

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

DECEMBER 2013



UNAUDITED

There may be minor changes between these figures and the audited 2013 financial statements that will be released by the end of June.

HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	32,171,928	33,968,550
Expenditures	32,196,514	32,011,487
Net Income (Deficit)	(24,586)	1,957,063
Beginning Fund Balance	4,000,000	4,386,965
Current Fund Balance	3,975,414	6,344,028
Ending Cash Balance		7,165,917

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 December 31, 2013

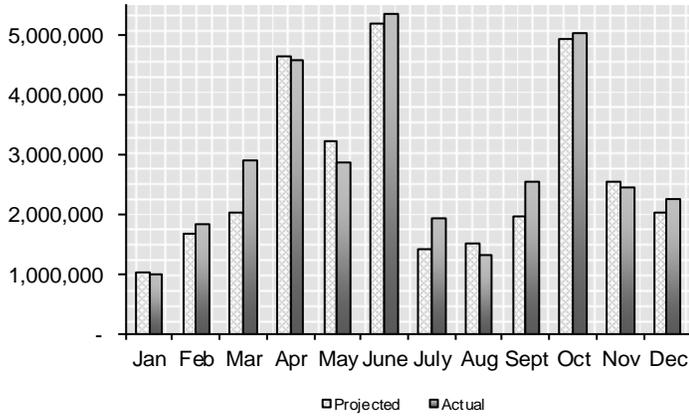
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	65,543	88,074	22,531	10,921,212	10,949,633	28,421
Sales Tax	433,617	564,831	131,215	5,200,000	5,772,728	572,728
Prop. Tax Penalty & Interest	85,899	82,102	(3,797)	941,000	968,109	27,109
Building and Planning Fees	58,299	56,430	(1,868)	1,034,000	1,265,851	231,851
PILT	0	0	(0)	2,313,500	2,342,695	29,195
PUD Privledge Tax	0	0	(0)	1,100,000	1,320,802	220,802
Liquor X & P	19,465	30,524	11,059	127,000	129,204	2,204
Wenatchee Court	40,445	53,074	12,629	242,000	295,062	53,062
Law Enforcement Contracts	95,284	18,149	(77,135)	2,374,504	2,415,233	40,729
Recording Fees	14,052	11,589	(2,463)	145,000	162,813	17,813
Motor Vehicle Licensing	27,227	20,467	(6,760)	405,000	403,019	(1,981)
Probation Services	22,520	24,632	2,112	245,000	273,793	28,793
Interfund Payments	521,711	418,983	(102,728)	2,086,844	1,970,027	(116,817)
Court Fines	55,555	49,608	(5,947)	747,000	721,821	(25,179)
Treasury Interest	18,186	22,639	4,453	160,000	131,259	(28,741)
Grants\Entitlements	284,970	336,561	51,591	2,252,918	2,425,483	172,565
Other *	272,249	472,124	199,875	1,876,950	2,421,018	544,068
TOTAL	2,015,020	2,249,786	234,766	32,171,928	33,968,550	1,796,622

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,271,312	1,272,182	869	15,123,737	14,994,778	(128,959)
20 - Personnel Benefits	541,060	520,310	(20,751)	6,087,873	5,889,385	(198,488)
30 - Supplies	83,245	107,786	24,542	607,886	736,772	128,886
40 - Other Services/Charges	529,870	545,115	15,245	5,078,800	5,099,811	21,011
50 - Intergovernmental Svcs	43,969	34,317	(9,651)	386,450	340,872	(45,578)
90 - Interfund Payments	643,559	168,698	(474,860)	4,911,768	4,949,870	38,102
TOTAL	3,113,015	2,648,409	(464,606)	32,196,514	32,011,487	(185,027)

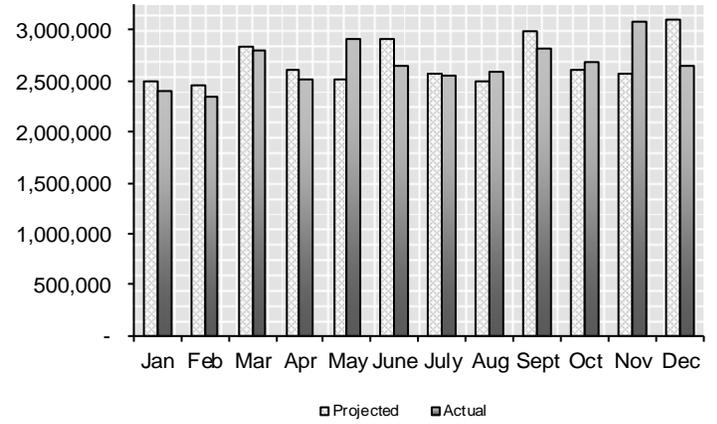
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2013 budget.

