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## CHELAN COUNTY, WASHINGTON

### Directory of Officials

Position	Name	Term	Expiration
<b><u>Elected Officials</u></b>			
<b><u>Board of Commissioners:</u></b>			
District 1	Ron Walter	4	December 2004
District 2	Keith Goehner	4	December 2006
District 3	Buell Hawkins	4	December 2004

**Other County Officials:**

Assessor	Russell Griffith	4	December 2006
Auditor	Evelyn L. Arnold	4	December 2006
Clerk	Siri A. Woods	4	December 2006
Coroner	Gina Fino	4	December 2006
Prosecuting Attorney	Gary A. Riesen	4	December 2006
Sheriff	Mike Harum	4	December 2006
Treasurer	David Griffiths	4	December 2006

**District Court Judges:**

Alicia Nakata	4	December 2006
Thomas C. Warren	4	December 2006

**Superior Court Judges:**

Chip Small	4	December 2004
Lesley Allan	4	December 2004
John E. Bridges	4	December 2004

**Appointed Officers:**

Director of Public Works/ County Engineer	Greg Pezoldt
Director of Planning & Building	Larry Angell
Department of Information Manager	Fred Hart
Juvenile Center Administrator	Philip Jans
Building Maintenance Supervisor	Pat DuLac
Motor Pool Manager	Fred Stehr
Fair Manager	Carla Carey

**Members of Legislature:**

**Legislative District**

12th

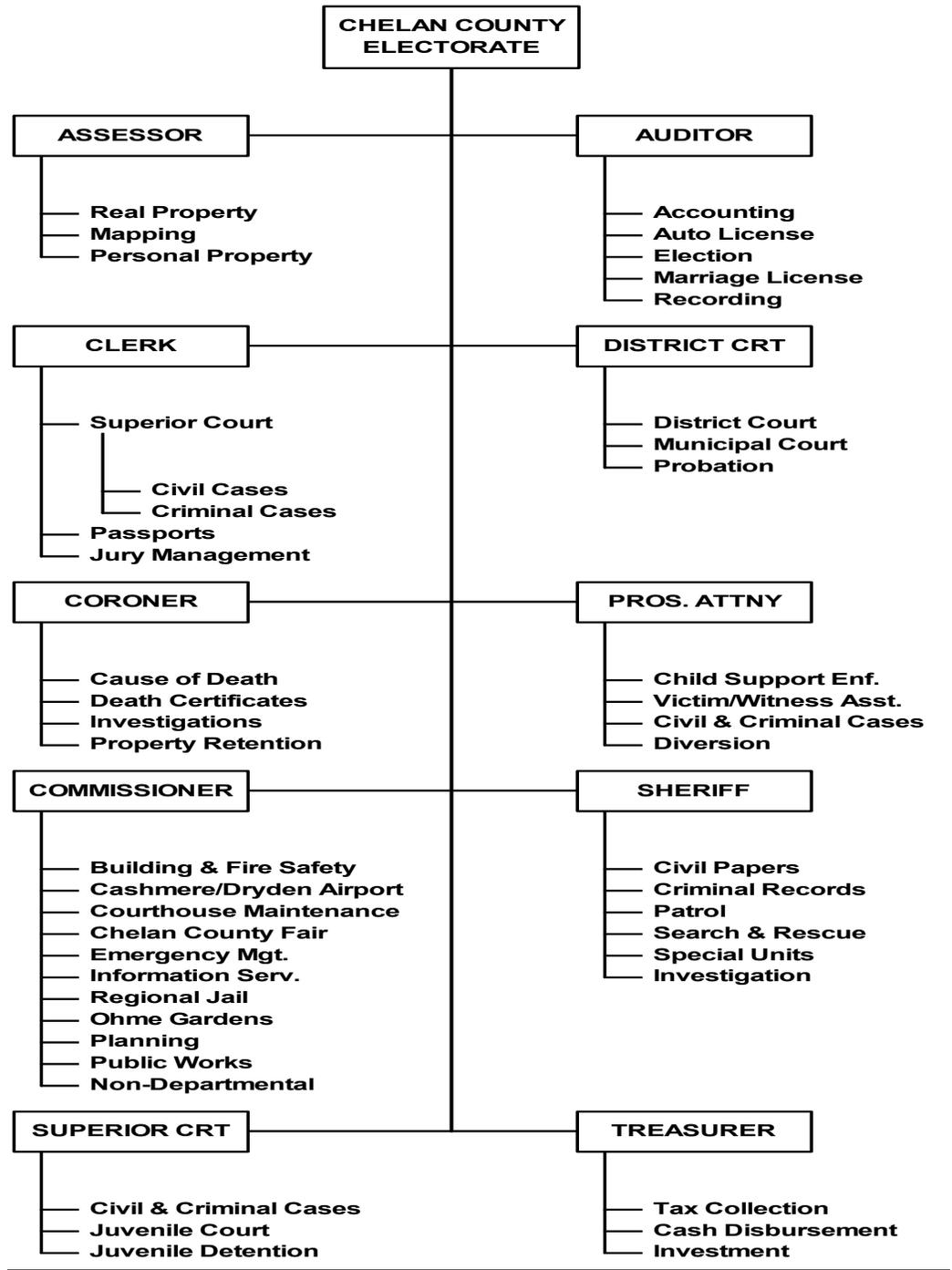
**State Senator**

Linda Evans Parlette

**State Representatives**

Cary Condotta  
Mike Armstrong

# CHELAN COUNTY, WASHINGTON

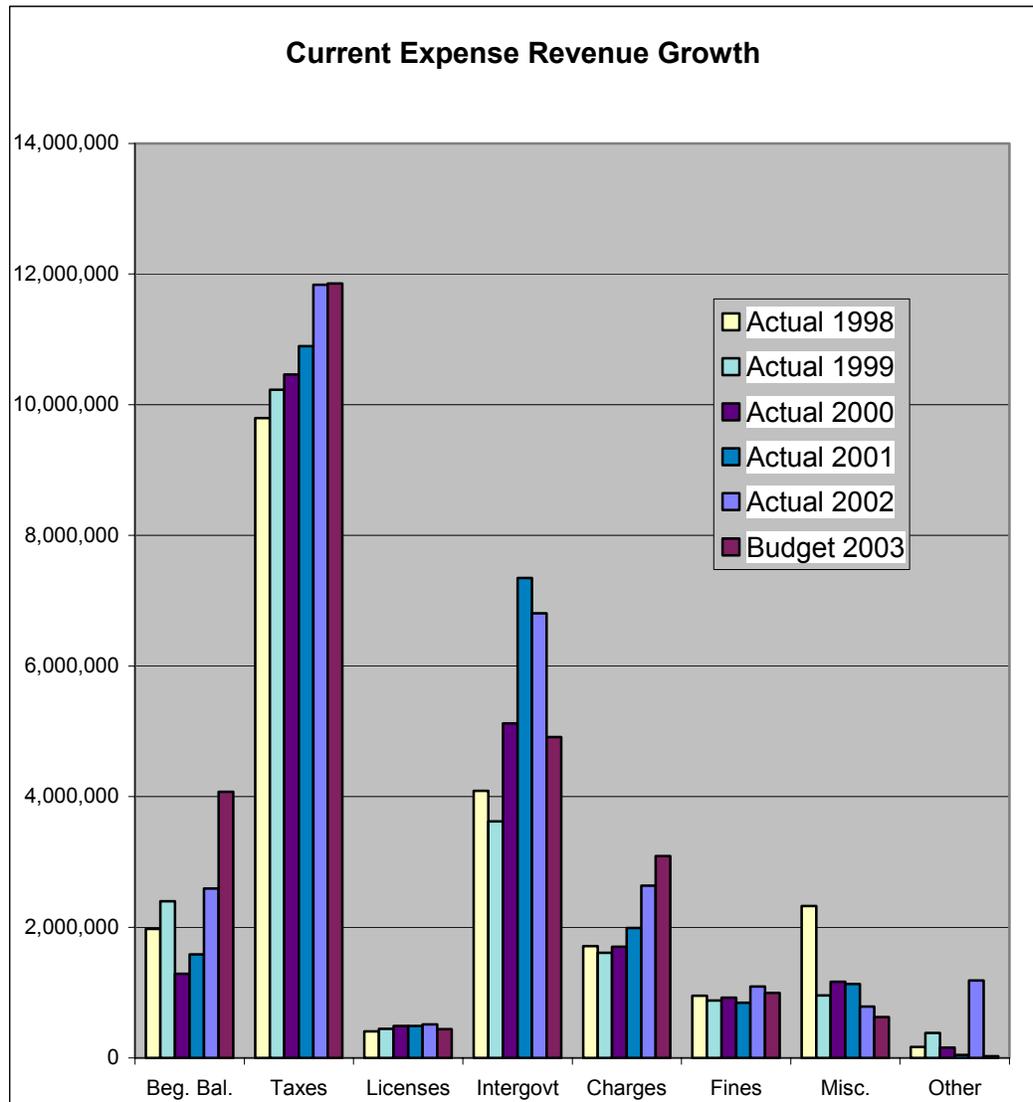


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Funds	RESOURCES			EXPENDITURES		
	Beg. Fund Balance	Revenue	Total	Appropriations	End. Fund Balance	Total
Current Expense Reserve	4,074,055	22,231	4,096,286		1,671,992	1,671,992
Current Expense		21,916,907	21,916,907	24,341,201		24,341,201
****CURRENT EXPENSE TOTALS****	4,074,055	21,939,138	26,013,193	24,341,201	1,671,992	26,013,193
County Roads	4,686,832	11,802,764	16,489,596	11,482,051	5,007,545	16,489,596
Path & Trails Fund	76,181	10,471	86,652	0	86,652	86,652
Drug Enforcement Reserve	56,885	6,200	63,085	15,056	48,029	63,085
Auditor's O & M	77,117	50,000	127,117	70,689	56,428	127,117
ORV Education & Enforcement	93,932	134,768	228,700	144,877	83,823	228,700
Boating Safety	84,509	36,000	120,509	25,865	94,644	120,509
Ohme Gardens	118,709	143,040	261,749	179,948	81,801	261,749
Sheriff Donation Fund	13,206	1,980	15,186	12,397	2,789	15,186
Local Law Enf Block Grant	16,230	14,542	30,772	18,000	12,772	30,772
Farm Worker Housing	60,000	370,145	430,145	344,175	85,970	430,145
Pest Control Internship	2,938	10,000	12,938	10,088	2,850	12,938
Noxious Weed Control	37,284	192,800	230,084	217,232	12,852	230,084
Emergency Management	58,632	99,014	157,646	140,667	16,979	157,646
911 Communications	124,751	1,270,400	1,395,151	1,270,400	124,751	1,395,151
Parent Education Fund	13,031	22,035	35,066	21,037	14,029	35,066
Cashmere-Dryden Airport	14,484	25,606	40,090	28,783	11,307	40,090
Law Library	32,066	53,529	85,595	59,167	26,428	85,595
Veteran's Relief	124,147	53,726	177,873	75,533	102,340	177,873
Mental Health & Retardation	909	86,932	87,841	87,027	814	87,841
Housing Authority	58,778	109,000	167,778	0	167,778	167,778
Treasurer's O & M	93,073	14,778	107,851	14,750	93,101	107,851
Tourist & Convention	104,971	186,500	291,471	193,887	97,584	291,471
Community Visioning	15,430	0	15,430	13,178	2,252	15,430
Election Reserve	64,140	12,000	76,140	40,023	36,117	76,140
GIS Reserve	18,653	375	19,028	18,581	447	19,028
Natural Resources Program	1,480,963	761,814	2,242,777	2,072,295	170,482	2,242,777
Regional Jail Education	3,489	35,010	38,499	34,956	3,543	38,499
Forest Title III	649,920	340,000	989,920	424,468	565,452	989,920
Distressed Counties	1,467,736	790,000	2,257,736	1,668,741	588,995	2,257,736
****SPECIAL REVENUE TOTALS****	9,648,996	16,633,429	26,282,425	18,683,871	7,598,554	26,282,425
Juvenile Bond Repayment	2,603,720	0	2,603,720	821,900	1,781,820	2,603,720
**DEBT SERVICES FUND TOTALS**	2,603,720	0	2,603,720	821,900	1,781,820	2,603,720
Reet 1 Project	81,945	352,438	434,383	186,676	247,707	434,383
Reet 2 Project	1,640,495	407,377	2,047,872	400,000	1,647,872	2,047,872
**CAPITAL PROJECT TOTALS**	1,722,440	759,815	2,482,255	586,676	1,895,579	2,482,255
Solid Waste	554,922	691,802	1,246,724	1,046,700	200,024	1,246,724
Solid Waste Planning	127,943	198,207	326,150	169,835	156,315	326,150
Wenatchee River Park	40,000	136,000	176,000	134,816	41,184	176,000
Fair	5,730	364,900	370,630	369,121	1,509	370,630
Public Education	9,202	19,000	28,202	18,999	9,203	28,202
Regional Justice Ctr	228,621	4,966,479	5,195,100	5,084,738	110,362	5,195,100
****ENTERPRISE FUND TOTALS****	966,418	6,376,388	7,342,806	6,824,209	518,597	7,342,806
County Road ER & R	6,073,352	2,801,713	8,875,065	4,032,856	4,842,209	8,875,065
Industrial Insurance	49,384	495,322	544,706	502,419	42,287	544,706
Health Insurance	20,000	3,416,436	3,436,436	3,416,436	20,000	3,436,436
Unemployment Compensation	308,778	127,450	436,228	100,453	335,775	436,228
Tort Claims & Insurance	109,847	740,129	849,976	739,704	110,272	849,976
****INTERNAL SERVICE TOTALS****	6,561,361	7,581,050	14,142,411	8,791,868	5,350,543	14,142,411
COUNTY TOTAL	25,576,990	53,289,820	78,866,810	60,049,725	18,817,085	78,866,810

## CURRENT EXPENSE REVENUE GROWTH

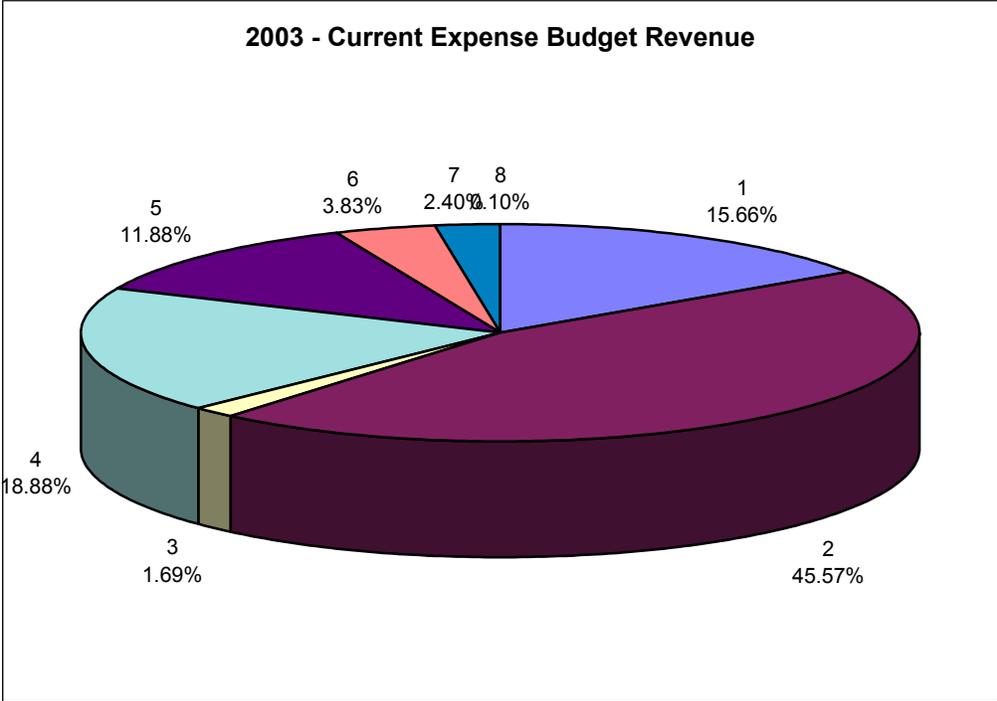
Descriptions	Actual 1998	Actual 1999	Actual 2000	Actual 2001	Actual 2002	Budget 2003
<b>Revenues</b>						
1 Beg. Fund Balance	1,973,427	2,399,703	1,284,107	1,585,526	2,592,359	4,074,055
2 Taxes	9,793,795	10,226,016	10,460,857	10,894,757	11,835,160	11,853,501
3 Licenses & Permits	403,311	443,647	485,118	488,015	510,579	438,400
4 Intergovernmental Revenue	4,088,543	3,620,700	5,120,980	7,347,416	6,808,724	4,910,418
5 Charges for Services	1,710,588	1,605,689	1,702,343	1,986,670	2,637,397	3,090,671
6 Fines & Forfeits	948,903	878,563	922,171	841,355	1,090,828	996,390
7 Miscellaneous	2,323,607	956,914	1,165,647	1,132,212	786,769	624,037
8 Other Financing Sources	163,851	380,718	153,686	43,175	1,183,708	25,721
Total	21,406,025	20,511,950	21,294,909	24,319,126	27,445,524	26,013,193



### 2003 - CURRENT EXPENSE BUDGET REVENUES

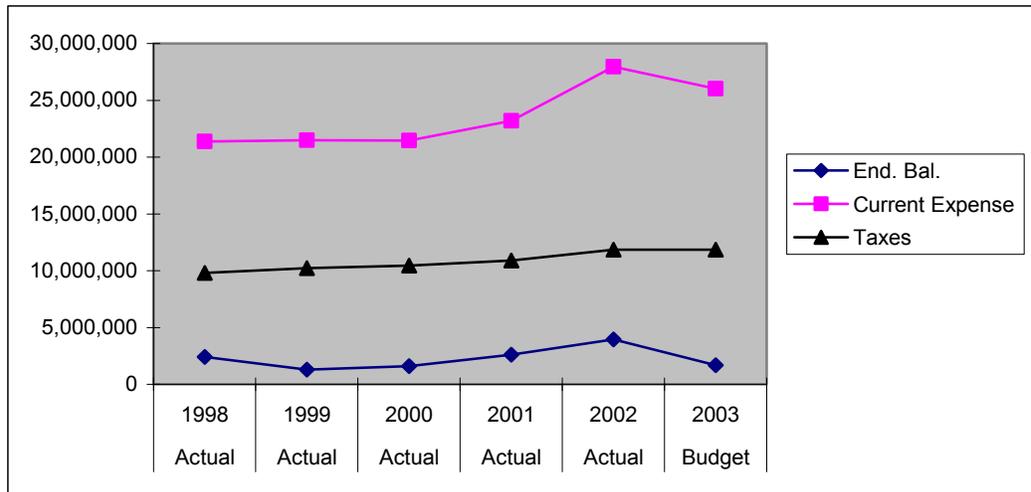
**Revenues**

1 Beg. Fund Balance	4,074,055
2 Taxes	11,853,501
3 Licenses & Permits	438,400
4 Intergovernmental Revenue	4,910,418
5 Charges for Services	3,090,671
6 Fines & Forfeits	996,390
7 Miscellaneous	624,037
8 Other Financing Sources	25,721
Total	<u>26,013,193</u>



## CURRENT EXPENSE EXPENDITURE GROWTH

	<i>Actual 1998</i>	<i>Actual 1999</i>	<i>Actual 2000</i>	<i>Actual 2001</i>	<i>Actual 2002</i>	<i>Budget 2003</i>
<b>Expenditures</b>						
End. Fund Balance	2,399,703	1,284,107	1,585,526	2,592,359	3,957,045	1,671,992
Assessor	956,318	965,025	940,933	924,300	975,866	1,019,924
Auditor	1,055,303	1,038,472	894,961	833,836	899,120	924,520
Board of Equalization	720	720	1,603	3,011	3,799	8,437
Planning/Building	957,055	1,069,621	1,796,191	1,721,148	1,064,538	1,248,155
Civil Service Commission	26,883	25,986	25,925	25,946	22,980	37,573
Clerk	660,269	687,695	668,699	748,540	845,382	830,883
Commissioner	377,739	438,264	408,495	436,402	484,578	502,912
Coroner	118,340	123,446	145,537	138,337	147,548	167,196
Dept of Information Svcs	N/A	N/A	N/A	689,449	901,272	755,678
Facilities Maintenance	1,191,304	1,466,964	1,164,680	1,127,390	1,231,752	1,295,969
District Court	757,560	797,413	761,084	775,523	864,880	920,885
District Court Probation	250,644	253,406	247,052	254,848	270,114	279,419
Extension	277,476	250,431	206,938	223,294	366,931	388,775
Horticulture	42,240	46,275	46,270	53,360	48,994	86,522
Juvenile Services	1,701,639	2,083,947	1,954,386	2,047,916	2,383,558	2,438,038
Non-Departmental	1,793,716	2,175,373	2,361,870	3,169,337	4,361,790	4,741,698
Parks	187,493	135,136	N/A	83,253	753,305	N/A
Child Support Enforcement	389,229	403,861	384,890	362,094	392,913	422,582
Prosecuting Attorney	936,712	961,167	936,810	928,187	1,143,731	1,179,697
Sheriff	5,882,003	5,771,745	5,692,349	4,800,587	5,590,311	5,817,882
Superior Court	669,030	775,224	806,396	809,244	782,112	802,406
Treasurer	455,350	469,110	427,481	434,680	455,690	472,050
Boundary Review Board	7,989	8,090	6,649	1,792	N/A	N/A
Fair	279,877	266,730	N/A	N/A	N/A	N/A
<b>Total</b>	<b>21,374,592</b>	<b>21,498,208</b>	<b>21,464,725</b>	<b>23,184,833</b>	<b>27,948,209</b>	<b>26,013,193</b>

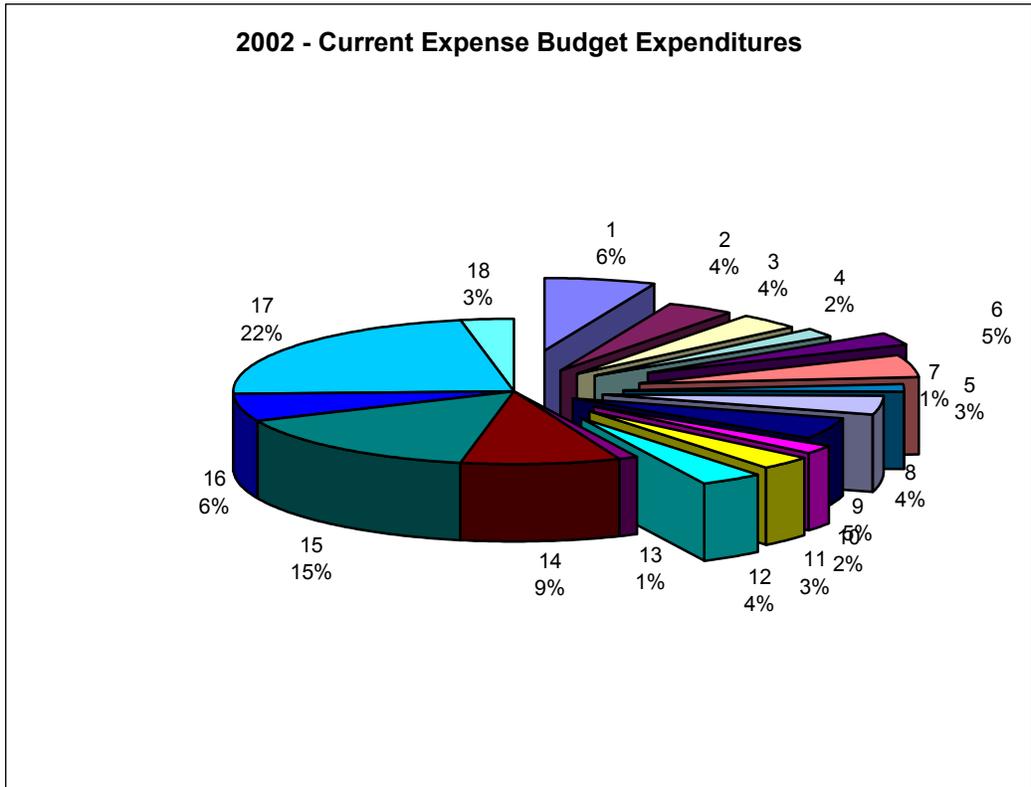


## 2003 - CURRENT EXPENSE BUDGET EXPENDITURES

<u>OTHER</u>		<u>LAW &amp; JUSTICE</u>	
1 End. Fund Balance	1,671,992	11 Clerk	830,883
2 Assessor	1,019,924	12 District Court	920,885
3 Auditor	924,520	13 District Court Probation	279,419
4 Commissioner	502,912	14 Juvenile Services	2,438,038
5 DIS	755,678	15 Non-dept & Misc**	3,956,805
6 Facilities Maintenance	1,295,969	16 Prosecuting Attorney	1,602,279
7 Extension	388,775	17 Sheriff	5,817,882
8 Non-dept & Misc*	1,084,621	18 Superior Court	802,406
9 Planning/Building	1,248,155	Sub Total	\$16,648,597
10 Treasurer	472,050		
Sub Total	\$9,364,596		

\* Includes Bd of Equalization, Horticulture, Non-dept not in \*\*\*\*

\*\*Includes Civil Serv., Coroner, & Non-dept (Indigent Contract, Disability, Humane Society, Jail Payment, Security, Leoff Benefits)



<b>STAFFING SUMMARY*</b>					
	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>General Fund:</b>					
Assessor	18.75	19	19	18	18
Auditor	18.5	14.5	14.5	14.5	14.5
Planning	10	15	16	13	13
Building	7	7	7	6	6
Civil Service	0.5	0.5	0.5	0.5	0.5
Clerk	14	14	15	18	17
Commissioners	4.5	5.6	5.6	5.6	5.7
Coroner	2	2	2	2	2
DIS	7	8	7	7	7
Maintenance	14	13	13	13	13
District Court	14	13	13	14	14
District Probation	5	5	5	5	5
Extension	4.5	3.5	3.5	4.5	4.5
Horticulture	1	1	1	1	1
Juvenile	36.5	38	39	43	41
Non-Departmental	0	0	0	1	3
Parks	3	0	0	0	0
Support Enforcement	7	7	6	6	6
Prosecuting Atty	15	15	14	17	17
Sheriff	64	62.5	64	68	70.5
Superior Court	10	10	10	10	10
Treasurer	9	8	8	8	8
Total General Fund	<b>265.25</b>	<b>261.6</b>	<b>263.1</b>	<b>275.1</b>	<b>276.7</b>
<b>Special Revenue Funds</b>					
County Roads	64	65	65	64	66
Auditor's O&M	0	0	0.5	0.5	0.5
Ohme Gardens	1.5	1.5	1.5	1.5	1.5
Noxious Weeds	2	2	2	2	2
Emergency Services	2	2	2	2	2
Criminal Justice	11	11	15	0	0
Total Special Revenue Funds	<b>80.5</b>	<b>81.5</b>	<b>86</b>	<b>70</b>	<b>72</b>
<b>Enterprise Funds</b>					
Solid Waste	1	1	1	1.25	2
Solid Waste Planning	1	1	1	1.25	1
Fair	1	1	1	1	3
Regional Jail	49	61	51	55	64
Total Enterprise Funds	<b>52</b>	<b>64</b>	<b>54</b>	<b>58.5</b>	<b>70</b>
<b>Internal Service Funds</b>					
ER&R	9	8	9	11	11
Motor Pool	2	2	2	0	0
Total Internal Service Funds	<b>11</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>TOTAL FUNDS</b>	<b>408.75</b>	<b>417.1</b>	<b>414.1</b>	<b>414.6</b>	<b>429.7</b>

*\*Regular Full Time and Part Time Employees Only*

NOTE: Closing of the Criminal Justice Fund in 2002 transferred 15 personnel to the General Fund

**CURRENT EXPENSE**

<b>010</b>	<b>CURRENT EXPENSE</b>		
<b>005</b>	<b>RESERVE</b>		
50000	EXPENDITURES		
50800	ENDING FUND BALANCE		
50880	UNRESERVED		
50880.00.000	ENDING FUND BALANCE	1,671,992	
<b>Total</b>	ENDING FUND BALANCE	1,671,992	
<b>Total</b>	EXPENDITURES	1,671,992	
30000	REVENUE		
30800	BEGINNING FUND BALANCE		
30880.00.000	BEGINNING FUND BALANCE	4,074,055	
<b>Total</b>	BEGINNING FUND BALANCE	4,074,055	
36000	MISCELLANEOUS REVENUE		
36100	INTEREST & OTHER EARNINGS		
36111.00.000	INVESTMENT INTEREST	22,231	
<b>Total</b>	MISCELLANEOUS REVENUE	22,231	
<b>Total</b>	REVENUE	4,096,286	
<b>TOTAL RESERVE</b>			
	<b>EXPENDITURES</b>	<b>1,671,992</b>	
	<b>REVENUE</b>	<b>4,096,286</b>	

<b>010</b>	<b>ASSESSOR</b>		
51000	GENERAL GOVERNMENT SERVICES		
51400	FINANCIAL & RECORDS SERVICES		
51420	FINANCIAL SERVICES		
51424	TAX ASSESSMENT AND EVALUATION SERVICES		
51424.10	SALARIES		
51424.11.101	ASSESSOR	60,989	
51424.11.102	ADMIN COORD III	58,032	
51424.11.103	COMM/IND APPRAISER SUPERVISOR	51,888	
51424.11.104	COMM/IND APPRAISER	38,664	
51424.11.105	COMM/IND APPRAISER	36,098	
51424.11.106	REAL PROPERTY APPRAISER	36,368	
51424.11.107	REAL PROPERTY APPRAISER	39,432	
51424.11.108	REAL PROPERTY APPRAISER	37,560	
51424.11.109	REAL PROPERTY APPRAISER	39,432	
51424.11.110	REAL PROPERTY APPRAISER	37,560	
51424.11.111	REAL PROPERTY APPRAISER	35,059	
51424.11.112	ABSTRACTOR	33,720	
51424.11.114	GIS ANALYST	38,664	
51424.11.115	ADMIN SECRETARY	33,216	
51424.11.116	REAL PROPERTY APPRAISER	36,219	
51424.11.117	ABSTRACTOR	37,176	
51424.11.118	ABSTRACTOR	33,720	
51424.11.119	PERSONAL PROPERTY SPECIALIST	35,193	
<b>Total</b>	SALARIES	718,990	

## CURRENT EXPENSE

51424.20	PERSONNEL BENEFITS	
51424.21.000	SOCIAL SECURITY	55,003
51424.22.000	RETIREMENT	14,739
51424.23.000	MEDICAL HOSPITAL & DENTAL	97,200
51424.24.000	INDUSTRIAL INSURANCE & MEDICAL A	24,151
51424.25.000	UNEMPLOYMENT COMPENSATION	4,314
51424.29.000	CAFETERIA DEPENDENT HEALTH PR	100
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>195,507</b>
51424.30	SUPPLIES	
51424.31.001	OFFICE SUPPLIES	4,685
51424.31.130	FILM & PROCESSING	1,625
51424.31.160	BOOKS & REFERENCES	500
51424.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,875
<b>Total</b>	<b>SUPPLIES</b>	<b>8,685</b>
51424.40	OTHER SERVICES & CHARGES	
51424.42.010	TELEPHONE	3,200
51424.43.000	TRAVEL	2,443
51424.43.005	OUT OF STATE - TRAVEL	1
51424.45.000	OPERATING RENTALS & LEASES	400
51424.48.000	REPAIRS & MAINTENANCE	500
51424.49.001	PRINTING & BINDING	2,600
51424.49.010	DUES SUBSCRIPTIONS & MEMBERSH	3,608
51424.49.008	CARRYOUT INCENTIVE PROGRAM	3,338
51424.49.020	CONTRACTUAL SERVICES	5,527
51424.49.060	REGISTRATIONS	1,100
51424.49.080	EDUCATION	5,600
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>28,317</b>
51424.90	INTERFUND PAYMENTS FOR SERVICES	
51424.93.530	MOTOR VEHICLE OPERATING SUPPLI	20,294
51424.95.530	VEHICLE RENTALS	23,063
51424.96.540	TORT CLAIMS & INSURANCE	25,068
<b>Total</b>	<b>TAX ASSESSMENT AND EVALUATION S</b>	<b>1,019,924</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>1,019,924</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34141.01.000	OPEN SPACE - FARM/AG	1,100
34141.03.000	DESIGNATED FOREST	1,100
34141.04.000	MULTI-FAMILY HOUSING TAX EXEMPT	10
34150.07.000	ASSESSOR	2,000
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>4,210</b>
36000	MISCELLANEOUS REVENUE	
36900	OTHER MISCELLANEOUS REVENUE	
36981.05.000	ASSESSOR	10
36990.10.010	ASSESSOR	10
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>20</b>
<b>Total</b>	<b>REVENUE</b>	<b>4,230</b>
<b>TOTAL ASSESSOR</b>		
<b>EXPENDITURES</b>		<b>1,019,924</b>
<b>REVENUE</b>		<b>4,230</b>

**CURRENT EXPENSE**

**015            AUDITOR**

51170	ELECTION COSTS	
51170.10	SALARIES	
51170.11.281	DIRECTOR OF ELECTIONS	34,654
51170.11.282	ELECTIONS TECHNICIAN	27,938
51170.11.999	EXTRA HELP	6,000
<b>Total</b>	<b>SALARIES</b>	<b>68,592</b>
51170.20	PERSONNEL BENEFITS	
51170.21.000	SOCIAL SECURITY	5,247
51170.22.000	RETIREMENT	1,406
51170.23.000	MEDICAL HOSPITAL & DENTAL	10,800
51170.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,624
51170.25.000	UNEMPLOYMENT COMPENSATION	412
51170.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>20,513</b>
51170.30	SUPPLIES	
51170.31.001	OFFICE SUPPLIES	600
51170.31.070	ELECTION SUPPLIES	2,000
51170.31.160	BOOKS & REFERENCES	90
51170.35.000	SMALL TOOLS & MINOR EQUIPMENT	900
<b>Total</b>	<b>SUPPLIES</b>	<b>3,590</b>
51170.40	OTHER SERVICES & CHARGES	
51170.42.010	TELEPHONE	540
51170.43.000	TRAVEL	1,170
51170.43.005	OUT OF STATE - TRAVEL	1
51170.44.000	ADVERTISING	6,000
51170.45.000	OPERATING RENTALS & LEASES	1,800
51170.48.000	REPAIRS & MAINTENANCE	180
51170.49.001	PRINTING & BINDING	42,000
51170.49.010	DUES SUBSCRIPTIONS & MEMBERSH	315
51170.49.020	CONTRACTUAL SERVICES	12,080
51170.49.050	ELECTION BOARD WORKERS	25,000
51170.49.060	REGISTRATIONS	270
51170.49.080	EDUCATION	90
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>89,446</b>
51170.90	INTERFUND PAYMENTS FOR SERVICES	
51170.96.540	TORT CLAIMS & INSURANCE	5,899
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>5,899</b>
<b>Total</b>	<b>ELECTION COSTS</b>	<b>188,040</b>
51180	VOTER REGISTRATION COSTS	
51180.10	SALARIES	
51180.11.283	ELECTIONS SPECIALIST	34,680
<b>Total</b>	<b>SALARIES</b>	<b>34,680</b>
51180.20	PERSONNEL BENEFITS	
51180.21.000	SOCIAL SECURITY	2,653
51180.22.000	RETIREMENT	711
51180.23.000	MEDICAL HOSPITAL & DENTAL	5,400
51180.24.000	INDUSTRIAL INSURANCE & MEDICAL A	582
51180.25.000	UNEMPLOYMENT COMPENSATION	208
51180.29.000	CAFETERIA DEPENDENT HEALTH PR	25
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>9,579</b>
51180.30	SUPPLIES	
51180.31.001	OFFICE SUPPLIES	2,400
51180.31.160	BOOKS & REFERENCES	180
51180.35.000	SMALL TOOLS & MINOR EQUIPMENT	900
<b>Total</b>	<b>SUPPLIES</b>	<b>3,480</b>

## CURRENT EXPENSE

51180.40	OTHER SERVICES & CHARGES	
51180.42.010	TELEPHONE	180
51180.43.000	TRAVEL	900
51180.43.005	OUT OF STATE - TRAVEL	1
51180.44.000	ADVERTISING	225
51180.45.000	OPERATING RENTALS & LEASES	90
51180.48.000	REPAIRS & MAINTENANCE	135
51180.49.001	PRINTING & BINDING	3,300
51180.49.010	DUES SUBSCRIPTIONS & MEMBERSH	90
51180.49.020	CONTRACTUAL SERVICES	11,896
51180.49.060	REGISTRATIONS	180
51180.49.080	EDUCATION	90
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>17,087</b>
51180.90	INTERFUND PAYMENTS FOR SERVICES	
51180.96.540	TORT CLAIMS & INSURANCE	1,967
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>1,967</b>
<b>Total</b>	<b>VOTER REGISTRATION COSTS</b>	<b>66,793</b>
51410	ADMINISTRATION	
51410.10	SALARIES	
51410.11.141	AUDITOR	60,989
51410.11.142	CHIEF DEPUTY AUDITOR	52,490
51410.11.151	ADMIN ASSISTANT	26,764
<b>Total</b>	<b>SALARIES</b>	<b>140,243</b>
51410.20	PERSONNEL BENEFITS	
51410.21.000	SOCIAL SECURITY	10,729
51410.22.000	RETIREMENT	2,875
51410.23.000	MEDICAL HOSPITAL & DENTAL	16,200
51410.24.000	INDUSTRIAL INSURANCE & MEDICAL A	1,745
51410.25.000	UNEMPLOYMENT COMPENSATION	841
51410.29.000	CAFETERIA DEPENDENT HEALTH PR	48
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>32,438</b>
51410.30	SUPPLIES	
51410.31.001	OFFICE SUPPLIES	900
51410.31.160	BOOKS & REFERENCES	90
51410.35.000	SMALL TOOLS & MINOR EQUIPMENT	900
<b>Total</b>	<b>SUPPLIES</b>	<b>1,890</b>
51410.40	OTHER SERVICES & CHARGES	
51410.42.010	TELEPHONE	540
51410.43.000	TRAVEL	225
51410.43.005	OUT OF STATE - TRAVEL	1
51410.44.000	ADVERTISING	45
51410.45.000	OPERATING RENTALS & LEASES	270
51410.48.000	REPAIRS & MAINTENANCE	45
51410.49.001	PRINTING & BINDING	225
51410.49.008	CARRYOUT INCENTIVE PROGRAM	8167
51410.49.010	DUES SUBSCRIPTIONS & MEMBERSH	180
51410.49.020	CONTRACTUAL SERVICES	540
51410.49.060	REGISTRATIONS	450
51410.49.080	EDUCATION	1,030
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>11,718</b>
51410.90	INTERFUND PAYMENTS FOR SERVICES	
51410.93.530	MOTOR VEHICLE OPERATING SUPPLI	3,009
51410.95.530	VEHICLE RENTALS	3,420
51410.96.540	TORT CLAIMS & INSURANCE	5,041
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>11,470</b>
<b>Total</b>	<b>ADMINISTRATION</b>	<b>197,759</b>
51423	BUDGETING, ACCOUNTING, AUDITING	
51423.10	SALARIES	

