

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

AUGUST 2013



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	20,725,718	21,727,000
Expenditures	20,898,032	20,759,023
Net Income (Deficit)	(172,314)	967,977
Beginning Fund Balance	4,000,000	4,386,965
Current Fund Balance	3,827,686	5,354,942
Ending Cash Balance		6,822,221

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.



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

GENERAL FUND - BY CATEGORY

Through August 31, 2013

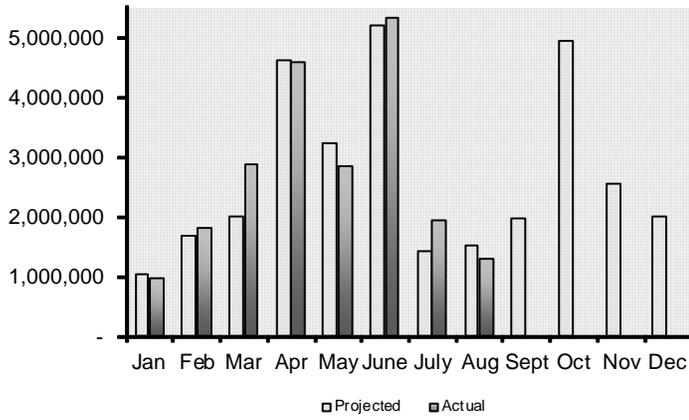
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	71,375	70,541	(835)	6,124,298	6,201,082	76,783
Sales Tax	529,651	567,522	37,871	3,286,712	3,413,969	127,257
Prop. Tax Penalty & Interest	51,986	39,195	(12,791)	645,486	666,803	21,318
Building and Planning Fees	100,160	137,618	37,458	698,169	873,615	175,446
PILT	0	0	0	2,313,500	2,342,695	29,195
PUD Priviledge Tax	0	0	0	1,100,000	1,320,802	220,802
Liquor X & P	0	0	0	77,747	60,772	(16,975)
Wenatchee Court	20,638	30,279	9,641	137,727	134,971	(2,755)
Law Enforcement Contracts	384,274	4,815	(379,458)	1,567,219	1,743,318	176,099
Recording Fees	12,675	14,335	1,659	95,059	116,222	21,163
Motor Vehicle Licensing	39,300	34,194	(5,105)	287,514	285,216	(2,297)
Probation Services	22,943	21,935	(1,008)	164,284	173,864	9,580
Interfund Payments	0	13,490	13,490	1,043,422	1,014,797	(28,625)
Court Fines	67,635	65,118	(2,517)	500,910	419,495	(81,415)
Treasury Interest	10,214	6,466	(3,748)	117,360	97,004	(20,356)
Grants\Entitlements	80,248	152,410	72,162	1,392,544	1,469,607	77,063
Other *	111,309	153,561	42,252	1,173,767	1,392,769	219,002
TOTAL	1,502,408	1,311,481	(190,928)	20,725,718	21,727,000	1,001,282

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,264,429	1,262,373	(2,057)	9,965,103	9,867,900	(97,203)
20 - Personnel Benefits	493,705	499,002	5,297	4,026,032	3,888,762	(137,270)
30 - Supplies	56,434	65,890	9,456	365,151	476,641	111,490
40 - Other Services/Charges	378,334	433,109	54,775	3,299,160	3,259,722	(39,438)
50 - Intergovernmental Svcs	17,879	36,080	18,201	223,569	229,402	5,833
90 - Interfund Payments	287,817	287,048	(769)	3,019,018	3,036,596	17,578
TOTAL	2,498,598	2,583,501	84,903	20,898,032	20,759,023	(139,010)

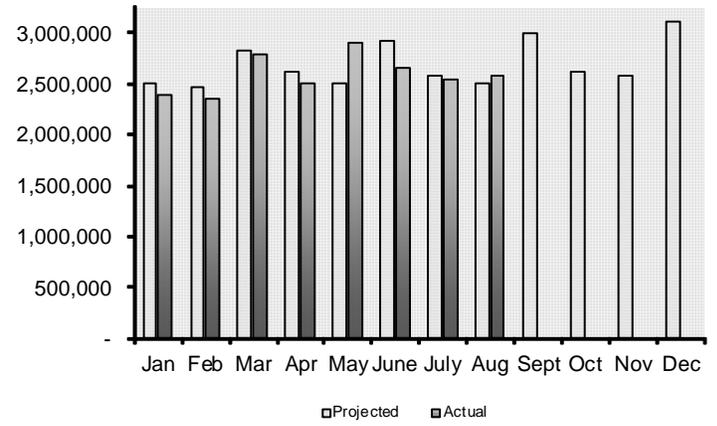
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2013 budget.

* Other revenues include various small fees, grants, and state funds.

