

Kittitas County

Trial Court Improvement  
HB 5454



Collectible	2005		2006		2007		2008	
	State	County Match	State	County Match	State	County Match & Interest	State	County Match & Interest
January	-	-	4,467.00	4,467.00	-	135.18	156.34	158.93
February	-	-	-	-	-	124.16	(156.34)	198.31
March	-	-	-	-	-	4,219.83	-	176.14
April	-	-	4,350.00	4,350.00	-	132.68	42,394.00	114.64
May	-	-	-	-	-	136.82	-	67.37
June	-	-	-	-	7,597.00	133.42	-	61.70
July	-	-	-	-	-	146.02	-	67.54
August	-	-	-	-	-	139.46	-	65.10
September	-	-	4,083.00	62.99	-	132.87	-	64.65
October	-	-	-	111.72	8,562.00	16,291.14	-	69.06
November	-	-	-	120.78	1,942.77	246.50	-	110.63
December	-	-	-	264.38	-	-	-	-
<b>Total Collections</b>	<b>4,715.00</b>	<b>4,715.00</b>	<b>9,430.00</b>	<b>\$ 22,276.87</b>	<b>\$ 39,939.85</b>	<b>42,180.00</b>	<b>85,728.07</b>	

Disbursements	2005		2006		2007		2008	
	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses
January	-	-	-	-	-	427.96	-	27,976.52
February	-	-	-	-	-	380.42	-	20,884.23
March	-	-	-	-	-	-	-	289.00
April	-	-	-	-	-	-	-	16,367.14
May	-	-	-	-	-	709.19	-	-
June	-	-	-	-	-	425.17	-	1,134.00
July	-	-	-	-	-	79.63	-	-
August	-	-	-	-	-	-	-	66,650.89
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	2,022.37	-	-
<b>Total Disbursements</b>	<b>9,430.00</b>	<b>9,430.00</b>	<b>22,276.87</b>	<b>37,917.48</b>	<b>69,624.35</b>	<b>19,077.18</b>	<b>88,704.53</b>	

Net Rev over Exp

Running Balance

9,430.00

9,430.00

22,276.87

31,706.87

37,917.48

69,624.35

19,077.18

88,704.53

Kititas County

Trial Court Improvement  
HB 5454



Collections	2009		2010		2011	
	State	County Match Interest	State	County Match Interest	State	County Match Interest
January		35.67	19,730.00	14.95		12.18
February		27.22	19,730.00	12.84	19,510.00	19,520.35
March		29.06		11.72		12.25
April		24.33				8.70
May	20,452.00	18.87		14.16		7.31
June	20,452.00	20.23		15.24		8.02
July		24.66	19,590.00	27.48	9,755.00	9,779.09
August		16.09		14.01		9.02
September		13.26		15.16		9,761.75
October	20,468.00	21.79	19,590.00	25.51	9,755.00	
November	20,388.00	34.70				
December						
<b>Total Collections</b>		<b>82,025.88</b>		<b>78,815.81</b>		<b>78,138.67</b>
Disbursements	2009		2010		2011	
	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
January						3,749.67
February				3,749.67		3,749.67
March		14,998.68		7,499.34		3,749.67
April		3,749.67		3,749.67		3,749.67
May		3,749.67		3,749.67		3,749.67
June		3,749.67		3,749.67		3,749.67
July		6,549.67		3,749.67		3,749.67
August		9,646.47		3,749.67		12,852.45
September		3,749.67		3,749.67		3,749.67
October		3,749.67		3,749.67		3,749.67
November		13,149.67		3,749.67		9,209.67
December						
<b>Total Disbursements</b>		<b>63,092.84</b>		<b>44,995.37</b>		<b>52,059.48</b>
<b>Net Rev over Exp</b>		<b>18,933.04</b>		<b>33,820.44</b>		<b>26,079.19</b>
<b>Running Balance</b>		<b>107,634.57</b>		<b>141,455.01</b>		<b>167,534.20</b>

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM % REDUCTION REDUCTION BUDGET
Fnd 115 TRIAL COURT IMPROVEMEN					
Sub 115 TRIAL COURT IMPROVEME					
BAC 301 BEGINNING FUND BAL		115,000-		125,000-	8.0
115 301 BEGINNING FUND					
BAC 301 BEGINNING FUND BAL		115,000-		125,000-	8.0
BAC 336 STATE ENTITLEMENTS					
115 3360129 JUDGES SALARIE	39,320-	50,000-	39,020-	50,000-	50,000-
BAC 336 STATE ENTITLEMENTS	39,320-	50,000-	39,020-	50,000-	50,000-
BAC 361 INTEREST EARNINGS					
115 36111 INVESTMENT INT	176-	100-	105-	75-	75- 33.3-
BAC 361 INTEREST EARNINGS	176-	100-	105-	75-	75- 33.3-
BAC 397 OPERATING TRANSFER					
115 39711 OPERATING TRAN	39,320-	50,000-	39,020-	50,000-	50,000-
BAC 397 OPERATING TRANSFER	39,320-	50,000-	39,020-	50,000-	50,000-
Sub 115 TRIAL COURT IMPROVEME	78,816-	215,100-	78,145-	225,075-	225,075- 4.4
Report Final Totals	78,816-	215,100-	78,145-	225,075-	225,075- 4.4

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 115	TRIAL COURT IMPROVEMENTS	Sub 115	TRIAL COURT IMPROVEMENTS	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADJUST REDUCTION	2012 PRELIM BUDGET	PRELIM %
Obj 508	ENDING FUND BALANCE									
115 508	ENDING FUND BA			55,100	55,100	65,075			65,075	15.3
Obj 508	ENDING FUND BALANCE			55,100	55,100	65,075			65,075	15.3
Obj 541	PROFESSIONAL SERVICES									
115 54101	PROFESSIONAL S	44,996	150,000	37,497	150,000				150,000	
Obj 541	PROFESSIONAL SERVICES	44,996	150,000	37,497	150,000				150,000	
Obj 548	REPAIRS & MAINTENANCE									
115 54809	REPAIRS & MAINTENANCE			10,000	10,000	5,460	10,000		10,000	
Obj 548	REPAIRS & MAINTENANCE			10,000	10,000	5,460	10,000		10,000	
Obj 564	EQUIPMENT									
115 56407	EQUIPMENT					9,103				
Obj 564	EQUIPMENT					9,103				
Sub 115	TRIAL COURT IMPROVEMENT	44,996	215,100	52,059	225,075				225,075	4.4
Fnd 115	TRIAL COURT IMPROVEMENT	44,996	215,100	52,059	225,075				225,075	4.4
	Report Final Totals	44,996	215,100	52,059	225,075				225,075	4.4