

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

APRIL 2013



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	9,362,830	10,285,867
Expenditures	10,399,400	10,065,411
Net Income (Deficit)	(1,036,570)	220,456
Beginning Fund Balance	4,000,000	4,386,965
Current Fund Balance	2,963,430	4,607,421
Ending Cash Balance		5,813,645

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 April 30, 2013

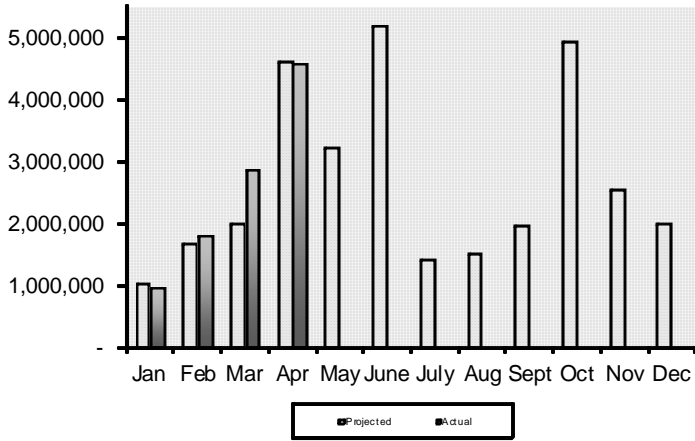
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	3,360,902	3,347,619	(13,283)	4,133,002	4,458,648	325,646
Sales Tax	313,653	304,720	(8,933)	1,526,885	1,569,862	42,977
Prop. Tax Penalty & Interest	92,331	105,739	13,408	303,892	371,781	67,889
Building and Planning Fees	96,950	121,476	24,526	298,856	352,612	53,756
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	11,950	0	(11,950)	42,378	30,386	(11,991)
Wenatchee Court	19,007	14,481	(4,526)	58,792	47,653	(11,139)
Law Enforcement Contracts	141,647	797	(140,851)	712,477	1,157,247	444,770
Recording Fees	11,942	14,699	2,757	45,662	55,745	10,082
Motor Vehicle Licensing	38,116	36,785	(1,331)	121,398	124,065	2,668
Probation Services	20,057	21,306	1,249	80,975	89,505	8,529
Interfund Payments	0	28,722	28,722	521,711	373,967	(147,744)
Court Fines	54,730	57,741	3,010	224,836	210,386	(14,450)
Treasury Interest	8,460	2,458	(6,003)	35,670	32,018	(3,652)
Grants\Entitlements	272,965	301,243	28,279	718,936	758,428	39,493
Other *	182,791	223,056	40,265	537,361	653,565	116,204
TOTAL	4,625,502	4,580,842	(44,660)	9,362,830	10,285,867	923,037

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,228,707	1,193,647	(35,060)	4,918,490	4,718,307	(200,182)
20 - Personnel Benefits	493,521	487,739	(5,782)	2,013,991	1,921,153	(92,838)
30 - Supplies	43,764	85,007	41,243	166,363	255,313	88,950
40 - Other Services/Charges	519,372	429,107	(90,265)	1,670,701	1,538,122	(132,579)
50 - Intergovernmental Svcs	41,832	29,317	(12,515)	117,847	112,570	(5,277)
90 - Interfund Payments	292,817	290,865	(1,952)	1,512,009	1,519,946	7,937
TOTAL	2,620,013	2,515,682	(104,331)	10,399,400	10,065,411	(333,989)

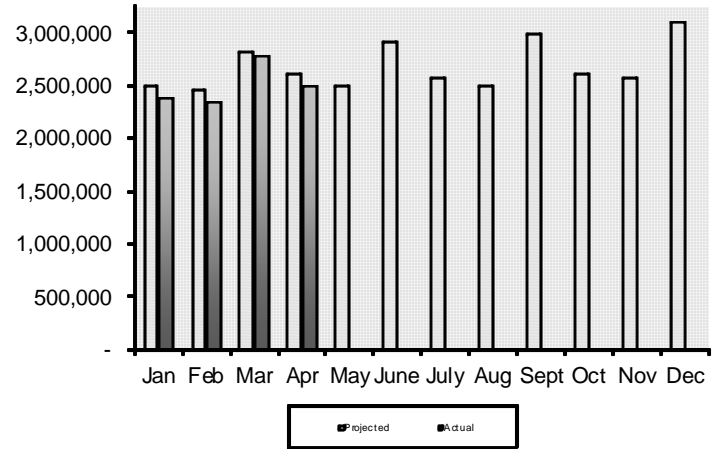
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2013 budget.