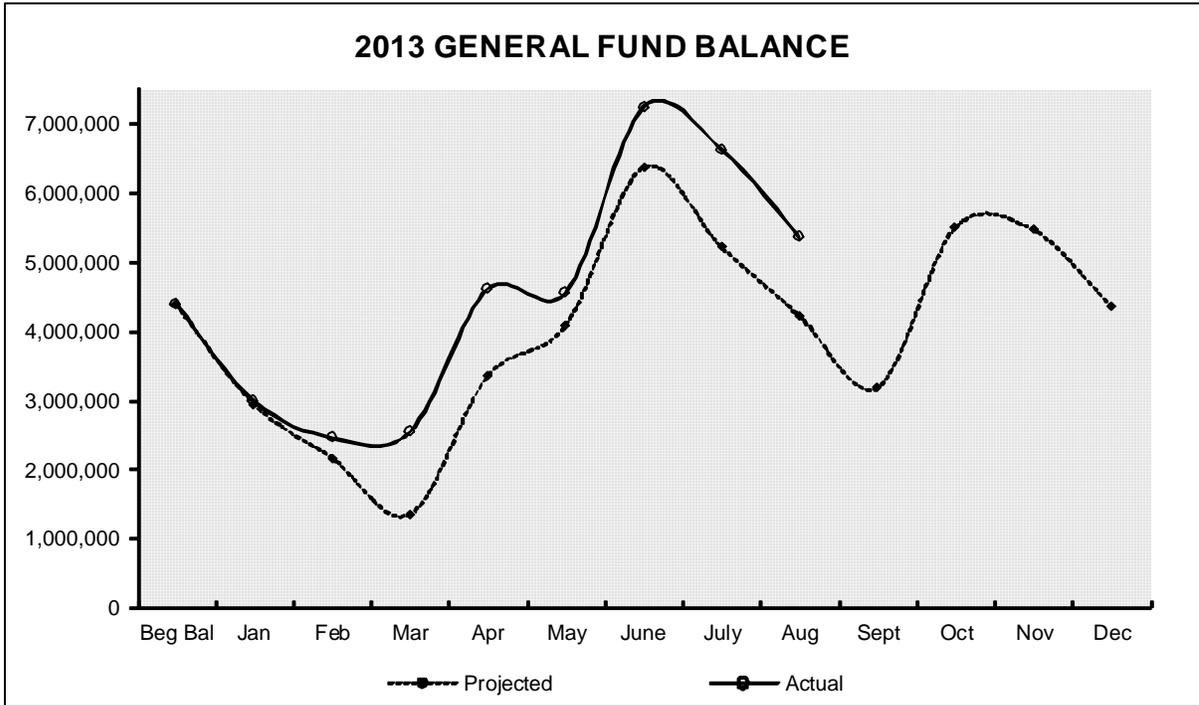
MONTHLY GENERAL FUND REVENUES



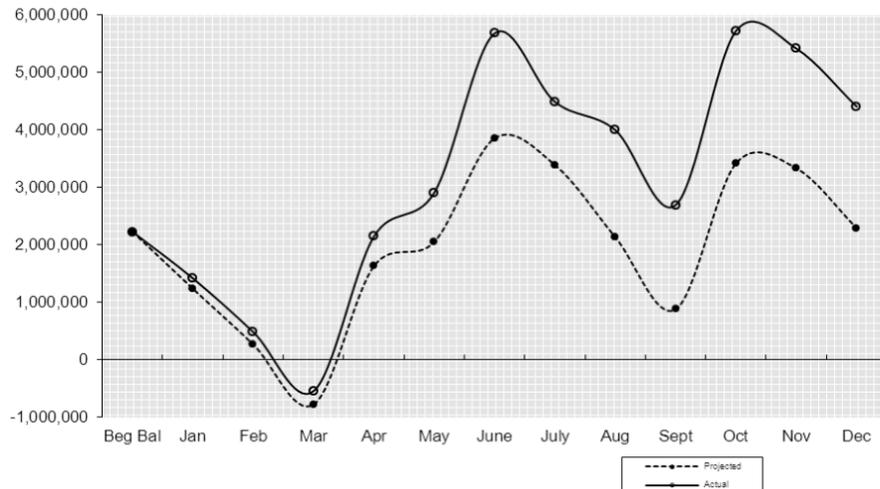
MONTHLY GENERAL FUND EXPENDITURES



2013 GENERAL FUND BALANCE



2012 GENERAL FUND BALANCE



REVENUE

Through August 31, 2013

GENERAL FUND

Dept # / Department	2013 Budget	2013 Actual	Balance	Percent Received
010 Assessor	34,060	16,670	17,390	48.9%
015 Auditor	911,208	583,438	327,770	64.0%
020 Community Development	1,100,707	889,547	211,160	80.8%
040 Clerk	792,920	551,015	241,905	69.5%
045 Commissioners	9,577,480	7,772,244	1,805,236	81.2%
050 Coroner	15,000	11,202	3,798	74.7%
052 Information Technology	107,723	58,047	49,676	53.9%
055 Facilities Maintenance	622,435	320,583	301,852	51.5%
065 District Court	1,219,470	707,738	511,732	58.0%
066 District Court Probation	294,148	198,256	95,892	67.4%
075 Extension Services	58,500	33,223	25,277	56.8%
085 Juvenile Services	646,446	417,466	228,980	64.6%
105 Non-Departmental	539,131	454,894	84,237	84.4%
139 Child Support Enforcement	397,617	163,177	234,440	41.0%
140 Prosecuting Attorney	530,146	281,705	248,441	53.1%
145 Sheriff *	3,101,983	2,101,403	1,000,580	67.7%
155 Superior Court System	82,295	43,959	38,336	53.4%
165 Treasurer	1,291,219	921,351	369,868	71.4%
170 Property Taxes	10,921,212	6,201,082	4,720,130	56.8%
TOTALS	32,243,700	21,727,000	10,516,700	67.4%

SPECIFIC FUNDS

Fund	2013 Budget	2013 Actual	Balance	Percent Received
014 Traffic Safety	0	107,489	(107,489)	100.0%
110 County Roads	13,096,826	7,428,812	5,668,014	56.7%
119 Ohme Gardens	206,240	151,919	54,321	73.7%
125 Horticulture	121,758	117,545	4,213	96.5%
128 Noxious Weed	328,014	174,345	153,669	53.2%
180 Natural Resources	4,419,608	1,555,287	2,864,321	35.2%
405 Wenatchee River Park	192,250	159,018	33,232	82.7%
410 Expo Center	160,162	122,788	37,374	76.7%
411 Fair	173,500	84,191	89,309	48.5%
450 Regional Justice Center	8,106,808	4,651,521	3,455,287	57.4%
510 ER&R	3,052,641	1,027,677	2,024,964	33.7%
530 Motor Pool	969,474	433,732	535,742	44.7%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through August 31, 2013