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

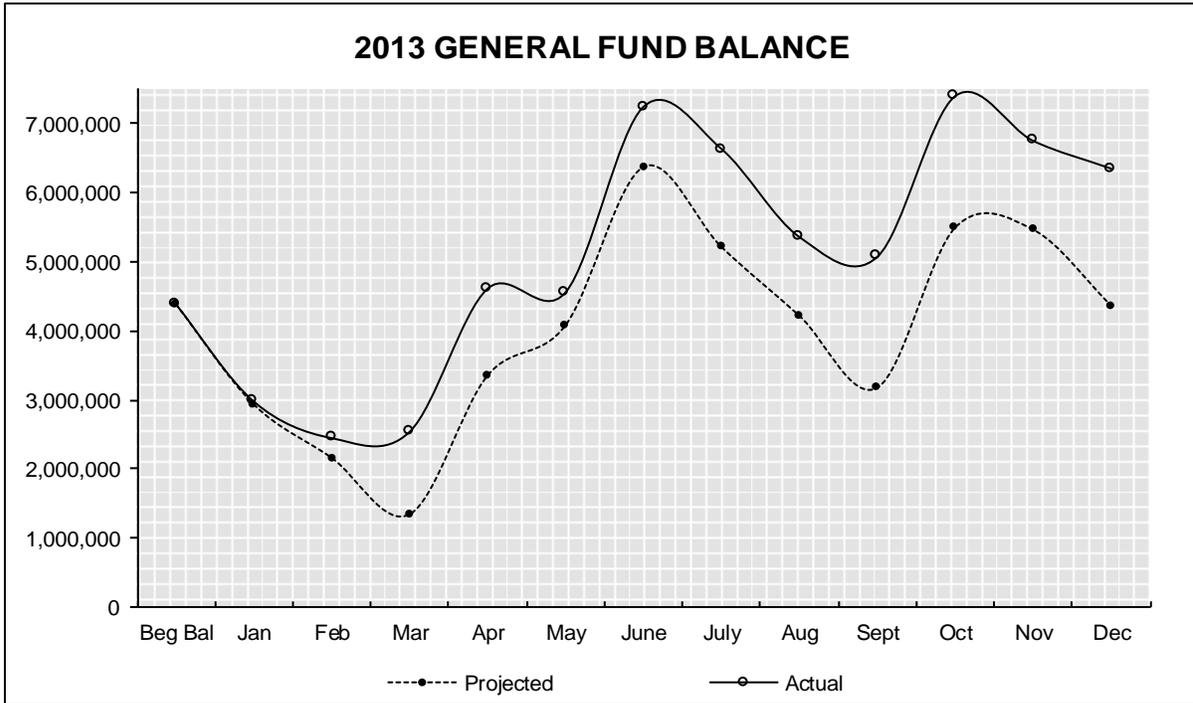
MONTHLY GENERAL FUND REVENUES



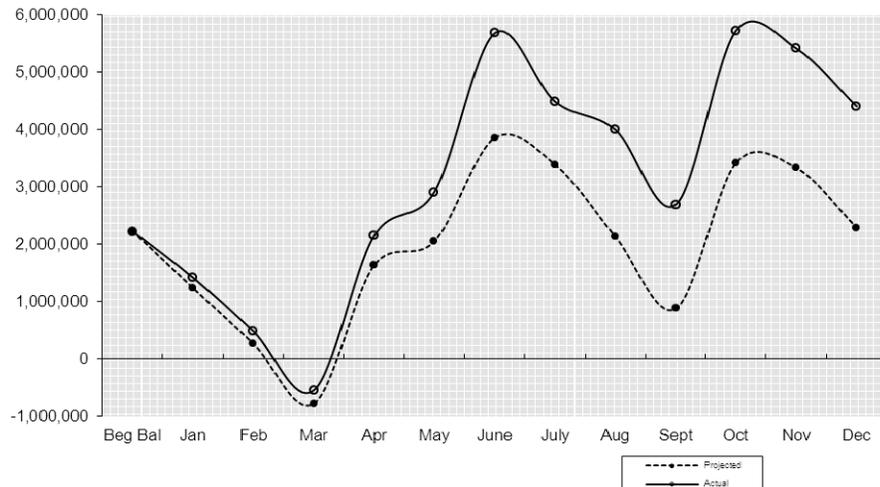
MONTHLY GENERAL FUND EXPENDITURES



2013 GENERAL FUND BALANCE



2012 GENERAL FUND BALANCE



REVENUE

Through December 31, 2013

GENERAL FUND

Dept # / Department	2013 Budget	2013 Actual	Balance	Percent Received
010 Assessor *	88,060	88,304	(244)	100.3%
015 Auditor *	941,208	980,135	(38,927)	104.1%
020 Community Development	1,100,707	1,311,971	(211,264)	119.2%
040 Clerk *	802,820	854,044	(51,224)	106.4%
045 Commissioners	9,577,480	10,516,345	(938,865)	109.8%
050 Coroner	15,000	20,497	(5,497)	136.6%
052 Information Technology	107,723	111,909	(4,186)	103.9%
055 Facilities Maintenance	622,435	630,928	(8,493)	101.4%
065 District Court *	1,232,470	1,318,527	(86,057)	107.0%
066 District Court Probation	294,148	317,979	(23,831)	108.1%
075 Extension Services	58,500	49,918	8,582	85.3%
085 Juvenile Services	646,446	682,893	(36,447)	105.6%
105 Non-Departmental	539,131	601,186	(62,055)	111.5%
139 Child Support Enforcement	397,617	333,644	63,973	83.9%
140 Prosecuting Attorney	530,146	537,250	(7,104)	101.3%
145 Sheriff *	3,106,083	3,180,438	(74,355)	102.4%
155 Superior Court System *	105,597	114,993	(9,396)	108.9%
165 Treasurer	1,291,219	1,367,957	(76,738)	105.9%
170 Property Taxes	10,921,212	10,949,633	(28,421)	100.3%
TOTALS	32,378,002	33,968,550	(1,590,548)	104.9%

SPECIFIC FUNDS

Fund	2013 Budget	2013 Actual	Balance	Percent Received
014 Traffic Safety *	300,000	128,215	171,785	42.7%
110 County Roads	13,096,826	13,171,790	(74,964)	100.6%
119 Ohme Gardens	206,240	189,052	17,188	91.7%
125 Horticulture *	173,542	166,625	6,917	96.0%
128 Noxious Weed	328,014	294,855	33,159	89.9%
