

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

NOVEMBER 2007



HIGHLIGHTS:

General Fund summary, projected and actual:

	PROJECTED YEAR-TO-DATE	ACTUAL YEAR-TO-DATE
REVENUE	27,115,865	28,589,104
EXPENDITURES	27,792,420	28,418,465
NET INCOME (DEFICIT)	(676,555)	170,639
BEGINNING FUND BALANCE	2,442,901	2,717,995
CURRENT FUND BALANCE	1,766,346	2,888,634
ENDING CASH BALANCE		3,586,025

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.

Notes:

Page 2 – General fund revenue is at 96.0% of budget. In November 2006 it was 97.3%.

Page 3 – General fund expenditures are at 89.3% of budget. In November 2006 it was 89.7%

Page 4 – The cash balance is \$720,000 less than it was in November 2006

Page 6 – The ending fund balance is \$190,000 less than it was in November 2006.

The fund balance trend in October and November 2007 is very different from 2004, 2005 and 2006. In each of the three previous years, October was a strong month and then November leveled off. However, this year the strength was spread over October and November. In each of the three prior years, the year-end fund balance ended lower than where it was in November (between 350k and 430k less).



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

REVENUE

Through November 30, 2007

GENERAL FUND

Dept # / Department	2007 Budget	2007 Actual	Uncollected Revenue	% Received
005 Reserve	60,000	75,873	0	126.5%
010 Assessor	4,230	2,079	2,151	49.2%
015 Auditor	866,919	817,178	49,741	94.3%
020 Community Development	1,973,277	1,556,738	416,539	78.9%
030 Civil Service Commission	1,470	370	1,100	25.2%
040 Clerk *	813,250	957,504	0	117.7%
045 Commissioners	7,943,769	8,077,487	0	101.7%
050 Coroner	15,000	15,605	0	104.0%
052 Information Technology	112,574	115,575	0	102.7%
055 Facilities Maintenance *	549,961	547,975	1,986	99.6%
065 District Court	1,357,392	1,344,321	13,071	99.0%
066 District Court Probation	280,100	252,921	27,179	90.3%
075 Extension Services	397,637	247,461	150,176	62.2%
077 Horticulture	27,670	20,250	7,420	73.2%
085 Juvenile Services *	696,488	560,721	135,767	80.5%
105 Non-Departmental	122,075	92,304	0	75.6%
139 Child Support Enforcement	409,644	396,653	12,991	96.8%
140 Prosecuting Attorney	447,546	316,986	130,560	70.8%
145 Sheriff *	2,583,735	2,363,598	220,137	91.5%
155 Superior Court System *	91,095	97,498	0	107.0%
165 Treasurer	1,736,878	1,601,596	135,282	92.2%
170 Property Taxes	9,288,747	9,128,411	160,336	98.3%
TOTALS	29,779,457	28,589,104	1,190,353	96.0%

SPECIFIC FUNDS

Fund	2007 Budget	2007 Actual	Uncollected Revenue	% Received
County Roads	13,514,690	9,217,936	4,296,754	68.2%
Ohme Gardens	154,980	154,266	714	99.5%
Natural Resources *	3,564,191	2,292,519	1,271,672	64.3%
Wenatchee River Park *	163,020	193,236	0	118.5%
Fair *	413,931	379,163	34,768	91.6%
Regional Justice Center *	7,230,285	7,156,013	74,272	99.0%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through November 30, 2007

GENERAL FUND

Dept # / Department	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
010 Assessor	1,158,291	(4,882)	1,049,178	104,231	91.0%
015 Auditor	1,069,028	758	993,914	75,872	92.9%
016 Board of Equalization	7,168	0	4,162	3,006	58.1%
020 Community Development	2,349,268	(4,096)	1,839,912	505,260	78.5%
030 Civil Service Comm	37,628	(206)	33,512	3,910	89.6%
040 Clerk	1,040,593	3,250	935,324	108,519	89.6%
045 Commissioners	651,597	29,012	623,265	57,345	91.6%
050 Coroner	179,463	0	130,358	49,105	72.6%
052 Information Technology	821,155	78,204	772,511	126,848	85.9%
055 Facilities Maintenance	1,438,599	76,311	1,353,096	161,814	89.3%
065 District Court	1,082,882	16,792	969,551	130,123	88.2%
066 District Court Probation	388,593	(154)	353,405	35,034	91.0%
075 Extension Services	569,505	(12,354)	478,403	78,748	85.9%
077 Horticulture	69,541	1,041	60,928	9,654	86.3%
085 Juvenile Services	2,685,132	37,056	2,413,227	308,961	88.7%
105 Non-Departmental	6,014,765	803,658	6,254,851	563,572	91.7%
128 Noxious Weed	70,150	0	61,025	9,125	87.0%
139 Child Support Enforcement	398,737	(557)	353,130	45,050	88.7%
140 Prosecuting Attorney	1,631,758	(327)	1,458,377	173,054	89.4%
145 Sheriff	7,274,826	327,658	6,937,081	665,403	91.2%
155 Superior Court System	914,468	76,598	862,252	128,814	87.0%
165 Treasurer	535,491	199	481,004	54,686	89.8%
TOTALS	30,388,638	1,427,961	28,418,465	3,398,134	89.3%

