

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

OCTOBER 2007



HIGHLIGHTS:

General Fund summary, projected and actual:

	PROJECTED YEAR-TO-DATE	ACTUAL YEAR-TO-DATE
REVENUE	23,857,681	25,633,293
EXPENDITURES	25,294,181	26,144,826
NET INCOME (DEFICIT)	(1,436,500)	(511,533)
BEGINNING FUND BALANCE	2,442,901	2,717,995
CURRENT FUND BALANCE	1,006,401	2,206,462
ENDING CASH BALANCE		3,586,959

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 87.1% of budget. In October 2006 it was 90.5%.
- Page 3 – General fund expenditures are at 85.5% of budget. In October 2006 it was 83.1%.
- Page 4 – The cash balance is \$420,000 less than it was in October 2006.
- Page 6 – The ending fund balance is \$930,000 less than it was in October 2006.



Prepared by:
Brad Posenjak, CPA
 Financial Services Manger
brad.posenjak@co.chelan.wa.us

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

REVENUE

Through October 31, 2007

GENERAL FUND

Dept # / Department	2007 Budget	2007 Actual	Uncollected Revenue	% Received
005 Reserve	60,000	68,862	0	114.8%
010 Assessor	4,230	1,874	2,356	44.3%
015 Auditor	866,919	726,153	140,766	83.8%
020 Community Development	1,973,277	1,462,018	511,259	74.1%
030 Civil Service Commission	1,470	370	1,100	25.2%
040 Clerk	810,000	882,621	0	109.0%
045 Commissioners	7,943,769	7,461,441	482,328	93.9%
050 Coroner	15,000	15,605	0	104.0%
052 Information Technology	112,574	112,714	0	100.1%
055 Facilities Maintenance *	549,961	497,974	51,987	90.5%
065 District Court	1,357,392	1,257,391	100,001	92.6%
066 District Court Probation	280,100	231,191	48,909	82.5%
075 Extension Services	397,637	233,366	164,271	58.7%
077 Horticulture	27,670	20,250	7,420	73.2%
085 Juvenile Services *	684,070	505,945	178,125	74.0%
105 Non-Departmental	43,417	91,735	0	211.3%
139 Child Support Enforcement	409,644	332,167	77,477	81.1%
140 Prosecuting Attorney	447,546	302,080	145,466	67.5%
145 Sheriff *	2,360,635	1,793,207	567,428	76.0%
155 Superior Court System *	50,795	93,595	0	184.3%
165 Treasurer	1,736,878	1,475,238	261,640	84.9%
170 Property Taxes	9,288,747	8,067,497	1,221,250	86.9%
TOTALS	29,421,731	25,633,293	3,788,438	87.1%

SPECIFIC FUNDS

Fund	2007 Budget	2007 Actual	Uncollected Revenue	% Received
County Roads	13,514,690	8,389,433	5,125,257	62.1%
Ohme Gardens	154,980	152,859	2,121	98.6%
Natural Resources *	3,564,191	2,095,315	1,468,876	58.8%
Wenatchee River Park	159,250	191,286	0	120.1%
Fair *	413,931	363,993	49,938	87.9%
Regional Justice Center *	7,171,597	6,458,248	713,349	90.1%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through October 31, 2007

GENERAL FUND

Dept # / Department	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
010 Assessor	1,158,291	(4,882)	959,263	194,146	83.2%
015 Auditor	1,069,028	758	890,265	179,521	83.2%
016 Board of Equalization	7,168	0	3,391	3,777	47.3%
020 Community Development	2,349,268	(4,096)	1,692,873	652,299	72.2%
030 Civil Service Comm	37,628	(206)	30,564	6,858	81.7%
040 Clerk	1,040,593	0	851,281	189,312	81.8%
045 Commissioners	651,597	(5,988)	574,508	71,101	89.0%
050 Coroner	179,463	0	123,145	56,318	68.6%
052 Information Technology	821,155	(10,844)	720,441	89,870	88.9%
055 Facilities Maintenance	1,438,599	8,894	1,236,016	211,477	85.4%
065 District Court	1,082,882	16,792	886,773	212,901	80.6%
066 District Court Probation	388,593	(154)	322,319	66,120	83.0%
075 Extension Services	569,505	(12,354)	448,291	108,860	80.5%
077 Horticulture	69,541	1,041	56,185	14,397	79.6%
085 Juvenile Services	2,685,132	24,638	2,194,955	514,815	81.0%
105 Non-Departmental	6,014,765	54,000	5,815,418	253,347	95.8%
128 Noxious Weed	70,150	0	56,091	14,059	80.0%
139 Child Support Enforcement	398,737	(557)	321,521	76,659	80.7%
140 Prosecuting Attorney	1,631,758	(327)	1,330,720	300,711	81.6%
145 Sheriff	7,274,826	104,558	6,397,219	982,165	86.7%
155 Superior Court System	914,468	11,098	794,726	130,840	85.9%
165 Treasurer	535,491	199	438,861	96,829	81.9%
TOTALS	30,388,638	182,570	26,144,826	4,426,382	85.5%

