

# CHELAN COUNTY

## MONTHLY FINANCIAL REPORT

# JANUARY 2008



## HIGHLIGHTS:

General Fund summary, projected and actual:

	PROJECTED YEAR-TO-DATE	ACTUAL YEAR-TO-DATE
REVENUE	1,015,700	1,265,228
EXPENDITURES	2,695,095	2,931,458
NET INCOME (DEFICIT)	(1,679,395)	(1,666,230)
BEGINNING FUND BALANCE	3,200,000	2,562,747
CURRENT FUND BALANCE	1,520,605	896,517
<b>ENDING CASH BALANCE</b>		<b>2,301,563</b>

*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 4 – The cash balance is \$220,000 less than it was in January 2007.

Page 6 – The ending fund balance is \$390,000 less than it was in January 2007. During January, the difference between expenditures and revenues closely followed projections. However, the actual beginning fund balance started out \$637,000 short of the budgeted beginning fund balance.



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Previous monthly financial reports are available at [http://www.co.chelan.wa.us/ad/ada\\_financial](http://www.co.chelan.wa.us/ad/ada_financial)

# REVENUE

Through January 31, 2008

## GENERAL FUND

Dept # / Department	2008 Budget	2008 Actual	Uncollected Revenue	% Received
005 Reserve	80,000	0	80,000	0.0%
010 Assessor	4,230	222	4,008	5.3%
015 Auditor	1,003,102	60,909	942,193	6.1%
020 Community Development	2,008,160	56,782	1,951,378	2.8%
030 Civil Service Commission	1,470	0	1,470	0.0%
040 Clerk	929,161	85,749	843,412	9.2%
045 Commissioners	8,538,762	560,930	7,977,832	6.6%
050 Coroner	15,000	0	15,000	0.0%
052 Information Technology	132,845	21,112	111,733	15.9%
055 Facilities Maintenance	560,738	65,674	495,064	11.7%
065 District Court	1,436,270	88,966	1,347,304	6.2%
066 District Court Probation	280,100	12,883	267,217	4.6%
075 Extension Services	379,636	3,608	376,028	1.0%
077 Horticulture	30,096	0	30,096	0.0%
085 Juvenile Services	774,360	(2,204)	776,564	-0.3%
105 Non-Departmental	130,364	11,626	118,738	8.9%
139 Child Support Enforcement	444,231	0	444,231	0.0%
140 Prosecuting Attorney	471,236	29,897	441,339	6.3%
145 Sheriff	2,338,295	115,620	2,222,675	4.9%
155 Superior Court System	45,571	1,150	44,421	2.5%
165 Treasurer	1,774,652	122,189	1,652,463	6.9%
170 Property Taxes	9,595,273	30,113	9,565,160	0.3%
<b>TOTALS</b>	<b>30,973,552</b>	<b>1,265,228</b>	<b>29,708,324</b>	<b>4.1%</b>

## SPECIFIC FUNDS

Fund	2008 Budget	2008 Actual	Uncollected Revenue	% Received
County Roads	14,021,589	233,209	13,788,380	1.7%
Ohme Gardens	155,330	1,725	153,605	1.1%
Natural Resources	4,755,882	150	4,755,732	0.0%
Wenatchee River Park	176,000	0	176,000	0.0%
Expo Center	425,065	20,000	405,065	4.7%
Regional Justice Center	8,782,519	1,150,113	7,632,406	13.1%

\* Includes additional revenue budget than what was originally budgeted

# EXPENDITURES

Through January 31, 2008

## GENERAL FUND

Dept # / Department	2008 Budget	Supplemental Appropriations	2008 Actual	Unexpended Balance	% Expended
010 Assessor	1,206,561	0	93,858	1,112,703	7.8%
015 Auditor	1,180,928	0	109,995	1,070,933	9.3%
016 Board of Equalization	7,168	0	283	6,885	4.0%
020 Community Development	2,331,865	0	140,820	2,191,045	6.0%
030 Civil Service Comm	38,351	0	2,176	36,175	5.7%
040 Clerk	1,100,272	0	90,057	1,010,215	8.2%
045 Commissioners	679,836	0	55,323	624,513	8.1%
050 Coroner	185,291	0	7,755	177,536	4.2%
052 Information Technology	900,248	0	89,831	810,417	10.0%
055 Facilities Maintenance	1,534,062	0	95,714	1,438,348	6.2%
065 District Court	1,171,130	0	92,220	1,078,910	7.9%
066 District Court Probation	403,013	0	31,098	371,915	7.7%
075 Extension Services	559,791	0	32,841	526,950	5.9%
077 Horticulture	75,237	0	4,847	70,390	6.4%
085 Juvenile Services	2,868,496	0	210,338	2,658,158	7.3%
105 Non-Departmental	7,089,879	0	1,094,477	5,995,402	15.4%
128 Noxious Weed	74,024	0	5,043	68,981	6.8%
139 Child Support Enforcement	425,453	0	29,177	396,276	6.9%
140 Prosecuting Attorney	1,704,501	0	139,582	1,564,919	8.2%
145 Sheriff	7,527,783	0	495,974	7,031,809	6.6%
155 Superior Court System	998,388	0	66,790	931,598	6.7%
165 Treasurer	558,285	0	43,257	515,028	7.7%
<b>TOTALS</b>	<b>32,620,562</b>	<b>0</b>	<b>2,931,458</b>	<b>29,689,104</b>	<b>9.0%</b>

