

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

SEPTEMBER 2012



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	21,482,920	23,383,999
Expenditures	22,906,290	22,918,277
Net Income (Deficit)	(1,423,370)	465,722
Beginning Fund Balance	1,600,000	2,231,455
Current Fund Balance	176,630	2,697,177
Ending Cash Balance		4,150,328

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 September 30, 2012

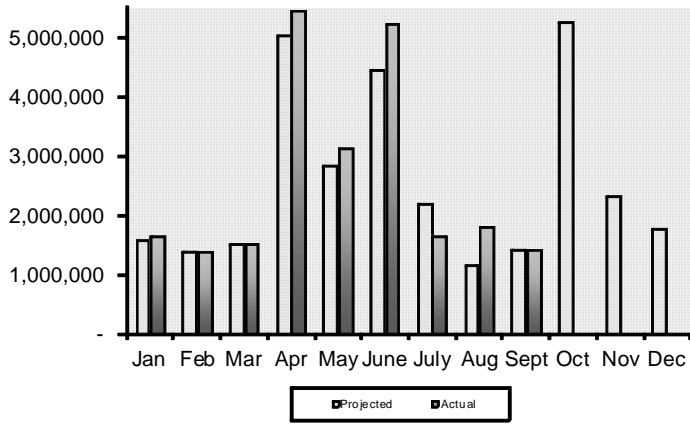
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	178,265	187,305	9,040	6,100,765	6,258,209	157,444
Sales Tax	449,786	506,304	56,518	3,544,616	3,755,194	210,578
Prop. Tax Penalty & Interest	48,636	90,720	42,084	557,336	958,993	401,657
Building and Planning Fees	93,352	88,581	(4,771)	710,913	832,697	121,784
PILT	0	0	0	2,175,200	2,313,538	138,338
PUD Priviledge Tax	0	0	0	975,000	1,368,421	393,421
Liquor X & P	22,712	30,386	7,674	111,050	152,371	41,321
Wenatchee Court	14,854	0	(14,854)	127,590	161,469	33,880
Law Enforcement Contracts	24,866	77,553	52,687	1,765,465	1,764,913	(552)
Recording Fees	11,528	11,715	187	103,443	114,276	10,833
Motor Vehicle Licensing	33,298	28,847	(4,451)	322,990	319,547	(3,442)
Probation Services	21,327	20,213	(1,114)	195,112	186,425	(8,688)
Interfund Payments	82,451	81,159	(1,293)	998,659	1,030,544	31,885
Court Fines	75,327	43,459	(31,867)	646,085	546,878	(99,208)
Treasury Interest	5,799	14,649	8,850	116,901	115,045	(1,856)
Grants\Entitlements	161,897	109,507	(52,390)	1,581,499	1,617,504	36,005
Other *	168,186	147,559	(20,628)	1,450,296	1,887,976	437,679
TOTAL	1,392,282	1,437,955	45,673	21,482,920	23,383,999	1,901,079

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,260,195	1,252,231	(7,965)	10,776,971	10,649,056	(127,915)
20 - Personnel Benefits	479,985	474,774	(5,211)	4,237,284	4,094,148	(143,136)
30 - Supplies	54,457	33,320	(21,138)	395,921	448,197	52,275
40 - Other Services/Charges	364,537	343,822	(20,715)	3,580,920	3,653,756	72,836
50 - Intergovernmental Svcs	31,023	60,724	29,702	270,528	333,940	63,412
90 - Interfund Payments	482,344	578,259	95,914	3,644,666	3,739,181	94,515
00 - Reclassifications	0	0	0	0	0	0
TOTAL	2,672,542	2,743,129	70,587	22,906,290	22,918,277	11,987

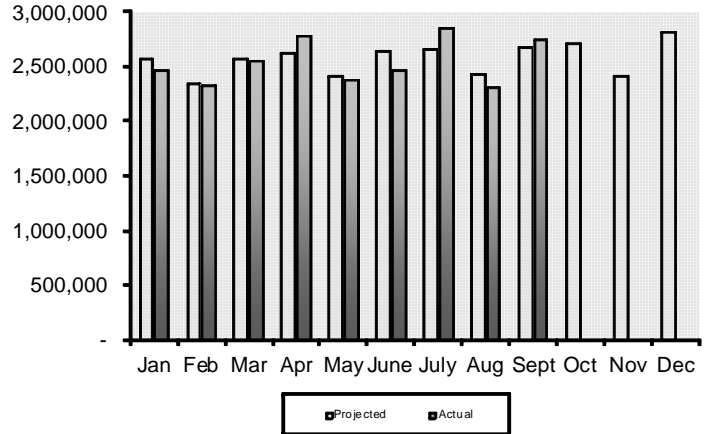
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2012 budget.

