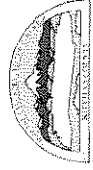


Kitititas County



Historical Document Program HB 1386 effective 7-24-05

Collections	2005		2006		2007		2008		2009		2010		2011		2012	
	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	-	889.00	-
February	-	-	1,097.00	-	1,085.00	-	1,049.00	-	917.00	-	686.00	-	786.00	-	786.00	-
March	-	-	1,187.00	-	1,138.00	-	1,413.00	-	1,235.00	-	940.00	-	884.00	-	884.00	-
April	-	-	1,214.00	-	1,390.00	-	1,275.00	-	1,143.00	-	841.00	-	772.00	-	772.00	-
May	-	-	1,410.00	-	1,427.00	-	1,202.00	-	1,070.00	-	732.00	-	818.00	-	818.00	-
June	-	-	1,427.00	-	1,403.00	-	1,100.00	-	1,194.00	-	864.00	-	877.00	-	877.00	-
July	159.00	-	1,289.00	-	1,479.00	-	1,211.00	-	1,144.00	-	856.00	-	920.00	-	920.00	-
August	1,768.00	-	1,557.00	-	1,531.00	-	1,011.00	-	1,200.00	-	1,038.00	-	1,014.00	-	1,014.00	-
September	1,589.00	-	1,444.00	-	1,200.00	-	1,186.00	-	968.00	-	912.00	-	759.00	-	759.00	-
October	1,502.00	-	1,553.00	-	1,382.00	-	963.00	-	856.00	-	930.00	-	700.00	-	700.00	-
November	1,536.00	-	1,274.00	-	976.00	-	748.00	-	649.00	-	1,098.00	-	700.00	-	700.00	-
December	1,485.00	-	1,154.00	-	1,106.00	-	785.00	-	982.00	-	890.00	-	700.00	-	700.00	-
Total Collections	8,039.00	-	15,946.00	-	15,263.00	-	12,933.00	-	12,134.00	-	10,478.00	-	9,819.00	-	10,440.00	-

ESTIMATE

Disbursements	2005		2006		2007		2008		2009		2010		2011		2012	
	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	Fees	Expenses	
January	-	-	-	-	98.56	-	-	-	-	-	895.31	-	1,014.36	-	1,014.36	
February	-	-	377.20	-	377.20	-	1,021.36	-	299.86	-	926.84	-	948.50	-	948.50	
March	-	-	237.21	-	237.21	-	830.25	-	-	-	3,216.16	-	989.10	-	989.10	
April	-	-	-	-	-	-	-	-	-	-	3,978.49	-	995.82	-	995.82	
May	-	-	-	-	-	-	-	-	-	-	981.76	-	923.40	-	923.40	
June	-	-	-	-	-	-	-	-	-	-	1,054.24	-	970.67	-	970.67	
July	-	-	-	-	-	-	143.63	-	-	-	859.87	-	1,093.11	-	1,093.11	
August	-	-	-	-	-	-	265.03	-	-	-	6,150.14	-	1,123.85	-	1,123.85	
September	-	-	121.39	-	-	-	-	-	5,000.00	-	1,549.83	-	1,105.07	-	1,105.07	
October	-	-	524.47	-	-	-	-	-	426.10	-	1,657.65	-	1,100.00	-	1,100.00	
November	-	-	517.41	-	-	-	361.67	-	454.64	-	431.16	-	1,100.00	-	1,100.00	
December	-	-	168.94	-	-	-	14,205.75	-	5,114.40	-	22,156.09	-	12,463.88	-	12,463.88	
Total Disbursements	-	-	1,332.11	-	712.97	-	18,492.92	-	10,840.36	-	22,156.09	-	17,573.00	-	17,573.00	

Net Rev over Exp 8,039.00 14,613.89 14,550.03 (5,559.92) 1,293.64 (11,678.09) (2,644.88) (7,133.00)

Running Balance 8,039.00 22,652.89 37,202.92 31,643.00 32,936.64 21,258.55 18,613.67 11,480.67

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Fnd Dpt	GENERAL FUND HISTORICAL DOCUMENT PROGRAM	Sub 001 GENERAL FUND	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM2012 ADJUST ADDL 2012 PRELIM % REDUCTION REDUCTION BUDGET
Obj 510	SALARIES AND WAGES						
1 4551001	SALARIES		9,737	11,362	7,956	14,952	14,952 24.0
Obj 510	SALARIES AND WAGES		9,737	11,362	7,956	14,952	14,952 24.0
Obj 520	PERSONNEL BENEFITS						
1 4552001	FICA		745	869	609	1,144	1,144 24.0
1 4552002	MEDICAL AID/LA		99	128	91	145	145 11.7
1 4552003	RETIREMENT		517	474	474	1,237	1,237 100.0
1 4552006	UNEMPLOYMENT		60	49	35	95	95 48.4
Obj 520	PERSONNEL BENEFITS		1,421	1,046	1,208	2,621	2,621 60.1
Obj 535	SMALL TOOLS/MINOR EQUI						
1 4553563	MINOR COMPUTER		46				
Obj 535	SMALL TOOLS/MINOR EQUI		46				
Obj 541	PROFESSIONAL SERVICES						
1 4554101	PROFESSIONAL S		12,779				
1 4554114	MICROFILMING			125-			
Obj 541	PROFESSIONAL SERVICES		12,779	125-			
Dpt 0045	HISTORICAL DOCUMENT PRO		23,983	12,283	9,164	17,573	17,573 30.1
Sub 001	GENERAL FUND		23,983	12,283	9,164	17,573	17,573 30.1
Fnd 001	GENERAL FUND		23,983	12,283	9,164	17,573	17,573 30.1
	Report Final Totals		23,983	12,283	9,164	17,573	17,573 30.1