

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

DECEMBER 2012



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	30,927,814	32,941,896
Expenditures	30,863,745	30,762,910
Net Income (Deficit)	64,069	2,178,986
Beginning Fund Balance	1,600,000	2,231,455
Current Fund Balance	1,664,069	4,410,441

Ending Cash Balance	5,713,973
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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.

The year-end information presented in this report is unaudited and is subject to adjustment. There may be several adjustments between this report and the audited financial statements. Therefore this report should only be used as a draft or preliminary report.



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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, 2012

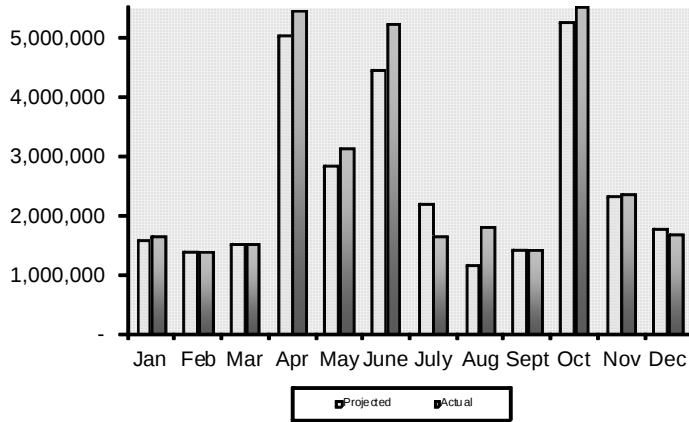
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	62,705	60,924	(1,782)	10,572,216	10,774,985	202,769
Sales Tax	412,317	495,772	83,456	4,900,000	5,258,752	358,752
Prop. Tax Penalty & Interest	74,510	73,537	(973)	756,000	1,157,419	401,419
Building and Planning Fees	53,799	54,233	434	919,300	1,085,465	166,165
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	22,162	30,386	8,224	147,000	182,757	35,757
Wenatchee Court	37,885	38,187	303	200,000	258,689	58,689
Law Enforcement Contracts	124,329	73,769	(50,560)	2,486,571	2,385,109	(101,462)
Recording Fees	13,543	15,309	1,766	140,000	157,131	17,131
Motor Vehicle Licensing	28,253	25,483	(2,770)	410,000	403,556	(6,444)
Probation Services	26,443	15,362	(11,081)	260,000	245,520	(14,480)
Interfund Payments	251,401	225,690	(25,710)	1,555,522	1,538,820	(16,702)
Court Fines	61,259	61,568	309	839,000	784,878	(54,122)
Treasury Interest	17,509	19,498	1,989	150,000	156,907	6,907
Grants\Entitlements	304,367	226,340	(78,027)	2,333,892	2,287,601	(46,291)
Other *	338,864	263,066	(75,798)	2,108,113	2,582,347	474,234
TOTAL	1,829,345	1,679,125	(150,220)	30,927,814	32,941,896	2,014,082

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,214,042	1,185,507	(28,535)	14,431,738	14,215,389	(216,349)
20 - Personnel Benefits	498,245	529,018	30,773	5,665,172	5,541,469	(123,703)
30 - Supplies	68,534	133,174	64,640	561,628	686,850	125,222
40 - Other Services/Charges	511,698	518,419	6,721	4,943,493	5,018,781	75,288
50 - Intergovernmental Svcs	46,133	25,924	(20,208)	403,826	426,692	22,866
90 - Interfund Payments	482,344	297,353	(184,991)	4,857,888	4,873,729	15,841
TOTAL	2,820,997	2,689,396	(131,601)	30,863,745	30,762,910	(100,835)

