

CHELAN COUNTY

MONTHLY FINANCIAL REPORT

FEBRUARY 2014



HIGHLIGHTS:

General Fund summary, projected and actual:

	Projected Year-to-Date	Actual Year-to-Date
Revenue	2,837,395	3,289,794
Expenditures	5,198,516	5,339,139
Net Income (Deficit)	(2,361,121)	(2,049,345)
Beginning Fund Balance	5,700,000	6,319,818
Current Fund Balance	3,338,879	4,270,473
Current Cash Balance		5,255,596

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 February 28, 2014

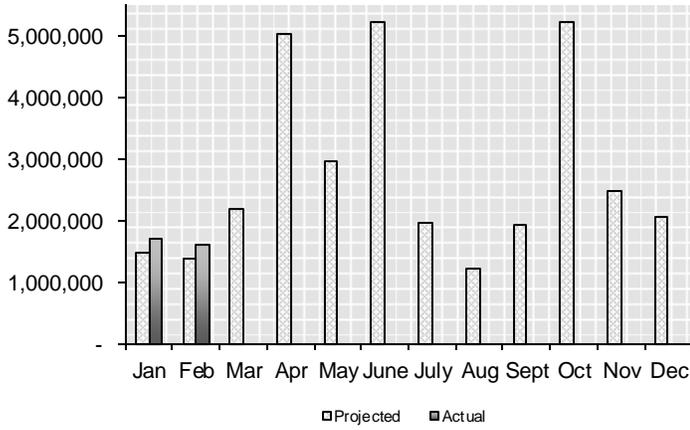
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	179,408	243,228	63,820	213,517	280,237	66,721
Sales Tax	586,504	651,019	64,515	1,007,611	1,149,687	142,077
Prop. Tax Penalty & Interest	93,901	63,216	(30,685)	144,099	125,480	(18,619)
Building and Planning Fees	73,797	92,755	18,958	126,989	177,542	50,554
PILT	0	0	0	0	0	0
PUD Privledge Tax	0	0	0	0	0	0
Liquor X & P	0	0	0	5,117	7,384	2,266
Wenatchee Court	16,516	17,931	1,415	20,121	17,931	(2,190)
Law Enforcement Contracts	22,849	28,431	5,581	548,383	566,681	18,298
Recording Fees	12,325	7,497	(4,828)	24,518	16,408	(8,110)
Motor Vehicle Licensing	25,731	23,140	(2,592)	50,743	51,504	761
Probation Services	18,196	29,549	11,352	36,141	56,999	20,858
Interfund Payments	0	90,435	90,435	0	90,877	90,877
Court Fines	56,346	53,373	(2,974)	106,449	97,952	(8,496)
Treasury Interest	7,942	60,761	52,819	19,527	67,621	48,094
Grants\Entitlements	154,346	135,387	(18,959)	318,708	339,086	20,378
Other *	125,246	97,783	(27,464)	215,472	244,404	28,932
TOTAL	1,373,108	1,594,503	221,395	2,837,395	3,289,794	452,399

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,287,414	1,292,401	4,986	2,579,751	2,567,493	(12,258)
20 - Personnel Benefits	505,622	503,952	(1,670)	1,052,665	1,065,577	12,912
30 - Supplies	61,342	96,368	35,026	114,178	129,714	15,536
40 - Other Services/Charges	418,810	506,274	87,464	820,603	875,892	55,290
50 - Intergovernmental Svcs	29,768	26,511	(3,257)	55,686	55,422	(264)
90 - Interfund Payments	287,817	358,406	70,589	575,634	645,041	69,408
TOTAL	2,590,772	2,783,911	193,139	5,198,516	5,339,139	140,624

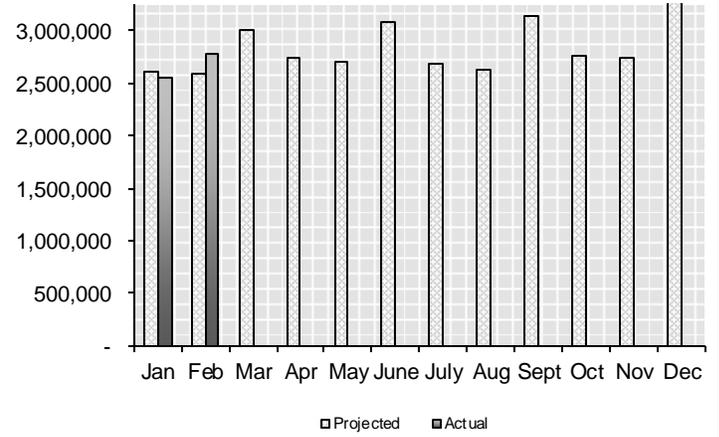
Projected columns are calculated by comparing actuals from the past five years on a monthly basis. The monthly averages are then applied to the 2014 budget.