SPECIFIC FUNDS

Fund	2007 Budget	Supplemental Appropriations	2007 Actual	Unexpended Balance	% Expended
County Roads	16,054,786	0	9,862,420	6,192,366	61.4%
Ohme Gardens	211,296	0	132,892	78,404	62.9%
Natural Resources	970,793	2,717,455	2,301,220	1,387,028	62.4%
Wenatchee River Park	178,963	0	172,106	6,857	96.2%
Fair	410,386	5,431	325,738	90,079	78.3%
Regional Justice	7,810,845	166,500	6,287,724	1,689,621	78.8%

CASH & INVESTMENTS

<u>Fund</u>	<u>August 31, 2007 Cash & Investments</u>	<u>September 30, 2007 Cash & Investments</u>	<u>October 31, 2007 Cash & Investments</u>
010 General	2,760,172	1,721,152	3,586,959
110 County Roads	3,910,680	2,877,198	3,022,271
119 Ohme Gardens	58,606	68,272	62,605
130 Emergency Management	8,028	3,657	23,549
140 Cashmere-Dryden Airport	26,555	25,720	25,214
180 Natural Resources	54,453	92,430	10,714
210 Juvenile Building Debt	2,989,464	3,144,059	3,300,268
301 REET 1	1,489,038	1,465,231	1,422,230
405 Wenatchee River Park	99,634	100,824	88,038
410 Fair	(15,751)	77,595	33,406
450 Regional Justice Center	93,709	41,957	100,051
510 ER&R	2,996,196	3,300,289	3,504,140
526 Health Insurance	76,825	78,414	58,863
535 Unemployment Comp	118,128	122,188	114,653
540 Tort Claims & Insurance	1,100,390	641,106	630,568

GENERAL FUND - BY CATEGORY

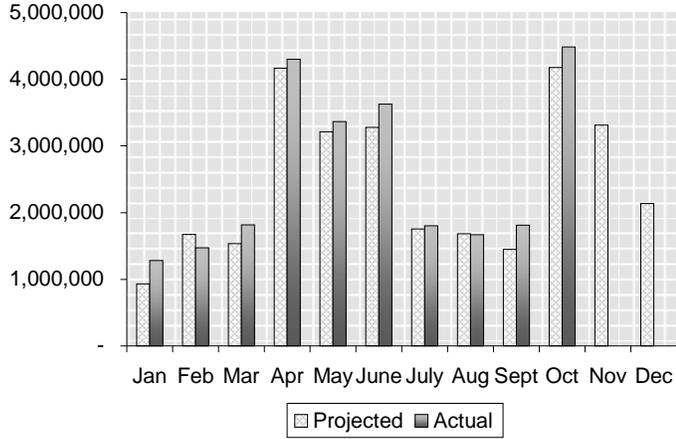
Through October 31, 2007

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	2,372,636	2,783,264	410,628	7,764,792	8,067,497	302,705
Sales Tax	461,113	528,854	67,741	4,026,916	4,597,311	570,395
Penalty & Interest	48,175	33,260	(14,915)	549,247	389,853	(159,394)
Building Permits	78,486	68,049	(10,437)	788,493	671,438	(117,055)
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	10,044	12,964	2,920	98,367	120,117	21,751
Wenatchee Court	8,852	29,602	20,750	144,171	152,386	8,214
Law Enforcement	174,632	0	(174,632)	1,439,649	1,074,881	(364,767)
Auto License	28,331	34,251	5,920	340,302	350,306	10,003
Interfund	316,911	267,640	(49,271)	1,283,987	1,145,151	(138,835)
District Court Fines	81,739	98,980	17,241	752,741	876,706	123,965
Treasury Interest	23,255	52,151	28,895	595,291	819,949	224,658
Operating Transfers-in	6,250	19,571	13,321	18,750	54,677	35,927
Other	565,616	557,073	(8,544)	4,102,974	5,219,640	1,116,666
TOTAL	4,176,041	4,485,658	309,617	23,857,681	25,633,293	1,775,612