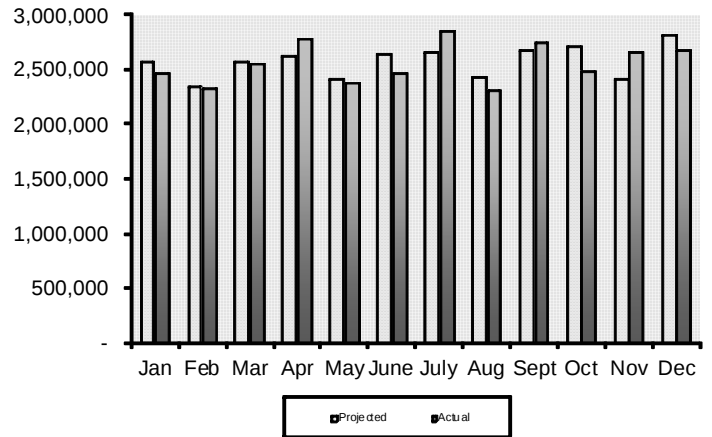
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2012 budget.

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

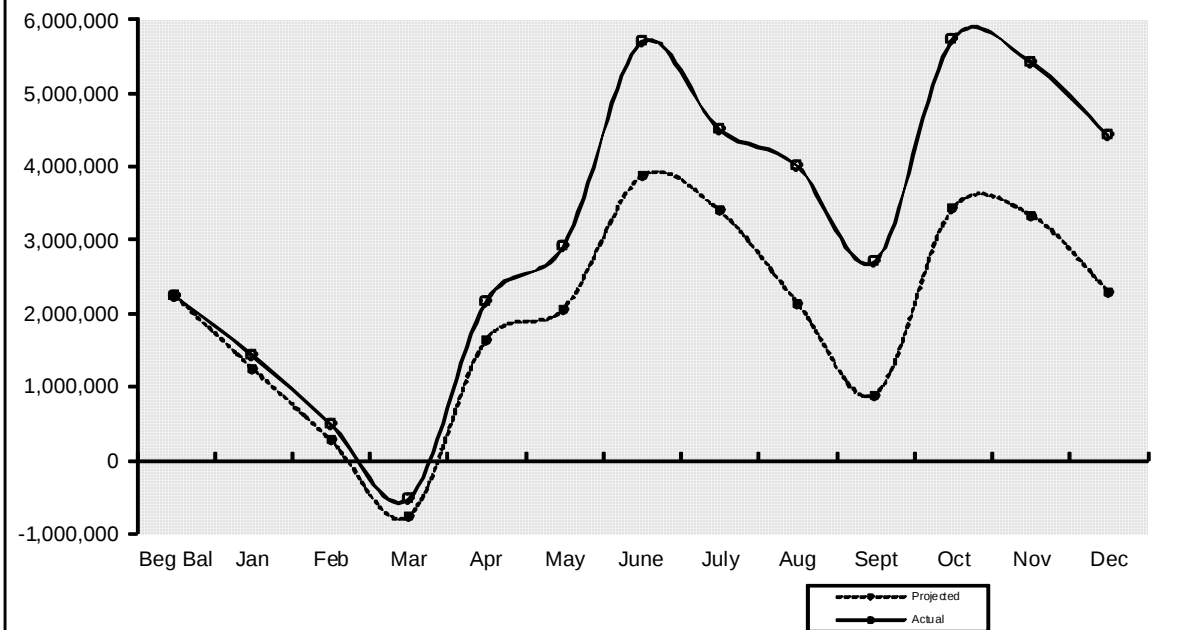
MONTHLY GENERAL FUND REVENUES



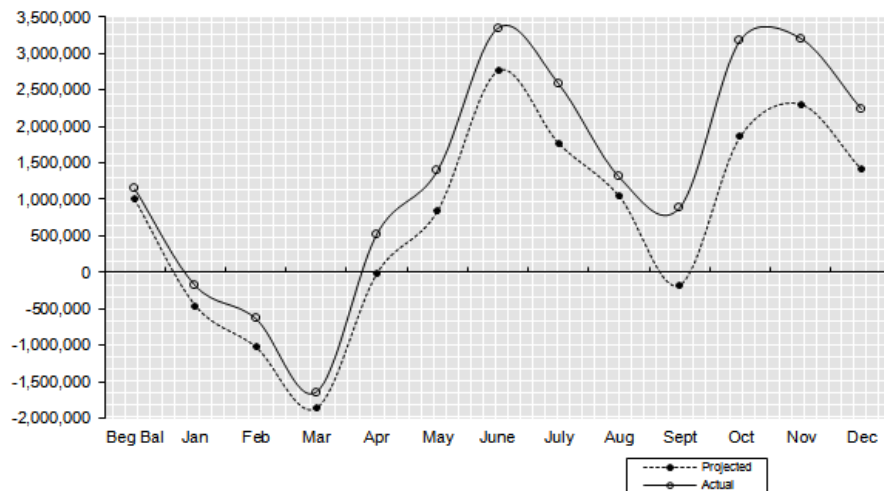
MONTHLY GENERAL FUND EXPENDITURES



2012 GENERAL FUND BALANCE



2011 GENERAL FUND BALANCE



REVENUE

Through December 31, 2012

GENERAL FUND

Dept # / Department	2012 Budget	2012 Actual	Balance	Percent Received
010 Reserve	0	509	(509)	100.0%
010 Assessor	40	88,340	(88,300)	220849.5%
015 Auditor *	883,967	959,701	(75,734)	108.6%
020 Community Development	1,011,307	1,174,723	(163,416)	116.2%
040 Clerk	786,515	849,084	(62,569)	108.0%
045 Commissioners	9,153,453	10,147,014	(993,561)	110.9%
050 Coroner	15,000	15,892	(892)	105.9%
052 Information Technology	107,444	107,444	0	100.0%
055 Facilities Maintenance	634,294	636,572	(2,278)	100.4%
065 District Court	1,319,653	1,285,045	34,608	97.4%
066 District Court Probation	306,529	290,560	15,969	94.8%
075 Extension Services	56,385	58,449	(2,064)	103.7%
085 Juvenile Services	653,997	697,649	(43,652)	106.7%
