

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

MARCH 2013



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	4,737,328	5,705,025
Expenditures	7,779,387	7,549,729
Net Income (Deficit)	(3,042,059)	(1,844,704)
Beginning Fund Balance	4,000,000	4,430,063
Current Fund Balance	957,941	2,585,359
Ending Cash Balance		3,431,642

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 March 31, 2013

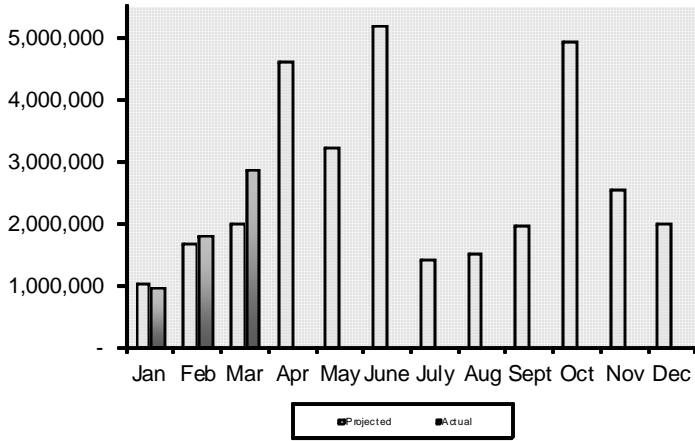
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	541,847	928,077	386,230	772,099	1,111,028	338,929
Sales Tax	298,526	360,037	61,511	1,213,232	1,265,142	51,910
Prop. Tax Penalty & Interest	67,980	122,217	54,237	211,560	266,042	54,481
Building and Planning Fees	84,591	109,288	24,697	201,906	231,136	29,230
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	19,513	30,386	10,873	30,428	30,386	(41)
Wenatchee Court	18,419	33,172	14,752	39,785	33,172	(6,613)
Law Enforcement Contracts	47,407	546,202	498,796	570,830	1,156,450	585,621
Recording Fees	12,037	13,689	1,652	33,720	41,046	7,326
Motor Vehicle Licensing	34,145	36,741	2,596	83,282	87,281	3,999
Probation Services	25,265	25,630	365	60,918	68,199	7,280
Interfund Payments	521,711	344,810	(176,901)	521,711	345,245	(176,467)
Court Fines	59,981	52,016	(7,964)	170,105	152,645	(17,460)
Treasury Interest	5,724	7,118	1,394	27,210	29,560	2,350
Grants\Entitlements	132,819	118,854	(13,966)	445,971	457,185	11,214
Other *	143,381	159,164	15,782	354,570	430,509	75,939
TOTAL	2,013,345	2,887,399	874,054	4,737,328	5,705,025	967,697

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,232,286	1,181,348	(50,937)	3,689,783	3,524,660	(165,123)
20 - Personnel Benefits	516,309	476,961	(39,348)	1,520,470	1,433,415	(87,056)
30 - Supplies	43,787	56,598	12,812	122,599	170,305	47,706
40 - Other Services/Charges	369,066	399,896	30,830	1,151,329	1,109,015	(42,314)
50 - Intergovernmental Svcs	26,124	25,717	(406)	76,014	83,252	7,238
90 - Interfund Payments	643,559	655,347	11,789	1,219,192	1,229,082	9,890
TOTAL	2,831,129	2,795,868	(35,261)	7,779,387	7,549,729	(229,658)

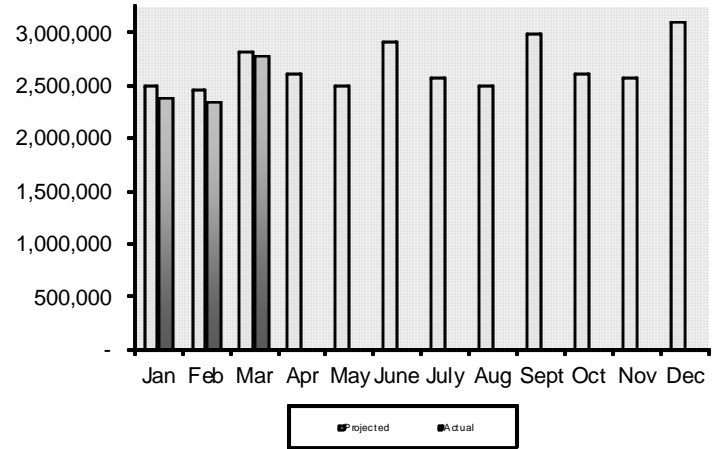
Projected columns are calculated by comparing actuals from the past five years on a monthly basis. The monthly averages are then applied to the 2013 budget.

