

CHELAN COUNTY, WASHINGTON

2004 FINAL BUDGET

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Reader's Guide

Introduction

This document is the 2004 Annual Budget for Chelan County, Washington. It contains a wide variety of information about the programs the county government provides the community. This information ranges from a one-page summary of the entire County budget to a program-by-program breakdown.

The purpose of the Reader's Guide is to explain how the 2004 Budget is organized, and to help you find the information you are looking for.

How This Document Is Organized

The 2004 Annual Budget is divided into three main sections: the Introduction, the Financial Section, and the Program Section. The beginning of each section is divided with descriptive title pages.

The Introduction begins with a brief overview of the 2004 General Fund budget, called the Budget In Brief. This one-page summary shows all of the General Funds, budgeted revenues, and expenditures for 2004, along with comparative numbers for 2002 and 2003.

The Financial Section presents the 2004 budget from the financial perspective. It begins with a short explanation of the accounting practices employed by the County, and continues with a fund-by-fund breakdown of the budget.

The Program Section looks at the budget from a program or service oriented perspective. It begins with an explanation of the nine broad "function categories" into which all County services are organized. Following this are detailed descriptions of all departments and programs in the County (organized by function category). The beginning of each category is divided with a title page for easy reference.

Quick Reference Guide

The following are some of the most commonly asked questions about the Annual Budget, along with section references and pages numbers to help readers find the information they need.

For a one-page overview of the County General Fund Budget, see the Budget in Brief (Introduction title page) or the Budget by Fund (Financial Section title page). The table of contents begins on the following page.

Additional financial information about Chelan County is available in the County's Annual Financial Report.

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To: The Citizens of Chelan County
Elected Officials and Department Heads

2004 BUDGET MESSAGE

Overview

The Chelan County budget for 2004 represents the financial guidelines for all County activities for the coming year, projects the stream of revenues for the County, and the method of expenditures for both infrastructure and services provided for the citizens of Chelan County.

The County budget is broken into two major components, or “funds”, which are the Road Fund, and General Fund. Although the majority of revenue and expenditures occur within these two funds, there are other funds that cover specific activities. Some of these funds would be Tourist and Convention Fund, Noxious Weed Control, Path and Trails Fund, Housing Authority, and Veteran’s Relief, to list a few.

The Road Fund incorporates all of the activities associated with design, construction and maintenance of all county owned roads, bridges, bicycle paths and pedestrian walkways. The major source of revenue for the Road Fund comes from the County Road Property Tax Levy that will be at a rate of \$1.69 per \$1000 of assessed property valuation for 2004.

The General Fund, also referred to as Current Expense, covers the everyday operations and basic County services of the departments of all County Elected officials. This would include law and justice, vital records, tax collection and assessment, building and planning and accounting services. Property tax assessments, which will be collected at a levy rate of \$1.53 per \$1000, provide the principal source of revenue for Current Expense. In 2004, this represents approximately 29% of the total revenue for this Fund.

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Additional funds are generated through sales tax, licenses and permits, fines, and federal and state grant monies. The combination of all these sources provides Chelan County with the means to deliver the necessary governmental services to maintain the quality of life we enjoy.

Budget preparation began in July and was a collaborative effort of each of the elected officials and department heads with continuous assistance of the Auditor's and Treasurer's Offices. In order to plan for the coming year, we first needed to establish a projected year-end balance and then project anticipated County revenue for 2004. We then established a 7% target for reserves of General Fund expenditures and deducted those reserves from the sum of our projected 2004 ending fund balance plus the 2004 revenues. The remaining dollars represented our limit for the 2004 budget expenditures for the General Fund.

From September through December, the Commissioners met with the various elected officials and department heads to identify and prioritize the mandated services and costs of the County. The County has worked diligently to insure services are delivered in an effective and efficient manner and that commitments of revenues sustain the commitments of expenditures.

The 2004 General Fund operating reserve is \$1.4 million with an additional \$200,000 in a special reserve to help fund the costs of a potential capital trial. The total General Fund expenditures for 2004 were budgeted at \$26.5 million.

Chelan County, along with the other counties of the state, continue to be challenged in their efforts to provide vital local services to the county's citizens, while having more state mandated services without the corresponding funding. The elected officials and staff continue to strive to deliver expected services at minimal expense.

The Board of County Commissioners

Keith Goehner, Chairman

Ron Walter, Commissioner

Buell Hawkins, Commissioner

Key Budget Issues for 2004

- Financial Reserves** – Chelan County anticipates the use of \$1,906,242 in reserves to balance the 2004 General Fund budget. Chelan County decreased its strategic operating reserve in the General Fund from \$1.6 million to \$1.4 million representing 6% of the current General Fund's expenditure budget. Chelan County's reserve target is to have 7% of the current General Fund expenditure budget in available fund balance at all times to maintain desired cash flow for payment of vendors and maintenance of the County's bond rating.
- State Funding** – Budget shortfalls at the State level will ultimately reduce funding usually provided for criminal justice and other program funding at the local level. The County continues to monitor State funding throughout 2004 in order to cover any shortfalls, as well as prepare for the 2005 budget. The County, however, will stay committed to finding efficiencies to mitigate the impacts of the State financial crisis.
- Property Taxes** – As part of the 2004 budget, the County Commissioners approved a 1% overall property tax increase as provided for under Initiative 747.

General Fund Budget In Brief

Revenue by Source	2002 Actual	2003 Actual	2004 Budget
Taxes	11,835,160	11,853,501	12,486,401
Licences and Permits	510,579	438,400	540,934
Intergovernmental	6,808,724	4,910,418	5,215,739
Charges for Services	2,637,397	3,090,671	3,307,688
Fines & Forfeits	1,090,828	996,390	1,044,840
Miscellaneous Revenues	786,769	624,037	578,506
Other Financing Sources	1,183,708	25,721	54,221
Total Revenue	24,853,165	21,939,138	23,228,329
Beginning Fund Balance	3,095,044	4,074,055	3,305,466
Total	27,948,209	26,013,193	26,533,795

Expenditure By Object	2002 Actual	2003 Actual	2004 Budget
Salaries & Benefits	15,519,597	16,197,383	16,545,222
Supplies	760,582	559,888	528,710
Other Services & Charges	4,120,313	4,038,164	4,111,833
Intergovernmental	483,828	460,410	532,601
Capital Outlay	288,740	93,160	15,000
Interfund Payments	2,818,104	2,992,196	3,401,205
Other	-	-	-
Total Expenditures	23,991,164	24,341,201	25,134,571
Ending Fund Balance	3,957,045	1,671,992	1,399,224
Total	27,948,209	26,013,193	26,533,795

Expenditure by Function	2002 Actual	2003 Actual	2004 Budget
Law and Justice	15,653,145	16,478,297	17,047,653
General Government	5,532,617	5,608,532	5,818,856
Community Development	1,064,537	1,248,155	1,321,162
Community Services	234,246	281,622	254,511
Culture & Recreation	374,983	396,925	384,073
Mental/Physical Health	341,658	327,670	308,316
Other	789,978	-	-
Total Expenditures	23,991,164	24,341,201	25,134,571
Ending Fund Balance	3,957,045	1,671,992	1,399,224
Total	27,948,209	26,013,193	26,533,795

Staffing	2002	2003	2004
FTE's	275.10	276.70	273.20

County Government: An Introduction

County Government in Context

The United States Constitution created two sovereign governments: the federal government and the state governments. Each sovereign is divided into three separate branches (legislative, executive, and judicial). Each branch is independent of the others. Our State legislative branch authorizes and creates local level government entities like cities and counties, and a number of special purpose districts, such as school districts, utility districts, and fire districts. Individual county governments also have three branches of government: legislative, executive and judicial.

All government entities work together to deliver services to the public.

To understand a particular unit of government, it is important to see its place in the overall system. The purpose of this section is to explain how Chelan County fits into this system, and how it relates to the federal government, the State of Washington, the cities within the County's borders, and the many special districts which serve Chelan County's residents.

A county, first of all, is a legal creation of the state. Counties derive their powers and in fact, their existence, from state law. State law also mandates many of the duties and services performed by counties. For example, counties are required to appraise property values for tax purposes, and to collect property taxes from their residents. In this regard, counties act as "agents" for state government.

However, counties are more than agents of the state. Counties are governed by locally elected officials who have considerable latitude to establish policies on the basis of the local community's needs and preferences.

Counties co-exist with a variety of other overlapping local government entities, including cities. The relationship between county and city government can be slightly confusing. Many county services are "regional", meaning that they are provided to all residents of the county, regardless of whether they are also residents of a city. Property appraisal is again a good example. The county appraises all property whether or not it lies within an incorporated city. However, other county services, such as Sheriff's patrol are generally provided only in the unincorporated portion of the county.

County Services

Counties are general purpose governments. This means that they provide a wide variety of services to their citizens based on locally determined needs and priorities. In this respect, counties are unlike “Single Purpose” government jurisdictions, like school districts and fire districts. These special districts exist only to provide a single service (or a closely related group of services).

Each county provides a slightly different mix of services, based on the decisions of its locally elected officials. The following discussion reflects the services Chelan County provides.

Major regional services provided by Chelan County include criminal and civil courts, criminal prosecution, indigent defense services, juvenile court and related services, appraisal or property values for tax purposes, collection of property taxes, administration of elections, the issuance of motor vehicle license, and the operation of the county jail. As you can see, these services fall mostly into the categories of law and justice, and general government.

In addition, Chelan County acts as the regional coordinator for a variety of state and federally funded social service programs including assistance for the mentally ill and developmentally disabled, as well as substance abuse programs.

Major services provided only in the unincorporated areas include police protection (Sheriff’s patrol), land use planning and development review, road construction and maintenance, park acquisition, development, and maintenance, and the enforcement of building, and fire codes.

Chelan County provides a number of other services through participation in inter-local agencies. Such agencies are created by agreement between government entities (such as a County and several cities, or even more than one county). Typically, each participating government contributes an amount of money based on an agreed formula, and the inter-local agency provides the required service throughout the geographic areas covered by the participating governments. Inter-local agencies are used to improve the efficiency and coordination of services which do not naturally respect artificial government boundaries. A specific state law, known as the Inter Local Cooperation Act, gives Local Governments the authority to create inter-local agencies and governs their operation.

One service provided through inter-local agencies would be public health (through the Chelan-Douglas County Health District).

Chelan County Elected Officials

Commissioner (District 1): Ron Walter	12/31/04
Commissioner (District 2): Keith Goehner	12/31/06
Commissioner (District 3): Buell Hawkins	12/31/04
Assessor: Russell Griffith	12/31/06
Treasurer: David Griffiths	12/31/06
Auditor: Evelyn L. Arnold	12/31/06
Prosecutor: Gary A. Riesen	12/31/06
Sheriff: Michael Harum	12/31/06
Clerk: Siri Woods	12/31/06
Coroner: Gina Fino	12/31/06

Dates shown represent the expiration date of the officials' current term.

The services described are by no means all of the services provided by Chelan County. However, they do represent a good overview of the types of services county governments offer. For a more complete and detailed explanation of Chelan County's services, see the Program Section of this document.

To understand county government, it is also important to know what services counties do not provide. There are several important services which are not delivered by Chelan County, but by special purpose districts or other entities.

Fire protection is one example. In incorporated areas, fire protection service is generally provided by a city fire department. In unincorporated areas, this responsibility falls to special purpose districts (fire districts). Fire districts have their own elected boards, their own taxing authority, and their own budgets. Fire districts are not under the control of the County.

Schools are another example. Like fire districts, school districts have their own boards, their own taxing authority, and their own budgets. They are controlled neither by the County nor by the cities.

Organization of County Government

Chelan County is a non-charter county, which means that the organization of the County is prescribed by state law. The organization chart that follows provides a view of the structure of the County, including its elected officials, administrators, and major departments.

As the chart shows, the voters of Chelan county elect fifteen officials, including three County Commissioners, three Superior Court Judges, two District Court Judges, an Assessor, a Treasurer, an Auditor, a Prosecutor, a Sheriff, a Clerk, and a Coroner.

County Elected Officials

Board of County Commissioners. The three-member Board of County Commissioners is the County's legislative body. The Board levies all County taxes and appropriates all funds for expenditure through the budget process. It sets land use policy in the unincorporated areas and hears appeals to land use decisions. It enacts ordinances which has the force of law in the County. It appoints members of citizen advisory panels, hearing examiners, and members of the Board of Equalization. It approves all contracts and grant agreements. Commissioners serve a four-year term. Election terms are staggered so that no more than two commissioners stand for election in any single year.

Assessor. The Assessor is responsible for the appraisal of all real and personal property in the County for the purpose of assessing property taxes. The Assessor is elected "at large" to a four-year term.

Superior Court Judges

T.W. "Chip" Small	JAN 2007
Lesley Allan	JAN 2007
John E. Bridges	JAN 2007

Dates shown represent the expiration date of the officials' current term.

District Court Judges

Alicia Nakata	JAN 2005
Thomas C. Warren	JAN 2005

Dates shown represent the expiration date of the officials' current term.

Treasurer. The Treasurer is responsible for the collection of all property taxes, the distribution of property tax revenues to the State and other taxing districts, receipting all money received by the County, and cash and investment management. The Treasurer provides services both to the County and to other government entities, including school and fire districts. The Treasurer's elected "at large" to a four-year term.

Auditor. The Auditor is responsible for the recording of documents, titles, and deeds; vehicle licensing; the issuance of marriage licenses; the conduct of all elections. The Auditor also provides accounting services, performs fiscal analysis, conducts audits, produces budget information documents and prepares final budgets, and compiles the Annual Financial Report. The Auditor is elected "at large" to a four-year term.

Prosecutor. The Prosecuting Attorney is responsible for the prosecution of all crimes and violations of County ordinances. The Prosecutor also acts as legal counsel to the County and other local government entities. In addition, the victim/witness assistance program, and the child support enforcement program are under the supervision of the Prosecutor. The State of Washington reimburses the County for one-half of the Prosecutor's salary. The Prosecutor is elected "at large" to a four-year term.

Sheriff. The Sheriff is responsible for the provision of police services in the unincorporated portion of the County, including patrol, criminal investigation, and emergency response. The Sheriff is elected "at large" to a four-year term.

Superior Court Judges. Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, paternities, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases.

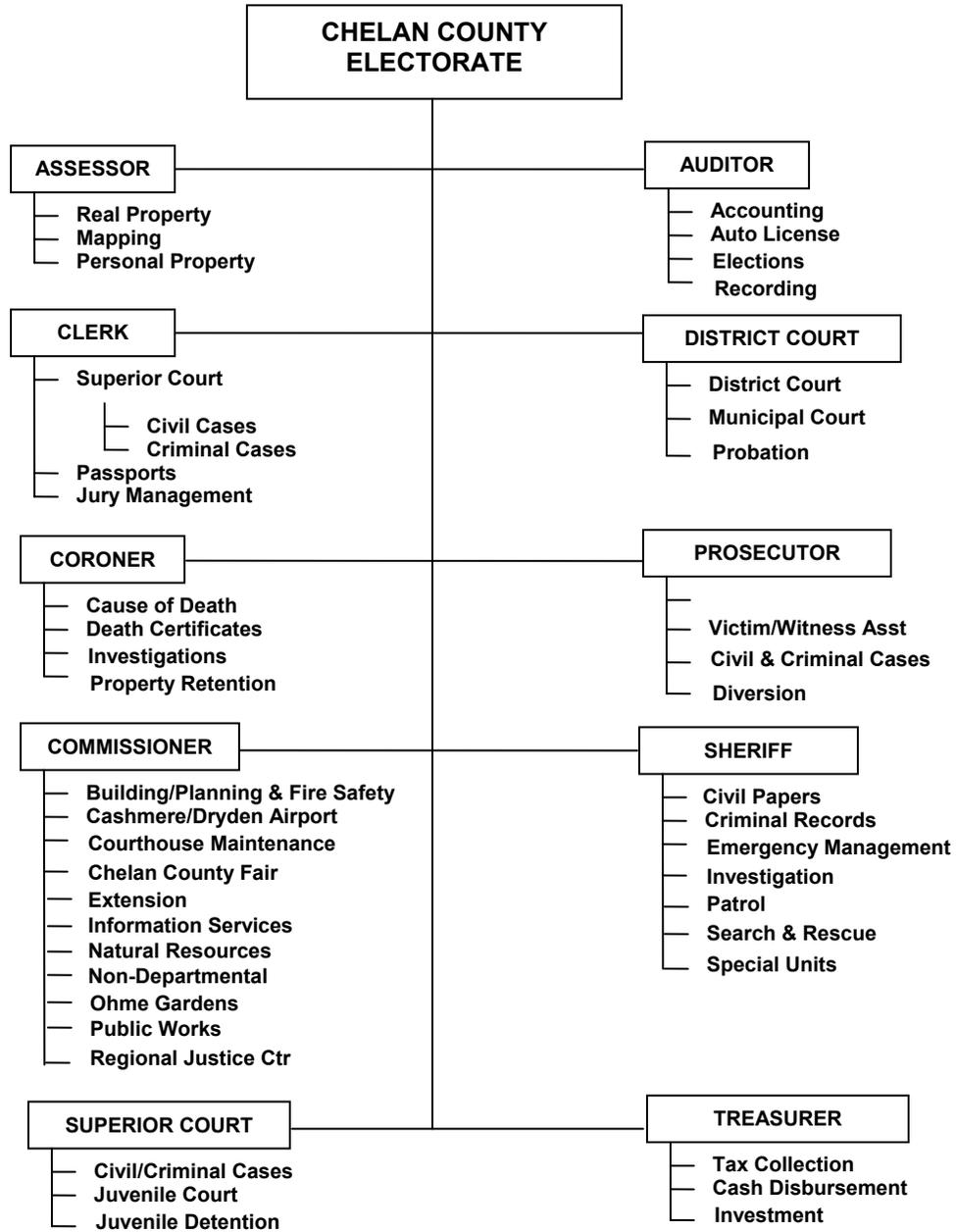
Superior Court Judges are considered to be partially employed by the State of Washington, so the State pays one half of their salaries and benefits. Chelan County has three Superior Court Judges who are elected "at large" to four-year terms.

District Court Judges. District Court is the trial court for ordinance infractions, misdemeanors, and civil cases involving amounts up to \$50,000. Chelan County has two District Court Judges who are elected "at large" to four-year terms.

Clerk. The County Clerk is responsible for maintaining the permanent records of the Superior Court, including all legal filings and records of all court proceedings. The Clerk is elected "at large" to a four-year term.

Coroner. The Coroner is responsible for the investigation of unattended deaths in Chelan County. The Coroner is also responsible for signing all death certificates and for safeguarding the property of decedents. The Coroner's Office provides emergency toxicology services and autopsy services. The Coroner is elected "at large" to a four-year term.

CHELAN COUNTY, WASHINGTON



Introduction

Budget As A Financial Document

Budgets serve a wide variety of purposes. They can serve as policy making tools, management tools, and communication devices. Ultimately, budgets are financial documents. They should provide a snapshot of the overall financial condition of the entity and of its financial plan for the coming year. The Financial Section of Chelan County's Annual Budget document is intended to provide this information. Other sections of the document present the budget in terms of services programs and organizational structures.

The Financial Section is organized into two sections which are described below.

Basis of Accounting. This sub-section explains in brief the County's fund structure and accounting basis.

Budget by Fund. This sub-section is an overview in total of each fund revenue and expenditure budgets in total.

Fund Accounting

The accounts of Chelan County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Each fund has its own balance sheet and, in effect, is treated as separate "business" for accounting purposes. The County's resources are allocated to and accounted for in individual funds depending on how they are to be spent and controlled. The individual funds are summarized in Program Categories in this budget document.

Fund Types

Funds can be classified according to the accounting conventions which apply to them. "Governmental" type funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Reported fund balance (net current assets) is considered a measure of "available expendable resources". "Proprietary" funds, on the other hand, are governed by the same accounting standards that apply to private business. "Fiduciary" funds account for assets held by the county on behalf of other governments and other funds. These funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations.

Basis of Accounting

The “basis of accounting” determines when revenues and expenditures are recognized for the purposes of budget control and financial reporting. Accounting on a “cash basis” means that revenues and expenditures are recorded when cash is actually received or paid out. This method is used by many small businesses, but it has limitations which make it unsuitable for larger, more complex organizations. Most larger businesses employ “full accrual accounting”, in which revenues are recorded when earned (rather than when received), and expenditures are recognized when an obligation to pay is incurred (rather than when the payment is made). Capital expenses (the costs of acquiring tangible assets) are recognized over the life of the asset, not when the asset is purchased.

Governments typically employ a hybrid basis of accounting termed “modified accrual”. Under this system, revenues are recognized when they become measurable and available; expenditures are recognized when the obligation to pay is incurred. However, capital expenditures are recognized at the time of the purchase. This means that governments may experience significant increases and decreases in total expenditures from year to year because capital expenses tend to be large and unevenly timed. To help explain year to year expenditure trends, governments frequently report capital expenditures separately from operating costs in their budget documents.

Chelan County employs modified accrual accounting for its governmental fund types, including the General Fund, special revenue funds, debt service funds, and capital project funds. For proprietary fund types, including enterprise funds and internal service funds, the County employs full accrual accounting.

Washington State Budgeting Accounting & Reporting System (BARS)

State law empowers the State Auditor to prescribe a uniform chart of accounts and budgeting, accounting, and reporting system for all local governments in Washington. This system devised by the Division of Municipal Corporations in the State Auditor’s Office and codified in a five hundred page manual, is known as BARS. Part Two of Volume One of the BARS Manual pertains to budgeting. It sets forth both general principles of budgeting and detailed procedural guidelines. These principles and guidelines are incorporated into the County budget process.

2004 Expenditure Budget By Fund With 2003 Comparison (*Includes Fund Balance)

<u>Fund</u>	<u>2003</u>	<u>2004</u>
General Fund	24,341,201	25,134,571
County Roads	11,482,051	13,013,572
Paths & Trails	0	0
Drug Enforcement	15,056	40,012
Auditor's O & M	70,689	70,078
ORV Education & Enforcement	144,877	144,268
Boating Safety	25,865	28,774
Ohme Gardens	179,948	207,525
Sheriff Donation Fund	12,397	12,402
LLE Block Grant	18,000	18,238
Farm Worker Housing	344,175	258,480
Pest Control Internship Fund	10,088	12,135
Noxious Weeds	217,232	207,524
Emergency Management	140,667	395,634
911 Communications	1,270,400	1,045,296
Law Enforcement Communications	0	0
Parent Education	21,037	44,014
Cashmere-Dryden Airport	28,783	28,094
Law Library	59,167	49,723
Veteran's Relief	75,533	75,373
Mental Health & Retardation	87,027	91,889
Housing Authority Fund	0	198,000
Treasurer O & M	14,750	16,615
Tourist & Convention	193,887	253,894
Community Visioning	13,178	11,662
Election Reserve Fund	40,023	40,127
GIS & Mapping	18,581	18,581
Natural Resources Program	2,072,295	1,832,907
Regional Jail Education	34,956	688
Forest Title III	424,468	374,129
Distressed Counties Tax Fund	1,668,741	1,789,036
Total Special Revenue Funds	18,683,871	20,278,670
Debt Service Funds*	3,426,464	3,634,044
Capital Project Funds*	2,226,333	5,985,376
Solid Waste	618,839	862,835
Solid Waste Planning & Programs	246,681	377,500
Wenatchee River Park	251,445	157,302
County Fair	407,631	358,700
Public Education Fund	5,702	64,500
Regional Justice Center	4,988,239	5,170,875
Total Enterprise Funds	6,518,537	6,991,712
Equipment Rental & Revolving Fund	2,767,691	4,266,650
Industrial Insurance	396,757	532,224
Health Insurance Fund	3,941,569	3,313,952
Unemployment Compensation	35,180	100,238
Tort Claims & Insurance	738,866	669,992
Total Internal Support Funds	7,880,063	8,883,056
Grand Total	63,076,469	70,907,429
Total w/Fund Balances	78,866,810	82,057,411

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Introduction

Budget As A Program Document

A budget is not solely a financial document. It is also a program document, and a description of the services and functions of a government entity.

The Financial Section of the document presents the budget on the basis of individual funds in total revenue and expenditures. The Program Section presents the budget on the basis of functions, departments, and programs. This section focuses on services and program priorities.

The Program Section is divided into the following sub-sections:

Budget by Function. This sub-section presents the County's budget as broken down into nine broad function categories, along with summary descriptions of these categories.