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

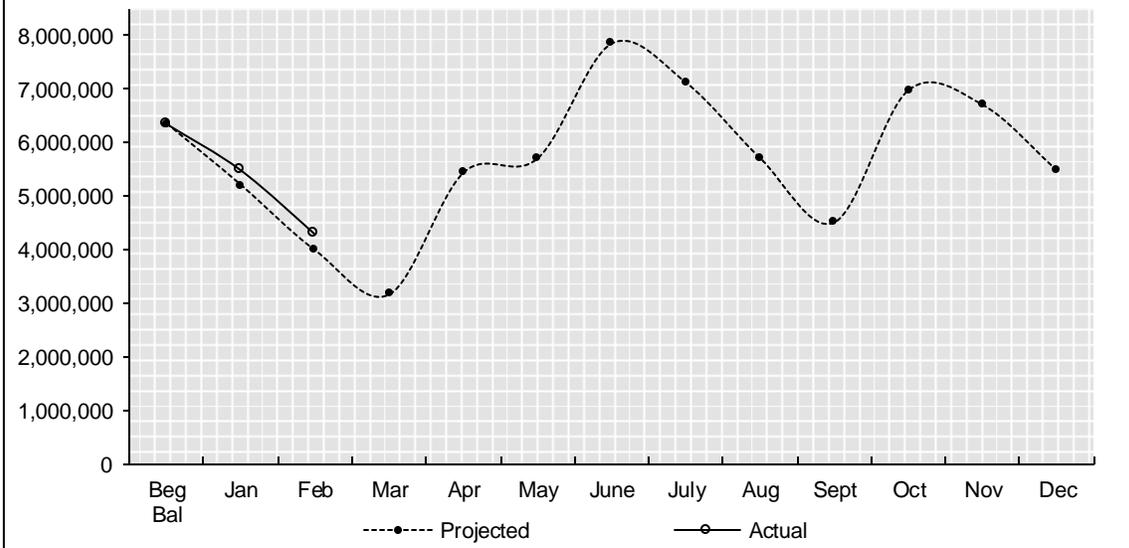
MONTHLY GENERAL FUND REVENUES



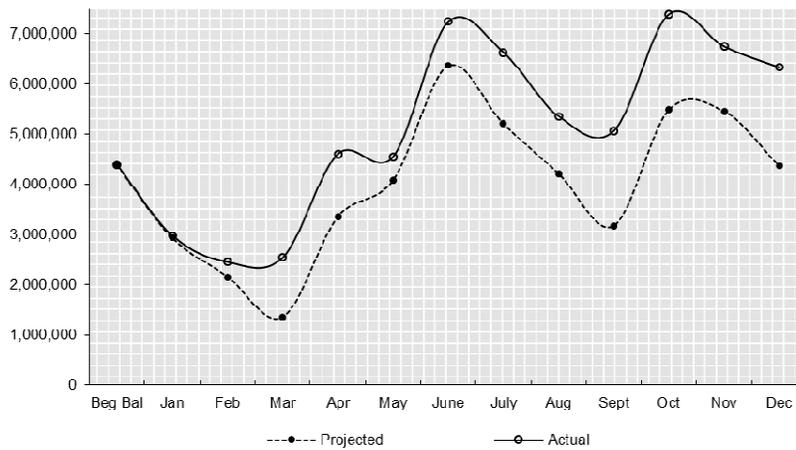
MONTHLY GENERAL FUND EXPENDITURES



2014 GENERAL FUND BALANCE



2013 GENERAL FUND BALANCE



REVENUE

Through February 28, 2014

GENERAL FUND

Dept # / Department	2014 Budget	2014 Actual	Balance	Percent Received
010 Assessor	34,060	473	33,587	1.4%
015 Auditor	887,832	79,822	808,010	9.0%
020 Community Development	1,232,557	180,796	1,051,761	14.7%
040 Clerk	793,755	143,631	650,124	18.1%
045 Commissioners	10,262,100	1,331,541	8,930,559	13.0%
050 Coroner	15,000	7,452	7,548	49.7%
052 Information Technology	115,060	0	115,060	0.0%
055 Facilities Maintenance	595,945	0	595,945	0.0%
065 District Court	1,278,820	161,443	1,117,377	12.6%
066 District Court Probation	294,148	58,730	235,418	20.0%
075 Extension Services	36,500	744	35,756	2.0%
085 Juvenile Services	647,221	102,862	544,359	15.9%
105 Non-Departmental	546,692	49,056	497,636	9.0%
139 Child Support Enforcement	420,646	30,907	389,739	7.3%
140 Prosecuting Attorney	524,985	22,906	502,079	4.4%
145 Sheriff	2,982,707	649,252	2,333,455	21.8%
155 Superior Court System	97,217	5,906	91,311	6.1%
165 Treasurer	1,310,913	184,034	1,126,879	14.0%
170 Property Taxes	11,029,208	280,237	10,748,971	2.5%
TOTALS	33,105,366	3,289,794	29,815,572	9.9%

SPECIFIC FUNDS

Fund	2014 Budget	2014 Actual	Balance	Percent Received
014 Traffic Safety	250,050	159,389	90,661	63.7%
110 County Roads	16,211,600	681,710	15,529,890	4.2%
119 Ohme Gardens	219,762	7,661	212,101	3.5%
125 Horticulture	121,758	21,553	100,205	17.7%
128 Noxious Weed	337,701	10,391	327,310	3.1%
