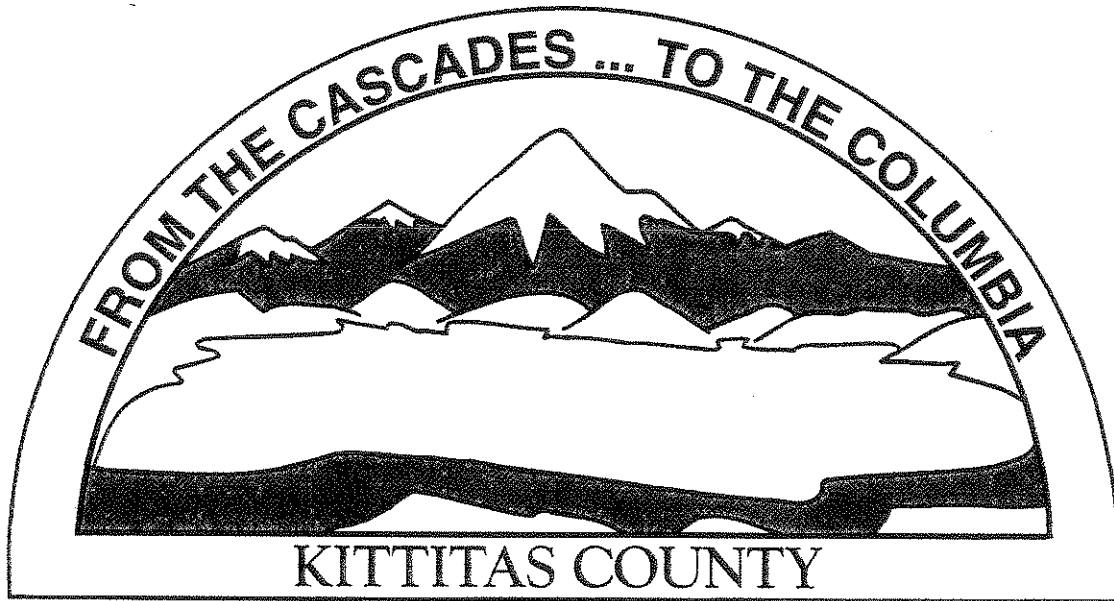


Special Revenue Non-Major Funds



KITTITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
For Year Ended December 31, 2010

With Comparative Totals for Year Ended December 31, 2009

ASSETS	CE				
	Airport	Vehicle Rep. Res.	Sheriff K9 Unit	Community Services	Public Facilities
Cash/Petty Cash	\$ 198,049	\$ 824,724	\$ 501	\$ 427,314	\$ 71,382
Cash in Bank - Retainage	-	-	-	-	-
Investments	171,580	-	-	-	2,034,045
Taxes Receivable	-	-	-	28,307	-
Accounts Receivable	21,053	-	-	16,173	-
Court Receivables	-	-	-	-	-
Interest Receivable	63	0	0	1,415	434
Interfunds Loans Receivable	-	-	-	-	-
Due From Other Funds	248,636	-	-	-	-
Due From Other Governmental	35,184	-	-	216,697	(7,395)
Prepayment for Services	129	-	-	-	-
TOTAL ASSETS	\$ 674,694	\$ 824,724	\$ 501	\$ 689,905	\$ 2,098,465
LIABILITIES AND FUND BALANCE					
LIABILITIES					
Vouchers Payable	\$ 60,781	\$ -	\$ -	\$ 136,099	\$ -
Accounts Payable	220,391	-	-	-	10,600
Salaries Payable	13,538	-	-	-	-
Payroll Benefits Payable	-	-	-	-	-
Due To Other Funds	11,947	-	-	71	1
Interfund Loans Payable	-	-	-	-	-
Due To Other Governmental Units	13,027	-	-	92,144	-
Accrued Interest Payable	-	-	-	-	-
Deferred Revenues	-	-	-	28,307	-
Revenues Collected in Advance	33,185	-	-	-	-
Deposits Payable	195	-	-	-	-
Taxes Payable	2,505	-	-	-	-
Contract Retainage Payable	18,588	-	-	-	-
Construction Escrow Payable	-	-	-	-	-
Notes Payable	-	-	-	-	-
Interfund Loan Payable	-	-	-	-	-
TOTAL LIABILITIES	\$ 374,157	\$ -	\$ -	\$ 256,621	\$ 10,601
FUND BALANCE					
Reserve for Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Prepaid Items	129	-	-	-	-
Unreserved:					
Designated	-	-	-	-	-
Undesignated	300,407	824,724	501	433,284	2,087,864
TOTAL FUND BALANCE	\$ 300,536	\$ 824,724	\$ 501	\$ 433,284	\$ 2,087,864
TOTAL LIABILITIES AND FUND BALANCE	\$ 674,694	\$ 824,724	\$ 501	\$ 689,905	\$ 2,098,465

KITTITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET

For Year Ended December 31, 2010

With Comparative Totals for Year Ended December 31, 2009

	EIS Trust	Low Income Housing	Recreation	Homelessness Housing Assist	Trial Court Improvements	Public Health	Construction Perf Bond	Veteran's Assistance
ASSETS								
Cash/Petty Cash	291,544	13,999	16,172	151,336	76,590	480,757	8,606	66,754
Cash in Bank - Retainage	-	-	-	-	-	-	-	-
Investments	7	289,879	11,780	394,525	64,851	157,351	66,216	-
Taxes Receivable	-	-	-	-	-	-	-	13,626
Accounts Receivable	-	-	-	-	-	24,433	-	67
Court Receivables	-	-	-	-	-	-	-	-
Interest Receivable	0	62	3	84	14	34	12	0
Interfunds Loans Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	338	-	-
Due From Other Governmental	-	-	3,450	-	-	159,773	-	-
Prepayment for Services	-	-	-	-	-	-	-	-
TOTAL ASSETS	291,551	303,939	31,405	545,945	141,455	822,685	66,834	80,448
LIABILITIES AND FUND BALANCE								
LIABILITIES								
Vouchers Payable	28,384	7,961	436	31,148	-	7,875	-	4,720
Accounts Payable	-	-	-	-	-	-	-	-
Salaries Payable	-	-	-	-	-	1,493	-	-
Payroll Benefits Payable	-	-	-	-	-	-	-	-
Due To Other Funds	5,200	97	1	261	-	21,048	-	-
Interfund Loans Payable	-	-	-	-	-	-	-	-
Due To Other Governmental Units	-	-	-	-	-	7	-	-
Accrued interest Payable	-	-	-	-	-	-	-	-
Deferred Revenues	-	-	-	-	-	-	-	13,626
Revenues Collected in Advance	-	-	-	-	-	115,905	-	-
Deposits Payable	96,241	-	-	-	-	-	66,170	-
Taxes Payable	-	-	-	-	-	103	-	-
Contract Retainage Payable	-	-	-	-	-	-	-	-
Construction Escrow Payable	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Interfund Loan Payable	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	131,825	8,058	436	31,409	-	146,431	66,170	18,346
FUND BALANCE								
Reserve for Petty Cash	-	-	-	-	-	910	-	-
Reserved for Prepaid Items	-	-	-	-	-	-	-	-
Unreserved:								
Designated	-	-	-	-	-	157,351	-	-
Undesignated	159,726	295,881	30,968	514,536	141,455	517,993	664	62,102
TOTAL FUND BALANCE	159,726	295,881	30,968	514,536	141,455	676,254	664	62,102
TOTAL LIABILITIES AND FUND BALANCE	291,551	303,939	31,405	545,945	141,455	822,685	66,834	80,448

KITTITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET

For Year Ended December 31, 2010

With Comparative Totals for Year Ended December 31, 2009

	"911" Phone System	3/10th Criminal Justice Tax	Treasurer ULID	Treasurer M & O	Noxious Weed	Auditor Centennial Doc. Pres.	Misdemeanant Probation
ASSETS							
Cash/Petty Cash	\$ 67,860	\$ 554,011	\$ -	\$ 31,577	\$ 63,924	\$ 83,772	\$ 45,860
Cash in Bank - Retainage	-	-	-	-	-	-	-
Investments	-	490,225	51,477	31,199	75,399	366,312	51,503
Taxes Receivable	-	-	-	-	35,349	-	-
Accounts Receivable	-	596	-	-	-	-	-
Court Receivables	-	-	-	-	-	-	160,348
Interest Receivable	0	105	11	7	16	78	11
Interfunds Loans Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Due From Other Governmental	59,252	(1,060)	-	-	451	-	-
Prepayment for Services	-	-	-	-	-	-	-
TOTAL ASSETS	\$ #####	\$ 1,043,876	\$ 51,488	\$ 62,783	\$ 175,138	\$ 450,161	\$ 257,721
LIABILITIES AND FUND BALANCE							
LIABILITIES							
Vouchers Payable	\$ #####	\$ 10,236	\$ -	\$ 372	\$ 156	\$ -	\$ 5,591
Accounts Payable	-	-	-	-	-	-	-
Salaries Payable	-	196	-	-	-	-	-
Payroll Benefits Payable	-	-	-	-	-	-	-
Due To Other Funds	-	13,784	5	679	2,078	126,187	5,443
Interfund Loans Payable	-	-	-	-	-	-	-
Due To Other Governmental Units	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	-	-
Deferred Revenues	-	-	-	-	35,349	-	160,348
Revenues Collected in Advance	-	-	-	-	-	-	350
Deposits Payable	-	-	-	-	-	-	-
Taxes Payable	-	50	-	-	-	-	1
Contract Retainage Payable	-	-	-	-	-	-	-
Construction Escrow Payable	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-
Interfund Loan Payable	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ #####	\$ 24,267	\$ 5	\$ 1,051	\$ 37,582	\$ 126,187	\$ 171,733
FUND BALANCE							
Reserve for Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Reserved for Prepaid Items	-	-	-	-	-	-	-
Unreserved:							
Designated	-	-	-	-	-	-	-
Undesignated	-	1,019,609	51,483	61,732	137,556	323,975	85,938
TOTAL FUND BALANCE	\$ -	\$ 1,019,609	\$ 51,483	\$ 61,732	\$ 137,556	\$ 323,975	\$ 85,988
TOTAL LIABILITIES AND FUND BALANCE	\$ #####	\$ 1,043,876	\$ 51,488	\$ 62,783	\$ 175,138	\$ 450,161	\$ 257,721

KITTITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET

For Year Ended December 31, 2010

With Comparative Totals for Year Ended December 31, 2009

	Prosecutor VW	Drug Enforcement	Domestic Violence	Public Defense	Forfeited Drug Proceeds	Stadium Fund	Real Estate Tax Tech	Total 2010	Total 2009
ASSETS									
Cash/Petty Cash	\$ 5,247	\$ 49,124	\$ 4,685	\$ 69,211	\$ 33,381	\$ 362,626	\$ 132,042	\$ 4,131,049	\$ 9,371,872
Cash in Bank - Retainage	-	-	-	-	-	-	-	-	-
Investments	117,135	-	-	90,550	-	151,477	-	4,607,507	6,744,405
Taxes Receivable	-	-	-	-	-	-	-	77,282	279,410
Accounts Receivable	-	-	-	-	-	-	-	62,322	233,858
Court Receivables	-	-	-	-	-	-	-	160,348	324,040
Interest Receivable	25	0	0	19	-	32	0	2,424	70,833
Interfunds Loans Receivable	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	5,400	-	-	-	920	-	255,293	242,433
Due From Other Governmental	1,412	-	-	-	-	30,961	-	498,725	2,199,776
Prepayment for Services	-	-	-	-	-	-	-	129	2,236
TOTAL ASSETS	\$ 123,819	\$ 54,524	\$ 4,685	\$ 159,780	\$ 33,381	\$ 546,019	\$ 132,042	\$ 9,795,080	\$ 19,466,864
LIABILITIES AND FUND BALANCE									
LIABILITIES									
Vouchers Payable	\$ -	\$ -	\$ -	\$ 18,501	\$ 1,397	\$ 75,693	\$ -	\$ 516,461	\$ 351,930
Accounts Payable	-	-	-	-	-	-	-	230,991	-
Salaries Payable	-	-	-	-	-	-	-	15,227	12,162
Payroll Benefits Payable	-	-	-	-	-	-	-	-	-
Due To Other Funds	630	314	-	-	6,285	-	-	194,029	60,568
Interfund Loans Payable	-	-	-	-	-	-	-	-	-
Due To Other Governmental Units	-	-	-	-	-	-	-	105,178	93,054
Accrued interest Payable	-	-	-	-	-	-	-	-	-
Deferred Revenues	-	-	-	-	-	-	-	237,629	372,287
Revenues Collected in Advance	-	-	-	46,713	-	-	-	196,153	134,562
Deposits Payable	-	-	-	-	-	-	-	164,606	149,814
Taxes Payable	-	-	-	-	-	-	-	2,660	356
Contract Retainage Payable	-	-	-	-	-	-	-	18,588	1,214
Construction Escrow Payable	-	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-	-
Interfund Loan Payable	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ 630	\$ 314	\$ -	\$ 65,214	\$ 7,682	\$ 75,693	\$ -	\$ 1,681,523	\$ 1,175,947
FUND BALANCE									
Reserve for Petty Cash	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960	\$ 3,960
Reserved for Prepaid Items	-	-	-	-	-	-	-	129	4,160
Unreserved:									
Designated	-	-	-	-	-	-	-	157,351	156,915
Undesignated	123,189	51,210	4,685	94,566	25,700	470,325	132,042	7,952,116	7,360,957
TOTAL FUND BALANCE	\$ 123,189	\$ 54,210	\$ 4,685	\$ 94,566	\$ 25,700	\$ 470,325	\$ 132,042	\$ 8,113,556	\$ 7,545,992
TOTAL LIABILITIES AND FUND BALANCE	\$ 123,819	\$ 54,524	\$ 4,685	\$ 159,780	\$ 33,381	\$ 546,019	\$ 132,042	\$ 9,795,080	\$ 19,466,864

KITITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended December 31, 2010
With Comparative Actual Amounts for Year Ended December 31, 2009

	Airport	CE Vehicle Rep Res	Sheriff K-9 Unit	Community Services	Public Facilities	EIS Trust	Low Income Housing
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ 150,569	\$ 594,287	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental Revenues	34,892	-	-	940,151	-	-	-
Charges for Services	-	-	-	-	-	232,889	49,077
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	140,869	-	100	2,830	5,238	-	815
Non-Revenues	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 175,761	\$ -	\$ 100	\$ 1,093,550	\$ 599,525	\$ 232,889	\$ 49,892
EXPENDITURES							
General Government Services	\$ -	\$ -	\$ -	\$ -	\$ 611,155	\$ -	\$ -
Judicial Services	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-	-
Transportation	338,478	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	132,666	108,693
Mental and Physical Health	-	-	-	968,939	-	-	-
Culture and Recreation	-	-	-	-	-	-	-
Non Expenditures	-	-	-	-	-	-	-
Debt Service Principal	-	-	-	-	-	-	-
Other Expenditures	453,588	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 792,065	\$ -	\$ -	\$ 968,939	\$ 611,155	\$ 132,666	\$ 108,693
EXCESS (DEFICIT)							
REVENUES OVER EXPENDITURES	\$ (616,305)	\$ -	\$ 100	\$ 124,612	\$ (11,630)	\$ 100,223	\$ (58,801)
OTHER FINANCING SOURCES (USES)							
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Intergovernmental Agreements	-	-	-	-	-	-	-
Fixed Asset Disposal	430,000	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 430,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
EXCESS (DEFICIT)							
RESOURCES OVER USES	\$ (186,305)	\$ -	\$ 100	\$ 129,612	\$ (11,630)	\$ 100,223	\$ (58,801)
Fund Balance - January 1	\$ 486,841	\$ 824,724	\$ 401	\$ 303,673	\$ 2,099,494	\$ -	\$ 354,682
Increase (Decrease) in Reserves	-	-	-	-	-	59,503	-
Prior Period Corrections	-	-	-	-	-	-	-
Residual Equity Transfer In (Out)	-	-	-	-	-	-	-
FUND BALANCE - DECEMBER 31	\$ 300,536	\$ 824,724	\$ 501	\$ 433,284	\$ 2,087,864	\$ 159,726	\$ 295,881

KITITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended December 31, 2010

With Comparative Actual Amounts for Year Ended December 31, 2009

	Recreation	Homelessness Housing Asst	Trial Court Improvements	Public Health	Construction Perf Bond	Veteran's Assistance	"911" Phone Systems
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	70,957	260,301
Licenses & Permits	-	-	-	230,653	-	-	-
Intergovernmental Revenues	7,064	-	39,320	756,800	-	11	304,338
Charges for Services	-	213,678	-	187,387	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	45	1,070	176	33,501	114	-	-
Non-Revenues	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 7,109	\$ 214,748	\$ 39,496	\$ 1,208,341	\$ 114	\$ 70,967	\$ 564,639
EXPENDITURES							
General Government Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial Services	-	-	44,996	-	-	-	-
Public Safety	-	-	-	-	-	-	564,639
Physical Environment	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Economic Environment	-	234,617	-	-	-	62,397	-
Mental and Physical Health	-	-	-	1,331,631	-	-	-
Culture and Recreation	111,069	-	-	-	-	-	-
Non Expenditures	-	-	-	-	-	-	-
Debt Service Principal	-	-	-	5,246	-	-	-
Other Expenditures	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 111,069	\$ 234,617	\$ 44,996	\$ 1,336,877	\$ -	\$ 62,397	\$ 564,639
EXCESS (DEFICIT)							
REVENUES OVER EXPENDITURES	\$ (103,960)	\$ (19,869)	\$ (5,500)	\$ (128,536)	114	8,570	-
OTHER FINANCING SOURCES (USES)							
Operating Transfer In (Out)	\$ 105,500	\$ -	\$ 39,320	\$ 191,944	\$ -	\$ -	\$ -
Intergovernmental Agreements	-	-	-	-	-	-	-
Fixed Asset Disposal	-	-	-	189	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 105,500	\$ -	\$ 39,320	\$ 192,133	\$ -	\$ -	\$ -
EXCESS (DEFICIT)							
RESOURCES OVER USES	\$ 1,540	\$ (19,869)	\$ 33,820	\$ 63,596	114	8,570	-
Fund Balance - January 1	\$ 29,429	\$ 534,405	\$ 107,635	\$ 612,657	\$ 550	\$ 53,531	\$ -
Increase (Decrease) in Reserves	-	-	-	-	-	-	-
Prior Period Corrections	-	-	-	-	-	-	-
Residual Equity Transfer In (Out)	-	-	-	-	-	-	-
FUND BALANCE - DECEMBER 31	\$ 30,968	\$ 514,536	\$ 141,455	\$ 676,253	\$ 664	\$ 62,102	\$ -

KITITITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended December 31, 2010

