

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

JULY 2013



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	19,223,309	20,415,519
Expenditures	18,399,435	18,175,522
Net Income (Deficit)	823,874	2,239,997
Beginning Fund Balance	4,000,000	4,386,965
Current Fund Balance	4,823,874	6,626,962
Ending Cash Balance		8,149,688

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:
Brad Posenjak, CPA
 Chief Deputy Auditor
 (509) 667-6655
brad.posenjak@co.chelan.wa.us

Previous monthly financial reports are available at http://www.co.chelan.wa.us/ad/accounting/county_budget.htm

GENERAL FUND - BY CATEGORY

Through July 31, 2013

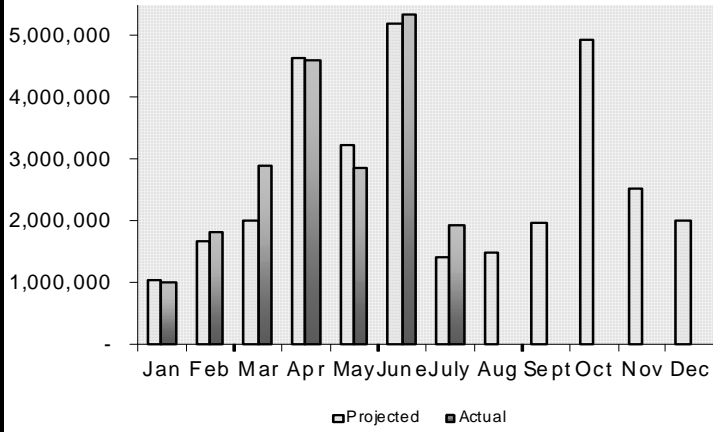
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	54,069	58,774	4,705	6,052,923	6,130,541	77,618
Sales Tax	419,575	464,102	44,528	2,757,061	2,846,446	89,385
Prop. Tax Penalty & Interest	51,044	46,779	(4,265)	593,499	627,608	34,109
Building and Planning Fees	106,246	153,020	46,775	598,009	735,997	137,988
PILT	0	0	0	2,313,500	2,342,695	29,195
PUD Priviledge Tax	0	0	0	1,100,000	1,320,802	220,802
Liquor X & P	11,022	0	(11,022)	77,747	60,772	(16,975)
Wenatchee Court	15,784	18,481	2,697	117,089	104,692	(12,397)
Law Enforcement Contracts	26,225	580,491	554,265	1,182,946	1,738,503	555,557
Recording Fees	12,638	16,734	4,096	82,384	101,888	19,504
Motor Vehicle Licensing	44,325	51,566	7,241	248,214	251,022	2,808
Probation Services	22,632	24,161	1,529	141,342	151,929	10,587
Interfund Payments	0	67,219	67,219	1,043,422	1,001,307	(42,115)
Court Fines	73,000	55,536	(17,464)	433,275	354,376	(78,898)
Treasury Interest	30,696	30,253	(443)	107,145	90,538	(16,608)
Grants\Entitlements	334,667	224,036	(110,631)	1,312,296	1,317,196	4,900
Other *	217,911	148,661	(69,250)	1,062,458	1,239,207	176,750
TOTAL	1,419,834	1,939,814	519,980	19,223,309	20,415,519	1,192,210

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,259,532	1,228,297	(31,235)	8,700,673	8,605,527	(95,146)
20 - Personnel Benefits	505,141	475,650	(29,491)	3,532,327	3,389,760	(142,567)
30 - Supplies	45,838	36,375	(9,463)	308,717	410,752	102,035
40 - Other Services/Charges	458,567	486,058	27,491	2,920,826	2,826,613	(94,213)
50 - Intergovernmental Svcs	19,726	29,317	9,592	205,691	193,322	(12,368)
90 - Interfund Payments	287,817	295,137	7,320	2,731,201	2,749,547	18,347
TOTAL	2,576,621	2,550,835	(25,787)	18,399,435	18,175,522	(223,913)

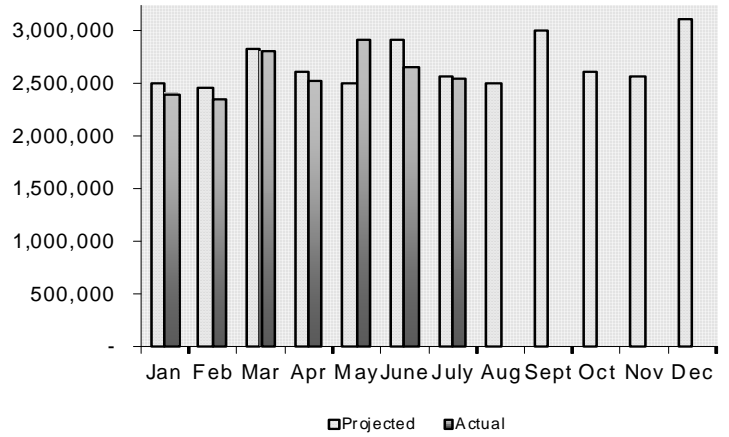
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2013 budget.