Guide to Detail. This sub-section explains how to read and interpret the detailed department and program descriptions in the following sub-sections.

Function Sub-Sections. Each of the nine function categories has its own sub-section, which includes an overview of the function, policies and issues associated with it, and detailed budget information on each department and program within the category.

Functions, Departments & Programs

This section of the budget is divided into functions, departments, and programs. A function is a grouping of departments which provide a related set of services. The budget is divided into nine functions: General Government, Law & Justice, Public Works, Community Development, Community Services, Culture & Recreation, Physical & Mental Health, Internal Support, and Capital & Debt.

A department is a distinct organizational or budgetary unit within the County, typically reporting to a single elected official or department head. In certain cases, departments are actually divisions of larger "super-departments" which encompass an entire function. For example, the Planning Division, which is treated here as a "department" is part of the entire Community Development function.

Each department is divided into programs, which represent a specific services delivered by the department. Some departments have only one program while others have several.

2004 Expenditures by Function

(* Includes Fund Balance)

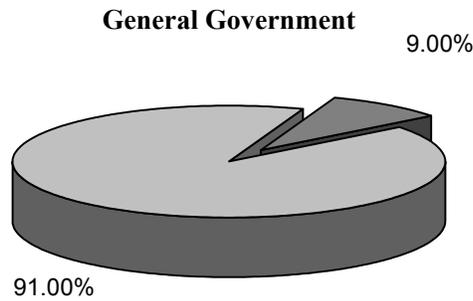
General Government	5,945,676
Law & Justice	23,953,563
Public Works	14,253,907
Community Development	3,999,144
Community Services	2,636,344
Culture & Recreation	1,216,114
Mental & Physical Health	400,205
Internal Support	8,883,056
Capital & Debt*	4,808,641
Total	66,096,650

Budget by Function

The County's budget is divided into nine function categories, as shown in the table at the left.

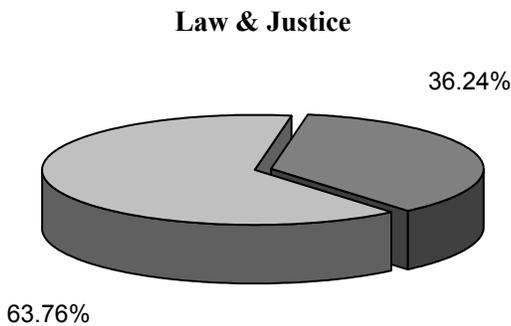
Seven of these categories correspond to major types of service provided by the County: General Government, Law & Justice, Public Works, Community Development, Community Services, Culture & Recreation, and Mental & Physical Health. The eighth category, Internal Support, includes those basic functions to support functions necessary to support County operations. Finally, the Capital & Debt category includes general obligation debt payments and purchases and projects developed through capital project funds.

The paragraphs which follow provide additional explanations for each of the function categories.



Expenditures.....	5,945,676
Staff.....	66.70

General Government, which accounts for 9.55% of the total County budget, includes such basic government functions as legislation (Commissioners' Office), property appraisal, tax collection, issuance of marriage licenses, and administration of elections. Also included are services provided as general benefit to the community and support for community organizations. Organizationally, this function consists of several separate departments, many of which are headed by elected officials.

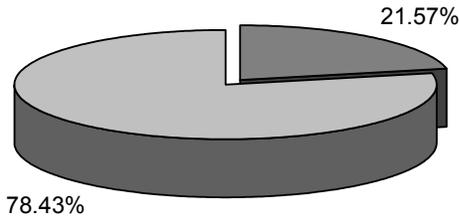


Law & Justice

Expenditures.....	23,953,563
Staff.....	247.50

Law & Justice is the largest function in terms of total expenditures and staffing. This function includes police patrol, crime investigation, jail, juvenile justice, courts (criminal and civil), prosecution, and indigent legal services. Like General Government, this function includes several separate departments, nearly all of which are managed by elected officials.

Public Works

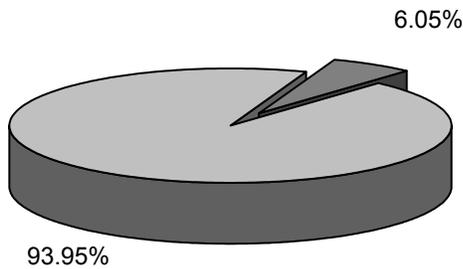


Public Works

Expenditures.....	14,253,907
Staff.....	69.00

Public Works spending accounts for over 20% of the total County budget. This function includes road design, construction, maintenance; and administration of solid waste collection, disposal, and recycling. Unlike General Government and Law & Justice, this function falls entirely within the jurisdiction of a single “super-department,” the Department of Public Works, whose director is appointed by the County Commissioners. The “departments” shown in the detail section for this function are, in fact, divisions of the Department of Public Works.

Community Development

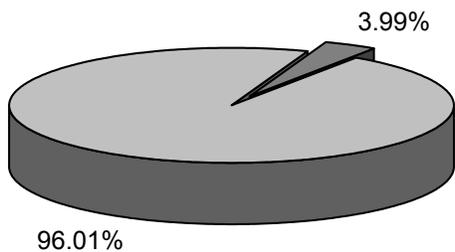


Community Development

Expenditures.....	3,999,144
Staff.....	19.00

The Community Development function consists of activities which regulate development and enforce compliance with County Codes. Some operations in this area include land use planning and development review, and economic development.

Community Services

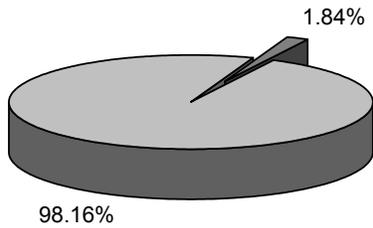


Community Services

Expenditures.....	2,636,344
Staff.....	7.00

The Community Services function reflects different services offered to County residents. Some services include Animal Control, Veteran’s Relief, and Watershed Planning. Many of these programs are grant funded or other dedicated revenues from the General Fund.

Culture & Recreation

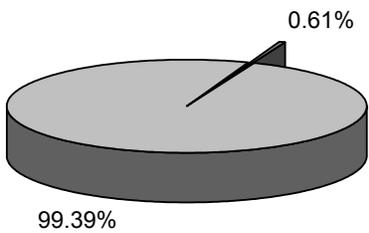


Culture & Recreation

Expenditures.....1,216,114
Staff.....9.00

The Culture and Recreation function consists of activities such as educational programs, community events, and parks. Some of these areas are the County Fair, Cooperative Extension, and Monitor Park.

Mental & Physical Health

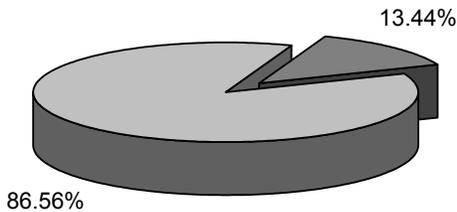


Mental & Physical Health

Expenditures.....400,205
Staff.....00.00

The function of Mental & Physical Health provides for the care, treatment, and control of mental and physical illnesses. The two areas of this function are the General Fund's allocation to the Chelan-Douglas Health District, and the Mental Health Fund.

Internal Support

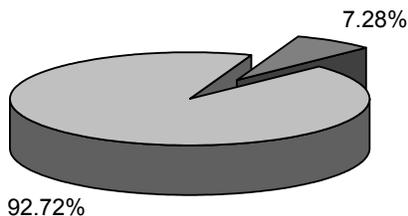


Internal Support

Expenditures.....8,883,056
Staff.....11.00

This function includes the basic internal support functions of the County, including the Equipment Rental & Revolving Fund, liability insurance, health insurance, unemployment insurance and workers' compensation.

Capital & Debt



Capital and Debt

Expenditures.....4,808,641
Staff.....00.00

This function includes capital purchased through the County's Capital Improvement Fund, and debt service paid through the County's Debt Service Funds.

General Government

General Government

	Budget	FTE's
Assessor	1,059,424	18.00
Auditor	935,965	14.50
Board of Equalization	8,437	0.00
Commissioners	524,188	5.70
Department of Information	757,902	7.00
Facilities Maintenance	1,327,050	13.00
Non-Departmental	725,049	0.00
Treasurer	480,841	8.00
Auditor O & M	70,078	0.50
Treasurer O & M	16,615	0.00
Election Reserve	40,127	0.00
Total	5,945,676	66.70

Summary

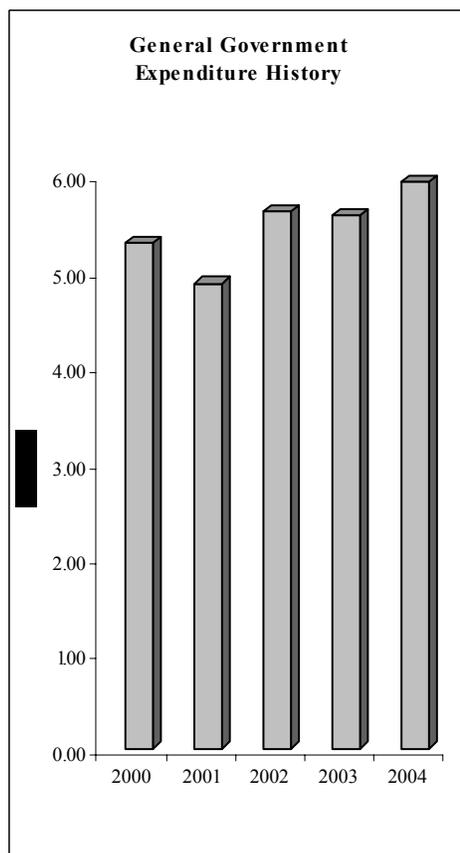
The General Government category includes basic governmental functions, such as legislation and policy making, property appraisal, tax collections, issuance of marriage licenses, and elections administration.

The table at the left summarizes the 2004 budget for General Government. Departments as shown in detail in the following pages. The graph shows the five-year trend in total spending for this function.

Operating transfers are interfund transactions equivalent to operating subsidies. Their purpose is to support the normal level of operations in the recipient fund. Below is a list of the departments receiving operating transfers from General Government.

Operating Transfers Out - Recipients

Emergency Management	147,000
Noxious Weed Control	53,300
Department of Natural Resources	5,000
Total	\$ 205,300

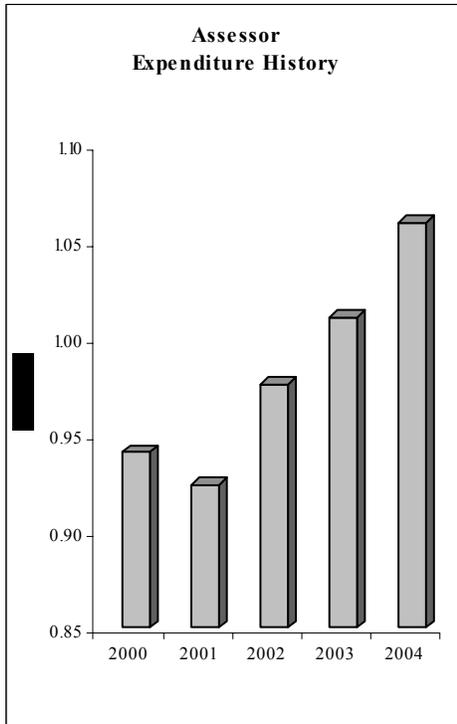


Current Issues

- ✓ The overall general fund expenditures increased by approximately 6% over the 2003 budget. Revenue for 2004 increased by 6% compared to actual receipts in 2003.
- ✓ In 2004, the majority of departments within the General Fund received no budget increases, with the exception of non-discretionary spending which includes salaries and benefits. Discretionary items such as supplies and services remained the same or less than the 2003 budget. The only major increases in discretionary spending was with the Planning Department (33% increase), Sheriff (24% increase), District Court (18%), District Court Probation (12%), and Prosecuting Attorney (12%).
- ✓ Staffing decreased one percent from the previous year. This decrease is mainly due to transfer of personnel from the Sheriff's department to the Regional 911 facility.
- ✓ The following are increases in 2004 versus the prior year broken down by function:

▪ General Government –	4%
▪ Law & Justice –	3%
▪ Community Development –	7%
▪ Community Services –	(8%)
▪ Culture & Recreation –	8%
▪ Mental & Physical Health –	(3)%
▪ Public Works –	12%
▪ Internal Support –	1%

Assessor



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	690,006	697,960	718,010	754,980
Personnel Benefits	153,404	187,081	187,304	201,880
Supplies	6,940	6,965	6,972	8,685
Other Services & Charges	17,711	16,628	30,030	25,454
Capital Outlay	8,643	-	-	-
Interfund Payments	47,596	67,231	68,425	68,425
Total	924,300	975,865	1,010,741	1,059,424
Staffing / FTE's	19.00	18.00	18.00	18.00

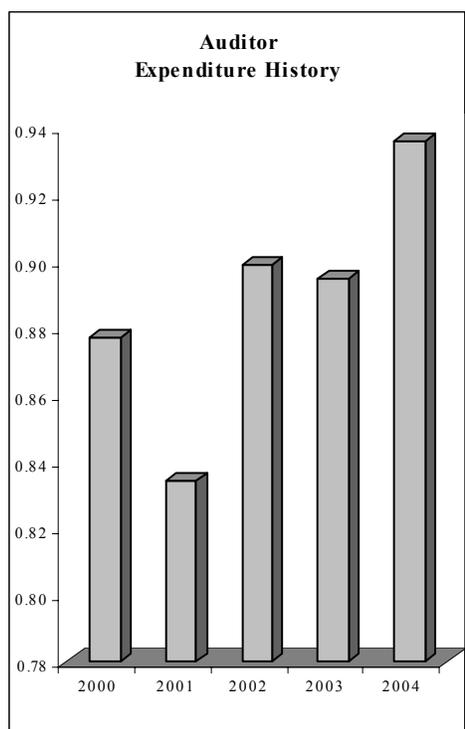
PROGRAM DESCRIPTION:

The County Assessor staff annually maintains and places value on over 41,500 parcels of real property with an assessed value in excess of 5 billion dollars. Our appraisers are required by law to inspect at least one quarter of the real property parcels, which equates to approximately 10,350 parcels each year. Our abstractors administer and maintain approximately 3,600 property ownership and taxpayer transactions, processes property segregations, long plats, short-subdivisions, surveys and annexations each year. Our abstractors also do research for valid parcels prior to 1971 for compliance to the County Subdivision Code. Our office administers, maintain and audit approximately 3,000 personal property accounts on an annual basis. Our staff calculates the budget requests for every taxing district on an annual basis; auditing and verifying that the statutory or 106% limitation is not exceeded, establishes the levy rates based on those district requests, and certifies these rates to the County Treasurer's Office for collection. The Assessor's Office administers over 1,800 Senior Citizen/Disabled applications, renewals, removals, and refunds annually and audits annually on a 4-year basis. Our office administers over 600 Designated Forest Land parcels and approximately 900 Open Space parcels annually, and processes continuances and removals, and additionally audits for compliance of the Forest Land Designation and Open Space Classification. Our staff creates and maintains all new and ongoing parcel mapping information for the county.

MAJOR OBJECTIVES:

- ✓ Continue to provide excellent customer service to the property owners of Chelan County.
- ✓ Continue to respectfully treat all taxpayers and government entities as if I am the one being served.
- ✓ Continue to value all property in Chelan County on a fair and equitable basis.
- ✓ Continue to maintain all special programs provided for by the RCWs and value all property in accordance with these programs.
- ✓ Continue to maintain and constantly upgrade the GIS base and parcel map used by private parties, cities, and local, state, and federal governments.
- ✓ Continue to plan for and implement new legislation such as HB1906 which will be done for the 2002 assessment year.
- ✓ Continue to work toward putting more people on line, installing Internet searches, and purchasing Geo North for the GIS system.

Auditor



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	529,012	548,259	547,100	572,005
Personnel Benefits	117,299	140,765	132,528	149,887
Supplies	31,832	14,427	11,912	12,975
Other Services & Charges	123,891	163,283	169,298	167,414
Capital Outlay	-	-	-	-
Interfund Payments	31,801	32,386	33,674	33,684
Total	833,835	899,120	894,512	935,965
Staffing / FTE's	14.50	14.50	14.50	14.50

PROGRAM DESCRIPTION:

The Chelan County Auditor's Office is responsible for four major functions in County programs. The Accounting Division serves as the chief financial officer by supporting the financial needs of the Board of County Commissioners, producing the annual financial report and County budget, maintaining payroll, accounts payable, accounts receivable, and the centralized accounting system.

The Recording Division is responsible for all recording of official public records and maintaining a permanent record of such documents. In addition, the department also issues marriage licenses.

The Licensing Division is an agent of the Washington State Department of Licensing having responsibility for the collection of fees and excise tax on motor vehicles and vessels.

The Auditor is also ex-officio, supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures for the conduct of those elections. The department also maintains the files for all voter registration and all related transactions.

MAJOR OBJECTIVES:

- ✓ New Federal Legislation. In October of 2002, Congress passed H.R. 3295, the "Help America Vote Act." Our goal is to take on the task of implementation to assure that the Election's department is in compliance with new federal regulations.
- ✓ Conversion of all Recording documents into a digital format. This will allow users and customers the ability to search our entire records database from within the County or via the Internet. This will someday replace microfilm searches which are cumbersome to our customers as it requires manual searching and can only be done in the Auditor's office.

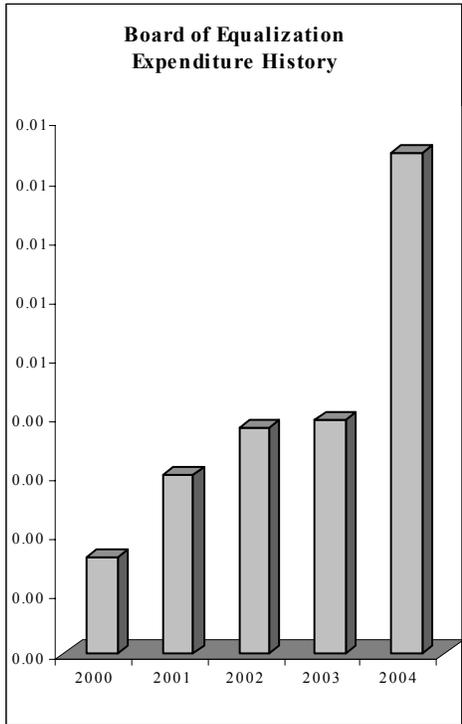
Auditor (continued)

- ✓ Better inform the public regarding public access and promote the principle of open public record access, granting citizens and businesses the right to collect information made available in the public record.

REVENUE/EXPENDITURE COMMENT:

The Auditor's primary revenue source is the collection of fees for licensing and registration of motor vehicles and vessels. Approximately \$385,000 will generate from this program. Additional fees collected for the recording of documents and records will amount to approximately \$250,000, and fees for the administration of elections will amount to approximately \$118,000.

Board of Equalization



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	2,700	2,940	3,190	4,836
Personnel Benefits	256	433	619	1,450
Supplies	-	-	-	115
Other Services & Charges	-	371	53	1,978
Interfund Payments	55	55	58	58
Total	3,011	3,799	3,920	8,437

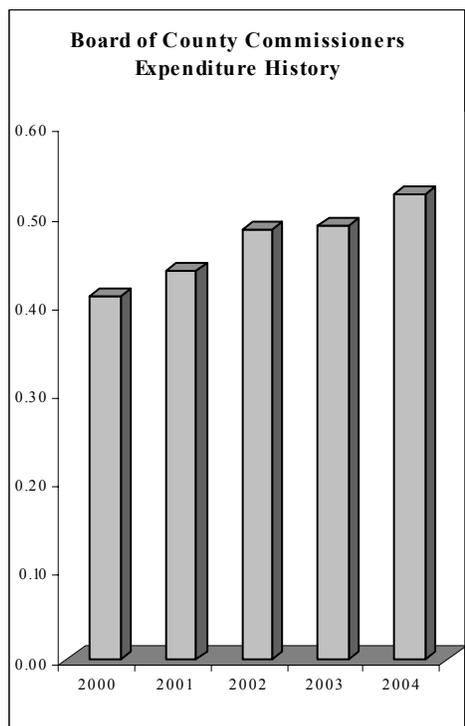
PROGRAM DESCRIPTION:

This department has the authority to hear appeals of the Chelan County Assessor's determination concerning the assessed value of property. The person responsible for payment of taxes on any property may petition the Chelan County Board of Equalization for a change in the assessed valuation placed upon such property. The petition must be filed with the board on or before July 1st of the year of assessment or within 30 days after the date an assessment or value change notice has been mailed.

MAJOR OBJECTIVES:

Ensure that all properties are valued on an equal level at 100% of market value. This means that comparable properties are appraised at comparable values.

Board of County Commissioners

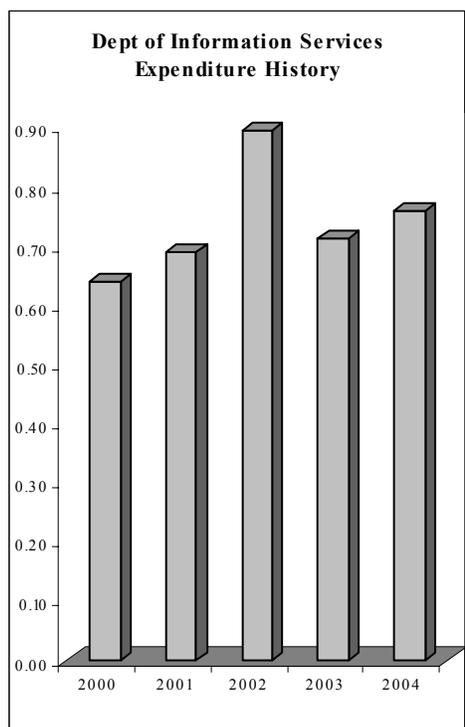


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	294,041	306,838	321,462	330,250
Personnel Benefits	55,519	58,332	57,209	63,070
Supplies	15,867	6,517	2,614	6,000
Other Services & Charges	59,394	105,625	98,262	117,238
Capital Outlay	-	-	-	-
Interfund Payments	11,581	7,267	8,346	7,630
Total	436,402	484,579	487,893	524,188
Staffing / FTE's	5.60	5.60	5.70	5.70

PROGRAM DESCRIPTION:

This department is responsible for the overall administration of Chelan County government. The Board of County Commissioners is comprised of three officials elected from designated County districts. The Board's duties include adopting and enacting ordinances and resolutions, levying taxes, establishing County policies, and conducting general administration of the County. As the County's legislative authority, the Board is responsible for adoption of the annual budget, provision and maintenance of public facilities, construction and maintenance of County roads, development and implementation of planning and zoning policies, appointments to advisory committees and boards, and holds the authority to develop and implement various laws and ordinances.

Department of Information Services



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	288,516	304,798	308,531	323,264
Personnel Benefits	57,327	70,723	68,070	74,516
Supplies	118,355	134,221	123,329	103,400
Other Services & Charges	215,359	204,730	201,288	231,336
Capital Outlay	-	171,186	-	15,000
Interfund Payments	9,891	9,891	10,441	10,386
Total	689,448	895,549	711,659	757,902
 Staffing / FTE's	 7.00	 7.00	 7.00	 7.00

PROGRAM DESCRIPTION:

Information Services provides computing hardware and software support, data base management, data communications services, software development, Internet services, and desktop computing support for all departments within the County organization.

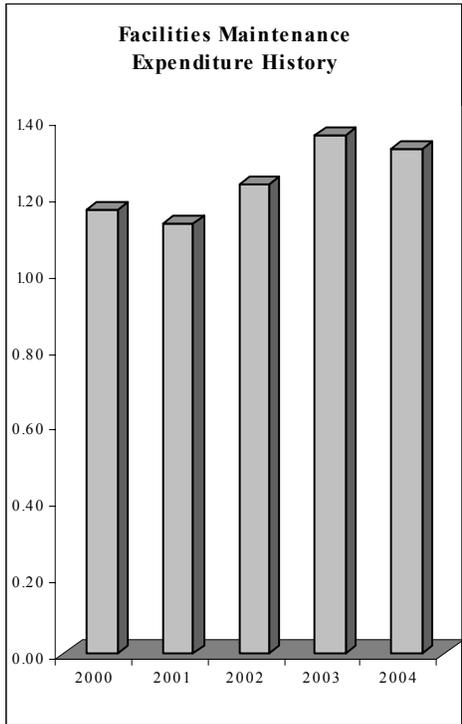
MAJOR OBJECTIVES:

- ✓ Continue implementation of wide area networks for outlying county agencies and other law enforcement agencies.
- ✓ Continue to maintain the Chelan County Home Page on the Internet giving Chelan County an increasing worldwide presence on the information superhighway.
- ✓ Increase distribution of access to the Internet for county departments and continue to provide public access to Chelan County information and data.
- ✓ Provide assistance and network support for the implementation of the new BOS Web, EDEN Accounting System, Liberty Web, and Outlook Web systems.
- ✓ Maintain and administer the Chelan County client/server computing environment, local and wide area networks and systems.
- ✓ Provide hardware and software support for 300 desktop computer systems throughout the county organization.

