

# FINANCIAL REPORT



# JANUARY 2004

# REVENUE

## CURRENT EXPENSE REVENUE THROUGH JANUARY 2004

Dept # / Department	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
					Received
010 Assessor	4,230	414	0	3,816	9.8%
015 Auditor	936,708	133,706	20,731	782,271	16.5%
020 Planning/Building	912,443	89,653	0	822,790	9.8%
030 Civil Service Commission	10,524	0	0	10,524	0.0%
040 Clerk*	558,361	85,024	26,521	446,816	20.0%
045 Commissioners	6,919,975	440,002	190	6,479,783	6.4%
050 Coroner	15,000	495	0	14,505	3.3%
052 DIS	108,143	4,037	0	104,106	3.7%
055 Facilities Maintenance*	442,275	0	0	442,275	0.0%
065 District Court	1,124,450	85,885	11,966	1,026,599	8.7%
066 District Court Probation	240,100	16,036	0	224,064	6.7%
075 Extension Services	256,416	18,944	0	237,472	7.4%
077 Horticulture	23,729	5,707	0	18,022	24.1%
085 Juvenile Services	739,146	78,661	0	660,485	10.6%
105 Non-Departmental	135,021	169	16,307	118,545	12.2%
139 Child Support Enforcement	426,320	12,882	31,525	381,913	10.4%
140 Prosecuting Attorney	281,287	35,818	3,464	242,005	14.0%
145 Sheriff*	1,355,736	83,548	207,262	1,064,926	21.5%
155 Superior Court System	29,221	50	0	29,171	0.2%
165 Treasurer	1,094,843	33,109	0	1,061,734	3.0%
005 CE Reserve Interest	22,000	2,709	0	19,291	12.3%
170 Property Taxes	7,592,401	0	0	7,592,401	0.0%
Transfers to Current Exp					
<b>TOTALS</b>	<b>23,228,329</b>	<b>1,126,849</b>	<b>317,966</b>	<b>21,783,514</b>	<b>6.2%</b>

## SPECIFIC FUNDS

Fund	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
					Received
County Roads	10,719,132	200,907	0	10,518,225	1.9%
Ohme Gardens	158,180	1,627	0	156,553	1.0%
Wenatchee River Park	144,350	0	0	144,350	0.0%
Fair	346,200	15,655	0	330,545	4.5%
Regional Justice Center	5,179,299	468,005	810,880	3,900,414	24.7%

\*Includes additional revenue than what was originally budgeted

The above-chart represents revenue using the accrual method of accounting. Revenue received in 2004 for a 2003 billing is not revenue represented above, but is revenue for 2003, thus it is not shown.

# EXPENDITURES

## CURRENT EXPENSE EXPENDITURES THROUGH JANUARY 2004

Dept # / Department	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
010 Assessor	1,059,424	0	78,146	981,278	7.4%
015 Auditor	935,965	0	88,485	847,480	9.5%
016 Board of Equalization	8,437	0	269	8,168	3.2%
020 Planning/Building	1,321,162	0	88,672	1,232,490	6.7%
030 Civil Service Comm	38,374	0	1,797	36,577	4.7%
040 Clerk	848,300	0	67,403	780,897	7.9%
045 Commissioners	524,188	0	38,511	485,677	7.3%
050 Coroner	176,995	0	12,850	164,145	7.3%
052 DIS	757,902	0	44,767	713,135	5.9%
055 Facilities Maintenance	1,327,050	0	71,420	1,255,630	5.4%
065 District Court	949,934	0	73,018	876,916	7.7%
066 District Court Probation	285,807	0	22,751	263,056	8.0%
075 Extension Services	375,773	0	24,122	351,651	6.4%
077 Horticulture	59,411	0	4,298	55,113	7.2%
085 Juvenile Services	2,474,671	0	176,584	2,298,087	7.1%
105 Non-Departmental	4,916,037	0	438,290	4,477,747	8.9%
139 Child SE	418,301	0	31,540	386,761	7.5%
140 Prosecuting Attorney	1,218,695	0	98,940	1,119,755	8.1%
145 Sheriff	6,132,729	0	455,619	5,677,110	7.4%
155 Superior Court System	824,575	0	58,197	766,378	7.1%
165 Treasurer	480,841	0	37,120	443,721	7.7%
Transfer out of CX					
<b>TOTALS</b>	<b>25,134,571</b>	<b>0</b>	<b>1,912,799</b>	<b>23,221,772</b>	<b>7.6%</b>