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

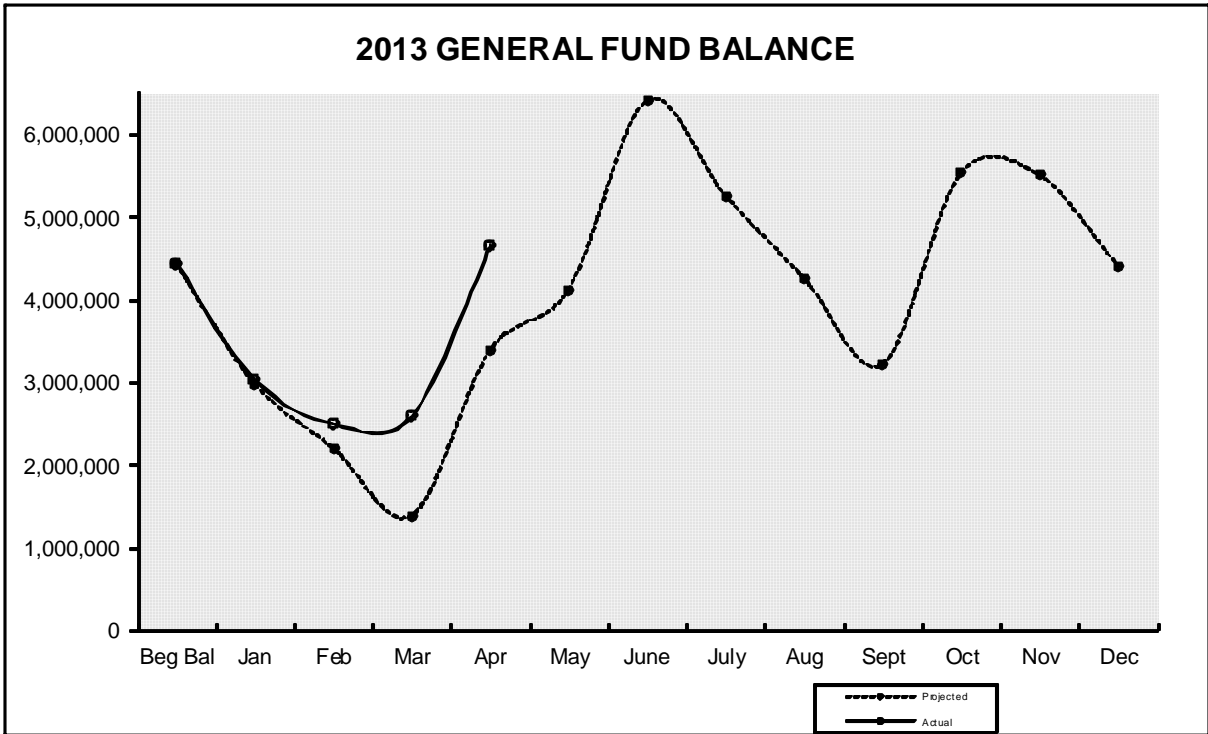
MONTHLY GENERAL FUND REVENUES



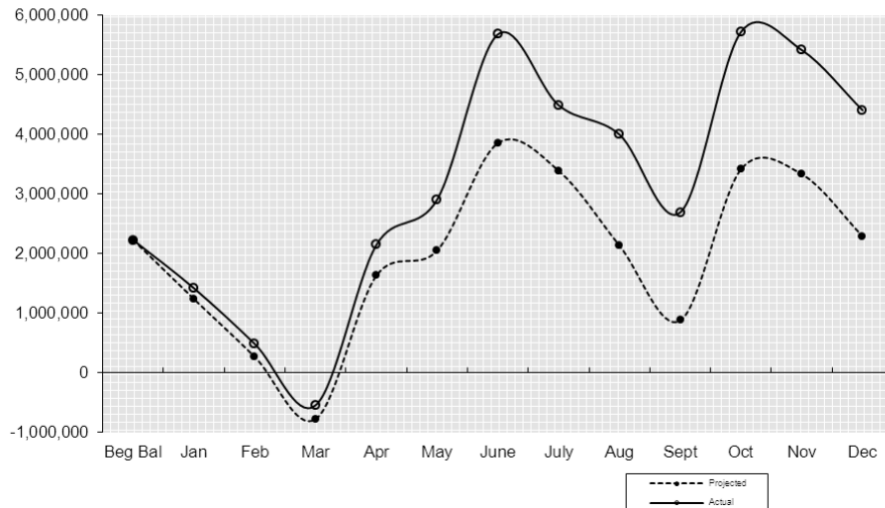
MONTHLY GENERAL FUND EXPENDITURES



2013 GENERAL FUND BALANCE



2012 GENERAL FUND BALANCE



REVENUE

Through April 30, 2013

GENERAL FUND

Dept # / Department	2013 Budget	2013 Actual	Balance	Percent Received
010 Assessor	34,060	200	33,860	0.6%
015 Auditor	911,208	249,258	661,950	27.4%
020 Community Development	1,100,707	354,916	745,791	32.2%
040 Clerk	792,920	279,333	513,587	35.2%
045 Commissioners	9,577,480	1,936,115	7,641,365	20.2%
050 Coroner	15,000	11,190	3,810	74.6%
052 Information Technology	107,723	28,540	79,183	26.5%
055 Facilities Maintenance	622,435	153,676	468,759	24.7%
065 District Court	1,219,470	344,400	875,070	28.2%
066 District Court Probation	294,148	101,981	192,167	34.7%
075 Extension Services	58,500	11,155	47,345	19.1%
085 Juvenile Services	646,446	160,755	485,691	24.9%
105 Non-Departmental	539,131	181,460	357,671	33.7%
139 Child Support Enforcement	397,617	109,654	287,963	27.6%
140 Prosecuting Attorney	530,146	142,090	388,056	26.8%
145 Sheriff *	3,057,431	1,275,118	1,782,313	41.7%
155 Superior Court System	82,295	15,625	66,670	19.0%
165 Treasurer	1,291,219	471,754	819,465	36.5%
170 Property Taxes	10,921,212	4,458,648	6,462,564	40.8%
TOTALS	32,199,148	10,285,867	21,913,281	31.9%

SPECIFIC FUNDS

Fund	2013 Budget	2013 Actual	Balance	Percent Received
014 Traffic Safety	0	103,111	(103,111)	100.0%
110 County Roads	13,096,826	3,818,539	9,278,287	29.2%
119 Ohme Gardens	206,240	11,952	194,288	5.8%
125 Horticulture	121,758	28,865	92,893	23.7%
128 Noxious Weed	328,014	102,944	225,070	31.4%
