

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

APRIL 2014



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	9,907,107	10,888,070
Expenditures	10,944,063	10,958,609
Net Income (Deficit)	(1,036,956)	(70,539)
Beginning Fund Balance	5,700,000	6,225,947
Current Fund Balance	4,663,044	6,155,408

Current Cash Balance	7,405,262
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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.



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 April 30, 2014

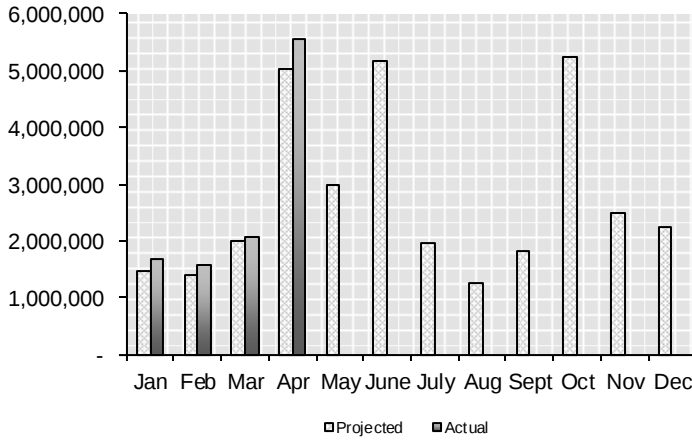
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	3,316,279	3,642,142	325,863	4,178,046	4,629,226	451,180
Sales Tax	346,121	390,805	44,684	1,709,411	1,858,903	149,492
Prop. Tax Penalty & Interest	96,487	126,838	30,351	323,685	354,858	31,173
Building and Planning Fees	108,733	140,214	31,481	331,195	443,537	112,342
PILT	0	0	0	0	0	0
PUD Privledge Tax	0	0	0	0	0	0
Liquor X & P	5,576	2,491	(3,084)	23,370	40,399	17,028
Wenatchee Court	19,065	15,777	(3,288)	60,968	46,346	(14,622)
Law Enforcement Contracts	525,533	541,130	15,597	1,096,765	1,108,470	11,704
Recording Fees	13,431	10,193	(3,238)	51,265	34,764	(16,501)
Motor Vehicle Licensing	38,756	44,126	5,370	125,602	127,384	1,782
Probation Services	19,858	29,988	10,130	80,798	118,433	37,635
Interfund Payments	21,307	35,832	14,525	404,831	421,020	16,188
Court Fines	54,467	65,519	11,052	218,329	236,687	18,357
Treasury Interest	6,751	899	(5,852)	32,183	47,639	15,456
Grants\Entitlements	279,005	337,435	58,430	728,233	779,985	51,752
Other *	184,630	174,772	(9,859)	542,425	640,421	97,996
TOTAL	5,035,998	5,558,160	522,162	9,907,107	10,888,070	980,962

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,290,657	1,328,647	37,990	5,163,479	5,195,790	32,311
20 - Personnel Benefits	520,231	503,191	(17,040)	2,116,214	2,097,855	(18,358)
30 - Supplies	68,733	51,899	(16,834)	245,871	247,197	1,326
40 - Other Services/Charges	510,079	440,139	(69,940)	1,732,320	1,710,557	(21,762)
50 - Intergovernmental Svcs	42,863	41,961	(902)	126,388	149,743	23,355
90 - Interfund Payments	312,817	388,504	75,687	1,559,791	1,557,466	(2,325)
TOTAL	2,745,380	2,754,340	8,960	10,944,063	10,958,609	14,546

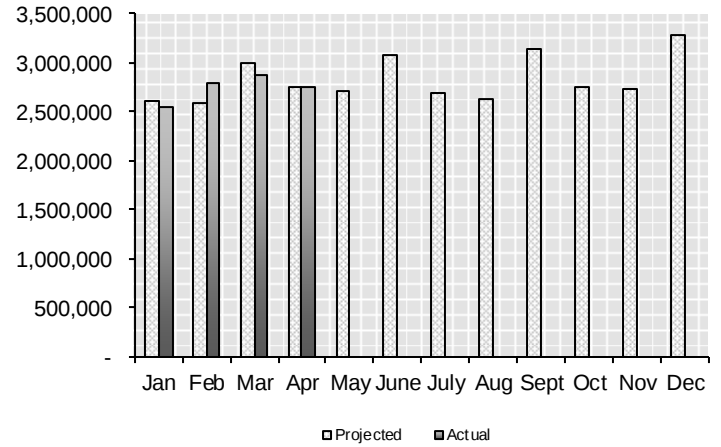
Projected columns are calculated by comparing actuals from the past five years on a monthly basis.
The monthly averages are then applied to the 2014 budget.

