

CHELAN COUNTY



FEBRUARY 2007

MONTHLY FINANCIAL REPORT



Evelyn L. Arnold, CPA
 AUDITOR

Chelan County

MEMORANDUM

To: Chelan County Elected Officials, Appointed Department Heads
 From: Brad Posenjak, Financial Services Manager
 Date: March 8, 2007
 Subject: Financial Report – **February 2007**

A summary of the general fund’s budget status is as follows:

	PROJECTED YEAR-TO-DATE	ACTUAL YEAR-TO-DATE
REVENUE	2,588,210	2,756,582
EXPENDITURES	4,688,499	4,965,827
NET INCOME (DEFICIT)	(2,100,289)	(2,209,245)
BEGINNING FUND BALANCE	2,442,901	2,717,995
CURRENT FUND BALANCE	342,612	508,750
ENDING CASH BALANCE		1,889,019

The above projected numbers do not include emergency appropriations or unbudgeted revenue. Expenditures, revenues, and fund balances in this report are compiled on the modified accrual basis. If you have any questions, please contact me at ext. 6655.

Previous monthly financial reports are available at http://www.co.chelan.wa.us/ad/ada_financial

County Courthouse, 350 Orondo Avenue, Post Office Box 400, Wenatchee WA 98807-0400
 Phone (509) 667-6800 Fax (509) 667-6818

REVENUE

Through February 28, 2007

GENERAL FUND

Dept # / Department	2007 Budget	2007 Actual	Uncollected Revenue	% Received
005 Reserve	60,000	8,707	51,293	14.5%
010 Assessor	4,230	329	3,901	7.8%
015 Auditor	866,919	77,413	789,506	8.9%
020 Community Development	1,973,277	171,517	1,801,760	8.7%
030 Civil Service Commission	1,470	0	1,470	0.0%
040 Clerk	810,000	171,712	638,288	21.2%
045 Commissioners	7,943,769	1,087,142	6,856,627	13.7%
050 Coroner	15,000	7,351	7,649	49.0%
052 Information Technology	112,574	34,346	78,228	30.5%
055 Facilities Maintenance	541,961	135,465	406,496	25.0%
065 District Court	1,357,392	234,113	1,123,279	17.2%
066 District Court Probation	280,100	42,690	237,410	15.2%
075 Extension Services	397,637	3,388	394,249	0.9%
077 Horticulture	27,670	0	27,670	0.0%
085 Juvenile Services *	684,070	56,127	627,943	8.2%
105 Non-Departmental	43,417	38,371	5,046	88.4%
139 Child Support Enforcement	397,452	66,341	331,111	16.7%
140 Prosecuting Attorney	447,546	51,768	395,778	11.6%
145 Sheriff *	2,338,982	15,543	2,323,439	0.7%
155 Superior Court System	39,071	39,146	(75)	100.2%
165 Treasurer	1,736,878	280,385	1,456,493	16.1%
170 Property Taxes	9,288,747	234,730	9,054,017	2.5%
TOTALS	29,368,162	2,756,582	26,611,580	9.4%

SPECIFIC FUNDS

Fund	2007 Budget	2007 Actual	Uncollected Revenue	% Received
County Roads	13,514,690	1,712,363	11,802,327	12.7%
Ohme Gardens	154,980	1,827	153,153	1.2%
Natural Resources	889,175	253,063	636,112	28.5%
Wenatchee River Park	159,250	49,989	109,261	31.4%
Fair	408,500	34,762	373,738	8.5%
Regional Justice Center	7,005,097	1,555,112	5,449,985	22.2%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through February 28, 2007

GENERAL FUND

Dept # / Department	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
010 Assessor	1,158,291	0	180,058	978,233	15.5%
015 Auditor	1,069,028	0	193,907	875,121	18.1%
016 Board of Equalization	7,168	0	565	6,603	7.9%
020 Community Development	2,349,268	0	301,002	2,048,266	12.8%
030 Civil Service Comm	37,628	0	5,234	32,394	13.9%
040 Clerk	1,040,593	0	162,406	878,187	15.6%
045 Commissioners	651,597	0	107,478	544,119	16.5%
050 Coroner	179,463	0	21,791	157,672	12.1%
052 Information Technology	821,155	0	180,695	640,460	22.0%
055 Facilities Maintenance	1,438,599	0	238,005	1,200,594	16.5%
065 District Court	1,082,882	(550)	188,142	894,190	17.4%
066 District Court Probation	388,593	550	60,948	328,195	15.7%
075 Extension Services	569,505	0	74,187	495,318	13.0%
077 Horticulture	69,541	0	9,656	59,885	13.9%
085 Juvenile Services	2,685,132	22,119	405,732	2,301,519	15.0%
105 Non-Departmental	6,014,765	0	1,279,571	4,735,194	21.3%
128 Noxious Weed	70,150	0	9,476	60,674	13.5%
139 Child Support Enforcement	398,737	0	60,226	338,511	15.1%
140 Prosecuting Attorney	1,631,758	0	266,921	1,364,837	16.4%
145 Sheriff	7,274,826	51,173	986,049	6,339,950	13.5%
155 Superior Court System	914,468	0	147,688	766,780	16.2%
165 Treasurer	535,491	0	86,091	449,400	16.1%
TOTALS	30,388,638	73,292	4,965,827	25,496,103	16.3%