105 Non-Departmental	623,440	581,958	41,482	93.3%
139 Child Support Enforcement	402,638	326,200	76,438	81.0%
140 Prosecuting Attorney	561,841	536,059	25,782	95.4%
145 Sheriff *	2,770,926	2,759,857	11,069	99.6%
155 Superior Court System	89,951	115,168	(25,217)	128.0%
165 Treasurer	1,093,218	1,536,687	(443,469)	140.6%
170 Property Taxes	10,572,216	10,774,985	(202,769)	101.9%
TOTALS	31,042,814	32,941,896	(1,899,082)	106.1%

SPECIFIC FUNDS

Fund	2012 Budget	2012 Actual	Balance	Percent Received
110 County Roads	17,422,317	14,748,761	2,673,556	84.7%
119 Ohme Gardens	206,690	185,575	21,115	89.8%
125 Horticulture	121,758	121,532	226	99.8%
128 Noxious Weed	299,951	264,827	35,124	88.3%
180 Natural Resources	3,977,152	1,313,123	2,664,029	33.0%
405 Wenatchee River Park	242,250	247,383	(5,133)	102.1%
410 Expo Center	146,162	162,590	(16,428)	111.2%
411 Fair	173,500	191,779	(18,279)	110.5%
450 Regional Justice Center	8,179,838	7,590,772	589,066	92.8%
510 ER&R	2,855,949	2,335,642	520,307	81.8%
530 Motor Pool	946,724	1,276,558	(329,834)	134.8%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through December 31, 2012

