

# CHELAN COUNTY

## MONTHLY FINANCIAL REPORT

# NOVEMBER 2013



## HIGHLIGHTS:

General Fund summary, projected and actual:

	<b>Projected Year-to-Date</b>	<b>Actual Year-to-Date</b>
<b>Revenue</b>	30,156,908	31,718,764
<b>Expenditures</b>	29,083,499	29,363,078
<b>Net Income (Deficit)</b>	1,073,409	2,355,686
<b>Beginning Fund Balance</b>	4,000,000	4,386,965
<b>Current Fund Balance</b>	5,073,409	6,742,651
<b>Ending Cash Balance</b>		7,626,132

*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](http://www.co.chelan.wa.us/ad/accounting/county_budget.htm)

## GENERAL FUND - BY CATEGORY

Through November 30, 2013

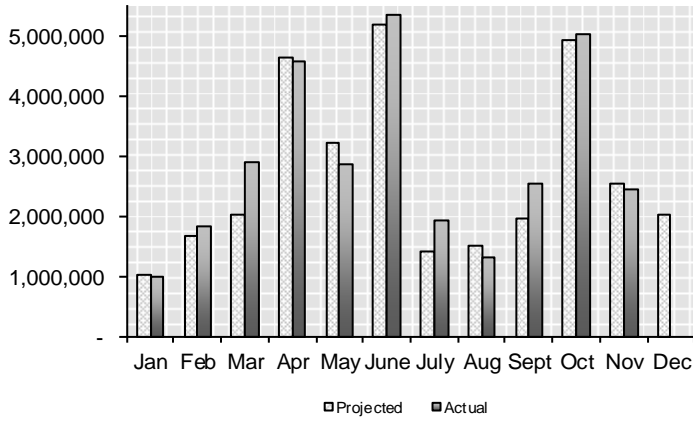
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	1,240,520	1,135,308	(105,212)	10,855,669	10,861,560	5,890
Sales Tax	510,898	633,317	122,419	4,766,383	5,207,897	441,514
Prop. Tax Penalty & Interest	70,474	82,548	12,074	855,101	886,007	30,906
Building and Planning Fees	66,962	64,911	(2,051)	975,701	1,209,420	233,719
PILT	0	0	0	2,313,500	2,342,695	29,195
PUD Privledge Tax	0	0	0	1,100,000	1,320,802	220,802
Liquor X & P	0	0	0	107,535	98,680	(8,856)
Wenatchee Court	23,422	39,326	15,904	201,555	241,989	40,434
Law Enforcement Contracts	267,934	39,507	(228,428)	2,279,220	2,397,084	117,864
Recording Fees	11,680	10,185	(1,495)	130,948	151,225	20,276
Motor Vehicle Licensing	26,797	25,624	(1,173)	377,773	382,552	4,779
Probation Services	16,831	22,275	5,444	222,480	249,160	26,681
Interfund Payments	0	40,751	40,751	1,565,133	1,551,045	(14,088)
Court Fines	58,451	50,214	(8,236)	691,445	672,213	(19,232)
Treasury Interest	4,217	5,897	1,680	141,814	108,620	(33,194)
Grants\Entitlements	118,936	113,154	(5,782)	1,967,948	2,088,922	120,974
Other *	120,321	173,601	53,280	1,604,701	1,948,895	344,193
<b>TOTAL</b>	<b>2,537,445</b>	<b>2,436,619</b>	<b>(100,826)</b>	<b>30,156,908</b>	<b>31,718,764</b>	<b>1,561,857</b>

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,279,432	1,315,870	36,438	13,852,425	13,722,596	(129,828)
20 - Personnel Benefits	501,474	491,033	(10,440)	5,546,813	5,369,075	(177,737)
30 - Supplies	55,052	50,054	(4,998)	524,641	628,985	104,344
40 - Other Services/Charges	401,049	494,747	93,698	4,548,930	4,554,696	5,766
50 - Intergovernmental Svcs	44,502	25,717	(18,784)	342,481	306,554	(35,927)
90 - Interfund Payments	287,817	707,834	420,017	4,268,210	4,781,171	512,962
<b>TOTAL</b>	<b>2,569,325</b>	<b>3,085,256</b>	<b>515,931</b>	<b>29,083,499</b>	<b>29,363,078</b>	<b>279,579</b>

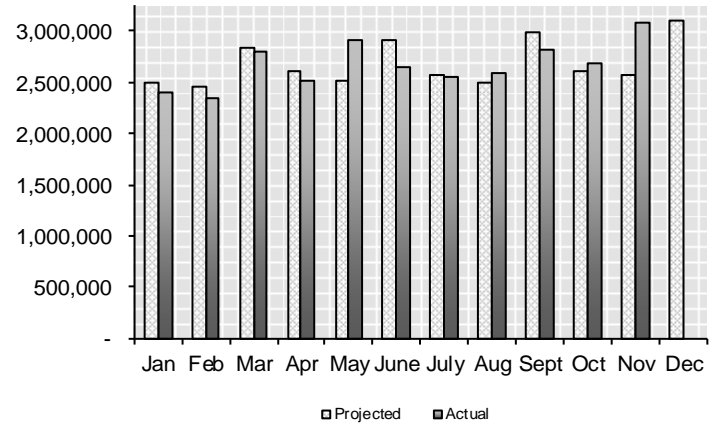
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.  
The monthly averages are then applied to the 2013 budget.