REVENUE/EXPENDITURE COMMENT:

This program is financed by the General Fund and receives revenue through charges to other funds as part of the general administration of the County.

Facilities Maintenance



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	452,857	445,055	473,051	487,938
Personnel Benefits	112,217	123,781	123,432	141,089
Supplies	104,262	123,419	106,974	105,450
Other Services & Charges	426,844	500,475	618,700	552,493
Capital Outlay	-	-	-	-
Interfund Payments	31,210	39,023	40,484	40,080
Total	1,127,390	1,231,753	1,362,641	1,327,050

Staffing / FTE's	13.00	13.00	13.00	13.00
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PROGRAM DESCRIPTION:

The Facilities Maintenance Fund provides the Chelan County Campus facilities and grounds with necessary repairs, improvements, jail security, fire alarms, telephones, HVAC, and computer control systems.

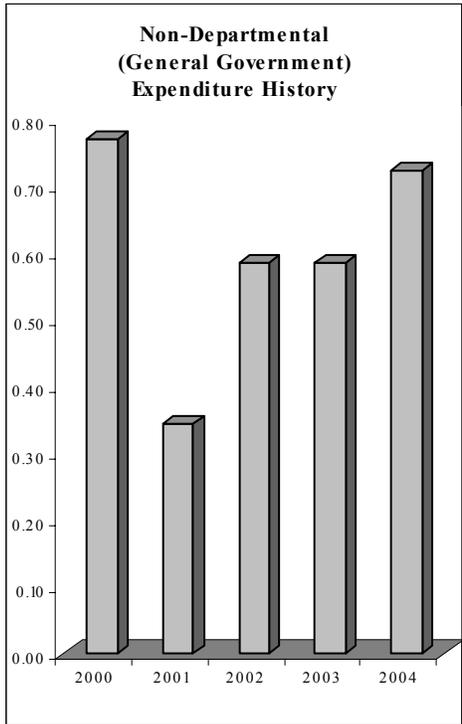
MAJOR OBJECTIVES:

- ✓ Preserve value and functionality of over 30 county facilities.
- ✓ Provide essential services for the operation of the Regional Jail, Juvenile Detention, County Clerk, Auditor, Treasurer, Sheriff, District Courts, Superior Courts, Assessor, Wenatchee River County Park, Chelan County Fair Grounds, and Board of Commissioners.
- ✓ Adminstrate facility capital improvements.
- ✓ Provide emergency power systems reliability.
- ✓ Maintain and administrate an 800 port telephone system.
- ✓ Repair and administrate a network of computer control systems for operation, monitoring, alarming, and control of Regional Jail and Juvenile detention facilities.
- ✓ Install and repair plumbing, electrical, and fire alarm systems.
- ✓ Provide repairs of all security locking system components.
- ✓ Insure safe and economical operation of facility heating, ventilation, and air-conditioning systems.
- ✓ Maintain facilities to provide a clean environment for county employees and patrons.
- ✓ Provide a staff of trained professionals to minimize contractual services.
- ✓ Maintain campus grounds, including grass, shrubs, trees, sidewalks, and signs.
- ✓ Insure parking lots are maintained, safe, and free from snow and ice.
- ✓ Preserve facility historical value
- ✓ Maintain and resurface courthouse marble floors and walls

REVENUE/EXPENDITURE COMMENT:

This program is financed by the General Fund and receives revenue through charges to other funds as part of the general administration of the County.

Non-Departmental

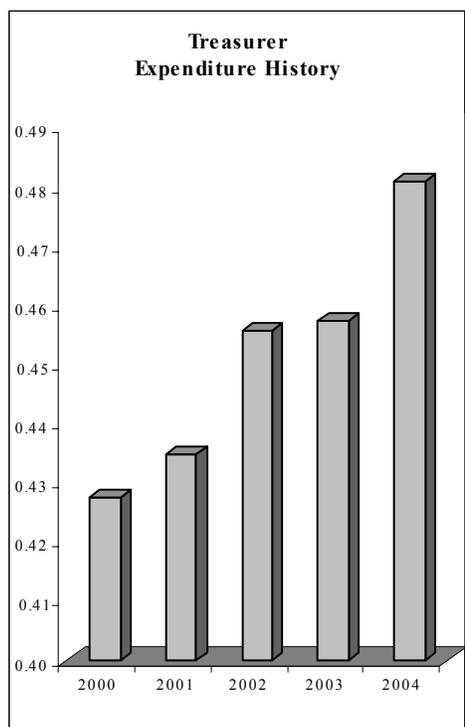


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	35,036	15,327	60,762	25,000
Personnel Benefits	4,411	166,161	173,678	151,586
Supplies	23,845	26,150	23,575	30,000
Other Services & Charges	108,348	217,723	173,671	272,218
Operating Transfers Out	132,145	121,906	113,206	205,300
Capital Outlay	-	-	-	-
Interfund Payments	38,995	38,995	40,945	40,945
Total	342,780	586,262	585,837	725,049

Because this department encompasses a wide number of functions, it is also listed in Law & Justice, Community Services, Mental & Physical Health, and Culture & Recreation.

The table above only depicts the General Government portion of Non-Departmental.

Treasurer



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	330,244	344,294	351,772	358,800
Personnel Benefits	67,751	79,930	76,202	84,184
Supplies	5,450	7,831	6,938	7,844
Other Services & Charges	20,302	12,702	10,472	18,533
Capital Outlay	-	-	-	-
Interfund Payments	10,933	10,933	11,803	11,480
Total	434,680	455,690	457,187	480,841
Staffing / FTE's	8.00	8.00	8.00	8.00

PROGRAM DESCRIPTION:

The County Treasurer's Office serves as the receipting and banking center for all Chelan County departments, junior taxing districts, and benefit districts—currently totaling over 62 agencies. This office also bills, collects and distributes property taxes and assessments for all districts, cities and the State. Our other responsibilities include processing real estate excise tax affidavits and mobile home moving permits, billing and collecting the road and local improvement districts. As well as the management of cash flow for the County's general fund, investing and portfolio management for all County agencies, providing forecasting information for major County revenues, and management of debt service for all County agencies.

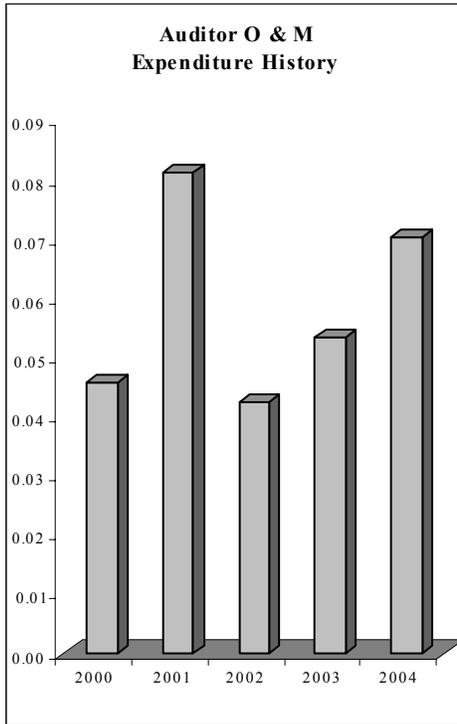
MAJOR OBJECTIVES:

To adapt services that will comply with the budget appropriated for this Office's operations and still meet the mandates from the State and Federal agencies.

REVENUE/EXPENDITURE COMMENT:

The County Treasurer's office sees continual growth in services to the taxpayers of Chelan County as new districts are created and the County population grows which increases the revenues as well as increasing operating expenditures.

Auditor O & M



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries	11,812	12,046	13,547	13,820
Personnel Benefits	2,244	3,945	4,206	4,448
Supplies	-	-	-	-
Other Services & Charges	29,660	5,298	34,735	26,274
Capital Outlay	37,359	20,368	-	25,000
Interfund Payments	225	565	876	536
Total Expenditures	81,300	42,222	53,364	70,078
Ending Fund Balance	79,343	77,117	125,156	25,622
Total Budget	160,643	119,339	178,520	95,700
Staffing / FTE's	0.50	0.50	0.50	0.50

PROGRAM DESCRIPTION:

The Centennial Document Preservation Act of 1989 was established to add a \$2 surcharge on each document recorded in the County. It is used for the operation and maintenance of the recording system, and for copying, indexing and preserving recorded documents. The Auditor O & M Fund was established to keep an accurate record of monies received for this purpose.

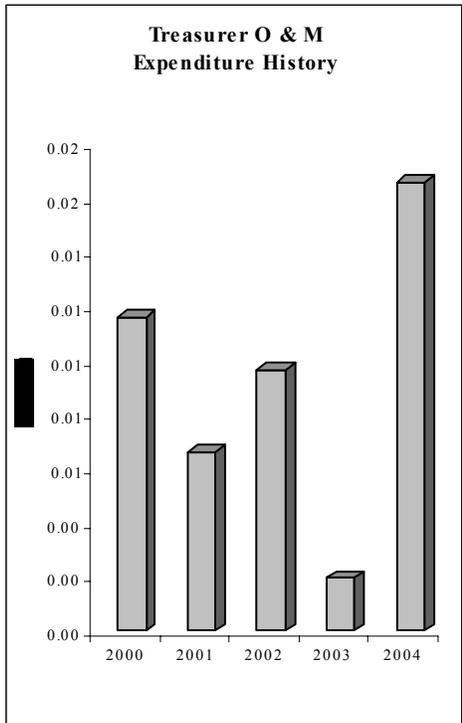
MAJOR OBJECTIVES:

To continue conversion of County microfilm into a digital format allowing access via the Internet and the ability to use search engines to locate particular documents. There are approximately 95 years of stored microfilm to convert. This will be an ongoing objective in the Recording Department.

REVENUE/EXPENDITURE COMMENT:

Revenues will be utilized for several projects to ensure integrity of permanent records throughout the County. Revenues are also used to maintain the County recording system, upgrading as necessary.

Treasurer's O & M



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries	-	-	-	-
Personnel Benefits	-	-	-	-
Other Services & Charges	6,603	9,559	1,899	16,550
Capital Outlay	-	-	-	-
Interfund Payments	-	78	50	65
Total Expenditures	6,603	9,637	1,949	16,615
Ending Fund Balance	85,495	93,073	114,387	93,058
Total Budget	92,098	102,710	116,336	109,673

PROGRAM DESCRIPTION:

The Treasurer's O & M fund is a self-supporting fund, which is established within statutory regulations to recover all administrative costs applicable to the foreclosure distraint and sale of real and personal property for delinquent taxes. This fund is to be used by the County Treasurer to defray the costs of further foreclosure distraint and sale of property because of delinquent taxes.

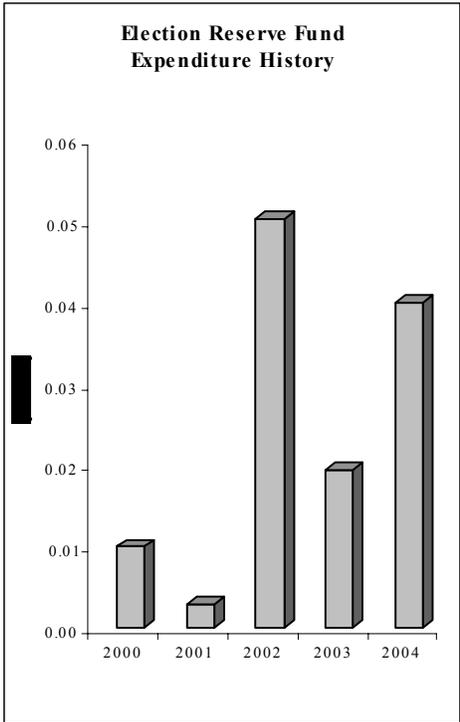
MAJOR OBJECTIVES:

The Treasurer strives to work with delinquent taxpayers to avoid any foreclosure process if possible. Our goal is to provide cost effective professional services within the statutory regulations applicable to foreclosure and distraint activities.

REVENUE/EXPENDITURE COMMENT:

We have maintained a high level of efficiency within this arena in order to insure the collection of taxes certified to this office for collection and to meet the criteria outlined in state property tax regulations. Increased costs result from rising costs of title searches, legal advertising, personnel resources, and for additional legal requirements placed by legislative and/or court case mandates. These costs are passed on to the taxpayers involved in the foreclosure process.

Election Reserve Fund



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Supplies	1,530	919	-	1,000
Other Services & Charges	-	678	14,098	9,000
Capital Outlay	1,429	17,090	5,396	30,000
Interfund Payments	-	31,725	23	127
Total Expenditures	2,959	50,412	19,517	40,127
Ending Fund Balance	51,511	64,138	67,444	13,373
Total Budget	54,470	114,550	86,961	53,500

PROGRAM DESCRIPTION:

The Election reserve fund was established to provide a separate source of revenue for the upgrade, replacement, and purchase of election equipment. With the many new laws being enacted regarding election administration, it is imperative to replace equipment quickly to ensure an efficient election. There can be as many as six elections per year.

MAJOR OBJECTIVES:

To offer the citizens of Chelan County an efficient and accurate means for voting on issues and candidates of local, state and federal jurisdictions. As technology rapidly changes and new laws are enacted on the state and federal level, we will strive to maintain the most reliable system to ensure the intent of the people is accomplished.

REVENUE/EXPENDITURE COMMENT:

The major source of revenue for this fund is a 15% allocation of election fees received by state and local agencies.

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Law & Justice

Law & Justice

	Budget	FTE's
Civil Service	38,374	0.50
Clerk	848,300	17.00
Coroner	176,995	2.00
District Court	949,934	15.00
District Court Probation	285,807	5.00
Juvenile Services	2,474,671	41.00
Non-Departmental (L&J)	3,679,272	1.00
Support Enforcement	418,301	6.00
Prosecuting Attorney	1,218,695	17.00
Sheriff	6,132,729	68.00
Superior Court	824,575	10.00
Drug Enforcement	40,012	0.00
ORV Enforcement	144,268	0.00
Boating Safety	28,774	0.00
Sheriff Donation Fund	12,402	0.00
LLE Block Grant	18,238	0.00
Emergency Management	395,634	4.00
911	1,045,296	0.00
LE Comm Fund	-	0.00
Law Library	49,723	0.00
Jail Education	688	0.00
Regional Justice Center	5,170,875	61.00
Total	23,953,563	247.50

Summary

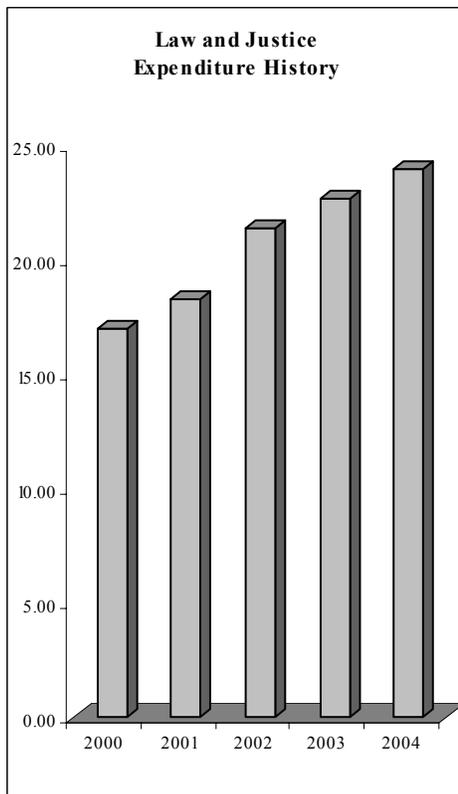
The Law and Justice Category includes the County's police services, civil and criminal courts, indigent defense, and department of corrections. Also included are juvenile court, juvenile incarceration, support and enforcement, and other funds related to Criminal Justice.

Law and Justice is the largest County function in terms of staffing levels and expenditures. With 248 full time equivalent positions, Law & Justice accounts for 58% of all County staff.

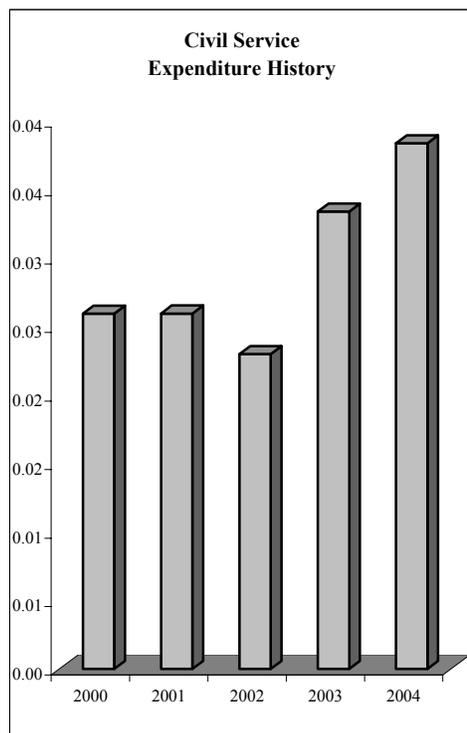
The table at the left summarizes the 2004 budget for Law and Justice. Departments are shown in detail in the following pages. The graph shows the five year trend in total spending for this function.

Current Issues

- ✓ Law & Justice will absorb 68% of the General Fund expenditures in 2004.
- ✓ Law and Justice continues to be one of the fastest growing functions in local government in terms of expenditures. It is anticipated this growth will continue in future years due to unfunded state, legislative changes to be upheld by the County, and County spending policies.



Civil Service



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	15,056	15,509	16,107	17,394
Personnel Benefits	3,481	1,683	1,945	4,794
Supplies	68	1,167	486	250
Other Services & Charges	6,351	3,632	13,810	14,898
Interfund Payments	989	989	1,038	1,038
Total	25,945	22,980	33,386	38,374
Staffing / FTE	0.50	0.50	0.50	0.50

PROGRAM DESCRIPTION:

The Department of Civil Service implements and maintains a recruitment and testing program to provide qualified applicants for positions with the Sheriff's Department and the Regional Justice Center. Additionally, this department implements and updates physical agility testing standards to conform with State standards, and maintains a regular testing program for promotional candidates.

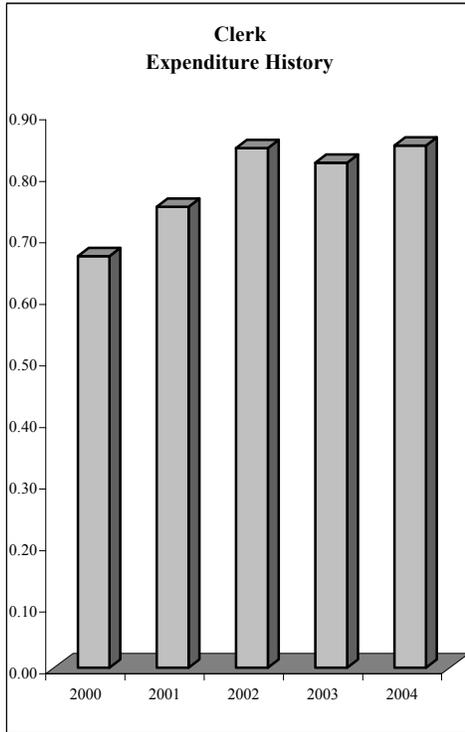
MAJOR OBJECTIVES:

To recruit the best qualified applicants available within our budgetary guidelines.

REVENUE/EXPENDITURE COMMENT:

Revenue sources include charges for testing to funds other than the General Fund, and from fees paid by applicants.

Clerk



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	538,063	599,948	609,525	629,451
Personnel Benefits	121,537	164,634	153,636	172,189
Supplies	26,258	32,432	14,736	6,800
Other Services & Charges	27,170	29,722	24,487	21,543
Capital Outlay	18,068	17,445	-	-
Interfund Payments	17,445	-	18,317	18,317
Total	748,541	844,181	820,701	848,300
Staffing / FTE	15.00	18.00	17.00	17.00

PROGRAM DESCRIPTION:

The County Clerk is the financial and executive officer of the Superior Court. Departments in the Clerk's office include Jury Management, Records Management, Collections, Customer Service, Accounting, and the Self Help Center. Mandated duties include permanent retention of all Superior Court and Juvenile Court documents; attending and recording minutes of all criminal, civil, domestic relations, probate, adoption, mental illness and juvenile court proceedings; receipting, collecting, investing trust funds and disbursing all money paid through the Clerk's office; electronically preserving all documents filed with the court; perfecting appeals to the Court of Appeals and Supreme Court; holding and releasing exhibits used in court proceedings; dismissing court cases; complying with reporting requirements to other departments and agencies; and jury management for superior and district court.

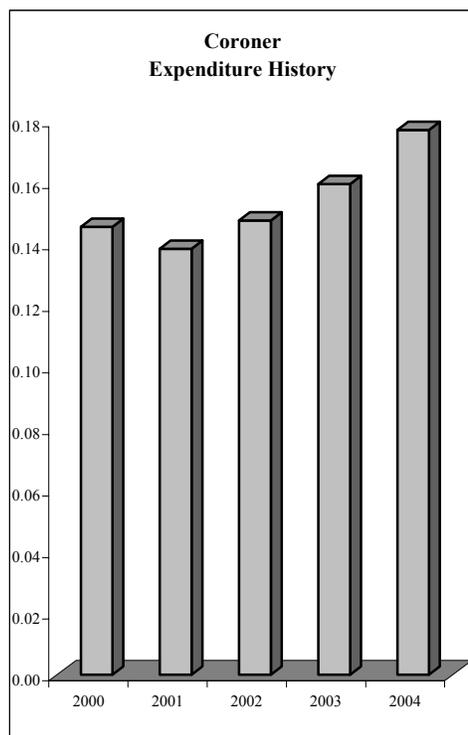
MAJOR OBJECTIVES:

- ✓ Improve public service.
- ✓ Expand access to court records using document imaging technology and the web.
- ✓ Web subscription for attorneys, press and title companies.
- ✓ Continued successful collection of court ordered financial obligations.
- ✓ Complete Self Help Center.
- ✓ Improve public access to court information through web and court technology.

REVENUE/EXPENDITURE COMMENT:

Increases in clerk's revenue over the pasts several years are primarily attributed to the court collection project which is a non-mandated function operated by the office of County Clerk. In 2003, \$615,317 was collected from criminal defendants for restitution to victims and to partially repay the county for costs of public defenders. Not only does the collection project increase county revenue, it reduces county expenses for jail and court time used by defendants when their probation is violated for failure to pay court ordered obligations.

Coroner



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	63,455	67,493	69,772	87,636
Personnel Benefits	14,944	18,642	17,656	20,715
Supplies	1,864	3,075	2,201	2,135
Other Services & Charges	55,668	55,933	67,317	63,984
Interfund Payments	2,405	2,405	2,525	2,525
Total	138,336	147,548	159,471	176,995
Staffing / FTE	2.00	2.00	2.00	2.00

PROGRAM DESCRIPTION:

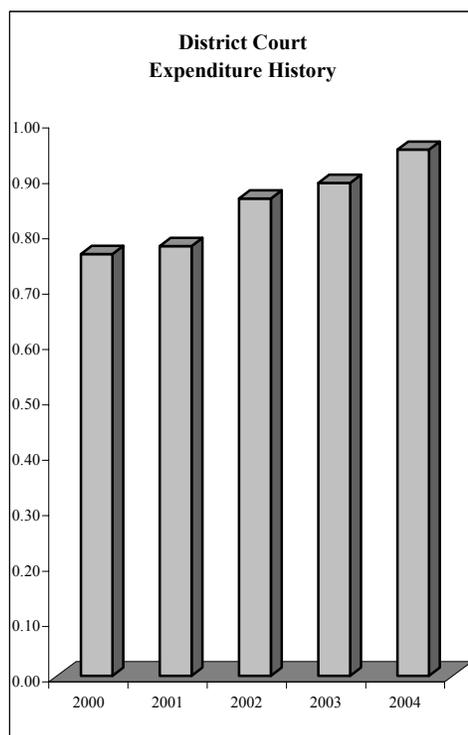
It is the duty of the Coroner to assume jurisdiction over all bodies of deceased persons who come to their deaths under unexplained circumstances. This applies to circumstances which indicate death was caused by unlawful or unnatural means or where a death occurs under suspicious circumstances. It also applies to cases where a Coroner's autopsy or inquest is to be held; or where death is by violence. The jurisdiction of the Coroner also extends to those deaths which occur when the individual was not seen by a physician within 36 hours preceding death.

