

CHELAN COUNTY



APRIL 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: May 7, 2007
 Subject: Financial Report – **April 2007**

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

	PROJECTED YEAR-TO-DATE	ACTUAL YEAR-TO-DATE
REVENUE	8,304,843	8,877,903
EXPENDITURES	9,634,620	10,484,774
NET INCOME (DEFICIT)	(1,329,777)	(1,606,871)
BEGINNING FUND BALANCE	2,442,901	2,717,995
CURRENT FUND BALANCE	1,113,124	1,111,124
ENDING CASH BALANCE		2,493,874

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.

Notes:

- Page 3 – General fund revenue is at 30.2% of budget. In April 2006 it was 31.9%.
- Page 4 – General fund expenditures are at 34.5% of budget. In April 2006 it was only 30.6%
- Page 5 – The cash balance is \$200,000 less than it was in April 2006.

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 April 30, 2007

GENERAL FUND

Dept # / Department	2007 Budget	2007 Actual	Uncollected Revenue	% Received
005 Reserve	60,000	24,810	35,190	41.4%
010 Assessor	4,230	554	3,676	13.1%
015 Auditor	866,919	243,624	623,295	28.1%
020 Community Development	1,973,277	462,289	1,510,988	23.4%
030 Civil Service Commission	1,470	0	1,470	0.0%
040 Clerk	810,000	359,818	450,182	44.4%
045 Commissioners	7,943,769	1,909,385	6,034,384	24.0%
050 Coroner	15,000	7,351	7,649	49.0%
052 Information Technology	112,574	54,863	57,711	48.7%
055 Facilities Maintenance	541,961	225,262	316,699	41.6%
065 District Court	1,357,392	446,479	910,913	32.9%
066 District Court Probation	280,100	92,619	187,481	33.1%
075 Extension Services	397,637	63,813	333,824	16.0%
077 Horticulture	27,670	5,891	21,779	21.3%
085 Juvenile Services *	684,070	181,986	502,084	26.6%
105 Non-Departmental	43,417	46,297	0	106.6%
139 Child Support Enforcement	409,644	163,201	246,443	39.8%
140 Prosecuting Attorney	447,546	117,593	329,953	26.3%
145 Sheriff *	2,338,982	486,959	1,852,023	20.8%
155 Superior Court System	39,071	52,435	0	134.2%
165 Treasurer	1,736,878	510,136	1,226,742	29.4%
170 Property Taxes	9,288,747	3,422,537	5,866,210	36.8%
TOTALS	29,380,354	8,877,903	20,502,451	30.2%

SPECIFIC FUNDS

Fund	2007 Budget	2007 Actual	Uncollected Revenue	% Received
County Roads	13,514,690	4,248,236	9,266,454	31.4%
Ohme Gardens	154,980	31,941	123,039	20.6%
Natural Resources	889,175	358,594	530,581	40.3%
Wenatchee River Park	159,250	59,689	99,561	37.5%
Fair	408,500	127,171	281,329	31.1%
Regional Justice Center	7,005,097	2,768,075	4,237,022	39.5%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through April 30, 2007

GENERAL FUND

Dept # / Department	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
010 Assessor	1,158,291	(4,882)	393,493	759,916	34.1%
015 Auditor	1,069,028	758	372,564	697,222	34.8%
016 Board of Equalization	7,168	0	1,193	5,975	16.6%
020 Community Development	2,349,268	(4,096)	659,931	1,685,241	28.1%
030 Civil Service Comm	37,628	(206)	10,380	27,042	27.7%
040 Clerk	1,040,593	0	348,637	691,956	33.5%
045 Commissioners	651,597	(5,988)	219,175	426,434	33.9%
050 Coroner	179,463	0	45,663	133,800	25.4%
052 Information Technology	821,155	(10,844)	317,801	492,510	39.2%
055 Facilities Maintenance	1,438,599	894	497,153	942,340	34.5%
065 District Court	1,082,882	(15,417)	376,273	691,192	35.2%
066 District Court Probation	388,593	(154)	130,735	257,704	33.7%
075 Extension Services	569,505	(12,354)	152,746	404,405	27.4%
077 Horticulture	69,541	1,041	23,433	47,149	33.2%
085 Juvenile Services	2,685,132	24,638	894,434	1,815,336	33.0%
105 Non-Departmental	6,014,765	0	2,443,255	3,571,510	40.6%
128 Noxious Weed	70,150	0	22,467	47,683	32.0%
139 Child Support Enforcement	398,737	(557)	133,503	264,677	33.5%
140 Prosecuting Attorney	1,631,758	(327)	544,142	1,087,290	33.4%
145 Sheriff	7,274,826	51,173	2,411,538	4,914,461	32.9%
155 Superior Court System	914,468	(626)	302,051	611,791	33.1%
165 Treasurer	535,491	199	184,205	351,485	34.4%
TOTALS	30,388,638	23,252	10,484,774	19,927,116	34.5%