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

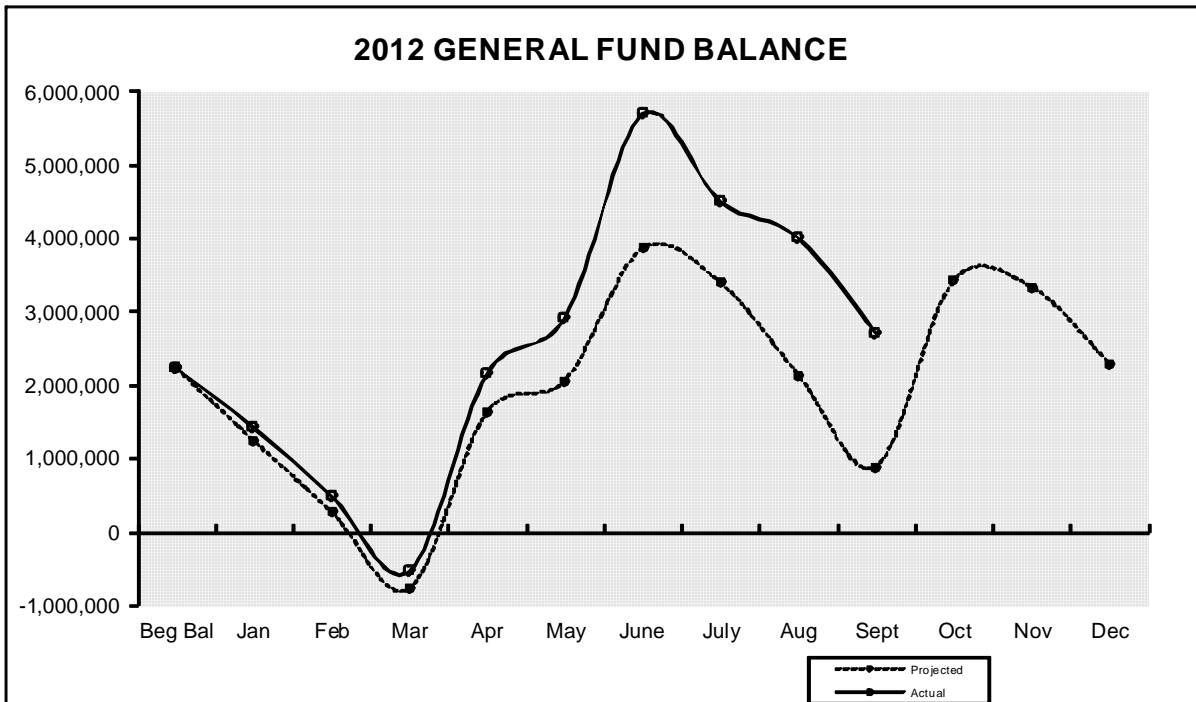
MONTHLY GENERAL FUND REVENUES



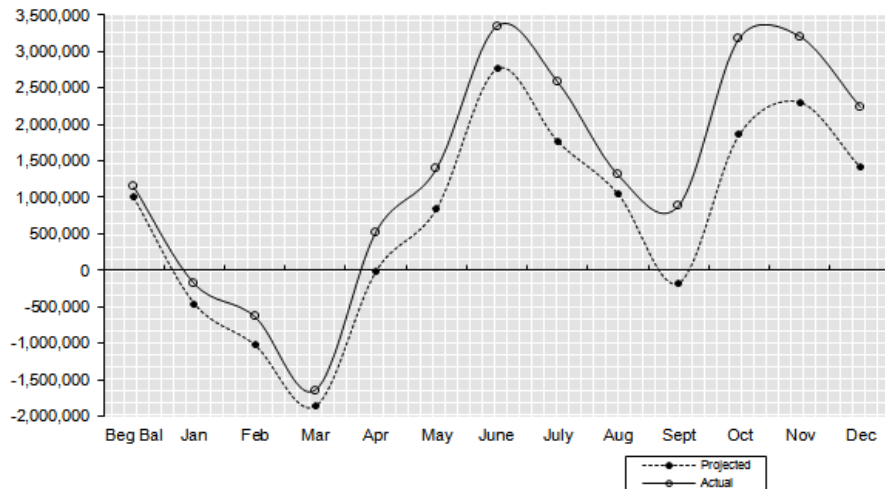
MONTHLY GENERAL FUND EXPENDITURES



2012 GENERAL FUND BALANCE



2011 GENERAL FUND BALANCE



REVENUE

Through September 30, 2012

GENERAL FUND

Dept # / Department	2012 Budget	2012 Actual	Balance	Percent Received
010 Reserve	0	381	(381)	100.0%
010 Assessor	40	71,798	(71,758)	179494.0%
015 Auditor *	883,967	693,530	190,437	78.5%
020 Community Development	1,011,307	889,776	121,531	88.0%
040 Clerk	786,515	630,842	155,673	80.2%
045 Commissioners	9,153,453	8,348,466	804,987	91.2%
050 Coroner	15,000	15,892	(892)	105.9%
052 Information Technology	107,444	80,583	26,861	75.0%
055 Facilities Maintenance	634,294	471,856	162,438	74.4%
065 District Court	1,319,653	877,834	441,819	66.5%
066 District Court Probation	306,529	209,082	97,447	68.2%
075 Extension Services	56,385	34,361	22,024	60.9%
085 Juvenile Services	653,997	468,516	185,481	71.6%
105 Non-Departmental	623,440	467,497	155,943	75.0%
139 Child Support Enforcement	402,638	189,584	213,054	47.1%
140 Prosecuting Attorney	561,841	360,027	201,814	64.1%
145 Sheriff *	2,760,926	1,991,429	769,497	72.1%
155 Superior Court System	89,951	92,766	(2,815)	103.1%
165 Treasurer	1,093,218	1,231,570	(138,352)	112.7%
170 Property Taxes	10,572,216	6,258,210	4,314,006	59.2%
TOTALS	31,032,814	23,383,999	7,648,815	75.4%

SPECIFIC FUNDS

Fund	2012 Budget	2012 Actual	Balance	Percent Received
110 County Roads	17,422,317	6,477,249	10,945,068	37.2%
119 Ohme Gardens	206,690	174,196	32,494	84.3%
125 Horticulture	121,758	66,536	55,222	54.6%
128 Noxious Weed	299,951	145,432	154,519	48.5%
180 Natural Resources	3,977,152	786,397	3,190,755	19.8%
405 Wenatchee River Park	242,250	231,032	11,218	95.4%
410 Expo Center	146,162	107,449	38,713	73.5%
411 Fair	173,500	188,825	(15,325)	108.8%
450 Regional Justice Center	8,179,838	6,055,996	2,123,842	74.0%
510 ER&R	2,855,949	1,499,253	1,356,696	52.5%
