

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

MARCH 2014



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	4,871,109	5,329,909
Expenditures	8,198,683	8,204,269
Net Income (Deficit)	(3,327,574)	(2,874,360)
Beginning Fund Balance	5,700,000	6,319,818
Current Fund Balance	2,372,426	3,445,458

Current Cash Balance	4,513,459
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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.



Prepared by:
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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 March 31, 2014

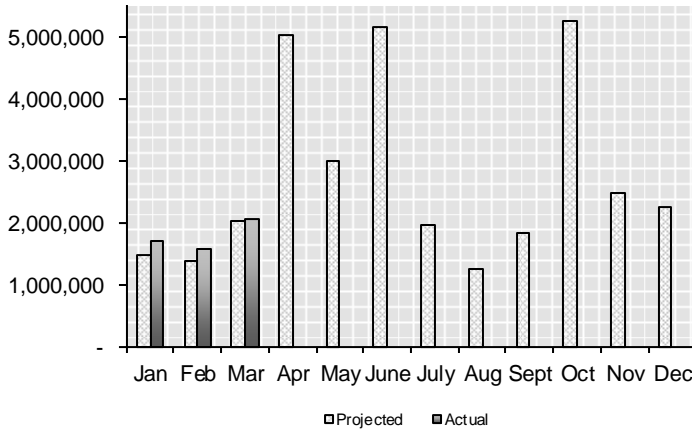
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	648,251	706,847	58,596	861,767	987,084	125,317
Sales Tax	355,679	318,410	(37,269)	1,363,289	1,468,097	104,808
Prop. Tax Penalty & Interest	83,099	102,539	19,440	227,198	228,020	822
Building and Planning Fees	95,473	125,781	30,308	222,462	303,323	80,861
PILT	0	0	0	0	0	0
PUD Privledge Tax	0	0	0	0	0	0
Liquor X & P	12,677	30,524	17,846	17,795	37,907	20,113
Wenatchee Court	21,782	12,639	(9,144)	41,904	30,569	(11,334)
Law Enforcement Contracts	22,849	659	(22,190)	571,232	567,340	(3,892)
Recording Fees	13,316	8,163	(5,153)	37,834	24,571	(13,263)
Motor Vehicle Licensing	36,103	31,754	(4,349)	86,846	83,258	(3,588)
Probation Services	24,799	31,446	6,647	60,940	88,445	27,505
Interfund Payments	362,217	294,310	(67,907)	383,524	385,187	1,663
Court Fines	57,414	73,215	15,802	163,862	171,168	7,305
Treasury Interest	5,906	3,030	(2,876)	25,432	46,740	21,308
Grants\Entitlements	130,520	103,464	(27,056)	449,228	442,550	(6,678)
Other *	142,322	221,245	78,923	357,794	465,649	107,855
TOTAL	2,012,407	2,064,025	51,619	4,871,109	5,329,909	458,801

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,293,071	1,299,651	6,580	3,872,822	3,867,144	(5,679)
20 - Personnel Benefits	543,318	529,087	(14,231)	1,595,983	1,594,665	(1,318)
30 - Supplies	62,960	65,584	2,624	177,138	195,298	18,160
40 - Other Services/Charges	401,638	394,526	(7,112)	1,222,241	1,270,419	48,178
50 - Intergovernmental Svcs	27,839	52,360	24,521	83,525	107,782	24,257
90 - Interfund Payments	671,341	523,920	(147,420)	1,246,974	1,168,962	(78,012)
TOTAL	3,000,167	2,865,129	(135,038)	8,198,683	8,204,269	5,586

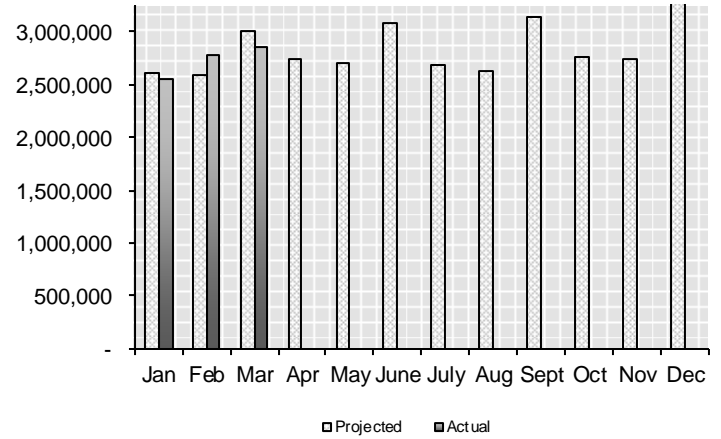
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2014 budget.