SPECIFIC FUNDS

Fund	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
County Roads	16,054,786	0	2,641,015	13,413,771	16.5%
Ohme Gardens	211,296	0	53,042	158,254	25.1%
Natural Resources	970,793	42,439	471,992	541,240	46.6%
Wenatchee River Park	178,963	0	44,063	134,900	24.6%
Fair	410,386	0	74,008	336,378	18.0%
Regional Justice	7,810,845	0	2,534,462	5,276,383	32.4%

CASH & INVESTMENTS

Fund	February 28, 2007 Cash & Investments	March 31, 2007 Cash & Investments	April 30, 2007 Cash & Investments
010 General	1,889,019	1,269,539	2,493,874
110 County Roads	4,987,820	4,826,207	6,078,663
119 Ohme Gardens	24,483	13,202	23,953
130 Emergency Management	29,903	31,058	8,888
140 Cashmere-Dryden Airport	34,149	32,812	28,289
180 Natural Resources	362,346	405,653	295,216
210 Juvenile Building Debt	2,215,956	2,355,416	2,452,363
301 REET 1	905,330	956,793	959,849
405 Wenatchee River Park	104,986	101,705	95,062
410 Fair	3,942	80,073	48,991
450 Regional Justice Center	216,140	319,782	151,263
510 ER&R	3,301,862	3,252,724	3,217,509
526 Health Insurance	221,731	97,614	97,682
535 Unemployment Comp	128,995	132,708	136,279
540 Tort Claims & Insurance	402,441	396,266	1,173,538