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

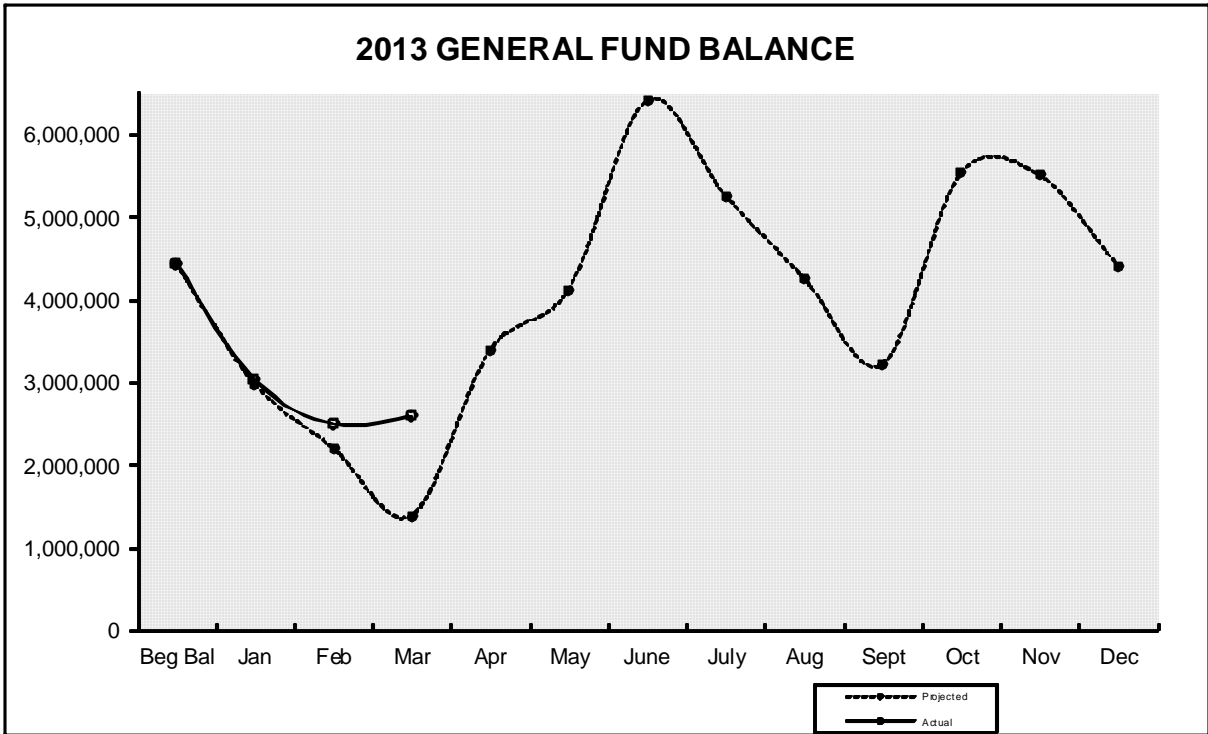
MONTHLY GENERAL FUND REVENUES



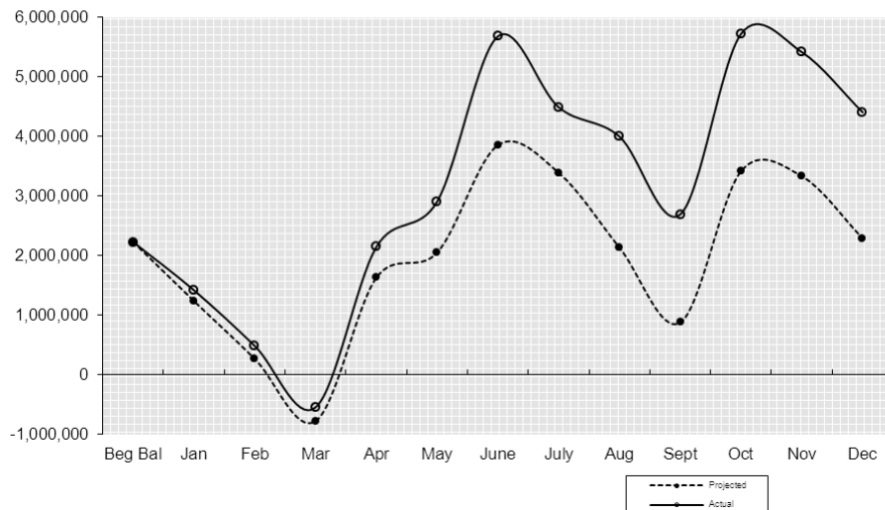
MONTHLY GENERAL FUND EXPENDITURES



2013 GENERAL FUND BALANCE



2012 GENERAL FUND BALANCE



REVENUE

Through March 31, 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	189,414	721,794	20.8%
020 Community Development	1,100,707	234,586	866,121	21.3%
040 Clerk	792,920	207,857	585,063	26.2%
045 Commissioners	9,577,480	1,474,990	8,102,490	15.4%
050 Coroner	15,000	11,190	3,810	74.6%
052 Information Technology	107,723	26,931	80,792	25.0%
055 Facilities Maintenance	622,435	153,676	468,759	24.7%
065 District Court	1,219,470	251,831	967,639	20.7%
066 District Court Probation	294,148	69,550	224,598	23.6%
075 Extension Services	58,500	11,066	47,434	18.9%
085 Juvenile Services	646,446	86,470	559,976	13.4%
105 Non-Departmental	539,131	179,050	360,081	33.2%
139 Child Support Enforcement	397,617	28,409	369,208	7.1%
140 Prosecuting Attorney	530,146	89,409	440,737	16.9%
145 Sheriff *	3,057,431	1,233,984	1,823,447	40.4%
155 Superior Court System	82,295	7,344	74,951	8.9%
165 Treasurer	1,291,219	338,040	953,179	26.2%
170 Property Taxes	10,921,212	1,111,028	9,810,184	10.2%
TOTALS	32,199,148	5,705,025	26,494,123	17.7%

SPECIFIC FUNDS

Fund	2013 Budget	2013 Actual	Balance	Percent Received
110 County Roads	13,096,826	1,318,138	11,778,688	10.1%
119 Ohme Gardens	206,240	4,339	201,901	2.1%
125 Horticulture	121,758	8,190	113,568	6.7%
128 Noxious Weed	328,014	25,947	302,067	7.9%
180 Natural Resources	4,419,608	158,163	4,261,445	3.6%