180 Natural Resources	4,419,608	2,804,339	1,615,269	63.5%
405 Wenatchee River Park	192,250	215,776	(23,526)	112.2%
410 Expo Center	160,162	196,280	(36,118)	122.6%
411 Fair	173,500	207,864	(34,364)	119.8%
450 Regional Justice Center	8,106,808	6,772,012	1,334,796	83.5%
510 ER&R	3,052,641	2,516,384	536,257	82.4%
530 Motor Pool	969,474	870,814	98,660	89.8%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through December 31, 2013

GENERAL FUND

Dept # / Department	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
010 Assessor	1,144,961	54,000	1,162,382	36,579	96.9%
015 Auditor	1,107,622	30,000	1,047,883	89,739	92.1%
016 Board of Equalization	7,225	0	2,250	4,975	31.1%
020 Community Development	1,527,624	0	1,378,800	148,824	90.3%
030 Civil Service Comm	11,097	0	5,407	5,690	48.7%
040 Clerk	1,060,433	39,056	1,083,728	15,761	98.6%
045 Commissioners	667,197	9,100	666,177	10,120	98.5%
050 Coroner	219,817	0	208,105	11,712	94.7%
052 Information Technology	678,175	0	667,561	10,614	98.4%
055 Facilities Maintenance	1,495,879	0	1,440,030	55,849	96.3%
065 District Court	1,211,385	14,619	1,160,082	65,922	94.6%
066 District Court Probation	413,086	21,282	401,402	32,966	92.4%
075 Extension Services	290,119	0	293,127	(3,008)	101.0%
085 Juvenile Services	2,654,060	0	2,541,244	112,816	95.7%
105 Non-Departmental	7,309,282	242,042	7,382,474	168,850	97.8%
139 Child Support Enforcement	375,356	0	307,509	67,847	81.9%
140 Prosecuting Attorney	1,788,431	0	1,745,584	42,847	97.6%
145 Sheriff	8,676,448	225,872	8,898,580	3,740	100.0%
155 Superior Court System	937,050	100,389	1,000,515	36,924	96.4%
165 Treasurer	591,267	0	588,646	2,621	99.6%
170 Property Tax Transfer	30,000	0	30,000	0	100.0%
TOTALS	32,196,514	736,360	32,011,487	921,387	97.2%