GENERAL FUND

Dept # / Department	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
010 Assessor	1,144,961	0	716,564	428,397	62.6%
015 Auditor	1,107,622	0	697,753	409,869	63.0%
016 Board of Equalization	7,225	0	1,554	5,671	21.5%
020 Community Development	1,527,624	0	845,548	682,076	55.4%
030 Civil Service Comm	11,097	0	2,027	9,070	18.3%
040 Clerk	1,060,433	0	702,518	357,915	66.2%
045 Commissioners	667,197	0	435,018	232,179	65.2%
050 Coroner	219,817	0	128,979	90,838	58.7%
052 Information Technology	678,175	0	431,291	246,884	63.6%
055 Facilities Maintenance	1,495,879	0	910,661	585,218	60.9%
065 District Court	1,211,385	0	755,318	456,067	62.4%
066 District Court Probation	413,086	0	255,332	157,754	61.8%
075 Extension Services	290,119	0	181,952	108,167	62.7%
085 Juvenile Services	2,654,060	0	1,644,906	1,009,154	62.0%
105 Non-Departmental	7,309,282	0	4,980,088	2,329,194	68.1%
139 Child Support Enforcement	375,356	0	198,798	176,558	53.0%
140 Prosecuting Attorney	1,788,431	0	1,144,477	643,954	64.0%
145 Sheriff	8,676,448	71,772	5,679,703	3,068,517	64.9%
155 Superior Court System	937,050	0	662,305	274,745	70.7%
165 Treasurer	591,267	0	384,231	207,036	65.0%
170 Property Tax Transfer	30,000	0	0	30,000	0.0%
TOTALS	32,196,514	71,772	20,759,023	11,509,263	64.3%

SPECIFIC FUNDS

Fund	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
014 Traffic Safety	0	0	66,096	(66,096)	100.0%
110 County Roads	13,315,239	0	7,374,129	5,941,110	55.4%
119 Ohme Gardens	230,936	0	147,053	83,883	63.7%
125 Horticulture	129,648	0	98,205	31,443	75.7%
128 Noxious Weed	332,614	0	190,838	141,776	57.4%
180 Natural Resources	4,570,772	0	1,739,165	2,831,607	38.0%
405 Wenatchee River Park	220,258	0	146,245	74,013	66.4%
410 Expo Center	136,124	0	86,808	49,316	63.8%
411 Fair	176,339	0	108,236	68,103	61.4%
450 Regional Justice Center	8,272,191	0	5,026,334	3,245,857	60.8%
510 ER&R	2,705,938	0	1,562,921	1,143,017	57.8%
530 Motor Pool	948,485	0	701,275	247,210	73.9%