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

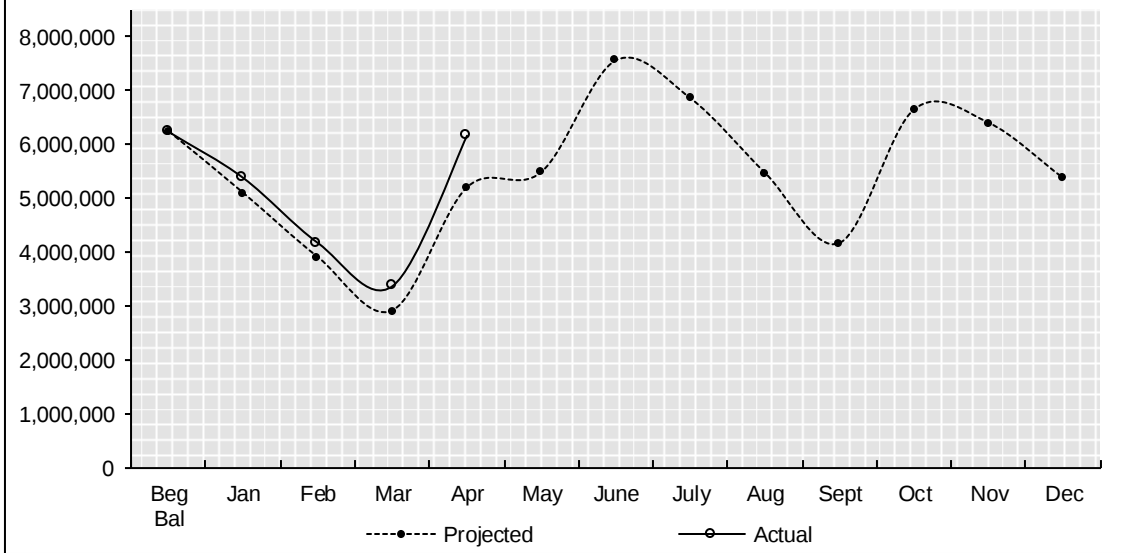
MONTHLY GENERAL FUND REVENUES



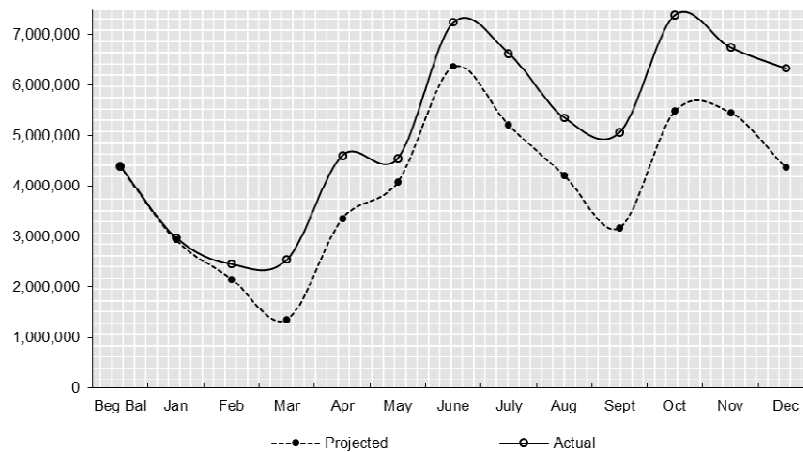
MONTHLY GENERAL FUND EXPENDITURES



2014 GENERAL FUND BALANCE



2013 GENERAL FUND BALANCE



REVENUE

Through April 30, 2014

GENERAL FUND

Dept # / Department	2014 Budget	2014 Actual	Balance	Percent Received
010 Assessor	34,060	903	33,157	2.7%
015 Auditor	887,832	211,211	676,621	23.8%
020 Community Development	1,232,557	453,415	779,142	36.8%
040 Clerk	793,755	293,893	499,862	37.0%
045 Commissioners	10,262,100	2,264,363	7,997,737	22.1%
050 Coroner	15,000	7,452	7,548	49.7%
052 Information Technology	115,060	28,765	86,295	25.0%
055 Facilities Maintenance	595,945	149,494	446,451	25.1%
065 District Court	1,278,820	399,049	879,771	31.2%
066 District Court Probation	294,148	129,899	164,249	44.2%
075 Extension Services	36,500	4,942	31,558	13.5%
085 Juvenile Services	647,221	224,149	423,072	34.6%
105 Non-Departmental	546,692	114,740	431,952	21.0%
139 Child Support Enforcement	420,646	116,463	304,183	27.7%
140 Prosecuting Attorney	524,985	145,218	379,767	27.7%
145 Sheriff	2,982,707	1,214,045	1,768,662	40.7%
155 Superior Court System	97,217	6,298	90,919	6.5%
165 Treasurer	1,310,913	494,545	816,368	37.7%
170 Property Taxes	11,029,208	4,629,226	6,399,982	42.0%
TOTALS	33,105,366	10,888,070	22,217,296	32.9%

SPECIFIC FUNDS

Fund	2014 Budget	2014 Actual	Balance	Percent Received
014 Traffic Safety	250,050	170,190	79,860	68.1%
110 County Roads	16,211,600	4,743,733	11,467,867	29.3%
119 Ohme Gardens	219,762	23,719	196,043	10.8%
124 Farm Worker Housing	220,850	32	220,818	0.0%
125 Horticulture	121,758	70,310	51,448	57.7%
128 Noxious Weed	337,701	103,663	234,038	30.7%
180 Natural Resources	3,500,416	558,415	2,942,001	16.0%
405 Wenatchee River Park	192,250	28,062	164,188	14.6%
410 Expo Center	175,000	29,227	145,774	16.7%
411 Fair	177,900	37,021	140,879	20.8%
450 Regional Justice Center	8,051,882	2,837,218	5,214,664	35.2%
510 ER&R	4,018,510	751,356	3,267,154	18.7%