SPECIFIC FUNDS

Fund	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
County Roads	16,054,786	0	11,974,771	4,080,015	74.6%
Ohme Gardens	211,296	0	142,057	69,239	67.2%
Natural Resources	970,793	2,717,455	2,895,391	792,857	78.5%
Wenatchee River Park	178,963	3,770	177,538	5,195	97.2%
Fair	410,386	5,431	340,892	74,925	82.0%
Regional Justice	7,810,845	225,188	6,979,576	1,056,457	86.9%

CASH & INVESTMENTS

<u>Fund</u>	<u>September 30, 2007 Cash & Investments</u>	<u>October 31, 2007 Cash & Investments</u>	<u>November 30, 2007 Cash & Investments</u>
010 General	1,721,152	3,586,959	3,586,025
110 County Roads	2,877,198	3,022,271	1,940,529
119 Ohme Gardens	68,272	62,605	54,246
130 Emergency Management	3,657	23,549	16,354
140 Cashmere-Dryden Airport	25,720	25,214	24,676
180 Natural Resources	92,430	10,714	149,487
210 Juvenile Building Debt	3,144,059	3,300,268	3,469,151
301 REET 1	1,465,231	1,422,230	1,343,256
405 Wenatchee River Park	100,824	88,038	80,667
410 Fair	77,595	33,406	32,458
450 Regional Justice Center	41,957	100,051	32,932
510 ER&R	3,300,289	3,504,140	3,515,344
526 Health Insurance	78,414	58,863	79,492
535 Unemployment Comp	122,188	114,653	118,577
540 Tort Claims & Insurance	641,106	630,568	630,910

GENERAL FUND - BY CATEGORY

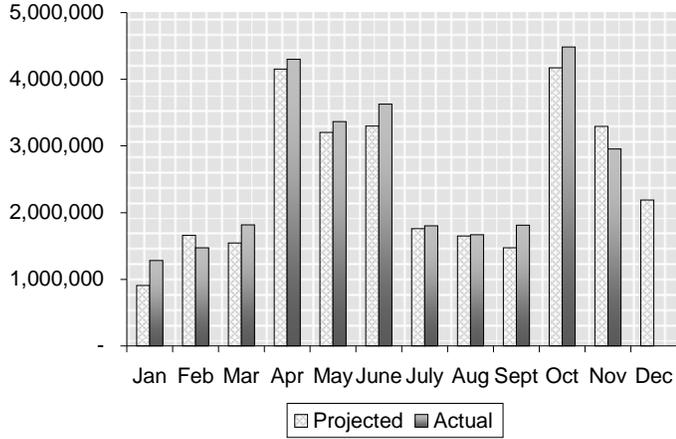
Through November 30, 2007

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	1,444,523	1,060,914	(383,609)	9,209,315	9,128,411	(80,904)
Sales Tax	543,904	580,273	36,369	4,570,820	5,177,584	606,764
Penalty & Interest	50,331	52,707	2,375	599,579	442,560	(157,019)
Building Permits	58,970	39,405	(19,566)	847,464	710,843	(136,621)
PILT	0	0	0	932,000	958,751	26,751
PUD Priviledge Tax	0	0	0	1,020,000	1,134,628	114,628
Liquor X & P	0	0	0	98,367	120,117	21,751
Wenatchee Court	16,776	0	(16,776)	160,948	152,386	(8,562)
Law Enforcement	235,667	440,603	204,936	1,424,882	1,515,484	90,602
Auto License	25,149	22,978	(2,171)	365,451	373,283	7,832
Interfund	154,297	108,074	(46,223)	1,438,284	1,253,225	(185,058)
District Court Fines	58,719	62,594	3,874	811,461	939,300	127,839
Treasury Interest	56,075	56,992	917	651,367	876,942	225,575
Operating Transfers-in	19,571	12,500	(7,071)	38,321	67,177	28,856
Other	629,988	518,772	(111,215)	4,947,608	5,738,413	790,805
TOTAL	3,293,972	2,955,811	(338,161)	27,115,865	28,589,104	1,473,239