180 Natural Resources	4,419,608	363,467	4,056,141	8.2%
405 Wenatchee River Park	192,250	31,997	160,253	16.6%
410 Expo Center	160,162	27,171	132,991	17.0%
411 Fair	173,500	37,191	136,310	21.4%
450 Regional Justice Center	8,106,808	2,462,269	5,644,539	30.4%
510 ER&R	3,052,641	234,669	2,817,972	7.7%
530 Motor Pool	969,474	412,475	556,999	42.5%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through April 30, 2013

GENERAL FUND

Dept # / Department	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
010 Assessor	1,144,961	0	362,828	782,133	31.7%
015 Auditor	1,107,622	0	367,280	740,342	33.2%
016 Board of Equalization	7,225	0	495	6,730	6.9%
020 Community Development	1,527,624	0	408,570	1,119,054	26.7%
030 Civil Service Comm	11,097	0	875	10,222	7.9%
040 Clerk	1,060,433	0	351,845	708,588	33.2%
045 Commissioners	667,197	0	213,559	453,638	32.0%
050 Coroner	219,817	0	63,099	156,718	28.7%
052 Information Technology	678,175	0	218,631	459,544	32.2%
055 Facilities Maintenance	1,495,879	0	427,052	1,068,827	28.5%
065 District Court	1,211,385	0	381,457	829,928	31.5%
066 District Court Probation	413,086	0	132,897	280,189	32.2%
075 Extension Services	290,119	0	86,261	203,858	29.7%
085 Juvenile Services	2,654,060	0	828,588	1,825,472	31.2%
105 Non-Departmental	7,309,282	0	2,337,819	4,971,463	32.0%
139 Child Support Enforcement	375,356	0	99,985	275,371	26.6%
140 Prosecuting Attorney	1,788,431	0	569,388	1,219,043	31.8%
145 Sheriff	8,676,448	27,220	2,712,811	5,990,857	31.2%
155 Superior Court System	937,050	0	308,102	628,948	32.9%
165 Treasurer	591,267	0	193,869	397,398	32.8%
170 Property Tax Transfer	30,000	0	0	30,000	0.0%
TOTALS	32,196,514	27,220	10,065,411	22,158,323	31.2%