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

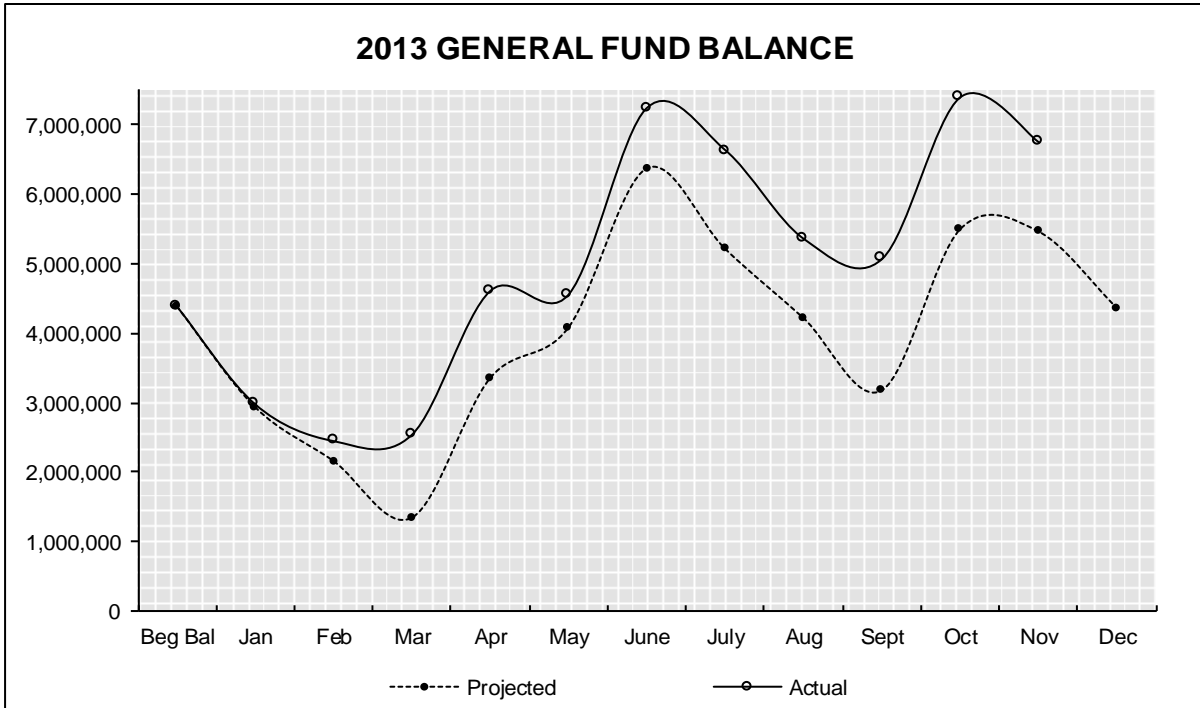
**MONTHLY GENERAL FUND REVENUES**



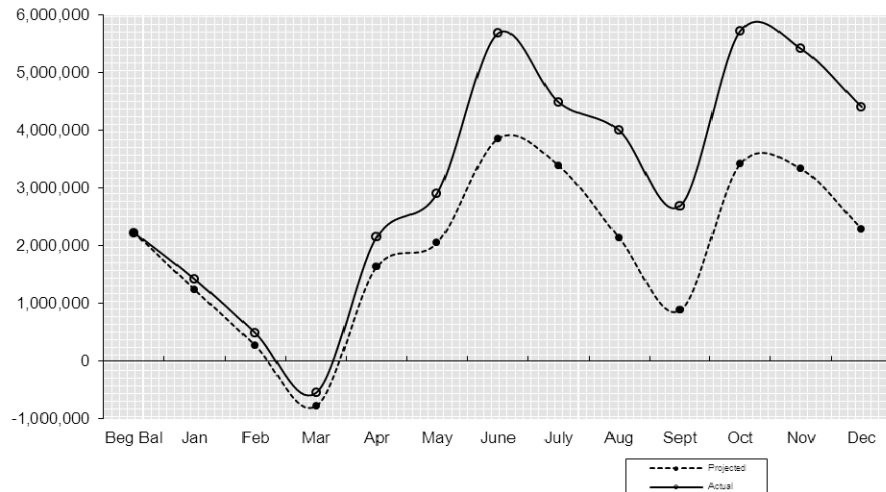
**MONTHLY GENERAL FUND EXPENDITURES**



**2013 GENERAL FUND BALANCE**



**2012 GENERAL FUND BALANCE**



# REVENUE

Through November 30, 2013

## GENERAL FUND

Dept # / Department	2013 Budget	2013 Actual	Balance	Percent Received
010 Assessor *	88,060	32,792	55,268	37.2%
015 Auditor *	941,208	767,383	173,825	81.5%
020 Community Development	1,100,707	1,241,684	(140,977)	112.8%
040 Clerk *	802,820	768,902	33,918	95.8%
045 Commissioners	9,577,480	9,834,845	(257,365)	102.7%
050 Coroner	15,000	20,497	(5,497)	136.6%
052 Information Technology	107,723	84,978	22,745	78.9%
055 Facilities Maintenance	622,435	474,294	148,141	76.2%
065 District Court *	1,232,470	1,192,581	39,889	96.8%
066 District Court Probation	294,148	283,678	10,470	96.4%
075 Extension Services	58,500	44,471	14,029	76.0%
085 Juvenile Services	646,446	597,876	48,570	92.5%
105 Non-Departmental	539,131	516,849	22,282	95.9%
139 Child Support Enforcement	397,617	275,736	121,881	69.3%
140 Prosecuting Attorney	530,146	422,243	107,903	79.6%
145 Sheriff *	3,106,083	2,992,023	114,060	96.3%
155 Superior Court System *	105,597	109,959	(4,362)	104.1%
165 Treasurer	1,291,219	1,196,414	94,805	92.7%
170 Property Taxes	10,921,212	10,861,560	59,652	99.5%
<b>TOTALS</b>	<b>32,378,002</b>	<b>31,718,764</b>	<b>659,238</b>	<b>98.0%</b>

## SPECIFIC FUNDS

Fund	2013 Budget	2013 Actual	Balance	Percent Received
014 Traffic Safety *	300,000	122,478	177,522	40.8%
110 County Roads	13,096,826	12,244,823	852,003	93.5%
119 Ohme Gardens	206,240	188,113	18,127	91.2%
125 Horticulture *	173,542	146,823	26,719	84.6%
128 Noxious Weed	328,014	275,254	52,760	83.9%
