

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

APRIL 2008



HIGHLIGHTS:

General Fund summary, projected and actual:

	PROJECTED YEAR-TO-DATE	ACTUAL YEAR-TO-DATE
REVENUE	9,507,156	9,349,089
EXPENDITURES	10,735,274	10,656,669
NET INCOME (DEFICIT)	(1,228,118)	(1,307,580)
BEGINNING FUND BALANCE	3,200,000	2,480,438
CURRENT FUND BALANCE	1,971,882	1,172,858
ENDING CASH BALANCE		2,851,234

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.

General Fund Notes:

Revenue is currently at 30.1% of budget compared to 30.2% in April 2007. (p.2)

Expenditures are currently at 32.6% of budget compared to 34.5% in April 2007. However, 2007 experienced larger than normal expenditures toward the beginning of the year. (p.3)

The cash balance is currently \$250,000 more than in April 2007. (p.4)



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

REVENUE

Through April 30, 2008

GENERAL FUND

Dept # / Department	2008 Budget	2008 Actual	Uncollected Revenue	% Received
005 Reserve	80,000	10,873	69,127	13.6%
010 Assessor	4,230	793	3,437	18.8%
015 Auditor	1,003,102	334,538	668,564	33.4%
020 Community Development *	2,018,160	437,523	1,580,637	21.7%
030 Civil Service Commission	1,470	0	1,470	0.0%
040 Clerk	929,161	314,255	614,906	33.8%
045 Commissioners	8,538,762	2,035,281	6,503,481	23.8%
050 Coroner	15,000	5,461	9,539	36.4%
052 Information Technology	132,845	51,423	81,422	38.7%
055 Facilities Maintenance	560,738	212,514	348,224	37.9%
065 District Court	1,436,270	412,495	1,023,775	28.7%
066 District Court Probation	280,100	101,164	178,936	36.1%
075 Extension Services	379,636	52,885	326,751	13.9%
077 Horticulture	30,096	5,969	24,127	19.8%
085 Juvenile Services	774,360	207,802	566,558	26.8%
105 Non-Departmental	130,364	35,294	95,070	27.1%
139 Child Support Enforcement	444,231	134,549	309,682	30.3%
140 Prosecuting Attorney	471,236	134,668	336,568	28.6%
145 Sheriff *	2,376,295	580,549	1,795,746	24.4%
155 Superior Court System	45,571	9,857	35,714	21.6%
165 Treasurer	1,774,652	438,787	1,335,865	24.7%
170 Property Taxes	9,595,273	3,832,407	5,762,866	39.9%
TOTALS	31,021,552	9,349,089	21,672,463	30.1%

SPECIFIC FUNDS

Fund	2008 Budget	2008 Actual	Uncollected Revenue	% Received
County Roads	14,021,589	3,335,934	10,685,655	23.8%
Ohme Gardens	155,330	14,031	141,299	9.0%
Natural Resources	4,755,882	302,168	4,453,714	6.4%
Wenatchee River Park	176,000	11,137	164,863	6.3%
Expo Center	425,065	90,749	334,316	21.3%
Regional Justice Center	8,782,519	3,306,546	5,475,973	37.6%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through April 30, 2008

GENERAL FUND

Dept # / Department	2008 Budget	Budget Adjs	2008 Actual	Unexpended Balance	% Expended
010 Assessor	1,206,561	0	389,307	817,254	32.3%
015 Auditor	1,180,928	0	407,760	773,168	34.5%
016 Board of Equalization	7,168	0	1,146	6,022	16.0%
020 Community Development	2,331,865	0	659,714	1,672,151	28.3%
030 Civil Service Comm	38,351	0	8,913	29,438	23.2%
040 Clerk	1,100,272	0	348,253	752,019	31.7%
045 Commissioners	679,836	0	213,834	466,002	31.5%
050 Coroner	185,291	0	41,053	144,238	22.2%
052 Information Technology	900,248	0	310,285	589,963	34.5%
055 Facilities Maintenance	1,534,062	0	499,785	1,034,277	32.6%
065 District Court	1,171,130	(550)	368,594	801,986	31.5%
066 District Court Probation	403,013	550	129,245	274,318	32.0%
075 Extension Services	559,791	0	135,992	423,799	24.3%
077 Horticulture	75,237	0	21,073	54,164	28.0%
085 Juvenile Services	2,868,496	0	878,788	1,989,708	30.6%
105 Non-Departmental	7,089,879	0	2,869,749	4,220,130	40.5%
128 Noxious Weed	74,024	0	14,456	59,568	19.5%
139 Child Support Enforcement	425,453	0	123,861	301,592	29.1%
140 Prosecuting Attorney	1,704,501	0	535,905	1,168,596	31.4%
145 Sheriff	7,527,783	48,000	2,215,342	5,360,441	29.2%
155 Superior Court System	998,388	0	308,019	690,369	30.9%
165 Treasurer	558,285	0	175,596	382,689	31.5%
TOTALS	32,620,562	48,000	10,656,669	22,011,893	32.6%