## SPECIFIC FUNDS

Fund	2008 Budget	Supplemental Appropriations	2008 Actual	Unexpended Balance	% Expended
County Roads	16,889,153	0	457,610	16,431,543	2.7%
Ohme Gardens	215,322	0	9,036	206,286	4.2%
Natural Resources	4,807,101	0	46,471	4,760,630	1.0%
Wenatchee River Park	186,000	0	5,232	180,768	2.8%
Fair	426,765	0	14,500	412,265	3.4%
Regional Justice	8,537,609	0	638,518	7,899,091	7.5%

# CASH & INVESTMENTS

<u>Fund</u>	<u>November 30, 2007 Cash &amp; Investments</u>	<u>December 31, 2007 Cash &amp; Investments</u>	<u>January 31, 2008 Cash &amp; Investments</u>
010 General	3,586,025	3,460,906	2,301,563
110 County Roads	1,940,529	2,478,987	1,679,894
119 Ohme Gardens	54,246	43,976	33,346
130 Emergency Management	16,354	7,414	27,851
140 Cashmere-Dryden Airport	24,676	26,958	25,817
180 Natural Resources	149,487	87,846	(8,835)
210 Juvenile Building Debt	3,469,151	1,237,760	1,299,830
301 REET 1	1,343,256	1,295,748	1,088,763
405 Wenatchee River Park	80,667	76,071	69,053
410 Fair	32,458	26,811	29,457
450 Regional Justice Center	32,932	130,346	210,600
510 ER&R	3,515,344	3,493,018	3,878,489
526 Health Insurance	79,492	82,193	67,740
535 Unemployment Comp	118,577	122,497	126,263
540 Tort Claims & Insurance	630,910	501,799	428,313

## GENERAL FUND - BY CATEGORY

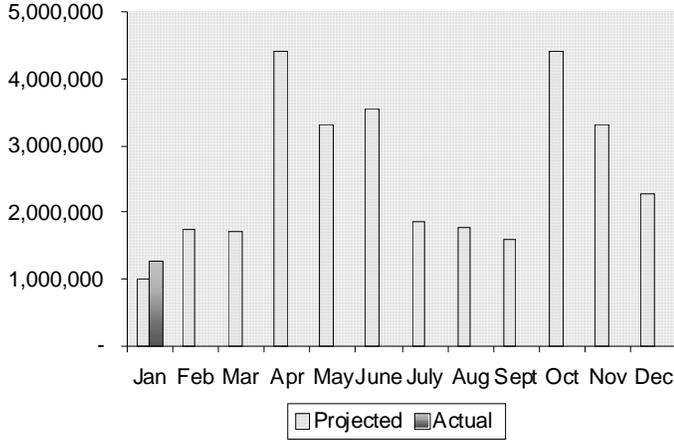
Through January 31, 2008

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	27,472	30,113	2,641	27,472	30,113	2,641
Sales Tax	388,280	418,334	30,054	388,280	418,334	30,054
Penalty & Interest	33,889	55,782	21,893	33,889	55,782	21,893
Building Permits	35,040	19,357	<b>(15,684)</b>	35,040	19,357	<b>(15,684)</b>
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	11,726	12,457	731	11,726	12,457	731
Wenatchee Court	7,875	0	<b>(7,875)</b>	7,875	0	<b>(7,875)</b>
Law Enforcement	77,223	0	<b>(77,223)</b>	77,223	0	<b>(77,223)</b>
Auto License	25,408	24,980	<b>(428)</b>	25,408	24,980	<b>(428)</b>
Interfund	250,734	147,121	<b>(103,613)</b>	250,734	147,121	<b>(103,613)</b>
District Court Fines	70,136	62,157	<b>(7,979)</b>	70,136	62,157	<b>(7,979)</b>
Treasury Interest	70,052	43,800	<b>(26,252)</b>	70,052	43,800	<b>(26,252)</b>
Operating Transfers-in	0	0	0	0	0	0
Other	17,865	451,129	433,264	17,865	451,129	433,264
<b>TOTAL</b>	<b>1,015,700</b>	<b>1,265,228</b>	<b>249,528</b>	<b>1,015,700</b>	<b>1,265,228</b>	<b>249,528</b>