180 Natural Resources	4,419,608	2,033,537	2,386,071	46.0%
405 Wenatchee River Park	192,250	214,968	(22,718)	111.8%
410 Expo Center	160,162	195,435	(35,273)	122.0%
411 Fair	173,500	205,465	(31,965)	118.4%
450 Regional Justice Center	8,106,808	6,410,326	1,696,482	79.1%
510 ER&R	3,052,641	1,785,189	1,267,452	58.5%
530 Motor Pool	969,474	873,030	96,444	90.1%

\* Includes additional revenue budget than what was originally budgeted

# EXPENDITURES

Through November 30, 2013

## GENERAL FUND

Dept # / Department	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
010 Assessor	1,144,961	54,000	1,057,010	141,951	88.2%
015 Auditor	1,107,622	30,000	948,046	189,576	83.3%
016 Board of Equalization	7,225	0	1,875	5,350	26.0%
020 Community Development	1,527,624	0	1,175,933	351,691	77.0%
030 Civil Service Comm	11,097	0	3,888	7,209	35.0%
040 Clerk	1,060,433	39,056	971,890	127,599	88.4%
045 Commissioners	667,197	9,100	601,388	74,909	88.9%
050 Coroner	219,817	0	184,837	34,980	84.1%
052 Information Technology	678,175	0	592,122	86,053	87.3%
055 Facilities Maintenance	1,495,879	0	1,268,075	227,804	84.8%
065 District Court	1,211,385	14,619	1,041,542	184,462	85.0%
066 District Court Probation	413,086	21,282	363,874	70,494	83.8%
075 Extension Services	290,119	0	256,673	33,446	88.5%
085 Juvenile Services	2,654,060	0	2,311,637	342,423	87.1%
105 Non-Departmental	7,309,282	146,042	7,064,703	390,621	94.8%
139 Child Support Enforcement	375,356	0	279,094	96,262	74.4%
140 Prosecuting Attorney	1,788,431	0	1,589,943	198,488	88.9%
145 Sheriff	8,676,448	225,872	8,168,804	733,516	91.8%
155 Superior Court System	937,050	100,389	919,861	117,578	88.7%
165 Treasurer	591,267	0	531,880	59,387	90.0%
170 Property Tax Transfer	30,000	0	30,000	0	100.0%
<b>TOTALS</b>	<b>32,196,514</b>	<b>640,360</b>	<b>29,363,078</b>	<b>3,473,796</b>	<b>89.4%</b>