530 Motor Pool	941,101	293,364	647,737	31.2%

EXPENDITURES

Through April 30, 2014

GENERAL FUND

Dept # / Department	2014 Budget	Budget Adjs	2014 Actual	Balance	Percent Expended
010 Assessor	1,197,553	0	369,880	827,673	30.9%
015 Auditor	1,149,516	0	385,514	764,002	33.5%
020 Community Development	1,635,656	0	477,028	1,158,628	29.2%
030 Civil Service Comm	11,097	0	150	10,947	1.4%
040 Clerk	1,130,665	0	368,288	762,377	32.6%
045 Commissioners	712,087	0	229,861	482,226	32.3%
050 Coroner	230,788	0	71,589	159,199	31.0%
052 Information Technology	725,213	0	247,358	477,855	34.1%
055 Facilities Maintenance	1,530,856	0	467,092	1,063,764	30.5%
065 District Court	1,295,762	0	398,134	897,628	30.7%
066 District Court Probation	445,284	0	142,941	302,343	32.1%
075 Extension Services	306,919	0	89,611	217,308	29.2%
085 Juvenile Services	2,722,666	0	870,098	1,852,568	32.0%
105 Non-Departmental	7,450,763	0	2,537,455	4,913,308	34.1%
139 Child Support Enforcement	384,801	0	104,315	280,486	27.1%
140 Prosecuting Attorney	1,852,058	0	608,537	1,243,521	32.9%
145 Sheriff	9,466,722	0	3,055,896	6,410,826	32.3%
155 Superior Court System	1,067,814	0	333,117	734,697	31.2%
165 Treasurer	622,558	0	201,746	420,812	32.4%
170 Property Tax Transfer	30,000	0	0	30,000	0.0%
TOTALS	33,968,778	0	10,958,609	23,010,169	32.3%

SPECIFIC FUNDS

Fund	2014 Budget	Budget Adjs	2014 Actual	Balance	Percent Expended
014 Traffic Safety	280,050	0	38,985	241,065	13.9%
110 County Roads	17,444,404	0	3,175,760	14,268,644	18.2%
119 Ohme Gardens	252,274	0	66,586	185,688	26.4%
124 Farm Worker Housing	224,912	0	8,681	216,231	3.9%
125 Horticulture	139,161	0	31,761	107,400	22.8%
128 Noxious Weed	335,939	0	78,361	257,578	23.3%
180 Natural Resources	3,538,020	0	434,760	3,103,260	12.3%
405 Wenatchee River Park	241,333	0	52,265	189,068	21.7%
410 Expo Center	149,164	0	41,548	107,616	27.9%
411 Fair	174,882	0	14,849	160,033	8.5%
450 Regional Justice Center	8,039,573	0	2,602,169	5,437,404	32.4%
510 ER&R	3,940,165	0	782,387	3,157,778	19.9%
530 Motor Pool	1,017,505	0	519,442	498,063	51.1%