GENERAL FUND - BY CATEGORY

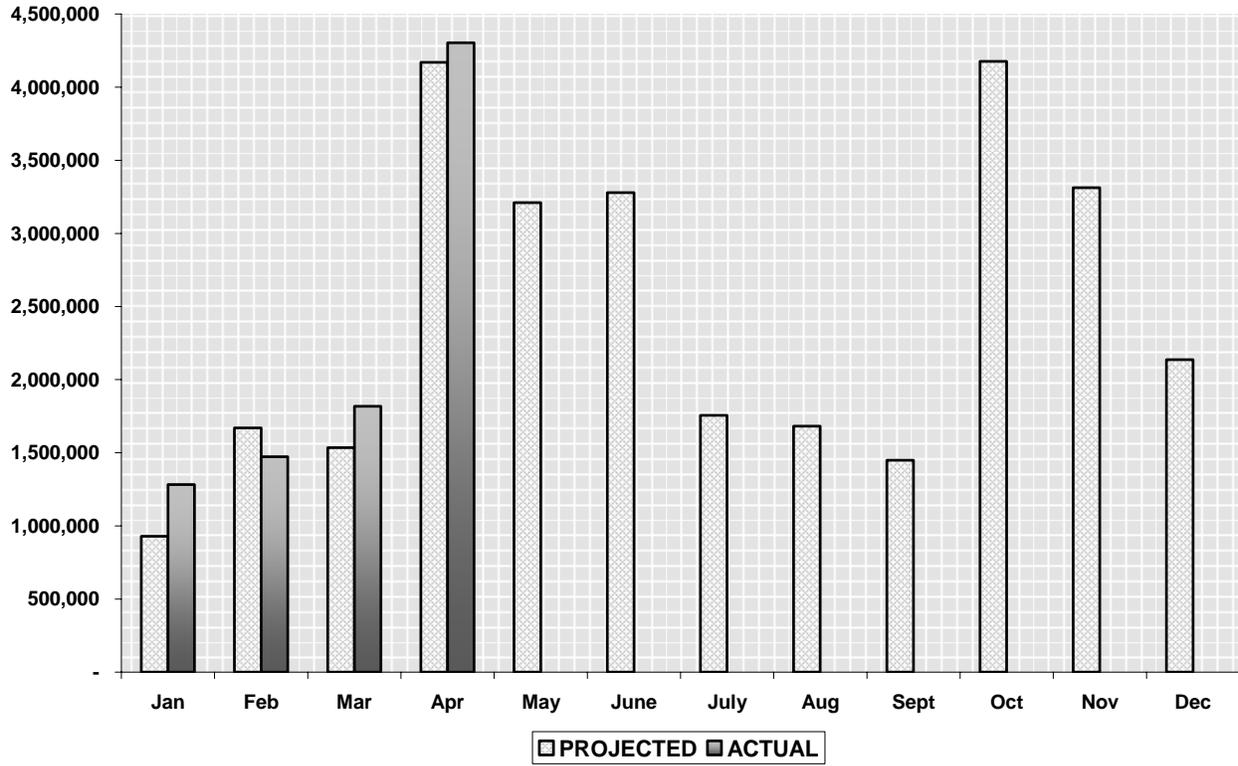
Through April 30, 2007

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	2,607,512	2,806,879	199,368	3,239,240	3,422,537	183,297
Sales Tax	311,389	318,814	7,425	1,444,684	1,537,482	92,798
Penalty & Interest	53,472	42,744	(10,728)	206,306	161,508	(44,798)
Building Permits	70,966	40,172	(30,795)	244,329	179,727	(64,602)
PILT	0	0	0	0	18,738	18,738
PUD Privilege Tax	0	0	0	0	0	0
Liquor X & P	9,927	12,528	2,601	40,334	38,692	(1,642)
Wenatchee Court	16,074	13,616	(2,458)	44,289	52,168	7,878
Law Enforcement	226,462	0	(226,462)	621,308	358,294	(263,014)
Auto License	35,936	40,953	5,017	120,740	120,096	(644)
Interfund	276,382	212,148	(64,234)	564,654	472,944	(91,710)
District Court Fines	67,847	72,902	5,055	244,735	318,045	73,310
Treasury Interest	24,657	55,684	31,027	192,131	266,505	74,374
Operating Transfers-in	0	0	0	6,250	28,856	22,606
Other	468,888	686,453	217,565	1,335,843	1,902,312	566,470
TOTAL	4,169,512	4,302,892	133,381	8,304,843	8,877,903	573,060

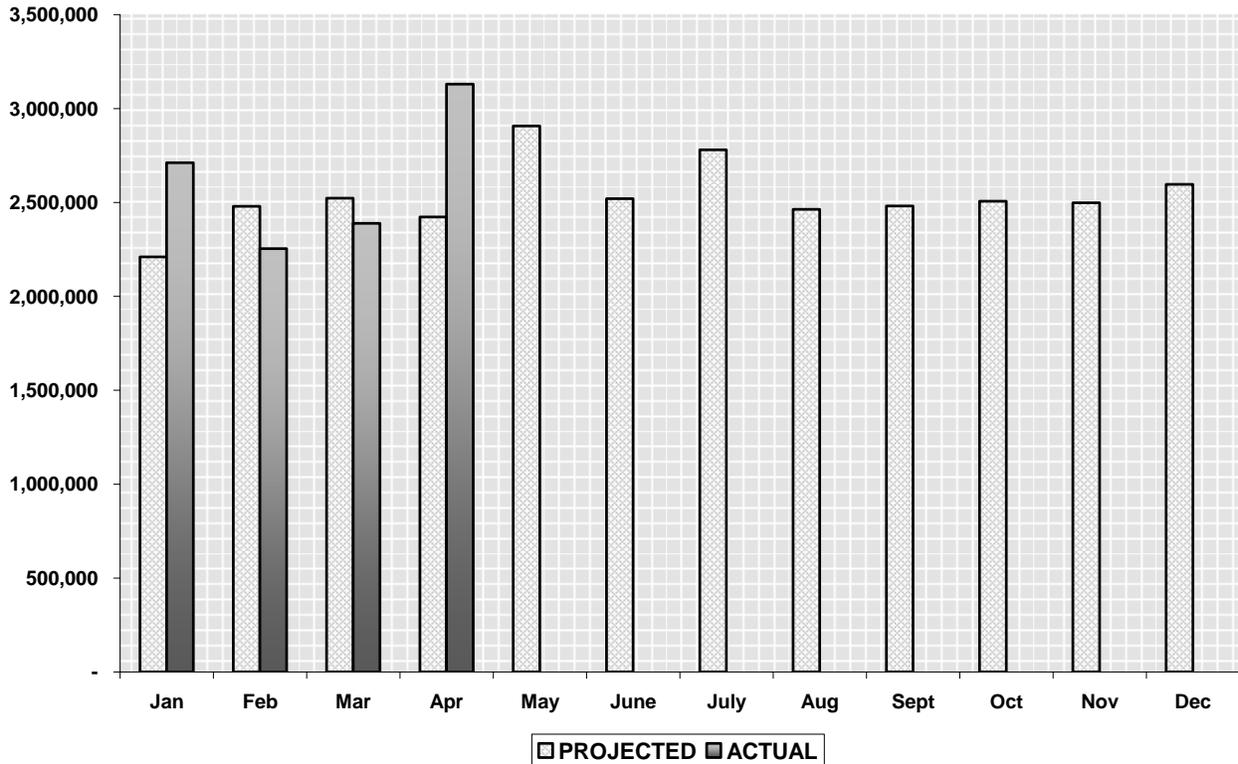
EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,217,105	1,183,500	(33,605)	4,829,437	4,798,047	(31,390)
20 - Personnel Benefits	437,343	401,993	(35,350)	1,685,047	1,663,525	(21,522)
30 - Supplies	37,428	44,718	7,290	157,326	226,087	68,762
40 - Other Services/Charges	431,657	541,056	109,399	1,477,549	1,694,353	216,804
50 - Inter-Governmental Svs	58,783	58,258	(525)	182,200	238,026	55,826
60 - Capital Outlay	277	0	(277)	277	0	(277)
70 & 80 - Debt Service	0	0	0	0	0	0
90 - Interfund Payments	240,786	900,828	660,042	1,302,784	1,864,736	561,952
00 - Reclassifications	0	0	0	0	0	0
TOTAL	2,423,379	3,130,355	706,976	9,634,620	10,484,774	850,154