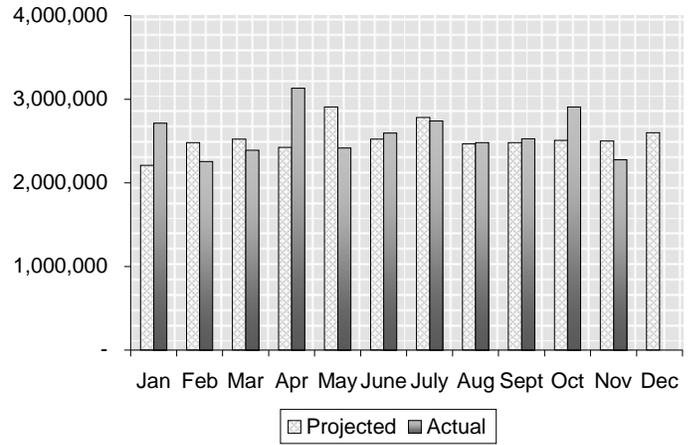
EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,263,233	1,238,152	(25,081)	13,695,452	13,593,035	(102,417)
20 - Personnel Benefits	419,496	400,409	(19,086)	4,719,648	4,648,908	(70,740)
30 - Supplies	34,186	48,319	14,133	460,606	646,769	186,163
40 - Other Services/Charges	388,710	292,599	(96,111)	4,356,686	4,707,933	351,247
50 - Inter-Governmental Svs	45,859	25,997	(19,862)	497,452	546,604	49,152
60 - Capital Outlay	1,224	0	(1,224)	6,578	98,387	91,809
70 & 80 - Debt Service	0	0	0	0	0	0
90 - Interfund Payments	345,531	268,163	(77,368)	4,055,998	4,176,828	120,831
00 - Reclassifications	0	0	0	0	0	0
TOTAL	2,498,239	2,273,640	(224,599)	27,792,420	28,418,465	626,045

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

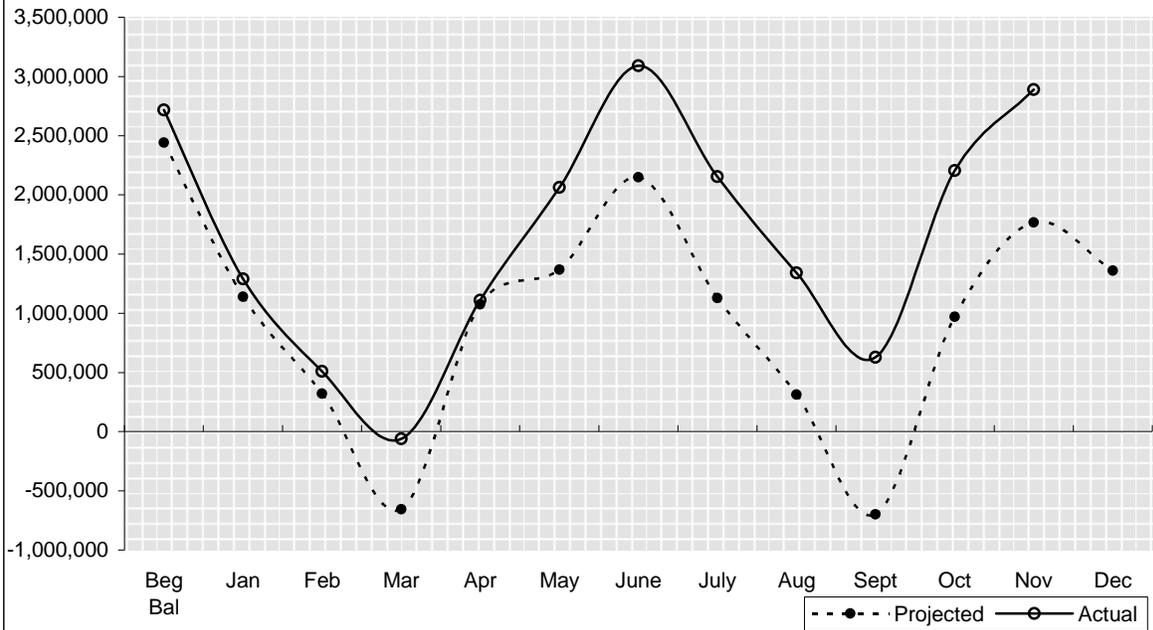
MONTHLY GENERAL FUND REVENUES



MONTHLY GENERAL FUND EXPENDITURES



2007 GENERAL FUND BALANCE



2006 GENERAL FUND BALANCE