CASH & INVESTMENTS

Fund	June 30, 2013 Cash & Investments	July 30, 2013 Cash & Investments	August 31, 2013 Cash & Investments
010 General	8,676,105	8,149,688	6,822,221
014 Traffic Safety	38,499	39,610	41,393
110 County Roads	6,395,099	5,285,326	5,699,228
119 Ohme Gardens	90,216	102,394	110,007
125 Horticulture Pest & Disease	50,359	69,063	67,582
128 Noxious Weed	24,994	4,186	15,132
140 Cashmere-Dryden Airport	37,851	34,276	33,743
180 Natural Resources	122,597	83,958	550 *
190 Criminal Justice Tax	1,074,849	713,482	780,921
301 REET I	1,414,724	1,445,881	1,323,665
405 Wenatchee River Park	58,690	74,716	81,464
410 Expo Center	42,161	79,262	81,117
411 Fair	87,925	89,167	36,281
450 Regional Justice Center	(87,389)	326,758	277,124 *
510 ER&R	832,091	714,506	825,025
526 Health Insurance	1,416,005	1,397,767	1,677,068
530 Motor Pool	82,073	58,546	71
535 Unemployment Comp	190,854	190,567	202,239
540 Tort Claims & Insurance	355,434	309,587	241,031

* Fund 180, Natural Resources has a \$392,000 loan payable to REET I, fund 301.
Fund 450, Regional Justice Center has a \$420,000 loan payable to Criminal Justice Sales Tax, fund 190

Accounts Receivable Outstanding Older than 30 days

Auditor

010015-01764 6/20/2013 DSHS Financial Recovery 4.00

Community Development

010020-00142 6/13/2013 Forest Title III 14,876.49

Sheriff

010145-01090 3/22/2013 Grant County DEM 11,841.42

010145-01110 5/24/2013 US Dept of Justice 7,444.76

010145-01118 6/20/2013 Emergency Management WA 21,275.00

010145-01126 6/26/2013 Grant County DEM 871.57

010145-01135 7/10/2013 Forest Title III 22,995.98

010145-01136 7/16/2013 WA St Dept of Commerce 4,204.43

010145-01138 7/17/2013 Forest Title III 1,708.76

Public Works

401001-02197 3/5/2013 Waste Management 686.00

401001-02248 5/9/2013 Waste Management 1,363.00

401001-02257 6/7/2013 Fred Dow dy Co Inc 116.00

401001-02284 7/9/2013 Fred Dow dy Co Inc 152.00

401001-02289 7/9/2013 Mason Roofing & Constructio 296.00

401001-02294 7/9/2013 Servicemaster 399.00

403001-00310 3/8/2013 WA St Dept of Ecology 53.92

510001-00892 7/15/2013 Holden Village 500.00

Horticulture Pest & Disease

125001-00017 7/3/2013 Douglas County 25,110.47

Natural Resources

180001-00708 12/31/2011 WA St Dept of Ecology 9,191.01

180001-00799 12/31/2012 Emergency Management WA 2,407.39

180001-00831 6/30/2013 WA St Dept of Ecology 24.00

180001-00834 6/30/2013 WA St Dept of Ecology 30,667.74

180001-00838 6/30/2013 Bonneville Pow er Admin 65,084.17

180001-00839 6/30/2013 Nat Res Conservation Servic 8,969.35

Wenatchee River County Park

405001-00072 6/28/2013 Migrant Housing Camp 200.00

Regional Justice Center

450001-01865 05/24/2011 DHS/ICE 147.00

450001-01876 06/06/2011 DHS/ICE 367.50

450001-01909 07/05/2011 DHS/ICE 955.50

450001-01941 08/02/2011 DHS/ICE 294.00

450001-01973 09/05/2011 DHS/ICE 441.00

450001-02014 10/04/2011 DHS/ICE 220.50

450001-02052 11/02/2011 DHS/ICE 1,617.00

450001-02083 12/05/2011 DHS/ICE 588.00

450001-02114 12/31/2011 DHS/ICE 661.50

450001-02142 02/02/2012 DHS/ICE 882.00

450001-02197 04/09/2012 DHS/ICE 441.00

450001-02232 05/07/2012 DHS/ICE 441.00

450001-02264 06/06/2012 DHS/ICE 441.00

450001-02398 11/07/2012 Department of Corrections 1,058.42

450001-02497 03/26/2013 Department of Corrections 39.32

450001-02551 06/13/2013 Department of Corrections 35,485.00

450001-02571 06/19/2013 Department of Corrections 890.48

450001-02579 07/02/2013 Department of Corrections 36,919.50

450001-02589 07/02/2013 Farm Worker Housing 150.50

Health Insurance

526001-00003 12/31/2010 Daryl Mathena 241.03

526001-00004 3/8/2011 Daryl Mathena 458.78

If any of these outstanding receivables have been paid, will not be paid, or need adjustment,
please contact the Chelan County Auditor's Accounting Office.