GENERAL FUND

Dept # / Department	2012 Budget	Budget Adjs	2012 Actual	Balance	Percent Expended
010 Assessor	1,107,849	0	1,052,802	55,047	95.0%
015 Auditor	1,058,166	30,000	1,045,618	42,548	96.1%
016 Board of Equalization	7,045	1,420	5,883	2,582	69.5%
020 Community Development	1,476,894	(65,000)	1,300,925	110,969	92.1%
030 Civil Service Comm	11,097	6,200	16,705	592	96.6%
040 Clerk	1,014,020	0	988,774	25,246	97.5%
045 Commissioners	657,054	32,270	670,253	19,071	97.2%
050 Coroner	168,850	2,500	166,388	4,962	97.1%
052 Information Technology	600,422	0	599,670	752	99.9%
055 Facilities Maintenance	1,466,271	0	1,347,213	119,058	91.9%
065 District Court	1,131,163	18,008	1,066,222	82,949	92.8%
066 District Court Probation	405,227	0	399,144	6,083	98.5%
075 Extension Services	275,735	0	272,107	3,628	98.7%
085 Juvenile Services	2,598,999	0	2,536,365	62,634	97.6%
105 Non-Departmental	7,215,183	335,200	7,389,342	161,041	97.9%
139 Child Support Enforcement	354,044	0	300,064	53,980	84.8%
140 Prosecuting Attorney	1,792,224	0	1,707,601	84,623	95.3%
145 Sheriff	7,982,690	381,711	8,347,853	16,548	99.8%
155 Superior Court System	963,606	41,265	991,162	13,709	98.6%
165 Treasurer	577,206	0	558,819	18,387	96.8%
TOTALS	30,863,745	783,574	30,762,910	884,409	97.2%

SPECIFIC FUNDS

Fund	2012 Budget	Budget Adjs	2012 Actual	Balance	Percent Expended
110 County Roads	17,803,477	0	14,391,445	3,412,032	80.8%
119 Ohme Gardens	227,142	0	183,893	43,249	81.0%
125 Horticulture	134,149	0	96,773	37,376	72.1%
128 Noxious Weed	311,633	0	263,979	47,654	84.7%
180 Natural Resources	3,999,676	0	1,569,494	2,430,182	39.2%
405 Wenatchee River Park	266,345	0	259,754	6,591	97.5%
410 Expo Center	136,308	0	120,972	15,336	88.7%
411 Fair	172,166	0	140,526	31,640	81.6%
450 Regional Justice Center	8,430,974	0	8,170,795	260,179	96.9%
510 ER&R	2,767,380	0	2,897,536	(130,156)	104.7%
530 Motor Pool	948,329	0	1,013,552	(65,223)	106.9%

CASH & INVESTMENTS

Fund	October 31, 2012 Cash & Investments	November 30, 2012 Cash & Investments	December 31, 2012 Cash & Investments
010 General	6,954,113	6,717,546	5,713,973
110 County Roads	2,359,368	2,349,127	2,994,126
119 Ohme Gardens	113,634	104,465	96,879
125 Horticulture Pest & Disease	40,634	72,208	65,584
128 Noxious Weed	59,378	19,820	831
140 Cashmere-Dryden Airport	27,521	25,170	23,930
180 Natural Resources	160,148	156,034	1,809
190 Criminal Justice Tax	1,330,504	1,100,156	1,159,311
301 REET 1	1,242,113	1,181,222	1,240,145
405 Wenatchee River Park	85,477	70,809	62,605
410 Expo Center	72,850	48,780	44,876
411 Fair	95,062	83,476	73,811
450 Regional Justice Center	695,047	760,315	635,454
510 ER&R	1,392,206	1,255,355	1,522,442
526 Health Insurance	220,474	228,677	227,522
530 Motor Pool	135,775	287,541	288,541
535 Unemployment Comp	125,341	138,424	152,186
540 Tort Claims & Insurance	184,222	164,850	129,583