## SPECIFIC FUND EXPENDITURES

Fund	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
County Roads	13,013,572	0	315,127	12,698,445	2.4%
Ohme Gardens	207,525	0	11,996	195,529	5.8%
Wenatchee River Park	157,302	0	2,528	154,774	1.6%
Fair	358,700	0	12,120	346,580	3.4%
Regional Jail	5,170,875	0	379,054	4,791,821	7.3%

## ENDING FUND BALANCES

### CASH AS OF JANUARY 31, 2004

<b>Fund # / Department</b>	<b>November 2003 Actual Ending Fund Balance</b>	<b>December 2003 Actual Ending Fund Balance</b>	<b>January 2004 Actual Ending Fund Balance</b>
010 Current Expense	4,551,054	3,687,398	3,026,544
110 County Roads	4,703,432	5,355,247	4,928,495
119 Ohme Gardens	125,385	111,782	101,232
130 Emergency Mgmt	16,015	19,192	10,736
132 911	287,946	330,691	346,730
140 Cashmere-Dryden Airpt	21,655	20,325	20,112
210 Juvenile Building Debt	1,482,246	1,581,817	1,664,065
301 REET 1 - CAP EXP	210,922	247,384	262,967
405 Wenatchee River Park	55,363	51,074	47,292
410 Fair	9,647	9,814	11,878
450 Regional Jail	471,832	429,597	396,629
510 ER&R	5,417,104	5,633,450	5,775,699

## CURRENT EXPENSE BY CATEGORY

Through JANUARY 2004

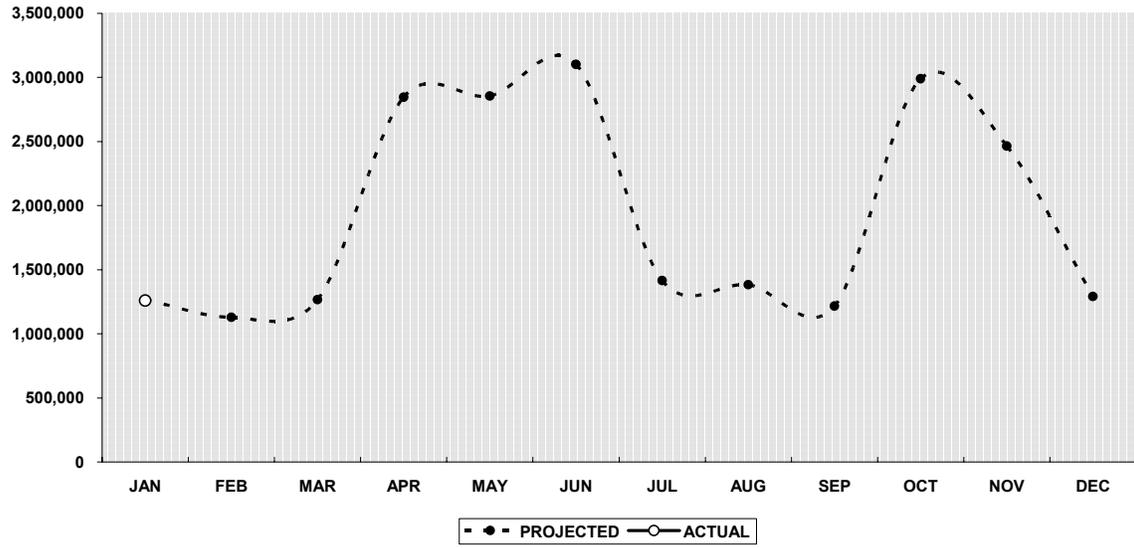
<b>REVENUE</b>	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	23,256	0	<b>(23,256)</b>	23,256	0	<b>(23,256)</b>
Sales Tax	306,599	273,350	<b>(33,249)</b>	306,599	273,350	<b>(33,249)</b>
Penalty & Interest	40,065	0	<b>(40,065)</b>	40,065	0	<b>(40,065)</b>
Building Permits	12,895	51,147	38,252	12,895	51,147	38,252
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	7,595	9,511	1,916	7,595	9,511	1,916
Wenatchee Court	9,988	13,764	3,776	9,988	13,764	3,776
Law Enforcement	0	0	0	0	0	0
Auto License	26,234	23,609	<b>(2,625)</b>	26,234	23,609	<b>(2,625)</b>
District Court Fines	62,581	32,556	<b>(30,025)</b>	62,581	32,556	<b>(30,025)</b>
Treasury Interest	33,828	26,984	<b>(6,844)</b>	33,828	26,984	<b>(6,844)</b>
Operating Transfers-in	0	0	0	0	0	0
Subtotal	523,041	430,921	<b>(92,120)</b>	523,041	430,921	<b>(92,120)</b>
Other	742,982	695,928	<b>(47,054)</b>	742,982	695,928	<b>(47,054)</b>
<b>TOTAL</b>	<b>1,266,023</b>	<b>1,126,849</b>	<b>(139,174)</b>	<b>1,266,023</b>	<b>1,126,849</b>	<b>(139,174)</b>