530 Motor Pool	946,724	973,880	(27,156)	102.9%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through September 30, 2012

GENERAL FUND

Dept # / Department	2012 Budget	Budget Adjs	2012 Actual	Balance	Percent Expended
010 Assessor	1,107,849	0	775,511	332,338	70.0%
015 Auditor	1,058,166	30,000	766,737	321,429	70.5%
016 Board of Equalization	7,045	1,420	3,998	4,467	47.2%
020 Community Development	1,476,894	0	957,365	519,529	64.8%
030 Civil Service Comm	11,097	0	4,186	6,911	37.7%
040 Clerk	1,014,020	0	739,122	274,898	72.9%
045 Commissioners	657,054	10,470	515,341	152,183	77.2%
050 Coroner	168,850	0	108,537	60,313	64.3%
052 Information Technology	600,422	0	435,282	165,140	72.5%
055 Facilities Maintenance	1,466,271	0	964,863	501,408	65.8%
065 District Court	1,131,163	7,708	796,409	342,462	69.9%
066 District Court Probation	405,227	0	292,961	112,266	72.3%
075 Extension Services	275,735	0	192,695	83,040	69.9%
085 Juvenile Services	2,598,999	0	1,887,730	711,269	72.6%
105 Non-Departmental	7,215,183	225,000	5,748,529	1,691,654	77.3%
139 Child Support Enforcement	354,044	0	223,883	130,161	63.2%
140 Prosecuting Attorney	1,792,224	0	1,291,709	500,515	72.1%
145 Sheriff	7,982,690	75,000	6,069,593	1,988,097	75.3%
155 Superior Court System	963,606	11,265	726,882	247,989	74.6%
165 Treasurer	577,206	0	416,943	160,263	72.2%
TOTALS	30,863,745	360,863	22,918,277	8,306,331	73.4%

SPECIFIC FUNDS

Fund	2012 Budget	Budget Adjs	2012 Actual	Balance	Percent Expended
110 County Roads	17,803,477	0	9,405,067	8,398,410	52.8%
119 Ohme Gardens	227,142	0	154,378	72,764	68.0%
125 Horticulture	134,149	0	74,204	59,945	55.3%
128 Noxious Weed	311,633	0	198,150	113,483	63.6%
180 Natural Resources	3,999,676	0	868,281	3,131,395	21.7%
405 Wenatchee River Park	266,345	0	161,139	105,206	60.5%
410 Expo Center	136,308	0	99,381	36,928	72.9%
411 Fair	172,166	0	104,880	67,286	60.9%
450 Regional Justice Center	8,430,974	0	6,095,614	2,335,360	72.3%
510 ER&R	2,767,380	0	2,267,045	500,335	81.9%
530 Motor Pool	948,329	0	776,557	171,772	81.9%