With Comparative Actual Amounts for Year Ended December 31, 2009

	3/10th Criminal Justice Tax	Treasurer ULID	Treasurer M & O	Noxious Weed Board	Auditor Centennial Doc Pre	Misdemeanant Probation
REVENUES						
Taxes	\$ 1,129,808	\$ -	\$ -	\$ 4,085	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	148,664	53,650	-
Charges for Services	3,171	-	-	13,619	25,721	695,963
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,329	140	64,098	170,354	993	140
Non-Revenues	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,134,308	\$ 140	\$ 64,098	\$ 336,722	\$ 80,364	\$ 696,103
EXPENDITURES						
General Government Services	\$ 188,381	\$ 197	\$ 51,525	\$ -	\$ 174,182	\$ -
Judicial Services	-	-	-	-	-	-
Public Safety	-	-	-	-	-	686,916
Physical Environment	-	-	-	306,468	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Mental and Physical Health	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-
Non Expenditures	-	-	-	-	-	-
Debt Service Principal	-	-	-	-	-	-
Other Expenditures	599,030	-	-	-	-	-
TOTAL EXPENDITURES	\$ 787,412	\$ 197	\$ 51,525	\$ 306,468	\$ 174,182	\$ 686,916
EXCESS (DEFICIT)						
REVENUES OVER EXPENDITURES	\$ 346,897	\$ (57)	\$ 12,572	\$ 30,254	\$ (93,818)	\$ 9,187
OTHER FINANCING SOURCES (USES)						
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Agreements	-	-	-	-	-	-
Fixed Asset Disposal	-	-	-	5	-	1
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 1
EXCESS (DEFICIT)						
RESOURCES OVER USES	\$ 346,897	\$ (57)	\$ 12,572	\$ 30,259	\$ (93,818)	\$ 9,189
Fund Balance - January 1	\$ 672,713	\$ 51,540	\$ 49,160	\$ 107,296	\$ 417,793	\$ 76,800
Increase (Decrease) in Reserves	-	-	-	-	-	-
Prior Period Corrections	-	-	-	-	-	-
Residual Equity Transfer In (Out)	-	-	-	-	-	-
FUND BALANCE - DECEMBER 31	\$ 1,019,610	\$ 51,483	\$ 61,732	\$ 137,556	\$ 323,975	\$ 85,988

KITITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended December 31, 2010

With Comparative Actual Amounts for Year Ended December 31, 2009

	Prosecutor V/W	Drug Enforcement	Domestic Violence	Public Defense	Forfeited Drug Proceeds	Stadium Fund
<u>REVENUES</u>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,895
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenues	14,163	-	-	45,067	-	-
Charges for Services	52,730	-	578	-	-	-
Fines and Forfeits	-	36,087	184	-	4,867	-
Miscellaneous Revenue	318	-	-	245	-	411
Non-Revenues	-	-	-	-	-	-
TOTAL REVENUES	\$ 67,210	\$ 36,087	\$ 762	\$ 45,312	\$ 4,867	\$ 421,306
<u>EXPENDITURES</u>						
General Government Services	\$ 81,384	\$ 54,209	\$ -	\$ 47,501	\$ 4,113	\$ -
Judicial Services	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Mental and Physical Health	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	145,460
Non Expenditures	-	-	-	-	-	-
Debt Service Principal	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 81,384	\$ 54,209	\$ -	\$ 47,501	\$ 4,113	\$ 145,460
EXCESS (DEFICIT)						
REVENUES OVER EXPENDITURES	\$ (14,173)	\$ (18,122)	\$ 762	\$ (2,189)	\$ 754	\$ 275,845
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104,600)
Intergovernmental Agreements	-	-	-	-	-	-
Fixed Asset Disposal	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104,600)
EXCESS (DEFICIT)						
RESOURCES OVER USES	\$ (14,173)	\$ (18,122)	\$ 762	\$ (2,189)	\$ 754	\$ 171,245
Fund Balance - January 1	\$ 146,525	\$ 72,333	\$ 3,923	\$ 96,755	\$ 24,946	\$ 299,080
Increase (Decrease) in Reserves	-	-	-	-	-	-
Prior Period Corrections	(9,163)	-	-	-	-	-
Residual Equity Transfer In (Out)	-	-	-	-	-	-
FUND BALANCE - DECEMBER 31	\$ 123,189	\$ 54,210	\$ 4,685	\$ 94,566	\$ 25,700	\$ 470,325

KITTITAS COUNTY, WASHINGTON

SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended December 31, 2010

With Comparative Actual Amounts for Year Ended December 31, 2009

		<u>Real Estate</u>	<u>Total</u>	<u>Total</u>
		<u>Excise Tax Tech</u>	<u>2010</u>	<u>2009</u>
<u>REVENUES</u>				
Taxes	\$	-	\$ 2,630,902	\$ 2,492,528
Licenses & Permits		-	230,653	196,554
Intergovernmental Revenues		12,935	2,357,053	2,445,233
Charges for Services		-	1,474,814	1,244,140
Fines and Forfeits		-	41,137	29,608
Miscellaneous Revenue		-	422,783	457,753
Non-Revenues		-	-	-
TOTAL REVENUES	\$	12,935	\$ 7,157,343	\$ 6,865,816
<u>EXPENDITURES</u>				
General Government Services	\$	-	\$ 1,212,647	\$ 741,049
Judicial Services		-	44,996	63,093
Public Safety		-	1,251,554	2,114,406
Physical Environment		-	306,468	265,660
Transportation		-	338,478	128,596
Economic Environment		-	538,373	409,928
Mental and Physical Health		-	2,300,570	2,324,058
Culture and Recreation		-	256,529	107,698
Non Expenditures		-	-	-
Debt Service Principal		-	5,246	3,553
Other Expenditures		-	1,052,618	63,521
TOTAL EXPENDITURES	\$	-	\$ 7,307,479	\$ 6,221,563
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$	12,935	\$ (150,136)	\$ 644,253
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfer in (Out)	\$	-	\$ 237,164	\$ 144,460
Intergovernmental Agreements		-	-	-
Fixed Asset Disposal		-	430,195	20,451
TOTAL OTHER FINANCING SOURCES (USES)	\$	-	\$ 667,359	\$ 164,911
EXCESS (DEFICIT)				
RESOURCES OVER USES	\$	12,935	\$ 517,223	\$ 809,164
Fund Balance - January 1	\$	119,107	\$ 7,545,992	\$ 6,693,307
Increase (Decrease) in Reserves		-	59,503	43,521
Prior Period Corrections		-	(9,163)	-
Residual Equity Transfer In (Out)		-	-	-
FUND BALANCE - DECEMBER 31	\$	132,042	\$ 8,113,555	\$ 7,545,992

KITTITAS COUNTY, WASHINGTON

AIRPORT
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 198,049	\$ 355,914
Investments	171,580	140,602
Accounts Receivable	21,053	21,487
Interest Receivable	63	1,188
Due From Other Funds	248,636	6
Due From Other Governmental Units	35,184	4,750
Prepayment For Services	129	2,439
TOTAL ASSETS	\$ 674,694	\$ 526,385
<u>LIABILITIES AND FUND BALANCE</u>		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 60,781	\$ 4,205
Accounts Payable	220,391	-
Salaries Payable	13,538	5,731
Due To Other Funds	11,947	2,254
Due To Other Governmental Units	13,027	903
Contract Retainage Payable	18,588	1,214
Revenue Collected In Advance	33,185	25,041
Taxes Payable	2,505	(0)
Deposits Payable	195	195
TOTAL LIABILITIES	\$ 374,157	\$ 39,544
<u>FUND BALANCE</u>		
Reserved for Prepaid Items	\$ 129	\$ 2,439
Unreserved:		
Undesignated	\$ 300,407	\$ 484,402
TOTAL FUND BALANCE	\$ 300,536	\$ 486,841
TOTAL LIABILITIES AND FUND BALANCE	\$ 674,694	\$ 526,385

KITTITAS COUNTY, WASHINGTON

AIRPORT
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010
 With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
REVENUES				
Intergovernmental Revenues	\$	\$	\$	\$
Miscellaneous Revenue	184,217	34,892	(43,348)	7,273
TOTAL REVENUES	\$ 184,217	\$ 175,761	\$ 466,330	\$ 164,987
EXPENDITURES				
Transportation	\$ 221,250	\$ 338,478	\$ (117,228)	\$ 128,596
Capital Expenditures	440,050	453,588	(13,538)	-
TOTAL EXPENDITURES	\$ 661,300	\$ 792,065	\$ (130,765)	\$ 128,596
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (477,083)	\$ (616,305)	\$ (139,222)	\$ 36,390
OTHER FINANCING SOURCES (USES)				
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Operating Transfer In (Out)	430,000	430,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 430,000	\$ 430,000	\$ -	\$ -
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (47,083)	\$ (186,305)	\$ (139,222)	\$ 36,390
Fund Balance - January 1	\$ 475,000	\$ 486,841	\$ 11,841	\$ 450,451
FUND BALANCE - DECEMBER 31	\$ 427,917	\$ 300,536	\$ (127,381)	\$ 486,842

KITTITAS COUNTY, WASHINGTON

CURRENT EXPENSE VEHICLE REPLACEMENT RESERVE
COMPARATIVE BALANCE SHEET

As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash/Petty Cash	\$ 824,724	\$ 824,724
Due From Other Funds	<u>-</u>	<u>-</u>
TOTAL ASSETS	\$ <u>824,724</u>	\$ <u>824,724</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Due To Other Funds	\$ <u>-</u>	\$ <u>-</u>
TOTAL LIABILITIES	\$ -	\$ -
<u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ <u>824,724</u>	\$ <u>824,724</u>
TOTAL FUND BALANCE	\$ <u>824,724</u>	\$ <u>824,724</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>824,724</u>	\$ <u>824,724</u>

KITTITAS COUNTY, WASHINGTON

CURRENT EXPENSE VEHICLE REPLACEMENT RESERVE
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
<u>REVENUES</u>				
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	-	\$ -	\$ -
<u>OTHER FINANCING SOURCES (USES)</u>				
Proceeds of General Fixed Assets	\$ -		\$ -	\$ 11,911
Operating Transfers In (Out)		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ 11,911
EXCESS (DEFICIT) RESOURCES OVER USES	\$ -	-	\$ -	\$ 11,911
Fund Balance - January 1	\$ 500,000	\$ 824,724	\$ 324,724	\$ 812,813
FUND BALANCE - DECEMBER 31	\$ 500,000	\$ 824,724	\$ 324,724	\$ 824,724