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

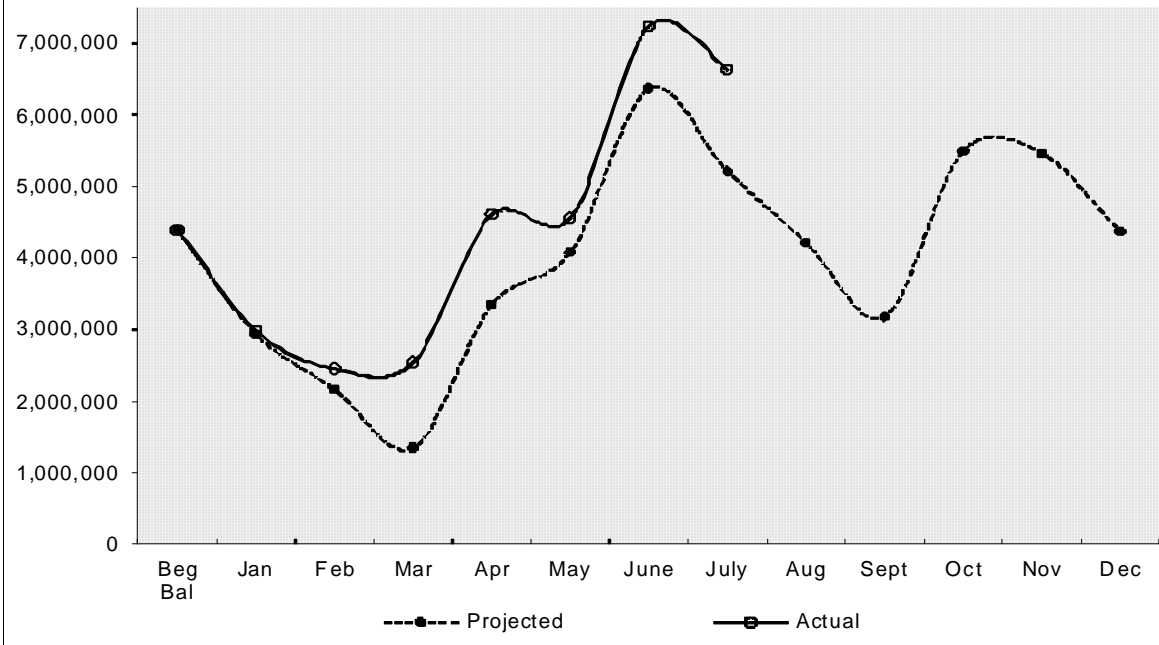
MONTHLY GENERAL FUND REVENUES



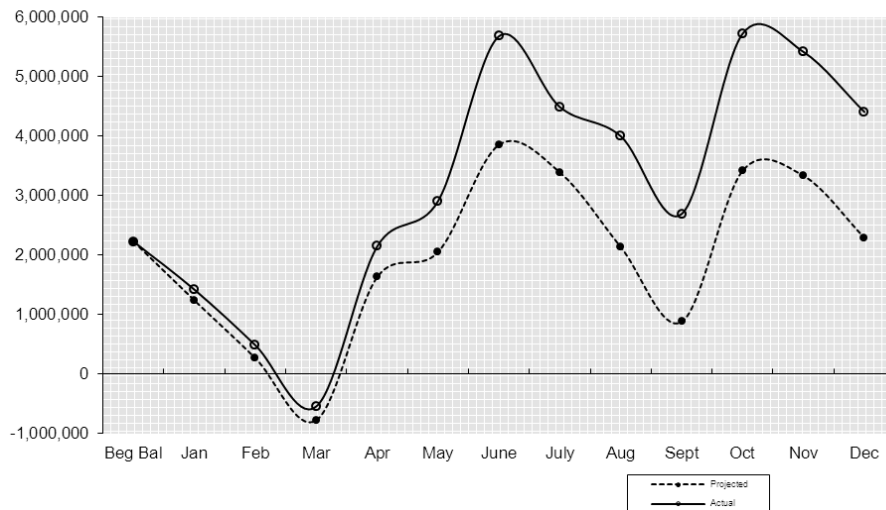
MONTHLY GENERAL FUND EXPENDITURES



2013 GENERAL FUND BALANCE



2012 GENERAL FUND BALANCE



REVENUE

Through July 31, 2013

GENERAL FUND

Dept # / Department	2013 Budget	2013 Actual	Balance	Percent Received
010 Assessor	34,060	16,670	17,390	48.9%
015 Auditor	911,208	527,896	383,312	57.9%
020 Community Development	1,100,707	761,159	339,548	69.2%
040 Clerk	792,920	475,747	317,173	60.0%
045 Commissioners	9,577,480	7,174,831	2,402,649	74.9%
050 Coroner	15,000	11,202	3,798	74.7%
052 Information Technology	107,723	58,047	49,676	53.9%
055 Facilities Maintenance	622,435	320,583	301,852	51.5%
065 District Court	1,219,470	591,273	628,197	48.5%
066 District Court Probation	294,148	175,560	118,588	59.7%
075 Extension Services	58,500	30,601	27,899	52.3%
085 Juvenile Services	646,446	365,709	280,737	56.6%
105 Non-Departmental	539,131	443,963	95,168	82.3%
139 Child Support Enforcement	397,617	163,113	234,504	41.0%
140 Prosecuting Attorney	530,146	269,201	260,945	50.8%
145 Sheriff *	3,101,983	2,010,085	1,091,898	64.8%
155 Superior Court System	82,295	36,914	45,381	44.9%
165 Treasurer	1,291,219	852,425	438,794	66.0%
170 Property Taxes	10,921,212	6,130,541	4,790,671	56.1%
TOTALS	32,243,700	20,415,519	11,828,181	63.3%

SPECIFIC FUNDS

Fund	2013 Budget	2013 Actual	Balance	Percent Received
014 Traffic Safety	0	105,706	(105,706)	100.0%
110 County Roads	13,096,826	7,144,892	5,951,934	54.6%
119 Ohme Gardens	206,240	125,702	80,538	60.9%
125 Horticulture	121,758	104,119	17,639	85.5%
128 Noxious Weed	328,014	172,615	155,399	52.6%
180 Natural Resources	4,419,608	1,064,753	3,354,855	24.1%
405 Wenatchee River Park	192,250	128,727	63,523	67.0%
410 Expo Center	160,162	104,127	56,035	65.0%
411 Fair	173,500	68,635	104,865	39.6%
450 Regional Justice Center	8,106,808	4,100,294	4,006,514	50.6%
510 ER&R	3,052,641	662,897	2,389,744	21.7%