180 Natural Resources	3,500,416	11,972	3,488,444	0.3%
405 Wenatchee River Park	192,250	3,408	188,842	1.8%
410 Expo Center	175,000	3,227	171,773	1.8%
411 Fair	177,900	298	177,602	0.2%
450 Regional Justice Center	8,051,882	1,532,499	6,519,383	19.0%
510 ER&R	4,018,510	241,536	3,776,974	6.0%
530 Motor Pool	941,101	72,854	868,247	7.7%

* Includes additional revenue budget than what was originally budgeted

EXPENDITURES

Through February 28, 2014

GENERAL FUND

Dept # / Department	2014 Budget	Budget Adjs	2014 Actual	Balance	Percent Expended
010 Assessor	1,197,553	0	169,216	1,028,337	14.1%
015 Auditor	1,149,516	0	231,639	917,877	20.2%
020 Community Development	1,635,656	0	213,085	1,422,571	13.0%
030 Civil Service Comm	11,097	0	0	11,097	0.0%
040 Clerk	1,130,665	0	194,545	936,120	17.2%
045 Commissioners	712,087	0	105,775	606,312	14.9%
050 Coroner	230,788	0	27,961	202,827	12.1%
052 Information Technology	725,213	0	137,109	588,104	18.9%
055 Facilities Maintenance	1,530,856	0	222,757	1,308,099	14.6%
065 District Court	1,295,762	0	195,683	1,100,079	15.1%
066 District Court Probation	445,284	0	66,589	378,695	15.0%
075 Extension Services	306,919	0	37,274	269,645	12.1%
085 Juvenile Services	2,722,666	0	422,464	2,300,202	15.5%
105 Non-Departmental	7,450,763	0	1,239,499	6,211,264	16.6%
139 Child Support Enforcement	384,801	0	50,003	334,798	13.0%
140 Prosecuting Attorney	1,852,058	0	303,624	1,548,434	16.4%
145 Sheriff	9,466,722	0	1,454,952	8,011,770	15.4%
155 Superior Court System	1,067,814	0	172,779	895,035	16.2%
165 Treasurer	622,558	0	94,187	528,371	15.1%
170 Property Tax Transfer	30,000	0	0	30,000	0.0%
TOTALS	33,968,778	0	5,339,139	28,629,639	15.7%