KITTITAS COUNTY, WASHINGTON

SHERIFF K-9 UNIT
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ <u>501</u>	\$ <u>401</u>
TOTAL ASSETS	\$ <u><u>501</u></u>	\$ <u><u>401</u></u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Due To Other Funds	\$ <u>-</u>	\$ <u>-</u>
TOTAL LIABILITIES	\$ <u>-</u>	\$ <u>-</u>
 <u>FUND BALANCE</u> 		
Unreserved: Undesignated	\$ <u>501</u>	\$ <u>401</u>
TOTAL FUND BALANCE	\$ <u><u>501</u></u>	\$ <u><u>401</u></u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>501</u></u>	\$ <u><u>401</u></u>

KITTITAS COUNTY, WASHINGTON

SHERIFF K-9 UNIT
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010
 With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
REVENUES				
Miscellaneous Revenue	\$ -	\$ 100	\$ 100	\$ 100
TOTAL REVENUES	\$ -	\$ 100	\$ 100	\$ 100
EXPENDITURES				
Public Safety	\$ 200	\$ -	\$ (200)	\$ -
TOTAL EXPENDITURES	\$ 200	\$ -	\$ (200)	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (200)	\$ 100	\$ (100)	\$ 100
OTHER FINANCING SOURCES (USES)				
Proceeds of General Fixed Assets	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (Out)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (200)	\$ 100	\$ 300	\$ 100
Fund Balance - January 1	\$ 200	\$ 401	\$ 201	\$ 301
FUND BALANCE - DECEMBER 31	\$ -	\$ 501	\$ 501	\$ 401

KITTITAS COUNTY, WASHINGTON

COMMUNITY SERVICES
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 427,314	\$ 288,494
Taxes Receivable	28,307	20,335
Accounts Receivable	16,173	35,376
Interest Receivable	1,415	1,415
Due From Other Governmental	<u>216,697</u>	<u>199,573</u>
TOTAL ASSETS	\$ <u>689,905</u>	\$ <u>545,192</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 136,099	\$ 128,601
Due To Other Funds	71	439
Due To Other Governmental Units	92,144	92,144
Deferred Revenues	<u>28,307</u>	<u>20,335</u>
TOTAL LIABILITIES	\$ <u>256,621</u>	\$ <u>241,519</u>
 <u>FUND BALANCE</u> 		
Unreserved:		
Undesignated	<u>\$ 433,284</u>	<u>\$ 303,673</u>
TOTAL FUND BALANCE	\$ <u>433,284</u>	\$ <u>303,673</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>689,905</u>	\$ <u>545,192</u>

KITTITAS COUNTY, WASHINGTON

COMMUNITY SERVICES
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

<u>REVENUES</u>	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
Taxes	\$ 155,420	\$ 150,569	\$ (4,851)	\$ 141,259
Intergovernmental Revenue	1,105,421	940,151	(165,270)	866,951
Miscellaneous Revenue	-	2,830	2,830	3,541
TOTAL REVENUES	\$ 1,260,841	\$ 1,093,550	\$ (167,291)	\$ 1,011,752
 <u>EXPENDITURES</u>				
Mental & Physical Health	\$ 1,300,000	\$ 968,939	\$ 331,062	\$ 900,170
TOTAL EXPENDITURES	\$ 1,300,000	\$ 968,939	\$ 331,062	\$ 900,170
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (39,159)	124,612	\$ 163,771	\$ 111,582
 <u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In (Out)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
TOTAL OTHER FINANCING SOURCES (USES)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (34,159)	\$ 129,612	\$ 163,771	\$ 116,582
Fund Balance - January 1	\$ 34,159	\$ 303,673	\$ 269,514	\$ 187,091
Prior Year Correction	-	-	-	-
FUND BALANCE - DECEMBER 31	\$ -	\$ 433,284	\$ 433,284	\$ 303,673

KITTITAS COUNTY, WASHINGTON

PUBLIC FACILITIES
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 71,382	\$ 1,237,706
Investments	2,034,045	878,997
Interest Receivable	434	243
Due From Other Funds	-	-
Due From Other Governmental	(7,395)	(16,370)
TOTAL ASSETS	\$ <u>2,098,465</u>	\$ <u>2,100,577</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Voucher Payable	\$ -	\$ 1,081
Accounts Payable	10,600	-
Salaries Payable	-	-
Due To Other Funds	1	2
Due To Other Governmental	-	-
TOTAL LIABILITIES	\$ 10,601	\$ 1,083
 <u>FUND BALANCE</u> 		
Unreserved:		
Undesignated	\$ <u>2,087,864</u>	\$ <u>2,099,494</u>
TOTAL FUND BALANCE	\$ <u>2,087,864</u>	\$ <u>2,099,494</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>2,098,465</u>	\$ <u>2,100,577</u>

KITTITAS COUNTY, WASHINGTON

PUBLIC FACILITIES
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES				
Taxes	\$ 600,000	\$ 594,287	\$ (5,713)	\$ 627,603
Miscellaneous Revenue	15,000	5,238	(9,762)	21,453
TOTAL REVENUES	\$ 615,000	\$ 599,525	\$ (15,475)	\$ 649,055
EXPENDITURES				
General Government	\$ 1,314,175	\$ 611,155	\$ 703,020	\$ 277,307
Economic Environment	-	-	-	-
TOTAL EXPENDITURES	\$ 1,314,175	\$ 611,155	\$ 703,020	\$ 277,307
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (699,175)	(11,630)	\$ 687,545	\$ 371,749
OTHER FINANCING SOURCES (USES)				
Operating Transfer In (Out)	\$ (150,000)	-	\$ 150,000	\$ (124,093)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (150,000)	\$ -	\$ 150,000	\$ (124,093)
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (849,175)	\$ (11,630)	\$ 837,545	\$ 247,656
Fund Balance - January 1	\$ 2,250,725	\$ 2,099,494	\$ (151,231)	\$ 1,851,838
FUND BALANCE - DECEMBER 31	\$ 1,401,550	\$ 2,087,864	\$ 686,314	\$ 2,099,494

KITTITAS COUNTY, WASHINGTON

EIS TRUST COMPARATIVE BALANCE SHEET As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 291,544	\$ 104,940
Investment	7	7
Accounts Receivable	-	-
Interest Receivable	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>291,551</u>	\$ <u>104,947</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 28,384	\$ 2,088
Due To Other Funds	5,200	20
Customer Deposits	98,241	102,840
	<hr/>	<hr/>
TOTAL LIABILITIES	\$ 131,825	\$ 104,947
 <u>FUND BALANCE</u> 		
Undesignated	\$ 159,726	\$ -
	<hr/>	<hr/>
TOTAL FUND BALANCE	\$ 159,726	\$ -
	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>291,551</u>	\$ <u>104,947</u>

KITTITAS COUNTY, WASHINGTON

EIS TRUST
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010
 With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 <u>Actual</u>
	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	
<u>REVENUES</u>				
Charges For Goods and Services	\$ 200,000	\$ 232,889	\$ 32,889	\$ 133,311
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	\$ 200,000	\$ 232,889	\$ 32,889	\$ 133,311
<u>EXPENDITURES</u>				
Economic Environment	\$ 200,000	\$ 132,666	\$ 67,334	\$ 192,814
TOTAL EXPENDITURES	\$ 200,000	\$ 132,666	\$ 67,334	\$ 192,814
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 100,223	\$ 100,223	\$ (59,503)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In (Out)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) RESOURCES OVER USES	\$ -	\$ 100,222.70	\$ 100,223	\$ (59,503)
Fund Balance - January 1	\$ -	\$ -	\$ -	\$ 8,045
Increase (Decrease) in Reserves	-	59,502.90	59,503	51,458
FUND BALANCE - DECEMBER 31	\$ -	\$ 159,725.60	\$ 159,726	\$ 0

KITTITAS COUNTY, WASHINGTON

LOW INCOME HOUSING
COMPARATIVE BALANCE SHEET
As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash/Petty Cash	\$ 13,999	\$ 48,696
Investments	289,879	309,040
Interest Recievable	<u>62</u>	<u>86</u>
TOTAL ASSETS	\$ <u><u>303,939</u></u>	\$ <u><u>357,821</u></u>
<u>LIABILITIES AND FUND BALANCE</u>		
Vouchers Payable	\$ 7,961	\$ 3,090
Due To Other Funds	<u>97</u>	<u>49</u>
TOTAL LIABILITIES	\$ 8,058	\$ 3,139
<u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ <u>295,881</u>	\$ <u>354,682</u>
TOTAL FUND BALANCE	\$ <u><u>295,881</u></u>	\$ <u><u>354,682</u></u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>303,939</u></u>	\$ <u><u>357,821</u></u>

KITTITAS COUNTY, WASHINGTON

LOW INCOME HOUSING
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010
 With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES				
Charges for Goods and Services	\$ 57,000	\$ 49,077	\$ (7,923)	\$ 56,145
Miscellaneous Revenue	3,000	815	(2,185)	2,801
TOTAL REVENUES	\$ 60,000	\$ 49,892	\$ (10,108)	\$ 58,946
EXPENDITURES				
Economic Environment	\$ 300,000	\$ 108,693	\$ 191,307	\$ 123,480
TOTAL EXPENDITURES	\$ 300,000	\$ 108,693	\$ 191,307	\$ 123,480
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ (240,000)	\$ (58,801)	\$ 181,199	\$ (64,534)
Fund Balance - January 1	\$ 440,000	\$ 354,682	\$ (85,318)	\$ 419,216
FUND BALANCE - DECEMBER 31	\$ 200,000	\$ 295,881	\$ 95,881	\$ 354,682