## CURRENT EXPENSE

51423.11.143	FINANCIAL SERVICES MANAGER	48,005
51423.11.144	SENIOR ACCOUNTANT	43,476
51423.11.149	ACCOUNTS PAYABLE MANAGER	37,397
51423.11.155	PAYROLL/BENEFITS MANAGER	36,540
51423.12.600	OVERTIME	1,750
<b>Total</b>	<b>SALARIES</b>	<b>167,168</b>
51423.20	PERSONNEL BENEFITS	
51423.21.000	SOCIAL SECURITY	12,788
51423.22.000	RETIREMENT	3,427
51423.23.000	MEDICAL HOSPITAL & DENTAL	21,600
51423.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,322
51423.25.000	UNEMPLOYMENT COMPENSATION	1,003
51423.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>41,164</b>
51423.30	SUPPLIES	
51423.31.001	OFFICE SUPPLIES	1,350
51423.31.160	BOOKS & REFERENCES	450
51423.35.000	SMALL TOOLS & MINOR EQUIPMENT	900
<b>Total</b>	<b>SUPPLIES</b>	<b>2,700</b>
51423.40	OTHER SERVICES & CHARGES	
51423.42.010	TELEPHONE	540
51423.43.000	TRAVEL	720
51423.43.005	OUT OF STATE - TRAVEL	1
51423.48.000	REPAIRS & MAINTENANCE	45
51423.49.001	PRINTING & BINDING	1,350
51423.49.010	DUES SUBSCRIPTIONS & MEMBERSH	495
51423.49.020	CONTRACTUAL SERVICES	2,700
51423.49.038	CONTRACTUAL SERVICES-EDEN	26,000
51423.49.060	REGISTRATIONS	1,800
51423.49.080	EDUCATION	540
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>34,191</b>
51423.90	INTERFUND PAYMENTS FOR SERVICES	
51423.96.540	TORT CLAIMS & INSURANCE	6,785
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>6,785</b>
<b>Total</b>	<b>FINANCIAL SERVICES</b>	<b>252,008</b>
51430	RECORDS SERVICE	
51430.10	SALARIES	
51430.11.146	RECORDING MANAGER	36,540
51430.11.150	ASST RECORDING MANAGER	27,096
<b>Total</b>	<b>SALARIES</b>	<b>63,636</b>
51430.20	PERSONNEL BENEFITS	
51430.21.000	SOCIAL SECURITY	4,868
51430.22.000	RETIREMENT	1,305
51430.23.000	MEDICAL HOSPITAL & DENTAL	10,800
51430.24.000	INDUSTRIAL INSURANCE & MEDICAL A	1,161
51430.25.000	UNEMPLOYMENT COMPENSATION	382
51430.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>18,566</b>
51430.30	SUPPLIES	
51430.31.001	OFFICE SUPPLIES	1,350
51430.31.130	FILM & PROCESSING	1,800
51430.31.160	BOOKS & REFERENCES	90
51430.35.000	SMALL TOOLS & MINOR EQUIPMENT	900
<b>Total</b>	<b>SUPPLIES</b>	<b>4,140</b>
51430.40	OTHER SERVICES & CHARGES	
51430.42.010	TELEPHONE	810

## CURRENT EXPENSE

51430.43.000	TRAVEL	90
51430.43.005	OUT OF STATE - TRAVEL	1
51430.45.000	OPERATING RENTALS & LEASES	1,362
51430.48.000	REPAIRS & MAINTENANCE	90
51430.49.001	PRINTING & BINDING	90
51430.49.010	DUES SUBSCRIPTIONS & MEMBERSH	45
51430.49.020	CONTRACTUAL SERVICES	11,700
51430.49.060	REGISTRATIONS	315
51430.49.080	EDUCATION	135
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>14,638</b>
51430.90	INTERFUND PAYMENTS FOR SERVICES	
51430.96.540	TORT CLAIMS & INSURANCE	3,297
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>3,297</b>
<b>Total</b>	<b>RECORDS SERVICE</b>	<b>104,277</b>
51481	LICENSING	
51481.10	SALARIES	
51481.11.145	VEHICLE LICENSING MANAGER	44,414
51481.11.154	LICENSING SPECIALIST	28,449
51481.11.156	LICENSING SPECIALIST - 1/2	10,752
51481.12.600	OVERTIME	1,250
<b>Total</b>	<b>SALARIES</b>	<b>84,865</b>
51481.20	PERSONNEL BENEFITS	
51481.21.000	SOCIAL SECURITY	6,492
51481.22.000	RETIREMENT	1,740
51481.23.000	MEDICAL HOSPITAL & DENTAL	13,500
51481.24.000	INDUSTRIAL INSURANCE & MEDICAL A	1,442
51481.25.000	UNEMPLOYMENT COMPENSATION	509
51481.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>23,707</b>
51481.30	SUPPLIES	
51481.31.001	OFFICE SUPPLIES	900
51481.31.160	BOOKS & REFERENCES	45
51481.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
<b>Total</b>	<b>SUPPLIES</b>	<b>1,945</b>
51481.40	OTHER SERVICES & CHARGES	
51481.42.010	TELEPHONE	720
51481.48.000	REPAIRS & MAINTENANCE	90
51481.49.000	MISCELLANEOUS	50
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>860</b>
51481.90	INTERFUND PAYMENTS FOR SERVICES	
51481.96.540	TORT CLAIMS & INSURANCE	4,266
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>4,266</b>
<b>Total</b>	<b>LICENSING</b>	<b>115,643</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>924,520</b>
32000	LICENSES & PERMITS	
32200	NON-BUSINESS LICENSES & PERMITS	
32220.00.000	MARRIAGE LICENSES	5,400
<b>Total</b>	<b>LICENSES &amp; PERMITS</b>	<b>5,400</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34121.00.000	AUDITOR FILINGS & RECORDINGS	170,000

**CURRENT EXPENSE**

34121.01.000	EMERGENCY NON-STD RECORDING F	500
34135.01.000	AUDITOR CERT. & COPY FEES	4,000
34138.00.000	RECORD SEARCHES BY COUNTY AU	1,500
34145.01.000	ELECTION COSTS	100,000
34145.02.000	VOTER REGISTRATION COSTS	45,000
34148.01.000	MOTOR VEHICLE LICENSE FEES	375,000
34150.02.000	ELECTION SERVICES	500
34160.02.000	AUDITOR	22,500
34170.03.000	SALE OF MERCHANDISE-LICENSING	50
34191.00.000	ELECTION CANDIDATE FILING FEES	50
<b>Total</b>	<b>GENERAL GOVERNMENT</b>	<b>719,100</b>
34900	INTERFUND SALES & SERVICES	
34914.00.110	FINANCIAL SERVICES-COUNTY ROAD	23,878
34914.00.112	FINANCIAL SERVICES-DRUG ENFOR	23
34914.00.115	FINANCIAL SERVICES-AUDITOR'S O&	277
34914.00.116	FINANCIAL SERVICES-ORV	700
34914.00.117	FINANCIAL SERVICES-BOATING SAFE	141
34914.00.119	FINANCIAL SERVICES-OHME GARDEN	599
34914.00.124	FARM WORKER HOUSING	202
34914.00.125	FINANCIAL SERVICES-PEST CONTROL	22
34914.00.128	FINANCIAL SERVICES-NOXIOUS WE	786
34914.00.130	FINANCIAL SERVICES-EMERGENCY	529
34914.00.136	PARENT EDUCATION	34
34914.00.140	FINANCIAL SERVICES-CD AIRPORT	360
34914.00.145	FINANCIAL SERVICES-LAW LIBRARY	176
34914.00.155	FINANCIAL SERVICES-VETERAN'S REL	215
34914.00.160	FINANCIAL SERVICES-MENTAL HEALT	256
34914.00.165	FINANCIAL SERVICES-TREASURER'S	20
34914.00.170	FINANCIAL SERVICES-TOURISM & C	644
34914.00.173	FINANCIAL SERVICES-COMM VISIONI	3
34914.00.175	FINANCIAL SERVICES-ELECTION RE	9
34914.00.180	FINANCIAL SERVICES-WATERSHED	1,147
34914.00.185	FINANCIAL SERVICES-REGIONAL JAI	72
34914.00.198	FINANCIAL SERVICES-DISTRESSED	1,114
34914.00.301	FINANCIAL SERVICES-REET1	2,667
34914.00.401	FINANCIAL SERVICES-SOLID WASTE	1,894
34914.00.403	FINANCIAL SERVICES-SOLID WASTE	927
34914.00.405	WENATCHEE RIVER PARK	104
34914.00.410	FINANCIAL SERVICES-FAIR	1,492
34914.00.420	FINANCIAL SERVICES-PUBLIC EDUCA	21
34914.00.450	FINANCIAL SERVICES-REG JUSTICE	18,537
34914.00.510	FINANCIAL SERVICES-ER&R	7,001
34914.00.525	FINANCIAL SERVICES-INDUSTRIAL I	974
34914.00.530	FINANCIAL SERVICES-MOTOR POOL	1,600
34914.00.535	FINANCIAL SERVICES-UNEMPLOYME	182
34914.00.540	FINANCIAL SERVICES-INSURANCE AD	1,894
<b>Total</b>	<b>INTERFUND SALES &amp; SERVICES</b>	<b>68,500</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>787,600</b>
36000	MISCELLANEOUS REVENUE	
36900	OTHER MISCELLANEOUS REVENUE	
36981.06.000	AUDITOR	10
36990.10.020	AUDITOR	150
36990.99.000	OTHER MISCELLANEOUS REVENUE	3,000
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>3,160</b>
<b>Total</b>	<b>REVENUE</b>	<b>796,160</b>
<b>TOTAL AUDITOR</b>		
	<b>EXPENDITURES</b>	<b>924,520</b>
	<b>REVENUE</b>	<b>796,160</b>

**CURRENT EXPENSE**

**016 BOARD OF EQUALIZATION**

51400	FINANCIAL & RECORDS SERVICES	
51420	FINANCIAL SERVICES	
51424	TAX ASSESSMENT AND EVALUATION SERVICES	
51424.10	SALARIES	
51424.10.000	SALARIES & WAGES	4,836
<b>Total</b>	<b>SALARIES</b>	<b>4,836</b>
51424.20	PERSONNEL BENEFITS	
51424.20.000	PERSONNEL BENEFITS	1,450
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>1,450</b>
51424.30	SUPPLIES	
51424.31.000	OFFICE & OPERATING SUPPLIES	115
<b>Total</b>	<b>SUPPLIES</b>	<b>115</b>
51424.40	OTHER SERVICES & CHARGES	
51424.42.000	COMMUNICATION	90
51424.43.000	TRAVEL	1,000
51424.44.000	ADVERTISING	107
51424.49.008	CARRYOUT INCENTIVE PROGRAM	781
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>1,978</b>
51424.90	INTERFUND PAYMENTS FOR SERVICES	
51424.96.540	TORT CLAIMS & INSURANCE	58
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>58</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>8,437</b>
<b>Total</b>	<b>BOARD OF EQUALIZATION</b>	<b>8,437</b>
<b>TOTAL BOARD OF EQUALIZATION</b>	<b>EXPENDITURES</b>	<b>8,437</b>

**020 PLANNING-BUILDING**

55800	PLANNING & COMMUNITY DEVELOPMENT	
55860	PLANNING	
55860.10	SALARIES	
55860.11.391	PLANNING DIRECTOR	68,175
55860.11.392	ASSISTANT DIRECTOR	53,490
55860.11.393	SENIOR PLANNER	49,176
55860.11.394	PERMIT COORDINATOR	41,064
55860.11.395	SENIOR PLANNER	48,796
55860.11.397	PLANNER II	49,764
55860.11.399	PLANNER II	45,133
55860.11.400	ADMIN SECRETARY	28,391
55860.11.401	PLANNING TECHNICIAN	32,112
55860.11.402	CODE ENFORCER	37,094
55860.11.405	PLANNER II	45,133
55860.11.406	PERMIT COORDINATOR	35,472
55860.11.407	PLANNER II	42,986
55860.11.999	EXTRA HELP	22,665
55860.12.600	OVERTIME	6,000
<b>Total</b>	<b>SALARIES</b>	<b>605,451</b>
55860.20	PERSONNEL BENEFITS	
55860.21.000	SOCIAL SECURITY	46,317
55860.22.000	RETIREMENT	12,412
55860.23.000	MEDICAL HOSPITAL & DENTAL	70,200
55860.24.000	INDUSTRIAL INSURANCE & MEDICAL A	4,740
55860.25.000	UNEMPLOYMENT COMPENSATION	3,633

## CURRENT EXPENSE

55860.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>137,326</b>
55860.30	SUPPLIES	
55860.31.001	OFFICE SUPPLIES	10,000
55860.31.003	DRAFTING SUPPLIES	2,000
55860.31.130	FILM & PROCESSING	300
55860.31.160	BOOKS & REFERENCES	1,000
55860.35.000	SMALL TOOLS & MINOR EQUIPMENT	4,100
<b>Total</b>	<b>SUPPLIES</b>	<b>17,400</b>
55860.40	OTHER SERVICES & CHARGES	
55860.41.090	OTHER PROFESSIONAL SERVICES	38,000
55860.42.010	TELEPHONE	4,000
55860.43.000	TRAVEL	3,000
55860.43.005	OUT OF STATE - TRAVEL	1
55860.44.000	ADVERTISING	18,000
55860.45.000	OPERATING RENTALS & LEASES	15,000
55860.48.000	REPAIRS & MAINTENANCE	1,000
55860.49.000	MISCELLANEOUS	5,500
55860.49.001	PRINTING & BINDING	2,600
55860.49.008	CARRYOVER INCENTIVE PROGRAM	1,936
55860.49.010	DUES SUBSCRIPTIONS & MEMBERSH	3,000
55860.49.020	CONTRACTUAL SERVICES	500
55860.49.030	FILING, RECORDING & WITNESS FEES	100
55860.49.060	REGISTRATIONS	3,000
55860.49.080	EDUCATION	1,500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>97,137</b>
55860.90	INTERFUND PAYMENTS FOR SERVICES	
55860.93.530	MOTOR VEHICLE OPERATING SUPPLI	3,397
55860.95.530	VEHICLE RENTALS	3,860
55860.96.540	TORT CLAIMS & INSURANCE	17,181
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>24,438</b>
<b>Total</b>	<b>PLANNING</b>	<b>881,752</b>
55900	HOUSING & COMMUNITY DEVELOPMENT	
55960	BUILDING PERMITS AND PLANS REVIEW	
55960.10	SALARIES	
55960.11.171	DIRECTOR BLDG & FIRE SAFETY	47,748
55960.11.172	FIRE MARSHALL	44,654
55960.11.174	PERMIT COORD - BUILDING	35,467
55960.11.175	BUILDING INSPECTOR	33,780
55960.11.176	SECRETARY II	33,024
55960.11.177	BUILDING INSPECTOR	37,713
55960.12.600	OVERTIME	6,000
<b>Total</b>	<b>SALARIES</b>	<b>238,386</b>
55960.20	PERSONNEL BENEFITS	
55960.21.000	SOCIAL SECURITY	18,237
55960.22.000	RETIREMENT	4,887
55960.23.000	MEDICAL HOSPITAL & DENTAL	32,400
55960.24.000	INDUSTRIAL INSURANCE & MEDICAL A	11,877
55960.25.000	UNEMPLOYMENT COMPENSATION	1,430
55960.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>68,881</b>
55960.30	SUPPLIES	
55960.31.001	OFFICE SUPPLIES	2,700
55960.31.130	FILM & PROCESSING	300
55960.31.160	BOOKS & REFERENCES	1,500
55960.35.000	SMALL TOOLS & MINOR EQUIPMENT	300
<b>Total</b>	<b>SUPPLIES</b>	<b>4,800</b>
55960.40	OTHER SERVICES & CHARGES	
55960.42.010	TELEPHONE	3,000

**CURRENT EXPENSE**

55960.43.000	TRAVEL	1,000
55960.43.005	OUT OF STATE - TRAVEL	1
55960.44.000	ADVERTISING	600
55960.48.000	REPAIRS & MAINTENANCE	500
55960.49.001	PRINTING & BINDING	1,500
55960.49.008	CARRYOUT INCENTIVE PROGRAM	1,312
55960.49.010	DUES SUBSCRIPTIONS & MEMBERSH	900
55960.49.060	REGISTRATIONS	100
55960.49.071	MISCELLANEOUS	100
55960.49.080	EDUCATION	100
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>9,113</b>
55960.90	INTERFUND PAYMENTS FOR SERVICES	
55960.93.530	MOTOR VEHICLE OPERATING SUPPLI	16,307
55960.95.530	VEHICLE RENTALS	18,532
55960.96.540	TORT CLAIMS & INSURANCE	10,384
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>45,223</b>
<b>Total</b>	<b>BUILDING PERMITS AND PLANS REVIEW</b>	<b>366,403</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>1,248,155</b>
32000	LICENSES & PERMITS	
32200	NON-BUSINESS LICENSES & PERMITS	
32210.01.000	BUILDING	350,000
32210.02.000	MECHANICAL	20,000
32210.03.000	PLUMBING	19,000
32210.04.000	UNIFORM FIRE CODE	10,000
<b>Total</b>	<b>LICENSES &amp; PERMITS</b>	<b>399,000</b>
33000	INTERGOVERNMENTAL REVENUE	
33400	STATE GRANTS	
33404.23.000	GROWTH MANAGEMENT	37,500
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>37,500</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34150.03.000	PLANNING	1,000
34160.03.000	PLANNING	600
<b>Total</b>	<b>GENERAL GOVERNMENT</b>	<b>1,600</b>
34300	UTILITES AND ENVIRONMENT	
34313.00.000	FLOOD CONTROL	100
<b>Total</b>	<b>UTILITES AND ENVIRONMENT</b>	<b>100</b>
34500	ECONOMIC ENVIRONMENT	
34581.00.000	ZONING SUBDIVISION	155,000
34583.01.000	BUILDING	160,000
34583.02.000	PLANNING	40,000
34586.00.000	SEPA RELATED MITIGATION FEES	6,000
<b>Total</b>	<b>ECONOMIC ENVIRONMENT</b>	<b>361,000</b>
34900	INTERFUND SALES & SERVICES	
34919.01.000	FOREST TITLE III	45,125
<b>Total</b>	<b>INTERFUND SALES &amp; SERVICES</b>	<b>45,125</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>407,825</b>
<b>Total</b>	<b>REVENUE</b>	<b>844,325</b>
<b>TOTAL</b>	<b>PLANNING/BUILDING EXPENDITURES</b>	<b>1,248,155</b>
	<b>REVENUE</b>	<b>844,325</b>

**30 CIVIL SERVICE COMMISSION**

**CURRENT EXPENSE**

52100	LAW ENFORCEMENT	
52110	ADMINISTRATION	
52110.10	SALARIES	
52110.11.185	SECRETARY/EXAMINER - 1/2	15,816
52110.11.999	EXTRA HELP	450
<b>Total</b>	<b>SALARIES</b>	<b>16,266</b>
52110.20	PERSONNEL BENEFITS	
52110.21.000	SOCIAL SECURITY	1,244
52110.22.000	RETIREMENT	333
52110.23.000	MEDICAL HOSPITAL & DENTAL	2,700
52110.24.000	INDUSTRIAL INSURANCE & MEDICAL A	180
52110.25.000	UNEMPLOYMENT COMPENSATION	98
52110.29.000	CAFETERIA DEPENDENT HEALTH PR	25
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>4,580</b>
52110.30	SUPPLIES	
52110.31.001	OFFICE SUPPLIES	250
<b>Total</b>	<b>SUPPLIES</b>	<b>250</b>
52110.40	OTHER SERVICES & CHARGES	
52110.43.000	TRAVEL	760
52110.44.000	ADVERTISING	1,131
52110.49.001	PRINTING & BINDING	150
52110.49.008	CARRYOUT INCENTIVE PROGRAM	1,297
52110.49.020	CONTRACTUAL SERVICES	12,100
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>15,438</b>
52110.90	INTERFUND PAYMENTS FOR SERVICES	
52110.96.540	TORT CLAIMS & INSURANCE	1,039
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>1,039</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>37,573</b>
34000	CHARGES FOR GOODS AND SERVICES	
34900	INTERFUND SALES & SERVICES	
34916.00.130	PERSONNEL SERVICES-EMERGENCY	370
34916.00.450	PERSONNEL SERVICES-REG JUSTIC	9,054
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>9,424</b>
36000	MISCELLANEOUS REVENUE	
36900	OTHER MISCELLANEOUS REVENUE	
36990.05.000	CIVIL SERVICE EXAMINATION FEES	1,100
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>1,100</b>
<b>Total</b>	<b>REVENUE</b>	<b>10,524</b>
<b>TOTAL CIVIL SERVICE COMMISSION</b>		
	<b>EXPENDITURES</b>	<b>37,573</b>
	<b>REVENUE</b>	<b>10,524</b>

**040 CLERK**

51200 JUDICIAL

## CURRENT EXPENSE

51230	COUNTY CLERK	
51230.10	SALARIES	
51230.11.191	CLERK	60,989
51230.11.192	CHIEF DEPUTY CLERK	50,248
51230.11.193	ACCOUNTS MANAGER	39,266
51230.11.194	ELECTRONIC SYSTEM MANAGER	39,436
51230.11.195	LEGAL CLERK	31,644
51230.11.196	ADMIN SPEC IV	27,331
51230.11.197	LEGAL CLERK	33,216
51230.11.198	LEGAL CLERK	36,624
51230.11.199	LEGAL CLERK	33,216
51230.11.200	ADMIN SPECIALIST III	29,126
51230.11.201	LEGAL CLERK	30,132
51230.11.202	LEGAL CLERK	31,639
51230.11.203	COLLECTOR	36,539
51230.11.204	LEGAL CLERK	30,636
51230.11.205	DEPUTY CLERK	30,129
51230.11.570	COURT FACILITATOR	37,970
51230.11.801	ADMIN SPEC IV	31,644
<b>Total</b>	<b>SALARIES</b>	<b>609,785</b>
51230.20	PERSONNEL BENEFITS	
51230.21.000	SOCIAL SECURITY	46,649
51230.22.000	RETIREMENT	12,501
51230.23.000	MEDICAL HOSPITAL & DENTAL	97,200
51230.24.000	INDUSTRIAL INSURANCE & MEDICAL A	6,479
51230.25.000	UNEMPLOYMENT COMPENSATION	3,659
51230.29.000	CAFETERIA DEPENDENT HEALTH PR	150
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>166,638</b>
51230.30	SUPPLIES	
51230.31.001	OFFICE SUPPLIES	3,800
51230.31.160	BOOKS & REFERENCES	1,000
51230.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
<b>Total</b>	<b>SUPPLIES</b>	<b>6,800</b>
51230.40	OTHER SERVICES & CHARGES	
51230.42.010	TELEPHONE	3,500
51230.43.000	TRAVEL	2,000
51230.43.005	OUT OF STATE - TRAVEL	1
51230.45.000	OPERATING RENTALS & LEASES	200
51230.48.000	REPAIRS & MAINTENANCE	100
51230.49.001	PRINTING & BINDING	6,000
51230.49.008	CARRYOUT INCENTIVE PROGRAM	1,742
51230.49.010	DUES SUBSCRIPTIONS & MEMBERSH	500
51230.49.020	CONTRACTUAL SERVICES	14,800
51230.49.060	REGISTRATIONS	500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>29,343</b>
51230.90	INTERFUND PAYMENTS FOR SERVICES	
51230.96.540	TORT CLAIMS & INSURANCE	18,317
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>18,317</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>830,883</b>
2000	LICENSES & PERMITS	
32200	NON-BUSINESS LICENSES & PERMITS	
32220.01.000	EXCESS MARRIAGE	5,000
<b>Total</b>	<b>LICENSES &amp; PERMITS</b>	<b>5,000</b>
33000	INTERGOVERNMENTAL REVENUE	
33300	INDIRECT FEDERAL GRANTS	
33393.63.000	CHILD SUPPORT REIMBURSEMENT -	79,200
<b>Total</b>	<b>INDIRECT FEDERAL GRANTS</b>	<b>79,200</b>

## CURRENT EXPENSE

33400	STATE GRANTS	
33400.40.001	CHILD SUPPORT REIMBURSEMENT -	40,800
33401.20.001	WITNESS PAYMENTS FROM STATE	500
33404.60.110	CLERK NON-SUPPORT	60,000
<b>Total</b>	<b>STATE GRANTS</b>	<b>101,300</b>
33800	INTERGOVERNMENTAL SVC REVENUE	
33819.00.000	OTHER GENERAL GOVT SERVICES	15,000
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>195,500</b>
34000	CHARGES FOR GOODS AND SERVICES	
34123.90.000	SUP CRT CIVIL PROBATE & DOM REL	50
34123.96.000	UNLAWFUL DETAINER	50
34123.97.000	JUVENILE EMANCIPATION	50
34123.98.000	CIVIL FILINGS	30,000
34123.99.000	DOMESTIC ADOPTIONS	21,000
34129.01.000	MODIFICATIONS	3,600
34129.03.000	OTHER CASE FILINGS	2,000
34134.00.000	SUPERIOR COURT RECORDS SERVIC	60,000
34134.01.000	SUBSCRIPTION FEES	5,000
34137.01.000	WARRANT COSTS	1,500
34137.02.000	CRIME LAB	200
34165.00.000	SUPERIOR COURT WORD PROC/PRIN	12,000
34199.00.000	PASSPORTS	29,000
<b>Total</b>	<b>GENERAL GOVERNMENT</b>	<b>164,450</b>
34200	SECURITY OF PERSONS & PROPERTY	
34270.01.000	JUVENILE DIVERSION FEES	10
34270.01.010	PARENTAL PAY - DETENTION COSTS	16,000
34270.01.030	ADMIN FEE - CLERK	10
34270.03.000	BAIL FEE	400
<b>Total</b>	<b>SECURITY OF PERSONS &amp; PROPERTY</b>	<b>16,420</b>
34500	ECONOMIC ENVIRONMENT	
34510.01.000	FAMILY COURT SERVICE FEES & CH	7,900
34510.02.000	FACILITATOR USER FEE	15,000
<b>Total</b>	<b>ECONOMIC ENVIRONMENT</b>	<b>22,900</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>203,770</b>
35000	FINES & FORFEITS	
35100	SUP COURT FELONY/MISDEMEANOR PENALTIES	
35131.00.000	CRIMINAL FILINGS	12,000
35150.08.000	METH MANUFACTURING FINE	150
35180.00.000	CRIME VICTIM PENALTY ASSESSMEN	30,000
35180.02.000	CRIME VICTIM - JUVENILE	8,000
35191.01.000	FINES ADULT & JUVENILE	10,000
35191.04.000	FINES JUVENILE	1,000
35191.05.000	LAB BLOOD/BREATH TEST	50
<b>Total</b>	<b>SUP COURT FELONY/MISDEMEANOR P</b>	<b>61,200</b>
35700	CRIMINAL COSTS	
35720.00.000	SUPERIOR COURT COST RECOUPME	100
35721.00.000	JURY DEMAND COSTS	10
35722.00.000	WITNESS COST	10
35723.00.000	PUBLIC DEFENSE COST	33,000
35723.02.000	PARENTAL PAY ATTORNEY	20,000
35724.00.000	LAW ENFORCEMENT SERVICE COST	2,000
35726.00.000	COST RECOUPED-MANDATE	10
35728.00.000	CRIME LAB ANALYSIS ADMIN COSTS	10
<b>Total</b>	<b>CRIMINAL COSTS</b>	<b>55,140</b>
<b>Total</b>	<b>FINES &amp; FORFEITS</b>	<b>116,340</b>
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.01.000	CLERK	4,000

**CURRENT EXPENSE**

36119.00.000	INVESTMENT SERVICE FEES	10
36140.02.000	LFO INTEREST	8,000
36140.04.000	DEDICATED ACCT-CLERK'S LFO INTE	8,000
<b>Total</b>	<b>INTEREST &amp; OTHER EARNINGS</b>	<b>20,010</b>

36900	OTHER MISCELLANEOUS REVENUE	
36930.00.000	EVIDENCE CONFISCATED	10
36981.02.000	CASHIER OVERAGES & SHORTAGES	10
36990.01.000	OVERPAYMENT	10
36990.10.040	CLERK	50
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>80</b>

**Total** MISCELLANEOUS REVENUE 20,090

**Total** REVENUE 540,700

**TOTAL CLERK EXPENDITURES 830,883**  
**REVENUE 540,700**

**045 COMMISSIONERS**

51100	LEGISLATIVE	
51160	LEGISLATIVE SERVICES	
51160.10	SALARIES	
51160.11.147	CLERK OF THE BOARD	33,168
51160.11.211	COMMISSIONER-FIRST DISTRICT	57,471
51160.11.212	COMMISSIONER-SECOND DISTRICT	60,989
51160.11.213	COMMISSIONER-THIRD DISTRICT	60,989
51160.11.214	COUNTY ADMINISTRATOR	67,788
51160.11.215	DEPUTY CLERK OF THE BOARD - 7/10	27,210
51160.11.997	CAR ALLOWANCE	12,600
<b>Total</b>	<b>SALARIES</b>	<b>320,215</b>

51160.20	PERSONNEL BENEFITS	
51160.21.000	SOCIAL SECURITY	24,496
51160.22.000	RETIREMENT	6,564
51160.23.000	MEDICAL HOSPITAL & DENTAL	27,000
51160.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,052
51160.25.000	UNEMPLOYMENT COMPENSATION	1,921
51160.29.000	CAFETERIA DEPENDENT HEALTH PR	48
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>62,081</b>

51160.30	SUPPLIES	
51160.31.001	OFFICE SUPPLIES	2,000
51160.31.160	BOOKS & REFERENCES	1,000
51160.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,000
<b>Total</b>	<b>SUPPLIES</b>	<b>6,000</b>

51160.40	OTHER SERVICES & CHARGES	
51160.42.010	TELEPHONE	2,000
51160.43.000	TRAVEL	12,000
51160.43.005	OUT OF STATE - TRAVEL	2,000
51160.44.000	ADVERTISING	5,400
51160.45.000	OPERATING RENTALS & LEASES	4,000
51160.49.000	MISCELLANEOUS	7,280
51160.49.001	PRINTING & BINDING	2,000
51160.49.008	CARRYOUT INCENTIVE PROGRAM	6,836
51160.49.010	DUES SUBSCRIPTIONS & MEMBERSH	2,500
51160.49.013	LABOR RELATIONS	19,000
51160.49.017	ASSOCIATION DUES-WSAC	12,970
51160.49.020	CONTRACTUAL SERVICES	25,000
51160.49.060	REGISTRATIONS	6,000

**CURRENT EXPENSE**

<b>Total</b>	OTHER SERVICES & CHARGES	106,986
51160.90	INTERFUND PAYMENTS FOR SERVICES	
51160.96.540	TORT CLAIMS & INSURANCE	7,630
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	7,630
<b>Total</b>	EXPENDITURES	502,912
31000	TAXES	
31300	RETAIL SALES & USE TAXES	
31310.00.000	LOCAL RETAIL SALE & USE TAXES	3,720,000
<b>Total</b>	TAXES	3,720,000
32000	LICENSES & PERMITS	
32100	BUSINESS LICENSES & PERMITS	
32191.00.000	FRANCHISE FEES	20,000
<b>Total</b>	LICENSES & PERMITS	20,000
33000	INTERGOVERNMENTAL REVENUE	
33200	FED ENTITLEMENTS, IMPACT PMTS, & INLIEU	
33215.23.000	B L M - PILT	730,000
33215.60.000	FISH & WILDLIFE SERVICE	15,000
<b>Total</b>	FED ENTITLEMENTS, IMPACT PMTS, & I	745,000
33500	STATE SHARED REVENUES	
33500.91.000	PUD PRIVILEGE TAX	875,000
<b>Total</b>	STATE SHARED REVENUES	875,000
33600	ST ENTITLEMENTS, IMPACT PMTS & INLIEU	
33606.10.000	CJA - ST GENERAL FUND	420,000
33606.31.000	ADULT COURT COSTS-JUV OFFENDE	6,300
33606.51.000	DUI - COUNTY	16,000
33606.94.000	LIQUOR EXCISE TAX	32,000
33606.95.000	LIQUOR BOARD PROFITS	60,000
<b>Total</b>	ST ENTITLEMENTS, IMPACT PMTS & INL	534,300
33700	INTERLOCAL GRANTS ETC.	
33707.00.000	LOCAL - WAPATO POINT	20,000
<b>Total</b>	INTERLOCAL GRANTS ETC.	20,000
33800	INTERGOVERNMENTAL SVC REVENUE	
33859.02.000	MANAGEMENT FEE	50,000
<b>Total</b>	INTERGOVERNMENTAL SVC REVENUE	50,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	2,224,300
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34160.01.000	WORD PROC/PRINT/DUPLICATION SE	25
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	25
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36140.00.000	INTEREST ON SALE TAX & NOTES	18,000
<b>Total</b>	INTEREST & OTHER EARNINGS	18,000
36200	RENTS, LEASES & CONCESSIONS	
36240.00.000	FACILITIES/LEASE	78,750
36250.02.000	CAFE SPACE LEASE	3,600
36250.09.000	SLUDGE LEASE - WENATCHEE	8,150
36280.02.000	COMM-VENDING MACHINE COMMISSI	600
<b>Total</b>	RENTS, LEASES & CONCESSIONS	91,100

**CURRENT EXPENSE**

<b>Total</b>	MISCELLANEOUS REVENUE	109,100
<b>Total</b>	REVENUE	6,073,425
<b>TOTAL COMMISSIONERS</b>		
	<b>EXPENDITURES</b>	<b>502,912</b>
	<b>REVENUE</b>	<b>6,073,425</b>

**050 CORONER**

55100	WELFARE	
55130	INDIGENT BURIAL	
55130.40	OTHER SERVICES & CHARGES	
55130.49.020	CONTRACTUAL SERVICES	2,000
<b>Total</b>	OTHER SERVICES & CHARGES	2,000

<b>Total</b>	INDIGENT BURIAL	2,000
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56300	CORONER	
56320	CORONER SERVICES	
56320.10	SALARIES	
56320.11.221	CORONER	35,150
56320.11.222	CHIEF DEPUTY CORONER	33,561
56320.11.999	EXTRA HELP	6,739
<b>Total</b>	SALARIES	75,450

56320.20	PERSONNEL BENEFITS	
56320.21.000	SOCIAL SECURITY	5,772
56320.22.000	RETIREMENT	1,547
56320.23.000	MEDICAL HOSPITAL & DENTAL	10,800
56320.24.000	INDUSTRIAL INSURANCE & MEDICAL A	786
56320.25.000	UNEMPLOYMENT COMPENSATION	453
56320.29.000	CAFETERIA DEPENDENT HEALTH PR	25
<b>Total</b>	PERSONNEL BENEFITS	19,383

56320.30	SUPPLIES	
56320.31.001	OFFICE SUPPLIES	1,000
56320.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,135
<b>Total</b>	SUPPLIES	2,135

56320.40	OTHER SERVICES & CHARGES	
56320.41.025	AUTOPSIES	10,800
56320.41.031	MEDICAL - CORONER AUTOPSIES	27,744
56320.42.010	TELEPHONE	500
56320.43.000	TRAVEL	1,200
56320.43.005	OUT OF STATE - TRAVEL	1
56320.45.000	OPERATING RENTALS & LEASES	15,500
56320.49.002	FREIGHT & HAULING	5,000
56320.49.008	CARRYOVER INCENTIVE PROGRAM	4,398
56320.49.060	REGISTRATIONS	560
<b>Total</b>	OTHER SERVICES & CHARGES	65,703

56320.90	INTERFUND PAYMENTS FOR SERVICES	
56320.96.540	TORT CLAIMS & INSURANCE	2,525
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	2,525

## CURRENT EXPENSE

**Total** CORONER SERVICES 165,196

**Total** EXPENDITURES 167,196

33000 INTERGOVERNMENTAL REVENUE  
33600 ST ENTITLEMENTS, IMPACT PMTS & INLIEU  
33606.92.000 AUTOPSY COST REIMBURSEMENT 15,000  
**Total** INTERGOVERNMENTAL REVENUE 15,000