It is the duty of the Coroner to maintain the morgue facilities.

MAJOR OBJECTIVES:

Continue to provide quality death investigations through cooperation with police agencies, medical community, prosecutor and the funeral home industry.

District Court



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	571,759	627,582	663,512	697,052
Personnel Benefits	112,564	140,432	138,050	160,340
Supplies	17,008	14,397	12,702	11,950
Other Services & Charges	46,343	50,444	57,871	62,680
Capital Outlay	10,789	11,878	-	-
Interfund Payments	17,059	17,059	17,912	17,912
Total	775,522	861,792	890,047	949,934
Staffing / FTE	13.00	14.00	14.00	15.00

PROGRAM DESCRIPTION:

District Court provides limited jurisdiction court services for Chelan County residents. The court handles both criminal and civil matters. Criminal matters in District Court involve crimes punishable by up to one year in jail and a \$5,000 fine and include such charges as theft, domestic violence assaults, driving under the influence of alcohol, hit and run, and driving with a suspended license. The court also handles traffic infractions for such violations as speeding, failure to stop, driving without liability insurance and driving without a driver's license. Civil matters include personal injury, property damage, and contract disputes for amounts up to \$50,000 while Small Claims matters involve claims up to \$4,000. This court's jurisdiction also includes civil anti-harassment actions, name changes, impound hearings, and certain lien foreclosures.

District Court currently has two full-time elected judges, one administrator, one assistant administrator, eight clerks, two interpreter/bailiffs, and a file clerk handling over 18,000 cases per year.

The mission of the Chelan County District Court is: To provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.

MAJOR OBJECTIVES:

The major objective of the District Court is to continue to provide quality services to the citizens of Chelan County with shrinking resources allotted to it from the county. While the trend through 2001 was for fewer filing than normal, 2002 filing were up to one of the highest levels in recent history, slightly less than 20,000 cases. The staff's continued efforts to maximize their production have allowed the court to maintain basic operational needs while handling caseloads within reasonable time frames.

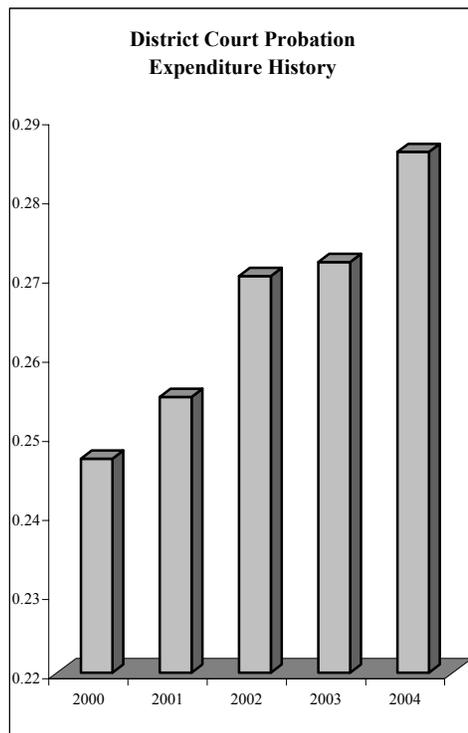
District Court (continued)

REVENUE/EXPENDITURE COMMENT:

District Court operations are governed by legislative statute and most expenses are beyond the control of the court. A review of the court's complete expenditure history will show an increase in expenditure growth. However, this growth is accounted for from increased salaries and benefit costs, as well as increases in the cost for jury and witness fees, and insurance, none of which the court has any direct control over. When reviewing expenditures for such items as office supplies, small tools, travel, printing costs, etc, the court's expenditures have actually been reduced in the past several years even though the court has received only half of what is statutorily mandated for payment of judicial protem services. We have always managed to somehow stay within the allotted budget each year and never have our expenditures been more than our revenue.

While overall revenue collected by the court has increased, the amount retained by the county has decreased. The decrease in local revenue is a direct result of additional fees imposed on defendants by the Washington Sate Legislature and the Washington State Supreme Court. Historically, as more and more special fees are assessed, less money is retained by the county. A poor local economy also results in lower revenue collections and larger amounts being assigned to our collection agency. Still, a comparison of revenue intake to staff size shows that Chelan County District Court has the highest revenue per clerk ratio in similar sized courts throughout Washington State - proof that the citizens of Chelan County are being served in an exemplary manner by the staff of District Court.

District Court Probation



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	192,581	201,867	206,926	211,071
Personnel Benefits	42,002	48,871	47,238	51,318
Supplies	4,659	3,216	1,761	3,600
Other Services & Charges	9,358	9,912	9,285	13,259
Capital Outlay	-	-	-	-
Interfund Payments	6,247	6,247	6,671	6,559
Total	254,847	270,113	271,881	285,807
Staffing / FTE	5.00	5.00	5.00	5.00

PROGRAM DESCRIPTION:

District Court Probation, under the jurisdiction of the District Court Judges, provides corrections services primarily to adult offenders, supervising cases involving felony reductions, juvenile declines, gross misdemeanors (such as domestic violence assault), serious traffic violations (primarily driving under the influence), and other misdemeanors (such as shoplifting and vehicle/property vandalism). This department also provides sentencing investigations for the judges, community service placement and monitoring of restitution to victims, as well as behavioral/crisis counseling and treatment referral brokerage to the offenders.

For the year 2003, District Court Probation supervised a total of 2,354 probation cases, up approximately 200 cases from the previous year. The staffing levels involve a Director/Chief Probation Officer, two full time probation officers, and two office assistants (one of which handles restitution and community service.)

MAJOR OBJECTIVES:

1. Continue our efforts at reducing the County's exposure to liability by formulating policies of operation that are supported and approved by the District Court Judges. These efforts would also include a consistent assessment of the probation caseload in relationship to the staffing levels. This could involve a reduction of probation orders by the courts.
2. Provide staff training opportunities in areas of caseload management, monitoring sex offenders, current trends in offender behavior and treatment modalities, as well as enhancing staff knowledge in the use of various computer technologies, specifically in database programming.
3. Continue to expand the offender database program in an effort to more efficiently manage the caseload and reduce stress on the probation officers.

District Court Probation (continued)

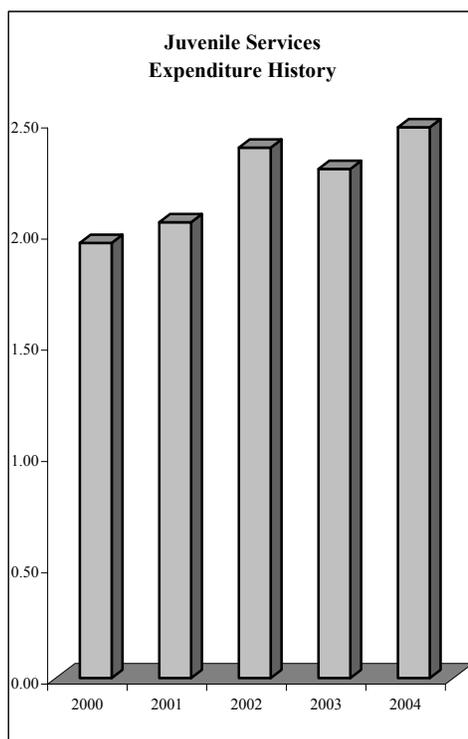
4. Further refine the direction and objectives of the offender service fee accounting system put in place during the latter part of 2001. This new system has improved the collection process and made many functions more efficient. There remain some issues to resolve.

REVENUE/EXPENDITURE COMMENT:

District Court Probation is funded by the Current Expense, or general, Fund. RCW 10.64 allows judges to assess service fees upon offenders referred to probation services. This department has been collecting such fees for a number of years to offset the cost of the department's operation. The generation of this revenue, however, is contingent upon a number of factors, including the number of probation referrals made by the judges, staffing levels, and the method of collection.

While we cannot guarantee a self-supporting endeavor, it is clear that our ability to assess fees to the offenders who utilize the service will continue to reduce our dependence upon the taxpayers of Chelan County.

Juvenile Services



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	1,437,743	1,636,302	1,596,423	1,713,511
Personnel Benefits	324,718	414,838	382,906	451,663
Supplies	94,835	117,742	98,144	101,151
Other Services & Charges	123,091	145,817	135,263	136,549
Capital Outlay	-	-	-	-
Interfund Payments	67,530	68,859	75,193	71,797
Total	2,047,917	2,383,558	2,287,929	2,474,671
Staffing / FTE	39.00	43.00	41.00	41.00

PROGRAM DESCRIPTION:

The Chelan County Juvenile Center is responsible for processing all criminal cases involving children who are at least eight and not yet 18 years of age, as well as non-offender juvenile court matters such as At Risk Youth and Truancy petitions. The juvenile court administrator, who is appointed by the superior court judges, directs the activities of the agency. Funding for the Juvenile Center comes primarily from the county, supplemented by money from 16 sources of revenue including state and federal grants and contracts. The functions of the agency are divided into three areas, administration, probation services, and detention.

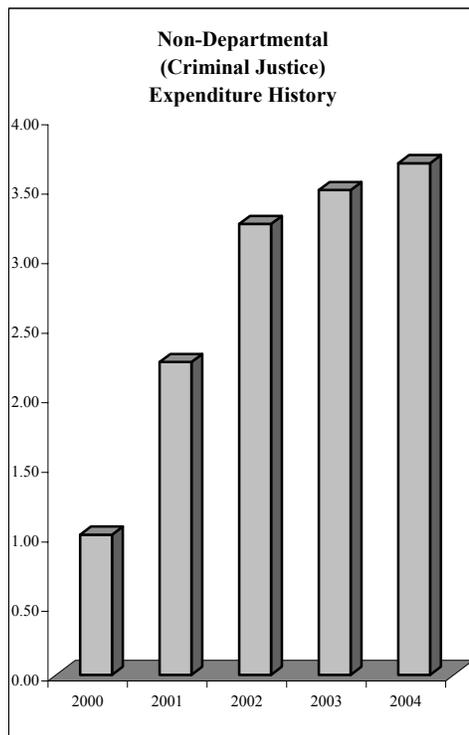
Probation staff serves in either an intake or community supervision role. Intake counselors facilitate court hearings, investigate and write reports, and make recommendations to the court on issues such as release from detention, decline to adult court, and disposition. Supervision counselors monitor offenders who are placed on probation, ensuring that the court's orders are followed. If a youth violates probation, the supervising counselor requests a hearing and recommends sanctions such as confinement in detention.

The Juvenile Center operates a 50-bed detention facility located at the corner of Washington and Orondo in Wenatchee. Youth are brought to detention by law enforcement when arrested for a crime or on a warrant, or when sentenced to confinement by the court. In addition to housing offenders, a Secure Crisis Residential Center located in one wing of the detention facility provides short-term shelter and crisis intervention for runaways under a contract with the state.

MAJOR OBJECTIVES:

- ✓ Continue to provide high quality juvenile probation and detention services, in order to serve the interests of community safety, accountability, and rehabilitation.
- ✓ Seek out new sources of revenue to replace funding lost through state reductions.
- ✓ Continue implementation of the statewide Juvenile Risk Assessment instrument to create a database for accurate measurement of recidivism and for evaluating the cost-effectiveness of programs designed to reduce juvenile crime.

Non-Departmental

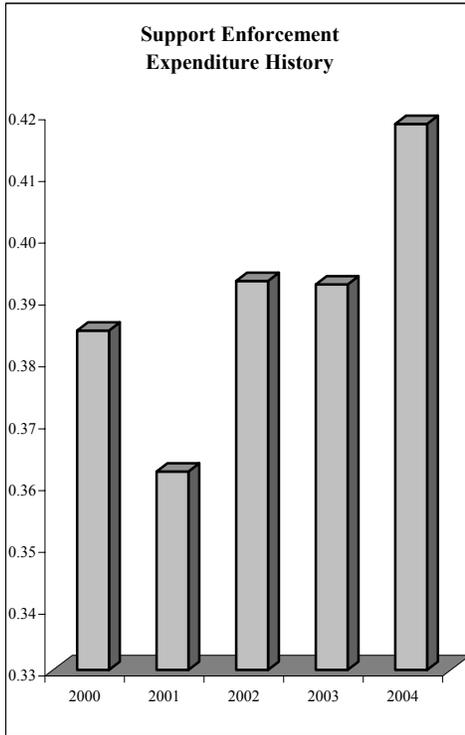


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Leoff Benefits	-	92,423	85,954	90,000
Special Legal Services	1,090,474	1,113,147	1,129,058	1,050,000
Campus/PUD Security	-	188,977	52,677	131,915
Regional Jail Payment	1,157,659	1,846,020	2,217,573	2,407,357
Total	2,248,133	3,240,567	3,485,262	3,679,272
Staffing / FTE	-	1.00	3.00	1.00

PROGRAM DESCRIPTION:

The Criminal Justice portion of Non-Departmental consists of Leoff Benefits for retired law enforcement personnel, Special Legal services for those who can't afford a defense attorney, and Campus/PUD Security which provides courthouse and PUD related security.

Support Enforcement



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	240,079	263,689	269,421	276,039
Personnel Benefits	51,630	57,044	58,044	63,742
Supplies	2,857	4,037	3,621	5,340
Other Services & Charges	58,744	59,397	52,064	63,997
Capital Outlay	-	-	-	-
Interfund Payments	8,784	8,746	9,183	9,183
Total	362,094	392,913	392,333	418,301
Staffing / FTE	6.00	6.00	6.00	6.00

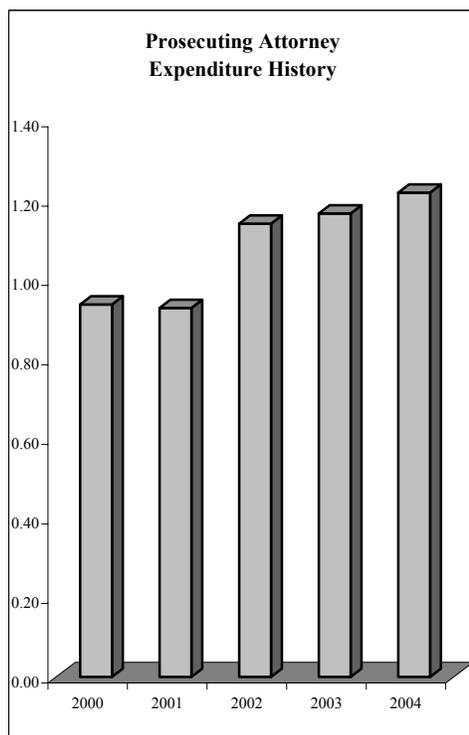
PROGRAM DESCRIPTION:

This Division remains the court arm for the Division of Child Support, (DCS) DSHS, formerly called Office of Support Enforcement, in providing certain services under Title IV-D of the Social Security Act, including establishment of paternity, enforcement of child support (locally and interstate), and modifications of child support orders for Chelan and Douglas Counties. This operation is founded upon an Interagency Agreement between DSHS and Chelan County. The role of this office is to represent the State of Washington and the best interests of children with respect to paternity cases and child support matters in which this office is legitimately involved.

REVENUE/EXPENDITURE COMMENT:

This department is funded through state and federal grant dollars.

Prosecuting Attorney



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	710,853	871,833	901,227	930,034
Personnel Benefits	135,488	187,105	181,592	194,832
Supplies	24,822	22,661	22,780	22,300
Other Services & Charges	32,441	34,281	34,485	46,155
Interfund Payments	24,583	24,387	25,376	25,374
Total	928,187	1,140,267	1,165,460	1,218,695
Staffing / FTE	14.00	17.00	17.00	17.00

PROGRAM DESCRIPTION:

The Criminal Division of the Office of the Chelan County Prosecuting Attorney prosecutes criminal actions for Chelan County and for the State of Washington in the Chelan County Superior Court, Juvenile Court, District Court, the Washington State Court of Appeals and the Washington State Supreme Court. The Prosecutor's Office handled over 2400 felony, misdemeanor, and juvenile offender matters in 2003. The Civil Division of the Prosecuting Attorney's Office serves as legal advisor to the County Commissioners and all County departments and officials and represents the County in lawsuits brought by or against the County in all Federal courts, State courts, and administrative agencies. The Support Enforcement Division of the Prosecuting Attorney's Office represents the children of Chelan County (and Douglas County by contract) in matters of parentage and to establish and enforce child support orders.

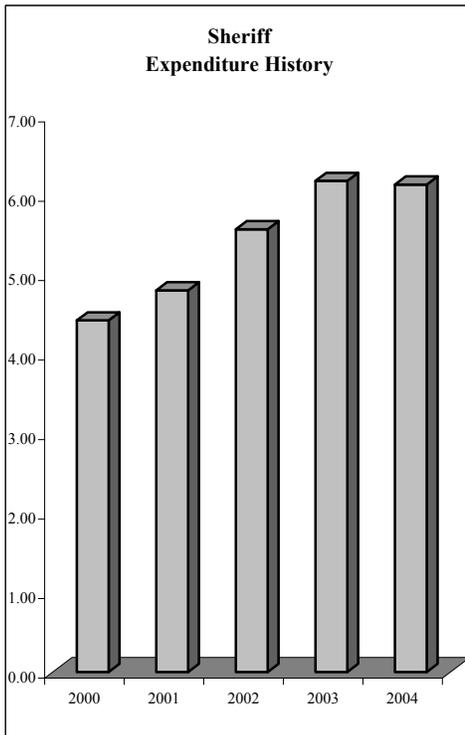
MAJOR OBJECTIVES:

- ✓ Provide consistent review of criminal referrals for decisions related to charging and disposition which will result in the maximum accountability for a defendant's criminal conduct given all the circumstances of the case.
- ✓ Provide within the resources available maximum services for crime victims and witnesses.
- ✓ In conjunction with the Department of Social and Health Services provide for the collection of child support and the determination of parentage.
- ✓ Provide expertise and prosecution support services for the Columbia River Drug Task Force.
- ✓ Provide sound and consistent advice with respect to civil matters including land use practices, zoning, and County risk management.

REVENUE/EXPENDITURE COMMENT:

Most of the revenue to support the Prosecuting Attorney's Office comes from general County tax revenue through the Current Expense Fund. The Prosecutor's Office does receive some limited funds from the State from Criminal Justice Assistance monies. Some grants are also available for victim-witness services. In addition, the Support Enforcement Division is fully funded through grants from the Federal government. The Prosecutor's Office also receives a grant to provide payment of a portion of the salaries of Deputy Prosecuting Attorneys who assist the Columbia River Drug Task Force. Further, the State pays one half of the salary of the elected Prosecuting Attorney.

Sheriff



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	3,083,731	3,421,052	3,811,847	3,636,274
Personnel Benefits	1,033,308	1,187,021	1,249,729	1,274,203
Supplies	58,193	137,156	63,201	53,115
Other Services & Charges	160,230	207,538	370,655	627,433
Intergovernmental	-	1,923	1,384	685
Capital Outlay	-	78,160	139,407	-
Interfund Payments	465,126	534,813	543,021	541,019
Total	4,800,588	5,567,663	6,179,244	6,132,729
Staffing / FTE	64.00	68.00	70.50	68.00

PROGRAM DESCRIPTION:

The mission of the Chelan County Sheriff's Office is to improve the quality of life for the people of Chelan County through service, by response and intervention, prevention and correction of dangerous situations as mandated by law as efficiently and effectively as possible.

The Chelan County Sheriff's Office has a broad and varied mission, with substantial growth possible in existing programs. Future growth of the Sheriff's office will be driven by the demands of population growth, escalating crime and public expectation. Over the last several years, individual developments with high potential for increased criminal activity (such as gang activity and methamphetamine throughout the county) will significantly impact the workload and crime trends in our community.

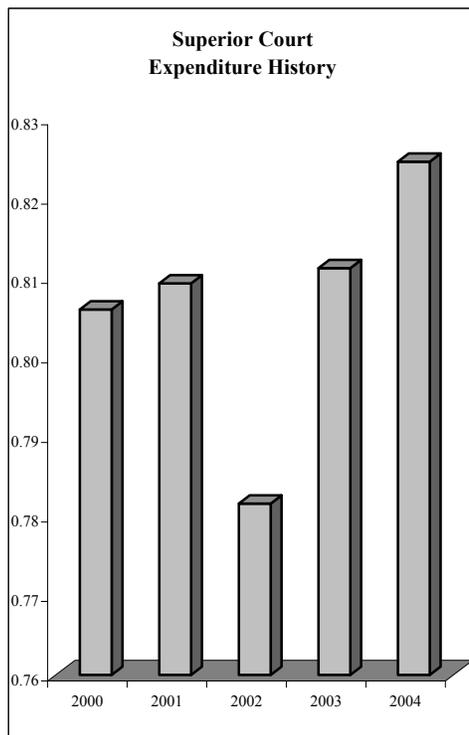
Chelan County continues to experience a great number of changes such as growth in population, residential and business development and recreational use. With these changes, public demands for quality and quantity law enforcement services have increased substantially.

We maintain our community education and crime prevention efforts through enhancements of proposed School Resource Officer and Community outreach programs. We continue to seek additional sources of revenue through grant opportunities to support these efforts.

REVENUE/EXPENDITURE COMMENT:

Funding is received through public taxation, available state and federal grant opportunities, and applicable fees and fines.

Superior Court



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	482,369	499,588	537,454	558,812
Personnel Benefits	79,816	78,095	74,040	80,280
Supplies	15,895	26,749	19,884	16,500
Other Services & Charges	222,496	168,463	170,410	159,882
Capital Outlay	-	-	-	-
Interfund Payments	8,668	8,668	9,383	9,101
Total	809,244	781,563	811,171	824,575
Staffing / FTE	10.00	10.00	10.00	10.00

PROGRAM DESCRIPTION:

Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, paternities, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases.

MAJOR OBJECTIVES:

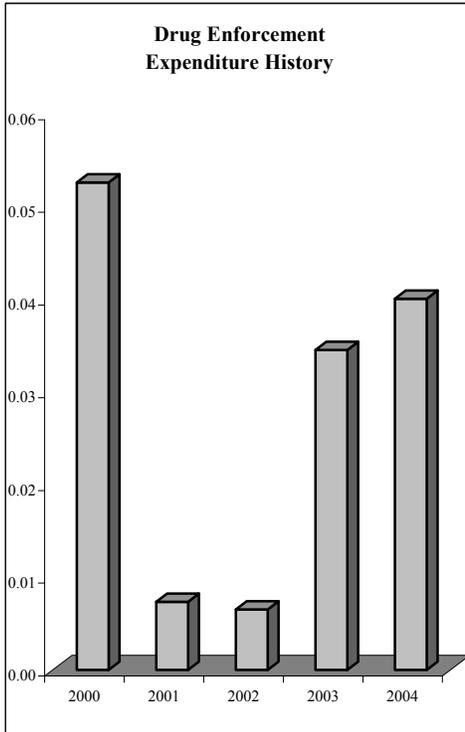
- ✓ The goal of the Chelan County Superior Court is to provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.
- ✓ The superior court judges request to be actively involved in any facilities planning, especially involving our jury assembly room, the auditorium, the former health district offices, and criminal hearing courtroom.
- ✓ Reinstatement, in part, of a permanent, part-time court commissioner to handle our Thursday afternoon child support contempt calendars. In the year 2002, 78% of the costs of that commissioner would have been reimbursed by the state.

REVENUE/EXPENDITURE COMMENT:

The court receives reimbursement from the State for hearings held by our court commissioner for the non-support calendar. Since we no longer have permanent part-time court commissioners hearing this calendar, the reimbursements we have received for this calendar have decreased. However, the state's percentage of reimbursement increased to 78% in 2002. Consequently, if we reinstate a permanent part-time court commissioner for the child support calendar, then the state will pick up 78% of that expense. It will allow us to schedule 26 more court days of judges' time. We think that is a bargain.