530 Motor Pool	969,474	422,003	547,471	43.5%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through June 30, 2013

GENERAL FUND

Dept # / Department	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
010 Assessor	1,144,961	0	633,724	511,237	55.3%
015 Auditor	1,107,622	0	594,168	513,454	53.6%
016 Board of Equalization	7,225	0	1,550	5,675	21.5%
020 Community Development	1,527,624	0	737,361	790,263	48.3%
030 Civil Service Comm	11,097	0	2,027	9,070	18.3%
040 Clerk	1,060,433	0	617,026	443,407	58.2%
045 Commissioners	667,197	0	379,242	287,955	56.8%
050 Coroner	219,817	0	111,597	108,220	50.8%
052 Information Technology	678,175	0	379,519	298,656	56.0%
055 Facilities Maintenance	1,495,879	0	769,135	726,744	51.4%
065 District Court	1,211,385	0	660,613	550,772	54.5%
066 District Court Probation	413,086	0	226,288	186,798	54.8%
075 Extension Services	290,119	0	158,468	131,651	54.6%
085 Juvenile Services	2,654,060	0	1,444,919	1,209,141	54.4%
105 Non-Departmental	7,309,282	0	4,369,490	2,939,792	59.8%
139 Child Support Enforcement	375,356	0	174,663	200,693	46.5%
140 Prosecuting Attorney	1,788,431	0	1,001,655	786,776	56.0%
145 Sheriff	8,676,448	71,772	5,003,686	3,744,534	57.2%
155 Superior Court System	937,050	0	572,182	364,869	61.1%
165 Treasurer	591,267	0	338,208	253,059	57.2%
170 Property Tax Transfer	30,000	0	0	30,000	0.0%
TOTALS	32,196,514	71,772	18,175,522	14,092,764	56.3%

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	6,319,180	6,996,059	47.5%
119 Ohme Gardens	230,936	0	130,058	100,878	56.3%
125 Horticulture	129,648	0	84,779	44,869	65.4%
128 Noxious Weed	332,614	0	169,280	163,334	50.9%
180 Natural Resources	4,570,772	0	1,177,383	3,393,389	25.8%
405 Wenatchee River Park	220,258	0	125,638	94,620	57.0%
410 Expo Center	136,124	0	70,679	65,445	51.9%
411 Fair	176,339	0	52,749	123,590	29.9%
450 Regional Justice Center	8,272,191	0	4,445,396	3,826,795	53.7%
510 ER&R	2,705,938	0	1,420,978	1,284,960	52.5%
530 Motor Pool	948,485	0	647,091	301,394	68.2%