**Total** REVENUE 15,000

**TOTAL CORONER  
EXPENDITURES 167,196  
REVENUE 15,000**

### **052 DEPARTMENT OF INFORMATION SERVICES**

51800 CENTRAL SERVICES  
51880 DATA PROCESSING  
51888 OPERATIONS - GENERAL  
51888.10 SALARIES  
51888.11.631 DIRECTOR 66,795  
51888.11.632 SYSTEM ANALYST 53,208  
51888.11.633 PROGRAMMER ANALYST 43,953  
51888.11.634 PROGRAMMER ANALYST 43,782  
51888.11.635 MICROCOMPUTER ANALYST 43,956  
51888.11.636 MICROCOMPUTER ANALYST 41,863  
51888.11.638 MAILROOM/SUPPORT SPEC 28,452  
**Total** SALARIES 322,009

51888.20 PERSONNEL BENEFITS  
51888.21.000 SOCIAL SECURITY 24,634  
51888.22.000 RETIREMENT 6,601  
51888.23.000 MEDICAL HOSPITAL & DENTAL 37,800  
51888.24.000 INDUSTRIAL INSURANCE & MEDICAL A 2,520  
51888.25.000 UNEMPLOYMENT COMPENSATION 1,932  
51888.29.000 CAFETERIA DEPENDENT HEALTH PR 60  
**Total** PERSONNEL BENEFITS 73,547

51888.30 SUPPLIES  
51888.31.001 OFFICE SUPPLIES 400  
51888.31.005 OPERATING SUPPLIES 35,000  
51888.35.000 SMALL TOOLS & MINOR EQUIPMENT 68,000  
**Total** SUPPLIES 103,400

51888.40 OTHER SERVICES & CHARGES  
51888.41.120 PROGRAMS 400  
51888.42.010 TELEPHONE 4,000  
51888.42.022 POSTAGE-MAILROOM 160,000  
51888.43.000 TRAVEL 400  
51888.45.000 OPERATING RENTALS & LEASES 50  
51888.48.000 REPAIRS & MAINTENANCE 2,700  
51888.49.008 CARRYOUT INCENTIVE PROGRAM 2,586

51888.49.010 DUES SUBSCRIPTIONS & MEMBERSH 500  
51888.49.020 CONTRACTUAL SERVICES 60,200  
51888.49.080 EDUCATION 500  
**Total** OTHER SERVICES & CHARGES 231,336

51888.90 INTERFUND PAYMENTS FOR SERVICES  
51888.96.540 TORT CLAIMS & INSURANCE 10,386

**CURRENT EXPENSE**

<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	10,386
<b>Total</b>	OPERATIONS - GENERAL	740,678
59400	CAPITAL EXPENDITURES	
59410	GENERAL GOVERNMENT SERVICES	
59418	CENTRAL SERVICES	
59418.60	CAPITAL OUTLAYS	
59418.64.000	MACHINERY & EQUIPMENT	15,000
<b>Total</b>	CAPITAL OUTLAYS	15,000
<b>Total</b>	CAPITAL EXPENDITURES	15,000
<b>Total</b>	EXPENDITURES	755,678
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34180.01.000	PRIVATE	7,200
<b>Total</b>	GENERAL GOVERNMENT	7,200
34900	INTERFUND SALES & SERVICES	
34918.00.110	CENTRAL SERVICES-COUNTY ROADS	42,501
34918.00.124	FARM WORKER HOUSING	1,780
34918.00.180	CENTRAL SERVICES-WATERSHED	7,797
34918.00.405	WENATCHEE RIVER PARK	917
34918.00.410	CENTRAL SERVICES-FAIR	7,562
34918.00.450	CENTRAL SERVICES-REG JUSTICE C	21,045
34918.00.530	CENTRAL SERVICES-MOTOR POOL	1,348
<b>Total</b>	INTERFUND SALES & SERVICES	82,950
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	90,150
<b>Total</b>	REVENUE	90,150
<b>TOTAL DIS</b>		
	<b>EXPENDITURES</b>	<b>755,678</b>
	<b>REVENUE</b>	<b>90,150</b>

**055 FACILITIES MAINTENANCE**

51800	CENTRAL SERVICES	
51830	CUSTODIAL/JANITORIAL/SECURITY	
51830.10	SALARIES	
51830.11.231	BLDG MAINT SUPERVISOR	60,720
51830.11.232	MAINTENANCE TECHNICIAN LEAD	47,964
51830.11.233	MAINTENANCE TECHNICIAN	42,592

## CURRENT EXPENSE

51830.11.235	MAINTENANCE WORKER II	35,400
51830.11.236	MAINTENANCE TECHNICIAN	41,217
51830.11.237	MAINTENANCE WORKER II	35,260
51830.11.238	MAINTENANCE WORKER I	26,580
51830.11.239	MAINTENANCE WORKER I	29,316
51830.11.240	MAINTENANCE WORKER I	27,912
51830.11.241	MAINTENANCE WORKER I LEAD	27,504
51830.11.242	MAINTENANCE WORKER I	27,912
51830.11.243	SECRETARY II	30,956
51830.11.244	MAINTENANCE TECHNICIAN	35,042
51830.11.999	EXTRA HELP	7,500
51830.12.600	OVERTIME	3,876
<b>Total</b>	<b>SALARIES</b>	<b>479,751</b>
51830.20	PERSONNEL BENEFITS	
51830.21.000	SOCIAL SECURITY	36,701
51830.22.000	RETIREMENT	9,835
51830.23.000	MEDICAL HOSPITAL & DENTAL	70,200
51830.24.000	INDUSTRIAL INSURANCE & MEDICAL A	8,347
51830.25.000	UNEMPLOYMENT COMPENSATION	2,879
51830.26.000	UNIFORMS	1,000
51830.29.000	CAFETERIA DEPENDENT HEALTH PR	75
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>129,037</b>
51830.30	SUPPLIES	
51830.31.001	OFFICE SUPPLIES	850
51830.31.040	CLEANING & SANITATION SUPPLIES	12,000
51830.31.300	REPAIR & MAINTENANCE SUPPLIES	87,100
51830.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,500
<b>Total</b>	<b>SUPPLIES</b>	<b>105,450</b>
51830.40	OTHER SERVICES & CHARGES	
51830.41.000	PROFESSIONAL SERVICES	2,000
51830.41.095	TRAINING	2,000
51830.42.010	TELEPHONE	2,000
51830.43.000	TRAVEL	2,000
51830.43.005	OUT OF STATE - TRAVEL	1
51830.44.000	ADVERTISING	200
51830.45.000	OPERATING RENTALS & LEASES	2,000
51830.47.000	UTILITY SERVICES	310,000
51830.48.000	REPAIRS & MAINTENANCE	30,000
51830.48.002	REPAIR & MAINTENANCE PROJECTS	137,000
51830.49.008	CARRYOUT INCENTIVE PROGRAM	25,000
51830.49.010	DUES SUBSCRIPTIONS & MEMBERSH	250
51830.49.020	CONTRACTUAL SERVICES	18,000
51830.49.060	REGISTRATIONS	9,200
51830.49.080	EDUCATION	1,000
51830.49.095	LICENSES & PERMITS	1,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>541,651</b>
51830.90	INTERFUND PAYMENTS FOR SERVICES	
51830.93.530	MOTOR VEHICLE OPERATING SUPPLI	8,374
51830.95.530	VEHICLE RENTALS	9,516
51830.96.540	TORT CLAIMS & INSURANCE	22,190
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>40,080</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>1,295,969</b>
34000	CHARGES FOR GOODS AND SERVICES	
34900	INTERFUND SALES & SERVICES	
34918.00.110	CENTRAL SERVICES-COUNTY ROADS	15,945
34918.00.128	CENTRAL SERVICES-NOXIOUS WEED	1,443
34918.00.130	CENTRAL SERVICES-EMERGENCY M	1,354
34918.00.180	CENTRAL SERVICES-WATERSHED	4,769
34918.00.403	CENTRAL SERVICES-SOLID WASTE P	489
34918.00.450	CENTRAL SERVICES-REG JUSTICE C	337,950
34918.00.530	CENTRAL SERVICES-MOTOR POOL	27,145

**CURRENT EXPENSE**

<b>Total</b>	INTERFUND SALES & SERVICES	389,095
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	389,095
36000	MISCELLANEOUS REVENUE	
36200	RENTS, LEASES & CONCESSIONS	
36280.04.000	VENDING MACHINES IN RESTROOMS	100
<b>Total</b>	RENTS, LEASES & CONCESSIONS	100
<b>Total</b>	MISCELLANEOUS REVENUE	100
<b>Total</b>	REVENUE	389,195
<b>TOTAL</b>	<b>FACILITIES MAINTENANCE EXPENDITURES</b>	<b>1,295,969</b>
	<b>REVENUE</b>	<b>389,195</b>

**065 DISTRICT COURT**

51200	JUDICIAL	
51240	DISTRICT COURT	
51240.10	SALARIES	
51240.11.251	DISTRICT COURT JUDGE	116,136
51240.11.252	DISTRICT COURT JUDGE	116,136
51240.11.253	DISTRICT COURT ADMINISTRATOR	60,756
51240.11.256	ADMIN SUPERVISOR II	46,062
51240.11.257	ADMIN SPECIALIST IV	31,140
51240.11.258	ADMIN SPECIALIST IV	30,132
51240.11.259	ADMIN SPECIALIST IV	33,216
51240.11.260	ADMIN SPECIALIST IV	31,266
51240.11.261	ADMIN SPECIALIST IV	29,418
51240.11.264	ADMIN SPECIALIST IV	31,644
51240.11.265	BAILIFF/INTERPRETER	29,001
51240.11.266	ADMIN SPECIALIST IV	31,644
51240.11.269	ADMIN SPECIALIST IV	30,129
51240.11.803	BAILIFF/INTERPRETER	30,072
51240.11.999	EXTRA HELP	30,000
51240.12.600	OVERTIME	1,000
<b>Total</b>	<b>SALARIES</b>	<b>677,752</b>
51240.20	PERSONNEL BENEFITS	
51240.21.000	SOCIAL SECURITY	51,848
51240.22.000	RETIREMENT	13,894
51240.23.000	MEDICAL HOSPITAL & DENTAL	75,600
51240.24.000	INDUSTRIAL INSURANCE & MEDICAL A	5,086
51240.25.000	UNEMPLOYMENT COMPENSATION	4,067
51240.29.000	CAFETERIA DEPENDENT HEALTH PR	96
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>150,591</b>
51240.30	SUPPLIES	
51240.31.001	OFFICE SUPPLIES	6,000
51240.31.160	BOOKS & REFERENCES	1,500
51240.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,000
<b>Total</b>	<b>SUPPLIES</b>	<b>10,500</b>
51240.40	OTHER SERVICES & CHARGES	
51240.41.045	SPECIAL LEGAL SERVICES	21,000
51240.41.060	INTERPRETERS	7,000
51240.42.010	TELEPHONE	2,100
51240.43.005	OUT OF STATE - TRAVEL	1
51240.43.010	TRAVEL & SUBSISTENCE	2,200
51240.43.030	FOOD & LODGING - JURORS	100
51240.44.000	ADVERTISING	250
51240.45.000	OPERATING RENTALS & LEASES	8,715

## CURRENT EXPENSE

51240.48.000	REPAIRS & MAINTENANCE	500
51240.49.001	PRINTING & BINDING	7,500
51240.49.008	CARRYOUT INCENTIVE PROGRAM	6,914
51240.49.010	DUES SUBSCRIPTIONS & MEMBERSH	1,750
51240.49.020	CONTRACTUAL SERVICES	1,700
51240.49.030	FILING, RECORDING & WITNESS FEES	500
51240.49.040	JURORS FEES	3,000
51240.49.060	REGISTRATIONS	900
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>64,130</b>
51240.90	INTERFUND PAYMENTS FOR SERVICES	
51240.96.540	TORT CLAIMS & INSURANCE	17,912
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>17,912</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>920,885</b>
33000	INTERGOVERNMENTAL REVENUE	
33800	INTERGOVERNMENTAL SVC REVENUE	
33812.10.000	WENATCHEE - COURT	145,000
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>145,000</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34122.00.000	DISTRICT COURT CIVIL FILING FEES	25,000
34128.01.000	SMALL CLAIMS	2,000
34128.02.000	CIVIL TRANSCRIPTS	400
34128.04.000	SUPPLEMENTAL PROCEEDINGS	700
34128.05.000	CIVIL JURY DEMAND FEES	150
34132.01.000	WRITS & GARNISH FEES	5,000
34132.02.000	CERTIFYING DOCUMENTS	300
34132.03.000	CIVIL FEES - APPEALS	100
34133.02.000	WARRANT COSTS	17,000
34133.03.000	DEFERRED PROSECUTION ADMIN CO	6,000
34162.00.000	DISTRICT COURT	800
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>57,450</b>
35000	FINES & FORFEITS	
35100	SUP COURT FELONY/MISDEMEANOR PENALTIES	
<b>Total</b>	<b>SUP COURT FELONY/MISDEMEANOR P</b>	<b>0</b>
35200	CIVIL PENALTIES	
35230.00.000	PROOF OF VEHICLE INSURANCE	6,500
<b>Total</b>	<b>CIVIL PENALTIES</b>	<b>6,500</b>
35300	CIVIL INFRACTION PENALTIES	
35310.00.000	TRAFFIC INFRACTION PENALTIES	532,000
35370.00.000	NON-TRAFFIC INFRACTION PENALTIE	8,000
<b>Total</b>	<b>CIVIL INFRACTION PENALTIES</b>	<b>540,000</b>
35400	CIVIL PARKING INFRACTION PENALTIES	
35400.00.000	CIVIL PARKING INFRACTION PENALTI	1,000
<b>Total</b>	<b>CIVIL PARKING INFRACTION PENALTIES</b>	<b>1,000</b>
35500	CRIMINAL TRAFFIC MISDEMEANOR FINES	
35520.00.000	DUI	108,000
35580.00.000	OTHER CRIM TRAF MISDEMEANOR P	87,000
<b>Total</b>	<b>CRIMINAL TRAFFIC MISDEMEANOR FIN</b>	<b>195,000</b>
35600	CRIMINAL NON-TRAFFIC FINES	
35680.00.000	DISTRICT COURT FELONY FINES	50
35690.00.000	OTHER CRIMINAL NON-TRAFFIC FINE	60,000
<b>Total</b>	<b>CRIMINAL NON-TRAFFIC FINES</b>	<b>60,050</b>
35700	CRIMINAL COSTS	
35730.00.000	DISTRICT/MUNICIPAL COURT RECO	22,000
35733.00.000	PUBLIC DEFENSE COST	44,000
<b>Total</b>	<b>CRIMINAL COSTS</b>	<b>66,000</b>

**CURRENT EXPENSE**

<b>Total</b>	FINES & FORFEITS	868,550
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.04.000	DISTRICT COURT	500
36140.01.000	DISTRICT COURT	10,000
36140.03.000	COURT C E - INTEREST INCOME	10,000
<b>Total</b>	INTEREST & OTHER EARNINGS	20,500
36900	OTHER MISCELLANEOUS REVENUE	
36981.01.000	DISTRICT COURT	75
36990.10.050	DISTRICT COURT	1,600
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	1,675
<b>Total</b>	MISCELLANEOUS REVENUE	22,175
<b>Total</b>	REVENUE	1,093,175
<b>TOTAL</b>	<b>DISTRICT COURT EXPENDITURES</b>	<b>920,885</b>
	<b>REVENUE</b>	<b>1,093,175</b>

**066 DISTRICT COURT PROBATION**

52300	DETENTION/CORRECTION	
52330	PROBATION AND PAROLE SERVICES	
52330.10	SALARIES	
52330.11.254	PROBATION DIRECTOR	60,936
52330.11.255	PROBATION OFFICER	44,820
52330.11.263	ADMIN SPECIALIST IV	28,532
52330.11.267	ADMIN SPECIALIST IV	29,953
52330.11.268	PROBATION OFFICER	42,684
<b>Total</b>	SALARIES	206,925
52330.20	PERSONNEL BENEFITS	
52330.21.000	SOCIAL SECURITY	15,830
52330.22.000	RETIREMENT	4,242
52330.23.000	MEDICAL HOSPITAL & DENTAL	27,000
52330.24.000	INDUSTRIAL INSURANCE & MEDICAL A	1,800
52330.25.000	UNEMPLOYMENT COMPENSATION	1,242
52330.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	PERSONNEL BENEFITS	50,164
52330.30	SUPPLIES	
52330.31.001	OFFICE SUPPLIES	1,500
52330.31.160	BOOKS & REFERENCES	100
52330.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
<b>Total</b>	SUPPLIES	3,600
52330.40	OTHER SERVICES & CHARGES	
52330.41.060	INTERPRETERS	3,000
52330.42.010	TELEPHONE	1,000
52330.43.000	TRAVEL	1,400
52330.49.001	PRINTING & BINDING	2,400
52330.49.008	CARRYOUT INCENTIVE PROGRAM	1,921
52330.49.010	DUES SUBSCRIPTIONS & MEMBERSH	150
52330.49.020	CONTRACTUAL SERVICES	1,200
52330.49.060	REGISTRATIONS	600
52330.49.080	EDUCATION	500
<b>Total</b>	OTHER SERVICES & CHARGES	12,171

**CURRENT EXPENSE**

52330.90	INTERFUND PAYMENTS FOR SERVICES	
52330.96.540	TORT CLAIMS & INSURANCE	6,559
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	6,559
<b>Total</b>	EXPENDITURES	279,419
34000	CHARGES FOR GOODS AND SERVICES	
34200	SECURITY OF PERSONS & PROPERTY	
34233.00.000	ADULT PROBATION SERVICE CHARG	235,000
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	235,000
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36190.00.000	OTHER INTEREST EARNINGS	5,000
<b>Total</b>	INTEREST & OTHER EARNINGS	5,000
36900	OTHER MISCELLANEOUS REVENUE	
36981.08.000	DISTRICT COURT PROBATION	100
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	100
<b>Total</b>	MISCELLANEOUS REVENUE	5,100
<b>Total</b>	REVENUE	240,100
<b>TOTAL</b>	<b>DISTRICT COURT PROBATION</b>	
	<b>EXPENDITURES</b>	<b>279,419</b>
	<b>REVENUE</b>	<b>240,100</b>

## CURRENT EXPENSE

### 075 EXTENSION

57100	EDUCATION	
57120	EDUCATION SERVICES	
57121	AGRICULTURE	
57121.10	SALARIES	
57121.11.291	HORT EXTENSION ASSISTANT	42,960
57121.11.292	ADMIN SUPERVISOR I	39,264
57121.11.293	ADMIN SPECIALIST IV	29,953
57121.11.294	4H EXTENSION ASSISTANT PT	30,020
57121.11.999	EXTRA HELP	10,000
<b>Total</b>	<b>SALARIES</b>	<b>152,197</b>
57121.20	PERSONNEL BENEFITS	
57121.21.000	SOCIAL SECURITY	11,643
57121.22.000	RETIREMENT	3,120
57121.23.000	MEDICAL HOSPITAL & DENTAL	21,600
57121.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,275
57121.25.000	UNEMPLOYMENT COMPENSATION	913
57121.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>39,601</b>
57121.30	SUPPLIES	
57121.31.001	OFFICE SUPPLIES	1,500
57121.31.005	OPERATING SUPPLIES	1,200
57121.31.160	BOOKS & REFERENCES	500
57121.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,700
<b>Total</b>	<b>SUPPLIES</b>	<b>4,900</b>
57121.40	OTHER SERVICES & CHARGES	
57121.42.010	TELEPHONE	2,250
57121.43.000	TRAVEL	3,500
57121.43.005	OUT OF STATE - TRAVEL	1
57121.48.000	REPAIRS & MAINTENANCE	500
57121.49.001	PRINTING & BINDING	300
57121.49.008	CARRYOUT INCENTIVE PROGRAM	6,234
57121.49.010	DUES SUBSCRIPTIONS & MEMBERSH	1,000
57121.49.020	CONTRACTUAL SERVICES	3,600
57121.49.024	CONTRACTUAL SERVICES/AFIS	47,751
57121.49.060	REGISTRATIONS	350
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>65,486</b>
57121.90	INTERFUND PAYMENTS FOR SERVICES	
57121.96.540	TORT CLAIMS & INSURANCE	6,021
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>6,021</b>
<b>Total</b>	<b>AGRICULTURE</b>	<b>268,205</b>
57129	OTHER	
57129.10	SALARIES	
57129.10.000	SALARIES & WAGES	47,200
57129.11.296	DIRECTOR OF FORESTRY PROGRAM	43,543
<b>Total</b>	<b>SALARIES</b>	<b>90,743</b>
57129.20	PERSONNEL BENEFITS	
57129.21.000	SOCIAL SECURITY	6,942
57129.22.000	RETIREMENT	1,860
57129.23.000	MEDICAL HOSPITAL & DENTAL	5,400
57129.24.000	INDUSTRIAL INSURANCE & MEDICAL A	360
57129.25.000	UNEMPLOYMENT COMPENSATION	544
57129.29.000	CAFETERIA DEPENDENT HEALTH PR	20
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>15,126</b>
57129.30	SUPPLIES	

**CURRENT EXPENSE**

57129.31.001	OFFICE SUPPLIES	1,800
<b>Total</b>	<b>SUPPLIES</b>	<b>1,800</b>
57129.40	OTHER SERVICES & CHARGES	
57129.40.000	OTHER SERVICES & CHARGES	9,101
57129.48.000	REPAIRS & MAINTENANCE	3,300
57129.49.020	CONTRACTUAL SERVICES	500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>12,901</b>
<b>Total</b>	<b>FORESTRY EDUCATION</b>	<b>120,507</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>388,775</b>
33000	INTERGOVERNMENTAL REVENUE	
33800	INTERGOVERNMENTAL SVC REVENUE	
33871.01.000	EXTENSION - DOUGLAS COUNTY	18,000
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>18,000</b>
34000	CHARGES FOR GOODS AND SERVICES	
34900	INTERFUND SALES & SERVICES	
34919.01.001	TITLE III - FORESTRY EDUCATION	120,570
34919.01.002	TITLE III - EXTENSION	34,607
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>155,177</b>
36000	MISCELLANEOUS REVENUE	
36700	CONTRIBUTIONS & DONATIONS	
<b>Total</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>0</b>
36900	OTHER MISCELLANEOUS REVENUE	
36990.99.000	OTHER MISCELLANEOUS REVENUE	75,000
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>75,000</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>75,000</b>
<b>Total</b>	<b>REVENUE</b>	<b>248,177</b>
<b>TOTAL EXTENSION</b>	<b>EXPENDITURES</b>	<b>388,775</b>
	<b>REVENUE</b>	<b>248,177</b>

**077 HORTICULTURE**

53900	OTHER ENVIRONMENTAL SERVICES	
53920	NUISANCE CONTROL SERVICES	
53920.10	SALARIES	
53920.11.301	PEST CONTROL AGENT	39,436
<b>Total</b>	<b>SALARIES</b>	<b>39,436</b>
53920.20	PERSONNEL BENEFITS	
53920.21.000	SOCIAL SECURITY	3,017
53920.22.000	RETIREMENT	808
53920.23.000	MEDICAL HOSPITAL DENTAL	5,400
53920.24.000	INDUSTRIAL INSURANCE & MEDICAL A	412
53920.25.000	UNEMPLOYMENT COMPENSATION	237
53920.29.000	CAFETERIA DEPENDENT HEALTH PR	25
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>9,899</b>
53920.30	SUPPLIES	
53920.31.001	OFFICE SUPPLIES	1,200

**CURRENT EXPENSE**

53920.31.110	MOTOR VEHICLE OPERATING SUPPLI	600
53920.31.130	FILM & PROCESSING	100
53920.35.000	SMALL TOOLS & MINOR EQUIPMENT	300
<b>Total</b>	<b>SUPPLIES</b>	<b>2,200</b>
53920.40	OTHER SERVICES & CHARGES	
53920.41.050	PEST CONTROL	1,000
53920.41.090	OTHER PROFESSIONAL SERVICES	100
53920.42.010	TELEPHONE	1,000
53920.49.000	MISCELLANEOUS	28,346
53920.49.008	CARRYOUT INCENTIVE PROGRAM	1,886
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>32,332</b>
53920.90	INTERFUND PAYMENTS FOR SERVICES	
53920.95.530	VEHICLE RENTAL	1,343
53920.96.540	TORT CLAIMS & INSURANCE	1,312
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>2,655</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>86,522</b>
33000	INTERGOVERNMENTAL REVENUE	
33400	STATE GRANTS	
33402.10.000	WSDA GRANT	28,346
<b>Total</b>	<b>STATE GRANTS</b>	<b>28,346</b>
33800	INTERGOVERNMENTAL SVC REVENUE	
33839.00.000	PEST CONTROL FROM DOUGLAS CO	23,983
<b>Total</b>	<b>INTERGOVERNMENTAL SVC REVENUE</b>	<b>23,983</b>
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>52,329</b>
<b>Total</b>	<b>REVENUE</b>	<b>52,329</b>
<b>TOTAL HORTICULTURE</b>		
<b>EXPENDITURES</b>		<b>86,522</b>
<b>REVENUE</b>		<b>52,329</b>

**085 JUVENILE**

52700	JUVENILE SERVICES	
52710	ADMINISTRATION	
52710.10	SALARIES	
52710.11.321	JUVENILE COURT ADMIN	64,560
52710.11.323	OFFICE SUPERVISOR - JUVENILE	40,284
52710.11.324	ADMIN SPECIALIST IV	36,408
52710.11.326	SECRETARY II	29,952
52710.11.327	SECRETARY II	29,243
52710.11.812	SECRETARY	28,536
<b>Total</b>	<b>SALARIES</b>	<b>228,983</b>
52710.20	PERSONNEL BENEFITS	
52710.21.000	SOCIAL SECURITY	17,517
52710.22.000	RETIREMENT	4,694
52710.23.000	MEDICAL HOSPITAL & DENTAL	37,800
52710.24.000	INDUSTRIAL INSURANCE & MEDICAL A	6,089
52710.25.000	UNEMPLOYMENT COMPENSATION	1,374
52710.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>67,524</b>
52710.30	SUPPLIES	
52710.30.000	SUPPLIES	6,051

## CURRENT EXPENSE

52710.31.001	OFFICE SUPPLIES	4,300
52710.31.005	OPERATING SUPPLIES	3,000
52710.31.160	BOOKS & REFERENCES	300
52710.35.000	SMALL TOOLS & MINOR EQUIPMENT	200
<b>Total</b>	<b>SUPPLIES</b>	<b>13,851</b>
52710.40	OTHER SERVICES & CHARGES	
52710.41.090	OTHER PROFESSIONAL SERVICES	1,000
52710.42.000	COMMUNICATIONS	4,851
52710.42.010	TELEPHONE	7,200
52710.44.000	ADVERTISING	7,000
52710.45.000	OPERATING RENTALS & LEASES	4,800
52710.48.000	REPAIRS & MAINTENANCE	100
52710.49.001	PRINTING & BINDING	3,000
52710.49.008	CARRYOUT INCENTIVE PROGRAM	3,440
52710.49.020	CONTRACTUAL SERVICES	1,700
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>33,091</b>
52710.90	INTERFUND PAYMENTS FOR SERVICES	
52710.96.540	TORT CLAIMS & INSURANCE	27,744
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>27,744</b>
<b>Total</b>	<b>ADMINISTRATION</b>	<b>371,193</b>
52720	INTAKE	
52720.10	SALARIES	
52720.11.330	PROBATION MANAGER	52,632
52720.11.331	DIAGNOSTIC COORDINATOR	50,070
52720.11.342	JUVENILE PROB COUNSELOR	51,064
52720.11.343	JUVENILE PROB COUNSELOR	42,177
52720.11.346	JUVENILE PROB COUNSELOR	47,064
52720.11.804	LEAD PROBATION COUNSELOR	47,064
<b>Total</b>	<b>SALARIES</b>	<b>290,071</b>
52720.20	PERSONNEL BENEFITS	
52720.21.000	SOCIAL SECURITY	22,190
52720.22.000	RETIREMENT	5,946
52720.23.000	MEDICAL HOSPITAL & DENTAL	32,400
52720.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,160
52720.25.000	UNEMPLOYMENT COMPENSATION	1,740
52720.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>64,460</b>
52720.40	OTHER SERVICES & CHARGES	
52720.41.000	PROFESSIONAL SERVICES	34,640
52720.49.000	MISCELLANEOUS	3,200
52720.49.029	CONTRACTUAL SERVICES - CASA	33,300
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>71,140</b>
<b>Total</b>	<b>INTAKE</b>	<b>425,671</b>
52740	CASE SUPERVISION	
52740.10	SALARIES	
52740.11.332	JUVENILE PROB COUNSELOR	42,684
52740.11.334	JUVENILE PROB COUNSELOR	42,684
52740.11.336	JUVENILE PROB COUNSELOR	41,670
52740.11.341	JUVENILE PROB COUNSELOR	44,820
52740.11.344	JUVENILE PROB COUNSELOR	41,504
52740.11.999	EXTRA HELP	2,000
<b>Total</b>	<b>SALARIES</b>	<b>215,362</b>
52740.20	PERSONNEL BENEFITS	
52740.21.000	SOCIAL SECURITY	16,475
52740.22.000	RETIREMENT	4,415
52740.23.000	MEDICAL HOSPITAL & DENTAL	32,400
52740.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,648
52740.25.000	UNEMPLOYMENT COMPENSATION	1,292
52740.29.000	CAFETERIA DEPENDENT HEALTH PR	50

**CURRENT EXPENSE**

<b>Total</b>	PERSONNEL BENEFITS	57,280
52740.40	OTHER SERVICES & CHARGES	
52740.49.000	MISCELLANEOUS	22,730
52740.49.799	DIVERSION	1,000
<b>Total</b>	OTHER SERVICES & CHARGES	23,730
<b>Total</b>	CASE SUPERVISION	296,372
52750	TRANSPORTATION	
52750.40	OTHER SERVICES & CHARGES	
52750.43.000	TRAVEL	700
52750.43.005	OUT OF STATE - TRAVEL	1
52750.49.000	MISCELLANEOUS	2,550
<b>Total</b>	OTHER SERVICES & CHARGES	3,251
52750.90	INTERFUND PAYMENTS FOR SERVICES	
52750.93.530	MOTOR VEHICLE OPERATING SUPPLI	4,714
52750.95.530	VEHICLE RENTALS	5,357
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	10,071
<b>Total</b>	TRANSPORTATION	13,322
52760	RESIDENTIAL CARE AND CUSTODY	
52760.10	SALARIES	
52760.11.356	CRC COORDINATOR	44,304
52760.11.357	JUVENILE CUSTODY OFFICER	29,916
52760.11.358	JUVENILE CUSTODY OFFICER	31,416
52760.11.359	JUVENILE CUSTODY OFFICER	31,416
52760.11.360	DETENTION MANAGER	57,876
52760.11.361	JUVENILE CUSTODY OFFICER	30,041
52760.11.362	JUVENILE CUSTODY OFFICER	34,498
52760.11.363	DETENTION SHIFT SUPERVISOR	38,856
52760.11.364	JUVENILE CUSTODY OFFICER	31,416
52760.11.366	JUVENILE CUSTODY OFFICER	32,988
52760.11.367	JUVENILE CUSTODY OFFICER	29,208
52760.11.368	JUVENILE CUSTODY OFFICER	34,779
52760.11.369	DETENTION SHIFT SUPERVISOR	40,800
52760.11.370	JUVENILE CUSTODY OFFICER	31,416
52760.11.372	DETENTION SHIFT SUPERVISOR	38,856
52760.11.373	JUVENILE CUSTODY OFFICER	29,920
52760.11.374	DETENTION SHIFT SUPERVISOR	29,916
52760.11.375	JUVENILE CUSTODY OFFICER	29,208
52760.11.376	JUVENILE CUSTODY OFFICER	30,543
52760.11.377	JUVENILE CUSTODY OFFICER	29,916
52760.11.378	JUVENILE CUSTODY OFFICER	32,200
52760.11.805	DETENTION WORKER	36,372
52760.11.813	JUVENILE CUSTODY OFFICER	30,543
52760.11.814	JUVENILE CUSTODY OFFICER	29,916
52760.11.991	DIFFERENTIAL PAY	7,400
52760.11.999	EXTRA HELP	60,500
52760.12.600	OVERTIME	18,500
52760.12.620	HOLIDAY PAY	30,700
<b>Total</b>	SALARIES	933,420
52760.20	PERSONNEL BENEFITS	
52760.21.000	SOCIAL SECURITY	71,407
52760.22.000	RETIREMENT	19,135
52760.23.000	MEDICAL HOSPITAL & DENTAL	129,600
52760.24.000	INDUSTRIAL INSURANCE & MEDICAL A	14,916
52760.25.000	UNEMPLOYMENT COMPENSATION	5,601
52760.26.000	UNIFORMS	5,142
52760.29.000	CAFETERIA DEPENDENT HEALTH PR	200
<b>Total</b>	PERSONNEL BENEFITS	246,001
52760.30	SUPPLIES	

## CURRENT EXPENSE

52760.31.001	OFFICE SUPPLIES	1,200
52760.31.006	SCHOOL SUPPLIES	200
52760.31.020	DRUGS & MEDICINES	2,000
52760.31.030	HOUSEHOLD & INSTITUTIONAL	24,000
52760.31.050	FOOD FOR HUMAN CONSUMPTION	53,000
52760.31.080	CLOTHING	2,700
52760.31.160	BOOKS & REFERENCES	200
<b>Total</b>	<b>SUPPLIES</b>	<b>83,300</b>
52760.40	OTHER SERVICES & CHARGES	
52760.41.030	MEDICAL DENTAL HOSPITAL PSYCH	13,000
52760.41.090	OTHER PROFESSIONAL SERVICES	4,000
52760.41.095	TRAINING	1,000
52760.43.000	TRAVEL	1,250
52760.43.005	OUT OF STATE - TRAVEL	1
52760.49.000	MISCELLANEOUS	6,725
52760.49.005	HOME MONITORING	1
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>25,977</b>
52760.90	INTERFUND PAYMENTS FOR SERVICES	
52760.96.540	TORT CLAIMS & INSURANCE	33,982
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>33,982</b>
<b>Total</b>	<b>RESIDENTIAL CARE AND CUSTODY</b>	<b>1,322,680</b>
52780	JUVENILE FACILITIES	
52780.30	SUPPLIES	
52780.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
<b>Total</b>	<b>SUPPLIES</b>	<b>500</b>
52780.40	OTHER SERVICES & CHARGES	
52780.48.000	REPAIRS & MAINTENANCE	500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>500</b>
<b>Total</b>	<b>JUVENILE FACILITIES</b>	<b>1,000</b>
52790	TRAINING	
52790.40	OTHER SERVICES & CHARGES	
52790.49.000	MISCELLANEOUS	4,150
52790.49.010	DUES SUBSCRIPTIONS & MEMBERSH	400
52790.49.060	REGISTRATIONS	3,000
52790.49.080	EDUCATION	250
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>7,800</b>
<b>Total</b>	<b>TRAINING</b>	<b>7,800</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>2,438,038</b>
33000	INTERGOVERNMENTAL REVENUE	
33300	INDIRECT FEDERAL GRANTS	
33310.50.001	BREAKFAST	12,808
33310.50.002	LUNCH	23,787
33316.50.000	JAIBG	31,656
<b>Total</b>	<b>INDIRECT FEDERAL GRANTS</b>	<b>68,251</b>
33400	STATE GRANTS	
33404.61.010	SSODA	13,317
33404.61.025	INTENSIVE-CHAT-DIAGNOSTIC	93,179
33404.61.027	DIAGNOSTICS	33,582
33404.61.030	DETENTION HOLDS	15,220
33404.61.075	CJAA	40,249
33404.61.080	BECCA/JUVENILE	60,711
33404.61.090	CDDA	26,705

**CURRENT EXPENSE**

33404.61.100	CRISIS RESIDENTIAL TREATMENT	277,078
<b>Total</b>	STATE GRANTS	560,041
33600	ST ENTITLEMENTS, IMPACT PMTS & INLIEU	
33606.32.000	JUVENILE REHABILITATION-IMPACTE	37,600
<b>Total</b>	ST ENTITLEMENTS, IMPACT PMTS & INL	37,600
33800	INTERGOVERNMENTAL SVC REVENUE	
33827.01.000	DOUGLAS COUNTY	30,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	695,892
34000	CHARGES FOR GOODS AND SERVICES	
34200	SECURITY OF PERSONS & PROPERTY	
34270.00.001	MRT REVENUE THROUGH RSN	25,440
34270.01.020	DIVERSION FEES	13,376
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	38,816
<b>Total</b>	REVENUE	734,708
<b>TOTAL JUVENILE</b>		
	<b>EXPENDITURES</b>	<b>2,438,038</b>
	<b>REVENUE</b>	<b>734,708</b>

**105 NON-DEPARTMENTAL**

51400	FINANCIAL & RECORDS SERVICES	
51420	FINANCIAL SERVICES	
51423	BUDGETING, ACCOUNTING, AUDITING	
51423.40	OTHER SERVICES & CHARGES	
51423.41.110	ACCOUNTING & AUDITING	60,000
<b>Total</b>	OTHER SERVICES & CHARGES	60,000
<b>Total</b>	BUDGETING, ACCOUNTING, AUDITING	60,000
51900	OTHER GENERAL GOVERNMENTAL SERVICES	
51990	MISCELLANEOUS	
51990.10	SALARIES	
51990.11.998	SEVERANCE PAY	25,000
<b>Total</b>	SALARIES	25,000
51990.20	PERSONNEL BENEFITS	
51990.21.000	SOCIAL SECURITY	1,913
51990.22.000	RETIREMENT	1,070
51990.28.010	RETIREEES MEDICAL HOSPITAL DENTA	100,000
51990.28.020	RETIREEES LEOFF SPECIAL BENEFITS	90,000
51990.28.030	RESERVE RETIREEE BENEFITS	2,400
<b>Total</b>	PERSONNEL BENEFITS	195,383
51990.30	SUPPLIES	
51990.31.170	XEROX OPERATING SUPPLIES	30,000
<b>Total</b>	SUPPLIES	30,000
51990.40	OTHER SERVICES & CHARGES	
51990.41.040	SPECIAL LEGAL SERVICES	1,050,000
51990.41.041	SLS - CAPITAL CASE	200,000
51990.46.050	SURETY - FIDELITY BONDS	6,200
51990.49.001	PRINTING & BINDING	4,000
51990.49.008	CARRYOUT INCENTIVE PROGRAM	25,000
51990.49.016	WACO ASSOC DUES	9,008
51990.49.085	CASHMERE DRYDEN AIRPORT CLEAN	210,000
51990.49.500	OASI ADMINISTRATION	300
<b>Total</b>	OTHER SERVICES & CHARGES	1,504,508
51990.90	INTERFUND PAYMENTS FOR SERVICES	
51990.96.540	TORT CLAIMS & INSURANCE	40,945