405 Wenatchee River Park	192,250	8,661	183,589	4.5%
410 Expo Center	160,162	23,000	137,162	14.4%
411 Fair	173,500	1,500	172,000	0.9%
450 Regional Justice Center	8,106,808	1,941,883	6,164,925	24.0%
510 ER&R	3,052,641	226,839	2,825,802	7.4%
530 Motor Pool	969,474	208,901	760,573	21.5%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through March 31, 2013

GENERAL FUND

Dept # / Department	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
010 Assessor	1,144,961	0	267,247	877,714	23.3%
015 Auditor	1,107,622	0	275,083	832,539	24.8%
016 Board of Equalization	7,225	0	491	6,734	6.8%
020 Community Development	1,527,624	0	291,640	1,235,984	19.1%
030 Civil Service Comm	11,097	0	0	11,097	0.0%
040 Clerk	1,060,433	0	270,792	789,641	25.5%
045 Commissioners	667,197	0	162,188	505,009	24.3%
050 Coroner	219,817	0	40,604	179,213	18.5%
052 Information Technology	678,175	0	169,247	508,928	25.0%
055 Facilities Maintenance	1,495,879	0	313,709	1,182,170	21.0%
065 District Court	1,211,385	0	291,533	919,852	24.1%
066 District Court Probation	413,086	0	99,428	313,658	24.1%
075 Extension Services	290,119	0	61,805	228,314	21.3%
085 Juvenile Services	2,654,060	0	627,484	2,026,576	23.6%
105 Non-Departmental	7,309,282	0	1,736,569	5,572,713	23.8%
139 Child Support Enforcement	375,356	0	75,000	300,356	20.0%
140 Prosecuting Attorney	1,788,431	0	428,035	1,360,396	23.9%
145 Sheriff	8,676,448	27,220	2,065,395	6,638,273	23.7%
155 Superior Court System	937,050	0	225,449	711,601	24.1%
165 Treasurer	591,267	0	148,028	443,239	25.0%
170 Property Tax Transfer	30,000	0	0	30,000	0.0%
TOTALS	32,196,514	27,220	7,549,729	24,674,005	23.4%