SPECIFIC FUNDS

Fund	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
County Roads	16,054,786	0	1,103,690	14,951,096	6.9%
Ohme Gardens	211,296	0	19,461	191,835	9.2%
Natural Resources	970,793	0	190,826	779,967	19.7%
Wenatchee River Park	178,963	0	9,003	169,960	5.0%
Fair	410,386	0	28,043	382,343	6.8%
Regional Justice	7,810,845	0	1,226,186	6,584,659	15.7%

CASH & INVESTMENTS

Fund	December 31, 2006 Cash & Investments	January 31, 2007 Cash & Investments	February 28, 2007 Cash & Investments
010 General	3,540,742	2,524,281	1,889,019
110 County Roads	4,807,642	5,282,709	4,987,820
119 Ohme Gardens	43,171	32,458	24,483
130 Emergency Management	9,513	22,148	29,903
140 Cashmere-Dryden Airport	21,947	20,657	34,149
180 Natural Resources	523,937	493,304	362,346
210 Juvenile Building Debt	2,898,136	3,019,167	2,215,956
301 REET 1	962,545	875,370	905,330
405 Wenatchee River Park	64,536	59,682	104,986
410 Fair	10	3,887	3,942
450 Regional Justice Center	192,609	178,209	216,140
510 ER&R	3,532,637	3,434,486	3,301,862
526 Health Insurance	94,315	93,928	221,731
535 Unemployment Comp	138,988	125,133	128,995
540 Tort Claims & Insurance	492,643	409,949	402,441