**CURRENT EXPENSE**

<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	40,945
<b>Total</b>	MISCELLANEOUS	1,795,836
52100	LAW ENFORCEMENT	
52110	ADMINISTRATION	
52110.90	INTERFUND PAYMENTS FOR SERVICES	
52110.91.450	REGIONAL JUSTICE CENTER	1,998,276
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	1,998,276
<b>Total</b>	ADMINISTRATION	1,998,276
52120	POLICE OPERATIONS	
52122	PATROL	
52122.10	SALARIES	
52122.11.489	PUD SECURITY S101-1	41,223
52122.11.490	PUD SECURITY S101-1	41,223
52122.11.810	CAMPUS SECURITY OFFICER	35,852
52122.12.600	OVERTIME	10,000
<b>Total</b>	SALARIES	128,298
52122.20	PERSONNEL BENEFITS	
52122.21.000	SOCIAL SECURITY	9,050
52122.22.000	RETIREMENT	3,584
52122.23.000	MEDICAL HOSPITAL & DENTAL	30,030
52122.24.000	INDUSTRIAL INSURANCE & MEDICAL A	1,080
52122.25.000	UNEMPLOYMENT COMPENSATION	710
52122.26.000	UNIFORMS	1,500
52122.29.000	CAFETERIA DEPENDENT HEALTH PR	20
<b>Total</b>	PERSONNEL BENEFITS	45,974
52122.40	OTHER SERVICES & CHARGES	
52122.49.008	CAMPUS SAFETY POOL	9,188
52122.49.020	CONTRACTUAL SERVICES-MERCHAN	60,000
<b>Total</b>	OTHER SERVICES & CHARGES	69,188
<b>Total</b>	PATROL	243,460
<b>Total</b>	LAW ENFORCEMENT	2,241,736
53100	NATURAL RESOURCES	
53110	SOIL AND WATER CONSERVATION	
53119	OTHER	
53119.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
53119.51.000	INTERGOVERNMENTAL PROFESSION	10,000
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	10,000
<b>Total</b>	SOIL AND WATER CONSERVATION	10,000
53900	OTHER ENVIRONMENTAL SERVICES	
53920	NUISANCE CONTROL SERVICES	
53920.40	OTHER SERVICES & CHARGES	
53920.49.020	CONTRACTUAL SERVICES	14,800
<b>Total</b>	OTHER SERVICES & CHARGES	14,800
<b>Total</b>	NUISANCE CONTROL SERVICES	14,800
53930	ANIMAL CONTROL	
53930.40	OTHER SERVICES & CHARGES	
53930.41.010	CHELAN COUNTY HUMANE SOCIETY	170,300
<b>Total</b>	OTHER SERVICES & CHARGES	170,300
<b>Total</b>	ANIMAL CONTROL	170,300
56200	PUBLIC HEALTH	
56200.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	

**CURRENT EXPENSE**

56200.51.024	ALLOCATION TO PUBLIC HEALTH WO	276,488
56200.51.041	T B PREVENTION & HOSPITALIZATION	51,182
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	327,670
<b>Total</b>	PUBLIC HEALTH	327,670
57600	PARK FACILITIES	
57680	GENERAL PARKS	
57680.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
57680.51.070	MALAGA COMMUNITY COUNCIL PARK	8,150
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	8,150
<b>Total</b>	GENERAL PARKS	8,150
59700	OPERATING TRANSFERS-OUT	
59700.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
59700.55.040	EMERGENCY MANAGEMENT	59,906
59700.55.065	NOXIOUS WEED	53,300
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	113,206
<b>Total</b>	OPERATING TRANSFERS-OUT	113,206
<b>Total</b>	EXPENDITURES	4,741,698
33000	INTERGOVERNMENTAL REVENUE	
33400	STATE GRANTS	
33403.15.000	DEPT OF ECOLOGY	85,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	85,000
34000	CHARGES FOR GOODS AND SERVICES	
34200	SECURITY OF PERSONS & PROPERTY	
34210.00.000	LAW ENFORCEMENT SERVICES	115,000
<b>Total</b>	SECURITY OF PERSONS & PROPERTY	115,000
34900	INTERFUND SALES & SERVICES	
34919.00.110	OTHER GEN GOVT-COUNTY ROADS	15,858
34919.00.112	OTHER GEN GOVT-DRUG ENFORCEM	19
34919.00.115	OTHER GEN GOVT-AUDITOR'S O&M	214
34919.00.116	OTHER GEN GOVT-ORV	595
34919.00.117	OTHER GEN GOVT-BOATING SAFETY	106
34919.00.119	OTHER GEN GOVT-OHME GARDENS	369
34919.00.124	OTHER GEN GOVT - HOUSING CAMP	725
34919.00.125	OTHER GEN GOVT-PEST CONTROL	12
34919.00.128	OTHER GEN GOVT-NOXIOUS WEEDS	537
34919.00.130	OTHER GEN GOVT-EMER MGMT	304
34919.00.136	OTHER GEN GOVT-PARENT EDUCATI	20
34919.00.140	OTHER GEN GOVT-CD AIRPORT	300
34919.00.145	OTHER GEN GOVT-LAW LIBRARY	149
34919.00.155	OTHER GEN GOVT-VETERAN'S RELIE	182
34919.00.160	OTHER GEN GOVT-MENTAL HEALTH	217
34919.00.165	OTHER GEN GOVT-TREASURER'S O&	17
34919.00.170	OTHER GEN GOVT-TOUR & CONVENT	547
34919.00.173	OTHER GEN GOVT-COMM VISIONING	3
34919.00.175	OTHER GEN GOVT-ELECTION RESER	8
34919.00.180	OTHER GEN GOVT-WATERSHED	840
34919.00.185	OTHER GEN GOVT-REG JAIL EDUC	61
34919.00.198	OTHER GEN GOVT-DIST COUNTY TAX	946
34919.00.301	OTHER GEN GOVT-REET 1	2,266
34919.00.401	OTHER GEN GOVT-SOLID WASTE	1,518
34919.00.403	OTHER GEN GOVT-SOLID WASTE PL	716
34919.00.405	OTHER GEN GOVT-MONITOR PARK	373
34919.00.410	OTHER GEN GOVT-FAIR	1,023
34919.00.420	OTHER GEN GOVT-PUBLIC EDUCATIO	18
34919.00.450	OTHER GEN GOVT-REG JUST CENTE	11,205
34919.00.510	OTHER GEN GOVT-ER&R	5,308

## CURRENT EXPENSE

34919.00.525	OTHER GEN GOVT-INDUST INSURANC	828
34919.00.526	OTHER GEN GOVT-HEALTH INS FND	7,893
34919.00.530	OTHER GEN GOVT-MOTOR POOL	1,220
34919.00.535	OTHER GEN GOVT-UNEMPLOYMENT	155
34919.00.540	OTHER GEN GOVT-INSURANCE ADMI	1,610
34919.01.000	FOREST TITLE III	12,757
<b>Total</b>	INTERFUND SALES & SERVICES	68,919
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	183,919
35000	FINES & FORFEITS	
35700	CRIMINAL COSTS	
35724.02.000	CIVIL COMMITMENT REIMBURSEMENT	10,000
<b>Total</b>	FINES & FORFEITS	10,000
39000	OTHER FINANCING SOURCES	
39500	DISPOSITION OF FIXED ASSETS	
39510.00.000	PROCEEDS FROM SALE OF FIXED AS	500
<b>Total</b>	OTHER FINANCING SOURCES	500
<b>Total</b>	REVENUE	279,419
<b>TOTAL NON-DEPARTMENT</b>		
<b>EXPENDITURES</b>		<b>4,741,698</b>
<b>REVENUE</b>		<b>279,419</b>

### 139 CHILD SUPPORT ENFORCEMENT

51500	LEGAL	
51580	CHILD SUPPORT ENFORCEMENT	
51580	CHILD SUPPORT ENFORCEMENT	
51580.10	SALARIES	
51580.11.411	DEPUTY PROSC ATTY IV	81,852
51580.11.412	LEGAL SPECIALIST	36,334
51580.11.413	LEGAL SECRETARY	33,216
51580.11.414	LEGAL SECRETARY	33,216
51580.11.415	SECRETARY - INTERPRETER	15,969
51580.11.416	SECRETARY-INTERPRETER	13,585
51580.11.417	DEPUTY PROSC ATTY II	63,756
<b>Total</b>	SALARIES	277,928
51580.20	PERSONNEL BENEFITS	
51580.21.000	SOCIAL SECURITY	21,261
51580.22.000	RETIREMENT	5,698
51580.23.000	MEDICAL HOSPITAL & DENTAL	32,400
51580.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,160
51580.25.000	UNEMPLOYMENT COMPENSATION	1,668
51580.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	PERSONNEL BENEFITS	63,211
51580.30	SUPPLIES	
51580.31.001	OFFICE SUPPLIES	3,500
51580.31.160	BOOKS & REFERENCES	650
51580.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
<b>Total</b>	SUPPLIES	4,650
51580.40	OTHER SERVICES & CHARGES	
51580.41.000	PROFESSIONAL SERVICES	15,160
51580.41.140	JANITORIAL SERVICES	2,074
51580.42.010	TELEPHONE	5,750
51580.42.020	POSTAGE	6,750
51580.43.000	TRAVEL	6,670
51580.43.005	OUT OF STATE - TRAVEL	1

## CURRENT EXPENSE

51580.45.000	OPERATING RENTALS & LEASES	25,825
51580.48.000	REPAIRS & MAINTENANCE	1,750
51580.49.001	PRINTING & BINDING	1,200
51580.49.010	DUES SUBSCRIPTIONS & MEMBERSH	1,030
51580.49.030	FILING, RECORDING & WITNESS FEES	250
51580.49.060	REGISTRATIONS	650
51580.49.130	COURT COSTS & INVESTIGATIONS	500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>67,610</b>
51580.90	INTERFUND PAYMENTS FOR SERVICES	
51580.96.540	TORT CLAIMS & INSURANCE	9,183
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>9,183</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>422,582</b>
33000	INTERGOVERNMENTAL REVENUE	
33300	INDIRECT FEDERAL GRANTS	
33396.79.020	PROSECUTING ATTORNEY - REIMBU	298,311
<b>Total</b>	<b>INDIRECT FEDERAL GRANTS</b>	<b>298,311</b>
33400	STATE GRANTS	
33404.60.000	DEPT OF SOCIAL & HEALTH SERVICE	140,486
<b>Total</b>	<b>STATE GRANTS</b>	<b>140,486</b>
<b>Total</b>	<b>REVENUE</b>	<b>438,797</b>
<b>TOTAL CHILD SUPPORT ENFORCEMENT</b>	<b>EXPENDITURES</b>	<b>422,582</b>
	<b>REVENUE</b>	<b>438,797</b>

### **140 PROSECUTING ATTORNEY**

51500	LEGAL	
51520	LEGAL SERVICES	
51521	CRIMINAL	
51521.10	SALARIES	
51521.11.421	PROSECUTING ATTORNEY	92,196
51521.11.422	DEPUTY PROSC ATTY IV	77,952
51521.11.423	DEPUTY PROSC ATTY III	66,948
51521.11.424	DEPUTY PROSC ATTY III	66,948
51521.11.425	DEPUTY PROSC ATTY III	63,756
51521.11.426	DEPUTY PROSC ATTY III	68,057
51521.11.427	DEPUTY PROSC ATTY III	63,756
51521.11.428	LEGAL ADMIN SUPERVISOR	39,432
51521.11.429	VICTIM WITNESS COORD	39,432
51521.11.430	LEGAL SECRETARY	31,644
51521.11.431	LEGAL SECRETARY	32,168
51521.11.433	LEGAL SECRETARY	31,644
51521.11.435	LEGAL SECRETARY	31,644
51521.11.436	DEPUTY PROSC ATTY II	59,088
51521.11.806	LEGAL SECRETARY - CJA	33,216
51521.11.811	DEPUTY PROSC ATTY III	65,082
51521.11.815	LEGAL SECRETARY	31,644
51521.11.999	EXTRA HELP	3,450
<b>Total</b>	<b>SALARIES</b>	<b>898,057</b>
51521.20	PERSONNEL BENEFITS	
51521.21.000	SOCIAL SECURITY	68,701
51521.22.000	RETIREMENT	18,410
51521.23.000	MEDICAL HOSPITAL & DENTAL	91,800
51521.24.000	INDUSTRIAL INSURANCE & MEDICAL A	6,120
51521.25.000	UNEMPLOYMENT COMPENSATION	5,388
51521.29.000	CAFETERIA DEPENDENT HEALTH PR	24

## CURRENT EXPENSE

<b>Total</b>	PERSONNEL BENEFITS	190,443
51521.30	SUPPLIES	
51521.31.001	OFFICE SUPPLIES	5,500
51521.31.160	BOOKS & REFERENCES	13,500
51521.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,300
<b>Total</b>	SUPPLIES	22,300
51521.40	OTHER SERVICES & CHARGES	
51521.41.000	PROFESSIONAL SERVICES	1,900
51521.41.030	MEDICAL DENTAL HOSPITAL PSYCHE	1,000
51521.41.040	SPECIAL LEGAL SERVICES	1,900
51521.42.010	TELEPHONE	2,800
51521.43.000	TRAVEL	5,000
51521.43.005	OUT OF STATE - TRAVEL	1
51521.44.000	ADVERTISING	50
51521.45.000	OPERATING RENTALS & LEASES	6,568
51521.48.000	REPAIRS & MAINTENANCE	8,000
51521.49.000	MISCELLANEOUS	1,100
51521.49.001	PRINTING & BINDING	3,000
51521.49.002	FREIGHT & HAULING	50
51521.49.008	PROSECUTING ATTORNEY	2,203
51521.49.010	DUES SUBSCRIPTIONS & MEMBERSH	3,800
51521.49.020	CONTRACTUAL SERVICES	1,000
51521.49.030	FILING, RECORDING & WITNESS FEES	50
51521.49.060	REGISTRATIONS	100
51521.49.080	EDUCATION	1,600
51521.49.130	COURT COSTS & INVESTIGATION	800
51521.49.140	OTHER EXPENSE - PROCURING EVID	2,600
<b>Total</b>	OTHER SERVICES & CHARGES	43,522
51521.90	INTERFUND PAYMENTS FOR SERVICES	
51521.93.530	MOTOR VEHICLE OPERATING SUPPLI	2,171
51521.95.530	VEHICLE RENTALS	2,467
51521.96.540	TORT CLAIMS & INSURANCE	20,737
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	25,375
<b>Total</b>	EXPENDITURES	1,179,697
33000	INTERGOVERNMENTAL REVENUE	
33300	INDIRECT FEDERAL GRANTS	
33316.58.000	DOMESTIC VIOLENCE	17,000
33316.59.000	VIOLENCE AGAINST WOMEN GRANT	14,959
<b>Total</b>	INDIRECT FEDERAL GRANTS	31,959
33400	STATE GRANTS	
33400.11.000	PROS ATTY. SALARY	46,097
<b>Total</b>	STATE GRANTS	46,097
33800	INTERGOVERNMENTAL SVC REVENUE	
33815.02.000	P/ATTY. FEES FROM CITIES	12,625
33821.10.030	DRUG TASK FORCE	41,564
<b>Total</b>	INTERGOVERNMENTAL SVC REVENUE	54,189
<b>Total</b>	INTERGOVERNMENTAL REVENUE	132,245
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34160.00.000	WORD PROC/PRINT/DUPLICATION SE	100
34198.01.000	DISTRICT COURT TO CVW	22,300
34198.02.000	SUPERIOR COURT TO CVW	30,000
<b>Total</b>	GENERAL GOVERNMENT	52,400
34900	INTERFUND SALES & SERVICES	
34915.00.110	LEGAL SERVICES-COUNTY ROADS	19,867
34915.00.119	LEGAL SERVICES-OHME GARDENS	1,728

**CURRENT EXPENSE**

34915.00.124	FARM WORKER HOUSING	1,568
34915.00.128	LEGAL SERVICES-NOXIOUS WEEDS	1,080
34915.00.130	LEGAL SERVICES-EMERGENCY MAN	864
34915.00.180	LEGAL SERVICES-WATERSHED	1,296
34915.00.401	LEGAL SERVICES-SOLID WASTE	432
34915.00.403	LEGAL SERVICES-SOLID WASTE PLA	432
34915.00.405	WENATCHEE RIVER PARK	808
34915.00.450	LEGAL SERVICES-REG JUSTICE CEN	25,482
34915.00.510	LEGAL SERVICES-ER&R	3,023
<b>Total</b>	<b>INTERFUND SALES &amp; SERVICES</b>	<b>56,580</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>108,980</b>
35000	FINES & FORFEITS	
35100	SUP COURT FELONY/MISDEMEANOR PENALTIES	
35130.00.000	CRIMINAL FILING FEES	100
<b>Total</b>	<b>SUP COURT FELONY/MISDEMEANOR P</b>	<b>100</b>
35700	CRIMINAL COSTS	
35724.01.000	PROSECUTOR'S SERVICE COST	100
35726.00.000	COST RECOUPED - MANDATES	100
<b>Total</b>	<b>FINES &amp; FORFEITS</b>	<b>300</b>
36000	MISCELLANEOUS REVENUE	
36900	OTHER MISCELLANEOUS REVENUE	
36990.99.000	OTHER MISCELLANEOUS REVENUE	152
36990.99.020	PROSECUTING ATTORNEY	234
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>386</b>
38600	AGENCY TYPE DEPOSITS	
38612.00.000	CITY PAYMENTS TO CRIME VICTIM	8,000
<b>Total</b>	<b>NON-REVENUES</b>	<b>8,000</b>
<b>Total</b>	<b>REVENUE</b>	<b>249,911</b>
<b>TOTAL PROSECUTING ATTORNEY</b>		
<b>EXPENDITURES</b>		<b>1,179,697</b>
<b>REVENUE</b>		<b>249,911</b>

**145 SHERIFF**

52100	LAW ENFORCEMENT
52110	ADMINISTRATION
52110.10	SALARIES

## CURRENT EXPENSE

52110.11.441	SHERIFF	69,266
52110.11.442	UNDERSHERIFF	68,949
52110.11.444	CHIEF CIVIL DEPUTY	65,708
52110.11.447	ADMIN ASSISTANT	34,188
52110.11.451	CHIEF CRIMINAL DEPUTY	65,708
52110.11.990	CONTRACT ADJUSTMENT	10
<b>Total</b>	<b>SALARIES</b>	<b>303,829</b>
52110.20	PERSONNEL BENEFITS	
52110.21.000	SOCIAL SECURITY	23,243
52110.22.010	PERS	1,859
52110.22.020	LEOFF	8,170
52110.23.000	MEDICAL HOSPITAL & DENTAL	50,050
52110.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,651
52110.25.000	UNEMPLOYMENT COMPENSATION	1,823
52110.27.000	LEOFF SPECIAL BENEFITS	550
52110.29.000	CAFETERIA DEPENDENT HEALTH PR	48
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>88,394</b>
52110.30	SUPPLIES	
52110.31.005	OPERATING SUPPLIES	200
52110.31.130	FILM & PROCESSING	50
52110.31.160	BOOKS & REFERENCES	300
52110.31.170	XEROX OPERATING SUPPLIES	250
52110.31.185	ACADEMY SUPPLIES	100
52110.31.190	BLOOD BORNE PATHOGENS	1,050
52110.35.000	SMALL TOOLS & MINOR EQUIPMENT	20,750
<b>Total</b>	<b>SUPPLIES</b>	<b>22,700</b>
52110.40	OTHER SERVICES & CHARGES	
52110.41.030	MEDICAL DENTAL HOSPITAL PSYCH	800
52110.43.005	OUT OF STATE - TRAVEL	701
52110.43.010	TRAVEL & SUBSISTENCE	6,360
52110.43.020	TRAINING	1,000
52110.45.000	OPERATING RENTALS & LEASES	850
52110.48.000	REPAIRS & MAINTENANCE	300
52110.49.000	MISCELLANEOUS	28,860
52110.49.001	PRINTING & BINDING	1,700
52110.49.008	CARRYOUT INCENTIVE PROGRAM	4,684
52110.49.010	DUES SUBSCRIPTIONS & MEMBERSH	1,310
52110.49.020	CONTRACTUAL SERVICES	5,000
52110.49.030	FILING, RECORDING & WITNESS FEE	50
52110.49.060	REGISTRATIONS	1,200
52110.49.150	FIRING RANGE FEES & EXPENSES	2,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>54,815</b>
52110.90	INTERFUND PAYMENTS FOR SERVICES	
52110.93.530	MOTOR VEHICLE OPERATING SUPPLI	198,484
52110.95.530	VEHICLE RENTALS ( SNOWMOBILE/RA	225,565
52110.96.540	TORT CLAIMS & INSURANCE	116,970
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>541,019</b>
<b>Total</b>	<b>ADMINISTRATION</b>	<b>1,010,757</b>
52121	INVESTIGATION	
52121.10	SALARIES	
52121.11.521	INSPECTOR	56,426
52121.11.522	DETECTIVE	58,354
52121.11.523	DETECTIVE	58,354
52121.11.524	DETECTIVE	58,354
52121.11.525	DETECTIVE - TASK FORCE	58,354
52121.11.526	DETECTIVE - GRANT	48,009
52121.11.807	DETECTIVE	52,928
52121.11.990	CONTRACT ADJUSTMENT	10
52121.11.991	SUPPLEMENTAL PAY	2,790
52121.12.600	OVERTIME	20,000
52121.12.620	HOLIDAY PAY	1,540
52121.12.650	OVERTIME - TASK FORCE	8,805

## CURRENT EXPENSE

52121.13.003	FITNESS PAY INCENTIVE	600
<b>Total</b>	<b>SALARIES</b>	<b>424,524</b>
52121.20	PERSONNEL BENEFITS	
52121.21.000	SOCIAL SECURITY	32,476
52121.22.000	RETIREMENT	12,863
52121.23.000	MEDICAL HOSPITAL & DENTAL	70,070
52121.24.000	INDUSTRIAL INSURANCE & MEDICAL A	6,515
52121.25.000	UNEMPLOYMENT COMPENSATION	2,547
52121.27.000	LEOFF SPECIAL BENEFITS	1,250
52121.29.000	CAFETERIA DEPENDENT HEALTH PR	48
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>125,769</b>
52121.30	SUPPLIES	
52121.31.005	OPERATING SUPPLIES	1,735
52121.31.012	CHEMICAL & LABORATORY SUPPLIES	350
52121.31.130	FILM & PROCESSING	500
52121.31.160	BOOKS & REFERENCES	150
52121.31.170	XEROX OPERATING SUPPLIES	61
52121.31.300	REPAIR & MAINTENANCE SUPPLIES	100
52121.35.000	SMALL TOOLS & MINOR EQUIPMENT	15,269
<b>Total</b>	<b>SUPPLIES</b>	<b>18,165</b>
52121.40	OTHER SERVICES & CHARGES	
52121.41.060	INTERPRETERS	700
52121.43.000	TRAVEL	4,560
52121.43.005	OUT OF STATE - TRAVEL	1
52121.45.000	OPERATING RENTALS & LEASES	250
52121.48.000	REPAIRS & MAINTENANCE	250
52121.49.000	MISCELLANEOUS	14,961
52121.49.001	PRINTING & BINDING	200
52121.49.010	DUES SUBSCRIPTIONS & MEMBERSH	200
52121.49.020	CONTRACTUAL SERVICES	500
52121.49.060	REGISTRATIONS	500
52121.49.140	OTHER EXPENSE - PROCURING EVID	500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>22,622</b>
<b>Total</b>	<b>INVESTIGATION</b>	<b>591,080</b>
52122	PATROL	
52122.10	SALARIES	
52122.11.452	SERGEANT II	58,515
52122.11.453	SERGEANT II	60,466
52122.11.454	SERGEANT II	55,729
52122.11.455	SERGEANT II	58,514
52122.11.456	DEPUTY	45,871
52122.11.457	DEPUTY	50,569
52122.11.459	DEPUTY	48,164
52122.11.460	DEPUTY	41,277
52122.11.461	DEPUTY	45,871
52122.11.462	DEPUTY	50,569
52122.11.463	DEPUTY	53,098
52122.11.464	DEPUTY	50,569
52122.11.466	DEPUTY	44,051
52122.11.467	DEPUTY	48,164
52122.11.468	DEPUTY	47,209
52122.11.471	DEPUTY	50,569
52122.11.472	DEPUTY	44,597
52122.11.473	DEPUTY	50,659
52122.11.474	SERGEANT II	61,441
52122.11.475	DEPUTY	45,871
52122.11.476	DEPUTY	45,871
52122.11.477	DEPUTY	52,255
52122.11.478	DEPUTY	45,871
52122.11.479	DEPUTY	38,367
52122.11.480	DEPUTY	45,143
52122.11.481	DEPUTY	45,871

## CURRENT EXPENSE

52122.11.482	DEPUTY P/T	17,458
52122.11.483	DEPUTY - GRANT	45,689
52122.11.484	DEPUTY	45,871
52122.11.485	DEPUTY - GRANT	45,871
52122.11.486	DEPUTY - GRANT	45,871
52122.11.487	SCHOOL RESOURCE OFFICER -GRAN	47,209
52122.11.488	SCHOOL RESOURCE OFFICER -GRAN	47,018
52122.11.492	DEPUTY	45,871
52122.11.496	SERGEANT II	61,441
52122.11.497	DEPUTY	45,871
52122.11.498	DEPUTY	45,871
52122.11.499	HELO-FLIGHT PAY	2,400
52122.11.808	DEPUTY	48,164
52122.11.809	DEPUTY	45,871
52122.11.990	CONTRACT ADJUSTMENT	10
52122.11.991	SUPPLEMENTAL PAY	26,700
52122.11.999	EXTRA HELP	360
52122.12.600	OVERTIME	80,000
52122.12.620	HOLIDAY PAY	14,740
52122.13.003	FITNESS PAY INCENTIVE	14,400
<b>Total</b>	<b>SALARIES</b>	<b>2,011,837</b>
52122.20	PERSONNEL BENEFITS	
52122.21.000	SOCIAL SECURITY	153,906
52122.22.000	RETIREMENT	60,959
52122.23.000	MEDICAL HOSPITAL & DENTAL	385,385
52122.24.000	INDUSTRIAL INSURANCE & MEDICAL A	73,901
52122.25.000	UNEMPLOYMENT COMPENSATION	12,071
52122.26.000	UNIFORMS	50,000
52122.27.000	LEOFF SPECIAL BENEFITS	3,862
52122.29.000	CAFETERIA DEPENDENT HEALTH PR	48
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>740,132</b>
52122.30	SUPPLIES	
52122.31.001	OFFICE SUPPLIES	8,390
52122.31.005	OPERATING SUPPLIES	750
52122.31.012	CHEMICAL & LABORATORY SUPPLIES	100
52122.31.050	FOOD FOR HUMAN CONSUMPTION	750
52122.31.090	AMMUNITION	7,740
52122.31.130	FILM & PROCESSING	750
52122.31.160	BOOKS & REFERENCES	500
52122.35.000	SMALL TOOLS & MINOR EQUIPMENT	17,070
<b>Total</b>	<b>SUPPLIES</b>	<b>36,050</b>
52122.40	OTHER SERVICES & CHARGES	
52122.41.000	PROFESSIONAL SERVICES	250
52122.41.030	MEDICAL DENTAL HOSPITAL PSYCH	750
52122.43.005	OUT OF STATE - TRAVEL	1
52122.43.010	TRAVEL & SUBSISTENCE	6,350
52122.43.020	TRAINING	1,500
52122.45.000	OPERATING RENTALS & LEASES	400
52122.48.000	REPAIRS & MAINTENANCE	2,500
52122.49.000	MISCELLANEOUS	10,500
52122.49.001	PRINTING & BINDING	3,900
52122.49.010	DUES SUBSCRIPTIONS & MEMBERSH	300
52122.49.020	CONTRACTUAL SERVICES	4,427
52122.49.060	REGISTRATIONS	1,000
52122.49.095	LICENSES & PERMITS	50
52122.49.105	WSP/ FINGERPRINTS	4,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>35,928</b>
<b>Total</b>	<b>PATROL</b>	<b>2,823,947</b>
52123	SPECIAL UNITS	
52123.10	SALARIES	
52123.11.493	DEPUTY	48,765
52123.11.494	DEPUTY	49,968
52123.11.495	DEPUTY	50,569
52123.11.990	CONTRACT ADJUSTMENT	10

## CURRENT EXPENSE

52123.11.991	SUPPLEMENTAL PAY	3,000
52123.12.600	OVERTIME	10,000
52123.12.620	HOLIDAY PAY	2,420
<b>Total</b>	<b>SALARIES</b>	<b>164,732</b>
52123.20	PERSONNEL BENEFITS	
52123.21.000	SOCIAL SECURITY	12,602
52123.22.000	RETIREMENT	4,991
52123.23.000	MEDICAL HOSPITAL & DENTAL	30,030
52123.24.000	INDUSTRIAL INSURANCE & MEDICAL A	1,080
52123.25.000	UNEMPLOYMENT COMPENSATION	988
52123.26.555	POSSE	200
52123.27.000	LEOFF SPECIAL BENEFITS	500
52123.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>50,441</b>
52123.30	SUPPLIES	
52123.31.005	OPERATING SUPPLIES	900
52123.31.050	FOOD FOR HUMAN CONSUMPTION	500
52123.32.000	FUEL	2,200
52123.35.000	SMALL TOOLS & EQUIP	2,417
<b>Total</b>	<b>SUPPLIES</b>	<b>6,017</b>
52123.40	OTHER SERVICES & CHARGES	
52123.43.000	TRAVEL	2,300
52123.43.005	OUT OF STATE - TRAVEL	1
52123.45.000	OPERATING RENTALS & LEASES	3,930
52123.47.000	UTILITY SERVICES	1,000
52123.48.000	REPAIRS & MAINTENANCE	3,115
52123.49.000	MISCELLANEOUS	8,670
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>19,016</b>
<b>Total</b>	<b>SPECIAL UNITS</b>	<b>240,206</b>
<b>Total</b>	<b>POLICE OPERATIONS</b>	<b>3,655,233</b>
52190	OTHER SERVICES-RECORDS	
52190.10	SALARIES	
52190.11.551	ADMIN SPECIALIST IV	36,969
52190.11.552	ADMIN SPECIALIST IV	36,969
52190.11.553	WARRANTS OFFICER	41,001
52190.11.554	ADMIN SPECIALIST IV 1/2	17,606
52190.11.555	SPILLMAN/WARRANT ADMINISTRATO	39,048
52190.11.556	ADMINISTRATIVE SECRETARY	39,048
52190.11.557	RECORDS DEPUTY P/T	10,200
52190.11.990	CONTRACT ADJUSTMENT	10
52190.11.991	SUPPLEMENTAL PAY	1,190
52190.12.600	OVERTIME	7,500
52190.12.620	HOLIDAY PAY	500
<b>Total</b>	<b>SALARIES</b>	<b>230,041</b>
52190.20	PERSONNEL BENEFITS	
52190.21.000	SOCIAL SECURITY	17,598
52190.22.000	RETIREMENT	4,716
52190.23.000	MEDICAL HOSPITAL & DENTAL	60,060
52190.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,070
52190.25.000	UNEMPLOYMENT COMPENSATION	1,380
52190.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>85,848</b>
52190.30	SUPPLIES	
52190.31.300	REPAIR & MAINTENANCE SUPPLIES	50
52190.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
<b>Total</b>	<b>SUPPLIES</b>	<b>550</b>
52190.40	OTHER SERVICES & CHARGES	

## CURRENT EXPENSE

52190.43.005	OUT OF STATE - TRAVEL	1
52190.43.010	TRAVEL & SUBSISTENCE	500
52190.43.020	TRAINING	100
52190.48.000	REPAIRS & MAINTENANCE	100
52190.49.010	DUES SUBSCRIPTIONS & MEMBERSH	100
52190.49.020	CONTRACTUAL SERVICES	2,879
52190.49.030	FILING, RECORDING & WITNESS FEES	50
52190.49.060	REGISTRATIONS	300
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>4,030</b>
<b>Total</b>	<b>RECORDS DIVISION</b>	<b>320,469</b>
<b>Total</b>	<b>LAW ENFORCEMENT</b>	<b>4,986,459</b>
52800	COMMUNICATIONS, ALARMS & DISPATCH	
52880	OPERATIONS-GENERAL	
52880.10	SALARIES	
52880.11.540	COMM OFFICER-DISPATCH	34,509
52880.11.541	COMMUNICATIONS SUPERVISOR	53,903
52880.11.542	COMM OFFICER - DISPATCHER	35,852
52880.11.543	COMM OFFICER - DISPATCHER	38,745
52880.11.544	COMM OFFICER - DISPATCHER	52,406
52880.11.545	COMM OFFICER - DISPATCHER	41,506
52880.11.546	COMM OFFICER - DISPATCHER	33,124
52880.11.547	COMM OFFICER - DISPATCHER	35,852
52880.11.548	COMM OFFICER - DISPATCHER	35,590
52880.11.549	COMM OFFICER - DISPATCHER	33,677
52880.11.550	COMM OFFICER - DISPATCHER	36,003
52880.11.990	CONTRACT ADJUSTMENT	10
52880.11.991	SUPPLEMENTAL PAY	4,785
52880.12.600	OVERTIME	7,500
52880.12.620	HOLIDAY PAY	2,640
<b>Total</b>	<b>SALARIES</b>	<b>446,102</b>
52880.20	PERSONNEL BENEFITS	
52880.21.000	SOCIAL SECURITY	34,127
52880.22.000	RETIREMENT	9,145
52880.23.000	MEDICAL HOSPITAL & DENTAL	110,110
52880.24.000	INDUSTRIAL INSURANCE & MEDICAL A	3,960
52880.25.000	UNEMPLOYMENT COMPENSATION	2,677
52880.29.000	CAFETERIA DEPENDENT HEALTH PR	48
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>160,067</b>
52880.30	SUPPLIES	
52880.31.005	OPERATING SUPPLIES	900
52880.31.160	BOOKS & REFERENCES	200
52880.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,400
<b>Total</b>	<b>SUPPLIES</b>	<b>4,500</b>
52880.40	OTHER SERVICES & CHARGES	
52880.42.000	COMMUNICATION	13,037
52880.42.010	TELEPHONE	25,500
52880.42.030	CWLERN MAINTENANCE	1,100
52880.43.000	TRAVEL	500
52880.43.005	OUT OF STATE - TRAVEL	1
52880.45.000	OPERATING RENTALS & LEASES	10,500
52880.47.000	UTILITY SERVICES	500
52880.48.000	REPAIRS & MAINTENANCE	600
52880.49.001	PRINTING & BINDING	1
52880.49.010	DUES SUBSCRIPTIONS & MEMBERSH	170
52880.49.020	CONTRACTUAL SERVICES	89,201
52880.49.060	REGISTRATIONS	100
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>141,210</b>
<b>Total</b>	<b>COMMUNICATIONS, ALARMS &amp; DISPATCH</b>	<b>751,879</b>
59400	CAPITAL EXPENDITURES	

## CURRENT EXPENSE

59421.60	CAPITAL OUTLAYS	
59421.64.000	MACHINERY & EQUIPMENT	78,160
<b>Total</b>	<b>CAPITAL OUTLAYS</b>	<b>78,160</b>
59700	OPERATING TRANSFERS-OUT	
59700.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
59700.55.123	LOCAL LAW ENFORCEMENT BLOCK	1,384
<b>Total</b>	<b>INTERGOVERNMENTAL/INTERFUND SER</b>	<b>1,384</b>
<b>Total</b>	<b>OPERATING TRANSFERS-OUT</b>	<b>1,384</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>5,817,882</b>
32000	LICENSES & PERMITS	
32200	NON-BUSINESS LICENSES & PERMITS	
32290.01.000	GUN PERMITS	9,000
<b>Total</b>	<b>LICENSES &amp; PERMITS</b>	<b>9,000</b>
33000	INTERGOVERNMENTAL REVENUE	
33100	DIRECT FEDERAL GRANTS	
33116.57.400	COPS-IN-SCHOOLS GRANT	76,890
33116.60.700	BULLETPROOF VEST PARTNERSHIP	5,000
33116.72.800	COPS MORE TECH GRANT	94,137
<b>Total</b>	<b>DIRECT FEDERAL GRANTS</b>	<b>176,027</b>
33300	INDIRECT FEDERAL GRANTS	
33316.02.000	MARIJUANA ERADICATION	3,000
33316.58.800	STOP GRANT	8,707
33316.72.000	WASPC Meth Initiative Grant	98,289
<b>Total</b>	<b>INDIRECT FEDERAL GRANTS</b>	<b>109,996</b>
33400	STATE GRANTS	
33402.71.000	SNOWMOBILE	6,770
<b>Total</b>	<b>STATE GRANTS</b>	<b>6,770</b>
33800	INTERGOVERNMENTAL SVC REVENUE	
33821.01.000	CASHMERE	230,000
33821.02.000	ENTIAT	34,000
33821.03.000	LEAVENWORTH	230,000
33821.04.000	FOREST SERVICE	62,000
33821.08.000	SEX OFFENDER REGISTRATION	1,300
33821.10.020	MULTI-JURISDICTIONAL TASK FORCE	17,262
<b>Total</b>	<b>INTERGOVERNMENTAL SVC REVENUE</b>	<b>574,562</b>
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>867,355</b>
34000	CHARGES FOR GOODS AND SERVICES	
34200	SECURITY OF PERSONS & PROPERTY	
34210.02.000	FEES	23,000
34210.04.000	REPORTS FOR INSURANCE COMPANI	2,500
34210.15.000	DUI CHARGES	10,000
34237.01.000	BOOKING FEES	3,800
<b>Total</b>	<b>SECURITY OF PERSONS &amp; PROPERTY</b>	<b>39,300</b>
34900	INTERFUND SALES & SERVICES	
34919.01.000	FOREST TITLE III	60,588
34921.00.116	ORV CONTRACT	74,992
34921.00.132	911 SALARY ASSISTANCE	180,000
<b>Total</b>	<b>INTERFUND SALES &amp; SERVICES</b>	<b>315,580</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>354,880</b>
35000	FINES & FORFEITS	
35300	CIVIL INFRACTION PENALTIES	
35310.98.000	SNOWMOBILE PENALTIES - DISTRIC	50