SPECIFIC FUNDS

Fund	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
110 County Roads	13,315,239	0	1,839,162	11,476,077	13.8%
119 Ohme Gardens	230,936	0	38,986	191,950	16.9%
125 Horticulture	129,648	0	20,918	108,730	16.1%
128 Noxious Weed	332,614	0	53,156	279,458	16.0%
180 Natural Resources	4,570,772	0	366,414	4,204,358	8.0%
405 Wenatchee River Park	220,258	0	26,858	193,400	12.2%
410 Expo Center	136,124	0	27,520	108,604	20.2%
411 Fair	176,339	0	11,084	165,255	6.3%
450 Regional Justice Center	8,272,191	0	1,977,772	6,294,419	23.9%
510 ER&R	2,705,938	0	397,502	2,308,436	14.7%
530 Motor Pool	948,485	0	241,678	706,807	25.5%

CASH & INVESTMENTS

Fund	January 31, 2013 Cash & Investments	February 28, 2013 Cash & Investments	March 31, 2013 Cash & Investments
010 General	4,438,332	3,412,120	3,431,642
110 County Roads	4,225,949	4,896,890	4,753,029
119 Ohme Gardens	88,574	80,869	72,387
125 Horticulture Pest & Disease	60,816	56,983	52,873
128 Noxious Weed	3,161	(3,760)	5,792
140 Cashmere-Dryden Airport	22,491	26,525	39,635
180 Natural Resources	164,843	(23,323)	67,690
190 Criminal Justice Tax	1,205,840	1,270,416	1,312,545
301 REET 1	1,148,784	1,181,851	1,196,188
405 Wenatchee River Park	55,531	52,212	46,639
410 Expo Center	59,215	49,820	42,239
411 Fair	67,953	65,549	62,151
450 Regional Justice Center	596,413	524,729	251,581
510 ER&R	1,610,010	1,445,656	1,489,009
526 Health Insurance	640,078	909,839	969,293
530 Motor Pool	231,156	199,669	235,082
535 Unemployment Comp	147,145	158,889	169,627
540 Tort Claims & Insurance	58,824	(33,216)	185,915

Accounts Receivable Outstanding Older than 30 days

Auditor			Substance Abuse		
010015-01703	2/1/2013 DSHS - MA	64.00	193001-00191	01/24/2013 DSHS	13,289.13
Clerk			Regional Justice Center		
010040-00608	1/2/2013 Cozart Moreau Law	200.00	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
Sheriff			450001-01941	08/02/2011 DHS/ICE	294.00
010145-01035	9/26/2012 Icicle Enterprises	423.49	450001-01973	09/05/2011 DHS/ICE	441.00
010145-01083	2/13/2013 City of Chelan	1,500.00	450001-02014	10/04/2011 DHS/ICE	220.50
Public Works			450001-02052	11/02/2011 DHS/ICE	1,617.00
110001-00548	12/11/2012 Bremmer Construction	4,702.00	450001-02083	12/05/2011 DHS/ICE	588.00
401001-02133	12/3/2012 Servpro of Chelan & Douglas	96.00	450001-02114	12/31/2011 DHS/ICE	661.50
401001-02142	12/3/2012 Whitebird, Inc	537.00	450001-02142	02/02/2012 DHS/ICE	882.00
401001-02175	2/7/2013 Servicemaster	441.00	450001-02197	04/09/2012 DHS/ICE	441.00
401001-02183	2/15/2013 WA St Dept of Ecology	13,585.16	450001-02232	05/07/2012 DHS/ICE	441.00
530001-00249	12/31/2012 Chelan Co Noxious Weed	57.30	450001-02264	06/06/2012 DHS/ICE	441.00
Noxious Weeds			450001-02398	11/07/2012 Department of Corrections	1,058.42
128001-00071	01/14/2013 Okanogan County NWCB	37.50	450001-02461	02/04/2013 Department of Corrections	19,441.25
Natural Resources			Health Insurance		
180001-00708	12/31/2011 WA St Dept of Ecology	9,191.01	526001-00003	12/31/2010 Daryl Mathena	241.03
180001-00799	12/31/2012 Emergency Management WA	37,108.92	526001-00004	3/8/2011 Daryl Mathena	458.78
180001-00800	12/31/2012 USDA - Forest Service	25,911.56			
180001-00801	12/31/2012 WA St Dept of Ecology	20,221.64			
180001-00805	12/31/2012 WA St Dept of Ecology	3,409.39			

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.