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

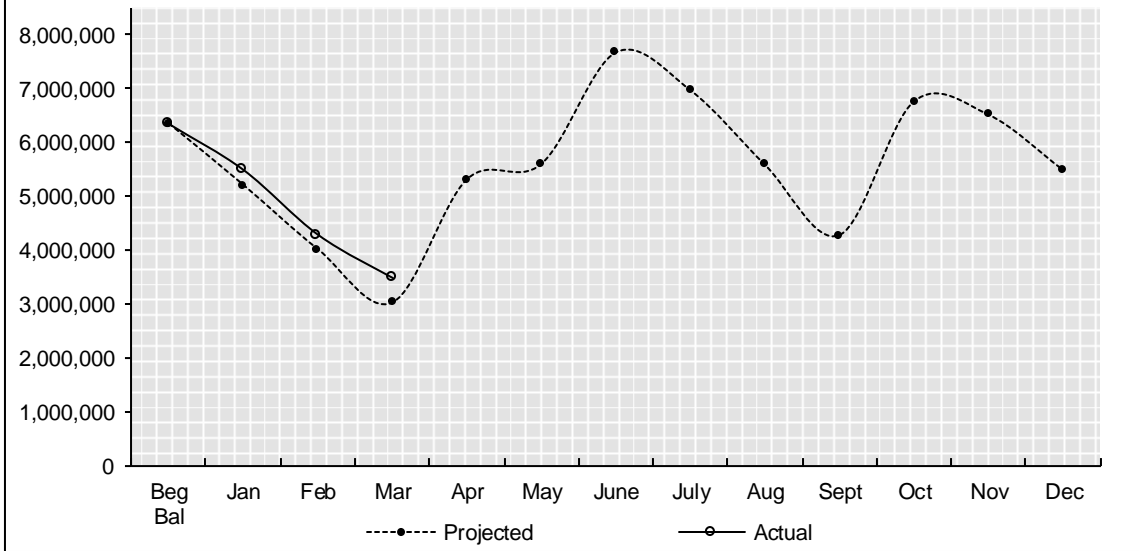
MONTHLY GENERAL FUND REVENUES



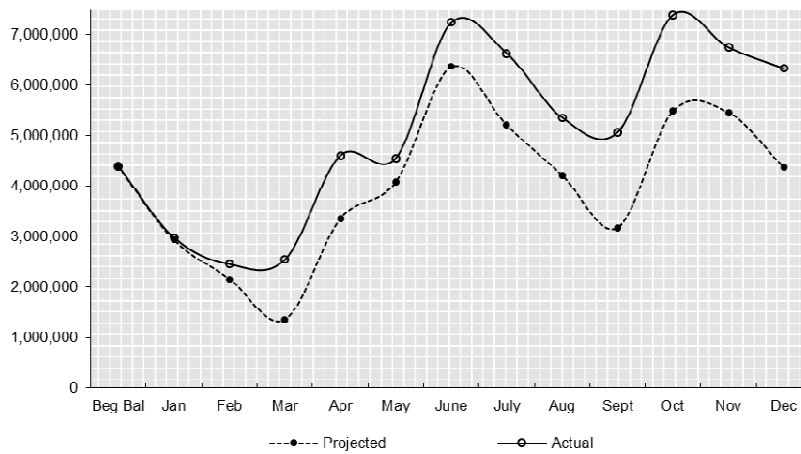
MONTHLY GENERAL FUND EXPENDITURES



2014 GENERAL FUND BALANCE



2013 GENERAL FUND BALANCE



REVENUE

Through March 31, 2014

GENERAL FUND

Dept # / Department	2014 Budget	2014 Actual	Balance	Percent Received
010 Assessor	34,060	703	33,357	2.1%
015 Auditor	887,832	155,941	731,891	17.6%
020 Community Development	1,232,557	311,517	921,040	25.3%
040 Clerk	793,755	213,283	580,472	26.9%
045 Commissioners	10,262,100	1,702,523	8,559,577	16.6%
050 Coroner	15,000	7,452	7,548	49.7%
052 Information Technology	115,060	28,765	86,295	25.0%
055 Facilities Maintenance	595,945	147,280	448,665	24.7%
065 District Court	1,278,820	287,589	991,231	22.5%
066 District Court Probation	294,148	90,683	203,465	30.8%
075 Extension Services	36,500	840	35,660	2.3%
085 Juvenile Services	647,221	162,144	485,077	25.1%
105 Non-Departmental	546,692	61,080	485,612	11.2%
139 Child Support Enforcement	420,646	30,907	389,739	7.3%
140 Prosecuting Attorney	524,985	89,543	435,442	17.1%
145 Sheriff	2,982,707	703,300	2,279,407	23.6%
155 Superior Court System	97,217	6,117	91,100	6.3%
165 Treasurer	1,310,913	343,160	967,753	26.2%
170 Property Taxes	11,029,208	987,084	10,042,124	8.9%
TOTALS	33,105,366	5,329,909	27,775,457	16.1%

SPECIFIC FUNDS

Fund	2014 Budget	2014 Actual	Balance	Percent Received
014 Traffic Safety	250,050	165,618	84,432	66.2%
110 County Roads	16,211,600	1,443,129	14,768,471	8.9%
119 Ohme Gardens	219,762	10,117	209,645	4.6%
124 Farm Worker Housing	220,850	32	220,818	0.0%
125 Horticulture	121,758	27,225	94,533	22.4%
128 Noxious Weed	337,701	30,806	306,895	9.1%
180 Natural Resources	3,500,416	12,232	3,488,184	0.3%
405 Wenatchee River Park	192,250	6,270	185,980	3.3%
410 Expo Center	175,000	23,227	151,773	13.3%
411 Fair	177,900	36,471	141,429	20.5%
450 Regional Justice Center	8,051,882	2,173,542	5,878,340	27.0%
510 ER&R	4,018,510	124,454	3,894,056	3.1%