**CURRENT EXPENSE**

<b>Total</b>	CIVIL INFRACTION PENALTIES	50
35400	CIVIL PARKING INFRACTION PENALTIES	
35400.01.000	PARKED IN HANDICAPPED ZONE	1,000
<b>Total</b>	CIVIL PARKING INFRACTION PENALTIES	1,000
35600	CRIMINAL NON-TRAFFIC FINES	
35640.00.000	BOATING SAFETY FINES	100
<b>Total</b>	CRIMINAL NON-TRAFFIC FINES	100
35700	CRIMINAL COSTS	
35724.04.000	RESTITUTION	50
<b>Total</b>	CRIMINAL COSTS	50
<b>Total</b>	FINES & FORFEITS	1,200
36000	MISCELLANEOUS REVENUE	
36200	RENTS, LEASES & CONCESSIONS	
36220.01.000	LEASE AGMT - US WEST REPEATER	3,000
<b>Total</b>	MISCELLANEOUS REVENUE	3,000
<b>Total</b>	REVENUE	1,235,435
<b>TOTAL SHERIFF</b>		
	<b>EXPENDITURES</b>	<b>5,817,882</b>
	<b>REVENUE</b>	<b>1,235,435</b>

**155 SUPERIOR COURT**

51200	JUDICIAL	
51220	SUPERIOR COURT SYSTEM	
51221	SUPERIOR COURT	
51221.10	SALARIES	
51221.11.561	JUDGE	60,986
51221.11.562	JUDGE	60,986
51221.11.563	JUDGE	60,986
51221.11.564	COURT COMMISSIONER	98,376
51221.11.565	COURT REPORTER	53,244
51221.11.566	COURT REPORTER	47,697
51221.11.567	JUDICIAL ASSISTANT	37,555
51221.11.568	BAILIFF LAW CLERK	36,160
51221.11.569	BAILIFF LAW CLERK	35,157
51221.11.571	COURT REPORTER	47,696
<b>Total</b>	SALARIES	538,843
51221.20	PERSONNEL BENEFITS	
51221.21.000	SOCIAL SECURITY	27,225
51221.22.000	RETIREMENT	7,296
51221.23.000	MEDICAL HOSPITAL & DENTAL	37,800
51221.24.000	INDUSTRIAL INSURANCE & MEDICAL A	3,600
51221.25.000	UNEMPLOYMENT COMPENSATION	2,135
51221.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	PERSONNEL BENEFITS	78,080
51221.30	SUPPLIES	
51221.31.001	OFFICE SUPPLIES	3,000
51221.31.160	BOOKS & REFERENCES	12,000
51221.31.305	COMPUTER SUPPLIES	1,000
51221.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
<b>Total</b>	SUPPLIES	16,500
51221.40	OTHER SERVICES & CHARGES	

## CURRENT EXPENSE

51221.41.042	ARBITRATION EXPENSE	8,500
51221.41.060	INTERPRETERS	35,000
51221.41.061	INVESTIGATION	20,000
51221.41.062	GUARDIAN AD LITEM	12,000
51221.41.063	SVP SERVICES	12,000
51221.41.064	MISCELLANEOUS INDIGENT	1,000
51221.42.010	TELEPHONE	2,100
51221.43.005	OUT OF STATE - TRAVEL	1
51221.43.010	TRAVEL & SUBSISTENCE	2,000
51221.43.030	FOOD & LODGING - JURORS	2,400
51221.48.000	REPAIRS & MAINTENANCE	500
51221.49.001	PRINTING & BINDING	500
51221.49.008	CARRYOUT INCENTIVE PROGRAM	881
51221.49.010	DUES SUBSCRIPTIONS & MEMBERSH	5,000
51221.49.020	CONTRACTUAL SERVICES	11,000
51221.49.030	FILING, RECORDING & WITNESS FEES	4,000
51221.49.040	JURORS FEES	41,500
51221.49.080	EDUCATION	1,500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>159,882</b>
51221.90	INTERFUND PAYMENTS FOR SERVICES	
51221.96.540	TORT CLAIMS & INSURANCE	9,101
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>9,101</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>802,406</b>
33000	INTERGOVERNMENTAL REVENUE	
33800	INTERGOVERNMENTAL SVC REVENUE	
33812.25.000	COURT COMMISSIONER	3,500
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>3,500</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34137.00.000	SUPERIOR COURT ADMIN FEES	20,000
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>20,000</b>
36000	MISCELLANEOUS REVENUE	
36900	OTHER MISCELLANEOUS REVENUE	
36990.99.000	OTHER MISCELLANEOUS REVENUE	500
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>500</b>
39000	OTHER FINANCING SOURCES	
39700	OPERATING TRANSFERS-IN	
39700.08.000	LAW LIBRARY	17,221
<b>Total</b>	<b>OPERATING TRANSFERS-IN</b>	<b>17,221</b>
<b>Total</b>	<b>REVENUE</b>	<b>41,221</b>
<b>TOTAL SUPERIOR COURT</b>	<b>EXPENDITURES</b>	<b>802,406</b>
	<b>REVENUE</b>	<b>41,221</b>

### **165      TREASURER**

51400	FINANCIAL & RECORDS SERVICES	
51422	FIDUCIARY SERVICES	
51422.10	SALARIES	
51422.11.581	TREASURER	60,989
51422.11.582	ADMIN COORD I	50,400
51422.11.583	CHIEF ACCOUNTANT	55,992

## CURRENT EXPENSE

51422.11.584	ADMIN SUPERVISOR II	45,648
51422.11.585	ACCOUNTANT II	38,664
51422.11.587	ACCOUNTANT II	38,664
51422.11.588	ADMIN SPECIALIST IV	29,952
51422.11.589	ADMIN SPECIALIST IV	31,452
<b>Total</b>	<b>SALARIES</b>	<b>351,761</b>
51422.20	PERSONNEL BENEFITS	
51422.21.000	SOCIAL SECURITY	26,910
51422.22.000	RETIREMENT	7,211
51422.23.000	MEDICAL HOSPITAL & DENTAL	43,200
51422.24.000	INDUSTRIAL INSURANCE & MEDICAL A	2,880
51422.25.000	UNEMPLOYMENT COMPENSATION	2,111
51422.29.000	CAFETERIA DEPENDENT HEALTH PR	120
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>82,432</b>
51422.30	SUPPLIES	
51422.31.001	OFFICE SUPPLIES	1,700
51422.31.130	FILM & PROCESSING	1,931
51422.31.160	BOOKS & REFERENCES	550
51422.35.000	SMALL TOOLS & MINOR EQUIPMENT	844
<b>Total</b>	<b>SUPPLIES</b>	<b>5,025</b>
51422.40	OTHER SERVICES & CHARGES	
51422.42.010	TELEPHONE	1,700
51422.43.000	TRAVEL	1,800
51422.43.005	OUT OF STATE - TRAVEL	1
51422.45.000	OPERATING RENTALS & LEASES	500
51422.48.000	REPAIRS & MAINTENANCE	175
51422.49.001	PRINTING & BINDING	8,600
51422.49.008	CARRYOUT INCENTIVE PROGRAM	2,321
51422.49.010	DUES SUBSCRIPTIONS & MEMBERSH	800
51422.49.020	CONTRACTUAL SERVICES	3,000
51422.49.060	REGISTRATIONS	1,900
51422.49.080	EDUCATION	555
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>21,352</b>
51422.90	INTERFUND PAYMENTS FOR SERVICES	
51422.96.540	TORT CLAIMS & INSURANCE	11,480
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>11,480</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>472,050</b>
31000	TAXES	
31200	TIMBER HARVEST TAXES	
31210.00.000	PRIVATE HARVEST TAX	20,000
<b>Total</b>	<b>TIMBER HARVEST TAXES</b>	<b>20,000</b>
31700	EXCISE TAXES	
31720.00.000	LEASEHOLD EXCISE TAX	33,500
31731.00.000	COUNTY TREASURER COLLECTION F	43,500
<b>Total</b>	<b>EXCISE TAXES</b>	<b>77,000</b>
31900	PENALTY & INTEREST OF DELINQUENT TAXES	
31911.00.000	PENALTY - REAL & PERSONAL PROP	200,000
31916.00.000	INTEREST - REAL & PERSONAL PROP	465,000
<b>Total</b>	<b>PENALTY &amp; INTEREST OF DELINQUENT</b>	<b>665,000</b>
<b>Total</b>	<b>TAXES</b>	<b>762,000</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34142.01.000	WIRE FEE	100
34142.02.000	EXCISE TAX - \$2.00	3,800
34142.03.000	FIRE PATROL FEE - COUNTY	5,100
34160.04.000	TREASURER	20
<b>Total</b>	<b>GENERAL GOVERNMENT</b>	<b>9,020</b>

**CURRENT EXPENSE**

34900	INTERFUND SALES & SERVICES	
34914.00.110	FINANCIAL SERVICES-COUNTY ROAD	11,821
34914.00.112	FINANCIAL SERVICES-DRUG ENFOR	14
34914.00.115	FINANCIAL SERVICES-AUDITOR'S O&	160
34914.00.116	FINANCIAL SERVICES-ORV	443
34914.00.117	FINANCIAL SERVICES-BOATING SAFE	79
34914.00.119	FINANCIAL SERVICES-OHME GARDEN	275
34914.00.124	FARM WORKER HOUSING	108
34914.00.125	FINANCIAL SERVICES-PEST CONTROL	9
34914.00.128	FINANCIAL SERVICES-NOXIOUS WE	400
34914.00.130	FINANCIAL SERVICES-EMERGENCY	227
34914.00.136	FINANCIAL SERVICES-PARENT EDUC	15
34914.00.140	FINANCIAL SERVICES-CD AIRPORT	224
34914.00.145	FINANCIAL SERVICES-LAW LIBRARY	111
34914.00.155	FINANCIAL SERVICES-VETERANS REL	136
34914.00.160	FINANCIAL SERVICES-MENTAL HEALT	162
34914.00.165	FINANCIAL SERVICES-TREASURER'S	13
34914.00.170	FINANCIAL SERVICES-TOURISM & C	408
34914.00.173	FINANCIAL SERVICES-COMM VISIONI	2
34914.00.175	FINANCIAL SERVICES-ELECTION RE	6
34914.00.180	FINANCIAL SERVICES-WATERSHED	626
34914.00.185	FINANCIAL SERVICES-REGIONAL JAI	46
34914.00.198	FINANCIAL SERVICES-DISTRESSED	705
34914.00.301	FINANCIAL SERVICES-REET 1	1,689
34914.00.401	FINANCIAL SERVICES-SOLID WASTE	1,132
34914.00.403	FINANCIAL SERVICES-SOLID WASTE	534
34914.00.405	WENATCHEE RIVER PARK	55
34914.00.410	FINANCIAL SERVICES-FAIR	763
34914.00.420	FINANCIAL SERVICES-PUBLIC EDUCA	14
34914.00.450	FINANCIAL SERVICES-REG JUSTICE	8,353
34914.00.510	FINANCIAL SERVICES-ER&R	3,957
34914.00.525	FINANCIAL SERVICES-INDUSTRIAL I	617
34914.00.530	FINANCIAL SERVICES-MOTOR POOL	910
34914.00.535	FINANCIAL SERVICES-UNEMPLOYME	116
34914.00.540	FINANCIAL SERVICES-INSURANCE AD	1,200
<b>Total</b>	<b>INTERFUND SALES &amp; SERVICES</b>	<b>35,330</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>44,350</b>
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.02.000	TREASURER	330,000
36119.01.000	TREASURER	32,000
<b>Total</b>	<b>INTEREST &amp; OTHER EARNINGS</b>	<b>362,000</b>
36900	OTHER MISCELLANEOUS REVENUE	
36981.04.000	TREASURER	50
36990.10.100	TREASURER	25
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>75</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>362,075</b>
<b>Total</b>	<b>REVENUE</b>	<b>1,168,425</b>
<b>TOTAL TREASURER</b>		
<b>EXPENDITURES</b>		<b>472,050</b>
<b>REVENUE</b>		<b>1,168,425</b>

**170 TAXES**

31000 TAXES

**CURRENT EXPENSE**

31100	GENERAL PROPERTY TAXES	
31110.00.000	REAL & PERSONAL PROPERTY	7,371,501
<b>Total</b>	<b>TAXES</b>	<b>7,371,501</b>

<b>TOTAL CURRENT EXPENSE</b>	
<b>EXPENDITURES</b>	<b>26,013,193</b>
<b>REVENUE</b>	<b>26,013,193</b>

**COUNTY ROADS**

<b>110</b>	<b>COUNTY ROADS</b>	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	5,007,545
<b>Total</b>	ENDING FUND BALANCE	5,007,545
54200	ROAD & STREET MAINTENANCE	
54230	ROADWAY	
54231	TRAVELED WAY	
54231.10	SALARIES	
54231.10.000	SALARIES & WAGES	334,405
54231.12.600	OVERTIME	30,991
<b>Total</b>	SALARIES	365,396
54231.20	PERSONNEL BENEFITS	
54231.20.000	PERSONNEL BENEFITS	101,846
54231.24.000	INDUSTRIAL INSURANCE & MEDICAL A	139,799
<b>Total</b>	PERSONNEL BENEFITS	241,645
54231.30	SUPPLIES	
54231.31.300	REPAIR & MAINTENANCE SUPPLIES	251,227
<b>Total</b>	SUPPLIES	251,227
54231.40	OTHER SERVICES & CHARGES	
54231.40.000	OTHER SERVICES & CHARGES	23,373
54231.41.032	LAB TESTS & EVALUATIONS	2,000
54231.42.000	COMMUNICATION	1,000
54231.43.000	TRAVEL	200
54231.44.000	ADVERTISING	660
54231.47.030	WATER	1,692
54231.47.040	WASTE DISPOSAL	1,600
54231.48.000	REPAIRS & MAINTENANCE	9,381
54231.49.000	MISCELLANEOUS	200
54231.49.001	PRINTING & BINDING	50
54231.49.060	REGISTRATIONS	9,000
<b>Total</b>	OTHER SERVICES & CHARGES	49,156
54231.90	INTERFUND PAYMENTS FOR SERVICES	
54231.93.510	EQUIPMENT RENTAL & REVOLVING F	249,915
54231.95.510	EQUIPMENT RENTAL & REVOLVING F	168,328
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	418,243
<b>Total</b>	TRAVELED WAY	1,325,667
54232	SEAL COAT	
54232.10	SALARIES	
54232.10.000	SALARIES & WAGES	99,412
<b>Total</b>	SALARIES	99,412
54232.20	PERSONNEL BENEFITS	
54232.20.000	PERSONNEL BENEFITS	27,709
<b>Total</b>	PERSONNEL BENEFITS	27,709
54232.30	SUPPLIES	
54232.31.300	REPAIR & MAINTENANCE SUPPLIES	493,025
<b>Total</b>	SUPPLIES	493,025
54232.40	OTHER SERVICES & CHARGES	
54232.41.000	PROFESSIONAL SERVICES	380
<b>Total</b>	OTHER SERVICES & CHARGES	380

**COUNTY ROADS**

54232.90	INTERFUND PAYMENTS FOR SERVICES	
54232.95.510	EQUIPMENT RENTAL & REVOLVING F	215,801
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	215,801
<b>Total</b>	SEAL COAT	836,327
54233	PRE LEVEL	
54233.10	SALARIES	
54233.10.000	SALARIES & WAGES	8,577
<b>Total</b>	SALARIES	8,577
54233.20	PERSONNEL BENEFITS	
54233.20.000	PERSONNEL BENEFITS	2,391
<b>Total</b>	PERSONNEL BENEFITS	2,391
54233.30	SUPPLIES	
54233.31.300	REPAIR & MAINTENANCE SUPPLIES	27,984
<b>Total</b>	SUPPLIES	27,984
54233.90	INTERFUND PAYMENTS FOR SERVICES	
54233.95.510	EQUIPMENT RENTAL & REVOLVING F	11,780
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	11,780
<b>Total</b>	PRE LEVEL	50,732
54234	CRACK SEALING	
54234.10	SALARIES	
54234.10.000	SALARIES & WAGES	40,562
<b>Total</b>	SALARIES	40,562
54234.20	PERSONNEL BENEFITS	
54234.20.000	PERSONNEL BENEFITS	11,305
<b>Total</b>	PERSONNEL BENEFITS	11,305
54234.30	SUPPLIES	
54234.31.300	REPAIR & MAINTENANCE SUPPLIES	28,265
<b>Total</b>	SUPPLIES	28,265
54234.40	OTHER SERVICES & CHARGES	
54234.41.000	PROFESSIONAL SERVICES	8,340
<b>Total</b>	OTHER SERVICES & CHARGES	8,340
54234.90	INTERFUND PAYMENTS FOR SERVICES	
54234.95.510	EQUIPMENT RENTAL & REVOLVING F	30,347
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	30,347
<b>Total</b>	CRACK SEALING	118,819
<b>Total</b>	ROADWAY	2,331,545
54240	STORM DRAINAGE	
54240	STORM DRAINAGE	
54240.10	SALARIES	
54240.10.000	SALARIES & WAGES	187,253
<b>Total</b>	SALARIES	187,253
54240.20	PERSONNEL BENEFITS	
54240.20.000	PERSONNEL BENEFITS	52,187
<b>Total</b>	PERSONNEL BENEFITS	52,187
54240.30	SUPPLIES	
54240.31.300	REPAIR & MAINTENANCE SUPPLIES	4,391
<b>Total</b>	SUPPLIES	4,391

**COUNTY ROADS**

54240.90	INTERFUND PAYMENTS FOR SERVICES	
54240.95.510	EQUIPMENT RENTAL & REVOLVING F	308,936
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	308,936
<b>Total</b>	STORM DRAINAGE	552,767
54250	STRUCTURES	
54251	BRIDGES	
54251.10	SALARIES	
54251.10.000	SALARIES & WAGES	5,800
<b>Total</b>	SALARIES	5,800
54251.20	PERSONNEL BENEFITS	
54251.20.000	PERSONNEL BENEFITS	1,616
<b>Total</b>	PERSONNEL BENEFITS	1,616
54251.30	SUPPLIES	
54251.31.300	REPAIR & MAINTENANCE SUPPLIES	7,500
<b>Total</b>	SUPPLIES	7,500
54251.40	OTHER SERVICES & CHARGES	
54251.41.000	PROFESSIONAL SERVICES	51,500
<b>Total</b>	OTHER SERVICES & CHARGES	51,500
54251.90	INTERFUND PAYMENTS FOR SERVICES	
54251.95.510	EQUIPMENT RENTAL & REVOLVING F	11,000
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	11,000
<b>Total</b>	BRIDGES	77,416
<b>Total</b>	STRUCTURES	77,416
54260	TRAFFIC & PEDESTRIAN SERVICES	
54261	SIDEWALKS	
54261.10	SALARIES	
54261.10.000	SALARIES & WAGES	566
<b>Total</b>	SALARIES	566
54261.20	PERSONNEL BENEFITS	
54261.20.000	PERSONNEL BENEFITS	158
<b>Total</b>	PERSONNEL BENEFITS	158
54261.40	OTHER SERVICES & CHARGES	
54261.48.000	REPAIRS & MAINTENANCE	3,200
<b>Total</b>	OTHER SERVICES & CHARGES	3,200
54261.90	INTERFUND PAYMENTS FOR SERVICES	
54261.95.510	EQUIPMENT RENTAL & REVOLVING F	597
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	597
<b>Total</b>	SIDEWALKS	4,521
54263	STREET LIGHTING	
54263.10	SALARIES	
54263.10.000	SALARIES & WAGES	401
<b>Total</b>	SALARIES	401
54263.20	PERSONNEL BENEFITS	
54263.20.000	PERSONNEL BENEFITS	112
<b>Total</b>	PERSONNEL BENEFITS	112
54263.30	SUPPLIES	
54263.31.300	REPAIR & MAINTENANCE SUPPLIES	251
<b>Total</b>	SUPPLIES	251

**COUNTY ROADS**

54263.40	OTHER SERVICES & CHARGES	
54263.48.000	REPAIRS & MAINTENANCE	12,000
<b>Total</b>	OTHER SERVICES & CHARGES	12,000
54263.90	INTERFUND PAYMENTS FOR SERVICES	
54263.95.510	EQUIPMENT RENTAL & REVOLVING F	120
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	120
<b>Total</b>	STREET LIGHTING	12,884
54264	TRAFFIC CONTROL DEVICES	
54264.10	SALARIES	
54264.10.000	SALARIES & WAGES	155,683
<b>Total</b>	SALARIES	155,683
54264.20	PERSONNEL BENEFITS	
54264.20.000	PERSONNEL BENEFITS	43,393
<b>Total</b>	PERSONNEL BENEFITS	43,393
54264.30	SUPPLIES	
54264.31.300	REPAIR & MAINTENANCE SUPPLIES	100,234
54264.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,500
<b>Total</b>	SUPPLIES	101,734
54264.40	OTHER SERVICES & CHARGES	
54264.42.015	CELL PHONES	250
54264.48.000	REPAIRS & MAINTENANCE	1,400
<b>Total</b>	OTHER SERVICES & CHARGES	1,650
54264.90	INTERFUND PAYMENTS FOR SERVICES	
54264.93.510	EQUIPMENT RENTAL & REVOLVING F	26,789
54264.95.510	EQUIPMENT RENTAL & REVOLVING F	113,244
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	140,033
<b>Total</b>	TRAFFIC CONTROL DEVICES	442,493
54265	PARKING FACILITIES	
54265.10	SALARIES	
54265.10.000	SALARIES & WAGES	274
<b>Total</b>	SALARIES	274
54265.20	PERSONNEL BENEFITS	
54265.20.000	PERSONNEL BENEFITS	76
<b>Total</b>	PERSONNEL BENEFITS	76
54265.30	SUPPLIES	
54265.31.300	REPAIR & MAINTENANCE SUPPLIES	240
<b>Total</b>	SUPPLIES	240
54265.90	INTERFUND PAYMENTS FOR SERVICES	
54265.95.510	EQUIPMENT RENTAL & REVOLVING F	628
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	628
<b>Total</b>	PARKING FACILITIES	1,218
54266	SNOW & ICE CONTROL	
54266.10	SALARIES	
54266.10.000	SALARIES & WAGES	447,527
54266.12.600	OVERTIME	27,015
<b>Total</b>	SALARIES	474,542
54266.20	PERSONNEL BENEFITS	
54266.20.000	PERSONNEL BENEFITS	132,255
<b>Total</b>	PERSONNEL BENEFITS	132,255
54266.30	SUPPLIES	

**COUNTY ROADS**

54266.31.300	REPAIR & MAINTENANCE SUPPLIES	71,800
<b>Total</b>	<b>SUPPLIES</b>	<b>71,800</b>
54266.40	OTHER SERVICES & CHARGES	
54266.48.000	REPAIRS & MAINTENANCE	200,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>200,000</b>
54266.90	INTERFUND PAYMENTS FOR SERVICES	
54266.93.510	EQUIPMENT RENTAL & REVOLVING	20,760
54266.95.510	EQUIPMENT RENTAL & REVOLVING F	644,622
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>665,382</b>
<b>Total</b>	<b>SNOW &amp; ICE CONTROL</b>	<b>1,543,979</b>
54267	STREET CLEANING	
54267.10	SALARIES	
54267.10.000	SALARIES & WAGES	47,880
<b>Total</b>	<b>SALARIES</b>	<b>47,880</b>
54267.20	PERSONNEL BENEFITS	
54267.20.000	PERSONNEL BENEFITS	13,344
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>13,344</b>
54267.90	INTERFUND PAYMENTS FOR SERVICES	
54267.95.510	EQUIPMENT RENTAL & REVOLVING F	97,650
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>97,650</b>
<b>Total</b>	<b>STREET CLEANING</b>	<b>158,874</b>
<b>Total</b>	<b>TRAFFIC &amp; PEDESTRIAN SERVICES</b>	<b>2,163,969</b>
54270	ROADSIDE	
54271	VEGETATION	
54271.10	SALARIES	
54271.10.000	SALARIES & WAGES	63,463
<b>Total</b>	<b>SALARIES</b>	<b>63,463</b>
54271.20	PERSONNEL BENEFITS	
54271.20.000	PERSONNEL BENEFITS	17,687
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>17,687</b>
54271.30	SUPPLIES	
54271.31.300	REPAIR & MAINTENANCE SUPPLIES	14,127
<b>Total</b>	<b>SUPPLIES</b>	<b>14,127</b>
54271.40	OTHER SERVICES & CHARGES	
54271.48.000	REPAIRS & MAINTENANCE	1,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>1,000</b>
54271.90	INTERFUND PAYMENTS FOR SERVICES	
54271.91.128	NOXIOUS WEED	135,000
54271.95.510	EQUIPMENT RENTAL & REVOLVING F	88,712
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>223,712</b>
<b>Total</b>	<b>VEGETATION</b>	<b>319,989</b>
54290	MAINTENANCE ADMINISTRATION	
54290.10	SALARIES	
54290.10.000	SALARIES & WAGES	65,072
<b>Total</b>	<b>SALARIES</b>	<b>65,072</b>
54290.20	PERSONNEL BENEFITS	
54290.20.000	PERSONNEL BENEFITS	18,137
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>18,137</b>
54290.30	SUPPLIES	

**COUNTY ROADS**

54290.31.000	OFFICE & OPERATING SUPPLIES	1,743
<b>Total</b>	<b>SUPPLIES</b>	<b>1,743</b>
54290.40	OTHER SERVICES & CHARGES	
54290.40.000	OTHER SERVICES & CHARGES	2,407
54290.42.015	CELL PHONES	1,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>3,407</b>
54290.90	INTERFUND PAYMENTS FOR SERVICES	
54290.95.510	EQUIPMENT RENTAL & REVOLVING F	6,000
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>6,000</b>
<b>Total</b>	<b>MAINTENANCE ADMINISTRATION</b>	<b>94,359</b>
<b>Total</b>	<b>ROAD &amp; STREET MAINTENANCE</b>	<b>5,540,045</b>
54300	ROAD & STREET GENERAL ADMIN & OVERHEAD	
54310	MANAGEMENT	
54310	MANAGEMENT	
54310.10	SALARIES	
54310.10.000	SALARIES & WAGES	72,506
<b>Total</b>	<b>SALARIES</b>	<b>72,506</b>
54310.20	PERSONNEL BENEFITS	
54310.20.000	PERSONNEL BENEFITS	20,209
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>20,209</b>
54310.30	SUPPLIES	
54310.31.000	OFFICE & OPERATING SUPPLIES	971
<b>Total</b>	<b>SUPPLIES</b>	<b>971</b>
54310.40	OTHER SERVICES & CHARGES	
54310.42.015	CELL PHONES	102
54310.49.000	MISCELLANEOUS	903
54310.49.010	DUES, SUBSCRIPTIONS & MEMBERSH	700
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>1,705</b>
54310.90	INTERFUND PAYMENTS FOR SERVICES	
54310.95.510	EQUIPMENT RENTAL & REVOLVING F	5,174
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>5,174</b>
<b>Total</b>	<b>MANAGEMENT</b>	<b>100,565</b>
54320	UNDISTRIBUTED ENGINEERING	
54320.10	SALARIES	
54320.10.000	SALARIES & WAGES	389,137
54320.12.600	OVERTIME	4,416
<b>Total</b>	<b>SALARIES</b>	<b>393,553</b>
54320.20	PERSONNEL BENEFITS	
54320.20.000	PERSONNEL BENEFITS	109,694
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>109,694</b>
54320.30	SUPPLIES	
54320.31.000	OFFICE & OPERATING SUPPLIES	18,554
54320.35.000	SMALL TOOLS & MINOR EQUIPMENT	4,968
<b>Total</b>	<b>SUPPLIES</b>	<b>23,522</b>
54320.40	OTHER SERVICES & CHARGES	
54320.41.000	PROFESSIONAL SERVICES	6,120
54320.42.015	CELL PHONES	1,650
54320.48.000	REPAIRS & MAINTENANCE	1,000
54320.49.000	MISCELLANEOUS	3,470
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>12,240</b>
54320.90	INTERFUND PAYMENTS FOR SERVICES	
54320.95.510	EQUIPMENT RENTAL & REVOLVING F	5,276

**COUNTY ROADS**

<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	5,276
<b>Total</b>	UNDISTRIBUTED ENGINEERING	544,285
54330	GENERAL SERVICES	
54330.10	SALARIES	
54330.10.000	SALARIES & WAGES	99,714
<b>Total</b>	SALARIES	99,714
54330.20	PERSONNEL BENEFITS	
54330.20.000	PERSONNEL BENEFITS	27,793
<b>Total</b>	PERSONNEL BENEFITS	27,793
54330.30	SUPPLIES	
54330.31.000	OFFICE & OPERATING SUPPLIES	12,581
54330.35.000	SMALL TOOLS & MINOR EQUIPMENT	4,968
<b>Total</b>	SUPPLIES	17,549
54330.40	OTHER SERVICES & CHARGES	
54330.41.000	PROFESSIONAL SERVICES	28,407
54330.41.003	ENGINEERING SERVICES	5,157
54330.41.032	LAB TESTS & EVALUATIONS	6,026
54330.42.010	TELEPHONE	4,808
54330.42.020	POSTAGE	1,591
54330.44.000	ADVERTISING	8,462
54330.48.000	REPAIRS & MAINTENANCE	4,190
54330.49.000	MISCELLANEOUS	5,620
54330.49.010	DUES & SUBSCRIPTIONS	2,578
54330.49.060	REGISTRATIONS	820
<b>Total</b>	OTHER SERVICES & CHARGES	67,659
54330.90	INTERFUND PAYMENTS FOR SERVICES	
54330.91.015	AUDITOR	23,878
54330.91.052	DATA PROCESSING	42,501
54330.91.140	PROSECUTING ATTORNEY	19,867
54330.91.165	TREASURER	11,821
54330.96.540	TORT CLAIMS & INSURANCE	99,664
54330.98.055	FACILITIES MAINTENANCE	15,945
54330.99.105	NON-DEPARTMENTAL	15,858
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	229,534
<b>Total</b>	GENERAL SERVICES	442,249
54350	FACILITIES	
54350.10	SALARIES	
54350.10.000	SALARIES & WAGES	20,243
<b>Total</b>	SALARIES	20,243
54350.20	PERSONNEL BENEFITS	
54350.20.000	PERSONNEL BENEFITS	5,642
<b>Total</b>	PERSONNEL BENEFITS	5,642
54350.30	SUPPLIES	
54350.31.000	OFFICE & OPERATING SUPPLIES	28,482
54350.35.000	SMALL TOOLS & MINOR EQUIPMENT	15,460
<b>Total</b>	SUPPLIES	43,942
54350.40	OTHER SERVICES & CHARGES	
54350.41.032	LAB TESTS & EVALUATIONS	2,352
54350.42.010	TELEPHONE	6,202
54350.42.015	CELL PHONES	3,755
54350.42.016	INTERNET	1,439
54350.45.000	OPERATING RENTALS & LEASES	115
54350.47.010	ELECTRICITY	21,824
54350.47.030	WATER	1,661
54350.47.040	WASTE DISPOSAL	4,180
54350.48.000	REPAIRS & MAINTENANCE	2,352
54350.49.000	MISCELLANEOUS	1,500

**COUNTY ROADS**

<b>Total</b>	OTHER SERVICES & CHARGES	45,380
54350.90	INTERFUND PAYMENTS FOR SERVICES	
54350.95.510	EQUIPMENT RENTAL & REVOLVING F	10,000
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	10,000
<b>Total</b>	FACILITIES	125,207
54360	TRAINING	
54360.40	OTHER SERVICES & CHARGES	
54360.43.000	TRAVEL	6,000
54360.49.060	REGISTRATIONS	6,210
<b>Total</b>	OTHER SERVICES & CHARGES	12,210
<b>Total</b>	TRAINING	12,210
<b>Total</b>	ROAD & STREET GENERAL ADMIN	1,224,516
54500	ROAD & STREET EXTRAORDINARY OPERATIONS	
54570	ROADSIDE	
54570.10	SALARIES	
54570.10.000	SALARIES & WAGES	47,039
<b>Total</b>	SALARIES	47,039
54570.20	PERSONNEL BENEFITS	
54570.20.000	PERSONNEL BENEFITS	13,110
<b>Total</b>	PERSONNEL BENEFITS	13,110
54570.30	SUPPLIES	
54570.30.000	SUPPLIES	69,209
<b>Total</b>	SUPPLIES	69,209
54570.40	OTHER SERVICES & CHARGES	
54570.40.000	OTHER SERVICES & CHARGES	68,332
<b>Total</b>	OTHER SERVICES & CHARGES	68,332
<b>Total</b>	ROADSIDE	197,690
<b>Total</b>	TRANSPORTATION	6,962,251
58000	NON-EXPENDITURES	
58100	INTERFUND LOAN DISBURSEMENTS	
58110	LOANS ISSUED TO OTHER FUNDS	
58110.70	DEBT SERVICE: PRINCIPAL	
58110.79.410	FAIR	35,000
<b>Total</b>	INTERFUND LOAN DISBURSEMENTS	35,000
59400	CAPITAL EXPENDITURES	
59440	TRANSPORTATION	
59443	ROAD/STREET ADMINISTRATION	
59443.60	CAPITAL OUTLAYS	
59443.60.023	MAINTENANCE OF FACILITIES	68,800
<b>Total</b>	CAPITAL EXPENDITURES	68,800
59500	ROAD & STREET CONSTRUCTION	
59510	ENGINEERING	
59511	PRELIMINARY ENGINEERING	
59511.10	SALARIES	
59511.10.000	SALARIES & WAGES	218,232
<b>Total</b>	SALARIES	218,232
59511.20	PERSONNEL BENEFITS	
59511.20.000	PERSONNEL BENEFITS	60,821
<b>Total</b>	PERSONNEL BENEFITS	60,821

**COUNTY ROADS**

59511.40	OTHER SERVICES & CHARGES	
59511.41.000	PROFESSIONAL SERVICES	234,809
<b>Total</b>	OTHER SERVICES & CHARGES	234,809
59511.90	INTERFUND PAYMENTS FOR SERVICES	
59511.95.510	EQUIPMENT RENTAL & REVOLVING F	1,138
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	1,138
<b>Total</b>	PRELIMINARY ENGINEERING	515,000
59512	CONSTRUCTION ENGINEERING	
59512.10	SALARIES	
59512.10.000	SALARIES & WAGES	47,966
<b>Total</b>	SALARIES	47,966
59512.20	PERSONNEL BENEFITS	
59512.20.000	PERSONNEL BENEFITS	13,368
<b>Total</b>	PERSONNEL BENEFITS	13,368
59512.40	OTHER SERVICES & CHARGES	
59512.41.003	ENGINEERING SERVICES	276,994
<b>Total</b>	OTHER SERVICES & CHARGES	276,994
59512.90	INTERFUND PAYMENTS FOR SERVICES	
59512.95.510	EQUIPMENT RENTAL & REVOLVING F	72
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	72
<b>Total</b>	CONSTRUCTION ENGINEERING	338,400
<b>Total</b>	ENGINEERING	853,400
59520	RIGHT OF WAY	
59521	PRELIMINARY ACTIVITIES	
59521.10	SALARIES	
59521.10.000	SALARIES & WAGES	662
<b>Total</b>	SALARIES	662
59521.20	PERSONNEL BENEFITS	
59521.20.000	PERSONNEL BENEFITS	184
<b>Total</b>	PERSONNEL BENEFITS	184
<b>Total</b>	PRELIMINARY ACTIVITIES	846
59523	ACQUISITION	
59523.60	CAPITAL OUTLAYS	
59523.60.000	ACQUISITION	74,154
<b>Total</b>	CAPITAL OUTLAYS	74,154
<b>Total</b>	ACQUISITION	74,154
<b>Total</b>	RIGHT OF WAY	75,000
59530	ROADWAY	
59531	GRADING	
59531.10	SALARIES	
59531.10.000	SALARIES & WAGES	128,273
<b>Total</b>	SALARIES	128,273
59531.20	PERSONNEL BENEFITS	
59531.20.000	PERSONNEL BENEFITS	35,750
<b>Total</b>	PERSONNEL BENEFITS	35,750
59531.30	SUPPLIES	
59531.31.000	OFFICE SUPPLIES	197,651
<b>Total</b>	SUPPLIES	197,651