SPECIFIC FUNDS

Fund	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
014 Traffic Safety	0	300,000	222,085	77,915	74.0%
110 County Roads	13,315,239	0	13,149,913	165,326	98.8%
119 Ohme Gardens	230,936	0	196,608	34,328	85.1%
125 Horticulture	129,648	61,724	147,961	43,411	77.3%
128 Noxious Weed	332,614	0	295,682	36,932	88.9%
180 Natural Resources	4,570,772	0	3,180,436	1,390,336	69.6%
405 Wenatchee River Park	220,258	0	214,760	5,498	97.5%
410 Expo Center	136,124	0	133,056	3,068	97.7%
411 Fair	176,339	0	169,032	7,307	95.9%
450 Regional Justice Center	8,272,191	0	7,800,102	472,089	94.3%
510 ER&R	2,705,938	0	2,455,149	250,789	90.7%
530 Motor Pool	948,485	0	909,752	38,733	95.9%

CASH & INVESTMENTS

Fund	October 31, 2013 Cash & Investments	November 30, 2013 Cash & Investments	December 31, 2013 Cash & Investments
010 General	8,218,067	7,626,132	7,165,917
014 Traffic Safety	75,549	80,393	86,130
110 County Roads	5,853,154	5,890,528	5,684,090
119 Ohme Gardens	107,965	99,048	89,066
125 Horticulture Pest & Disease	65,386	66,137	62,674
128 Noxious Weed	55,764	44,328	25,525
140 Cashmere-Dryden Airport	33,367	28,938	27,110
180 Natural Resources	107,533	132	745,830 *
190 Criminal Justice Tax	833,133	621,570	685,734
301 REET I	1,574,020	800,080	732,680
405 Wenatchee River Park	89,337	74,083	63,010
410 Expo Center	121,998	125,223	116,439
411 Fair	134,984	118,856	111,410
450 Regional Justice Center	110,382	370,908	592 *
510 ER&R	1,299,036	1,229,479	1,419,366
526 Health Insurance	1,508,473	1,643,548	1,767,574
530 Motor Pool	150,022	292,630	251,739
535 Unemployment Comp	217,921	224,170	230,279
540 Tort Claims & Insurance	191,576	181,200	450,466

* Fund 180 Natural Resources has a \$800,000 loan payable to fund 301 REET I, and a \$41,000 loan payable to fund 510 Equipment Rental & Revolving.

Fund 450 Regional Justice Center has a \$500,000 loan payable to fund 190 Criminal Justice Sales Tax, and a \$92,000 loan payable to fund 198 Distressed Counties Tax.

Accounts Receivable Outstanding Older than 30 days

Auditor

010015-01854	12/1/2013	Chelan Co Fire District No 8	50.00
010015-01860	12/1/2013	Hospital District No 1	3,122.55

Sheriff

010145-01170	11/6/2013	WASPC	22,336.57
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Public Works

401001-02380	10/02/2013	Servicemaster	132.00
401001-02410	11/04/2013	Servicemaster	96.00
401001-02411	11/04/2013	Servpro of Chelan & Douglas	102.00
401001-02439	12/05/2013	Servicemaster	60.00
401001-02440	12/05/2013	Servpro of Chelan & Douglas	91.00

Natural Resources

180001-00708	12/31/2011	WA St Dept of Ecology	9,191.01
180001-00839	6/30/2013	Nat Res Conservation Servic	8,969.35
180001-00850	11/7/2013	WA St Dept of Ecology	71,928.24
180001-00864	12/11/2013	Nat Res Conservation Servic	6,373.16
180001-00867	12/11/2013	WA St Dept of Ecology	1,666.83

Regional Justice Center

450001-02497	03/26/2013	Department of Corrections	21.43
450001-02571	06/19/2013	Department of Corrections	841.56
450001-02621	09/03/2013	Department of Corrections	35,636.00
450001-02640	09/10/2013	Department of Corrections	926.87
450001-02646	10/07/2013	Department of Corrections	33,295.50
450001-02672	11/06/2013	Department of Corrections	57,266.75
450001-02695	12/05/2013	Department of Corrections	42,485.75
450001-02707	12/05/2013	YWCA	232.50
450001-02717	12/10/2013	Department of Corrections	9,216.35

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.