The superior court is required by law to hear all cases filed and noted for hearing before it. Therefore, Special Legal Services, Arbitration Expense and Juror Fees are 100% uncontrollable costs. The cost of attorneys and expert witnesses for sexual violent predator cases are supposed to be paid by the state. The state is only paying a portion of these expenses. We believe the county should pursue full reimbursement regardless of what any WAC regulation provides.

Drug Enforcement



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	7,344	6,424	34,446	15,000
Capital Outlay	-	-	-	-
Interfund Payments	-	88	56	25,012
Total Expenditures	7,344	6,512	34,502	40,012
Ending Fund Balance	53,417	47,757	41,319	10,249
Total Budget	60,761	54,269	75,821	50,261

PROGRAM DESCRIPTION:

The drug enforcement fund was established by county resolution to administer all proceeds of drug forfeiture cases worked by the Chelan County Sheriff's Office. The fund was also designed to receive drug related, court order fines.

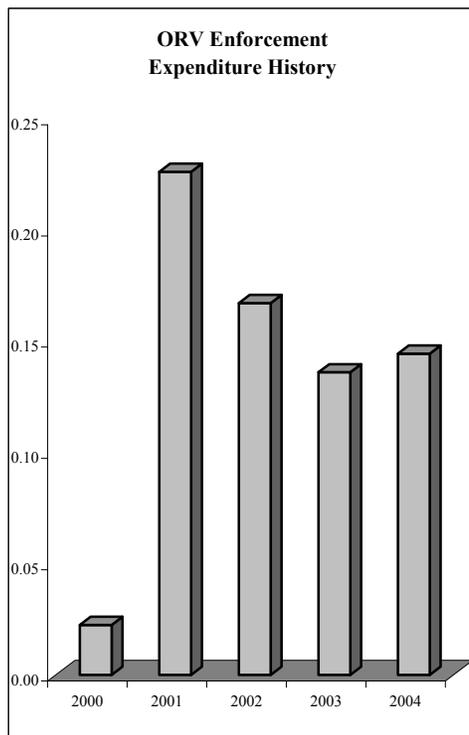
MAJOR OBJECTIVES:

- ✓ To support all drug related enforcement by the Chelan County Sheriff's Office.
- ✓ To support drug related education for the Chelan County Sheriff's Office.
- ✓ To support all other expenses related to drug enforcement by the Chelan County Sheriff's Office.

REVENUE/EXPENDITURE COMMENT:

All revenue directed to the fund has been the result of drug seizures and all expenditures of the fund are according to statute, (RCW 69.50.505). Additionally, 10% of all net proceeds of forfeitures under this statute will be remitted to the state treasurer.

ORV Education and Enforcement



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Supplies	7,474	1,908	7,554	5,932
Other Services & Charges	84,907	50,451	48,155	60,750
Capital Outlay	-	21,026	-	-
Interfund Payments	133,652	93,676	80,227	77,586
Total Expenditures	226,033	167,061	135,936	144,268
Ending Fund Balance	94,440	93,932	97,482	26,371
Total Budget	320,473	260,993	233,418	170,639

PROGRAM DESCRIPTION:

The Off Road Vehicle Education and Enforcement program involves patrolling the off-road, high recreation areas that include all major trail systems, undeveloped roads and byways. The means of patrol will vary depending on the terrain but can involve the use of patrol vehicles, off-road motorcycles and all terrain vehicles. Snowmobile patrol is conducted during the months of December and January. Deputies in this unit also provide ORV safety classes for all ages. They work to accomplish enforcement of local and state laws, including fire and road closures, as well as intervention through presence and ORV inspections. Additionally, they apply prevention practices through their education and high profile patrol. The ORV program is a cooperative effort between the Chelan County Sheriff's Office and the Wenatchee-Okanogan ranger district.

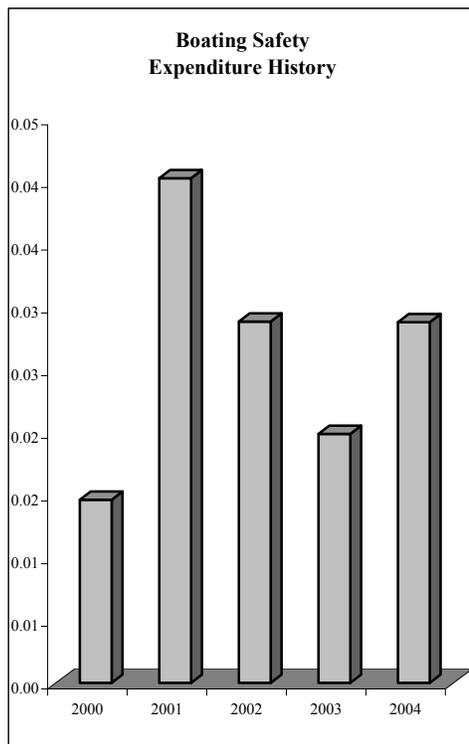
MAJOR OBJECTIVES:

- ✓ Promote safety in ORV operations within Chelan County.
- ✓ Educate and train ORV users.
- ✓ Enforce ORV laws and regulations.

REVENUE/EXPENDITURE COMMENT:

The ORV program funding pays for all ORV related vehicles, as well as two deputy salaries for use in ORV enforcement 10 months of the year. The rest of the salary and expense is from the Sheriff's Office Budget. The Snowmobile patrol is partially funded through a grant from the Washington State Parks.

Boating Safety



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	8,324	-	3,930	11,600
Personnel Benefits	830	89	-	4,179
Supplies	20,277	22,513	7,652	5,800
Other Services & Charges	10,834	6,141	7,953	7,000
Capital Outlay	-	-	-	-
Interfund Payments	-	79	326	195
Total Expenditures	40,265	28,822	19,861	28,774
Ending Fund Balance	36,649	84,509	95,587	102,943
Total Budget	76,914	113,331	115,448	131,717

PROGRAM DESCRIPTION:

Developed to administer money received annually from boater registration fees. The fund is used to support the Chelan County Sheriff's Office Marine Patrol unit.

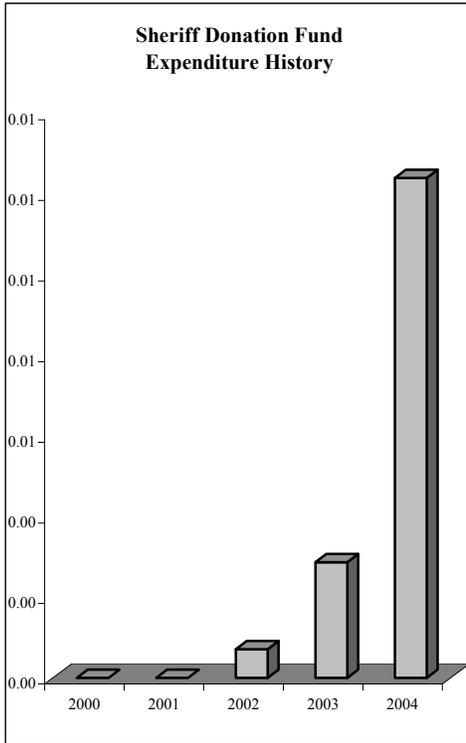
MAJOR OBJECTIVES:

- ✓ Enforce marine laws on the waterways of Chelan County.
- ✓ Provide marine safety inspections and education for marine recreation participants in Chelan County.

REVENUE/EXPENDITURE COMMENT:

The only revenue source for the fund is state returns on boater registration fees. 10% of the total annual amount received is shared with the City of Chelan to support their marine patrol activity.

Sheriff Donation Fund



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Supplies	-	540	2,872	4,765
Other Services & Charges	-	172	-	7,637
Total Expenditures	-	712	2,872	12,402
Ending Fund Balance	-	13,206	15,039	2,749
Total Budget	-	13,918	17,911	15,151

PROGRAM DESCRIPTION:

The Chelan County Sheriff's Donation Fund is an account whereby private citizens and businesses can give money to special units within the Chelan County Sheriff's Office.

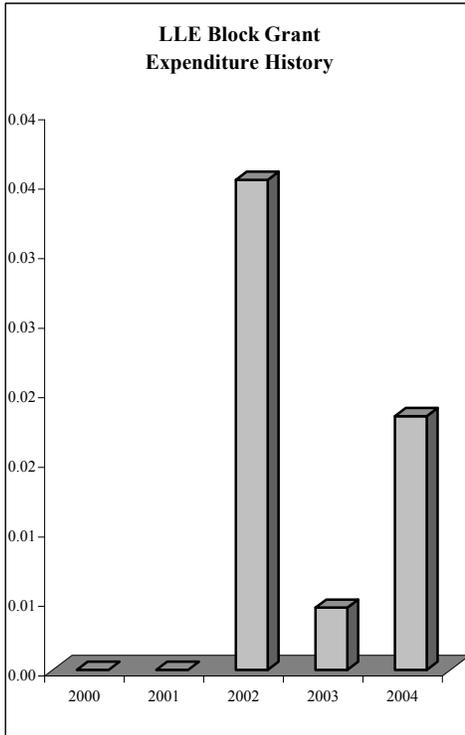
MAJOR OBJECTIVES:

- ✓ To assist specialty units in the purchasing of equipment and attending training.
- ✓ To initiate new programs or projects within the specialty unit.

REVENUE/EXPENDITURE COMMENT:

The funds/donations are received from private companies and citizens.

LLE Block Grant



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Supplies	-	35,227	4,464	18,238
Capital Outlay	-	-	-	-
Total Expenditures	-	35,227	4,464	18,238
Ending Fund Balance	-	16,230	18,492	1,897
Total Budget	-	51,457	22,956	20,135

PROGRAM DESCRIPTION:

Local Law Enforcement (LLE) Grant is a federal grant, which is given out for specific needs of the agency, such as for equipment.

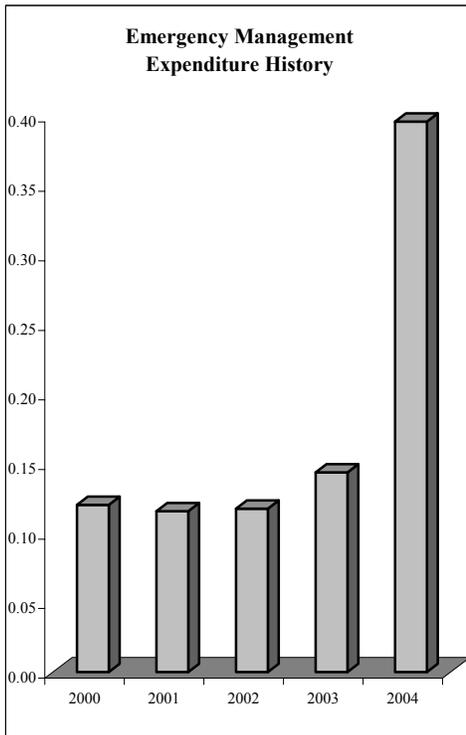
MAJOR OBJECTIVES:

- ✓ To purchase needed equipment for the Chelan County Sheriff's Office.
- ✓ To cover some training costs.

REVENUE/EXPENDITURE COMMENT:

The grants are applied for through the Sheriff's Office and approved by the federal government.

Emergency Management



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	73,620	74,881	64,590	179,535
Personnel Benefits	22,467	20,608	20,945	65,402
Supplies	1,710	868	13,375	9,200
Other Services & Charges	5,864	9,027	8,912	101,868
Capital Outlay	-	-	-	-
Debt Service: Principal	-	-	-	25,000
Debt Service: Interest	-	-	-	250
Interfund Payments	11,881	12,154	35,606	14,379
Total Expenditures	115,542	117,538	143,428	395,634
Ending Fund Balance	33,088	58,632	19,192	1,760
Total Budget	148,630	176,170	162,620	397,394

Staffing / FTE	2.00	2.00	2.00	4.00
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PROGRAM DESCRIPTION:

The Chelan County Sheriff's Office, Emergency Management, represents Chelan County, and four contract cities within its boundaries in disaster planning, mitigation, response, and recovery activities. Emergency Management's first responsibility is for developing response plans for technological and natural disasters and providing training based on these plans. The second responsibility is to implement mitigation activities to limit the affect of disasters. Third, Emergency Management responds to disasters in a technical support role for responders, government officials, and the public. After an incident is over, Emergency Management assesses the damage and assists the government agencies and public with the implementation of disaster assistance programs.

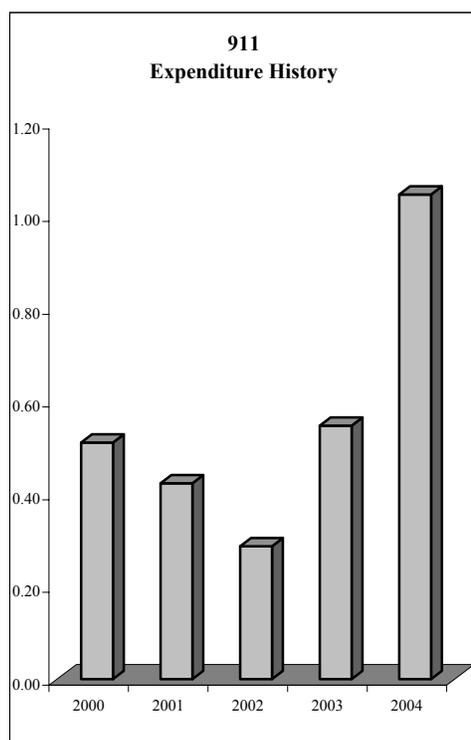
MAJOR OBJECTIVES:

- ✓ Participate in local disaster preparedness groups and activities (RCW 38.52).
- ✓ Provide required, and requested, training for first responders and citizens in the county (RCW 38.52, WAC 118).
- ✓ Update and revise required plans (RCW 38.52, WAC 118-30).
- ✓ Maintain records for Community Right to Know Legislation (WAC 118-40).
- ✓ Provide technical support and emergency worker registration for search and rescue (WAC 118-04, RCW 38.52).
- ✓ Respond to all hazardous material incidents and second alarm fires in service area.
- ✓ Meet deliverables of the State and Federal Grants, which have been contracted.
- ✓ Participate in fire and law enforcement mobilization boards.

REVENUE/EXPENDITURE COMMENT:

Chelan County Emergency Management derives its funding through a per capita assessment of each jurisdiction, federal and state programs and grants.

911



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	417	-	-	-
Personnel Benefits	175	19	-	-
Supplies	1,549	764	449	-
Other Services & Charges	273,098	208,639	220,649	128,161
Intergovernmental	75,000	-	-	-
Capital Outlay	-	-	100,202	812,596
Interfund Payments	72,043	76,829	225,153	104,539
Total Expenditures	422,282	286,251	546,453	1,045,296
Ending Fund Balance	37,567	124,751	330,691	-
Total Budget	459,849	411,002	877,144	1,045,296

PROGRAM DESCRIPTION:

The 911 Communications fund was established to implement and maintain an Enhanced 911 communications system in Chelan County. The money to fund this program comes from a voter-approved \$.50 telephone charge.

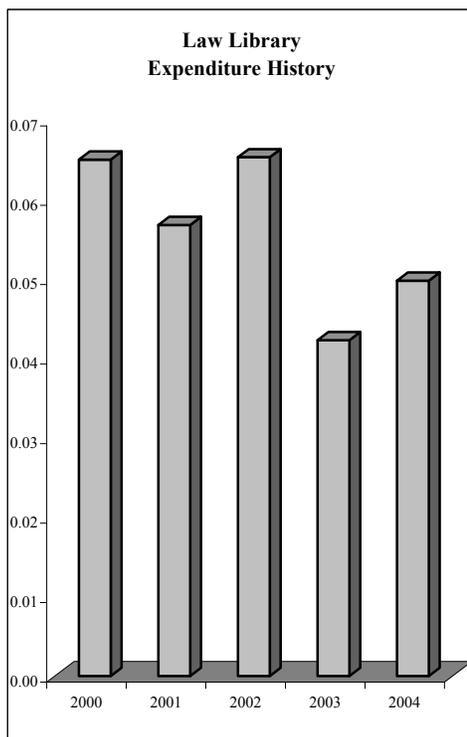
MAJOR OBJECTIVES:

To provide and maintain an emergency telephone system for the citizens of Chelan County.

REVENUE/EXPENDITURE COMMENT:

Revenue for 911 Communications come from telephone taxes, a \$.50 tax on wire line telephones, and a \$.50 tax on wireless. At this time, this is the maximum tax that can be collected as a 911-telephone tax.

Law Library



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Supplies	40,908	46,407	40,579	30,100
Other Services & Charges	73	1,562	1,220	2,075
Intergovernmental	15,752	16,883	-	17,221
Capital Outlay	-	-	-	-
Interfund Payments	-	420	436	327
Total Expenditures	56,733	65,272	42,235	49,723
Ending Fund Balance	21,395	32,066	22,553	24,552
Total Budget	78,128	97,338	64,788	74,275

PROGRAM DESCRIPTION:

The Chelan County Law Library is located on the 5th floor of the courthouse. The County is required by law to maintain the law library for the public. The importance of the law library has increased over the years because the number of persons representing themselves has increased substantially.

Our library currently shelves reference materials including, but not limited to, materials for Washington law, Bankruptcy law, and Federal law. There is a public access terminal to LoisLaw and KeyCite as well as an online domestic violence protection order forms program.

The superior court employs a law clerk who also serves as the county librarian. The law clerk/librarian is available to assist with reference questions, but cannot conduct research for litigants/members of the public.

The Chelan-Douglas Counties Bar Association maintains a copy machine in the law library. Copies are available to the public at the cost of \$.15 each.

MAJOR OBJECTIVES:

The law library is designed to provide legal reference materials to attorneys and members of the public. The objectives are to maintain the materials in a manner that is readily accessible to the public and to ensure that all the materials are current.

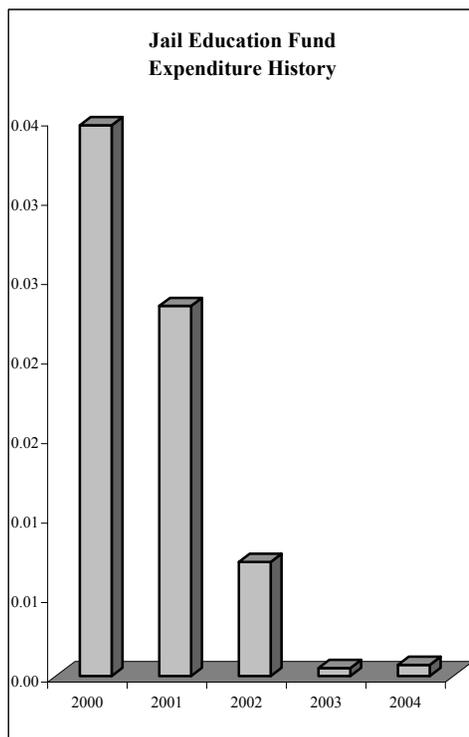
REVENUE/EXPENDITURE COMMENT:

Revenue for the law library consists of portions of district and superior court filing fees and certain county taxes. These funds are dedicated to the law library and are not available to the county for any purpose other than those outlined in RCW 27.24.

The bulk of the expenditures in the law library consist of updating reference materials and maintaining subscriptions to on-line research databases.

The law library also reimburses the superior court for a portion of the law librarian's salary.

Jail Education



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Supplies	18,634	1,153	-	571
Other Services & Charges	4,637	5,090	312	68
Capital Outlay	-	-	-	-
Debt Service	-	700	-	-
Interfund Payments	-	233	179	49
Total Expenditures	23,271	7,176	491	688
Ending Fund Balance	12,214	3,489	2,828	3,130
Total Budget	35,485	10,665	3,319	3,818

PROGRAM DESCRIPTION:

The Chelan County Regional Justice Center Transition Education Program provides academics, cognitive restructuring, and workforce development to offenders.

The academic curriculum includes Adult Basic Education (ABE), English as a Second Language (ESL), High School Completion, and Computer Literacy that are developmentally appropriate, self selected, and interdependent.

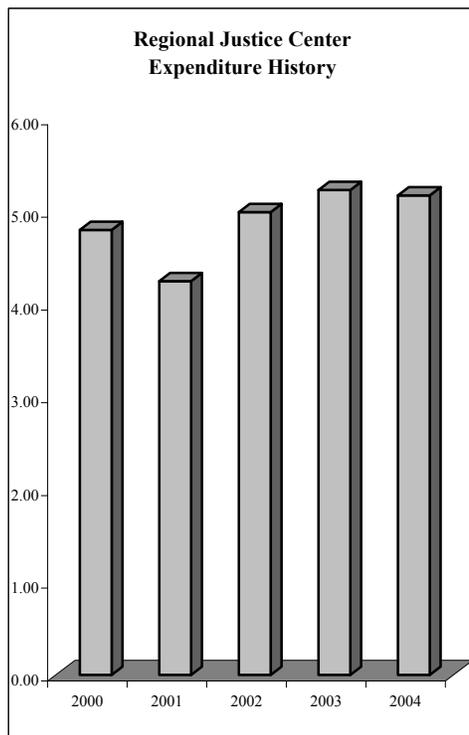
The cognitive restructuring classes are Relapse Prevention, Moral Reconciliation Therapy (MRT), MRT Domestic Violence, Life Skills, and Family Strengthening. The Workforce Development component develops work maturity and technical/vocational skills, employment planning and job seeking instruction, employer network and job retention strategies as support to the Jail Industries Inmate Worker and Work Release Programs.

In addition, assessments are administered that include GED testing, the Washington State Basic Skills Competencies or RUBRICS, Substance Abuse Subtle Screening Inventory (SASSI), and Cognitive Distortion Scale. Finally, participants can obtain Food Handler's Permit, First Aid/CPR, Back Injury Prevention, and Preventing Disease Transmission certifications.

REVENUE/EXPENDITURE COMMENT:

Revenue will be received from the Wenatchee School District, Wenatchee Valley College, and grant funds from the Carl Perkins Corrections Alliance to support the Transition Education Program.

Regional Justice Center



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	2,259,858	2,902,411	3,045,507	3,041,935
Personnel Benefits	734,097	950,024	1,002,284	1,047,996
Supplies	172,109	284,947	264,644	248,100
Other Services & Charges	484,448	297,678	242,354	225,648
Capital Outlay	154,869	-	119,198	-
Interfund Payments	438,655	553,179	554,793	607,196
Total Expenditures	4,244,036	4,988,239	5,228,780	5,170,875
Ending Fund Balance	290,115	228,621	429,597	33,424
Total Budget	4,534,151	5,216,860	5,658,377	5,204,299
Staffing / FTE	51.00	55.00	64.00	61.00

PROGRAM DESCRIPTION:

The Chelan County Regional Justice Center (CCRJC) Fund supports a 309-bed facility. The facility houses pre-trial, and sentenced misdemeanors and felons. The main source of revenue is from the regional partnership including Chelan County, Douglas County and the City of Wenatchee. Other intergovernmental revenue includes the cities of Cashmere, Leavenworth, Entiat, and East Wenatchee. In addition, the CCRJC contracts with other agencies throughout Washington, as needed, for \$56.00 per day per bed. Other resources are obtained from the inmate phone system, medical service fees and Federal Agencies such as United States Border Patrol. Inmates are assessed fees to participate in the Work Release and Electronic Home Monitoring Programs.

The budget as projected will have a net cost to the regional jail partners of just under \$18.00 per bed day.

MAJOR OBJECTIVES:

- ✓ Continue to stabilize the work force
- ✓ Partnership with other corrections facilities to share resources
- ✓ Minimize overtime by utilizing staff resources in a more effective and efficient manner.
- ✓ Regain credibility with other agency's and the community.
- ✓ Continue to plan for future facility expansion.
- ✓ Increase bed sale revenue.
- ✓ Develop strategies for a 5 year plan for growth and operation

REVENUE/EXPENDITURE COMMENT:

The major revenue source is the charges for services to Chelan County, Douglas County, and Wenatchee. Another significant source of revenue is bed rentals to outside agencies.