**COUNTY ROADS**

59531.90	INTERFUND PAYMENTS FOR SERVICES	
59531.95.510	EQUIPMENT RENTAL & REVOLVING F	80,326
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	80,326
<b>Total</b>	GRADING	442,000
59534	UTILITY ADJUSTMENTS	
59538.40	OTHER SERVICES & CHARGES	
59538.49.051	CONTRACTUAL SERVICES	2,791,789
<b>Total</b>	OTHER SERVICES & CHARGES	2,791,789
<b>Total</b>	ROADWAY	3,233,789
59570	ROADSIDE DEVELOPMENT	
59573	RETAINING WALLS	
59573.10	SALARIES	
59573.10.000	SALARIES & WAGES	156,096
<b>Total</b>	SALARIES	156,096
59573.20	PERSONNEL BENEFITS	
59573.20.000	PERSONNEL BENEFITS	43,504
<b>Total</b>	PERSONNEL BENEFITS	43,504
59573.40	OTHER SERVICES & CHARGES	
<b>Total</b>	OTHER SERVICES & CHARGES	0
59573.90	INTERFUND PAYMENTS FOR SERVICES	
59573.95.510	EQUIPMENT RENTAL & REVOLVING F	54,211
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	54,211
<b>Total</b>	RETAINING WALLS	253,811
<b>Total</b>	ROAD & STREET CONSTRUCTION	4,416,000
<b>Total</b>	MISCELLANEOUS EXPENDITURES/NON-	4,484,800
<b>Total</b>	EXPENDITURES	16,489,596
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	4,686,832
<b>Total</b>	BEGINNING FUND BALANCE	4,686,832
31000	TAXES	
31100	GENERAL PROPERTY TAXES	
31110.00.000	REAL & PERSONAL PROPERTY	4,553,544
<b>Total</b>	GENERAL PROPERTY TAXES	4,553,544
31200	TIMBER HARVEST TAXES	
31210.00.000	PRIVATE HARVEST TAX	12,000
<b>Total</b>	TIMBER HARVEST TAXES	12,000
31700	EXCISE TAXES	
31720.00.000	LEASEHOLD EXCISE TAX	40,000
<b>Total</b>	EXCISE TAXES	40,000
<b>Total</b>	TAXES	4,605,544
33000	INTERGOVERNMENTAL REVENUE	
33200	FED ENTITLEMENTS, IMPACT PMTS, & INLIEU	
33215.21.000	DEPT OF INTERIOR - TAYLOR GRAZIN	220
<b>Total</b>	FED ENTITLEMENTS, IMPACT PMTS, & I	220

**COUNTY ROADS**

33300	INDIRECT FEDERAL GRANTS	
33310.60.000	FEDERAL FOREST YIELD	1,040,000
33320.20.000	FEDERAL HIGHWAY ADMINISTRATION	750,000
<b>Total</b>	<b>INDIRECT FEDERAL GRANTS</b>	<b>1,790,000</b>
33400	STATE GRANTS	
33403.20.000	SRFB	506,000
33403.61.561	FISH PASSAGE IMPROVEMENTS	45,000
33403.70.000	COUNTY ROAD ADMIN BOARD	1,072,000
33403.72.000	CAPA	261,000
33403.80.000	TIB	1,091,000
33403.90.000	OTHER TRANSPORTATION	110,000
<b>Total</b>	<b>STATE GRANTS</b>	<b>3,085,000</b>
33600	ST ENTITLEMENTS, IMPACT PMTS & INLIEU	
33600.89.000	MOTOR VEHICLE FUEL TAX - COUNT	2,152,000
<b>Total</b>	<b>ST ENTITLEMENTS, IMPACT PMTS &amp; INL</b>	<b>2,152,000</b>
33700	INTERLOCAL GRANTS ETC.	
33707.00.000	LOCAL - WAPATO POINT	10,500
<b>Total</b>	<b>INTERLOCAL GRANTS ETC.</b>	<b>10,500</b>
33800	INTERGOVERNMENTAL SVC REVENUE	
33842.01.000	FEDERAL	500
33842.03.000	COUNTY	1,500
33842.05.000	OTHER GOVERNMENTS	500
33895.00.000	ROAD & STREET CONSTRUCTION SV	151,000
<b>Total</b>	<b>INTERGOVERNMENTAL SVC REVENUE</b>	<b>153,500</b>
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>7,191,220</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34150.01.000	PUBLIC WORKS	2,000
34150.06.000	PLAN HOLDER FEES - PUBLIC WORKS	500
<b>Total</b>	<b>GENERAL GOVERNMENT</b>	<b>2,500</b>
34400	TRANSPORTATION	
34490.00.000	OTHER TRANSPORTATION FEES & C	2,000
34490.01.000	OTHER TRANSPORTATION FEES	500
<b>Total</b>	<b>TRANSPORTATION</b>	<b>2,500</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>5,000</b>
36000	MISCELLANEOUS REVENUE	
36900	OTHER MISCELLANEOUS REVENUE	
36990.99.000	OTHER MISCELLANEOUS REVENUE	1,000
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>1,000</b>
<b>Total</b>	<b>REVENUE</b>	<b>16,489,596</b>
<b>TOTAL COUNTY ROADS</b>		
<b>EXPENDITURES</b>		<b>16,489,596</b>
<b>REVENUE</b>		<b>16,489,596</b>

**CHELAN COUNTY**

**111      PATHS & TRAILS**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	86,652
	<b>Total</b>	
	ENDING FUND BALANCE	86,652
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	76,181
	<b>Total</b>	
	BEGINNING FUND BALANCE	76,181
33000	INTERGOVERNMENTAL REVENUE	
33600	ST ENTITLEMENTS, IMPACT PMTS & INLIEU	
33600.89.000	MOTOR VEHICLE FUEL TAX - COUNT	10,200
	<b>Total</b>	
	INTERGOVERNMENTAL REVENUE	10,200
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	271
	<b>Total</b>	
	MISCELLANEOUS REVENUE	271
	<b>Total</b>	
	REVENUE	86,652
	<b>TOTAL PATHS &amp; TRAILS</b>	
	EXPENDITURES	<b>86,652</b>
	REVENUE	<b>86,652</b>

**112      DRUG ENFORCEMENT RESERVE**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00	RECLASSIFICATIONS & COST ALLOCATIONS	
50880.00.000	ENDING FUND BALANCE	48,029
	<b>Total</b>	
	ENDING FUND BALANCE	48,029
52000	SECURITY OF PERSONS & PROPERTY	
52100	LAW ENFORCEMENT	
52120	POLICE OPERATIONS	
52121	INVESTIGATION	
52121.40	OTHER SERVICES & CHARGES	
52121.49.000	MISCELLANEOUS	15,000
	<b>Total</b>	
	OTHER SERVICES & CHARGES	15,000
52121.90	INTERFUND PAYMENTS FOR SERVICES	
52121.91.015	AUDITOR	23
52121.91.165	TREASURER	14
52121.99.105	NON-DEPARTMENTAL	19
	<b>Total</b>	
	INTERFUND PAYMENTS FOR SERVICES	56
	<b>Total</b>	
	EXPENDITURES	63,085

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30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	56,885
<b>Total</b>	BEGINNING FUND BALANCE	56,885
35000	FINES & FORFEITS	
35100	SUP COURT FELONY/MISDEMEANOR PENALTIES	
35150.01.000	SUPERIOR COURT	4,000
<b>Total</b>	FINES & FORFEITS	4,000
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	1,200
<b>Total</b>	INTEREST & OTHER EARNINGS	1,200
36900	OTHER MISCELLANEOUS REVENUE	
36930.00.000	CONFISCATED AND FORFEITED PRO	500
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	500
<b>Total</b>	MISCELLANEOUS REVENUE	1,700
39000	OTHER FINANCING SOURCES	
39500	DISPOSITION OF FIXED ASSETS	
39510.00.000	PROCEEDS FROM SALE OF FIXED AS	500
<b>Total</b>	DISPOSITION OF FIXED ASSETS	500
<b>Total</b>	REVENUE	63,085
<b>TOTAL DRUG ENFORCEMENT</b>		
<b>EXPENDITURES</b>		<b>63,085</b>
<b>REVENUE</b>		<b>63,085</b>

**115            AUDITOR'S O & M**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	56,428
<b>Total</b>	ENDING FUND BALANCE	56,428
51400	FINANCIAL & RECORDS SERVICES	
51430	RECORDS SERVICE	
51430	RECORDS SERVICE	
51430.10	SALARIES	
51430.11.152	RECORDING SPECIALIST - 1/2	15,368
<b>Total</b>	SALARIES	15,368
51430.20	PERSONNEL BENEFITS	
51430.21.000	SOCIAL SECURITY	1,176
51430.22.000	RETIREMENT	272
51430.23.000	MEDICAL HOSPITAL & DENTAL	2,700
51430.24.000	INDUSTRIAL INSURANCE & MEDICAL A	180
51430.25.000	UNEMPLOYMENT COMPENSATION	92
51430.29.000	CAFETERIA DEPENDENT HEALTH PR	25
<b>Total</b>	PERSONNEL BENEFITS	4,445
51430.40	OTHER SERVICES & CHARGES	
51430.40.000	OTHER SERVICES & CHARGES	25,000
<b>Total</b>	OTHER SERVICES & CHARGES	25,000

**CHELAN COUNTY**

51430.90	INTERFUND PAYMENTS FOR SERVICES	
51430.91.015	AUDITOR	277
51430.91.165	TREASURER	160
51430.96.540	TORT CLAIMS & INSURANCE	225
51430.99.105	NON-DEPARTMENTAL	214
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	876
<b>Total</b>	FINANCIAL & RECORDS SERVICES	45,689
59400	CAPITAL EXPENDITURES	
59414	FINANCE AND OTHER ADMINISTRATION	
59414.60	CAPITAL OUTLAYS	
59414.60.000	CAPITAL OUTLAY	25,000
<b>Total</b>	CAPITAL OUTLAYS	25,000
<b>Total</b>	CAPITAL EXPENDITURES	25,000
<b>Total</b>	EXPENDITURES	127,117
30000	REVENUE	
30880.00.000	BEGINNING FUND BALANCE	77,117
<b>Total</b>	BEGINNING FUND BALANCE	77,117
33000	INTERGOVERNMENTAL REVENUE	
33600	ST ENTITLEMENTS, IMPACT PMTS & INLIEU	
33604.11.000	CENTENNIAL DOCUMENT PRESERVA	30,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	30,000
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34136.00.000	RECORDING SURCHARGE	18,000
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	18,000
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	2,000
<b>Total</b>	MISCELLANEOUS REVENUE	2,000
<b>Total</b>	REVENUE	127,117
<b>TOTAL AUDITOR O&amp;M</b>	<b>EXPENDITURES</b>	<b>127,117</b>
	<b>REVENUE</b>	<b>127,117</b>

**116 ORV EDUCATIONAL & ENFORCEMENT**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	83,823
<b>Total</b>	ENDING FUND BALANCE	83,823
52100	LAW ENFORCEMENT	
52120	POLICE OPERATIONS	
52123	SPECIAL UNITS	
52123.30	SUPPLIES	
52123.31.000	OFFICE & OPERATING SUPPLIES	1,850
52123.32.000	FUEL CONSUMED	2,557
52123.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,525
<b>Total</b>	SUPPLIES	5,932

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52123.40	OTHER SERVICES & CHARGES	
52123.41.000	PROFESSIONAL SERVICES	46,580
52123.43.000	TRAVEL	800
52123.45.000	OPERATING RENTALS & LEASES	9,620
52123.48.000	REPAIR & MAINTENANCE	3,500
52123.49.000	MISCELLANEOUS	250
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>60,750</b>
52123.90	INTERFUND PAYMENTS FOR SERVICES	
52123.91.015	AUDITOR	700
52123.91.145	SHERIFF	74,992
52123.91.165	TREASURER	443
52123.96.540	TORT CLAIMS & INSURANCE	1,465
52123.99.105	NON-DEPARTMENTAL	595
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>78,195</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>228,700</b>
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	93,932
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>93,932</b>
33000	INTERGOVERNMENTAL REVENUE	
33400	STATE GRANTS	
33402.70.000	IAC	134,768
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>134,768</b>
<b>Total</b>	<b>REVENUE</b>	<b>228,700</b>
<b>TOTAL ORV</b>		
	<b>EXPENDITURES</b>	<b>228,700</b>
	<b>REVENUE</b>	<b>228,700</b>

**117 BOATING SAFETY FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	94,644
<b>Total</b>	<b>ENDING FUND BALANCE</b>	<b>94,644</b>
52100	LAW ENFORCEMENT	
52120	POLICE OPERATIONS	
52123	SPECIAL UNITS	
52123.10	SALARIES	
52123.11.999	EXTRA HELP	11,353
<b>Total</b>	<b>SALARIES</b>	<b>11,353</b>
52123.20	PERSONNEL BENEFITS	
52123.20.000	PERSONNEL BENEFITS	1,267
52123.24.000	INDUSTRIAL INSURANCE & MEDICAL A	119
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>1,386</b>
52123.30	SUPPLIES	
52123.30.000	SUPPLIES	5,800

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<b>Total</b>	SUPPLIES	5,800
52123.40	OTHER SERVICES & CHARGES	
52123.49.515	DISTRIBUTION TO CITIES	7,000
<b>Total</b>	OTHER SERVICES & CHARGES	7,000
52123.90	INTERFUND PAYMENTS FOR SERVICES	
52123.91.015	AUDITOR	141
52123.91.165	TREASURER	79
52123.99.105	NON-DEPARTMENTAL	106
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	326
<b>Total</b>	EXPENDITURES	120,509
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	84,509
<b>Total</b>	BEGINNING FUND BALANCE	84,509
33000	INTERGOVERNMENTAL REVENUE	
33600	ST ENTITLEMENTS, IMPACT PMTS & INLIEU	
33600.84.000	VESSEL REGISTRATION FEE	36,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	36,000
<b>Total</b>	REVENUE	120,509
<b>TOTAL BOATING SAFETY</b>		
	<b>EXPENDITURES</b>	<b>120,509</b>
	<b>REVENUE</b>	<b>120,509</b>

**119 OHME GARDENS**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	81,801
<b>Total</b>	ENDING FUND BALANCE	81,801
57600	PARK FACILITIES	
57690	OTHER	
57690.10	SALARIES	
57690.11.511	GARDEN ADMINISTRATOR	38,669
57690.11.512	ADMIN SPECIALIST IV - P/T	22,465
57690.11.999	EXTRA HELP	24,690
57690.12.600	OVERTIME	300
57690.12.620	HOLIDAY PREMIUM	800
<b>Total</b>	SALARIES	86,924
57690.20	PERSONNEL BENEFITS	
57690.21.000	SOCIAL SECURITY	6,650
57690.22.000	RETIREMENT	1,539
57690.23.000	MEDICAL HOSPITAL & DENTAL	12,960
57690.24.000	INDUSTRIAL INSURANCE & MEDICAL	540
57690.25.000	UNEMPLOYMENT COMPENSATION	522
57690.26.000	UNIFORMS	150
<b>Total</b>	PERSONNEL BENEFITS	22,361
57690.30	SUPPLIES	
57690.31.005	OPERATING SUPPLIES	15,500

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57690.31.110	MOTOR VEHICLE OPERATING SUPPLI	1,000
57690.32.000	FUEL CONSUMED	600
57690.34.000	ITEMS PURCHASED FOR RESALE	13,000
57690.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
<b>Total</b>	<b>SUPPLIES</b>	<b>31,100</b>
57690.40	OTHER SERVICES & CHARGES	
57690.40.990	OTHER SERVICES & CHARGES - TOU	1,000
57690.41.000	PROFESSIONAL SERVICES	4,000
57690.42.000	COMMUNICATION	1,200
57690.43.000	TRAVEL	1,000
57690.44.000	ADVERTISING	14,000
57690.45.000	OPERATING RENTALS & LEASES	500
57690.47.000	UTILITY SERVICES	5,250
57690.48.000	REPAIR & MAINTENANCE	2,500
57690.49.000	MISCELLANEOUS	1,200
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>30,650</b>
57690.90	INTERFUND PAYMENTS FOR SERVICES	
57690.91.015	AUDITOR	599
57690.91.140	PROSECUTING ATTORNEY	1,728
57690.91.165	TREASURER	275
57690.95.530	VEHICLE RENTALS	1,800
57690.96.540	TORT CLAIMS & INSURANCE	4,142
57690.99.105	NON-DEPARTMENTAL	369
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>8,913</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>261,749</b>
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	118,709
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>118,709</b>
34000	CHARGES FOR GOODS AND SERVICES	
34700	CULTURE & RECREATION	
34730.01.000	ADMISSIONS	92,000
34730.02.010	WEDDINGS	16,000
34730.02.020	PASSES	2,000
34730.02.030	TOURS	4,600
34730.02.040	SPONSORSHIPS	2,500
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>117,100</b>
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	3,600
<b>Total</b>	<b>INTEREST &amp; OTHER EARNINGS</b>	<b>3,600</b>
36200	RENTS, LEASES & CONCESSIONS	
36250.01.000	HOUSING RENTALS	1,800
36280.00.000	CONCESSION PROCEEDS	16,450
36280.06.000	CONCESSIONS PRCEEDS TO NON-RE	350
36280.07.000	PROCEEDS FROM NON-TAXABLE FOO	1,200
<b>Total</b>	<b>RENTS, LEASES &amp; CONCESSIONS</b>	<b>19,800</b>
36700	CONTRIBUTIONS & DONATIONS	
36711.00.000	GIFTS, PLEDGES, GRANTS FROM PRI	500
<b>Total</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>500</b>
36900	OTHER MISCELLANEOUS REVENUE	
36981.10.000	OVERAGE & SHORTAGES	10
36990.99.000	OTHER MISCELLANEOUS REVENUE	30
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>40</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>23,940</b>

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39000	OTHER FINANCING SOURCES	
39700	OPERATING TRANSFERS-IN	
39700.00.170	TOURIST & CONVENTION	2,000
<b>Total</b>	OPERATING TRANSFERS-IN	2,000
<b>Total</b>	REVENUE	261,749
<b>TOTAL OHME GARDENS</b>		
	<b>EXPENDITURES</b>	<b>261,749</b>
	<b>REVENUE</b>	<b>261,749</b>

**122 SHERIFF DONATION FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	12,397
<b>Total</b>	ENDING FUND BALANCE	12,397

52100	LAW ENFORCEMENT	
52120	POLICE OPERATIONS	
52120.30	SUPPLIES	
52120.30.010	K9	635
52120.30.020	DARE	1,105
52120.30.030	POSSE	20
52120.30.040	CRIME PREVENTION	130
52120.30.050	GREAT PROGRAM	130
52120.30.060	MARINE PATROL	250
52120.30.070	COMMUNITY RESOURCE	95
52120.30.080	SEARCH & RESCUE	2,000
52120.30.090	SHERIFF DONATION FUND	400
<b>Total</b>	SUPPLIES	4,765

52120.40	OTHER SERVICES & CHARGES	
52120.40.010	K9	1,060
52120.40.020	DARE	1,842
52120.40.030	POSSE	30
52120.40.040	CRIME PREVENTION	230
52120.40.050	GREAT PROGRAM	220
52120.40.060	MARINE PATROL	420
52120.40.070	COMMUNITY RESOURCE	155
52120.40.080	SEARCH & RESCUE	3,000
52120.40.090	SWIFT WATER RESCUE	675
<b>Total</b>	OTHER SERVICES & CHARGES	7,632

<b>Total</b>	EXPENDITURES	15,186
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30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	12,952
<b>Total</b>	BEGINNING FUND BALANCE	12,952

36000	MISCELLANEOUS REVENUE	
36700	CONTRIBUTIONS & DONATIONS	
36711.10.000	K9	200
36711.20.000	DARE	200
36711.30.000	POSSE	10
36711.40.000	CRIME PREVENTION	10
36711.50.000	GREAT PROGRAM	10
36711.60.000	MARINE PATROL	300

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36711.70.000	COMMUNITY RESOURCE	250
36711.80.000	SEARCH & RESCUE	500
36711.90.000	SWIFT WATER RESCUE	500
<b>Total</b>	MISCELLANEOUS REVENUE	1,980
<b>Total</b>	REVENUE	15,186
<b>TOTAL SHERIFF DONATION FUND</b>		
	<b>EXPENDITURES</b>	<b>15,186</b>
	<b>REVENUE</b>	<b>15,186</b>

**123 LOCAL LAW ENFORCEMENT BLOCK GRANT**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	12,772
<b>Total</b>	ENDING FUND BALANCE	12,772

52100	LAW ENFORCEMENT	
52120	POLICE OPERATIONS	
52120	POLICE OPERATIONS	
52120.30	SUPPLIES	
52120.35.000	SMALL TOOLS & MINOR EQUIPMENT	18,000
<b>Total</b>	SUPPLIES	18,000

<b>Total</b>	LOCAL LAW ENFORCEMENT BLOCK GR	30,772
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30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	16,230
<b>Total</b>	BEGINNING FUND BALANCE	16,230

33000	INTERGOVERNMENTAL REVENUE	
33100	DIRECT FEDERAL GRANTS	
33116.59.200	LOCAL LAW ENFORCEMENT BLOCK	12,458
<b>Total</b>	INTERGOVERNMENTAL REVENUE	12,458

36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	700
<b>Total</b>	MISCELLANEOUS REVENUE	700

39000	OTHER FINANCING SOURCES	
39700	OPERATING TRANSFERS-IN	
39700.00.145	SHERIFF	1,384
<b>Total</b>	OPERATING TRANSFERS-IN	1,384

<b>Total</b>	REVENUE	30,772
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<b>TOTAL LOCAL LAW ENF BLOCK GRANT</b>		
	<b>EXPENDITURES</b>	<b>30,772</b>
	<b>REVENUE</b>	<b>30,772</b>

**124 FARM WORKER HOUSING**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	

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50880.00.000	ENDING FUND BALANCE	85,970
<b>Total</b>	ENDING FUND BALANCE	85,970
55900	HOUSING & COMMUNITY DEVELOPMENT	
55920	HOUSING AND COMMUNITY SERVICES	
55920.10	SALARIES	
55920.10.000	SALARIES & WAGES	32,080
<b>Total</b>	SALARIES	32,080
55920.20	PERSONNEL BENEFITS	
55920.21.000	SOCIAL SECURITY	2,454
55920.22.000	RETIREMENT	658
55920.24.000	INDUSTRIAL INSURANCE & MEDICAL A	600
55920.25.000	UNEMPLOYMENT COMPENSATION	192
<b>Total</b>	PERSONNEL BENEFITS	3,904
55920.40	OTHER SERVICES & CHARGES	
55920.49.000	MISCELLANEOUS	303,208
<b>Total</b>	OTHER SERVICES & CHARGES	303,208
55920.90	INTERFUND PAYMENTS FOR SERVICES	
55920.91.015	AUDITOR	202
55920.91.052	DATA PROCESSING	1,780
55920.91.140	PROSECUTING ATTORNEY	1,568
55920.91.165	TREASURER	108
55920.96.540	TORT CLAIMS & INSURANCE	600
55920.99.105	NON-DEPARTMENTAL	725
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	4,983
<b>Total</b>	EXPENDITURES	430,145
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	60,000
<b>Total</b>	BEGINNING FUND BALANCE	60,000
33000	INTERGOVERNMENTAL REVENUE	
33800	INTERGOVERNMENTAL SVC REVENUE	
33859.01.000	DCTED REIMB FOR MIGRANT CAMP	262,155
33859.02.000	MANAGEMENT FEE	25,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	287,155
36000	MISCELLANEOUS REVENUE	
36200	RENTS, LEASES & CONCESSIONS	
36240.03.000	MIGRANT CAMP BED RENTALS	80,245
36280.05.000	VENDING MACHINE PROCEEDS	2,745
<b>Total</b>	MISCELLANEOUS REVENUE	82,990
<b>Total</b>	REVENUE	430,145
<b>TOTAL FARM WORKER HOUSING</b>		
<b>EXPENDITURES</b>		<b>430,145</b>
<b>REVENUE</b>		<b>430,145</b>

**125 PEST CONTROL INTERNSHIP PROGRAM**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	

**CHELAN COUNTY**

50880.00.000	ENDING FUND BALANCE	2,850
<b>Total</b>	ENDING FUND BALANCE	2,850
53900	OTHER ENVIRONMENTAL SERVICES	
53920	NUISANCE CONTROL SERVICES	
53920	NUISANCE CONTROL SERVICES	
53920.10	SALARIES	
53920.10.000	SALARIES & WAGES	7,680
<b>Total</b>	SALARIES	7,680
53920.20	PERSONNEL BENEFITS	
53920.20.000	PERSONNEL BENEFITS	590
53920.24.000	INDUSTRIAL INSURANCE & MEDICAL A	90
<b>Total</b>	PERSONNEL BENEFITS	680
53920.40	OTHER SERVICES & CHARGES	
53920.40.000	OTHER SERVICES & CHARGES	1,375
<b>Total</b>	OTHER SERVICES & CHARGES	1,375
53920.90	INTERFUND PAYMENTS FOR SERVICES	
53920.91.015	AUDITOR	22
53920.91.165	TREASURER	9
53920.96.540	TORT CLAIMS & INSURANCE	310
53920.99.105	NON-DEPARTMENTAL	12
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	353
<b>Total</b>	EXPENDITURES	12,938
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	2,938
<b>Total</b>	BEGINNING FUND BALANCE	2,938
36000	MISCELLANEOUS REVENUE	
36700	CONTRIBUTIONS & DONATIONS	
36711.03.000	FIELDMANS ASSOCIATION	10,000
<b>Total</b>	MISCELLANEOUS REVENUE	10,000
<b>Total</b>	REVENUE	12,938
<b>TOTAL PEST CONTROL</b>		
	<b>EXPENDITURES</b>	<b>12,938</b>
	<b>REVENUE</b>	<b>12,938</b>

**128 NOXIOUS WEED CONTROL**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	12,852

**CHELAN COUNTY**

<b>Total</b>	ENDING FUND BALANCE	12,852
53100	NATURAL RESOURCES	
53160	WEED CONTROL	
53160	WEED CONTROL	
53160.10	SALARIES	
53160.11.595	WEED COORDINATOR	39,436
53160.11.596	VEGETATION CONTROL TECH	33,717
53160.11.999	EXTRA HELP	5,000
<b>Total</b>	SALARIES	78,153
53160.20	PERSONNEL BENEFITS	
53160.21.000	SOCIAL SECURITY	5,979
53160.22.000	RETIREMENT	1,383
53160.23.000	MEDICAL HOSPITAL & DENTAL	12,960
53160.24.000	INDUSTRIAL INSURANCE & MEDICAL A	720
53160.25.000	UNEMPLOYMENT COMPENSATION	469
53160.29.000	CAFETERIA DEPENDENT HEALTH PR	10
<b>Total</b>	PERSONNEL BENEFITS	21,521
53160.30	SUPPLIES	
53160.31.000	OFFICE & OPERATING SUPPLIES	1,000
53160.31.180	FIELD SUPPLIES	92,179
53160.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
<b>Total</b>	SUPPLIES	94,179
53160.40	OTHER SERVICES & CHARGES	
53160.41.000	PROFESSIONAL SERVICES	300
53160.42.000	COMMUNICATION	1,200
53160.43.000	TRAVEL	2,000
53160.44.000	ADVERTISING	400
53160.48.000	REPAIRS & MAINTENANCE	100
53160.49.000	MISCELLANEOUS	3,500
<b>Total</b>	OTHER SERVICES & CHARGES	7,500
53160.90	INTERFUND PAYMENTS FOR SERVICES	
53160.91.015	AUDITOR	786
53160.91.140	PROSECUTING ATTORNEY	1,080
53160.91.165	TREASURER	400
53160.93.530	MOTOR VEHICLE OPERATING SUPPLI	1,056
53160.95.510	EQUIPMENT RENTALS (COUNTY ROAD	6,000
53160.95.530	VEHICLE RENTALS	1,200
53160.96.540	TORT CLAIMS & INSURANCE	3,377
53160.98.055	FACILITIES MAINTENANCE	1,443
53160.99.105	NON-DEPARTMENTAL	537
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	15,879
<b>Total</b>	EXPENDITURES	230,084
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	37,284
<b>Total</b>	BEGINNING FUND BALANCE	37,284
33800	INTERGOVERNMENTAL SVC REVENUE	
33831.00.000	ENVIRONMENTAL & CONSERVATION	4,500
<b>Total</b>	INTERGOVERNMENTAL REVENUE	4,500
34000	CHARGES FOR GOODS AND SERVICES	
34900	INTERFUND SALES & SERVICES	
34931.00.110	COUNTY ROADS	135,000
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	135,000
39000	OTHER FINANCING SOURCES	
39700	OPERATING TRANSFERS-IN	

**CHELAN COUNTY**

39700.00.105	NON-DEPARTMENTAL	53,300
<b>Total</b>	OPERATING TRANSFERS-IN	53,300
<b>Total</b>	REVENUE	230,084
<b>TOTAL NOXIOUS WEEDS</b>		
	<b>EXPENDITURES</b>	<b>230,084</b>
	<b>REVENUE</b>	<b>230,084</b>

**130            EMERGENCY MANAGEMENT**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	16,979
<b>Total</b>	ENDING FUND BALANCE	16,979

52500	EMERGENCY SERVICES	
52520	SEARCH & RESCUE/DISASTER RESPONSE	
52520	SEARCH & RESCUE/DISASTER RESPONSE	
52520.10	SALARIES	
52520.11.621	PROGRAM SPECIALIST	36,005
52520.11.622	PROGRAM SPECIALIST	36,005
52520.12.600	OVERTIME	3,500
<b>Total</b>	SALARIES	75,510

52520.20	PERSONNEL BENEFITS	
52520.21.000	SOCIAL SECURITY	5,777
52520.22.000	RETIREMENT	1,548
52520.23.000	MEDICAL HOSPITAL & DENTAL	24,024
52520.24.000	INDUSTRIAL INSURANCE & MEDICAL A	720
52520.25.000	UNEMPLOYMENT COMPENSATION	453
52520.29.000	CAFETERIA DEPENDENT HEALTH PR	36
<b>Total</b>	PERSONNEL BENEFITS	32,558

52520.30	SUPPLIES	
52520.30.000	SUPPLIES	7,500
<b>Total</b>	SUPPLIES	7,500

52520.40	OTHER SERVICES & CHARGES	
52520.42.000	COMMUNICATIONS	500
52520.42.010	TELEPHONE	500
52520.49.000	MISCELLANEOUS	7,900
<b>Total</b>	OTHER SERVICES & CHARGES	8,900

52520.90	INTERFUND PAYMENTS FOR SERVICES	
52520.91.015	AUDITOR	529
52520.91.030	CIVIL SERVICE COMMISSION	370
52520.91.140	PROSECUTING ATTORNEY	864
52520.91.165	TREASURER	227
52520.93.530	MOTOR VEHICLE OPERATING SUPPLI	4,195
52520.95.530	VEHICLE RENTALS	4,767
52520.96.540	TORT CLAIMS & INSURANCE	3,589
52520.98.055	FACILITIES MAINTENANCE	1,354
52520.99.105	NON-DEPARTMENTAL	304
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	16,199

<b>Total</b>	EXPENDITURES	157,646
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**CHELAN COUNTY**

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	58,632
<b>Total</b>	BEGINNING FUND BALANCE	58,632
33000	INTERGOVERNMENTAL REVENUE	
33300	INDIRECT FEDERAL GRANTS	
33383.50.010	EMA GRANT	15,000
<b>Total</b>	INDIRECT FEDERAL GRANTS	15,000
33400	STATE GRANTS	
33401.80.300	HMEP GRANT	3,000
<b>Total</b>	STATE GRANTS	3,000
33800	INTERGOVERNMENTAL SVC REVENUE	
33825.04.000	ENTIAT	1,980
33825.05.000	LEAVENWORTH	4,220
33825.06.000	CASHMERE	6,232
33825.09.000	CHELAN	7,176
<b>Total</b>	INTERGOVERNMENTAL SVC REVENUE	19,608
<b>Total</b>	INTERGOVERNMENTAL REVENUE	37,608
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	1,500
<b>Total</b>	INTEREST & OTHER EARNINGS	1,500
39700	OPERATING TRANSFERS-IN	
39700.00.105	NON-DEPARTMENTAL	59,906
<b>Total</b>	OPERATING TRANSFERS-IN	59,906
<b>Total</b>	REVENUE	157,646
<b>TOTAL EMERGENCY MANAGEMENT EXPENDITURES</b>		<b>157,646</b>
<b>REVENUE</b>		<b>157,646</b>

**132            911 COMMUNICATIONS**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	124,751
<b>Total</b>	ENDING FUND BALANCE	124,751
52870.40	OTHER SERVICES & CHARGES	
52870.41.095	TRAINING	18,700
52870.42.000	COMMUNICATION	210,000
52870.43.000	TRAVEL	30,300
52870.48.000	REPAIRS & MAINTENANCE	26,400
<b>Total</b>	OTHER SERVICES & CHARGES	285,400
52870.90	INTERFUND PAYMENTS FOR SERVICES	
52870.91.145	SHERIFF - SALARY ASSISTANCE	180,000
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	180,000
<b>Total</b>	ENHANCED 911	465,400
59000	MISCELLANEOUS EXPENDITURES/NON-EXP	

**CHELAN COUNTY**

59400	CAPITAL EXPENDITURES	
59420.60	CAPITAL OUTLAYS	
59420.64.000	MACHINERY & EQUIPMENT	805,000
<b>Total</b>	CAPITAL EXPENDITURES	805,000
<b>Total</b>	EXPENDITURES	1,395,151
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	124,751
<b>Total</b>	BEGINNING FUND BALANCE	124,751
31000	TAXES	
31700	EXCISE TAXES	
31741.00.000	ENHANCED 911 SWITCHED ACCESS L	215,700
31742.00.000	ENHANCED 911 WIRELESS ACCESS L	1,054,700
<b>Total</b>	TAXES	1,270,400
<b>Total</b>	REVENUE	1,395,151
<b>TOTAL 911 COMMUNICATIONS</b>	<b>EXPENDITURES</b>	<b>1,395,151</b>
	<b>REVENUE</b>	<b>1,395,151</b>

**136 PARENT EDUCATION FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	14,029
<b>Total</b>	ENDING FUND BALANCE	14,029
57100	EDUCATION	
57120	EDUCATION SERVICES	
57129	OTHER	
57129.10	SALARIES	
57129.10.000	SALARIES & WAGES	6,600
<b>Total</b>	SALARIES	6,600
57129.20	PERSONNEL BENEFITS	
57129.20.000	PERSONNEL BENEFITS	735
57129.24.000	INDUSTRIAL INSURANCE & MEDICAL A	90
<b>Total</b>	PERSONNEL BENEFITS	825
57129.30	SUPPLIES	
57129.31.000	OFFICE & OPERATING SUPPLIES	3,025
57129.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
<b>Total</b>	SUPPLIES	4,025
57129.40	OTHER SERVICES & CHARGES	
57129.42.020	POSTAGE	400
57129.43.000	TRAVEL	100
57129.49.000	MISCELLANEOUS	50
57129.49.020	CONTRACTUAL SERVICES	6,447
57129.49.101	FACILITY RENTAL	1,040
57129.49.102	SECURITY GUARD SERVICE	1,060
57129.49.106	INSTRUCTOR TRAINING	100
57129.49.107	TRANSLATION SERVICES	200
<b>Total</b>	OTHER SERVICES & CHARGES	9,397

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57129.90	INTERFUND PAYMENTS FOR SERVICES	
57129.91.015	AUDITOR	34
57129.91.165	TREASURER	15
57129.96.540	TORT CLAIMS & INSURANCE	121
57129.99.105	NON-DEPARTMENTAL	20
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	190
<b>Total</b>	EXPENDITURES	35,066
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	13,031
<b>Total</b>	BEGINNING FUND BALANCE	13,031
34000	CHARGES FOR GOODS AND SERVICES	
34700	CULTURE & RECREATION	
34710.00.000	INSTRUCTION FEES	20,150
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	20,150
36000	MISCELLANEOUS REVENUE	
36900	OTHER MISCELLANEOUS REVENUE	
36990.00.000	OTHER MISCELLANEOUS REVENUE	1,885
<b>Total</b>	MISCELLANEOUS REVENUE	1,885
<b>Total</b>	REVENUE	35,066
<b>TOTAL PARENT EDUCATION</b>		
	<b>EXPENDITURES</b>	<b>35,066</b>
	<b>REVENUE</b>	<b>35,066</b>

**140 CASHMERE DRYDEN AIRPORT**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	11,307
<b>Total</b>	ENDING FUND BALANCE	11,307
54600	AIRPORTS, PORTS & TERMINAL FACILITIES	
54680	OPERATIONS - GENERAL	
54680.10	SALARIES	
54680.10.000	SALARIES & WAGES	6,000
<b>Total</b>	SALARIES	6,000
54680.20	PERSONNEL BENEFITS	
54680.20.000	PERSONNEL BENEFITS	450
54680.24.000	INDUSTRIAL INSURANCE & MEDICAL A	90
<b>Total</b>	PERSONNEL BENEFITS	540
54680.30	SUPPLIES	
54680.31.000	OFFICE & OPERATING SUPPLIES	175
54680.32.000	FUEL CONSUMED	600
<b>Total</b>	SUPPLIES	775
54680.40	OTHER SERVICES & CHARGES	
54680.41.000	PROFESSIONAL SERVICES	500
54680.42.000	COMMUNICATION	150
54680.43.000	TRAVEL	100
54680.46.000	INSURANCE	3,750

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54680.47.000	UTILITY SERVICES	4,250
54680.48.000	REPAIR & MAINTENANCE	5,317
54680.49.000	MISCELLANEOUS	401
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>14,468</b>

54680.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
54680.53.000	EXTERNAL TAXES & OPERATING AS	450
<b>Total</b>	<b>INTERGOVERNMENTAL/INTERFUND SER</b>	<b>450</b>

54680.90	INTERFUND PAYMENTS FOR SERVICES	
54680.91.015	AUDITOR	360
54680.91.165	TREASURER	224
54680.96.540	TORT CLAIMS & INSURANCE	1,666
54680.99.105	NON-DEPARTMENTAL	300
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>2,550</b>

**Total** AIRPORTS, PORTS & TERMINAL FACILIT 24,783

59400	CAPITAL EXPENDITURES	
59440	TRANSPORTATION	
59446	AIRPORTS/PORTS/TERMINALS	
59446.60	CAPITAL OUTLAYS	
59446.60.000	CAPITAL OUTLAYS	4,000
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>4,000</b>

**Total** EXPENDITURES 40,090

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	14,484
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>14,484</b>