SPECIFIC FUNDS

Fund	2014 Budget	Budget Adjs	2014 Actual	Balance	Percent Expended
014 Traffic Safety	280,050	0	2,999	277,051	1.1%
110 County Roads	17,444,404	0	1,384,981	16,059,423	7.9%
119 Ohme Gardens	252,274	0	20,413	231,861	8.1%
125 Horticulture	139,161	0	10,098	129,063	7.3%
128 Noxious Weed	335,939	0	32,586	303,353	9.7%
180 Natural Resources	3,538,020	0	216,837	3,321,183	6.1%
405 Wenatchee River Park	241,333	0	9,695	231,638	4.0%
410 Expo Center	149,164	0	18,655	130,509	12.5%
411 Fair	174,882	0	4,699	170,183	2.7%
450 Regional Justice Center	8,039,573	0	1,199,854	6,839,719	14.9%
510 ER&R	3,940,165	0	315,454	3,624,711	8.0%
530 Motor Pool	1,017,505	0	100,400	917,105	9.9%

CASH & INVESTMENTS

Fund	December 31, 2013 Cash & Investments	January 31, 2014 Cash & Investments	February 28, 2014 Cash & Investments
010 General	7,165,917	6,040,212	5,255,596
014 Traffic Safety	86,130	59,564	65,519
110 County Roads	5,684,090	4,802,681	4,697,331
119 Ohme Gardens	89,066	80,417	77,550
125 Horticulture Pest & Disease	62,674	78,193	76,096
128 Noxious Weed	25,525	11,227	9,135 *
140 Cashmere-Dryden Airport	27,110	27,672	33,139
180 Natural Resources	745,830	110,943	111,359 *
190 Criminal Justice Tax	685,734	743,925	817,107
301 REET I	732,680	1,108,141	1,116,014
405 Wenatchee River Park	63,010	55,822	52,693
410 Expo Center	116,439	106,834	95,899
411 Fair	111,410	99,830	104,637
450 Regional Justice Center	592	85,806	68,440 *
510 ER&R	1,419,366	1,602,875	1,457,498
526 Health Insurance	1,767,574	1,922,326	1,963,722
530 Motor Pool	251,739	184,511	144,901
535 Unemployment Comp	230,279	236,336	233,242
540 Tort Claims & Insurance	450,466	432,899	417,764

* Fund 128 Noxious Weed has a \$5,000 loan payable to fund 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 \$171,000 loan payable to fund 198 Distressed Counties Tax.

Accounts Receivable Outstanding Older than 30 days

Auditor

010015-01854	12/1/2013	Chelan Co Fire District No 8	50.00
010015-01881	1/14/2014	First American Title	6,598.00

Clerk

010040-00670	1/9/2014	Community Action Council	200.00
010040-00690	1/9/2014	Stan Morse	200.00
010040-00693	1/9/2014	Ogden, Murphy & Wallace	500.00
010040-00706	1/9/2014	Thomas D Overcast	200.00

Public Works

110001-00629	12/31/2013	WA St Dept of Transportatior	133,693.12
401001-02460	12/31/2013	JRC Construction	97.00
401001-02466	12/31/2013	Servpro of Chelan & Douglas	212.00

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 Pow er Admin	61,420.32
180001-00877	12/31/2013	Bonneville Pow er Admin	2,239.92
180001-00879	12/31/2013	WA St Dept of Ecology	50,630.09
180001-00880	12/31/2013	WA St Dept of Ecology	34,260.19
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
180001-00883	12/31/2013	WA St Dept of Ecology	10,350.85
180001-00884	12/31/2013	Nat Res Conservation Servi	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
180001-00887	12/31/2013	Recreation/Conservation Offi	1,731.69
180001-00888	12/31/2013	Recreation/Conservation Offi	1,367.24
180001-00889	12/31/2013	HCP Tributary Committee	16,769.60
180001-00890	12/31/2013	USDA - Forest Service	22,440.07

Regional Justice Center

450001-02497	03/26/2013	Department of Corrections	21.43
450001-02571	06/19/2013	Department of Corrections	841.56
450001-02695	12/05/2013	Department of Corrections	42,485.75
450001-02707	12/05/2013	YWCA	232.50
450001-02717	12/10/2013	Department of Corrections	9,216.35
450001-02722	12/31/2013	Department of Corrections	46,017.25
450001-02731	12/31/2013	YWCA	249.00

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.