GENERAL FUND - BY CATEGORY

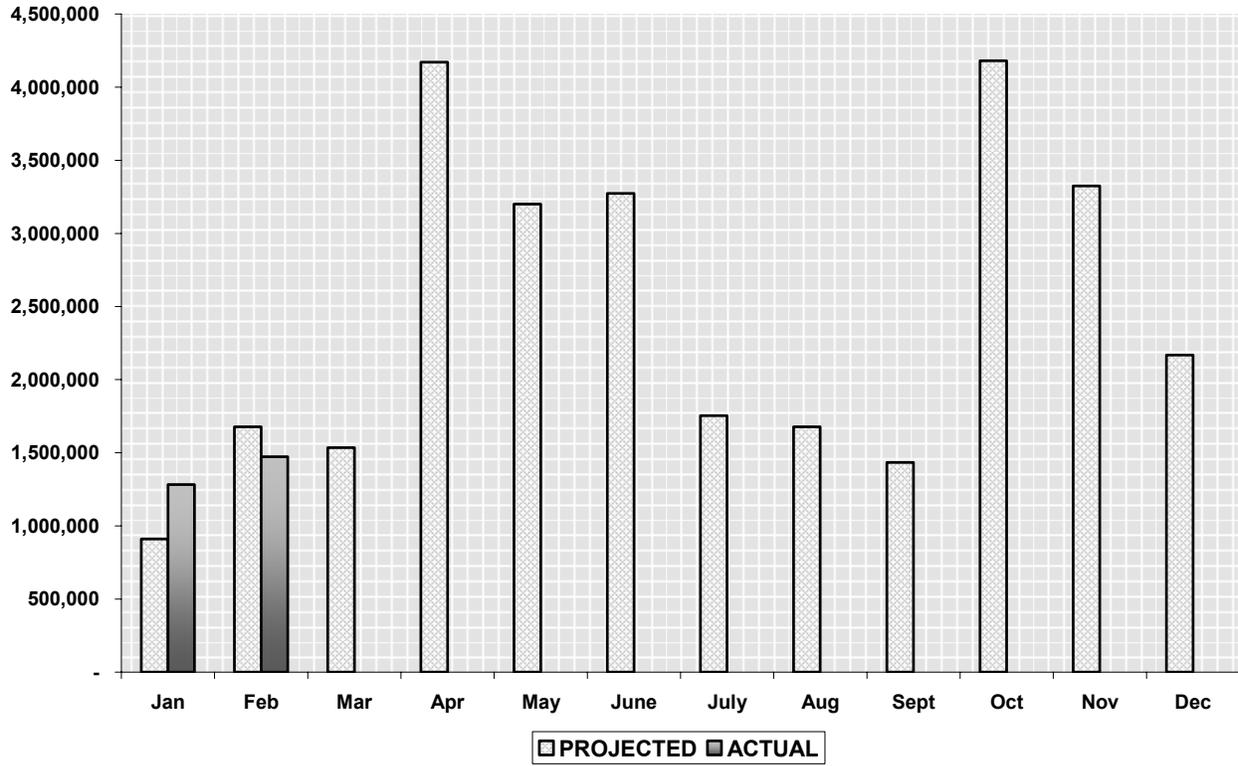
Through February 28, 2007

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	207,182	208,200	1,018	233,891	234,730	839
Sales Tax	483,808	543,057	59,249	840,730	919,142	78,412
Penalty & Interest	47,066	82,971	35,905	83,814	125,644	41,830
Building Permits	40,573	60,123	19,550	70,503	90,351	19,848
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	0	0	0	11,141	11,450	309
Wenatchee Court	10,960	13,781	2,821	17,526	27,502	9,976
Law Enforcement	212,848	0	(212,848)	326,107	0	(326,107)
Auto License	25,495	23,571	(1,924)	51,115	47,675	(3,440)
Interfund	27,876	0	(27,876)	277,464	229,549	(47,914)
District Court Fines	46,070	79,657	33,587	100,994	166,122	65,128
Treasury Interest	50,023	117,666	67,642	119,256	164,800	45,544
Operating Transfers-in	0	22,606	22,606	0	22,606	22,606
Other	525,082	322,183	(202,899)	455,670	717,011	261,341
TOTAL	1,676,983	1,473,815	(203,168)	2,588,210	2,756,582	168,373

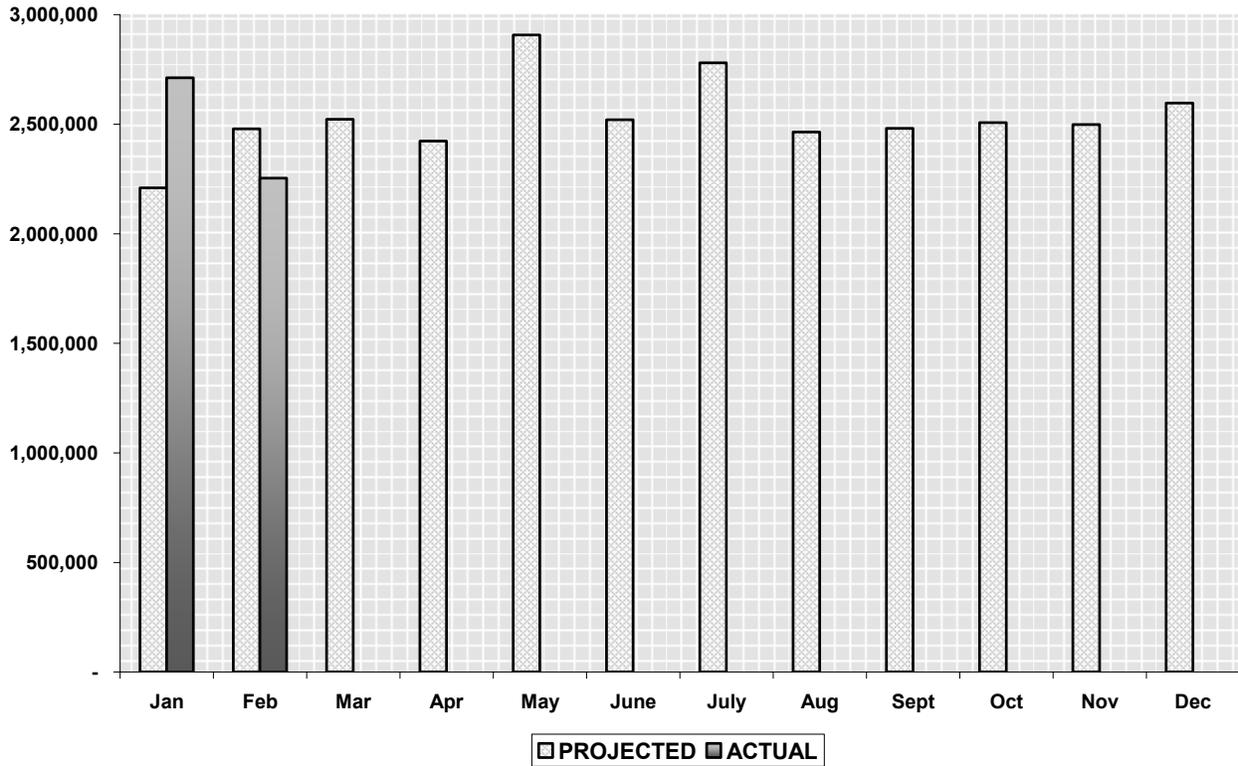
EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,200,430	1,202,434	2,004	2,401,486	2,410,305	8,819
20 - Personnel Benefits	469,161	415,404	(53,757)	830,758	846,323	15,565
30 - Supplies	44,269	52,812	8,543	75,910	97,343	21,433
40 - Other Services/Charges	339,901	320,309	(19,591)	671,527	811,470	139,943
50 - Inter-Governmental Svs	36,005	26,024	(9,981)	83,463	88,771	5,308
60 - Capital Outlay	0	0	0	0	0	0
70 & 80 - Debt Service	0	0	0	0	0	0
90 - Interfund Payments	389,042	237,205	(151,837)	625,354	711,614	86,260
00 - Reclassifications	0	0	0	0	0	0
TOTAL	2,478,806	2,254,187	(224,619)	4,688,499	4,965,827	277,328