36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	150
<b>Total</b>	<b>INTEREST &amp; OTHER EARNINGS</b>	<b>150</b>

36200	RENTS, LEASES & CONCESSIONS	
36250.03.000	HANGAR LEASE	1,641
36250.04.000	RENTALS & TIEDOWNS	288
36250.07.000	TRANSIT TIEDOWNS	125
36250.08.000	MAINTENANCE ASSESSMENT	15,750
36250.11.000	LAND LEASE	7,220
36250.12.000	AIRPORT ACCESS	432
<b>Total</b>	<b>RENTS, LEASES &amp; CONCESSIONS</b>	<b>25,456</b>

**Total** MISCELLANEOUS REVENUE 25,606

**Total** REVENUE 40,090

**TOTAL CASHMERE/DRYDEN AIRPORT  
EXPENDITURES 40,090  
REVENUE 40,090**

**145 LAW LIBRARY**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	26,428
<b>Total</b>	<b>ENDING FUND BALANCE</b>	<b>26,428</b>

51270	LAW LIBRARY	
51270.30	SUPPLIES	

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51270.31.001	OFFICE SUPPLIES	100
51270.31.160	BOOKS & REFERENCES	39,410
<b>Total</b>	<b>SUPPLIES</b>	<b>39,510</b>
51270.40	OTHER SERVICES & CHARGES	
51270.40.000	OTHER SERVICES & CHARGES	2,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>
51270.90	INTERFUND PAYMENTS FOR SERVICES	
51270.91.015	AUDITOR	176
51270.91.165	TREASURER	111
51270.99.105	NON-DEPARTMENTAL	149
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>436</b>
<b>Total</b>	<b>LAW LIBRARY</b>	<b>41,946</b>
59700	OPERATING TRANSFERS-OUT	
59700.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
59700.55.155	SUPERIOR COURT	17,221
<b>Total</b>	<b>OPERATING TRANSFERS-OUT</b>	<b>17,221</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>85,595</b>
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	32,066
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>32,066</b>
31000	TAXES	
31100	GENERAL PROPERTY TAXES	
31110.00.000	REAL & PERSONAL PROPERTY	24,919
<b>Total</b>	<b>GENERAL PROPERTY TAXES</b>	<b>24,919</b>
31200	TIMBER HARVEST TAXES	
31210.00.000	PRIVATE HARVEST TAX	10
<b>Total</b>	<b>TIMBER HARVEST TAXES</b>	<b>10</b>
31700	EXCISE TAXES	
31720.00.000	LEASEHOLD EXCISE TAX	100
<b>Total</b>	<b>EXCISE TAXES</b>	<b>100</b>
<b>Total</b>	<b>TAXES</b>	<b>25,029</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34122.00.000	DISTRICT COURT CIVIL FILINGS	10,000
34123.98.000	CIVIL FILINGS	18,500
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>28,500</b>
<b>Total</b>	<b>REVENUE</b>	<b>85,595</b>
<b>TOTAL LAW LIBRARY</b>	<b>EXPENDITURES</b>	<b>85,595</b>
	<b>REVENUE</b>	<b>85,595</b>
<b>155</b>	<b>VETERAN'S RELIEF</b>	
50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	102,340
<b>Total</b>	<b>ENDING FUND BALANCE</b>	<b>102,340</b>

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55300	VETERANS SERVICES	
55360	SOLDIERS AND SAILORS RELIEF	
55360	SOLDIERS AND SAILORS RELIEF	
55360.40	OTHER SERVICES & CHARGES	
55360.49.000	OTHER SERVICES & CHARGES	75,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>75,000</b>
55360.90	INTERFUND PAYMENTS FOR SERVICES	
55360.91.015	AUDITOR	215
55360.91.165	TREASURER	136
55360.99.105	NON-DEPARTMENTAL	182
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>533</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>177,873</b>
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	124,147
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>124,147</b>
31000	TAXES	
31100	GENERAL PROPERTY TAXES	
31110.00.000	REAL & PERSONAL PROPERTY	50,926
<b>Total</b>	<b>GENERAL PROPERTY TAXES</b>	<b>50,926</b>
31200	TIMBER HARVEST TAXES	
31210.00.000	PRIVATE HARVEST TAX	100
<b>Total</b>	<b>TIMBER HARVEST TAXES</b>	<b>100</b>
31700	EXCISE TAXES	
31720.00.000	LEASEHOLD EXCISE TAX	200
<b>Total</b>	<b>EXCISE TAXES</b>	<b>200</b>
<b>Total</b>	<b>TAXES</b>	<b>51,226</b>
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	2,500
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>2,500</b>
<b>Total</b>	<b>REVENUE</b>	<b>177,873</b>
<b>TOTAL VETERAN'S RELIEF</b>		
	<b>EXPENDITURES</b>	<b>177,873</b>
	<b>REVENUE</b>	<b>177,873</b>

**160 MENTAL HEALTH & RETARDATION**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	814
<b>Total</b>	<b>ENDING FUND BALANCE</b>	<b>814</b>
56400	MENTAL HEALTH	

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56400.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
56400.51.000	INTERGOVERNMENTAL PROFESSION	86,392
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	86,392
56400.90	INTERFUND PAYMENTS FOR SERVICES	
56400.91.015	AUDITOR	256
56400.91.165	TREASURER	162
56400.99.105	NON-DEPARTMENTAL	217
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	635
<b>Total</b>	EXPENDITURES	87,841
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	909
<b>Total</b>	BEGINNING FUND BALANCE	909
31000	TAXES	
31100	GENERAL PROPERTY TAXES	
31110.00.000	REAL & PERSONAL PROPERTY	86,172
<b>Total</b>	GENERAL PROPERTY TAXES	86,172
31200	TIMBER HARVEST TAXES	
31210.00.000	PRIVATE HARVEST TAX	260
<b>Total</b>	TIMBER HARVEST TAXES	260
31700	EXCISE TAXES	
31720.00.000	LEASEHOLD EXCISE TAX	500
<b>Total</b>	EXCISE TAXES	500
<b>Total</b>	TAXES	86,932
<b>Total</b>	REVENUE	87,841
<b>TOTAL MENTAL HEALTH</b>		
	<b>EXPENDITURES</b>	<b>87,841</b>
	<b>REVENUE</b>	<b>87,841</b>

**163 HOUSING AUTHORITY FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	167,778
<b>Total</b>	ENDING FUND BALANCE	167,778

**CHELAN COUNTY**

<b>Total</b>	HOUSING AUTHORITY FUND	167,778
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	58,778
<b>Total</b>	BEGINNING FUND BALANCE	58,778
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34126.02.000	AUDITOR	109,000
<b>Total</b>	REVENUE	167,778
<b>TOTAL HOUSING AUTHORITY</b>		
	<b>EXPENDITURES</b>	<b>167,778</b>
	<b>REVENUE</b>	<b>167,778</b>

**165            TREASURER'S OPERATION & MAINTENANCE**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	93,101
<b>Total</b>	ENDING FUND BALANCE	93,101
51400	FINANCIAL & RECORDS SERVICES	
51420	FINANCIAL SERVICES	
51422	FIDUCIARY SERVICES	
51422.40	OTHER SERVICES & CHARGES	
51422.43.000	TRAVEL	400
51422.49.000	MISCELLANEOUS	14,300
<b>Total</b>	OTHER SERVICES & CHARGES	14,700
51422.90	INTERFUND PAYMENTS FOR SERVICES	
51422.91.015	AUDITOR	20
51422.91.165	TREASURER	13
51422.99.105	NON-DEPARTMENTAL	17
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	50
<b>Total</b>	EXPENDITURES	107,851
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	93,073
<b>Total</b>	BEGINNING FUND BALANCE	93,073
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34142.00.000	TREASURER'S FEES	13,278
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	13,278
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	1,500
<b>Total</b>	MISCELLANEOUS REVENUE	1,500

**CHELAN COUNTY**

<b>Total</b>	REVENUE	107,851
<b>TOTAL TREASURER O&amp;M EXPENDITURES REVENUE</b>		<b>107,851</b>
<b>107,851</b>		<b>107,851</b>
<b>170</b>	<b>TOURIST &amp; CONVENTION FUND</b>	
50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	97,584
<b>Total</b>	ENDING FUND BALANCE	97,584
55700	COMMUNITY SERVICES	
55730	TOURISM	
55730.40	OTHER SERVICES & CHARGES	
55730.49.000	MISCELLANEOUS	13,788
55730.49.012	CITY OF WENATCHEE	37,000
55730.49.019	CASCADE LOOP ASSOCIATION	18,500
55730.49.036	LAKE CHELAN CHAMBER OF COMME	55,500
55730.49.037	LEAVENWORTH CHAMBER OF COMM	55,500
<b>Total</b>	OTHER SERVICES & CHARGES	180,288
55730.90	INTERFUND PAYMENTS FOR SERVICES	
55730.91.015	AUDITOR	644
55730.91.165	TREASURER	408
55730.99.105	NON-DEPARTMENTAL	547
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	1,599
<b>Total</b>	TOURISM	181,887
59000	MISCELLANEOUS EXPENDITURES/NON-EXP	
59700	OPERATING TRANSFERS-OUT	
59700.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
59700.55.119	OHME GARDENS	2,000
59700.55.410	FAIR	10,000
<b>Total</b>	OPERATING TRANSFERS-OUT	12,000
<b>Total</b>	EXPENDITURES	291,471
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	104,971
<b>Total</b>	BEGINNING FUND BALANCE	104,971
31000	TAXES	
31300	RETAIL SALES & USE TAXES	
31330.00.000	MOTEL- HOTEL TAX	185,000
<b>Total</b>	TAXES	185,000
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	1,500
<b>Total</b>	MISCELLANEOUS REVENUE	1,500

**CHELAN COUNTY**

<b>Total</b>	REVENUE	291,471
<b>TOTAL TOURIST &amp; CONVENTION EXPENDITURES</b>		<b>291,471</b>
<b>REVENUE</b>		<b>291,471</b>

**173 COMMUNITY VISIONING FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	2,252

<b>Total</b>	ENDING FUND BALANCE	2,252
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55800	PLANNING & COMMUNITY DEVELOPMENT	
55860	PLANNING	
55860.40	OTHER SERVICES & CHARGES	
55860.49.000	MISCELLANEOUS	13,170
<b>Total</b>	OTHER SERVICES & CHARGES	13,170

55860.90	INTERFUND PAYMENTS FOR SERVICES	
55860.91.015	AUDITOR	3
55860.91.165	TREASURER	2
55860.99.105	NON-DEPARTMENTAL	3
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	8

<b>Total</b>	EXPENDITURES	15,430
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30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	15,430

<b>Total</b>	BEGINNING FUND BALANCE	15,430
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<b>Total</b>	REVENUE	15,430
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<b>TOTAL COMMUNITY VISIONING EXPENDITURES</b>		<b>15,430</b>
<b>REVENUE</b>		<b>15,430</b>

**175 ELECTION RESERVE FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	36,117

<b>Total</b>	ENDING FUND BALANCE	36,117
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51100	LEGISLATIVE	
51170	ELECTION COSTS	
51170.30	SUPPLIES	

**CHELAN COUNTY**

51170.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
<b>Total</b>	SUPPLIES	1,000
51170.40	OTHER SERVICES & CHARGES	
51170.40.000	OTHER SERVICES & CHARGES	9,000
<b>Total</b>	OTHER SERVICES & CHARGES	9,000
51170.90	INTERFUND PAYMENTS FOR SERVICES	
51170.91.015	AUDITOR	9
51170.91.165	TREASURER	6
51170.99.105	NON-DEPARTMENTAL	8
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	23
<b>Total</b>	ELECTION COSTS	10,023
59400	CAPITAL EXPENDITURES	
59410	GENERAL GOVERNMENT SERVICES	
59411	LEGISLATURE	
59411.60	CAPITAL OUTLAYS	
59411.64.000	MACHINERY & EQUIPMENT	30,000
<b>Total</b>	CAPITAL EXPENDITURES	30,000
<b>Total</b>	EXPENDITURES	76,140
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	64,140
<b>Total</b>	BEGINNING FUND BALANCE	64,140
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34145.01.000	ELECTION COSTS	10,000
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	10,000
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	2,000
<b>Total</b>	MISCELLANEOUS REVENUE	2,000
<b>Total</b>	REVENUE	76,140
<b>TOTAL ELECTION RESERVE</b>		
	<b>EXPENDITURES</b>	<b>76,140</b>
	<b>REVENUE</b>	<b>76,140</b>

**177 GIS & MAPPING RESERVE**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	447
<b>Total</b>	ENDING FUND BALANCE	447
55800	PLANNING & COMMUNITY DEVELOPMENT	
55810	ADMINISTRATION	
55810.40	OTHER SERVICES & CHARGES	

**CHELAN COUNTY**

55810.40.000	OTHER SERVICES & CHARGES	18,581
<b>Total</b>	OTHER SERVICES & CHARGES	18,581
<b>Total</b>	EXPENDITURES	19,028
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	18,653
<b>Total</b>	BEGINNING FUND BALANCE	18,653
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34150.00.000	SALE OF MAPS & PUBLICATIONS	175
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	175
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	200
<b>Total</b>	MISCELLANEOUS REVENUE	200
<b>Total</b>	REVENUE	19,028
<b>TOTAL GIS &amp; MAPPING RESERVE</b>		
	<b>EXPENDITURES</b>	<b>19,028</b>
	<b>REVENUE</b>	<b>19,028</b>

**180 NATURAL RESOURCES PROGRAM FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	170,482
<b>Total</b>	ENDING FUND BALANCE	170,482
53100	NATURAL RESOURCES	
53110	SOIL AND WATER CONSERVATION	
53118	GENERAL OPERATIONS	
53118.10	SALARIES	
53118.11.396	WATERSHED COORDINATOR	37,951
53118.11.403	PROGRAM MANAGER	55,076
53118.11.408	PROJECT COORDINATOR	34,916
53118.11.409	SALMON RECOVERY COORDINATOR	37,491
<b>Total</b>	SALARIES	165,434
53118.20	PERSONNEL BENEFITS	
53118.21.000	SOCIAL SECURITY	12,656
53118.22.000	RETIREMENT	3,391
53118.23.000	MEDICAL HOSPITAL & DENTAL	25,920
53118.24.000	INDUSTRIAL INSURANCE & MEDICAL A	1,440
53118.25.000	UNEMPLOYMENT COMPENSATION	993
53118.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	PERSONNEL BENEFITS	44,450
53118.30	SUPPLIES	
53118.30.000	SUPPLIES	18,100
<b>Total</b>	SUPPLIES	18,100

**CHELAN COUNTY**

53118.40	OTHER SERVICES & CHARGES	
53118.42.000	COMMUNICATIONS	4,500
53118.42.010	TELEPHONE	600
53118.43.000	TRAVEL	21,100
53118.44.000	ADVERTISING	4,600
53118.49.000	MISCELLANEOUS	1,797,025
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>1,827,825</b>
53118.90	INTERFUND PAYMENTS FOR SERVICES	
53118.91.015	AUDITOR	1,147
53118.91.052	DATA PROCESSING	7,797
53118.91.140	PROSECUTING ATTORNEY	1,296
53118.91.165	TREASURER	626
53118.96.540	TORT CLAIMS & INSURANCE	11
53118.98.055	FACILITIES MAINTENANCE	4,769
53118.99.105	NON-DEPARTMENTAL	840
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>16,486</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>2,242,777</b>
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	1,480,963
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>1,480,963</b>
33000	INTERGOVERNMENTAL REVENUE	
33300	INDIRECT FEDERAL GRANTS	
33315.60.400	PESHASTIN CRK DAM/FISH BARRIER	40,000
33315.60.800	FLIR ASSESSMENT-LWR WEN RIVER	52,314
<b>Total</b>	<b>INDIRECT FEDERAL GRANTS</b>	<b>92,314</b>
33400	STATE GRANTS	
33402.50.100	2496 LEAD ENTITY GRANT	80,000
33402.70.200	CHANNEL MIGRATION	160,000
33403.15.400	WATER STORAGE STUDY	234,000
33403.15.600	DOE STREAM GAUGING O&M	50,000
<b>Total</b>	<b>STATE GRANTS</b>	<b>524,000</b>
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>616,314</b>
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34143.01.005	WATER CONSERVANCY BOARD	7,500
<b>Total</b>	<b>GENERAL GOVERNMENT</b>	<b>7,500</b>
34900	INTERFUND SALES & SERVICES	
34919.01.000	FOREST TITLE III	80,000
<b>Total</b>	<b>INTERFUND SALES &amp; SERVICES</b>	<b>80,000</b>
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>87,500</b>
36000	MISCELLANEOUS REVENUE	
36700	CONTRIBUTIONS & DONATIONS	
36711.02.000	UPPER COLUMBIA SALMON REC BRD	58,000
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>58,000</b>
<b>Total</b>	<b>REVENUE</b>	<b>2,242,777</b>
<b>TOTAL NATURAL RESOURCES</b>		
<b>EXPENDITURES</b>		<b>2,242,777</b>
<b>REVENUE</b>		<b>2,242,777</b>

**CHELAN COUNTY**

**185 REGIONAL JAIL EDUCATION FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	3,543

**Total** ENDING FUND BALANCE 3,543

52300	DETENTION/CORRECTION	
52360	CARE AND CUSTODY OF PRISONERS	
52360	CARE AND CUSTODY OF PRISONERS	
52360.30	SUPPLIES	
52360.30.000	SUPPLIES	28,777
<b>Total</b>	SUPPLIES	28,777

52360.40	OTHER SERVICES & CHARGES	
52360.40.000	OTHER SERVICES & CHARGES	6,000
<b>Total</b>	OTHER SERVICES & CHARGES	6,000

52360.90	INTERFUND PAYMENTS FOR SERVICES	
52360.91.015	AUDITOR	72
52360.91.165	TREASURER	46
52360.99.105	NON-DEPARTMENTAL	61
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	179

**Total** EXPENDITURES 38,499

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
<b>Total</b>	BEGINNING FUND BALANCE	3,489

33000	INTERGOVERNMENTAL REVENUE	
33400	STATE GRANTS	
33405.61.000	JAIL EDUCATION PROGRAM	35,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	35,000

36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	10
<b>Total</b>	MISCELLANEOUS REVENUE	10

**Total** REVENUE 38,499

**TOTAL REGIONAL JAIL EDUCATION**  
**EXPENDITURES 38,499**  
**REVENUE 38,499**

**186 FOREST TITLE III**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	565,452

**Total** ENDING FUND BALANCE 565,452

53100	NATURAL RESOURCES	
53190	OTHER ENVIRONMENTAL PRESERVATION	
53190.90	INTERFUND PAYMENTS FOR SERVICES	
53190.99.001	CATEGORY 1	73,345
53190.99.003	CATEGORY 3	75,000
53190.99.004	CATEGORY 4	170,998
53190.99.005	CATEGORY 5	105,125

**CHELAN COUNTY**

<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	424,468
<b>Total</b>	EXPENDITURES	989,920
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	649,920
<b>Total</b>	BEGINNING FUND BALANCE	649,920
33000	INTERGOVERNMENTAL REVENUE	
33200	FED ENTITLEMENTS, IMPACT PMTS, & INLIEU	
33210.70.000	FOREST TITLE III	340,000
<b>Total</b>	INTERGOVERNMENTAL REVENUE	340,000
<b>Total</b>	REVENUE	989,920
<b>TOTAL FOREST TITLE III</b>	<b>EXPENDITURES</b>	<b>989,920</b>
	<b>REVENUE</b>	<b>989,920</b>

**198 DISTRESSED COUNTIES TAX FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	588,995
<b>Total</b>	ENDING FUND BALANCE	588,995
55800	PLANNING & COMMUNITY DEVELOPMENT	
55820	COMPREHENSIVE PLANNING	
55820.40	OTHER SERVICES & CHARGES	
55820.49.006	CHELAN COUNTY	345,988
55820.49.007	PORT DISTRICT	785,988
<b>Total</b>	OTHER SERVICES & CHARGES	1,131,976
55820.90	INTERFUND PAYMENTS FOR SERVICES	
55820.91.015	AUDITOR	1,114
55820.91.165	TREASURER	705
55820.99.105	NON-DEPARTMENTAL	946
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	2,765
<b>Total</b>	PLANNING & COMMUNITY DEVELOPME	1,134,741
59000	MISCELLANEOUS EXPENDITURES/NON-EXP	
59100	REDEMPTION OF LT DEBT - GOVT FUNDS ONLY	
59170	CULTURE AND RECREATION	
59175	FAIRGROUNDS/CONVENTION CENTERS	
59175.70	DEBT SERVICE: PRINCIPAL	
59175.71.000	GENERAL OBLIGATION BONDS	230,000
<b>Total</b>	DEBT SERVICE: PRINCIPAL	230,000
59200	INTEREST AND OTHER DEBT SERVICE COSTS	
59270	CULTURE AND RECREATION	
59275	FAIRGROUNDS/CONVENTION CENTERS	
59275.80	DEBT SERVICE: INTEREST AND RELATED COST	
59275.83.000	INTEREST ON LONG-TERM EXTERNAL	304,000
<b>Total</b>	DEBT SERVICE: INTEREST AND RELAT	304,000
<b>Total</b>	EXPENDITURES	2,257,736

**CHELAN COUNTY**

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	1,467,736
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>1,467,736</b>
31000	TAXES	
31300	RETAIL SALES & USE TAXES	
31318.01.000	CHELAN COUNTY	385,000
31318.02.000	PORT DISTRICT	385,000
<b>Total</b>	<b>TAXES</b>	<b>770,000</b>
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	20,000
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>20,000</b>
<b>Total</b>	<b>REVENUE</b>	<b>2,257,736</b>
<b>TOTAL DISTRESSED COUNTIES TAX</b>		
	<b>EXPENDITURES</b>	<b>2,257,736</b>
	<b>REVENUE</b>	<b>2,257,736</b>

**210 JUVENILE BUILDING DEBT FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	1,781,820
<b>Total</b>	<b>ENDING FUND BALANCE</b>	<b>1,781,820</b>
59000	MISCELLANEOUS EXPENDITURES/NON-EXP	
59100	REDEMPTION OF LT DEBT - GOVT FUNDS ONLY	
59120	SECURITY OF PERSONS AND PROPERTY	
59127	JUVENILE SERVICES	
59127.40	OTHER SERVICES & CHARGES	
59127.49.000	MISCELLANEOUS	800
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>800</b>
59127.70	DEBT SERVICE: PRINCIPAL	
59127.71.000	GENERAL OBLIGATION BONDS	475,000
<b>Total</b>	<b>DEBT SERVICE: PRINCIPAL</b>	<b>475,000</b>
59200	INTEREST AND OTHER DEBT SERVICE COSTS	
59220	SECURITY OF PERSONS AND PROPERTY	
59227	JUVENILE SERVICES	
59227.80	DEBT SERVICE: INTEREST AND RELATED COST	
59227.83.000	INTEREST ON LONG-TERM EXTERNAL	346,100
<b>Total</b>	<b>DEBT SERVICE: INTEREST AND RELAT</b>	<b>346,100</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>2,603,720</b>
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	2,603,720

**CHELAN COUNTY**

<b>Total</b>	BEGINNING FUND BALANCE	2,603,720
<b>Total</b>	REVENUE	2,603,720
<b>TOTAL JUVENILE BUILDING DEBT</b>		
	<b>EXPENDITURES</b>	<b>2,603,720</b>
	<b>REVENUE</b>	<b>2,603,720</b>
<b>301</b>	<b>R.E.E.T. 1 CAPITAL IMPROVEMENT FUND</b>	
50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	247,707
<b>Total</b>	ENDING FUND BALANCE	247,707
59000	MISCELLANEOUS EXPENDITURES/NON-EXP	
59100	REDEMPTION OF LT DEBT - GOVT FUNDS ONLY	
59110	GENERAL GOVERNMENT SERVICES	
59119	MISCELLANEOUS GENERAL GOVERNMENT	
59119.70	DEBT SERVICE: PRINCIPAL	
59119.71.000	GENERAL OBLIGATION BONDS	56,674
<b>Total</b>	DEBT SERVICE: PRINCIPAL	56,674
59200	INTEREST AND OTHER DEBT SERVICE COSTS	
59210	GENERAL GOVERNMENT SERVICES	
59219	MISCELLANEOUS GENERAL GOVERNMENT	
59219.80	DEBT SERVICE: INTEREST AND RELATED COST	
59219.83.000	INTEREST ON LONG-TERM EXTERNAL	23,380
<b>Total</b>	DEBT SERVICE: INTEREST AND RELAT	23,380
59400	CAPITAL EXPENDITURES	
59419	MISCELLANEOUS GENERAL GOVERNMENT	
59419.60	CAPITAL OUTLAYS	
59419.60.000	CAPITAL OUTLAY	100,000
<b>Total</b>	CAPITAL OUTLAYS	100,000
59419.90	INTERFUND PAYMENTS FOR SERVICES	
59419.91.015	AUDITOR	2,667
59419.91.165	TREASURER	1,689
59419.99.105	NON-DEPARTMENTAL	2,266
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	6,622
<b>Total</b>	R.E.E.T. 1 EXPENDITURES	434,383
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
<b>Total</b>	BEGINNING FUND BALANCE	81,945
31000	TAXES	
31700	EXCISE TAXES	
31734.00.000	REAL ESTATE EXCISE TAX	328,438
<b>Total</b>	TAXES	328,438
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	24,000
<b>Total</b>	MISCELLANEOUS REVENUE	24,000
<b>Total</b>	R.E.E.T. 1 REVENUE	434,383

**CHELAN COUNTY**

<b>TOTAL R.E.E.T. 1</b>	
<b>EXPENDITURES</b>	<b>434,383</b>
<b>REVENUE</b>	<b>434,383</b>

**302            R.E.E.T. 2 CAPITAL IMPROVEMENT FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	1,647,872

<b>Total</b>	ENDING FUND BALANCE	1,647,872
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59000	MISCELLANEOUS EXPENDITURES/NON-EXP	
59400	CAPITAL EXPENDITURES	
59430	UTILITIES & ENVIRONMENT	
59434	WATER UTILITIES	
59434.60	CAPITAL OUTLAYS	
59434.60.000	CAPITAL OUTLAYS	100,000

<b>Total</b>	CAPITAL OUTLAYS	100,000
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<b>Total</b>	WATER UTILITIES	100,000
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59435	SEWER UTILITIES	
59435.60	CAPITAL OUTLAYS	
59435.60.000	CAPITAL OUTLAYS	100,000

<b>Total</b>	CAPITAL OUTLAYS	100,000
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<b>Total</b>	SEWER UTILITIES	100,000
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<b>Total</b>	UTILITIES & ENVIRONMENT	200,000
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59470	CULTURE AND RECREATION	
59476	PARK FACILITIES	
59476.60	CAPITAL OUTLAYS	
59476.60.000	CAPITAL OUTLAYS	100,000

<b>Total</b>	CAPITAL OUTLAYS	100,000
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<b>Total</b>	CULTURE AND RECREATION	100,000
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59490	OTHER	
59495	ROAD/STREET CONSTRUCTION	
59495.60	CAPITAL OUTLAYS	
59495.60.000	CAPITAL OUTLAYS	100,000

<b>Total</b>	CAPITAL OUTLAYS	100,000
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<b>Total</b>	ROAD/STREET CONSTRUCTION	100,000
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<b>Total</b>	CAPITAL EXPENDITURES	400,000
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<b>Total</b>	R.E.E.T. 2 EXPENDITURES	2,047,872
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30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	1,640,495

**CHELAN COUNTY**

<b>Total</b>	BEGINNING FUND BALANCE	1,640,495
31000	TAXES	
31700	EXCISE TAXES	
31735.00.000	REAL ESTATE EXCISE TAX	327,377
<b>Total</b>	TAXES	327,377
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	80,000
<b>Total</b>	MISCELLANEOUS REVENUE	80,000
<b>Total</b>	R.E.E.T. 2 REVENUE	2,047,872
<b>TOTAL R.E.E.T. 2</b>	<b>EXPENDITURES</b>	<b>2,047,872</b>
	<b>REVENUE</b>	<b>2,047,872</b>

**401 SOLID WASTE**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	200,024
<b>Total</b>	ENDING FUND BALANCE	200,024

53700	GARBAGE & SOLID WASTE UTILITIES	
53780	OPERATIONS - GENERAL	
53780	OPERATIONS - GENERAL	
53780.10	SALARIES	
53780.10.000	SALARIES & WAGES	122,452
53780.12.600	OVERTIME	1,598
<b>Total</b>	SALARIES	124,050

53780.20	PERSONNEL BENEFITS	
53780.20.000	PERSONNEL BENEFITS	36,855
53780.24.000	INDUSTRIAL INSURANCE & MEDICAL A	360
<b>Total</b>	PERSONNEL BENEFITS	37,215

53780.30	SUPPLIES	
53780.31.000	OFFICE & OPERATING SUPPLIES	2,796
53780.32.000	FUEL CONSUMED	2,362
53780.35.000	SMALL TOOLS & MINOR EQUIPMENT	10,025
<b>Total</b>	SUPPLIES	15,183

53780.40	OTHER SERVICES & CHARGES	
53780.41.000	PROFESSIONAL SERVICES	269,150
53780.41.006	HAULING	438,973
53780.41.007	SOLID WASTE FUND	44,100
53780.41.008	MONITOR WELLS	15,300
53780.41.009	HEALTH DISTRICT	11,400
53780.42.010	TELEPHONE	953
53780.42.016	INTERNET	120
53780.44.000	ADVERTISING	1,497
53780.45.000	OPERATING LEASES & RENTALS	16,885
53780.47.010	ELECTRICITY	1,583
53780.47.040	WASTE DISPOSAL	5,400
53780.48.000	REPAIRS & MAINTENANCE	12,060
53780.49.000	MISCELLANEOUS	4,189
<b>Total</b>	OTHER SERVICES & CHARGES	821,610

53780.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
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**CHELAN COUNTY**

53780.50.000	INTERGOVERNMENTAL SERVICES &	16,200
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	16,200
53780.90	INTERFUND PAYMENTS FOR SERVICES	
53780.91.015	AUDITOR	1,894
53780.91.140	PROSECUTING ATTORNEY	432
53780.91.165	TREASURER	1,132
53780.93.510	EQUIPMENT RENTAL & REVOLVING F	12,300
53780.95.510	EQUIPMENT RENTAL & REVOLVING	13,150
53780.96.540	TORT CLAIMS & INSURANCE	2,016
53780.99.105	NON-DEPARTMENTAL	1,518
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	32,442
<b>Total</b>	EXPENDITURES	1,246,724
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	554,922
<b>Total</b>	BEGINNING FUND BALANCE	554,922
31000	TAXES	
31600	BUSINESS TAXES	
31675.00.000	GARBAGE/SOLID WASTE	4,640
<b>Total</b>	TAXES	4,640
33000	INTERGOVERNMENTAL REVENUE	
33400	STATE GRANTS	
33403.15.000	DEPT OF ECOLOGY	29,980
<b>Total</b>	INTERGOVERNMENTAL REVENUE	29,980
34000	CHARGES FOR GOODS AND SERVICES	
34300	UTILITES AND ENVIRONMENT	
34370.01.001	BASE	486,771
34370.01.002	SURCHARGE	57,490
34370.01.003	BASE-WOOD	2,025
34370.01.004	SURCHARGE-WOOD	404
34370.02.000	MANSON	58,028
34370.04.000	COMPOST CONTRIBUTIONS	24,600
34390.03.000	HEALTH DISTRICT	11,400
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	640,718
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	6,878
<b>Total</b>	INTEREST & OTHER EARNINGS	6,878
36200	RENTS, LEASES & CONCESSIONS	
36210.00.120	WOOD GRINDER	7,600
<b>Total</b>	RENTS, LEASES & CONCESSIONS	7,600
36900	OTHER MISCELLANEOUS REVENUE	
36910.00.000	SALE OF SALVAGE OR JUNK	1,975
36981.00.000	CASHIERS OVERAGES & SHORTAGES	1
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	1,976
<b>Total</b>	MISCELLANEOUS REVENUE	16,454
38000	NON-REVENUES	
38500	COLLECTION OF ACCRUED REVENUES	
38522.00.000	COLLECTION OF ACCRUED REVENUE	2
38522.01.000	COLLECTION OF ACCRUED REVENUE	2
38522.02.000	COLLECTION OF ACCRUED REVENUE	2
38522.03.000	COLLECTION OF ACCRUED REVENUE	1
38522.04.000	COLLECTION OF ACCRUED REVENUE	1

**CHELAN COUNTY**

38522.07.000	COLLECTION OF ACCRUED REVENUE	1
38534.00.000	COLLECTION OF ACCRUED REVENUE	1
<b>Total</b>	COLLECTION OF ACCRUED REVENUES	10

<b>Total</b>	REVENUE	1,246,724
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<b>TOTAL SOLID WASTE EXPENDITURES</b>		<b>1,246,724</b>
<b>REVENUE</b>		<b>1,246,724</b>

**403 SOLID WASTE PLANNING**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	156,315

<b>Total</b>	ENDING FUND BALANCE	156,315
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53700	GARBAGE & SOLID WASTE UTILITIES	
53790	OTHER OPERATING EXPENDITURES	
53790.10	SALARIES	
53790.10.000	SALARIES & WAGES	25,020
53790.12.600	OVERTIME	700
<b>Total</b>	SALARIES	25,720

53790.20	PERSONNEL BENEFITS	
53790.20.000	PERSONNEL BENEFITS	7,446
53790.24.000	INDUSTRIAL INSURANCE & MEDICAL A	360
<b>Total</b>	PERSONNEL BENEFITS	7,806

53790.30	SUPPLIES	
53790.31.000	OFFICE & OPERATING SUPPLIES	855
<b>Total</b>	SUPPLIES	855

53790.40	OTHER SERVICES & CHARGES	
53790.41.000	PROFESSIONAL SERVICES	77,856
53790.42.015	CELL PHONES	180
53790.43.000	TRAVEL	1,202
53790.44.000	ADVERTISING	6,299
53790.47.040	WASTE DISPOSAL	1,367
53790.49.000	MISCELLANEOUS	175
53790.49.010	DUES SUBSCRIPTIONS AND MEMBER	240
<b>Total</b>	OTHER SERVICES & CHARGES	87,319

53790.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
53790.53.000	EXTERNAL TAXES & OPERATING AS	1,274
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	1,274

53790.90	INTERFUND PAYMENTS FOR SERVICES	
53790.91.015	AUDITOR	927
53790.91.140	PROSECUTING ATTORNEY	432
53790.91.165	TREASURER	534
53790.95.510	EQUIPMENT RENTAL & REVOLVING F	2,325
53790.96.540	TORT CLAIMS & INSURANCE	1,187
53790.98.055	FACILITIES MAINTENANCE	489
53790.99.105	NON-DEPARTMENTAL	716
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	6,610

<b>Total</b>	GARBAGE & SOLID WASTE UTILITIES	129,584
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59000	MISCELLANEOUS EXPENDITURES/NON-EXP	
59400	CAPITAL EXPENDITURES	
59430	UTILITIES & ENVIRONMENT	

**CHELAN COUNTY**

59437	GARBAGE/SOLID WASTE	
59437.60	CAPITAL OUTLAYS	
59437.60.000	CAPITAL OUTLAY	40,251
<b>Total</b>	CAPITAL EXPENDITURES	40,251
<b>Total</b>	EXPENDITURES	326,150
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	127,943
<b>Total</b>	BEGINNING FUND BALANCE	127,943
33000	INTERGOVERNMENTAL REVENUE	
33400	STATE GRANTS	
33403.15.000	DEPARTMENT OF ECOLOGY	88,985
<b>Total</b>	INTERGOVERNMENTAL REVENUE	88,985
34000	CHARGES FOR GOODS AND SERVICES	
34300	UTILITES AND ENVIRONMENT	
34370.01.000	CITIES	55,900
34370.02.000	COUNTIES	44,100
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	100,000
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	2,300
<b>Total</b>	INTEREST & OTHER EARNINGS	2,300
36900	OTHER MISCELLANEOUS REVENUE	
36910.00.000	SALE OF SALVAGE OR JUNK	6,921
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	6,921
<b>Total</b>	MISCELLANEOUS REVENUE	9,221
38000	NON-REVENUES	
38534.00.000	COLLECTION OF ACCRUED REVENUE	1
<b>Total</b>	COLLECTION OF ACCRUED REVENUES	1
<b>Total</b>	REVENUE	326,150
<b>TOTAL SOLID WASTE PLANNING/PROGRAMS</b>		
	<b>EXPENDITURES</b>	<b>326,150</b>
	<b>REVENUE</b>	<b>326,150</b>
<b>405</b>	<b>WENATCHEE RIVER COUNTY PARK</b>	
50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	41,184
<b>Total</b>	ENDING FUND BALANCE	41,184
57600	PARK FACILITIES	
57630	CAMPGROUNDS	
57630.10	SALARIES	
57630.11.999	EXTRA HELP	48,000
<b>Total</b>	SALARIES	48,000
57630.20	PERSONNEL BENEFITS	
57630.21.000	SOCIAL SECURITY	3,672
57630.22.000	RETIREMENT	984
57630.24.000	INDUSTRIAL INSURANCE & MEDICAL A	27,565
57630.25.000	UNEMPLOYMENT COMPENSATION	288
<b>Total</b>	PERSONNEL BENEFITS	32,509

**CHELAN COUNTY**

57630.30	SUPPLIES	
57630.31.001	OFFICE SUPPLIES	1,000
57630.31.040	CLEANING & SANITATION SUPPLIES	6,000
57630.31.300	REPAIR & MAINTENANCE SUPPLIES	6,000
57630.35.000	SMALL TOOLS & MINOR EQUIPMENT	6,000
<b>Total</b>	<b>SUPPLIES</b>	<b>19,000</b>