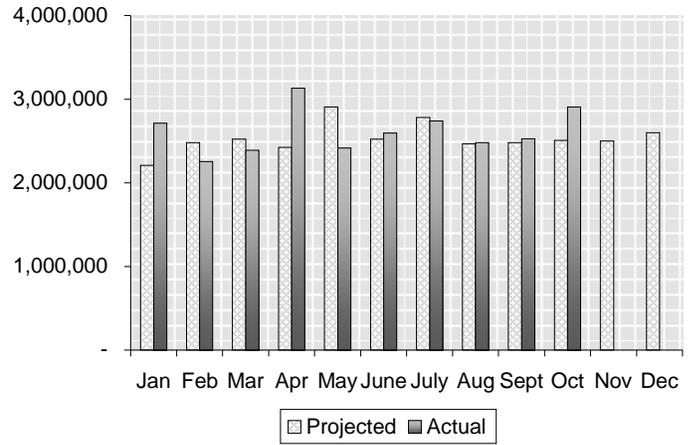
EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,241,053	1,261,611	20,558	12,432,219	12,354,883	(77,336)
20 - Personnel Benefits	433,087	437,041	3,954	4,300,152	4,248,499	(51,653)
30 - Supplies	36,694	56,296	19,602	426,420	598,450	172,030
40 - Other Services/Charges	454,398	619,951	165,553	3,967,976	4,415,333	447,357
50 - Inter-Governmental Svs	36,999	78,547	41,548	451,593	520,607	69,014
60 - Capital Outlay	1,611	8,130	6,519	5,354	98,387	93,033
70 & 80 - Debt Service	0	0	0	0	0	0
90 - Interfund Payments	302,904	444,657	141,753	3,710,467	3,908,666	198,199
00 - Reclassifications	0	0	0	0	0	0
TOTAL	2,506,747	2,906,233	399,486	25,294,181	26,144,826	850,645

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

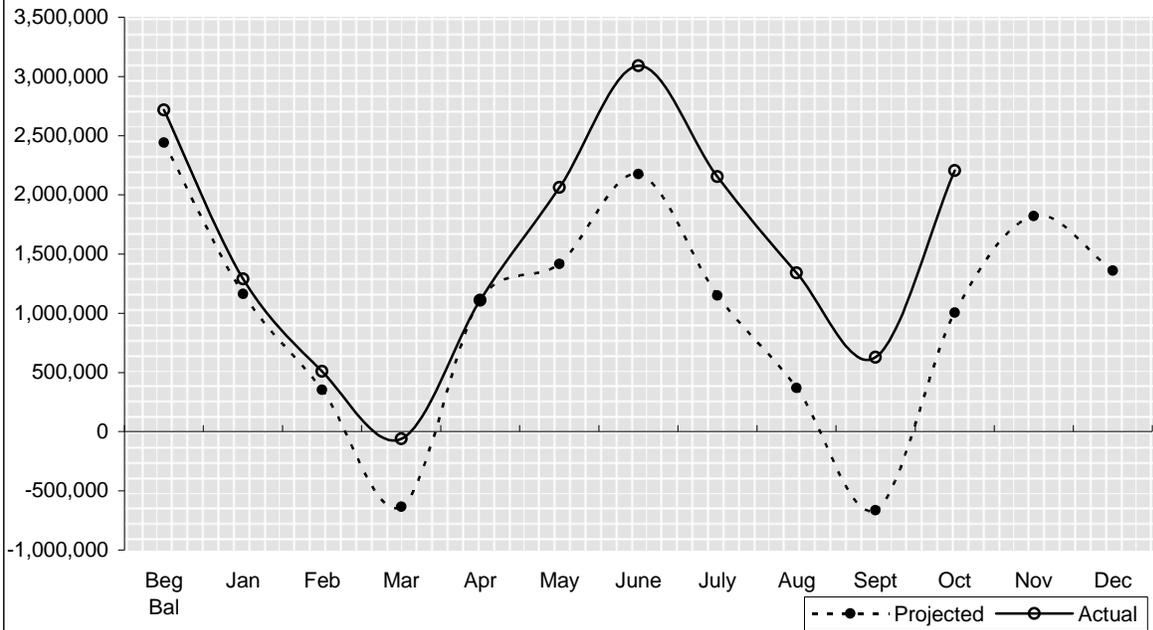
MONTHLY GENERAL FUND REVENUES



MONTHLY GENERAL FUND EXPENDITURES



2007 GENERAL FUND BALANCE



2006 GENERAL FUND BALANCE