<b>EXPENDITURES</b>	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Salaries & Wages	1,031,195	1,054,127	<b>22,932</b>	1,031,195	1,054,127	<b>22,932</b>
Personnel Benefits	183,450	317,629	<b>134,179</b>	183,450	317,629	<b>134,179</b>
Subtotal	1,214,645	1,371,756	157,111	1,214,645	1,371,756	157,111
Supplies	20,106	32,448	<b>12,342</b>	20,106	32,448	<b>12,342</b>
Other Services/Charges	125,837	245,236	<b>119,399</b>	125,837	245,236	<b>119,399</b>
Inter-Governmental Svs	29,087	62,542	<b>33,455</b>	29,087	62,542	<b>33,455</b>
Subtotal	175,030	340,226	165,196	175,030	340,226	165,196
Interfund Payments	69,484	200,816	<b>131,332</b>	69,484	200,816	<b>131,332</b>
Capital Outlay	43	0	(43)	43	0	(43)
Debt Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,459,202</b>	<b>1,912,798</b>	<b>453,596</b>	<b>1,459,202</b>	<b>1,912,798</b>	<b>453,596</b>

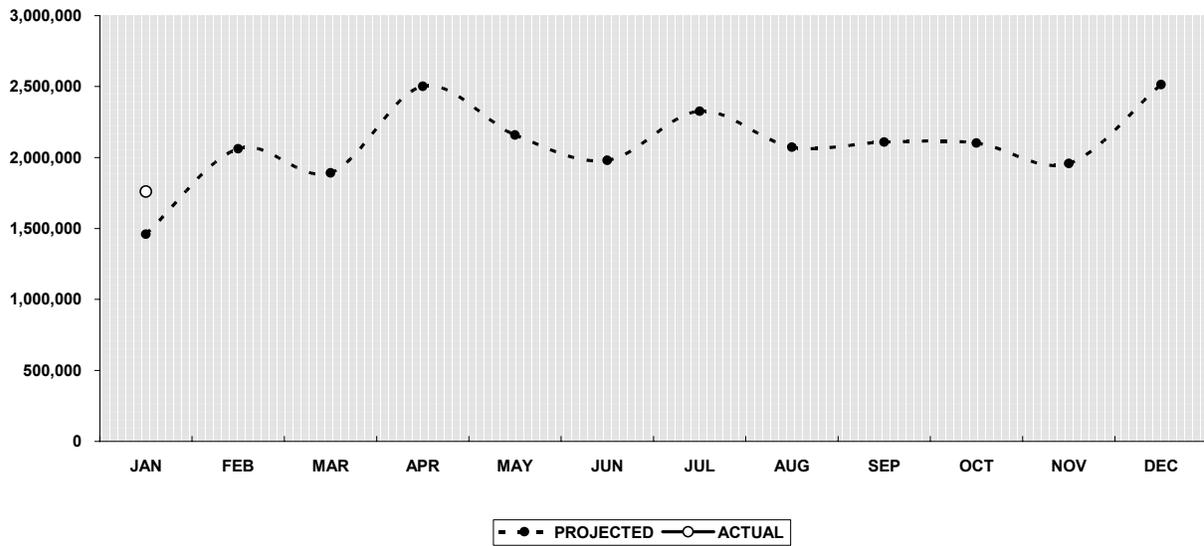
\*Monthly Projections are based upon a ten year average.