530 Motor Pool	941,101	145,557	795,544	15.5%

EXPENDITURES

Through March 31, 2014

GENERAL FUND

Dept # / Department	2014 Budget	Budget Adjs	2014 Actual	Balance	Percent Expended
010 Assessor	1,197,553	0	273,541	924,012	22.8%
015 Auditor	1,149,516	0	308,815	840,701	26.9%
020 Community Development	1,635,656	0	341,978	1,293,678	20.9%
030 Civil Service Comm	11,097	0	0	11,097	0.0%
040 Clerk	1,130,665	0	290,067	840,598	25.7%
045 Commissioners	712,087	0	164,085	548,002	23.0%
050 Coroner	230,788	0	51,605	179,183	22.4%
052 Information Technology	725,213	0	193,107	532,106	26.6%
055 Facilities Maintenance	1,530,856	0	351,942	1,178,914	23.0%
065 District Court	1,295,762	0	301,308	994,454	23.3%
066 District Court Probation	445,284	0	107,192	338,092	24.1%
075 Extension Services	306,919	0	64,666	242,253	21.1%
085 Juvenile Services	2,722,666	0	655,784	2,066,882	24.1%
105 Non-Departmental	7,450,763	0	1,897,241	5,553,522	25.5%
139 Child Support Enforcement	384,801	0	78,146	306,655	20.3%
140 Prosecuting Attorney	1,852,058	0	461,029	1,391,029	24.9%
145 Sheriff	9,466,722	0	2,260,469	7,206,253	23.9%
155 Superior Court System	1,067,814	0	247,103	820,711	23.1%
165 Treasurer	622,558	0	156,191	466,367	25.1%
170 Property Tax Transfer	30,000	0	0	30,000	0.0%
TOTALS	33,968,778	0	8,204,269	25,764,509	24.2%

SPECIFIC FUNDS

Fund	2014 Budget	Budget Adjs	2014 Actual	Balance	Percent Expended
014 Traffic Safety	280,050	0	38,949	241,101	13.9%
110 County Roads	17,444,404	0	2,215,914	15,228,490	12.7%
119 Ohme Gardens	252,274	0	38,469	213,805	15.2%
124 Farm Worker Housing	224,912	0	5,738	219,174	2.6%
125 Horticulture	139,161	0	19,691	119,470	14.1%
128 Noxious Weed	335,939	0	54,574	281,365	16.2%
180 Natural Resources	3,538,020	0	339,905	3,198,115	9.6%
405 Wenatchee River Park	241,333	0	32,220	209,113	13.4%
410 Expo Center	149,164	0	29,444	119,720	19.7%
411 Fair	174,882	0	10,176	164,706	5.8%
450 Regional Justice Center	8,039,573	0	1,986,869	6,052,704	24.7%
510 ER&R	3,940,165	0	584,159	3,356,006	14.8%
530 Motor Pool	1,017,505	0	321,065	696,440	31.6%