KITTITAS COUNTY, WASHINGTON

RECREATION
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 16,172	\$ 9,525
Investments	11,780	10,736
Interest Receivable	3	3
Due From Other Governmental Units	<u>3,450</u>	<u>9,304</u>
TOTAL ASSETS	\$ <u>31,405</u>	\$ <u>29,567</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 436	\$ 138
Due To Other Funds	<u>1</u>	<u>1</u>
TOTAL LIABILITIES	\$ 436	\$ 139
 <u>FUND BALANCE</u> 		
Unreserved:		
Undesignated	\$ <u>30,968</u>	\$ <u>29,429</u>
TOTAL FUND BALANCE	\$ <u>30,968</u>	\$ <u>29,429</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>31,405</u>	\$ <u>29,567</u>

KITTITAS COUNTY, WASHINGTON

RECREATION
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010
 With Comparative Actual Amounts For Year Ended December 31, 2009

REVENUES	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
Intergovernmental Revenue	\$ 7,500	\$ 7,064	\$ (436)	\$ 5,854
Miscellaneous Revenue	100	45	(55)	102
TOTAL REVENUES	\$ 7,600	\$ 7,109	\$ (491)	\$ 5,956
EXPENDITURES				
Culture and Recreation	\$ 127,000	\$ 111,069	\$ 15,931	\$ 40,397
TOTAL EXPENDITURES	\$ 127,000	\$ 111,069	\$ 15,931	\$ 40,397
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (119,400)	\$ (103,960)	\$ 15,440	\$ (34,441)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In (Out)	\$ 105,400	\$ 105,500	\$ 100	\$ 32,840
TOTAL OTHER FINANCING SOURCES (USES)	\$ 105,400	\$ 105,500	\$ 100	\$ 32,840
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (14,000)	\$ 1,540	\$ 15,540	\$ (1,601)
Fund Balance - January 1	\$ 14,000	\$ 29,429	\$ 15,429	\$ 31,030
Prior Year Adjustment	-	-	-	-
FUND BALANCE - DECEMBER 31	\$ -	\$ 30,968	\$ 30,968	\$ 29,429

KITTITAS COUNTY, WASHINGTON

HOMELESSNESS HOUSING ASSIST
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash/Petty Cash	\$ 151,336	\$ 148,420
Investments	394,525	393,430
Interest Receivables	84	109
TOTAL ASSETS	\$ <u>545,945</u>	\$ <u>541,959</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Vouchers Payable Control	\$ 31,148	\$ 7,535
Due To Other Funds	261	19
TOTAL LIABILITIES	\$ 31,409	\$ 7,555
<u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ <u>514,536</u>	\$ <u>534,405</u>
TOTAL FUND BALANCE	\$ <u>514,536</u>	\$ <u>534,405</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>545,945</u>	\$ <u>541,959</u>

KITTITAS COUNTY, WASHINGTON

HOMELESSNESS HOUSING ASSISTANCE
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

REVENUES	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
Charges Goods/Services	\$ 170,000	\$ 213,678	\$ 43,678	\$ 174,825
Miscellaneous Revenue	1,000	1,070	70	910
TOTAL REVENUES	\$ 171,000	\$ 214,748	\$ 43,748	\$ 175,735
EXPENDITURES				
Economic Environment	\$ 300,000	\$ 234,617	\$ 65,383	\$ 26,291
TOTAL EXPENDITURES	\$ 300,000	\$ 234,617	\$ 65,383	\$ 26,291
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (129,000)	\$ (19,869)	\$ 109,131	\$ 149,444
OTHER FINANCING SOURCES (USES)				
Operating Transfers In (Out)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (129,000)	\$ (19,869)	\$ 109,131	\$ 149,444
Fund Balance - January 1	\$ 329,000	\$ 534,405	\$ 205,405	\$ 384,961
FUND BALANCE - DECEMBER 31	\$ 200,000	\$ 514,536	\$ 314,536	\$ 534,405

KITTITAS COUNTY, WASHINGTON

TRIAL COURT IMPROVEMENTS
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash	\$ 76,590	\$ 22,558
Investments	64,851	64,671
Interest Recievable	14	18
Due From Other Funds	-	10,194
Due From Other Governmental Units	-	10,194
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>141,455</u>	\$ <u>107,635</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Vouchers Payable	\$ <hr/> -	\$ <hr/> -
TOTAL LIABILITIES	\$ <hr/> -	\$ <hr/> -
<u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ <hr/> 141,455	\$ <hr/> 107,635
TOTAL FUND BALANCE	\$ <hr/> 141,455	\$ <hr/> 107,635
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>141,455</u>	\$ <u>107,635</u>

KITTITAS COUNTY, WASHINGTON

TRIAL COURT IMPROVEMENTS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
REVENUES				
Intergovernmental Revenue	\$ 50,000	\$ 39,320	\$ (10,680)	\$ 40,880
Miscellaneous Revenue	300	176	(124)	266
TOTAL REVENUES	\$ 50,300	\$ 39,496	\$ (10,804)	\$ 41,146
EXPENDITURES				
General Government, Judicial Capital Expenditures	\$ 150,000	\$ 44,996	\$ 105,004	\$ 63,093
TOTAL EXPENDITURES	\$ 150,000	\$ 44,996	\$ 105,004	\$ 63,093
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (99,700)	\$ (5,500)	\$ 94,200	\$ (21,947)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In (Out)	\$ 50,000	\$ 39,320	\$ (10,680)	\$ 40,880
TOTAL OTHER FINANCING SOURCES (USES)	\$ 50,000	\$ 39,320	\$ (10,680)	\$ 40,880
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (49,700)	\$ 33,820	\$ 83,520	\$ 18,933
Fund Balance - January 1	\$ 49,700	\$ 107,635	\$ 57,935	\$ 88,702
FUND BALANCE - DECEMBER 31	\$ -	\$ 141,455	\$ 141,455	\$ 107,635

KITTITAS COUNTY, WASHINGTON

PUBLIC HEALTH
COMPARATIVE BALANCE SHEET
As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 480,757	\$ 337,182
Investments	157,351	156,915
Accounts Receivable	24,433	21,676
Interest Receivable	34	43
Due From Other Funds	338	290
Due From Other Governmental	159,773	190,487
Prepayment For Services	-	1,721
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>822,685</u>	\$ <u>708,313</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 7,875	\$ 13,723
Salaries Payable	1,493	6,431
Due To Other Funds	21,048	12,422
Due To Other Governmental Units	7	7
Revenues Collected in Advance	115,905	62,838
Taxes Payable	103	236
	<hr/>	<hr/>
TOTAL LIABILITIES	\$ 146,431	\$ 95,656
 <u>FUND BALANCE</u> 		
Reserve for Petty Cash/Prepaid items	\$ 910	\$ 910
Reserve for Prepaid Items	-	1,721
Unreserved:		
Designated	157,351	156,915
Undesignated	517,993	453,111
	<hr/>	<hr/>
TOTAL FUND BALANCE	\$ <u>676,254</u>	\$ <u>612,657</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>822,685</u>	\$ <u>708,313</u>

KITTITAS COUNTY, WASHINGTON

PUBLIC HEALTH
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES				
Licenses & Permits	\$ 164,900	\$ 230,653	\$ 65,753	\$ 196,554
Intergovernmental Revenues	886,530	756,800	(129,730)	871,050
Charges for Goods and Services	188,225	187,387	(838)	177,541
Miscellaneous Revenue	21,344	33,501	12,157	49,442
TOTAL REVENUES	\$ 1,260,999	\$ 1,208,341	\$ (52,658)	\$ 1,294,586
EXPENDITURES				
Mental and Physical Health	\$ 1,681,030	\$ 1,331,631	\$ 349,399	\$ 1,423,888
Debt Service - Principal	5,500	5,246	254	3,553
Capital Expenditures	-	-	-	12,826
TOTAL EXPENDITURES	\$ 1,686,530	\$ 1,336,877	\$ 349,653	\$ 1,440,267
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (425,531)	(128,536)	\$ 296,995	\$ (145,681)
OTHER FINANCING SOURCES (USES)				
Disposition of Fixed Assets	\$ -	\$ 189	\$ 189	\$ 6,206
Operating Transfers In (Out)	199,531	191,944	7,587	211,847
TOTAL OTHER FINANCING SOURCES (USES)	\$ 199,531	\$ 192,133	\$ 7,775	\$ 218,053
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (226,000)	\$ 63,596	\$ 289,596	\$ 72,371
Fund Balance - January 1	\$ 226,000	\$ 612,657	\$ 386,657	\$ 540,235
Increase/Decrease Changes Fund Balance	-	-	-	50
FUND BALANCE - DECEMBER 31	\$ -	\$ 676,253	\$ 676,253	\$ 612,657

KITTITAS COUNTY, WASHINGTON

CONSTRUCTION PERFORMANCE BOND
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash/Petty Cash	\$ 8,606	\$ 8,606
Investments	58,216	38,714
Interest Receivables	12	11
TOTAL ASSETS	\$ <u>66,834</u>	\$ <u>47,330</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Customer Deposits	\$ <u>66,170</u>	\$ <u>46,780</u>
TOTAL LIABILITIES	\$ 66,170	\$ 46,780
<u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ <u>664</u>	\$ <u>550</u>
TOTAL FUND BALANCE	\$ <u>664</u>	\$ <u>550</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>66,834</u>	\$ <u>47,330</u>

KITTITAS COUNTY, WASHINGTON

CONSTRUCTION PERFORMANCE BOND
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