Accounts Receivable Outstanding Older than 30 days

Auditor				Natural Resources			
010015-01643	10/4/2012	Hospital District No 1	2,486.79	180001-00708	12/31/2011	WA St Dept of Ecology	9,191.01
010015-01649	10/11/2012	Dept of Licensing	1,370.45	180001-00720	12/31/2011	Emergency Management WA	1,136.31
010015-01653	10/23/2012	DSHS Financial Recovery	312.00	180001-00755	7/19/2012	WA St Dept of Ecology	4,951.88
010015-01670	12/5/2012	DSHS Financial Recovery	64.00	180001-00773	10/29/2012	WA St Dept of Ecology	2,894.59
				180001-00784	12/11/2012	National Fish & Wildlife	3,641.10
Commissioners				180001-00786	12/28/2012	Recreation/Conservation	0.01
010045-00084	6/29/2012	DSHS	214.13	180001-00787	12/28/2012	Recreation/Conservation	30.00
Extension				Substance Abuse			
010075-00186	8/15/2012	Washington State University	14,947.40	193001-00173	07/18/2012	DSHS	1,976.91
010075-00187	8/15/2012	Washington State University	29,895.46				
010075-00188	9/11/2012	Washington State University	19,427.53				
136001-00022	3/6/2012	Council for Children/Families	34.97	Regional Justice Center			
Juvenile				450001-01865	05/24/2011	DHS/ICE	147.00
010085-01160	7/10/2012	Juvenile Rehab Admin Reg 1	0.03	450001-01876	06/06/2011	DHS/ICE	367.50
191001-00111	07/03/2012	Regina McDougall, AOC	42.51	450001-01909	07/05/2011	DHS/ICE	955.50
				450001-01941	08/02/2011	DHS/ICE	294.00
Sheriff				450001-01973	09/05/2011	DHS/ICE	441.00
010145-01024	8/8/2012	City of Leavenworth	0.02	450001-02014	10/04/2011	DHS/ICE	220.50
010145-01027	8/20/2012	Grant County DEM	0.50	450001-02052	11/02/2011	DHS/ICE	1,617.00
010145-01035	9/26/2012	Icicle Enterprises	423.49	450001-02083	12/05/2011	DHS/ICE	588.00
010145-01036	9/26/2012	WASPC	1,000.00	450001-02114	12/31/2011	DHS/ICE	661.50
010145-01056	12/4/2012	WA Assn of Sheriffs	12,971.00	450001-02142	02/02/2012	DHS/ICE	882.00
010145-01058	12/11/2012	WA St Dept of Commerce	1,444.01	450001-02197	04/09/2012	DHS/ICE	441.00
Superior Court				450001-02232	05/07/2012	DHS/ICE	441.00
010155-00027	6/12/2012	AOC	38.87	450001-02264	06/06/2012	DHS/ICE	441.00
010155-00030	11/6/2012	AOC	3,130.86	450001-02348	09/05/2012	City of Wenatchee	293.50
Public Works				450001-02355	09/11/2012	Department of Corrections	3,702.16
110001-00523	6/25/2012	Selland Construction, Inc	75.00	450001-02387	11/01/2012	City of Wenatchee	0.04
110001-00546	11/20/2012	WA St Dept of Transportation	10,000.00	450001-02390	11/05/2012	Department of Corrections	31,326.25
110001-00548	12/11/2012	Bremmer Construction	4,702.00	450001-02398	11/07/2012	Department of Corrections	1,460.05
401001-02097	11/5/2012	Doug Jones Concrete	30.00	450001-02415	12/05/2012	Department of Corrections	17,097.50
401001-02107	11/5/2012	Servicemaster	244.00	Health Insurance			
401001-02132	12/3/2012	Servicemaster	165.00	526001-00003	12/31/2010	Daryl Mathena	241.03
401001-02133	12/3/2012	Servpro of Chelan & Douglas	96.00	526001-00004	3/8/2011	Daryl Mathena	458.78
401001-02142	12/3/2012	Whitebird, Inc	537.00				
403001-00296	11/5/2012	WA St Dept of Ecology	54.61				
510001-00813	5/25/2012	Chelan County Coroner	157.57				
530001-00146	10/22/2012	Chelan Co Coop Extension	1.00				
530001-00173	11/8/2012	Chelan Co Juvenile	2.00				
530001-00194	12/6/2012	Chelan Co Auditor	0.40				

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.