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	2,355,926	10,959,313	17.7%
119 Ohme Gardens	230,936	0	63,822	167,114	27.6%
125 Horticulture	129,648	0	31,402	98,246	24.2%
128 Noxious Weed	332,614	0	76,602	256,012	23.0%
180 Natural Resources	4,570,772	0	739,308	3,831,464	16.2%
405 Wenatchee River Park	220,258	0	50,881	169,377	23.1%
410 Expo Center	136,124	0	39,125	96,999	28.7%
411 Fair	176,339	0	13,032	163,307	7.4%
450 Regional Justice Center	8,272,191	0	2,556,632	5,715,559	30.9%
510 ER&R	2,705,938	0	688,006	2,017,932	25.4%
530 Motor Pool	948,485	0	499,381	449,104	52.7%

CASH & INVESTMENTS

<u>Fund</u>	<u>February 28, 2013 Cash & Investments</u>	<u>March 31, 2013 Cash & Investments</u>	<u>April 30, 2013 Cash & Investments</u>
010 General	3,412,120	3,431,642	5,813,645
014 Traffic Safety	0	0	37,015
110 County Roads	4,896,890	4,753,029	6,748,463
119 Ohme Gardens	80,869	72,387	55,762
125 Horticulture Pest & Disease	56,983	52,873	67,201
128 Noxious Weed	(3,760)	5,792	51,087
140 Cashmere-Dryden Airport	26,525	39,635	43,466
180 Natural Resources	(23,323)	67,690	(9,812)
190 Criminal Justice Tax	1,270,416	1,312,545	1,353,060
301 REET 1	1,181,851	1,196,188	1,332,076
405 Wenatchee River Park	52,212	46,639	53,563
410 Expo Center	49,820	42,239	36,886
411 Fair	65,549	62,151	93,987
450 Regional Justice Center	524,729	251,581	511,698
510 ER&R	1,445,656	1,489,009	1,244,375
526 Health Insurance	909,839	969,293	1,160,219
530 Motor Pool	199,669	235,082	(2,150)
535 Unemployment Comp	158,889	169,627	180,620
540 Tort Claims & Insurance	(33,216)	185,915	169,577

Accounts Receivable Outstanding Older than 30 days

District Court

010065-00207 3/31/2013 City of Wenatchee 14,349.28

Sheriff

010145-01035 9/26/2012 Iccle Enterprises 423.49
 010145-01083 2/13/2013 City of Chelan 1,500.00
 010145-01090 3/22/2013 Grant County DEM 11,841.42
 010145-01092 3/27/2013 WASPC 22,486.50

Public Works

110001-00548 12/11/2012 Bremmer Construction 4,702.00
 110001-00567 3/21/2013 Chelan Co Coop Extension 1,559.17
 401001-02142 12/3/2012 Whitebird, Inc 537.00
 401001-02193 3/5/2013 Servicemaster 338.00
 401001-02197 3/5/2013 Waste Management 686.00
 403001-00310 3/8/2013 WA St Dept of Ecology 53.92

Noxious Weeds

128001-00071 01/14/2013 Okanogan County NWCB 37.50

Natural Resources

180001-00708 12/31/2011 WA St Dept of Ecology 9,191.01
 180001-00799 12/31/2012 Emergency Management WA 37,108.92
 180001-00805 12/31/2012 WA St Dept of Ecology 3,409.39
 180001-00809 3/19/2013 Alpine Water District 10,000.00
 180001-00817 3/31/2013 Bonneville Power Admin 1,424.48
 180001-00818 3/31/2013 Upper Col Salmon Rec Board 10,511.54

Regional Justice Center

185001-00049 3/26/2013 City of Wenatchee 10,085.02
 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
 450001-02479 03/05/2013 Department of Corrections 28,964.00
 450001-02491 03/05/2013 YWCA 193.00
 450001-02497 03/05/2013 Department of Corrections 39.32

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.