<u>REVENUES</u>	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
Miscellaneous Revenue	\$ -	\$ 114	\$ 114	\$ 538
TOTAL REVENUES	\$ -	\$ 114	\$ 114	\$ 538
<u>EXPENDITURES</u>				
General Government	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 114	\$ 114	\$ 538
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In (Out)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) RESOURCES OVER USES	\$ -	\$ 114	\$ 114	\$ 538
Fund Balance - January 1	\$ -	\$ 550	\$ 550	\$ 7,999
Increase/Decrease Fund Balance	-	-	-	(7,987)
FUND BALANCE - DECEMBER 31	\$ -	\$ 664	\$ 664	\$ 550

KITTITAS COUNTY, WASHINGTON

VETERAN'S ASSISTANCE
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 66,754	\$ 55,686
Taxes Receivable	13,626	10,307
Accounts Receivable	67	19
Due From Other Funds	-	-
TOTAL ASSETS	\$ <u>80,448</u>	\$ <u>66,012</u>

LIABILITIES AND FUND BALANCE

<u>LIABILITIES</u>		
Accounts Payable	\$ -	\$ -
Vouchers Payable	4,720	2,174
Due To Other Funds	-	-
Deferred Revenues	13,626	10,307
TOTAL LIABILITIES	\$ 18,346	\$ 12,481

FUND BALANCE

Unreserved:		
Undesignated	\$ <u>62,102</u>	\$ <u>53,531</u>
TOTAL FUND BALANCE	\$ <u>62,102</u>	\$ <u>53,531</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>80,448</u>	\$ <u>66,012</u>

KITTITAS COUNTY, WASHINGTON

VETERAN'S ASSISTANCE
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
<u>REVENUES</u>				
Taxes	\$ 75,000	\$ 70,957	\$ (4,043)	\$ 69,546
Intergovernmental Revenue		11	11	6
TOTAL REVENUES	\$ 75,000	\$ 70,967	\$ (4,033)	\$ 69,551
<u>EXPENDITURES</u>				
Economic Environment	\$ 75,000	\$ 62,397	\$ 12,603	\$ 67,343
TOTAL EXPENDITURES	\$ 75,000	\$ 62,397	\$ 12,603	\$ 67,343
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 8,570	\$ 8,570	\$ 2,208
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In (Out)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) RESOURCES OVER USES	\$ -	\$ 8,570	\$ 8,570	\$ 2,208
Fund Balance - January 1	\$ -	\$ 53,531	\$ 53,531	\$ 51,323
FUND BALANCE - DECEMBER 31	\$ -	\$ 62,102	\$ 62,102	\$ 53,531

KITTITAS COUNTY, WASHINGTON

"911" PHONE SYSTEM
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 67,860	\$ 21,929
Due From Other Governmental Units	<u>59,252</u>	<u>143,093</u>
TOTAL ASSETS	\$ <u><u>127,112</u></u>	\$ <u><u>165,023</u></u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ <u>127,112</u>	\$ <u>165,023</u>
TOTAL LIABILITIES	\$ 127,112	\$ 165,023
 <u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ <u>-</u>	\$ <u>-</u>
TOTAL FUND BALANCE	\$ <u>-</u>	\$ <u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>127,112</u></u>	\$ <u><u>165,023</u></u>

KITTITAS COUNTY, WASHINGTON

"911" PHONE SYSTEM
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
REVENUES				
Taxes	\$ 310,000	\$ 260,301	\$ (49,699)	\$ 261,967
Intergovernmental Revenue	590,000	304,338	(285,662)	356,410
TOTAL REVENUES	\$ 900,000	\$ 564,639	\$ (335,361)	\$ 618,378
EXPENDITURES				
Public Safety	\$ 900,000	\$ 564,639	\$ 335,361	\$ 871,058
TOTAL EXPENDITURES	\$ 900,000	\$ 564,639	\$ 335,361	\$ 871,058
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (252,681)
Fund Balance - January 1	\$ -	\$ -	\$ -	\$ 252,681
FUND BALANCE - DECEMBER 31	\$ -	\$ -	\$ -	\$ -

KITTITAS COUNTY, WASHINGTON

3/10TH CRIMINAL JUSTICE TAX
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 554,011	\$ 213,012
Investments	490,225	488,865
Accounts Receivable	596	-
Interest Receivable	105	135
Due From Other Funds	-	-
Due From Other Govt Units	(1,060)	(18,427)
TOTAL ASSETS	\$ <u>1,043,876</u>	\$ <u>683,585</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 10,236	\$ 3,994
Salaries Payable	196	-
Due To Other Funds	13,784	6,804
Use Tax Payable	50	74
TOTAL LIABILITIES	\$ 24,267	\$ 10,872
 <u>FUND BALANCE</u> 		
Unreserved:		
Undesignated	\$ <u>1,019,609</u>	\$ <u>672,713</u>
TOTAL FUND BALANCE	\$ <u>1,019,609</u>	\$ <u>672,713</u>
 TOTAL LIABILITIES AND FUND BALANCE	 \$ <u>1,043,876</u>	 \$ <u>683,585</u>

KITTITAS COUNTY, WASHINGTON

3/10TH CRIMINAL JUSTICE TAX
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Taxes	\$ 1,000,000	\$ 1,129,808	\$ 129,808	\$ 1,157,319
Intergovernmental Revenue	-	-	-	1,025
Charges Goods/Services	-	3,171	3,171	-
Miscellaneous Revenue	7,950	1,329	(6,621)	1,568
TOTAL REVENUES	\$ 1,007,950	\$ 1,134,308	\$ 126,358	\$ 1,159,912
<u>EXPENDITURES</u>				
General Government Services	\$ 216,046	\$ 188,381	\$ 27,665	\$ 155,810
Judicial Services	-	-	-	47,588
Security of Persons & Property	729,873	599,030	130,843	564,959
Capital Expenditures	-	-	-	50,695
TOTAL EXPENDITURES	\$ 945,919	\$ 787,412	\$ 158,507	\$ 819,051
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 62,031	\$ 346,897	\$ 284,866	\$ 340,861
Fund Balance - January 1	\$ 669,976	\$ 672,713	\$ 2,737	\$ 331,852
FUND BALANCE - DECEMBER 31	\$ 732,007	\$ 1,019,610	\$ 287,603	\$ 672,713

KITTITAS COUNTY, WASHINGTON

TREASURER ULID/RID RESERVE
COMPARATIVE BALANCE SHEET

As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ -	\$ -
Investments	51,477	51,525
Interest Receivable	11	14
	<hr/>	<hr/>
TOTAL ASSETS	\$ 51,488	\$ 51,540
	<hr/> <hr/>	<hr/> <hr/>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Due To Other Funds	\$ 5	\$ -
	<hr/>	<hr/>
TOTAL LIABILITIES	\$ 5	\$ -
 <u>FUND BALANCE</u> 		
Unreserved: Undesignated	\$ 51,483	\$ 51,540
	<hr/>	<hr/>
TOTAL FUND BALANCE	\$ 51,483	\$ 51,540
	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ 51,488	\$ 51,540
	<hr/> <hr/>	<hr/> <hr/>

KITTITAS COUNTY, WASHINGTON

TREASURER ULID/RID RESERVE
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Charges for Goods and Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	-	140	140	357
TOTAL REVENUES	\$ -	\$ 140	\$ 140	\$ 357
<u>EXPENDITURES</u>				
General Government Services	\$ 45,580	\$ 197	\$ 45,383	\$ 188
TOTAL EXPENDITURES	\$ 45,580	\$ 197	\$ 45,383	\$ 188
<u>OTHER FINANCING SOURCES</u>				
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ (45,580)	\$ (57)	\$ 45,523	\$ 169
Fund Balance - January 1	\$ 45,580	\$ 51,540	\$ 5,960	\$ 51,371
FUND BALANCE - DECEMBER 31	\$ -	\$ 51,483	\$ 51,483	\$ 51,540

KITTITAS COUNTY, WASHINGTON

TREASURER'S M & O
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 31,577	\$ 16,414
Investments	31,199	33,108
Interest Receivable	<u>7</u>	<u>9</u>
TOTAL ASSETS	\$ <u>62,783</u>	\$ <u>49,532</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 372	\$ 281
Due To Other Funds	<u>679</u>	<u>91</u>
TOTAL LIABILITIES	\$ 1,051	\$ 372
 <u>FUND BALANCE</u> 		
Unreserved:		
Undesignated	\$ <u>61,732</u>	\$ <u>49,160</u>
TOTAL FUND BALANCE	\$ <u>61,732</u>	\$ <u>49,160</u>
 TOTAL LIABILITIES AND FUND BALANCE	 \$ <u>62,783</u>	 \$ <u>49,532</u>

KITTITAS COUNTY, WASHINGTON

TREASURER'S M & O
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Miscellaneous Revenue	\$ -	\$ 64,098	\$ 64,098	\$ 47,726
TOTAL REVENUES	\$ -	\$ 64,098	\$ 64,098	\$ 47,726
<u>EXPENDITURES</u>				
General Government Services	\$ -	\$ 51,525	\$ (51,525)	\$ 70,425
TOTAL EXPENDITURES	\$ -	\$ 51,525	\$ (51,525)	\$ 70,425
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 12,572	\$ 12,572	\$ (22,698)
Fund Balance - January 1	\$ -	\$ 49,160	\$ 49,160	\$ 71,858
FUND BALANCE - DECEMBER 31	\$ -	\$ 61,732	\$ 61,732	\$ 49,160

KITTITAS COUNTY, WASHINGTON

NOXIOUS WEED BOARD
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 63,924	\$ 56,917
Investments	75,399	50,228
Accounts Receivable	-	2,316
Special Assessments Receivable	35,349	27,335
Interests Receivable	16	14
Due from Other Governmental Units	<u>451</u>	<u>-</u>
TOTAL ASSETS	\$ <u>175,138</u>	\$ <u>136,810</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 156	\$ 369
Due To Other Funds	2,078	1,780
Use Tax Payable	-	29
Deferred Rev Spec Assessments	<u>35,349</u>	<u>27,335</u>
TOTAL LIABILITIES	\$ 37,582	\$ 29,514
 <u>FUND BALANCE</u> 		
Reserve for Petty Cash	\$ -	\$ -
Unreserved:		
Undesignated	<u>137,556</u>	<u>107,296</u>
TOTAL FUND BALANCE	\$ <u>137,556</u>	\$ <u>107,296</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>175,138</u>	\$ <u>136,810</u>