Projected columns are based upon a five year average. They are based on original budget and do not reflect adjusted appropriations/transfers/unanticipated revenue

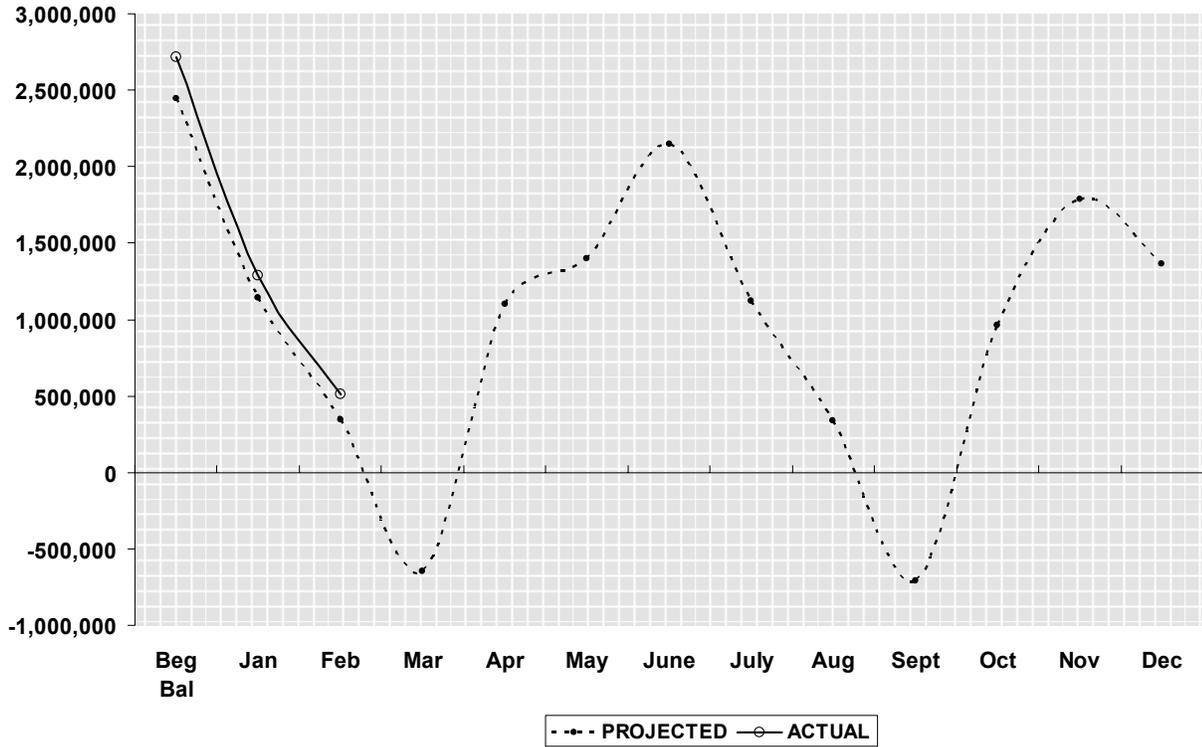
GENERAL FUND REVENUES (Monthly)



GENERAL FUND EXPENDITURES (Monthly)



2007 GENERAL FUND BALANCE



2006 GENERAL FUND BALANCE