57630.40	OTHER SERVICES & CHARGES	
57630.41.000	PROFESSIONAL SERVICES	10,000
57630.42.010	TELEPHONE	1,000
57630.42.020	POSTAGE	100
57630.44.000	ADVERTISING	500
57630.47.000	UTILITY SERVICES	10,000
57630.48.010	BUILDING & EQUIPMENT	5,000
57630.48.020	GROUNDS	5,000
57630.49.001	PRINTING & BINDING	200
57630.49.020	CONTRACTUAL SERVICES	500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>32,300</b>

57630.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
57630.53.000	EXTERNAL TAXES & OPERATING AS	150
<b>Total</b>	<b>INTERGOVERNMENTAL/INTERFUND SER</b>	<b>150</b>

57630.90	INTERFUND PAYMENTS FOR SERVICES	
57630.91.015	AUDITOR	104
57630.91.052	DATA PROCESSING	917
57630.91.140	PROSECUTING ATTORNEY	808
57630.91.165	TREASURER	55
57630.96.540	TORT CLAIMS & INSURANCE	600
57630.99.105	NON-DEPARTMENTAL	373
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>2,857</b>

**Total EXPENDITURES 176,000**

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	40,000
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>40,000</b>

34000	CHARGES FOR GOODS AND SERVICES	
34700	CULTURE & RECREATION	
34730.03.000	SHOWER FEES	500
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>500</b>

36000	MISCELLANEOUS REVENUE	
36200	RENTS, LEASES & CONCESSIONS	
36210.00.000	FACILITIES LEASE	50,000
36240.01.000	CAMPING FEES	85,000
36280.05.000	VENDING MACHINE PROCEEDS	500
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>135,500</b>

**Total REVENUE 176,000**

**TOTAL WENATCHEE RIVER PARK  
EXPENDITURES 176,000  
REVENUE 176,000**

**410 FAIR**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	

**CHELAN COUNTY**

50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	1,509
<b>Total</b>	ENDING FUND BALANCE	1,509

57300	SPECTATOR AND COMMUNITY EVENTS	
57370	FAIRS	
57370.10	SALARIES	
57370.11.311	SECRETARY - MANAGER	41,956
57370.11.312	ADMIN SPECIALIST III A-0606	23,990
57370.11.313	MAINTENANCE TECHNICIAN T-020	24,358
57370.11.994	EXTRA HELP T/R	500
57370.11.999	EXTRA HELP	45,500
57370.12.600	OVERTIME	5,000
<b>Total</b>	SALARIES	141,304

57370.20	PERSONNEL BENEFITS	
57370.21.000	SOCIAL SECURITY	10,810
57370.22.000	RETIREMENT	2,897
57370.23.000	MEDICAL HOSPITAL & DENTAL	16,200
57370.24.000	INDUSTRIAL INSURANCE & MEDICAL A	25,124
57370.25.000	UNEMPLOYMENT COMPENSATION	848
57370.29.000	CAFETERIA DEPENDENT HEALTH PR	24
<b>Total</b>	PERSONNEL BENEFITS	55,903

57370.30	SUPPLIES	
57370.31.000	OFFICE SUPPLIES	2,500
57370.31.040	CLEAN & SANITATION SUPPLIES	5,000
57370.31.100	HAY & BEDDING	1,500
57370.31.110	MOTOR VEHICLE OPERATING SUPPLI	750
57370.31.150	RIBBONS & TROPHIES	5,000
57370.31.300	REPAIR & MAINTENANCE SUPPLIES	5,000
57370.32.000	FUEL CONSUMED	1,750
57370.34.000	ITEMS PURCHASED FOR RESALE	1,000
57370.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
<b>Total</b>	SUPPLIES	23,500

57370.40	OTHER SERVICES & CHARGES	
57370.42.010	TELEPHONE	5,000
57370.42.020	POSTAGE	2,000
57370.43.010	TRAVEL & SUBSISTENCE	2,000
57370.43.040	JUDGES TRAVEL	2,000
57370.44.000	ADVERTISING	7,500
57370.45.000	OPERATING RENTALS & LEASES	7,500
57370.47.010	ELECTRICITY	30,000
57370.47.011	ELECTRICITY T/R	500
57370.47.030	WATER	1,000
57370.47.040	WASTE DISPOSAL	8,000
57370.48.001	REPAIRS & MAINTENANCE T/R	500
57370.48.010	BUILDINGS & EQUIPMENT	4,500
57370.48.020	GROUNDS	1,600
57370.49.001	PRINTING & BINDING	6,000
57370.49.010	DUES SUBSCRIPTIONS & MEMBERSH	500
57370.49.020	CONTRACTUAL SERVICES	4,000
57370.49.060	REGISTRATIONS	500
57370.49.070	ENTERTAINMENT	10,000
57370.49.110	FAIR PREMIUMS	20,000
57370.49.185	RODEO & HORSE RACES	8,000
<b>Total</b>	OTHER SERVICES & CHARGES	121,100

57370.50	INTERGOVERNMENTAL/INTERFUND SERV & TAXES	
57370.53.000	EXTERNAL TAXES & OPERATING AS	3,500
<b>Total</b>	INTERGOVERNMENTAL/INTERFUND SER	3,500

57370.90	INTERFUND PAYMENTS FOR SERVICES	
57370.91.015	AUDITOR	1,492
57370.91.052	DATA PROCESSING	7,562
57370.91.165	TREASURER	763
57370.93.510	EQUIPMENT RENTAL & REVOLVING F	1,000

**CHELAN COUNTY**

57370.95.530	VEHICLE RENTAL	240
57370.96.540	TORT CLAIMS & INSURANCE	11,734
57370.99.105	NON-DEPARTMENTAL	1,023
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	23,814
<b>Total</b>	EXPENDITURES	370,630
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	5,730
<b>Total</b>	BEGINNING FUND BALANCE	5,730
33000	INTERGOVERNMENTAL REVENUE	
33600	ST ENTITLEMENTS, IMPACT PMTS & INLIEU	
33602.11.000	PARI-MUTUEL TAX	42,500
<b>Total</b>	INTERGOVERNMENTAL REVENUE	42,500
34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34170.00.000	SALE OF MERCHANDISE	1,500
<b>Total</b>	GENERAL GOVERNMENT	1,500
34700	CULTURE & RECREATION	
34730.04.000	BOOTH RENTAL	25,000
34740.00.000	EVENT ADMISSION FEES	125,000
34740.99.000	MISCELLANEOUS RECEIPTS	4,800
<b>Total</b>	CULTURE & RECREATION	154,800
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	156,300
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	1,000
<b>Total</b>	INTEREST & OTHER EARNINGS	1,000
36200	RENTS, LEASES & CONCESSIONS	
36230.00.000	PARKING RECEIPTS	8,000
36250.01.000	HOUSING RENTALS	6,600
36250.06.000	OFF SEASON RENTALS	70,000
36280.01.001	CARNIVAL	25,000
36280.01.002	FOOD BOOTHS	22,000
<b>Total</b>	RENTS, LEASES & CONCESSIONS	131,600
36700	CONTRIBUTIONS & DONATIONS	
36711.00.000	GIFTS PLEDGES GRANTS FROM PRI	1,000
36711.04.000	FAIRGROUND IMPROVEMENT DONAT	2,500
<b>Total</b>	CONTRIBUTIONS & DONATIONS	3,500
<b>Total</b>	MISCELLANEOUS REVENUE	136,100
38700	RESIDUAL EQUITY TRANSFER IN	
38700.00.000	RESIDUAL EQUITY TRANSFER IN	20,000
<b>Total</b>	RESIDUAL EQUITY TRANSFER IN	20,000
39000	OTHER FINANCING SOURCES	
39700	OPERATING TRANSFERS-IN	
39700.00.170	TOURIST & CONVENTION FUND	10,000
<b>Total</b>	OPERATING TRANSFERS-IN	10,000
<b>Total</b>	REVENUE	370,630
<b>TOTAL FAIR</b>	<b>EXPENDITURES</b>	<b>370,630</b>

**CHELAN COUNTY**

**REVENUE**

**370,630**

**420 PUBLIC EDUCATION FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	9,203

**Total** ENDING FUND BALANCE 9,203

57100	EDUCATION	
57120	EDUCATION SERVICES	
57121	AGRICULTURE	
57121.30	SUPPLIES	
57121.34.000	ITEMS PURCHASED FOR RESALE	9,000
57121.35.000	SMALL TOOLS & MINOR EQUIPMENT	9,946
<b>Total</b>	SUPPLIES	18,946

57121.90	INTERFUND PAYMENTS FOR SERVICES	
57121.91.015	AUDITOR	21
57121.91.165	TREASURER	14
57121.99.105	NON-DEPARTMENTAL	18
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	53

**Total** EXPENDITURES 28,202

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	9,202
<b>Total</b>	BEGINNING FUND BALANCE	9,202

34000	CHARGES FOR GOODS AND SERVICES	
34100	GENERAL GOVERNMENT	
34150.08.000	PUBLIC EDUCATION FUND	9,500
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	9,500

36000	MISCELLANEOUS REVENUE	
36700	CONTRIBUTIONS & DONATIONS	
36711.00.000	GIFTS PLEDGES GRANTS FROM PRI	9,500
<b>Total</b>	MISCELLANEOUS REVENUE	9,500

**Total** REVENUE 28,202

**TOTAL PUBLIC EDUCATION**  
EXPENDITURES **28,202**  
REVENUE **28,202**

**450 REGIONAL JUSTICE CENTER**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	110,362

**Total** ENDING FUND BALANCE 110,362

**CHELAN COUNTY**

52300	DETENTION/CORRECTION	
52360	CARE AND CUSTODY OF PRISONERS	
52360.10	SALARIES	
52360.11.651	DIRECTOR	71,484
52360.11.652	DEPUTY DIRECTOR	64,716
52360.11.653	SERGEANT I	51,592
52360.11.654	SERGEANT I	51,592
52360.11.655	SERGEANT I	49,130
52360.11.656	SERGEANT I	54,171
52360.11.657	SERGEANT I	54,168
52360.11.658	FOOD SERVICE MANAGER	51,978
52360.11.659	CUSTODY OFFICER	37,620
52360.11.660	CUSTODY OFFICER	39,504
52360.11.662	CUSTODY OFFICER	37,620
52360.11.663	CUSTODY OFFICER	41,484
52360.11.664	CUSTODY OFFICER	45,732
52360.11.665	CUSTODY OFFICER	41,484
52360.11.666	CUSTODY OFFICER	39,504
52360.11.667	CUSTODY OFFICER	41,484
52360.11.668	CUSTODY OFFICER	43,548
52360.11.669	CUSTODY OFFICER	44,461
52360.11.670	CUSTODY OFFICER	41,484
52360.11.671	CUSTODY OFFICER	39,504
52360.11.672	CUSTODY OFFICER	43,554
52360.11.673	SERGEANT I	51,588
52360.11.674	CUSTODY OFFICER	40,822
52360.11.675	CUSTODY OFFICER	41,484
52360.11.676	CUSTODY OFFICER	41,484
52360.11.677	CUSTODY OFFICER	43,548
52360.11.678	RECORDS OFFICER	39,312
52360.11.679	CONTROL ROOM OPERATOR	40,308
52360.11.680	CONTROL ROOM OPERATOR	40,308
52360.11.681	CONTROL ROOM OPERATOR	35,104
52360.11.682	CONTROL ROOM OPERATOR	33,179
52360.11.683	CONTROL ROOM OPERATOR	30,703
52360.11.684	ADMINISTRATIVE SEARGENT	49,130
52360.11.685	CUSTODY OFFICER	39,504
52360.11.686	CUSTODY OFFICER	37,620
52360.11.687	CUSTODY OFFICER	37,620
52360.11.688	CUSTODY OFFICER	40,822
52360.11.689	CUSTODY OFFICER	40,239
52360.11.691	CUSTODY OFFICER	39,504
52360.11.692	COOK	39,504
52360.11.693	CUSTODY OFFICER	37,620
52360.11.694	CUSTODY OFFICER	35,562
52360.11.695	CUSTODY OFFICER	38,564
52360.11.696	CUSTODY OFFICER	37,623
52360.11.697	CUSTODY OFFICER	34,980
52360.11.698	CUSTODY OFFICER	37,620
52360.11.699	CUSTODY OFFICER	37,620
52360.11.700	CUSTODY OFFICER	41,484
52360.11.701	CUSTODY OFFICER	37,623
52360.11.703	CUSTODY OFFICER	37,620
52360.11.705	CUSTODY OFFICER	34,146
52360.11.706	CUSTODY OFFICER	37,623
52360.11.707	CUSTODY OFFICER	37,620
52360.11.708	COOK	37,620
52360.11.709	COOK	37,175
52360.11.710	CUSTODY OFFICER	37,623
52360.11.711	CUSTODY OFFICER	32,500
52360.11.712	CUSTODY OFFICER	32,500
52360.11.713	CUSTODY OFFICER	32,500
52360.11.720	DIRECTOR OF MEDICAL SERVICES	132,600
52360.11.721	REGISTERED NURSE	11,622
52360.11.722	REGISTERED NURSE	20,919
52360.11.723	REGISTERED NURSE	9,400
52360.11.724	PHARMACEUTICAL INTERN	7,438
52360.11.725	LICENSED PRACTICAL NURSE	36,904

**CHELAN COUNTY**

52360.11.991	SUPPLEMENTAL PAY	37,740
52360.11.999	EXTRA HELP	56,381
52360.12.600	OVERTIME	170,000
52360.12.620	HOLIDAY PAY	20,000
52360.13.001	HOLIDAY BUY-DOWN PAY INCENTIVE	5,000
52360.13.002	SICK LEAVE BONUS	25,000
52360.13.003	FITNESS PAY INCENTIVE	18,973
52360.13.004	EDUCATION PAY INCENTIVE	8,466
52360.13.005	INSTRUCTOR INCENTIVE	1,290
<b>Total</b>	<b>SALARIES</b>	<b>3,004,953</b>
52360.20	PERSONNEL BENEFITS	
52360.21.000	SOCIAL SECURITY	229,879
52360.22.000	RETIREMENT	61,602
52360.23.000	MEDICAL HOSPITAL & DENTAL	610,610
52360.24.000	INDUSTRIAL INSURANCE & MEDICAL A	52,404
52360.25.000	UNEMPLOYMENT COMPENSATION	18,030
52360.26.000	UNIFORMS	40,400
52360.29.000	CAFETERIA DEPENDENT HEALTH PR	200
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>1,013,125</b>
52360.30	SUPPLIES	
52360.31.001	OFFICE SUPPLIES	12,000
52360.31.020	DRUGS & MEDICINE	61,000
52360.31.030	HOUSEHOLD & INSTITUTIONAL	60,000
52360.31.050	FOOD FOR HUMAN CONSUMPTION	87,500
52360.31.080	CLOTHING	5,000
52360.31.090	AMMUNITION	3,500
52360.31.110	MOTOR VEHICLE OPERATING SUPPLI	4,000
52360.31.130	FILM & PROCESSING	300
52360.31.160	BOOKS & REFERENCES	300
52360.31.190	BLOOD BORNE PATHOGENS	2,500
52360.32.000	FUEL CONSUMED	6,000
52360.35.000	SMALL TOOLS & MINOR EQUIPMENT	7,750
<b>Total</b>	<b>SUPPLIES</b>	<b>249,850</b>
52360.40	OTHER SERVICES & CHARGES	
52360.41.030	MEDICAL DENTAL HOSPITAL PSYCH	120,000
52360.41.032	LAB TESTS & EVALUATIONS	8,000
52360.41.035	EVALUATIONS	250
52360.41.060	INTERPRETERS	100
52360.42.010	TELEPHONE	8,000
52360.42.020	POSTAGE	2,500
52360.43.005	OUT OF STATE - TRAVEL	4,000
52360.43.010	TRAVEL & SUBSISTENCE	4,000
52360.43.020	TRAINING	4,000
52360.43.050	TRAVEL & SUBSISTENCE - EXTRADIT	5,000
52360.45.000	OPERATING RENTALS & LEASES	40,650
52360.48.000	REPAIRS & MAINTENANCE	5,000
52360.49.001	PRINTING & BINDING	4,000
52360.49.010	DUES SUBSCRIPTIONS & MEMBERSH	500
52360.49.020	CONTRACTUAL SERVICES	61,880
52360.49.060	REGISTRATIONS	1,500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>269,380</b>
52360.90	INTERFUND PAYMENTS FOR SERVICES	
52360.91.015	AUDITOR	18,537
52360.91.030	CIVIL SERVICE COMMISSION	9,054
52360.91.052	DATA PROCESSING	21,045
52360.91.140	PROSECUTING ATTORNEY	25,482
52360.91.165	TREASURER	8,353
52360.96.540	TORT CLAIMS & INSURANCE	115,804
52360.98.055	FACILITIES MAINTENANCE	337,950
52360.99.105	NON-DEPARTMENTAL	11,205
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>547,430</b>
<b>Total</b>	<b>EXPENDITURES</b>	<b>5,195,100</b>

**CHELAN COUNTY**

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	228,621
<b>Total</b>	BEGINNING FUND BALANCE	228,621
33000	INTERGOVERNMENTAL REVENUE	
33300	INDIRECT FEDERAL GRANTS	
33316.58.001	SCAAP	170,000
<b>Total</b>	INDIRECT FEDERAL GRANTS	170,000
33800	INTERGOVERNMENTAL SVC REVENUE	
33821.04.000	FOREST SERVICES	37,500
33823.01.000	BORDER PATROL	15,000
33823.02.000	DOUGLAS COUNTY	820,533
33823.03.000	CASHMERE	20,122
33823.04.000	EAST WENATCHEE	175,000
33823.05.000	ENTIAT	2,500
33823.06.000	LEAVENWORTH	18,296
33823.07.000	WENATCHEE	683,252
33823.08.000	SOCIAL SECURITY	7,200
<b>Total</b>	INTERGOVERNMENTAL SVC REVENUE	1,779,403
<b>Total</b>	INTERGOVERNMENTAL REVENUE	1,949,403
34000	CHARGES FOR GOODS AND SERVICES	
34200	SECURITY OF PERSONS & PROPERTY	
34236.03.000	RECOUPMENT	6,000
34236.04.000	WORK RELEASE	90,000
34236.05.000	ELECTRONIC MONITORING	40,000
34237.02.000	BOOKING FEES-JAIL	25,000
34237.03.000	PROPERTY RELEASE	300
34290.03.000	INMATE MARRIAGE FEE	400
<b>Total</b>	SECURITY OF PERSONS & PROPERTY	161,700
34900	INTERFUND SALES & SERVICES	
34923.00.000	CHELAN COUNTY DETENTION SERVI	1,998,276
34927.01.000	JUVENILE MEDICAL SERVICES	10,000
<b>Total</b>	INTERFUND SALES & SERVICES	2,008,276
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	2,169,976
.35000	FINES & FORFEITS	
35700	CRIMINAL COSTS	
35724.03.000	WARRANT SERVICE FEE	13,000
35724.04.000	RESTITUTION	500
<b>Total</b>	FINES & FORFEITS	13,500
36200	RENTS, LEASES & CONCESSIONS	
36240.05.000	BED SPACE RENTALS	723,000
36290.02.000	JAIL-TELEPHONE ROYALTIES	110,000
<b>Total</b>	RENTS, LEASES & CONCESSIONS	833,000
36900	OTHER MISCELLANEOUS REVENUE	
36990.99.000	OTHER MISCELLANEOUS REVENUE	600
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	600
<b>Total</b>	MISCELLANEOUS REVENUE	833,600
<b>Total</b>	REVENUE	5,195,100
<b>TOTAL REGIONAL JUSTICE CENTER</b>		

**CHELAN COUNTY**

<b>EXPENDITURES</b>	<b>5,195,100</b>
<b>REVENUE</b>	<b>5,195,100</b>

**510            EQUIPMENT RENTAL & REVOLVING FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	4,842,209

<b>Total</b>	ENDING FUND BALANCE	4,842,209
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54000	TRANSPORTATION	
54800	MUNICIPAL VEHICLES & PUBLIC WORKS EQUIP	
54860	EQUIPMENT RENTAL SERVICES	
54868	OPERATIONS - GENERAL	
54868.10	SALARIES	
54868.10.000	SALARIES & WAGES	390,294
54868.12.600	OVERTIME	10,094
<b>Total</b>	SALARIES	400,388

54868.20	PERSONNEL BENEFITS	
54868.20.000	PERSONNEL BENEFITS	103,492
54868.22.000	RETIREMENT	1,057
54868.24.000	INDUSTRIAL INSURANCE & MEDICAL A	3,240
<b>Total</b>	PERSONNEL BENEFITS	107,789

54868.30	SUPPLIES	
54868.31.000	OFFICE & OPERATING SUPPLIES	224,000
54868.35.000	SMALL TOOLS & MINOR EQUIPMENT	9,000
<b>Total</b>	SUPPLIES	233,000

54868.40	OTHER SERVICES & CHARGES	
54868.41.000	PROFESSIONAL SERVICES	3,000
54868.42.016	INTERNET	700
54868.43.000	TRAVEL	2,420
54868.44.000	ADVERTISING	1,000
54868.45.000	OPERATING RENTALS & LEASES	72
54868.47.010	ELECTRICITY	4,454
54868.47.015	GAS & OIL	18,943
54868.47.040	WASTE DISPOSAL	3,106
54868.48.000	REPAIR & MAINTENANCE	16,203
54868.49.000	MISCELLANEOUS	500
<b>Total</b>	OTHER SERVICES & CHARGES	50,398

54868.90	INTERFUND PAYMENTS FOR SERVICES	
54868.91.015	AUDITOR	7,001
54868.91.140	PROSECUTING ATTORNEY	3,023
54868.91.165	TREASURER	3,957
54868.96.540	TORT CLAIMS & INSURANCE	38,935
54868.99.105	NON-DEPARTMENTAL	5,308
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	58,224

<b>Total</b>	MUNICIPAL VEHICLES & PUBLIC WORKS	849,799
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59000	MISCELLANEOUS EXPENDITURES/NON-EXP	
59400	CAPITAL EXPENDITURES	
59448	MOTOR POOL VEHICLES/PUBLIC WORKS EQUIP	
59448.60	CAPITAL OUTLAYS	
59448.60.000	CAPITAL OUTLAY	1,668,000
<b>Total</b>	CAPITAL EXPENDITURES	1,668,000

<b>Total</b>	ER SERVICES	7,360,008
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**CHELAN COUNTY**

**CENTRAL STORES**

54000	TRANSPORTATION	
54800	MUNICIPAL VEHICLES & PUBLIC WORKS EQUIP	
54840	PARTS STORE	
54848	OPERATIONS - GENERAL	
54848.30	SUPPLIES	
54848.34.010	CULVERTS	2,000
54848.34.020	GRAVEL	124,520
54848.34.030	GUARD, GABIONS, & BRIDGE LUMBER	13,680
54848.34.040	REPAIRS & MAINTENANCE SUPPLIES	217,144
54848.34.050	BATTERIES	5,385
54848.34.060	GAS & DIESEL	298,115
54848.34.070	TIRES & TUBES	75,000
54848.34.080	GREASE & OIL	21,000
<b>Total</b>	<b>SUPPLIES</b>	<b>756,844</b>
<b>Total</b>	<b>CENTRAL STORES</b>	<b>756,844</b>

**FAB SHOP**

54000	TRANSPORTATION	
54800	MUNICIPAL VEHICLES & PUBLIC WORKS EQUIP	
54890	OTHER SERVICES	
54890.30	SUPPLIES	
54890.31.000	OFFICE & OPERATING SUPPLIES	4,650
54890.34.000	ITEMS PURCHASED FOR RESALE	28,300
<b>Total</b>	<b>SUPPLIES</b>	<b>32,950</b>
54890.40	OTHER SERVICES & CHARGES	
54890.49.000	MISCELLANEOUS	150
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>150</b>
<b>Total</b>	<b>FAB SHOP</b>	<b>33,100</b>

**MOTOR POOL**

54000	TRANSPORTATION	
54800	MUNICIPAL VEHICLES & PUBLIC WORKS EQUIP	
54870	MOTOR POOL SERVICES	
54878	OPERATIONS - GENERAL	
54878.10	SALARIES	
54878.11.641	MOTOR POOL MANAGER	43,104
54878.11.642	AUTO TECHNICIAN	33,957
54878.12.600	OVERTIME	500
<b>Total</b>	<b>SALARIES</b>	<b>77,561</b>
54878.20	PERSONNEL BENEFITS	
54878.21.000	SOCIAL SECURITY	5,872
54878.23.000	MEDICAL HOSPITAL & DENTAL	12,960
54878.24.000	INDUSTRIAL INSURANCE & MEDICAL A	720
54878.25.000	UNEMPLOYMENT COMPENSATION	462
54878.29.000	CAFETERIA DEPENDENT HEALTH PR	50
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>20,064</b>
54878.30	SUPPLIES	
54878.31.000	OFFICE & OPERATING SUPPLIES	30,500
54878.34.040	REPAIR & MAINTENANCE PARTS	26,000
54878.34.050	BATTERIES	2,416
54878.34.060	GAS & DIESEL	134,310
54878.34.070	TIRES & TUBES	7,000

**CHELAN COUNTY**

54878.34.080	GREASE & OIL	6,000
54878.35.000	SMALL TOOLS & MINOR EQUIPMENT	24,500
<b>Total</b>	<b>SUPPLIES</b>	<b>230,726</b>
54878.40	OTHER SERVICES & CHARGES	
54878.41.000	PROFESSIONAL SERVICES	2,000
54878.42.000	COMMUNICATION	600
54878.43.000	TRAVEL	240
54878.46.000	INSURANCE	180
54878.48.000	REPAIRS & MAINTENANCE	43,400
54878.49.000	MISCELLANEOUS	1,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>47,420</b>
54878.90	INTERFUND PAYMENTS FOR SERVICES	
54878.91.015	AUDITOR	1,600
54878.91.052	DATA PROCESSING	1,348
54878.91.165	TREASURER	910
54878.96.540	TORT CLAIMS & INSURANCE	5,704
54878.98.055	FACILITIES MAINTENANCE	27,145
54878.99.105	NON-DEPARTMENTAL	1,220
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICES</b>	<b>37,927</b>
59400	CAPITAL EXPENDITURES	
59440	TRANSPORTATION	
59448	MOTOR POOL VEHICLES/PUBLIC WORKS EQUIP	
59448.60	CAPITAL OUTLAYS	
59448.64.000	MACHINERY & EQUIPMENT	196,000
59448.66.000	CAPITALIZED RENTALS & LEASES	92,195
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>288,195</b>
<b>Total</b>	<b>MOTOR POOL</b>	<b>701,893</b>
<b>Total</b>	<b>ER&amp;R EXPENDITURES</b>	<b>8,875,065</b>
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	6,073,352
<b>Total</b>	<b>BEGINNING FUND BALANCE</b>	<b>6,073,352</b>
34800	INTERNAL SERVICE FUND SALES & SERVICES	
34820.00.000	SALE OF ROAD MATERIALS	97,091
34830.00.000	VEHICLE REPAIR CHARGES	28,584
34830.01.000	VEHICLE REPAIR CHARGES-SOLID W	12,300
34850.00.000	FUEL CHARGES	9,230
34850.01.000	FUEL CHARGES- COUNTY ROAD FUN	145,000
34870.01.000	OTHER SALES OF MERCHANDISE- SI	26,789
<b>Total</b>	<b>CHARGES FOR GOODS AND SERVICES</b>	<b>318,994</b>
36500	INTERNAL SERVICE FUND MISC REVENUE	
36510.01.110	COUNTY ROADS	1,853,961
36510.02.401	SOLID WASTE	10,100
36510.02.403	SOLID WASTE PLANNING	2,325
36510.04.128	NOXIOUS WEEDS	6,000
36510.05.410	FAIR	1,000
36520.02.000	SHERIFF VEHICLE RENTALS	254,358
36520.03.000	RADIO RENTALS	10,000
36520.04.000	SNOWMOBILE RENTALS	3,600
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>2,141,344</b>
38000	NON-REVENUES	
38500	COLLECTION OF ACCRUED REVENUES	
38531.00.000	COLLECTION OF ACCRUED REVENUE	10
<b>Total</b>	<b>NON-REVENUES</b>	<b>10</b>
39000	OTHER FINANCING SOURCES	
39500	DISPOSITION OF FIXED ASSETS	

**CHELAN COUNTY**

39510.00.000	PROCEEDS FROM SALE OF FIXED AS	5,000
<b>Total</b>	DISPOSITION OF FIXED ASSETS	5,000
<b>Total</b>	ER SERVICES	8,538,700

**MOTOR POOL REVENUE**

34000	CHARGES FOR GOODS AND SERVICES	
34800	INTERNAL SERVICE FUND SALES & SERVICES	
34830.00.000	VEHICLE REPAIR CHARGES	151,000
34850.00.000	FUEL CHARGES	111,000
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	262,000
36000	MISCELLANEOUS REVENUE	
36500	INTERNAL SERVICE FUND MISC REVENUE	
36520.01.000	OTHER VEHICLE RENTALS	74,365
<b>Total</b>	MISCELLANEOUS REVENUE	74,365
<b>Total</b>	MOTOR POOL	336,365
<b>Total</b>	ER&R REVENUE	8,875,065
<b>TOTAL EQUIPMENT RENTAL &amp; REVOLVING</b>	<b>EXPENDITURES</b>	<b>8,875,065</b>
	<b>REVENUE</b>	<b>8,875,065</b>

**525 INDUSTRIAL INSURANCE FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	42,287
<b>Total</b>	ENDING FUND BALANCE	42,287
51700	EMPLOYEE BENEFIT PROGRAMS	
51760	WORKERS' COMPENSATION SERVICES	
51768	PAYMENTS TO CLAIMANTS AND BENEFICIARIES	
51768.40	OTHER SERVICES & CHARGES	
51768.46.000	INSURANCE	125,000
51768.49.000	MISCELLANEOUS	375,000
<b>Total</b>	OTHER SERVICES & CHARGES	500,000
51768.90	INTERFUND PAYMENTS FOR SERVICES	
51768.91.015	AUDITOR	974
51768.91.165	TREASURER	617
51768.99.105	NON-DEPARTMENTAL	828
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	2,419
<b>Total</b>	EXPENDITURES	544,706

**CHELAN COUNTY**

30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	49,384
<b>Total</b>	BEGINNING FUND BALANCE	49,384
34000	CHARGES FOR GOODS AND SERVICES	
34800	INTERNAL SERVICE FUND SALES & SERVICES	
34897.00.000	EMPLOYEE BENEFIT PROGRAM SERV	466,322
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	466,322
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	4,000
<b>Total</b>	INTEREST & OTHER EARNINGS	4,000
36300	INSURANCE PREMIUMS & RECOVERIES	
36300.22.000	EMPLOYEE/RETIREE PAID PREMIUMS	25,000
<b>Total</b>	INSURANCE PREMIUMS & RECOVERIES	25,000
<b>Total</b>	MISCELLANEOUS REVENUE	29,000
<b>Total</b>	REVENUE	544,706
<b>TOTAL INDUSTRIAL INSURANCE</b>		
	<b>EXPENDITURES</b>	<b>544,706</b>
	<b>REVENUE</b>	<b>544,706</b>

**526 HEALTH INSURANCE FUND**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	20,000
<b>Total</b>	ENDING FUND BALANCE	20,000
51700	EMPLOYEE BENEFIT PROGRAMS	
51730	HEALTH INSURANCE SERVICES	
51737	CLAIMS PROCESSING	
51737.40	OTHER SERVICES & CHARGES	
51737.46.000	INSURANCE	3,416,436
<b>Total</b>	OTHER SERVICES & CHARGES	3,416,436
<b>Total</b>	EXPENDITURES	3,436,436
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	20,000
<b>Total</b>	BEGINNING FUND BALANCE	20,000
34000	CHARGES FOR GOODS AND SERVICES	
34800	INTERNAL SERVICE FUND SALES & SERVICES	
34897.00.000	EMPLOYEE BENEFIT PROGRAM SERV	2,844,975

**CHELAN COUNTY**

<b>Total</b>	CHARGES FOR GOODS AND SERVICES	2,844,975
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	1,800
<b>Total</b>	INTEREST & OTHER EARNINGS	1,800
36300	INSURANCE PREMIUMS & RECOVERIES	
36300.21.000	OTHER GOVERNMENT PAID PREMIUM	5,000
36300.22.000	EMPLOYEE/RETIREE PAID PREMIUMS	564,661
<b>Total</b>	INSURANCE PREMIUMS & RECOVERIES	569,661
<b>Total</b>	MISCELLANEOUS REVENUE	571,461
<b>Total</b>	REVENUE	3,436,436
<b>TOTAL HEALTH INSURANCE</b>		
	<b>EXPENDITURES</b>	<b>3,436,436</b>
	<b>REVENUE</b>	<b>3,436,436</b>

**535 UNEMPLOYMENT COMPENSATION**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	335,775
<b>Total</b>	ENDING FUND BALANCE	335,775
51700	EMPLOYEE BENEFIT PROGRAMS	
51770	UNEMPLOYMENT COMPENSATION SERVICES	
51778	PAYMENTS TO CLAIMANTS & BENEFICIARIES	
51778.40	OTHER SERVICES & CHARGES	
51778.40.000	OTHER SERVICES & CHARGES	100,000
<b>Total</b>	OTHER SERVICES & CHARGES	100,000
51778.90	INTERFUND PAYMENTS FOR SERVICES	
51778.91.015	AUDITOR	182
51778.91.165	TREASURER	116
51778.99.105	NON-DEPARTMENTAL	155
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	453
<b>Total</b>	EXPENDITURES	436,228
30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	BEGINNING FUND BALANCE	308,778
<b>Total</b>	BEGINNING FUND BALANCE	308,778
34000	CHARGES FOR GOODS AND SERVICES	
34800	INTERNAL SERVICE FUND SALES & SERVICES	
34897.00.000	EMPLOYEE BENEFIT PROGRAM SERV	108,150
<b>Total</b>	CHARGES FOR GOODS AND SERVICES	108,150
36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	10,000
<b>Total</b>	MISCELLANEOUS REVENUE	10,000
38000	NON-REVENUES	
38500	COLLECTION OF ACCRUED REVENUES	

**CHELAN COUNTY**

38531.00.000	DFOF	9,300
<b>Total</b>	NON-REVENUES	9,300
<b>Total</b>	REVENUE	436,228
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>		
	<b>EXPENDITURES</b>	<b>436,228</b>
	<b>REVENUE</b>	<b>436,228</b>

**540 INSURANCE ADMIN & PURCHASING**

50000	EXPENDITURES	
50800	ENDING FUND BALANCE	
50880	UNRESERVED	
50880.00.000	ENDING FUND BALANCE	110,272
<b>Total</b>	ENDING FUND BALANCE	110,272

51400	FINANCIAL & RECORDS SERVICES	
51470	RISK MANAGEMENT	
51476	RISK TRANSFER PAYMENTS	
51476.40	OTHER SERVICES & CHARGES	
51476.46.000	INSURANCE	600,000
<b>Total</b>	OTHER SERVICES & CHARGES	600,000

51476.90	INTERFUND PAYMENTS FOR SERVICES	
51476.91.015	AUDITOR	1,894
51476.91.165	TREASURER	1,200
51476.99.105	NON-DEPARTMENTAL	1,610
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICES	4,704

51478	PAYMENTS OT CLAIMANTS & BENEFICIARIES	
51478.40	OTHER SERVICES & CHARGES	
51478.49.000	MISCELLANEOUS	135,000
<b>Total</b>	OTHER SERVICES & CHARGES	135,000

<b>Total</b>	EXPENDITURES	849,976
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30000	REVENUE	
30800	BEGINNING FUND BALANCE	
30880.00.000	ENDING FUND BALANCE	109,847
<b>Total</b>	BEGINNING FUND BALANCE	109,847

36000	MISCELLANEOUS REVENUE	
36100	INTEREST & OTHER EARNINGS	
36111.00.000	INVESTMENT INTEREST	5,000
<b>Total</b>	INTEREST & OTHER EARNINGS	5,000

36500	INTERNAL SERVICE FUND MISC REVENUE	
36580.03.010	INTERFUND INSURANCE PREMIUMS-C	443,979
36580.03.110	INTERFUND INSURANCE PREMIUMS-	99,664
36580.03.115	INTERFUND INSURANCE PREMIUMS-	225
36580.03.116	INTERFUND INSURANCE PREMIUMS-	1,465
36580.03.119	INTERFUND INSURANCE PREMIUMS	4,142
36580.03.124	FARM WORKER HOUSING	600
36580.03.125	INTERFUND INSURANCE PREMIUMS-	310
36580.03.128	INTERFUND INSURANCE PREMIUMS	3,377
36580.03.130	INTERFUND INSURANCE PREMIUMS	3,589

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36580.03.136	INTERFUND INSURANCE PREMIUMS-	121
36580.03.140	INTERFUND INSURANCE PREMIUMS-	1,666
36580.03.180	NATURAL RESOURCES PROGRAM	11
36580.03.401	INTERFUND INSURANCE PREMIUMS-	2,016
36580.03.403	INTERFUND INSURANCE PREMIUMS-	1,187
36580.03.405	WENATCHEE RIVER PARK	600
36580.03.410	INTERFUND INSURANCE PREMIUMS-F	11,734
36580.03.450	INTERFUND INSURANCE PREMIUMS-	115,804
36580.03.510	INTERFUND INSURANCE PREMIUMS-	38,935
36580.03.530	INTERFUND INSURANCE PREMIUMS	5,704
<b>Total</b>	INTERNAL SERVICE FUND MISC REVEN	735,129
<b>Total</b>	MISCELLANEOUS REVENUE	740,129
<b>Total</b>	REVENUE	849,976
<b>TOTAL INSURANCE &amp; ADMIN</b>		
	<b>EXPENDITURES</b>	<b>849,976</b>
	<b>REVENUE</b>	<b>849,976</b>
<b>GRAND TOTAL</b>		
	<b>REVENUE</b>	<b>78,866,810</b>
	<b>EXPENDITURES</b>	<b>78,866,810</b>