Public Works

Public Works

	Budget	FTE's
County Roads	13,013,572	66.00
Paths & Trails	-	0.00
Solid Waste	862,835	2.00
SW Planning & Programs	377,500	1.00
Total	14,253,907	69.00

Summary

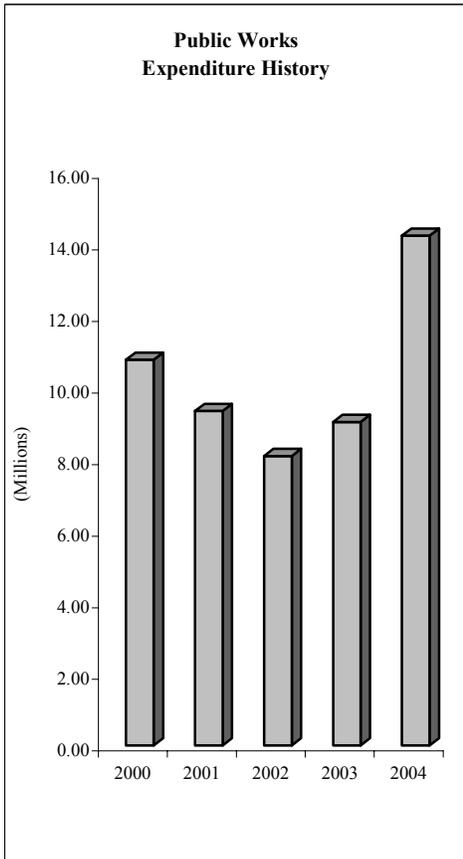
In terms of total spending, Public Works is the third largest functional category in the County's budget. At \$12.7 million, these five Public Works division's budgets exceed all but one function: Law and Justice. However, Public Works has 73% less staff than the Law and Justice function in total. This difference reflects the fact that a large portion of the Public Works budget represents capital projects: road construction, overlays, and similar projects.

Public Works, unlike General Government or Law and Justice, is organized as a single "super-department," with a director appointed by the County Commissioners. The "divisions" described on the following pages are included within this program.

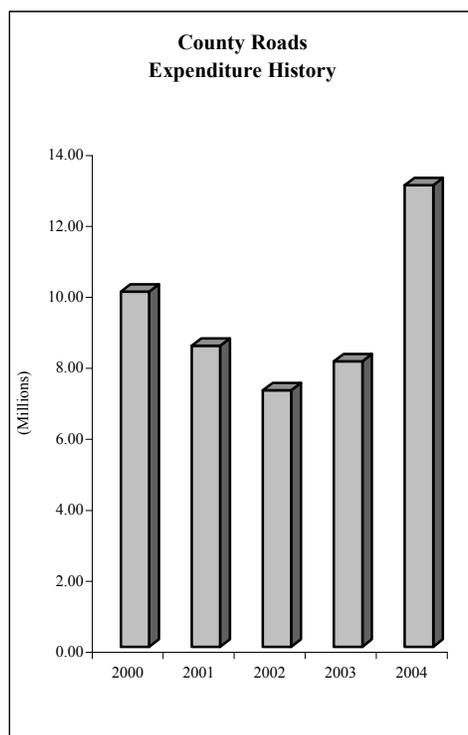
The table at the left summarizes the 2004 budget for Public works. Departments are shown in detail in the following pages. The graph shows the five-year trend in total spending and staffing for this function.

Current Issues

- ✓ As the community grows, the primary focus for the Public Works department continues to be preservation of the County's infrastructure and improvement of safety. As our county relies heavily on an agricultural based economy, the goal is always to efficiently provide services and programs consistent with local needs, priorities and available funding sources.



County Road



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	2,365,589	2,389,363	2,521,232	2,804,140
Personnel Benefits	559,397	670,120	681,050	820,884
Supplies	1,349,884	1,292,452	882,094	1,468,429
Other Services & Charges	1,289,507	773,995	1,458,411	3,499,842
Intergovernmental	-	-	-	-
Capital Outlay	60,339	72,357	110,100	1,727,272
Debt Service	-	-	20,000	3,029
Interfund Payments	2,856,594	2,030,478	2,373,719	2,689,976
Total Expenditures	8,481,310	7,228,765	8,046,606	13,013,572
Ending Fund Balance	3,386,640	4,686,832	5,355,247	1,763,362
Total Budget	11,867,950	11,915,597	13,401,853	14,776,934
Staffing / FTE	65.00	64.00	66.00	66.00

PROGRAM DESCRIPTION:

The County Road Division of the Public Works Department provides for the planning, engineering and construction of improvements to and the maintenance of 722.62 miles of road infrastructure. The County Roads Division is also responsible for administration, accounting and right-of-way management to support these primary activities.

MAJOR OBJECTIVES:

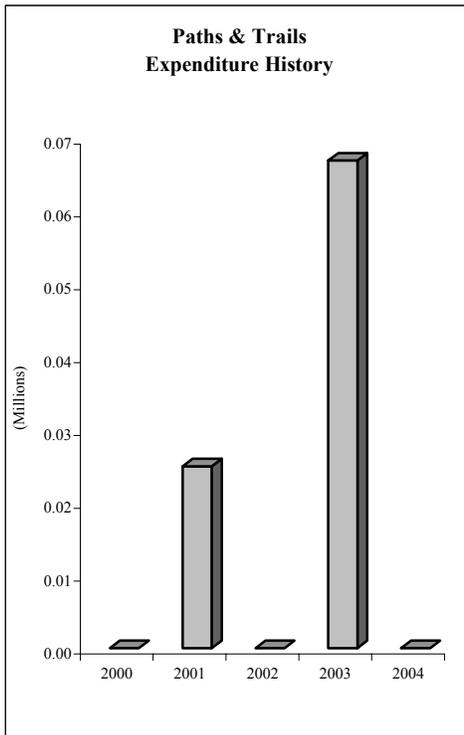
The primary focus of this department continues to be County road system maintenance and construction. Our year 2004 budget has been prepared with the goal of efficiently providing these services and programs, consistent with local needs, priorities, and available funding.

REVENUE/EXPENDITURE COMMENT:

Maintenance functions will continue to include snowplowing and sanding, sweeping, ditch and culvert cleaning, patching, sealing, roadside vegetation control, and day labor construction.

Road and bridge projects scheduled for design and construction in the year 2004 have been programmed based on prioritized needs and available funding. Within our available fiscal limits, it will be critical for Chelan County to consistently pursue an aggressive road and bridge construction program in order to maintain our current system level of service.

Paths & Trails



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	25,000	-	67,000	-
Total Expenditures	25,000	-	67,000	-
Ending Fund Balance	64,101	76,181	20,435	30,052
Total Budget	89,101	76,181	87,435	30,052

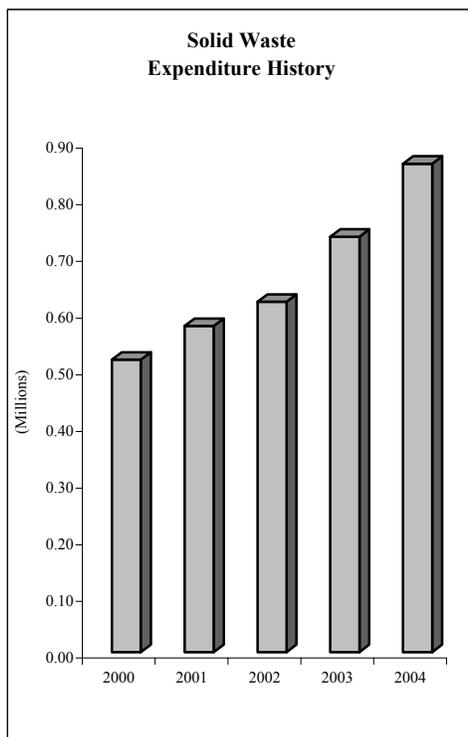
PROGRAM DESCRIPTION:

A portion of the motor vehicle fuel tax distributed by the State is set aside for the specific purpose of paths and trails. These funds are to be used for pedestrian, equestrian, and bicycle facility maintenance or construction on a public way. Further definition of the fund is provided in RCW 47.30.005.

MAJOR OBJECTIVES:

The Paths and Trails fund has recently been used to complete a portion of the Apple Capital Recreation Trail and fund a portion of the Pedestrian Overpass in Wenatchee. These projects have decreased the amount of available funds for any significant new projects.

Solid Waste



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	51,093	64,234	78,530	101,932
Personnel Benefits	9,130	12,879	16,364	30,580
Supplies	15,773	10,627	12,369	6,650
Other Services & Charges	448,589	500,870	553,095	682,052
Intergovernmental	14,308	15,022	13,048	16,082
Capital Outlay	26,742	-	-	-
Interfund Payments	10,470	15,207	60,040	25,539
Total Expenditures	576,105	618,839	733,446	862,835
Ending Fund Balance	493,046	554,922	253,409	138,295
Total Budget	1,069,151	1,173,761	986,855	1,001,130
Staffing / FTE	1.25	1.25	2.00	2.00

PROGRAM DESCRIPTION:

The Chelan County Solid Waste office continues to provide Solid Waste management information for residents, litter and illegal dump clean ups, landfill closures and well monitoring, as well as managing two Transfer Stations, of which one is fully operated by the County.

MAJOR OBJECTIVES:

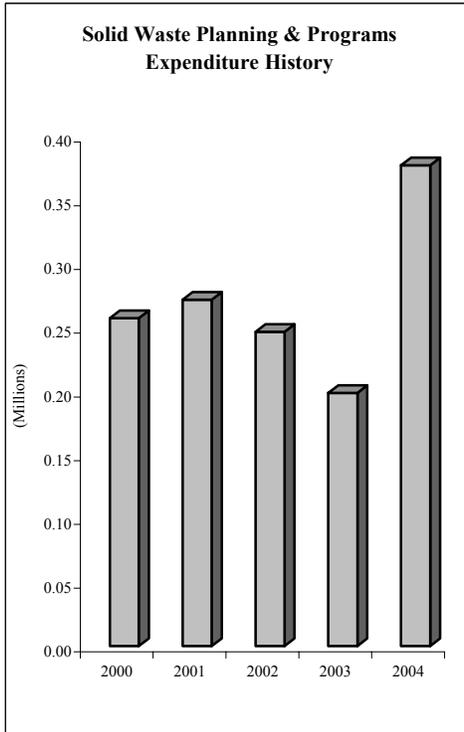
- ✓ Continue to provide options for residents to dispose or recycle materials in a safe and economical manner for the environment and the residents.
- ✓ Manage the Community Litter Cleanup Program in partnership with the Chelan County Jail Inmate program.
- ✓ Continue the operations and maintenance of the Dryden Transfer Station, as well as manage and review the hauling contract.
- ✓ Continue the management of the operations contract for the Chelan Transfer Station, as well as maintain the facilities.
- ✓ Close and maintain closure of two landfills, Dryden and Manson.
- ✓ Continue to implement the Chelan County Comprehensive Solid Waste Management Plan.

REVENUE/EXPENDITURE COMMENT:

The majority of revenue generated for all the Solid Waste programs is from two Transfer Stations. A \$2.00 surcharge is received for each cubic yard of refuse disposed of at the facilities. These funds have accumulated over \$250,000 and during the year 2002, will be spent to properly cap and close the Dryden Landfill according to WAC 173-304.

The Dryden Transfer Station generates the revenues necessary for operation, hauling services, and facilities maintenance. These funds also support the County's portion of payment to Solid Waste Planning Fund Programs. A state grant from the Department of Ecology funds \$30,000 for the Litter cleanup program.

Solid Waste Planning & Programs



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	40,098	45,278	24,265	32,112
Personnel Benefits	7,604	11,662	5,198	9,634
Supplies	20,411	69,438	1,013	1,149
Other Services & Charges	77,911	102,177	152,103	328,491
Intergovernmental	4,391	120	96	95
Capital Outlay	117,127	-	10,138	-
Interfund Payments	4,383	18,006	6,021	6,019
Total Expenditures	271,925	246,681	198,834	377,500
Ending Fund Balance	229,310	127,943	197,627	80,668
Total Budget	501,235	374,624	396,461	458,168
Staffing / FTE	1.25	1.25	1.00	1.00

PROGRAM DESCRIPTION:

Chelan County Solid Waste program provides opportunities for recycling and hazardous waste disposal for residents.

MAJOR OBJECTIVES:

- ✓ Continue to provide the annual Household Hazardous Waste collection events and the Small Quantity Generators events. Continue to provide affordable opportunities for the disposal and recycling of refrigeration units.
- ✓ Continue to provide and encourage recycle programs, such as educational publications and information, Christmas tree and wood waste diversion, metal collection and recycling, and drop off recycling sites in each city.
- ✓ Review all programs quarterly with the Solid Waste Advisory Committee and review policies and budget with the Solid Waste Council.
- ✓ Develop plans to construct a Moderate Risk Facility that will be conveniently available for all residents of Chelan County.
- ✓ Update the Chelan County Solid Waste Comprehensive Management Plan of 1994.

REVENUE/EXPENDITURE COMMENT:

Funds generated for these programs are derived through an Interlocal agreement and State grants. Within the Interlocal Agreement, the County and incorporated cities pay proportionate to their population for a total of \$100,000. The County's portion, \$44,000 is derived from the Solid Waste Fund. The Interlocal funds are used to match the State grant of \$207,000 at 75% grant to 25% match. The remaining Interlocal money is used for administration and programs not eligible for grants.

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Community Development

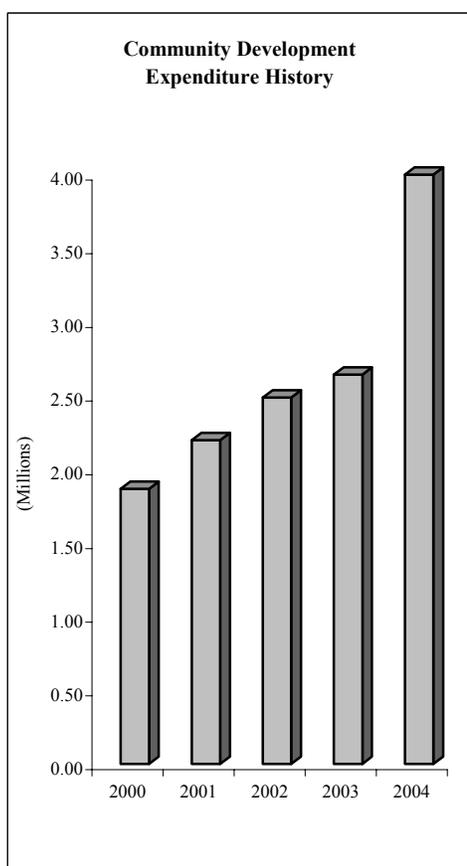
Community Development

	Budget	FTE's
Planning & Building	1,321,162	19.00
Farm Worker Housing	258,480	0.00
Cashmere/Dryden Airport	28,094	0.00
Housing Authority	198,000	0.00
Community Visioning	11,662	0.00
GIS & Mapping	18,581	0.00
Forest Title III	374,129	0.00
Distressed Counties Tax	1,789,036	0.00
Total	3,999,144	19.00

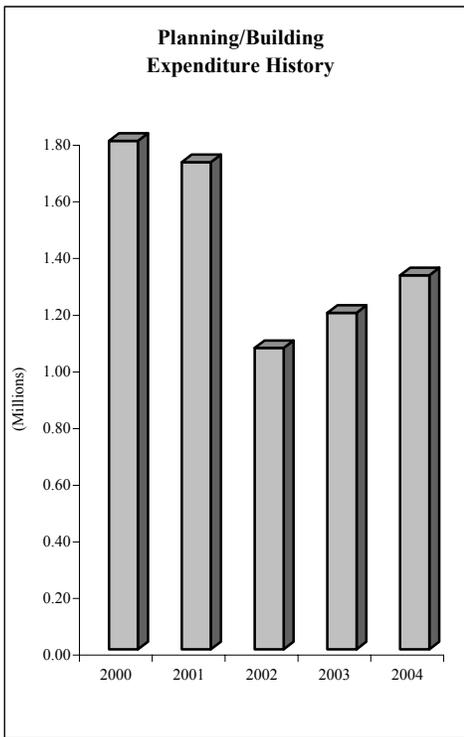
Summary

Community Development includes the County's programs for planning and regulating development, including enforcement of building, plumbing, mechanical, and fire codes. Also included are budget items for Community Visioning, Cashmere-Dryden Airport, GIS & Mapping, and Distressed Counties Tax Fund.

The table at the left summarizes the 2004 budget for Community Development. Departments are shown in detail in the following pages. The graph shows the five-year trend in total spending and staffing for this function.



Planning & Building



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	766,348	714,816	801,777	876,616
Personnel Benefits	178,141	178,751	187,122	212,984
Supplies	32,615	12,832	16,094	22,200
Other Services & Charges	690,828	89,790	113,758	139,702
Capital Outlay	-	-	-	-
Interfund Payments	53,215	68,348	69,662	69,660
Total	1,721,147	1,064,537	1,188,413	1,321,162
Staffing / FTE	23.00	19.00	19.00	19.00

PROGRAM DESCRIPTION:

Planning

The main emphasis of the Planning Department is in the area of land development and environmental services. Planners help the public with questions about land development, subdivision, land use and environmental applications; and provide technical support to the Planning Commission, Hearing Examiner, the Board of County Commissioners and other agencies on a wide array of community development issues. The Planning Department is also the County's lead agency responsible for doing long range planning. Following the adoption of a new Comprehensive Plan 2000, Zoning, Development Standards and the Subdivision Codes were revised. These codes are intended to guide unincorporated urban, rural and resource (farm, forest, and mining) development and to fulfill regulatory reforms mandated by the state legislature in the Growth Management Act.

Building & Fire Safety

This division is responsible for the administration and enforcement of the uniform building, mechanical, plumbing, flood determination, energy and fire codes. Activities include permit application intakes, plan reviews, permit issuance, and field inspections during construction. The Chelan County Fire Marshall is attached to this division and administers the Uniform Fire Code.

MAJOR OBJECTIVES:

Planning

Customer Service:

- ✓ Provide quality public assistance in keeping with the direction of the Board of Chelan County Commissioners.
- ✓ Complete implementation of the Planning, Building, Fire Safety Permit services.
- ✓ Continually analyze the department's level of service and alter operations as needed to improve turn around times on all types of permits.
- ✓ Provide professional services and technical assistance to boards and commissions, the hearing examiner, and other county and municipal agencies and the general public.
- ✓ Conduct annual maintenance on the comprehensive plan and development regulations.

Planning & Building (continued)

Planning Goals:

- ✓ Administer Community Development Block Grants that the county sponsors.
- ✓ Coordinate GMA planning activities with the cities in areas of mutual concern.
- ✓ Provide the lead on population projection distributions among the Urban Growth Areas in the county.
- ✓ Monitor analysis city/county zoning consistency analysis.
- ✓ Implement Capital Facilities Planning and Capital Budgeting in 2003 for year 2004.
- ✓ Continue entering zoning map revisions into the GIS system.
- ✓ Implement state archival requirements for the preservation of planning records.
- ✓ Continue code enforcement and compliance activities throughout the county.
- ✓ Continue to work through the queue of current development applications.
- ✓ Expansion and reconstruction of Cashmere/Dryden Airport runways and taxiways.
- ✓ Remediation of contaminated soils at Cashmere/Dryden Airport.
- ✓ Implementation of GIS & Mapping.
- ✓ Promotion of Agriculture Tourism.

Building & Fire Safety

The main objective for 2004 is to maintain the twenty-four hour inspection schedule and to timely process the almost one-thousand permit applications that are received annually. Periodic changes in the uniform codes must also be monitored and appropriate amendments to county resolutions prepared for consideration by the Board of Chelan County Commissioners. The uniform codes and their application are based on protecting public life and safety.

REVENUE/EXPENDITURE COMMENT:

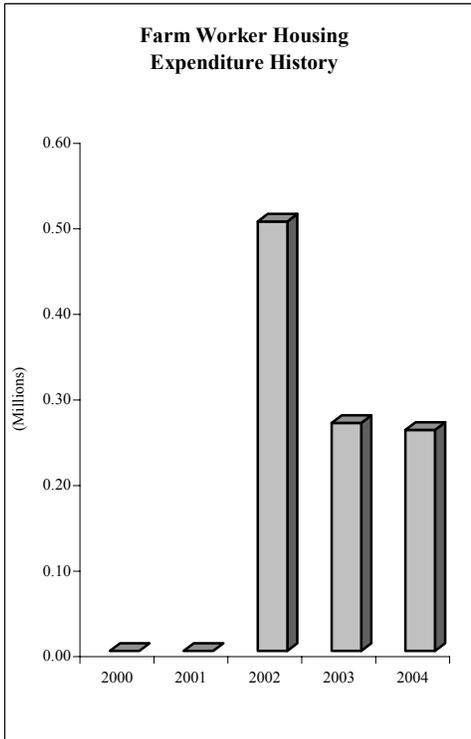
Planning

The Planning Department receives most of its revenue from fees for processing subdivision, zoning, and environmental applications. These fees do not recover the full cost of processing. State grants to carry out growth management responsibilities has declined steadily since 1992. During the same period, legislative mandates required consistently higher expenditures. The largest unfunded mandate looming in the future is the required rewrite of the Shoreline Master Program required by the Shoreline Management Act. Overall, department expenditures remain at maintenance levels with the exception of fluctuations in grant receipts which vary widely and often come in during the budget year and are largely unanticipated.

Building & Fire Safety

This program is self-supporting by permit fees most years. The revenue and expenditure projections for the 2004 budget year anticipates that this division will be entirely supported through fee collections and will not require any obligation of current expense funds in excess of its ability to generate revenues.

Farm Worker Housing



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	-	21,654	21,189	28,828
Personnel Benefits	-	1,666	1,932	2,971
Supplies	-	-	-	28,307
Other Services & Charges	-	478,540	234,195	162,236
Capital Outlay	-	-	-	24,840
Interfund Payments	-	-	9,341	11,298
Total Expenditures	-	501,860	266,657	258,480
Ending Fund Balance	-	-	97,747	133,173
Total Budget	-	501,860	364,404	391,653

PROGRAM DESCRIPTION:

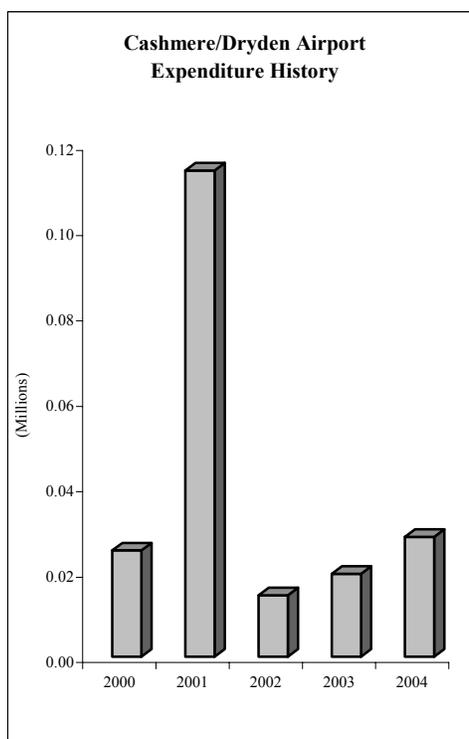
Chelan County through an Interlocal agreement with the State of Washington provides temporary farm worker housing for the harvests of Cherries, Apples and Pears throughout the Wenatchee Valley. All costs associated with this program are reimbursed in full through the Washington State Department of Community Development – Housing Division.

In 2004, playground equipment and children’s programming will be added.

MAJOR OBJECTIVES:

To provide clean, safe and affordable housing to temporary or seasonal agricultural workers.

Cashmere-Dryden Airport



Expenditures	2001	2002	2003	2004
	Actual	Actual	Actual	Budget
Salaries & Wages	3,740	4,080	6,000	6,000
Personnel Benefits	311	432	577	630
Supplies	188	119	165	775
Other Services & Charges	23,943	7,805	10,113	18,468
Intergovernmental	238	192	48	450
Capital Outlay	83,989	-	-	-
Interfund Payments	1,541	1,752	2,550	1,771
Total Expenditures	113,950	14,380	19,453	28,094
Ending Fund Balance	6,363	14,484	20,325	9,512
Total Budget	120,313	28,864	39,778	37,606

PROGRAM DESCRIPTION:

Cashmere-Dryden Airport is a county-owned airport facility which compliments the overall transportation infrastructure of Chelan County.

Maintenance and operation activities of the airport are funded by the payment of airport user fees. Capitol airport improvements are funded by Washington State Department of Transportation/Aviation Division grant awards with five to ten percent grant match contributions made by Chelan County.

Cashmere-Dryden Airport, part of the Washington State Small Airport Network, serves as a base of operation for fifty general aviation aircraft and as a destination airport for numerous flying visitors to the area. It also serves as a reliever airport and as an emergency airport facility as well. The airport also supports other airborne-related activities such as helicopter-related fire fighting and construction.