CASH & INVESTMENTS

Fund	July 31, 2012 Cash & Investments	August 31, 2012 Cash & Investments	Septebmer 30, 2012 Cash & Investments
010 General	6,101,219	5,100,469	4,150,328
110 County Roads	4,481,253	3,842,794	2,425,467
119 Ohme Gardens	101,232	122,357	121,027
125 Horticulture Pest & Disease	35,997	41,295	37,105
128 Noxious Weed	12,251	3,959	3,196
140 Cashmere-Dryden Airport	32,703	31,257	30,306
180 Natural Resources	65,516	15,461	89,693
190 Criminal Justice Tax	1,144,590	1,202,502	1,266,300
301 REET 1	1,241,211	1,289,161	1,224,792
405 Wenatchee River Park	138,261	145,600	149,698
410 Expo Center	17,272	25,270	36,505
411 Fair	49,026	12,468	114,107
450 Regional Justice Center	883,829	893,634	1,052,092
510 ER&R	1,432,617	1,625,916	1,483,092
526 Health Insurance	226,469	228,582	224,516
530 Motor Pool	106,581	38,740	7,793
535 Unemployment Comp	118,781	113,671	127,185
540 Tort Claims & Insurance	549,979	500,010	6,208

Accounts Receivable Outstanding Older than 30 days

Auditor

010015-01270	7/1/2010 North Meridian Title & Escrow	3,569.00
010015-01281	7/19/2010 North Meridian Title & Escrow	3,019.00
010015-01599	6/1/2012 DSHS - MA	248.00

Commissioners

010045-00084	6/29/2012 DSHS	214.13
010045-00085	8/9/2012 DCTED - OCD - Housing Div	72,455.00

Extension

010075-00186	8/15/2012 Washington State University	14,947.40
010075-00187	8/15/2012 Washington State University	29,895.46

Juvenile

010085-01160	7/10/2012 Juvenile Rehab Admin Reg 1	0.03
010085-01169	8/14/2012 Regina McDougall, AOC	6,687.00
010085-01175	8/29/2012 Regina McDougall, AOC	31.00
010085-01176	8/31/2012 Juvenile Rehab Admin Reg 1	2,777.00

Sheriff

010145-01024	8/8/2012 City of Leavenworth	0.02
010145-01027	8/20/2012 Grant County DEM	680.58

Superior Court

010155-00027	6/12/2012 AOC	5,646.87
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Public Works

110001-00523	6/25/2012 Selland Construction, Inc	75.00
110001-00535	8/31/2012 WA St Dept of Transportation	15,991.64
401001-01965	5/25/2012 WA St Dept of Ecology	20,071.53
401001-02025	8/3/2012 Mason Roofing & Construction	620.00
401001-02029	8/3/2012 Servicemaster	207.00
510001-00813	5/25/2012 Chelan County Coroner	157.57
530001-00114	8/20/2012 Chel Co Natural Resources	513.60

Noxious Weed

128001-00049	6/12/2012 WA St Dept of Ecology	86.00
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Parent Education

136001-00022	3/6/2012 Council for Children/Families	34.97
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Community Services & Housing

163001-00014	10/7/2010 DCTED - OCD - Housing Div	22,727.95
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Natural Resources

180001-00708	12/31/2011 WA St Dept of Ecology	9,191.01
180001-00713	12/31/2011 National Fish & Wildlife Found	2,022.12
180001-00714	12/31/2011 National Fish & Wildlife Found	18,641.10
180001-00720	12/31/2011 Emergency Management WA	1,136.31
180001-00731	5/1/2012 WA St Dept of Ecology	5.00
180001-00745	5/22/2012 National Fish & Wildlife Found	1,391.68
180001-00748	7/9/2012 Upper Col Salmon Rec Board	123,293.71
180001-00753	7/19/2012 WA St Dept of Ecology	6,626.30
180001-00755	7/19/2012 WA St Dept of Ecology	4,951.88

CASA

191001-00111	07/03/2012 Regina McDougall, AOC	42.51
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Substance Abuse

193001-00167	05/23/2012 DSHS	58,481.00
193001-00170	06/27/2012 DSHS	1,631.02
193001-00172	06/27/2012 DSHS	709.05
193001-00173	07/18/2012 DSHS	74,633.00
193001-00174	07/18/2012 DSHS	0.39
193001-00178	08/23/2012 DSHS	61,729.00
193001-00180	08/23/2012 DSHS	7,719.87

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
450001-01944	08/02/2011 Score	2,730.00
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
450001-02307	07/26/2012 Department of Corrections	880.20
450001-02318	08/01/2012 Douglas County	44,100.00
450001-02330	08/09/2012 YWCA	191.00

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.