

# KITTITAS COUNTY

3/10'S Sales Tax

cash basis

2017 changed Accrual 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	29.59
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
<b>TOTAL</b>	<b>827,784.75</b>	<b>443.27</b>	<b>1,025.00</b>	<b>1,175,746.46</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 828,228.02</b>		<b>Total Revenues 1,178,339.34</b>	

## 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
<b>TOTAL</b>	<b>22,350.77</b>	<b>4,750.82</b>	<b>60,997.62</b>	<b>408,276.95</b>	<b>46,562.93</b>	<b>26,653.64</b>	<b>155,809.75</b>	<b>588,999.91</b>

## 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

2017 changed Accrual basis



## Collection

	2010			2011	
	Sales Tax	Other	Interest	Sales Tax	Interest
January	81,498.88		-	90,962.44	104.60
February	116,154.56	321.00	113.01	124,058.48	92.09
March	73,373.80	3,850.00	97.06	79,955.33	78.22
April	67,328.93		88.61	78,229.38	92.54
May	86,694.70		91.51	94,088.18	65.81
June	80,955.83		106.97	88,762.84	55.19
July	82,142.13		115.22	97,875.41	60.65
August	109,914.51		207.76	107,689.21	182.10
September	99,621.78		105.92	98,834.95	68.25
October	93,280.86		114.64	109,164.67	51.28
November	116,095.00		101.38	115,877.59	44.64
December	105,379.78		82.46	98,805.46	56.73
<b>TOTAL</b>	<b>1,112,440.76</b>	<b>4,171.00</b>	<b>1,224.54</b>	<b>1,184,303.94</b>	<b>952.10</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 1,117,836.30</b>			<b>Total Revenues 1,185,256.04</b>	

## Expenses

	2010				2011			
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff
January	3,542.34	1,534.98	12,327.84	36,930.53	4,097.01	2,739.32	14,002.34	54,059.52
February	3,857.35	1,968.37	13,531.62	58,118.75	3,750.04	2,352.65	12,707.86	46,624.08
March	4,278.16	1,986.01	13,563.77	50,950.77	4,104.02	2,783.26	14,011.48	47,236.68
April	3,996.63	1,455.23	8,954.11	50,383.96	3,951.93	2,651.41	13,482.06	44,526.29
May	3,997.93	134.47	6,907.90	43,723.56	4,055.36	2,723.84	10,809.26	185,566.73
June	3,998.89	-	6,728.60	38,404.42	4,055.16	2,513.94	12,412.70	76,498.28
July	3,997.96	2,760.02	6,710.40	46,850.60	4,134.81	2,995.73	12,315.17	53,844.79
August	4,380.88	2,710.70	11,980.01	39,788.20	3,830.35	2,569.57	11,898.38	50,381.34
September	3,724.35	1,968.46	13,530.17	44,943.69	3,903.73	2,580.30	11,775.71	77,456.02
October	4,071.29	2,321.49	13,327.76	48,982.94	4,829.04	3,222.95	15,160.13	78,458.86
November	4,653.52	2,110.42	16,504.03	50,479.68	4,846.97	2,926.31	15,927.82	51,926.58
December	4,419.17	172.86	15,992.31	66,845.78	4,543.10	3,027.16	15,531.63	66,154.18
<b>TOTAL</b>	<b>48,918.47</b>	<b>19,123.01</b>	<b>140,058.52</b>	<b>576,402.88</b>	<b>50,101.52</b>	<b>33,086.44</b>	<b>160,034.54</b>	<b>832,733.35</b>
<b>Year To Date Total Expenses</b>	<b>Total Expenses 784,502.88</b>				<b>Total Expenses 1,075,955.85</b>			
Yearly Balance	<b>Difference Rev/Exp 333,333.42</b>				<b>Difference Rev/Exp 109,300.19</b>			
Running Balance	<b>Balance 1,025,498.39</b>				<b>Balance 1,134,798.58</b>			

# KITTITAS COUNTY

3/10'S Sales Tax

cash basis

2017 changed Accrual 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
<b>TOTAL</b>	<b>1,184,057.57</b>	<b>839.36</b>	<b>1,258,019.07</b>	<b>15,001.49</b>	<b>807.34</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 1,184,896.93</b>		<b>Total Revenues 1,273,827.90</b>		

## 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
<b>TOTAL</b>	<b>94,825.51</b>	<b>34,970.12</b>	<b>180,954.08</b>	<b>769,729.11</b>	<b>103,548.91</b>	<b>36,566.78</b>	<b>174,459.86</b>	<b>959,303.00</b>

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

## 3/10'S Sales Tax

cash basis

2017 changed Accrual 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
<b>TOTAL</b>	<b>1,334,992.41</b>	<b>74.25</b>	<b>426.51</b>	<b>1,508,715.45</b>	<b>51.97</b>	<b>640.11</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 1,335,493.17</b>			<b>Total Revenues 1,509,407.53</b>		