Airport operations are monitored by the Airport Manager's office to assure consistency with Washington State Small Airport Network guidelines and conformity with applicable Federal Aviation Administration (FAA) guidelines for small airports.

MAJOR OBJECTIVES:

- ✓ To best utilize airport features and potential, Cashmere-Dryden Airport maintains a six-year plan. Established and updated through joint effort of the Airport Managers office and the Airport Advisory Board, the six-year plan provides guidance for airport improvements, for land use and for airport safety.
- ✓ The Airport is currently undergoing a runway rebuild project which will increase airport utility and help in meeting airport operational and air safety standards over the next ten year period and beyond.
- ✓ Planned Airport improvements for 2004 include an airport lighting system upgrade designed to improve safety and to reduce energy consumption. Also planned are improved transient and guest aircraft parking areas which will better welcome arriving area visitors.

Cashmere-Dryden Airport (continued)

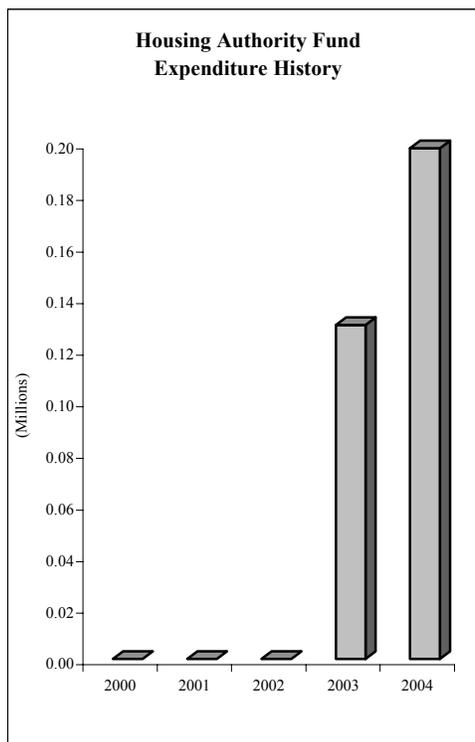
REVENUE/EXPENDITURE COMMENT:

Cashmere-Dryden Airport operates fiscally as a department within Chelan County. Department revenues for airport maintenance and operation are generated through land lease and user assessments.

Capital improvements for airports included in the Washington State Small Airport Network are funded by a tax collected on fuel used by general aviation aircraft such as aircraft using Cashmere-Dryden Airport.

Revenue for capital improvements is made available through a grant application process from Washington State Department of Transportation / Aviation Section. Capital improvement projects are normally underwritten jointly by Washington State Department of Transportation /Aviation Division and by Chelan County.

Housing Authority Fund



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	-	-	129,498	198,000
Capital Outlay	-	-	-	-
Interfund Payments	-	-	-	-
Total Expenditures	-	-	129,498	198,000
Ending Fund Balance	-	-	85,181	-
Total Budget	-	-	214,679	198,000

PROGRAM DESCRIPTION:

Legislation passed in 2002 which required the Auditor to include a surcharge of \$10.00 on each recorded document. A portion of this surcharge was mandated to stay at the local government level to provide for needs and opportunities for low income housing. Chelan County has entered into an Interlocal Agreement with all of its five incorporated cities. This agreement provides for the distribution of these funds as follows:

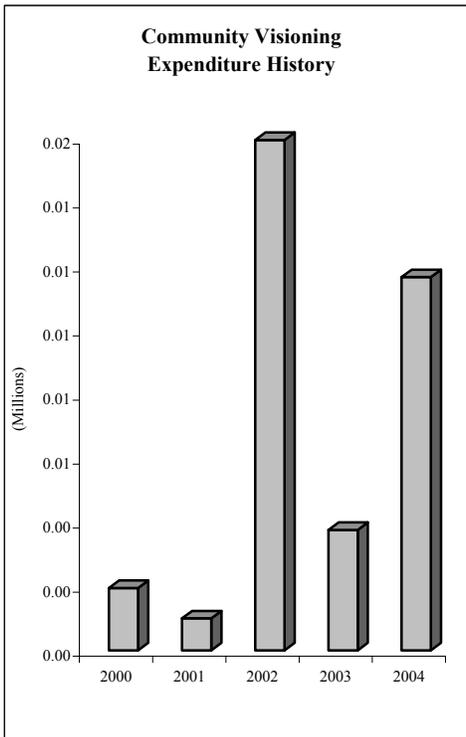
Chelan County	33%
Wenatchee	47%
Chelan	6%
Leavenworth	6%
Cashmere	6%
Entiat	2%

The County disburses funds to the cities on a quarterly basis.

All funds collected under this legislation must be used for the following:

- a) Acquisition, construction, or rehabilitation of housing or units with in housing projects that are affordable to very low-income persons.
- b) Supporting building operation and maintenance costs of housing projects or units within housing projects built with housing trust funds that are affordable to very low-income persons.
- c) Rental assistance vouchers for housing projects or units within housing projects that are affordable to very low-income persons.
- d) Operating costs for emergency shelters and licensed overnight youth shelters.

Community Visioning

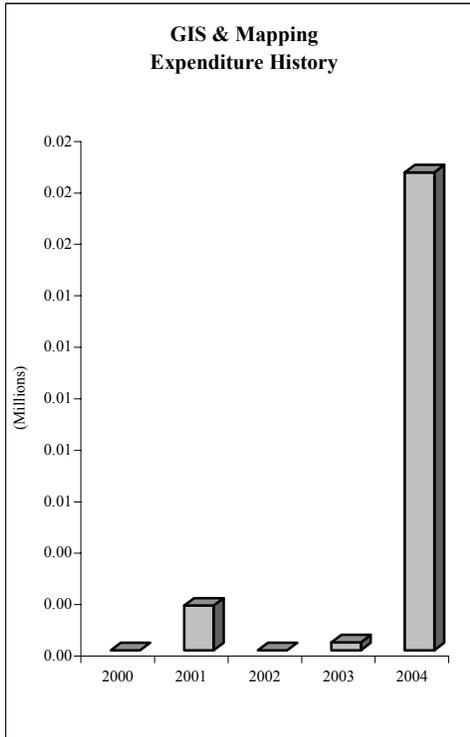


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	1,000	15,939	3,761	11,554
Interfund Payments	-	13	8	108
Total Expenditures	1,000	15,952	3,769	11,662
Ending Fund Balance	13,183	15,431	11,662	-
Total Budget	14,183	31,383	15,431	11,662

PROGRAM DESCRIPTION:

In 1999, the local governments of our area made contributions for the purpose of providing community visioning and planning. A citizen's committee was established to direct the expenditure of these funds. A number of programs including the 2002 Methamphetamines Summit and the 1999 Futurist Presentation have been funded by these dollars.

GIS & Mapping

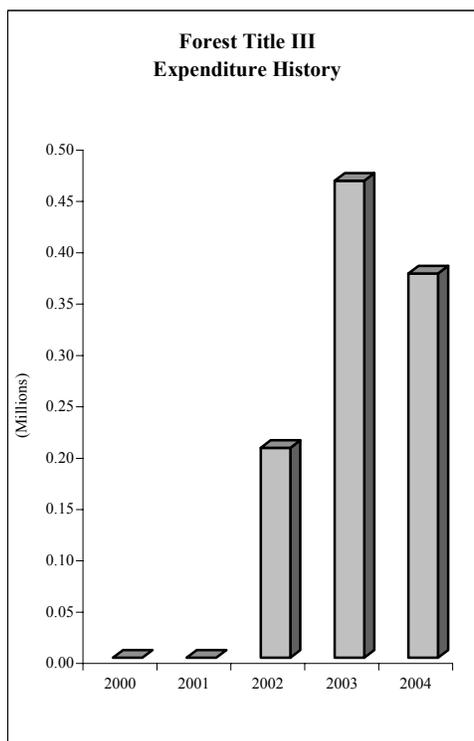


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	1,738	-	311	18,581
Total Expenditures	1,738	-	311	18,581
Ending Fund Balance	18,346	18,653	18,907	-
Total Budget	20,084	18,653	19,218	18,581

PROGRAM DESCRIPTION:

The GIS Fund has been carefully saved and used only when something big really needs to be done and there is no other way to get the money. It has mainly been treated as a backup reserve, lately, whereas in the early days of GIS it was used to pass money from the PUD to us to hire people to create maps. The current GIS system is funded through the Assessor's office, and all related problems can be found in the Assessor's narrative.

Forest Title III



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Interfund Payments	-	204,510	464,618	374,129
Total Expenditures	-	204,510	464,618	374,129
Ending Fund Balance	-	649,920	444,233	305,871
Total Budget	-	854,430	908,851	680,000

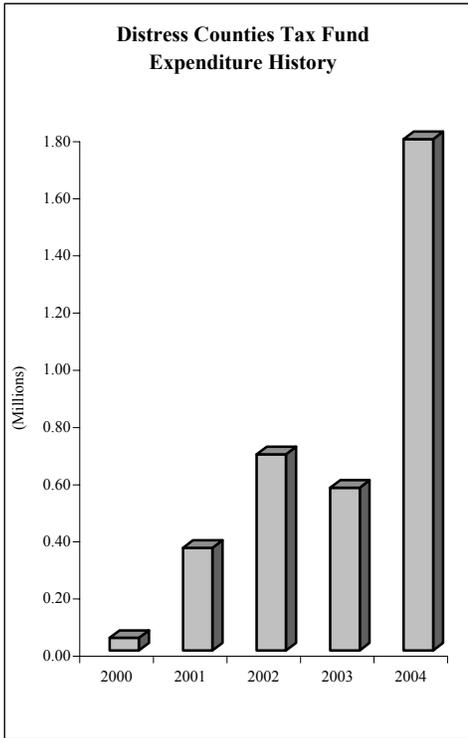
PROGRAM DESCRIPTION:

In 2000, the Secure Rural Schools and Community Self-Determination Act of 2000 was passed by the Federal government. PL 106-393 Title III provides funding to Counties for the following purposes:

- a) Reimbursement for costs of emergency services on public lands
- b) Costs of supervising mandatory community service work on public lands
- c) Easements for access or conservation
- d) Forest-related education
- e) Fire prevention and planning
- f) Community forestry

To meet these mandates in 2004 Chelan County will fund planning and natural resources projects on public lands, costs of fire prevention, costs for search and rescue services and the 4-H Forestry Education Program.

Distressed Counties Tax Fund



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	300	710	1,303	1,000,000
Debt Service Principal	90,000	316,090	225,000	365,000
Debt Service Interest	269,194	367,558	340,412	419,400
Interfund Payments	-	1,863	2,765	4,636
Total Expenditures	359,494	686,221	569,480	1,789,036
Ending Fund Balance	1,109,140	1,467,736	1,857,093	782,964
Total Budget	1,468,634	2,153,957	2,426,573	2,572,000

PROGRAM DESCRIPTION:

State Legislation in 1997 and again in 1998 provides for rural counties to receive back a portion of the state sales tax. These funds must be used for public facilities and infrastructure which promote economic development.

In 2004 funds will be used to pay for the bond debt associated with the construction of Fair Grounds Centennial Pavilion and the projects specified in the Chelan County Port LOTS program.

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Community Services

Community Services

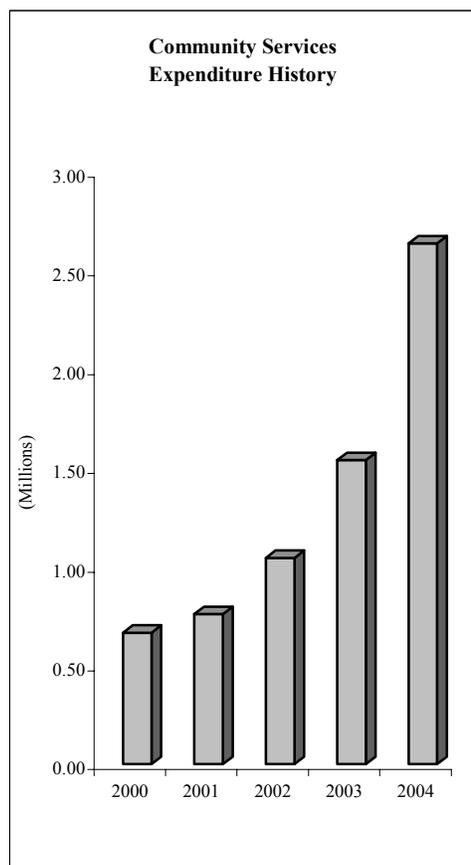
	Budget	FTE's
Horticulture	59,411	1.00
Non-Departmental (CS)	195,100	0.00
Pest Control Internship	12,135	0.00
Noxious Weeds	207,524	2.00
Veteran's Relief	75,373	0.00
Tourist & Convention	253,894	0.00
Natural Resources	1,832,907	4.00
Total	2,636,344	7.00

Summary

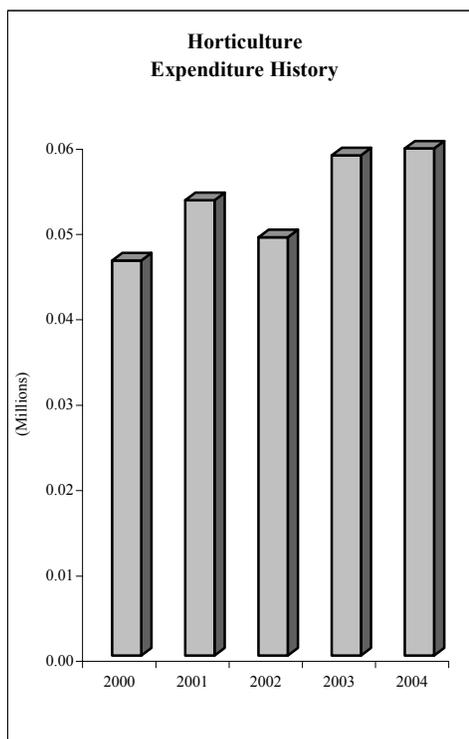
Community Services encompasses Chelan County's service programs. Many of the services in this category are delivered through contracts with community-based agencies, although several services are provided on an "in house" basis.

The Community Services program directors are appointed by the County Commissioners.

The table at the left summarizes the 2004 budget for Community Services. Departments are shown in detail in the following pages. The graph shows the five-year trend in total spending and staffing for this function.



Horticulture



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	35,744	36,820	39,421	40,224
Personnel Benefits	8,230	9,746	9,526	10,347
Supplies	1,881	931	1,004	2,200
Other Services & Charges	5,249	(1,095)	6,004	3,986
Interfund Payments	2,256	2,593	2,655	2,654
Total	53,360	48,995	58,610	59,411
Staffing / FTE	1.00	1.00	1.00	1.00

PROGRAM DESCRIPTION:

The Chelan-Douglas Horticultural Pest and Disease Board enables the counties to more efficiently control and prevent the spread of horticultural pest and diseases. The Chelan-Douglas Pest Board investigates complaints received on neglected, unsprayed or abandoned fruit trees. This can be anything from a single backyard tree to commercial sized orchards. The Chelan-Douglas Horticultural Pest and Disease Board is directed by a board of directors, four directors from each county. The Chelan and Douglas County Commissioners appoint the board of directors.

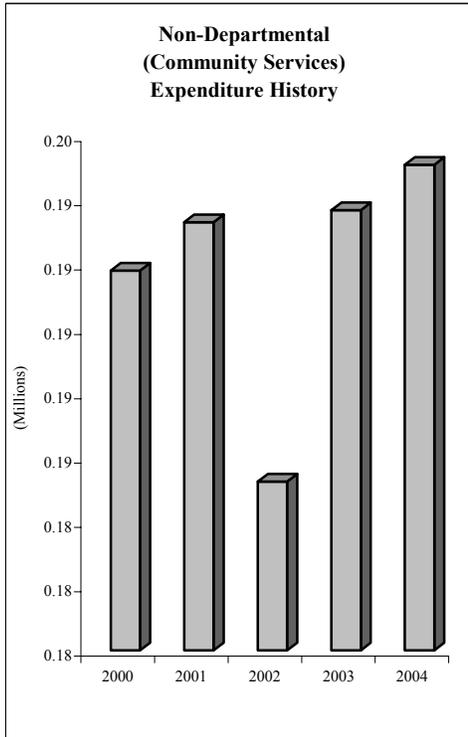
MAJOR OBJECTIVES:

- ✓ To control and prevent the spread of horticultural pests and diseases within Chelan and Douglas Counties as provided by RCW 15.09.080.
- ✓ To charge the owner for the expense for the work in accordance with RCW 15.09.080.
- ✓ To educate property owners regarding pest management practices.

REVENUE/EXPENDITURE COMMENT:

Chelan County Funds 60 percent of the Chelan-Douglas Pest Board yearly budget. Douglas County funds 40 percent of the Chelan-Douglas Pest Board yearly budget.

Non-Departmental (Community Services)

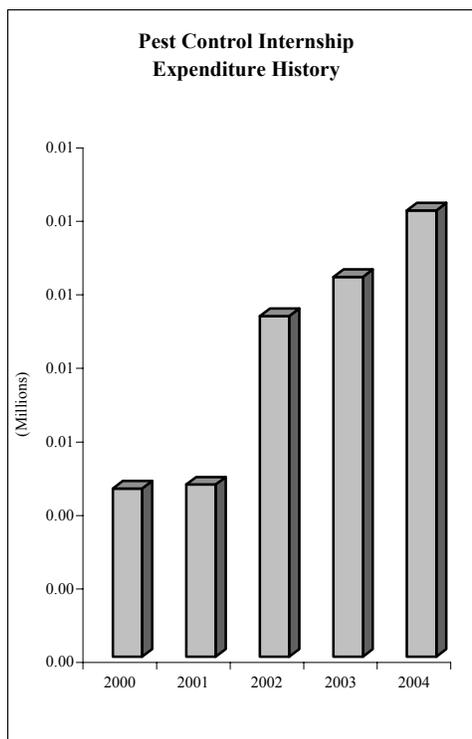


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Soil Conservation	10,000	10,000	10,000	10,000
Nuisance Control	8,309	10,564	13,382	14,800
Animal Control	175,000	164,687	170,300	170,300
Total	193,309	185,251	193,682	195,100

PROGRAM DESCRIPTION:

The Community Services portion of Non-Departmental consists of Soil Conservation, Nuisance Control, and Animal Control.

Pest Control Internship



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	3,995	6,962	7,760	9,100
Personnel Benefits	405	555	731	925
Other Services & Charges	-	1,425	1,484	1,725
Interfund Payments	286	328	353	385
Total Expenditures	4,686	9,270	10,328	12,135
Ending Fund Balance	1,763	2,938	7,952	1,877
Total Budget	6,449	12,208	18,280	14,012

PROGRAM DESCRIPTION:

This fund enables the Chelan-Douglas Horticultural Pest and Disease Board to hire extra help during the summer months to investigate the complaints received by the Pest Board.

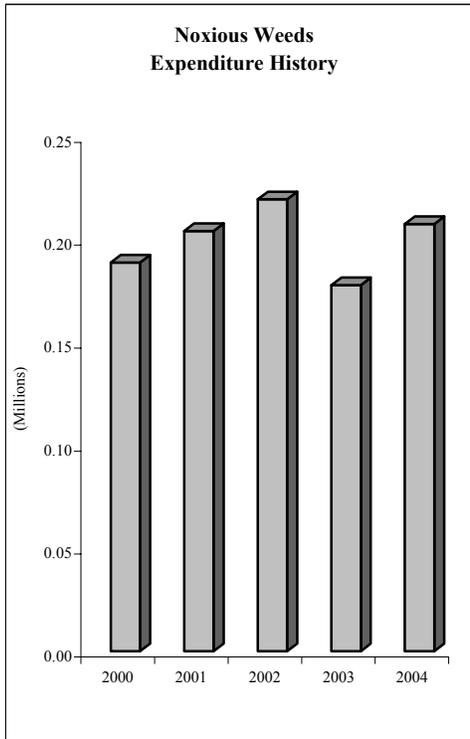
MAJOR OBJECTIVES:

- ✓ To control and prevent the spread of cherry fruit fly infestations within Chelan and Douglas Counties by continuing the cherry fruit fly trapping program.
- ✓ To control and prevent the spread of codling moth infestations within Chelan and Douglas Counties by continuing the codling moth trapping program.
- ✓ To educate property owners regarding pest management practices.

REVENUE/EXPENDITURE COMMENT:

The Pest Control Program is 100 percent funded and strongly supported by the fruit warehouses in Chelan and Douglas Counties.

Noxious Weed Control



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	70,885	73,717	79,921	79,617
Personnel Benefits	15,306	18,958	18,696	20,054
Supplies	98,814	106,949	59,609	84,179
Other Services & Charges	6,675	4,512	3,171	7,500
Capital Outlay	-	-	-	-
Interfund Payments	12,436	15,444	16,473	16,174
Total Expenditures	204,116	219,580	177,870	207,524
Ending Fund Balance	63,460	37,284	76,563	4,394
Total Budget	267,576	256,864	254,433	211,918
Staffing / FTE	2.00	2.00	2.00	2.00

PROGRAM DESCRIPTION:

The Chelan County Noxious Weed board is a department of Chelan County. The day to day operation is directed by a board of directors appointed by the County Commissioners. The Weed Board is granted its authority within Washington State Laws R.C.W. 17.10 and the County's Noxious Weed List and Control Policy which is approved each year during the annual hearing. The Weed Board shall direct landowners to control noxious weeds on their property and encourage the control of other problem weeds, as so directed.

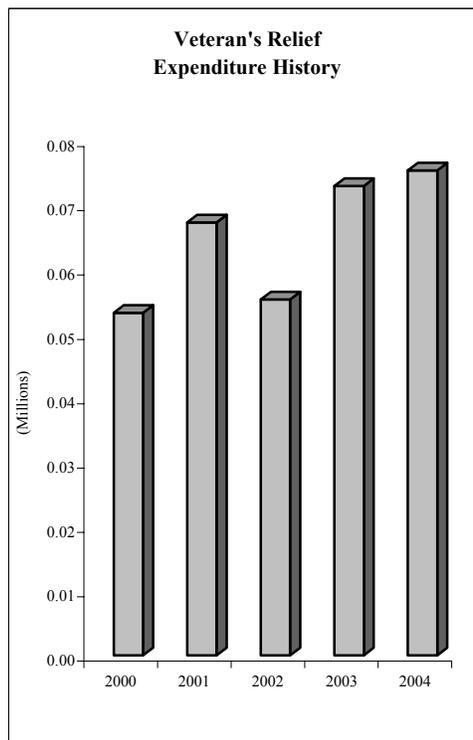
MAJOR OBJECTIVES:

- ✓ Cause the control or eradication of all weeds that are classified as A & B designated or as so outlined within RCW 17.10 and the County Noxious Weed Policy.
- ✓ Work with State, County, and Local agencies to promote an acceptable weed control program that will benefit the general public.
- ✓ Generate an annual budget and submit it to the Board of County Commissioners for their approval.

REVENUE/EXPENDITURE COMMENT:

The funds used for the Weed Board's budget are generated through the general fund.

Veteran's Relief



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	67,280	54,961	72,431	75,000
Interfund Payments	-	356	533	373
Total Expenditures	67,280	55,317	72,964	75,373
Ending Fund Balance	126,195	124,147	104,159	99,185
Total Budget	193,475	179,464	177,123	174,558

PROGRAM DESCRIPTION:

This program helps destitute veterans who have exhausted all other sources of help. Veterans' organizations process all applications for assistance. To qualify, veterans must be Washington State residents for one year, have received an honorable discharge, and be classified as indigent (income level).

This money can only be used for items of necessity, i.e. food, rent, utilities, emergency transportation, gasoline, minor emergency expenses, property taxes and burial benefits.

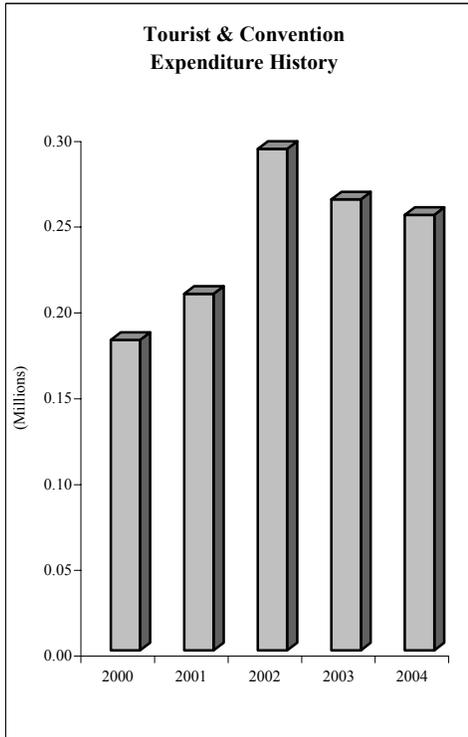
MAJOR OBJECTIVES:

To provide relief to indigent veterans in Chelan County.