\*\*This does not reflect appropriations/transfers/unanticipated revenue

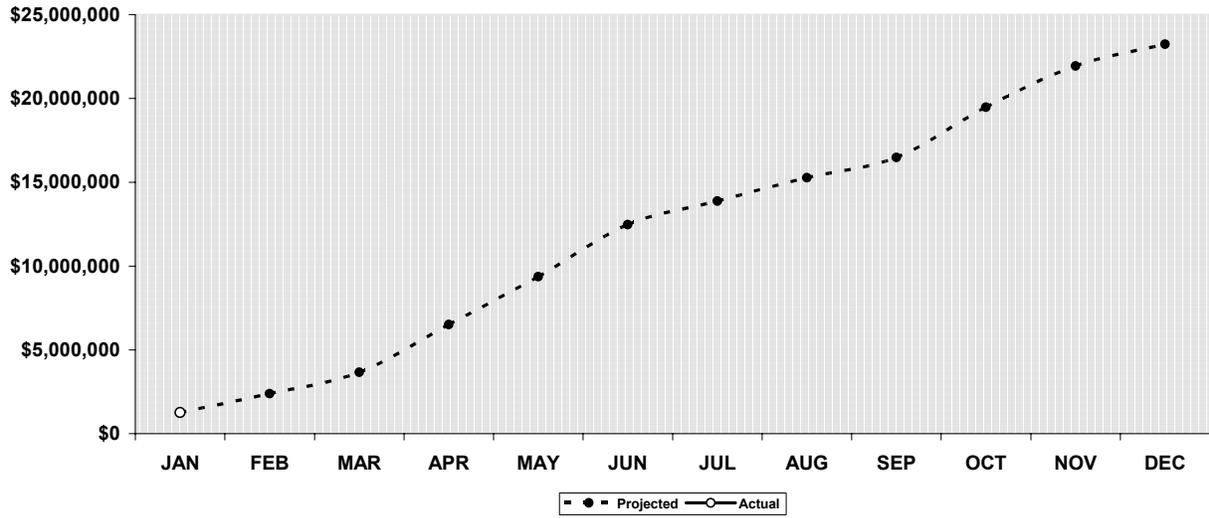
### REVENUE (Monthly)



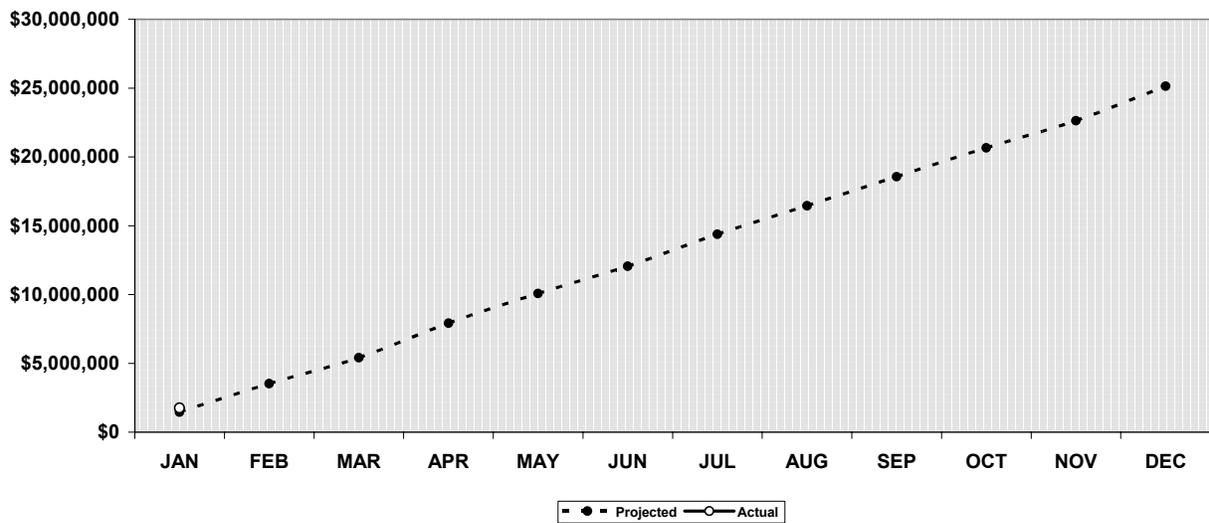
### EXPENDITURES (Monthly)



## CUMULATIVE REVENUE



## CUMULATIVE EXPENDITURES



### CURRENT EXPENSE ENDING FUND BALANCE