CASH & INVESTMENTS

Fund	January 31, 2014 Cash & Investments	February 28, 2014 Cash & Investments	March 31, 2014 Cash & Investments
010 General	6,040,212	5,255,596	4,513,459
014 Traffic Safety	59,564	65,519	68,749
110 County Roads	4,802,681	4,697,331	4,282,254
119 Ohme Gardens	80,417	77,550	80,607
124 Farm Worker Housing	203,166	203,203	199,131
125 Horticulture Pest & Disease	78,193	76,096	71,198
128 Noxious Weed	11,227	9,135	6,906 *
140 Cashmere-Dryden Airport	27,672	33,139	40,050
180 Natural Resources	110,943	111,359	29,919 *
190 Criminal Justice Tax	743,925	817,107	860,190
301 REET I	1,108,141	1,116,014	978,598
405 Wenatchee River Park	55,822	52,693	42,488
410 Expo Center	106,834	95,899	104,535
411 Fair	99,830	104,637	135,998
450 Regional Justice Center	85,806	68,440	318 *
510 ER&R	1,602,875	1,457,498	1,653,344
526 Health Insurance	1,922,326	1,963,722	1,958,028
530 Motor Pool	184,511	144,901	84,798
535 Unemployment Comp	236,336	233,242	239,259
540 Tort Claims & Insurance	432,899	417,764	666,506

* Fund 128 Noxious Weed has a \$5,000 loan payable to fund REET I.

Fund 180 Natural Resources has a \$300,000 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 \$191,000 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

Clerk

010040-00690 1/9/2014 Stan Morse 200.00

Superior Court

010155-00041 02/24/2014 AOC 2,830.62

Horticulture Pest & Disease

125001-00019 12/31/2013 Douglas County 19,266.58

Natural Resources

180001-00876 12/31/2013 Bonneville Pow er Admin 2,049.10
 180001-00877 12/31/2013 Bonneville Pow er Admin 493.86
 180001-00879 12/31/2013 WA St Dept of Ecology 50,630.09
 180001-00880 12/31/2013 WA St Dept of Ecology 34,260.19
 180001-00881 12/31/2013 WA St Dept of Ecology 13,856.62
 180001-00882 12/31/2013 WA St Dept of Ecology 4,310.57
 180001-00883 12/31/2013 WA St Dept of Ecology 10,350.85
 180001-00884 12/31/2013 Nat Res Conservation Servic 186,509.65
 180001-00885 12/31/2013 Recreation/Conservation Offi 11,585.77
 180001-00886 12/31/2013 Recreation/Conservation Offi 4,377.73
 180001-00887 12/31/2013 Recreation/Conservation Offi 1,731.69
 180001-00888 12/31/2013 Recreation/Conservation Offi 1,367.24
 180001-00889 12/31/2013 HCP Tributary Committee 16,769.60
 180001-00890 12/31/2013 USDA - Forest Service 22,440.07

Public Works

110001-00629 12/31/2013 WA St Dept of Transportation 133,693.12
 401001-02488 02/06/2014 Servicemaster 960.00
 401001-02497 02/20/2014 WA St Dept of Ecology 10,325.11
 401001-02498 02/20/2014 WA St Dept of Ecology 7,241.74

Substance Abuse

193001-00221 02/04/2014 DSHS 13,701.08

Regional Justice Center

450001-02707 12/05/2013 YWCA 232.50
 450001-02717 12/10/2013 Department of Corrections 9,216.35
 450001-02722 12/31/2013 Department of Corrections 46,017.25
 450001-02731 12/31/2013 YWCA 249.00
 450001-02760 2/5/2014 YWCA 206.00
 450001-02764 2/5/2014 Lynnw ood Police Dept 7,410.00
 450001-02769 2/24/2014 Department of Corrections 66,974.61

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.