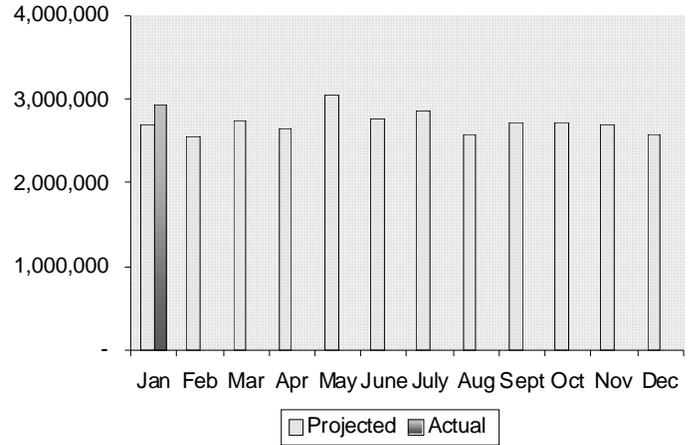
EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,257,064	1,219,666	(37,397)	1,257,064	1,219,666	(37,397)
20 - Personnel Benefits	478,596	474,326	(4,270)	478,596	474,326	(4,270)
30 - Supplies	38,764	26,633	(12,131)	38,764	26,633	(12,131)
40 - Other Services/Charges	380,182	448,561	<b>68,379</b>	380,182	448,561	<b>68,379</b>
50 - Inter-Governmental Svs	52,502	67,354	<b>14,853</b>	52,502	67,354	<b>14,853</b>
60 - Capital Outlay	0	0	0	0	0	0
70 & 80 - Debt Service	105,000	111,196	<b>6,196</b>	105,000	111,196	<b>6,196</b>
90 - Interfund Payments	382,987	583,722	<b>200,735</b>	382,987	583,722	<b>200,735</b>
00 - Reclassifications	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,695,095</b>	<b>2,931,458</b>	<b>236,364</b>	<b>2,695,095</b>	<b>2,931,458</b>	<b>236,364</b>

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

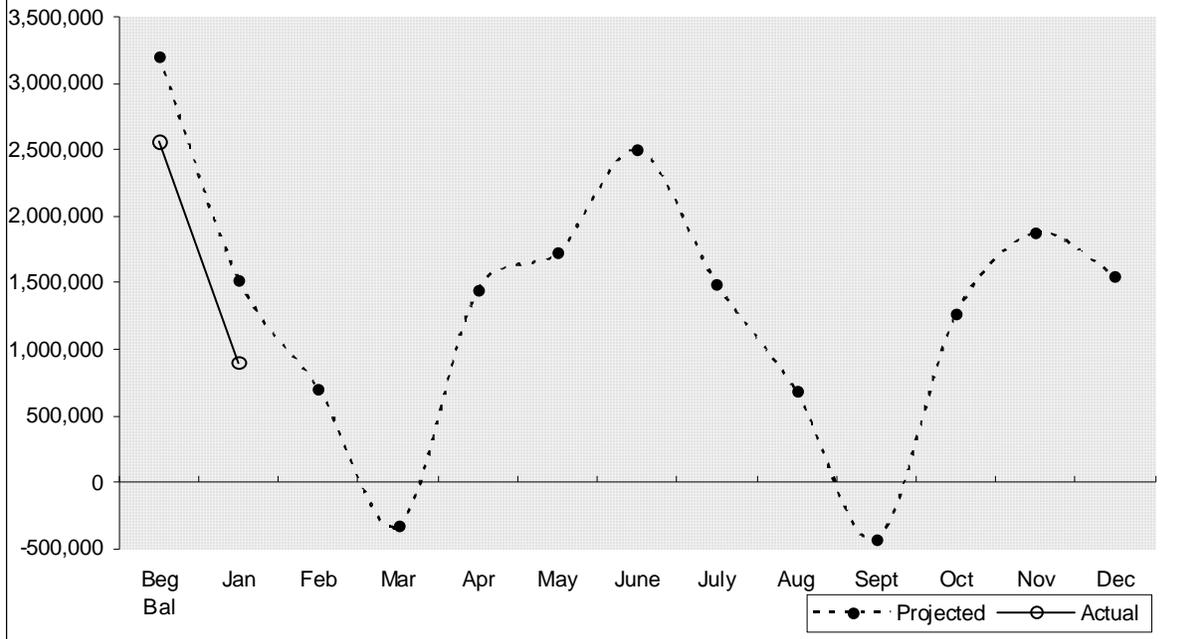
**MONTHLY GENERAL FUND REVENUES**



**MONTHLY GENERAL FUND EXPENDITURES**



**2008 GENERAL FUND BALANCE**



**2007 GENERAL FUND BALANCE**