CASH & INVESTMENTS

Fund	February 28, 2014 Cash & Investments	March 31, 2014 Cash & Investments	April 30, 2014 Cash & Investments
010 General	5,255,596	4,513,459	7,405,262
014 Traffic Safety	65,519	68,749	37,370
110 County Roads	4,697,331	4,282,254	6,721,407
119 Ohme Gardens	77,550	80,607	58,743
124 Farm Worker Housing	203,203	199,131	194,338
125 Horticulture Pest & Disease	76,096	71,198	94,926
128 Noxious Weed	9,135	6,906	52,444 *
140 Cashmere-Dryden Airport	33,139	40,050	40,715
180 Natural Resources	111,359	29,919	109,710 *
190 Criminal Justice Tax	817,107	860,190	804,295
301 REET I	1,116,014	978,598	814,193
405 Wenatchee River Park	52,693	42,488	47,337
410 Expo Center	95,899	104,535	98,725
411 Fair	104,637	135,998	131,875
450 Regional Justice Center	68,440	318	196 *
510 ER&R	1,457,498	1,653,344	1,581,126
526 Health Insurance	1,963,722	1,958,028	2,029,156
530 Motor Pool	144,901	84,798	70,976 *
535 Unemployment Comp	233,242	239,259	245,230
540 Tort Claims & Insurance	417,764	666,506	648,113

* Fund 128 Noxious Weed has a \$5,000 loan payable to fund 301 REET I.

Fund 180 Natural Resources has a \$300,000 loan payable to fund 301 REET I, and a \$41,000 loan payable to fund 510 Equipment Rental & Revolving.

Fund 450 Regional Justice Center has a \$500,000 loan payable to fund 190 Criminal Justice Sales Tax, and a \$225,000 loan payable to fund 198 Distressed Counties Tax.

Fund 530 Motor Pool has a \$117,000 loan payable to fund 510 Equipment Rental & Revolving.

Accounts Receivable Outstanding Older than 30 days

Sheriff

010145-01206	3/4/2014	Leavenworth Winter Sports	658.90
010145-01207	3/19/2014	Grant County DEM	617.54

Superior Court

010155-00041	02/24/2014	AOC	2,830.62
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Public Works

110001-00629	12/31/2013	WA St Dept of Transportatior	133,693.12
401001-02497	02/20/2014	WA St Dept of Ecology	10,325.11
401001-02498	02/20/2014	WA St Dept of Ecology	7,241.74
401001-02509	03/06/2014	Precise Carpeting & Painting	14.00
401001-02510	03/06/2014	Servicemaster	1,075.00
510001-00937	03/20/2014	Chelan Co ER&R	500.30

Horticulture Pest & Disease

125001-00019	12/31/2013	Douglas County	19,266.58
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Natural Resources

180001-00876	12/31/2013	Bonneville Power Admin	2,049.10
180001-00881	12/31/2013	WA St Dept of Ecology	13,856.62
180001-00882	12/31/2013	WA St Dept of Ecology	4,310.57
180001-00884	12/31/2013	Nat Res Conservation Servic	186,509.65
180001-00885	12/31/2013	Recreation/Conservation Offi	11,585.77
180001-00886	12/31/2013	Recreation/Conservation Offi	4,377.73
180001-00889	12/31/2013	HCP Tributary Committee	16,769.60
180001-00890	12/31/2013	USDA - Forest Service	22,440.07

Substance Abuse

193001-00221	02/04/2014	DSHS	13,701.08
193001-00232	03/28/2014	DSHS	43,143.27

Regional Justice Center

450001-02707	12/05/2013	YWCA	232.50
450001-02717	12/10/2013	Department of Corrections	9,216.35
450001-02731	12/31/2013	YWCA	249.00
450001-02760	2/5/2014	YWCA	206.00
450001-02764	2/5/2014	Lynnwood Police Dept	7,410.00
450001-02769	2/24/2014	Department of Corrections	66,974.61
450001-02780	3/5/2014	Department of Corrections	59,030.69
450001-02790	3/5/2014	YWCA	167.25

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.