SPECIFIC FUNDS

Fund	2008 Budget	Budget Adjs	2008 Actual	Unexpended Balance	% Expended
County Roads	16,889,153	0	2,094,273	14,794,880	12.4%
Ohme Gardens	215,322	0	42,970	172,352	20.0%
Natural Resources	4,807,101	0	354,440	4,452,661	7.4%
Wenatchee River Park	186,000	0	53,169	132,831	28.6%
Expo Center	426,765	0	83,191	343,574	19.5%
Regional Justice	8,537,609	0	2,589,550	5,948,059	30.3%

CASH & INVESTMENTS

<u>Fund</u>	<u>February 29, 2008 Cash & Investments</u>	<u>March 31, 2008 Cash & Investments</u>	<u>April 30, 2008 Cash & Investments</u>
010 General	1,564,992	1,012,092	2,851,234
110 County Roads	1,861,628	1,861,990	3,166,381
119 Ohme Gardens	28,293	22,730	18,580
130 Emergency Management	40,136	17,015	29,358
140 Cashmere-Dryden Airport	25,361	38,183	37,648
180 Natural Resources	86,351	40,490	145,143
190 Criminal Justice Tax	0	815,682	861,572
210 Juvenile Building Debt	751,134	0	0
301 REET 1	929,129	794,152	556,697
405 Wenatchee River Park	65,188	61,092	42,462
410 Fair	21,807	52,673	34,103
450 Regional Justice Center	228,340	225,192	301,344
510 ER&R	3,564,595	3,345,700	3,074,064
526 Health Insurance	81,820	81,602	63,087
535 Unemployment Comp	125,362	129,108	132,792
540 Tort Claims & Insurance	416,605	409,584	354,006

GENERAL FUND - BY CATEGORY

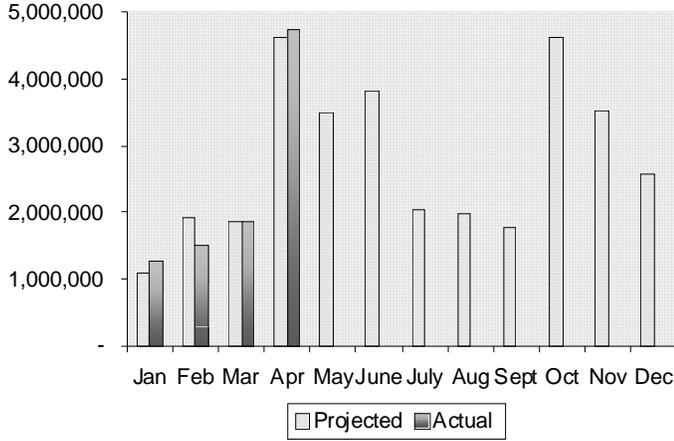
Through April 30, 2008

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	2,799,958	3,224,614	424,656	3,465,556	3,832,407	366,851
Sales Tax	348,769	348,659	(110)	1,614,289	1,663,462	49,173
Penalty & Interest	44,964	37,106	(7,858)	169,050	118,813	(50,237)
Building Permits	61,539	58,019	(3,520)	222,963	143,171	(79,792)
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	13,064	13,891	827	51,969	48,607	(3,362)
Wenatchee Court	14,163	16,600	2,437	41,932	46,429	4,497
Law Enforcement	176,265	0	(176,265)	567,485	365,803	(201,682)
Auto License	35,549	39,874	4,325	118,641	123,565	4,924
Interfund	272,146	216,591	(55,555)	570,699	462,245	(108,454)
District Court Fines	83,166	66,230	(16,936)	312,716	262,065	(50,651)
Treasury Interest	43,330	44,246	917	313,763	216,389	(97,375)
Operating Transfers-in	2,942	0	(2,942)	32,738	0	(32,738)
Other	718,562	670,282	(48,280)	2,025,355	2,066,133	40,779
TOTAL	4,614,417	4,736,112	121,695	9,507,156	9,349,089	(158,067)