## SPECIFIC FUNDS

Fund	2013 Budget	Budget Adjs	2013 Actual	Balance	Percent Expended
014 Traffic Safety	0	300,000	42,085	257,915	14.0%
110 County Roads	13,315,239	0	11,614,684	1,700,555	87.2%
119 Ohme Gardens	230,936	0	184,279	46,657	79.8%
125 Horticulture	129,648	61,724	142,383	48,989	74.4%
128 Noxious Weed	332,614	0	256,984	75,630	77.3%
180 Natural Resources	4,570,772	0	2,923,766	1,647,006	64.0%
405 Wenatchee River Park	220,258	0	201,017	19,241	91.3%
410 Expo Center	136,124	0	116,811	19,313	85.8%
411 Fair	176,339	0	158,630	17,709	90.0%
450 Regional Justice Center	8,272,191	0	6,971,475	1,300,716	84.3%
510 ER&R	2,705,938	0	2,181,392	524,546	80.6%
530 Motor Pool	948,485	0	863,317	85,168	91.0%

# CASH & INVESTMENTS

<u>Fund</u>	<u>September 30, 2013</u> <u>Cash &amp;</u> <u>Investments</u>	<u>October 31, 2013</u> <u>Cash &amp;</u> <u>Investments</u>	<u>November 30, 2013</u> <u>Cash &amp;</u> <u>Investments</u>
010 General	5,277,384	8,218,067	7,626,132
014 Traffic Safety	76,713	75,549	80,393
110 County Roads	5,315,138	5,853,154	5,890,528
119 Ohme Gardens	115,070	107,965	99,048
125 Horticulture Pest & Disease	74,407	65,386	66,137
128 Noxious Weed	269	55,764	44,328
140 Cashmere-Dryden Airport	34,447	33,367	28,938
180 Natural Resources	283,462	107,533	132 *
190 Criminal Justice Tax	842,300	833,133	621,570
301 REET I	1,541,562	1,574,020	800,080
405 Wenatchee River Park	95,088	89,337	74,083
410 Expo Center	77,879	121,998	125,223
411 Fair	148,417	134,984	118,856
450 Regional Justice Center	74,273	110,382	370,908 *
510 ER&R	770,713	1,299,036	1,229,479
526 Health Insurance	1,429,168	1,508,473	1,643,548
530 Motor Pool	171,208	150,022	292,630
535 Unemployment Comp	213,795	217,921	224,170
540 Tort Claims & Insurance	213,154	191,576	181,200

\* Fund 180, Natural Resources has a \$841,000 loan payable to REET I, fund 301.  
Fund 450, Regional Justice Center has a \$500,000 loan payable to Criminal Justice Sales Tax, fund 190

## Accounts Receivable Outstanding Older than 30 days

### Extension

010175-00214 10/3/2013 Chelan Co Noxious Weed 105.14

### Juvenile

010085-01291 10/3/2013 DCFS - DSHS 18,240.00

### Sheriff

010145-01118 6/20/2013 Emergency Management WA 21,275.00

010145-01136 7/16/2013 WA St Dept of Commerce 4,204.43

010145-01153 9/12/2013 Chelan County Public Works 120,000.00

010145-01159 9/24/2013 US Marshal 74.33

### Superior Court

010155-00036 8/27/2013 AOC 2,548.23

### Public Works

110001-00609 10/25/2013 WA St Dept of Transportator 50,104.55

110001-00612 10/25/2013 WA St Dept of Transportator 14,679.06

110001-00613 10/25/2013 WA St Dept of Transportator 1,665.68

401001-02352 9/6/2013 Servicemaster 321.00

401001-02380 10/2/2013 Servicemaster 132.00

403001-00333 8/26/2013 WA St Dept of Ecology 17,906.28

510001-00892 7/15/2013 Holden Village 500.00

510001-00893 8/23/2013 Chelan County Roads 189,430.90

530001-00369 9/4/2013 Chelan County Maintenance 3,091.00

### Natural Resources

180001-00708 12/31/2011 WA St Dept of Ecology 9,191.01

180001-00839 6/30/2013 Nat Res Conservation Servic 8,969.35

### 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

450001-02571 06/19/2013 Department of Corrections 890.48

450001-02579 07/02/2013 Department of Corrections 36,919.50

450001-02601 08/01/2013 Department of Corrections 31,672.25

450001-02612 08/01/2013 YWCA 210.00

450001-02621 09/03/2013 Department of Corrections 35,636.00

450001-02638 09/04/2013 YWCA 34.00

450001-02640 09/10/2013 Department of Corrections 971.97

450001-02646 10/07/2013 Department of Corrections 33,295.50

450001-02659 10/07/2013 YWCA 147.50

### 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.