KITTITAS COUNTY, WASHINGTON

NOXIOUS WEED BOARD
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Taxes	\$ -	\$ 4,085	\$ 4,085	\$ 2,105
Intergovernmental Services	129,000	148,664	19,664	127,746
Charges For Goods and Services	-	13,619	13,619	7,219
Miscellaneous Revenues	183,000	170,354	(12,646)	166,758
TOTAL REVENUES	\$ 312,000	\$ 336,722	\$ 24,722	\$ 303,828
<u>EXPENDITURES</u>				
Physical Environment	\$ 307,000	\$ 306,468	\$ 532	\$ 265,660
Capital Expenditures	5,000	-	5,000	-
TOTAL EXPENDITURES	\$ 312,000	\$ 306,468	\$ 5,532	\$ 265,660
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 30,254	\$ 19,190	\$ 38,168
<u>OTHER FINANCING SOURCES (USES)</u>				
Disposition of Fixed Assets	\$ -	\$ 5	\$ (5)	\$ 1,398
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ 5	\$ (5)	\$ 1,398
EXCESS (DEFICIT) RESOURCES OVER USES	\$ -	\$ 30,259	\$ 30,259	\$ 39,566
Fund Balance - January 1	\$ -	\$ 107,296	\$ 107,296	\$ 67,730
FUND BALANCE - DECEMBER 31	\$ -	\$ 137,556	\$ 137,556	\$ 107,296

KITTITAS COUNTY, WASHINGTON

AUDITOR CENTENNIAL DOCUMENT PRESERVATION
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 83,772	\$ 53,615
Investments	366,312	365,295
Interest Receivable	78	101
Due From Other Funds	<u>-</u>	<u>-</u>
TOTAL ASSETS	\$ <u>450,161</u>	\$ <u>419,012</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ -	\$ -
Due To Other Funds	<u>126,187</u>	<u>1,219</u>
TOTAL LIABILITIES	\$ 126,187	\$ 1,219
 <u>FUND BALANCE</u> 		
Unreserved: Undesignated	<u>\$ 323,975</u>	<u>\$ 417,793</u>
TOTAL FUND BALANCE	\$ <u>323,975</u>	\$ <u>417,793</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>450,161</u>	\$ <u>419,012</u>

KITTITAS COUNTY, WASHINGTON

AUDITOR CENTENNIAL DOCUMENT PRESERVATION
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES				
Intergovernmental Revenues	\$ 50,000	\$ 53,650	\$ 3,650	\$ 71,409
Charges for Goods and Services	35,000	25,721	(9,279)	29,215
Miscellaneous Revenues	2,000	993	(1,007)	1,920
TOTAL REVENUES	\$ 87,000	\$ 80,364	\$ (6,636)	\$ 102,545
EXPENDITURES				
General Government Services	\$ 270,000	\$ 174,182	\$ 95,818	\$ 31,068
Capital Expense	30,000	-	30,000	-
TOTAL EXPENDITURES	\$ 300,000	\$ 174,182	\$ 125,818	\$ 31,068
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (213,000)	\$ (93,818)	\$ 119,182	\$ 71,477
OTHER FINANCING SOURCES (USES)				
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (Out)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (213,000)	\$ (93,818)	\$ 119,182	\$ 71,477
Fund Balance - January 1	\$ 213,000	\$ 417,793	\$ 204,793	\$ 346,316
FUND BALANCE - DECEMBER 31	\$ -	\$ 323,975	\$ 323,975	\$ 417,793

KITTITAS COUNTY, WASHINGTON

MISDEMEANANT PROBATION
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 45,860	\$ 35,557
Investments	51,503	51,360
Accounts Receivable	-	-
Court Receivable	160,348	314,310
Interest Receivable	11	14
Due From Other Funds	-	19
TOTAL ASSETS	\$ <u>257,721</u>	\$ <u>401,260</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 5,591	\$ 2,921
Salaries Payable	-	-
Revenues Collected in Advance	350	1,615
Due To Other Funds	5,443	5,615
Taxes payable	1	-
Deferred Revenues	160,348	314,310
TOTAL LIABILITIES	\$ 171,733	\$ 324,461
 <u>FUND BALANCE</u> 		
Reserved For Petty Cash	\$ 50	\$ 50
Unreserved:		
Undesignated	85,938	76,750
TOTAL FUND BALANCE	\$ <u>85,988</u>	\$ <u>76,800</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>257,721</u>	\$ <u>401,260</u>

KITTITAS COUNTY, WASHINGTON

MISDEMEANANT PROBATION
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
<u>REVENUES</u>				
Charges for Goods and Services	\$ 585,000	\$ 695,963	\$ 110,963	\$ 602,981
Miscellaneous Revenues	600	140	(460)	716
TOTAL REVENUES	\$ 585,600	\$ 696,103	\$ 110,503	\$ 603,698
<u>EXPENDITURES</u>				
Public Safety	\$ 710,279	\$ 686,916	\$ 23,363	\$ 678,389
Other Expenditures	-	-	-	-
TOTAL EXPENDITURES	\$ 710,279	\$ 686,916	\$ 23,363	\$ 678,389
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ (124,679)	\$ 9,187	\$ 133,866	\$ (74,692)
OTHER FINANCING SOURCES (USES)				
Disposition of Fixed Assets	\$ -	\$ 1	\$ 1	\$ (7)
Restitution	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ 1	\$ 1	\$ (7)
EXCESS (DEFICIT)				
RESOURCES OVER USES	\$ (124,679)	\$ 9,189	\$ 133,868	\$ (74,699)
Fund Balance - January 1	\$ 124,679	\$ 76,800	\$ (47,879)	\$ 151,498
Increase (Decrease) Reserves	-	-	-	-
FUND BALANCE - DECEMBER 31	\$ -	\$ 85,988	\$ 85,988	\$ 76,800

KITTITAS COUNTY, WASHINGTON

PROSECUTOR VICTIM/WITNESS COMPARATIVE BALANCE SHEET As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 5,247	\$ 29,259
Investments	117,135	116,810
Accounts Receivable	-	-
Interest Receivable	25	32
Due From Other Governmental	<u>1,412</u>	<u>6,036</u>
TOTAL ASSETS	\$ <u>123,819</u>	\$ <u>152,137</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ -	\$ 624
Salaries Payable	-	-
Use Tax Payable	-	17
Due To Other Funds	<u>630</u>	<u>4,972</u>
TOTAL LIABILITIES	\$ 630	\$ 5,612
 <u>FUND BALANCE</u> 		
Unreserved:		
Undesignated	<u>\$ 123,189</u>	<u>\$ 146,525</u>
TOTAL FUND BALANCE	\$ <u>123,189</u>	\$ <u>146,525</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>123,819</u>	\$ <u>152,137</u>

KITTITAS COUNTY, WASHINGTON

PROSECUTOR VICTIM/WITNESS
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Intergovernmental Services	\$ 9,000	\$ 14,163	\$ 5,163	\$ 32,397
Charges for Goods & Services	58,000	52,730	(5,270)	62,184
Fines & Forfeits	-	-	-	-
Miscellaneous Revenue	-	318	318	807
TOTAL REVENUES	\$ 67,000	\$ 67,210	\$ 210	\$ 95,388
<u>EXPENDITURES</u>				
General Government Services	\$ 98,400	\$ 81,384	\$ 17,016	\$ 91,802
Other Expenditures	-	-	-	-
TOTAL EXPENDITURES	\$ 98,400	\$ 81,384	\$ 17,016	\$ 91,802
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ (31,400)	\$ (14,173)	\$ 17,227	\$ 3,586
Fund Balance - January 1	\$ 133,000	\$ 146,525	\$ 13,525	\$ 142,939
Prior Year Adjustments	-	(9,163)	9,163	-
FUND BALANCE - DECEMBER 31	\$ 101,600	\$ 123,189	\$ 21,589	\$ 146,525

KITTITAS COUNTY, WASHINGTON

DRUG ENFORCEMENT
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 49,124	\$ 97,439
Due From Other Funds	5,400	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 54,524	\$ 97,439
	<hr/>	<hr/>
<u>LIABILITIES AND FUND BALANCE</u>		
<u>LIABILITIES</u>		
Vouchers Payable	\$ -	\$ 1,900
Due To Other Funds	314	23,207
	<hr/>	<hr/>
TOTAL LIABILITIES	\$ 314	\$ 25,107
<u>FUND BALANCE</u>		
Reserve For Petty Cash	\$ 3,000	\$ 3,000
Unreserved:		
Undesignated	51,210	69,333
	<hr/>	<hr/>
TOTAL FUND BALANCE	\$ 54,210	\$ 72,333
	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ 54,524	\$ 97,439
	<hr/>	<hr/>

KITTITAS COUNTY, WASHINGTON

DRUG ENFORCEMENT
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES				
Fines & Forfeits	\$ 27,000	\$ 36,087	\$ 9,087	\$ 26,205
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	\$ 27,000	\$ 36,087	\$ 9,087	\$ 26,205
EXPENDITURES				
General Governmental Services	\$ 87,900	\$ 54,209	\$ 33,691	\$ 56,887
Other Expenditures	-	-	-	-
TOTAL EXPENDITURES	\$ 87,900	\$ 54,209	\$ 33,691	\$ 56,887
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ (60,900)	\$ (18,122)	\$ 42,778	\$ (30,682)
OTHER FINANCING SOURCES (USES)				
Disposition of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Operating Transfer In (Out)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT)				
RESOURCES OVER USES	\$ (60,900)	\$ (18,122)	\$ 42,778	\$ (30,682)
Fund Balance - January 1	\$ 123,000	\$ 72,333	\$ (50,667)	\$ 123,802
Prior Year Adjustment	-	-	-	(20,787)
FUND BALANCE - DECEMBER 31	\$ 62,100	\$ 54,210	\$ (7,890)	\$ 72,333

