



**Cash Balances:** The General fund has a healthy cash balance and is in better financial condition than expected. Its cash balance trend over the past three months closely mirrors the cycle displayed in the fund balance graph on the previous page. Until property taxes are collected in April/May and October each year, the General and County Roads funds live off their accumulated cash balance.

Cash Balance of Selected Funds		11/30/2017	12/31/2017	1/31/2018
010	General	13,318,022	11,827,818	10,006,198
014	Traffic Safety	199,448	204,901	209,789
103	Solid Waste Planning	139,644	45,169	41,507
110	County Roads	3,149,649	2,663,350	2,941,897
118	Wenatchee River Park	142,869	130,882	133,601
119	Ohme Gardens	61,400	47,161	40,198
120	Expo Center	453,816	436,754	423,193
121	Fair	391,708	387,538	386,854
124	Farm Worker Housing	6,944	117,806	113,029
125	Horticulture Pest & Disease	41,787	16,023	31,017
128	Noxious Weed	110,330	87,394	70,035
140	Cashmere-Dryden Airport	7,172	196,331	137,837
150	Regional Justice Center	213,998	132,597	(136,508)
180	Natural Resources	52,035	48,613	54,586
190	Criminal Justice Tax	2,698,207	2,524,342	2,600,403
301	REET I	745,334	737,348	920,074
510	ER&R	2,096,352	1,959,406	2,105,691
526	Health Insurance	3,525,638	3,414,995	3,380,844
530	Motor Pool	586,218	620,383	668,186
535	Unemployment Comp	299,028	302,679	306,147
540	Tort Claims & Insurance	343,103	491,674	469,936

**Interfund Loans:** Despite the healthy cash balance in the General fund, there are occasionally funds that borrow cash from other County funds to meet operational needs.

The Cashmere-Dryden Airport fund is currently borrowing \$182,000 from the Rural Counties Tax fund, and the Natural Resources fund is currently borrowing \$571,400 from the REET I fund to provide resources until reimbursement of billed projects later in the year.

**Accounts Receivable:** Each department has the responsibility to bill and track their own accounts receivables. The chart below shows outstanding receivables older than 60 days.

Accounts Receivable Outstanding - Older than 60 Days			
<b>Auditor</b>			
010015-02498	12/1/2017	North Meridian Title & Escrow	186.00
<b>Clerk</b>			
010040-01008	10/9/2017	Office of the Attorney General	150.00
010040-01011	11/8/2017	Office of Support Enforcement	14,872.00
<b>Sheriff</b>			
010145-01576	7/12/2017	WA St Traffic Safety Comm/DRE E	516.10
010145-01587	8/31/2017	US DOJ Reimb/Bullet Proof Vest	974.54
010145-01611	11/13/2017	US DOJ Reimb/Bullet Proof Vest	495.63
<b>Superior Court</b>			
010155-00084	11/28/2017	AOC-State Grants	5,310.56
<b>Public Works</b>			
101001-01053	8/3/2017	Dryden July-Lake Wenatchee St P	27.00
101001-01126	10/4/2017	Dryden Sept-Lake Wenatchee St P	42.00
<b>County Roads</b>			
110001-01024	10/17/2017	Lk Chelan Rec Dist-Boyd Rd Irr Re	2,950.96
<b>Natural Resources</b>			
180001-00994	12/31/2014	WA St Dept of Ecology	12,192.99
<b>Criminal Justice Sales Tax</b>			
190001-00002	8/23/2017	US DOJ-BPV Grant	2,429.47
If any of these outstanding receivables have been paid, will not be paid, or need adjustment, please contact the County Auditor's Office.			

**Budget:** Expenditures through January represent 8.3% of the annual budget. This is a good indicator of expenses-to-date versus budget. The actual expenditures and revenues chart is provided for

department heads to evaluate if they are over or under their benchmark.

This chart is not a comprehensive list of all county funds, rather it displays the most active funds.

Actual YTD Expenditures & Revenues w/ Percent of Annual Budget					
General Fund Departments		Expenditures		Revenues	
010	Assessor	97,267	7.0%	405	34.6%
015	Auditor	143,443	11.5%	31,092	3.2%
020	Community Develop.	137,625	6.8%	50,662	2.7%
025	Fire Prevention & Invest.	8,479	6.9%	1,128	2.5%
030	Human Resources	9,029	5.0%	-	100.0%
040	Clerk	129,662	9.5%	78,850	11.0%
045	Commissioners	52,070	7.3%	765,817	5.9%
050	Coroner	14,623	5.8%	-	0.0%
052	Information Technology	67,143	7.7%	4,139	2.4%
055	Facilities Maintenance	106,540	6.1%	47,620	7.0%
065	District Court	117,214	7.8%	69,371	6.4%
066	District Court Probation	43,422	7.9%	29,025	6.5%
075	Extension Services	10,989	3.0%	430	1.4%
085	Juvenile Services	236,404	7.7%	400	0.1%
105	Non-Departmental	1,390,955	15.0%	153,893	13.1%
139	Child Support Enf.	29,000	7.6%	-	0.0%
140	Prosecuting Attorney	193,609	8.4%	20,890	3.5%
145	Sheriff	783,927	7.4%	590,273	16.2%
155	Superior Court System	106,117	8.0%	132	0.1%
165	Treasurer	47,360	7.4%	177,488	11.2%
170	Property Tax	-	0.0%	51,592	0.4%
General Fund Total		3,724,880	9.3%	2,073,207	5.2%
Other Funds		Expenditures		Revenues	
014	Traffic Safety	-	0.0%	4,887	1.4%
101	Solid Waste	28,947	1.0%	37,046	1.2%
103	Solid Waste Planning	1,178	0.4%	-	0.0%
110	County Roads	514,836	2.8%	276,080	1.5%
118	Wenatchee River Park	6,322	2.1%	8,411	2.8%
119	Ohme Gardens	8,759	3.0%	1,964	0.7%
120	Expo Center	13,969	4.7%	408	0.1%
121	Fair	3,711	1.3%	-	0.0%
124	Farm Worker Housing	3,039	0.7%	44	0.0%
125	Horticulture	11,965	5.2%	26,730	11.5%
128	Noxious Weed	19,320	3.8%	1,404	0.3%
132	911 Communications	226,773	6.4%	227,062	6.4%
142	C.R. Drug Task Force	10,087	2.7%	3,409	0.9%
150	Regional Justice Center	698,011	8.1%	1,084,333	12.6%
163	Comm. Svc & Housing	240,034	32.5%	45,744	6.2%
180	Natural Resources	67,045	1.2%	193,197	3.4%
510	ER&R	199,763	3.5%	1,123	0.0%
530	Motor Pool	29,434	1.9%	200	0.0%