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
<b>TOTAL</b>	<b>111,069.67</b>	<b>36,987.91</b>	<b>220,302.19</b>	<b>1,068,221.52</b>	<b>112,859.84</b>	<b>31,909.94</b>	<b>209,708.95</b>	<b>1,018,053.15</b>
<b>Year To Date Total Expenses</b>	<b>Total Expenses 1,436,581.29</b>				<b>Total Expenses 1,372,531.88</b>			
<b>Yearly Balance</b>	<b>Difference Rev/Exp (101,088.12)</b>			<b>Difference Rev/Exp 136,875.65</b>				
<b>Running Balance</b>	<b>Balance 1,138,077.92</b>			<b>Balance 1,274,953.57</b>				

# KITTITAS COUNTY

3/10'S Sales Tax

cash basis

2017 changed Accrual basis



## Collection

	2016			2017		
	Sales Tax	Other	Interest	Sales Tax	Other	Interest
January	114,275.03		99.33	(172,874.24)		-
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	192,258.70	37.81	2,624.46
December	144,654.56	9.89	171.13	577,760.30	19.07	1,480.75
<b>TOTAL</b>	<b>1,700,323.25</b>	<b>136.55</b>	<b>2,015.01</b>	<b>1,975,418.88</b>	<b>146.51</b>	<b>7,212.90</b>
<b>Year To Date Total Revenues</b>	<b>Total Revenues 1,702,474.81</b>			<b>Total Revenues 1,982,778.29</b>		

## 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	131,671.71
August	9,387.95	2,942.24	15,064.83	78,929.26	5,371.62	3,334.33	20,758.15	110,340.72
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	21,705.07	111,146.16
November	9,418.11	3,232.87	15,040.02	82,589.69	5,403.27	3,415.40	20,029.45	86,624.06
December	11,350.28	3,959.49	18,703.35	104,979.42	7,157.03	4,187.37	23,462.79	123,576.38
<b>TOTAL</b>	<b>113,339.49</b>	<b>36,854.57</b>	<b>189,243.49</b>	<b>1,107,191.87</b>	<b>78,591.89</b>	<b>40,543.42</b>	<b>247,721.31</b>	<b>1,414,843.38</b>
<b>Year To Date Total Expenses</b>	<b>Total Expenses 1,446,629.42</b>				<b>Total Expenses 1,781,700.00</b>			

Yearly Balance

Difference Rev/Exp

255,845.39

Difference Rev/Exp

201,078.29

Running Balance

Balance

1,530,798.96

Balance

1,731,877.25

# KITTITAS COUNTY

3/10'S Sales Tax

cash basis

2017 changed Accrual basis



## Collection

2018			
	Sales Tax	Other	Interest
January	(272,666.28)		-
February	272,666.28		1,140.10
March	149,846.05		1,058.96
April	118,152.02	49.71	1,263.67
May	149,229.20		1,334.73
June	134,486.32	3,600.00	1,737.74
July	164,485.31		1,788.62
August	195,352.64	117.76	1,955.31
September	177,155.42		1,987.69
October	206,053.60	3,000.00	1,975.77
November	204,319.55		2,199.82
December	548,449.52	84.53	4,515.51
<b>TOTAL</b>	<b>2,047,529.63</b>	<b>6,852.00</b>	<b>20,957.92</b>

**Year To Date Total Revenues** **Total Revenues** **2,075,339.55**

## Expenses

2018				
	Clerk	Juvenile	Prosecutor	Sheriff
January	5,126.69	3,341.13	20,051.03	116,983.22
February	5,617.47	3,808.03	24,438.03	90,896.77
March	6,067.11	3,926.80	21,620.79	93,824.50
April	5,581.63	3,588.25	21,360.93	221,147.25
May	5,590.57	3,617.83	21,109.44	126,642.80
June	5,931.11	3,606.90	21,605.76	116,910.20
July	5,760.47	3,631.14	21,244.14	118,963.02
August	5,564.29	3,687.82	20,935.66	144,427.07
September	6,093.26	4,014.40	24,042.42	140,602.96
October	5,655.29	3,844.82	22,080.18	124,350.53
November	3,838.89	4,264.06	23,015.29	115,180.22
December	5,157.79	3,821.72	23,432.91	105,398.49
<b>TOTAL</b>	<b>65,984.57</b>	<b>45,152.90</b>	<b>264,936.58</b>	<b>1,515,327.03</b>

**Year To Date Total Expenses** **Total Expenses** **1,891,401.08**

Yearly Balance **Difference Rev/Exp** 183,938.47

Running Balance **Balance** 1,915,815.72