KITTITAS COUNTY, WASHINGTON

DOMESTIC VIOLENCE
COMPARATIVE BALANCE SHEET
As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash	\$ <u>4,685</u>	\$ <u>3,923</u>
TOTAL ASSETS	\$ <u><u>4,685</u></u>	\$ <u><u>3,923</u></u>
<u>LIABILITIES AND FUND BALANCE</u>		
Vouchers Payable	\$ <u>-</u>	\$ <u>-</u>
TOTAL LIABILITIES	\$ <u>-</u>	\$ <u>-</u>
<u>FUND BALANCE</u>		
Unreserved: Undesignated	\$ <u>4,685</u>	\$ <u>3,923</u>
TOTAL FUND BALANCE	\$ <u>4,685</u>	\$ <u>3,923</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>4,685</u></u>	\$ <u><u>3,923</u></u>

KITTITAS COUNTY, WASHINGTON

DOMESTIC VIOLENCE
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010
 With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
<u>REVENUES</u>				
Charges For Goods and Services	\$ -	\$ 578	\$ 578	\$ 719
Fines & Forfeits	-	184	184	188
TOTAL REVENUES	\$ -	\$ 762	\$ 762	\$ 906
<u>EXPENDITURES</u>				
Other Expenditures	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ -	\$ 762	\$ 762	\$ 906
Fund Balance - January 1	\$ -	\$ 3,923	\$ 3,923	\$ 3,017
FUND BALANCE - DECEMBER 31	\$ -	\$ 4,685	\$ 4,685	\$ 3,923

KITTITAS COUNTY, WASHINGTON

PUBLIC DEFENSE
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash	\$ 69,211	\$ 53,223
Investments	90,550	90,299
Interest Receivable	19	25
TOTAL ASSETS	\$ <u>159,780</u>	\$ <u>143,547</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Vouchers Payable	\$ 18,501	\$ 1,725
Revenue Collected In Advance	46,713	45,067
TOTAL LIABILITIES	\$ 65,214	\$ 46,792
<u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ 94,566	\$ 96,755
TOTAL FUND BALANCE	\$ <u>94,566</u>	\$ <u>96,755</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>159,780</u>	\$ <u>143,547</u>

KITTITAS COUNTY, WASHINGTON

PUBLIC DEFENSE
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET AND ACTUAL

Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010			2009 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
<u>REVENUES</u>				
Intergovernmental Revenue	\$ 50,000	\$ 45,067	\$ (4,933)	\$ 43,556
Miscellaneous Revenue	-	245	245	443
TOTAL REVENUES	\$ 50,000	\$ 45,312	\$ (4,688)	\$ 43,999
<u>EXPENDITURES</u>				
General Government	\$ 28,400	\$ 47,501	\$ (19,101)	\$ 9,975
TOTAL EXPENDITURES	\$ 28,400	\$ 47,501	\$ (19,101)	\$ 9,975
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ 21,600	\$ (2,189)	\$ (23,789)	\$ 34,024
Fund Balance - January 1	\$ -	\$ 96,755	\$ 96,755	\$ 62,731
FUND BALANCE - DECEMBER 31	\$ 21,600	\$ 94,566	\$ 72,966	\$ 96,755

KITTITAS COUNTY, WASHINGTON

FORFEITED DRUG PROCEEDS FUND
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash	\$ 33,381	\$ 2,043
Due From Other Funds	<u>0</u>	<u>22,902</u>
TOTAL ASSETS	\$ <u>33,381</u>	\$ <u>24,946</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Vouchers Payable	\$ 1,397	\$ 0
Due to Other Funds	<u>6,285</u>	<u>0</u>
TOTAL LIABILITIES	\$ 7,682	\$ 0
<u>FUND BALANCE</u>		
Unreserved:		
Undesignated	\$ <u>25,700</u>	\$ <u>24,946</u>
TOTAL FUND BALANCE	\$ <u>25,700</u>	\$ <u>24,946</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>33,381</u>	\$ <u>24,946</u>

KITTITAS COUNTY, WASHINGTON

FORFEITED DRUG PROCEEDS FUND
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL

Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Charges For Goods and Services	\$ -	\$ -	\$ -	\$ -
Fines & Penalties	5,000	4,867	(133)	3,215
TOTAL REVENUES	\$ 5,000	\$ 4,867	\$ (133)	\$ 3,215
<u>EXPENDITURES</u>				
General Government Expenditures	\$ 5,000	\$ 4,113	\$ 887	\$ -
Other Expenditures	-	-	-	-
TOTAL EXPENDITURES	\$ 5,000	\$ 4,113	\$ 887	\$ -
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ -	\$ 754	\$ 754	\$ 3,215
OTHER FINANCING SOURCES (USES)				
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 943
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	943
Fund Balance - January 1	\$ -	\$ 24,946	\$ 24,946	\$ 20,787
FUND BALANCE - DECEMBER 31	\$ -	\$ 25,700	\$ 25,700	\$ 24,946

KITTITAS COUNTY, WASHINGTON

STADIUM FUND
 COMPARATIVE BALANCE SHEET
 As of December 31, 2010 and December 31, 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash/Petty Cash	\$ 362,628	\$ 124,686
Investments	151,477	151,057
Accounts Receivable	-	-
Interest Receivable	32	42
Due From Other Funds	920	9,516
Due From Other Governmental	<u>30,961</u>	<u>27,913</u>
TOTAL ASSETS	\$ <u>546,019</u>	\$ <u>313,214</u>
 <u>LIABILITIES AND FUND BALANCE</u> 		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 75,693	\$ 12,459
Due To Other Funds	<u>-</u>	<u>1,675</u>
TOTAL LIABILITIES	\$ 75,693	\$ 14,134
 <u>FUND BALANCE</u> 		
Unreserved:		
Designated	\$ -	\$ -
Undesignated	<u>470,325</u>	<u>299,080</u>
TOTAL FUND BALANCE	\$ <u>470,325</u>	\$ <u>299,080</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>546,019</u>	\$ <u>313,214</u>

KITTITAS COUNTY, WASHINGTON

STADIUM FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Taxes	\$ 200,000	\$ 420,895	\$ 220,895	\$ 232,729
Miscellaneous Revenues	-	411	411	591
TOTAL REVENUES	\$ 200,000	\$ 421,306	\$ 221,306	\$ 233,320
<u>EXPENDITURES</u>				
Culture & Recreation	\$ 200,000	\$ 145,460	\$ 54,540	\$ 67,301
Other Expenditures	-	-	-	-
TOTAL EXPENDITURES	\$ 200,000	\$ 145,460	\$ 54,540	\$ 67,301
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 275,845	\$ 275,845	\$ 166,019
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In (Out)	\$ (100,000)	\$ (104,600)	\$ (4,600)	\$ (22,015)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (100,000)	\$ (104,600)	\$ (4,600)	\$ (22,015)
EXCESS (DEFICIT) RESOURCES OVER USES	\$ (100,000)	\$ 171,245	\$ 271,245	\$ 144,004
Fund Balance - January 1	\$ 100,000	\$ 299,080	\$ 199,080	\$ 155,076
FUND BALANCE - DECEMBER 31	\$ -	\$ 470,325	\$ 470,325	\$ 299,080

KITTITAS COUNTY, WASHINGTON

REAL ESTATE EXCISE TAX
COMPARATIVE BALANCE SHEET
As of December 31, 2010 and December 31, 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash/Petty Cash	\$ <u>132,042</u>	\$ <u>119,107</u>
TOTAL ASSETS	\$ <u>132,042</u>	\$ <u>119,107</u>
<u>LIABILITIES AND FUND BALANCE</u>		
<u>LIABILITIES</u>		
Accounts Payable	\$ <u>-</u>	\$ <u>-</u>
TOTAL LIABILITIES	\$ <u>-</u>	\$ <u>-</u>
<u>FUND BALANCE</u>		
Unreserved:		
Designated	\$ <u>-</u>	\$ <u>-</u>
Undesignated	<u>132,042</u>	<u>119,107</u>
TOTAL FUND BALANCE	\$ <u>132,042</u>	\$ <u>119,107</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>132,042</u>	\$ <u>119,107</u>

KITTITAS COUNTY, WASHINGTON

REAL ESTATE EXCISE TAX TECH
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
 Year Ended December 31, 2010

With Comparative Actual Amounts For Year Ended December 31, 2009

	2010		Variance Favorable (Unfavorable)	2009 Actual
	Budget	Actual		
<u>REVENUES</u>				
Taxes	\$ -	-	\$ -	\$ -
Intergovernmental Revenue	20,000	12,935	(7,065)	20,676
TOTAL REVENUES	\$ 20,000	\$ 12,935	\$ (7,065)	\$ 20,676
<u>EXPENDITURES</u>				
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Capital Expense	20,000	-	20,000	-
TOTAL EXPENDITURES	\$ 20,000	\$ -	\$ 20,000	\$ -
EXCESS (DEFICIT)				
REVENUES OVER EXPENDITURES	\$ -	\$ 12,935	\$ 12,935	\$ 20,676
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In (Out)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT)				
RESOURCES OVER USES	\$ -	\$ 12,935	\$ 12,935	\$ 20,676
Fund Balance - January 1	\$ -	119,107	119,107	98,431
FUND BALANCE - DECEMBER 31	\$ -	\$ 132,042	\$ 132,042	\$ 119,107

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