CASH & INVESTMENTS

Fund	May 31, 2013 Cash & Investments	June 30, 2013 Cash & Investments	July 30, 2013 Cash & Investments
010 General	6,293,018	8,676,105	8,149,688
014 Traffic Safety	37,015	38,499	39,610
110 County Roads	7,616,182	6,395,099	5,285,326
119 Ohme Gardens	63,319	90,216	102,394
125 Horticulture Pest & Disease	65,711	50,359	69,063
128 Noxious Weed	62,950	24,994	4,186
140 Cashmere-Dryden Airport	38,879	37,851	34,276
180 Natural Resources	41,561	122,597	83,958
190 Criminal Justice Tax	1,202,981	1,074,849	713,482
301 REET 1	1,367,338	1,414,724	1,445,881
405 Wenatchee River Park	61,002	58,690	74,716
410 Expo Center	47,955	42,161	79,262
411 Fair	90,727	87,925	89,167
450 Regional Justice Center	174,517	(87,389)	326,758
510 ER&R	832,345	832,091	714,506
526 Health Insurance	1,187,294	1,416,005	1,397,767
530 Motor Pool	134,470	82,073	58,546
535 Unemployment Comp	178,214	190,854	190,567
540 Tort Claims & Insurance	117,646	355,434	309,587

Accounts Receivable Outstanding Older than 30 days

Auditor

010015-01758	6/4/2013 DSHS - MA	32.00
010015-01764	6/20/2013 DSHS Financial Recovery	4.00

Community Development

010020-00142	6/13/2013 Forest Title III	14,876.49
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Facilities Maintenance

010055-00043	6/30/2013 Chelan Co RJC	5,453.52
010055-00045	6/30/2013 Chelan Co Fair	7,741.28

Sheriff

010145-01090	3/22/2013 Grant County DEM	11,841.42
010145-01110	5/24/2013 US Dept of Justice	7,444.76
010145-01118	6/20/2013 Emergency Management WA	21,275.00
010145-01122	6/20/2013 WASPC	22,486.50
010145-01125	6/26/2013 Cascade School District	192.03
010145-01126	6/26/2013 Grant County DEM	871.57

Treasurer

010165-00021	5/31/2013 Cascade Medical Ctr, BOA	602,336.00
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Public Works

110001-00580	5/30/2013 WA St Dept of Transportation	9,543.25
110001-00581	6/6/2013 WA St Dept of Transportation	3,255.06
110001-00582	6/6/2013 WA St Dept of Transportation	419,155.97
110001-00583	6/6/2013 WA St Dept of Transportation	67,110.82
401001-02197	3/5/2013 Waste Management	686.00
401001-02214	4/4/2013 Pinckney Construction	186.00
401001-02248	5/9/2013 Waste Management	1,363.00
401001-02257	6/7/2013 Fred Dowdy Co Inc	116.00
401001-02263	6/7/2013 Pinckney Construction	14.00
403001-00310	3/8/2013 WA St Dept of Ecology	53.92
430001-00016	4/15/2013 WA St Dept of Ecology	3,790.37
530001-00327	6/20/2013 Chelan Co Natural Resources	622.40
530001-00329	6/20/2013 Chelan Co DIS	49.20
530001-00332	6/20/2013 Chelan Co Coop Extension	530.80
530001-00333	6/20/2013 Chelan Co District Court	156.00

Noxious Weed

128001-00076	6/10/2013 USDA - Forest Service	0.10
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Natural Resources

180001-00708	12/31/2011 WA St Dept of Ecology	9,191.01
180001-00799	12/31/2012 Emergency Management WA	2,407.39
180001-00831	6/30/2013 WA St Dept of Ecology	1,155.46
180001-00832	6/30/2013 WA St Dept of Ecology	157.95
180001-00833	6/30/2013 WA St Dept of Ecology	61,492.52
180001-00834	6/30/2013 WA St Dept of Ecology	30,667.74
180001-00835	6/30/2013 WA St Dept of Ecology	9,596.39
180001-00836	6/30/2013 Bonneville Power Admin	3,090.36
180001-00837	6/30/2013 US Bureau of Reclamation	148,996.34
180001-00838	6/30/2013 Bonneville Power Admin	65,084.17
180001-00839	6/30/2013 Nat Res Conservation Service	8,969.35
180001-00840	6/30/2013 WA St Dept of Ecology	27.88

Wenatchee River County Park

405001-00072	6/28/2013 Migrant Housing Camp	200.00
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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
450001-01973	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
450001-02497	03/26/2013 Department of Corrections	39.32
450001-02520	04/11/2013 YWCA	154.00
450001-02528	05/02/2013 Department of Corrections	28,061.41
450001-02540	05/02/2013 YWCA	299.75
450001-02551	06/13/2013 Department of Corrections	35,485.00
450001-02564	06/13/2013 YWCA	316.00
450001-02571	06/19/2013 Department of Corrections	890.48

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.