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

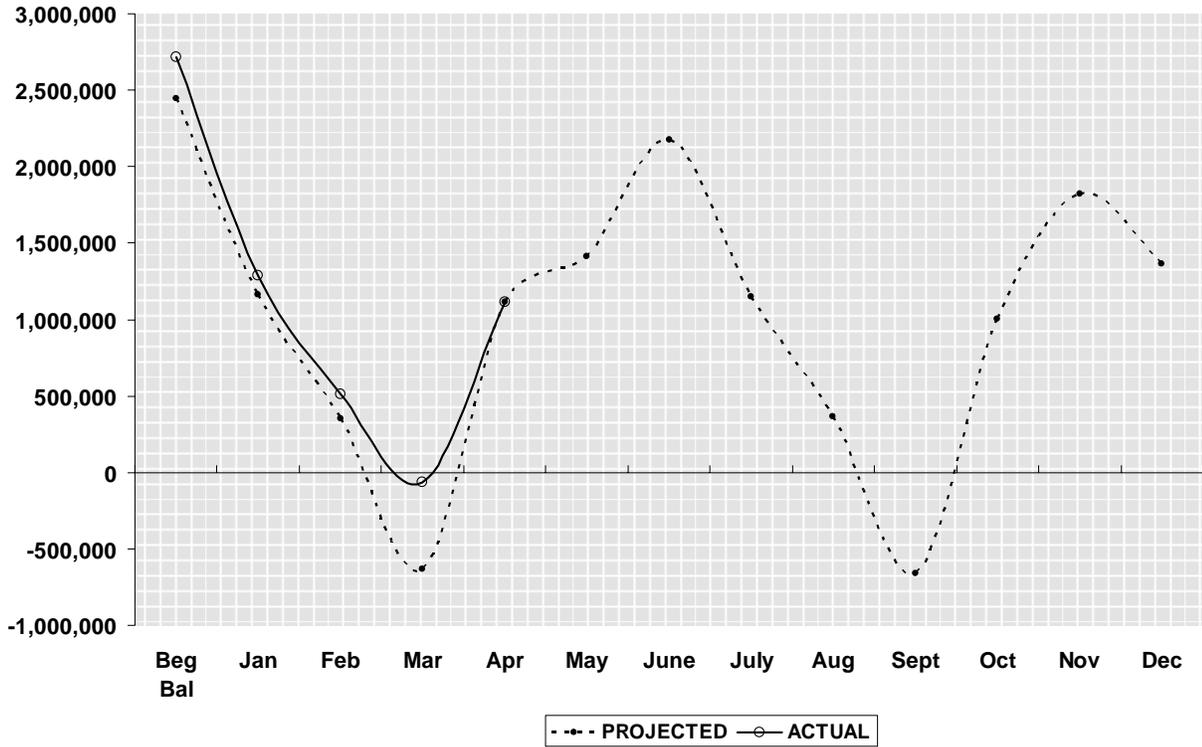
GENERAL FUND REVENUES (Monthly)



GENERAL FUND EXPENDITURES (Monthly)



2007 GENERAL FUND BALANCE



2006 GENERAL FUND BALANCE