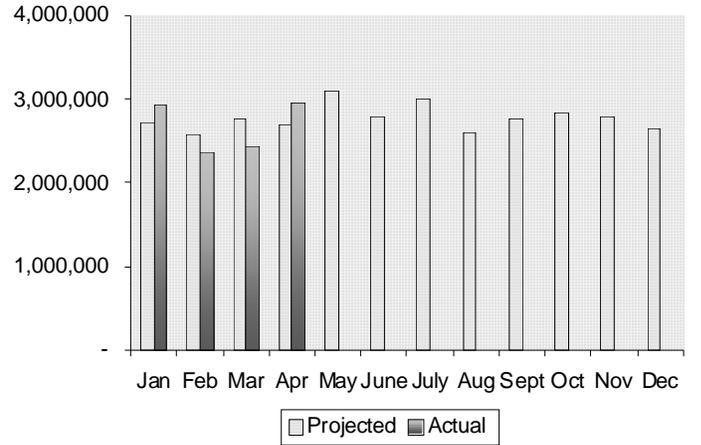
EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,267,496	1,242,249	(25,247)	5,052,635	4,926,036	(126,598)
20 - Personnel Benefits	453,281	450,379	(2,902)	1,848,617	1,802,164	(46,452)
30 - Supplies	42,345	42,686	341	196,084	162,536	(33,548)
40 - Other Services/Charges	457,012	644,095	187,082	1,597,554	1,776,396	178,841
50 - Inter-Governmental Svs	65,936	71,954	6,018	217,060	216,672	(389)
60 - Capital Outlay	14,690	0	(14,690)	14,690	0	(14,690)
70 & 80 - Debt Service	0	0	0	105,000	111,196	6,196
90 - Interfund Payments	387,786	493,165	105,380	1,703,633	1,661,669	(41,964)
00 - Reclassifications	0	0	0	0	0	0
TOTAL	2,688,547	2,944,527	255,980	10,735,274	10,656,669	(78,605)

Projected columns are calculated by comparing actuals against budget from the past five years on a monthly basis. The monthly averages are then applied to the 2008 budget.

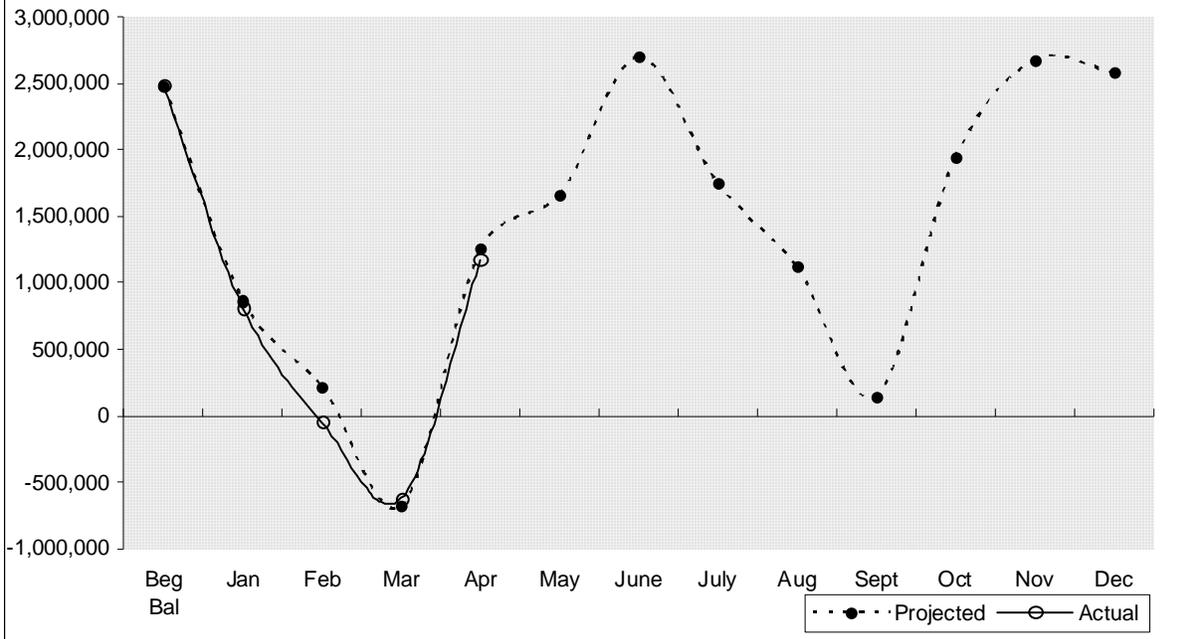
MONTHLY GENERAL FUND REVENUES



MONTHLY GENERAL FUND EXPENDITURES



2008 GENERAL FUND BALANCE



2007 GENERAL FUND BALANCE