REVENUE/EXPENDITURE COMMENT:

RCW 73.08.080 authorizes the County to collect taxes for the purpose of aiding honorably discharged veterans.

Tourist and Convention



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	195,921	279,085	248,326	240,000
Intergovernmental	12,000	12,000	12,000	12,000
Interfund Payments	-	1,212	2,554	1,894
Total Expenditures	207,921	292,297	262,880	253,894
Ending Fund Balance	67,766	104,971	112,627	11,106
Total Budget	275,687	397,268	375,507	265,000

PROGRAM DESCRIPTION:

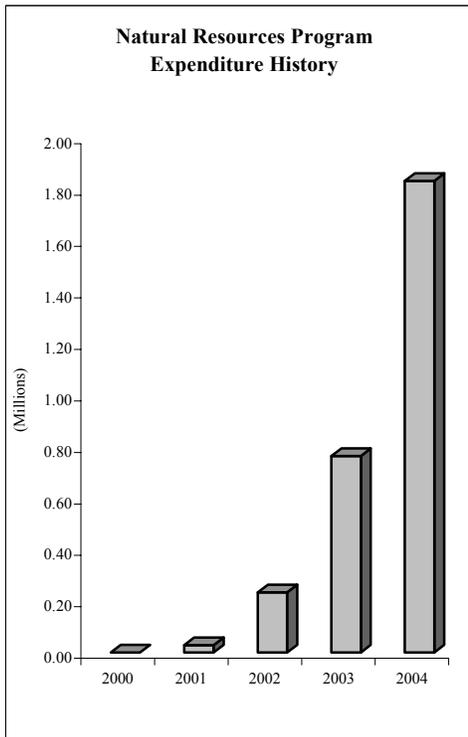
The Tourism and Convention fund collects the county portion of the hotel motel bed tax. The County distributes these funds as follows:

- 30% to the Lake Chelan Chamber of Commerce
- 30% to the Leavenworth Chamber of Commerce
- 20% to the City of Wenatchee
- 10% to the Cascade Loop Association

The remaining 10% is used at the discretion of the Board of Commissioners.

All funds collected must be used for convention and tourism promotion.

Natural Resources Program



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	19,538	121,747	168,800	174,988
Personnel Benefits	3,574	29,698	39,027	41,657
Supplies	1,793	12,966	6,775	26,563
Other Services & Charges	4,210	35,503	531,858	1,569,827
Interfund Payments	-	33,618	16,945	19,872
Total Expenditures	29,115	233,532	763,405	1,832,907
Ending Fund Balance	-	1,480,963	1,432,247	241,868
Total Budget	29,115	1,714,495	2,195,652	2,074,775

Staffing / FTE	-	3.00	4.00	4.00
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PROGRAM DESCRIPTION:

The Natural Resource Program addresses federal, state, and local natural resource mandates and issues and increases the organizational efficiencies of the County in addressing these natural resource mandates and issues. Areas of focus include water resources and timber, fish, wildlife, and agricultural activities within the geographic area of Chelan County and North Central Washington. The Program places a special emphasis on the impact of local, state, federal, tribal, and other initiatives, both regulatory and non-regulatory, on the natural resource and economic base of Chelan County. The Program responds to the general policy direction of the Board of County Commissioners and integrates other County departments' activities into its work products.

MAJOR OBJECTIVES:

The Program will continue its various activities through FY 2004 and respond to new and changing regulatory and policy directives consistent with County policy.

REVENUE/EXPENDITURE COMMENT:

The Program is completely funded by State and Federal grants, and staffing levels and work products will be determined by the availability of these grants.

Culture & Recreation

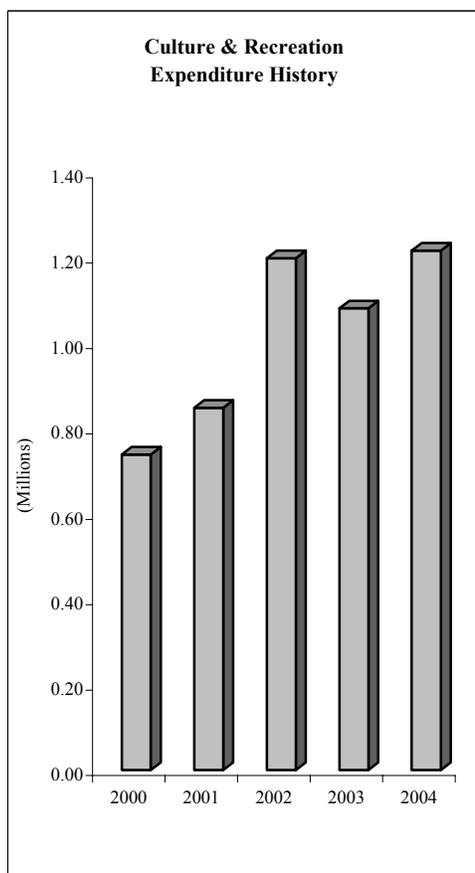
Culture & Recreation

	Budget	FTE's
Cooperative Extension	375,773	4.50
Non-Departmental	8,300	0.00
Wenatchee River Park	157,302	0.00
Ohme Gardens	207,525	1.50
Parent Education	44,014	0.00
County Fair	358,700	3.00
Public Education	64,500	0.00
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Total	1,216,114	9.00

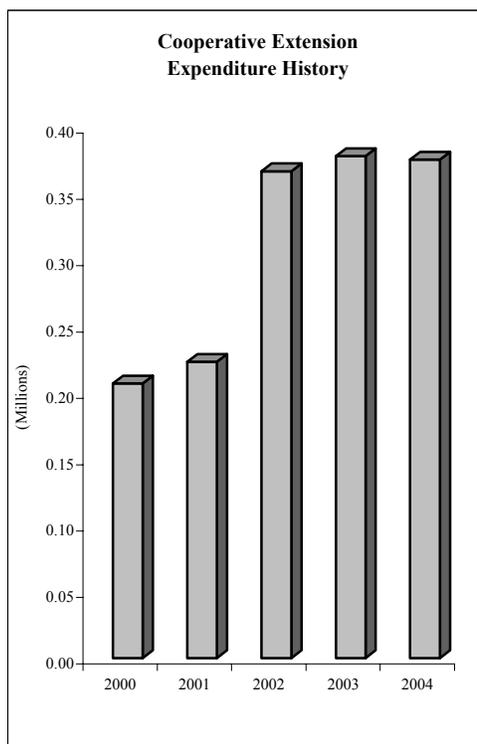
Summary

Culture and Recreation mainly encompass Chelan County activities such as educational programs, community events, and parks.

The table at the left summarizes the 2004 budget for Culture & Recreation. Departments are shown in detail in the following pages. The graph shows the five-year trend in total spending and staffing for this function.



Cooperative Extension



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	139,010	226,729	239,541	242,680
Personnel Benefits	31,933	51,015	51,744	55,585
Supplies	4,899	15,394	13,269	6,700
Other Services & Charges	41,717	68,059	67,502	64,787
Capital Outlay	-	-	-	-
Interfund Payments	5,734	5,734	6,212	6,021
Total	223,293	366,931	378,268	375,773
Staffing / FTE	3.50	4.50	4.50	4.50

PROGRAM DESCRIPTION:

Through a partnership agreement with Washington State University, Cooperative Extension is made available to provide information in the form of professional development training as well as credit and non-credit educational programs for citizens of Chelan County. Additionally, the Extension offices in Chelan, Douglas and Okanogan Counties share faculty across county lines to further enhance educational opportunities to all of North Central Washington.

Cooperative Extension's mission is to assist the people of Chelan County through education to: 1) improve agricultural and natural resource management; 2) improve the capabilities of individuals and families; 3) provide developmental opportunities for youth; 4) aid communities or agencies in developing and adapting to changing conditions; and 5) obtain WSU academic degrees locally.

MAJOR OBJECTIVES:

In 2003, Chelan County Cooperative Extension will:

- ✓ Access Douglas County faculty to deliver applied research and educational programs to help tree fruit growers and industry support personnel in Chelan, Douglas and Okanogan Counties cope with the increasingly-complex biological and political aspects of pest management. These efforts will address numerous issues faced by the fruit industry due to concerns of the non-agricultural public (i.e., FQPA, ESA). Planned educational programs will provide over half of the growers' required pesticide license recertification credits this year;
- ✓ Chelan County staff will assist commercial landscape and nursery businesses as well as PUD's and golf courses in best horticultural practices; educate Chelan and Douglas county residents regarding community and home horticultural and pest management practices through the Master Gardener volunteers program;
- ✓ Expand the 4-H Forestry Education Program's summer and after school components to Entiat, Chelan and Manson while maintaining programs to Leavenworth and Cashmere;

Cooperative Extension (continued)

- ✓ Chelan County faculty/staff will provide education about the impacts of divorce on youth, support group settings for teenagers dealing with parental divorce issues in Douglas and Chelan County, basic life skills training, parenting and strengthening family relationships programs in conjunction with area schools; Douglas County faculty/staff will provide diabetes education & information, education for food preservers & food handlers, food safety & nutrition for low income and Hispanic families and family economics in Chelan County

- ✓ Provide opportunities (in Spanish and English) for youth in personal growth and leadership development through 4-H clubs, therapeutic horse back riding for the physically and mentally challenged, 4-H Challenge experiential learning in Chelan and Douglas Counties; special emphasis will continue on facilitation skills development among migrant students in the Wenatchee School District using 4-H Challenge;

- ✓ Deliver risk management education for farm families in NCW through grants from RMA, relying on the time and expertise from 3 Chelan County faculty, one Douglas County faculty and one Okanogan County faculty.

- ✓ The WSU Learning Center for NCW will work toward a 10% increase of area enrollment in WSU=s undergraduate and graduate academic programs through distance learning technologies. Online and WHETS Certification programs for volunteer manager training and teacher certificates will reach new audiences.

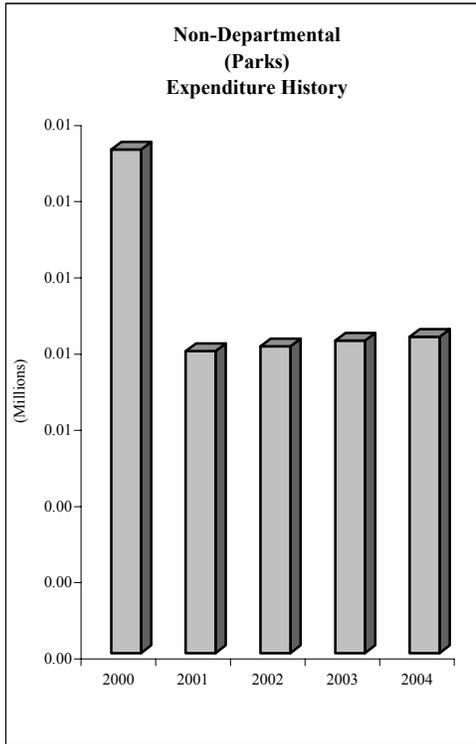
REVENUE/EXPENDITURE COMMENT:

Revenue: We began reducing our reliance on tax (general fund) dollars several years before it was requested of us. For the past 5 years, the Extension office has purchased **all** of our computers and software, printers, digital cameras and projectors and other office equipment with funds we generated from fees and gifts. At the request of the County, our goal this year will be to increase user fees, grant funds, and gifts sufficiently to replace 50% of the general fund dollars previously requested from Chelan County. This will be a loss of \$110,000, reducing the County=s share of expenses (from the general fund) to about 14% of our total costs; this is about ½ of 1% of Chelan County’s general fund expenditures in 2004.

Our budget numbers seem inflated because of nearly \$200,000 in grant funds (not County tax dollars) that are dedicated to the 4-H Forestry Education program only and may not be used for any other Extension program needs.

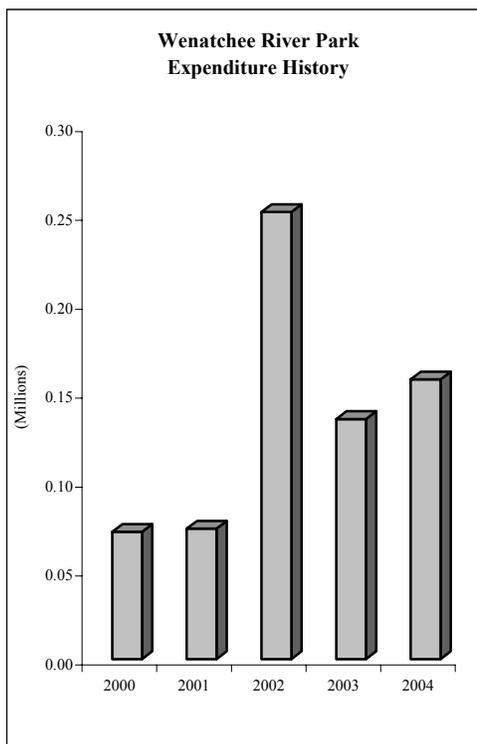
Expenditures: The only increases in the budget are those resulting from scheduled step increases or countywide pay raises, increases in insurance or other costs not controlled by the department. If we are successful in reaching our revenue goal stated above, the 2004 Budget Request from Chelan County will represent a significantly reduced percentage of the total cost of WSU Cooperative Extensions work committed to Chelan County. The balance of our operational and salary funds comes from Washington State University, fees, gifts and grants.

Non-Departmental (Community Services)



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Parks	7,925	8,052	8,205	8,300
Total	7,925	8,052	8,205	8,300

Wenatchee River Park (Monitor)



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	23,562	44,900	60,372	54,000
Personnel Benefits	2,783	21,804	27,528	32,427
Supplies	8,730	25,261	13,956	21,000
Other Services & Charges	38,125	159,181	29,971	39,500
Intergovernmental	287	289	350	150
Debt Service: Principal	-	-	-	3,000
Debt Service: Interest	-	-	-	200
Interfund Payments	-	10	2,878	7,025
Total Expenditures	73,487	251,445	135,055	157,302
Ending Fund Balance	-	-	51,074	48,698
Total Budget	73,487	251,445	186,129	206,000

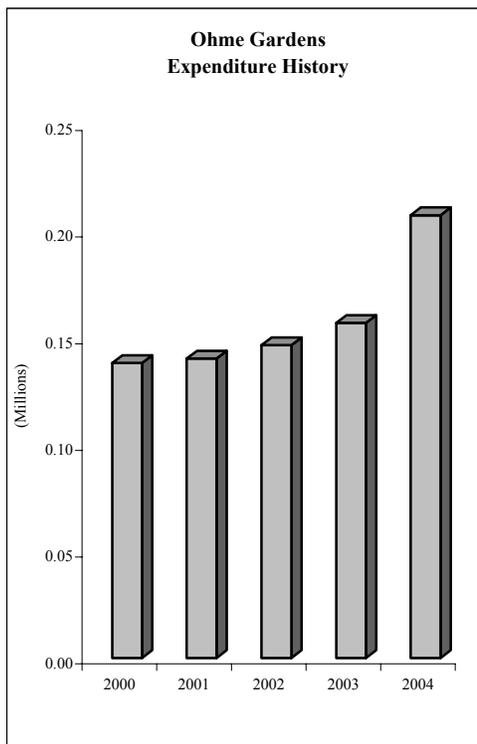
PROGRAM DESCRIPTION:

Wenatchee River County Park is a County owned facility in Monitor, Washington. The park provides a day-use area and an overnight tent camping and recreational vehicle park. The Park is also used as the finishing line of the Ridge to River relay race, which takes place each April. The park is open seasonally from mid-April through September with limited services in October and November.

The Park is self supporting through user fees and income generated through a lease with the State of Washington for the temporary farm worker camp. In 2002 and 2003, the park has upgraded the electrical system to provide 50 amp service, improved the irrigation and domestic water systems, repaved as well as upgrade many of the facilities.

In 2004, planning will begin for potentially adding additional services such as laundry facilities, internet access or a game room.

Ohme Gardens



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	74,274	78,226	78,411	89,471
Personnel Benefits	18,342	18,294	18,401	21,095
Supplies	21,930	19,263	26,317	48,195
Other Services & Charges	20,633	22,947	24,979	40,305
Capital Outlay	-	-	-	-
Interfund Payments	5,180	7,896	8,976	8,459
Total Expenditures	140,359	146,626	157,084	207,525
Ending Fund Balance	115,641	118,709	111,782	69,364
Total Budget	256,000	265,335	268,866	276,889
Staffing / FTE	1.50	1.50	1.50	1.50

PROGRAM DESCRIPTION:

This department is responsible for the management, operations, and maintenance of the gardens.

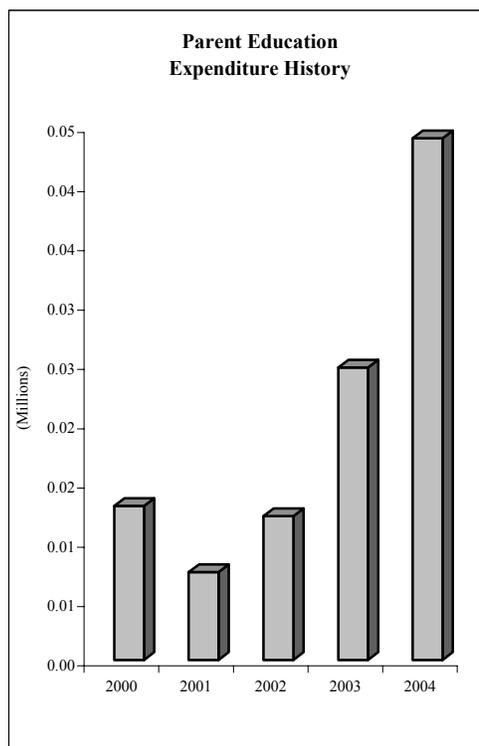
MAJOR OBJECTIVES:

- ✓ Start a Friends of Ohme Gardens organization.
- ✓ Plant the new plants for the summer/fall plant color project.
- ✓ Continued planning for future park enhancements.

REVENUE/EXPENDITURE COMMENT:

Ohme Gardens County Park is self-supporting premiere tourist attraction. The primary revenue source is the collection of admission fees. The garden also generates revenue from plant/gift shop sales, wedding/event fees, memberships, investment interest, and bus/group tours.

Parent Education



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	5,490	5,865	5,167	9,289
Personnel Benefits	463	824	491	1,090
Supplies	593	3,096	4,644	7,025
Other Services & Charges	772	2,276	14,190	26,397
Capital Outlay	-	-	-	-
Interfund Payments	112	77	190	213
Total Expenditures	7,430	12,138	24,682	44,014
Ending Fund Balance	10,921	13,031	10,682	12,536
Total Budget	18,351	25,169	35,364	56,550

PROGRAM DESCRIPTION:

The Cooperative Extension, Parent Education Fund is used for conducting parent education programs to help children cope with divorce. Cooperative Extension conducts Children Cope With Divorce® parent education classes in Spanish and English for divorcing and separating parents with dependent children, as required by Superior Court for Chelan and Douglas Counties. Continued efforts will be made to seek grants and outside funding to conduct educational programs for children of divorce.

MAJOR OBJECTIVES:

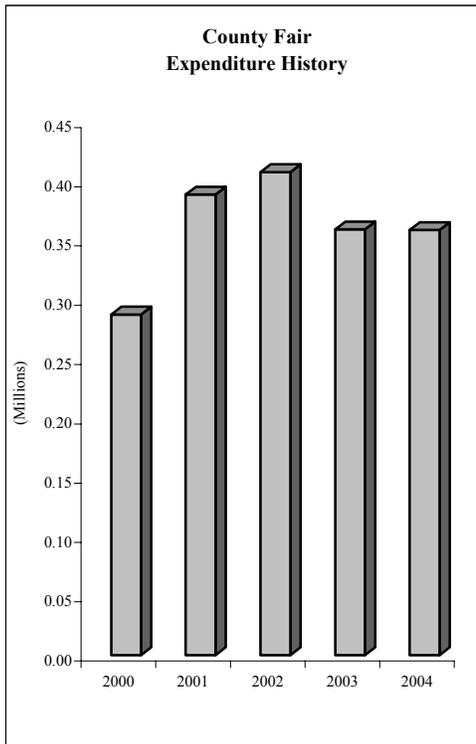
The main objectives for 2004 are to continue providing a parent education program in both English and Spanish for parents court-mandated to attend by Superior Courts for Chelan and Douglas Counties and pursue the development of educational programs for children of divorce and strengthening marriages to reduce the chances of divorce.

REVENUE/EXPENDITURE COMMENT:

As a result of reduced General Fund Dollars to Extension, the 2003 budget reflects an increase in costs and revenue due to increased security guard and facility rental charges, and the addition of salary and wages and benefits for county secretarial support staff and administrative support services for time spent on this program. In order to meet these expenditures, the Chelan-Douglas Regional Support Network will be providing \$8500 of funding so that class registration fees may be kept the same in 2004 as in 2003.

The 2004 budget also reflects anticipated, continued funding from the Chelan-Douglas Community Network for conducting Teens Talk About Divorce: A Program for Teens Who Have Experienced Their Parents' Divorce, conducted as a pilot program in 2002.

Fair



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	134,487	153,817	136,441	128,820
Personnel Benefits	27,240	40,932	51,429	56,554
Supplies	34,618	36,261	25,044	23,480
Other Services & Charges	135,284	154,620	114,723	122,100
Intergovernmental	2,902	3,600	3,207	3,500
Capital Outlay	20,670	-	741	-
Debt Service Prinipal	20,000	-	3,029	-
Interfund Payments	13,554	18,401	24,463	24,246
Total Expenditures	388,755	407,631	359,077	358,700
Ending Fund Balance	68,619	5,731	9,814	-
Total Budget	457,374	413,362	368,891	358,700
Staffing / FTE	1.00	1.00	3.00	3.00

PROGRAM DESCRIPTION:

This department/fund is responsible for producing the annual Chelan County Fair. The Chelan County Fair exists to provide a family event reflecting the past, showcasing current accomplishments and looking to the future of the county's best resources – its youth, agriculture and communities.

MAJOR OBJECTIVES:

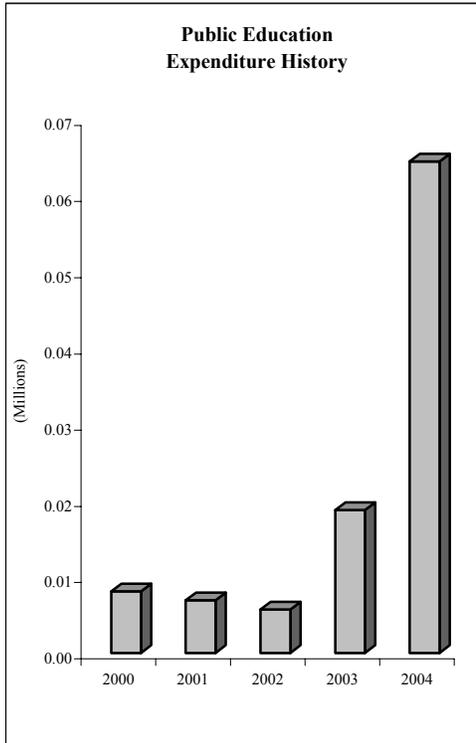
The main objective for 2004 is producing the annual Chelan County Fair and to assure the owners – the citizens of Chelan County – that the Fair is successfully accomplishing its Aims and Purposes. The Aims and Purposes are as follows:

- ✓ To provide a truly family event which reflects Chelan County's best resources.
- ✓ To provide recognition and inspiration for all exhibitors in a setting which will showcase their accomplishments.
- ✓ Provide an educational opportunity for all of those visiting the fair through demonstrations, displays, contests and the judging of exhibits.
- ✓ To provide a well-balanced array of exhibits from our youth, adults and commercial enterprises.
- ✓ To encourage all area citizens to attend the annual celebration each fall to enjoy the exhibits, entertainment and camaraderie.
- ✓ To contribute to the economic development of Chelan County through education and promotion of the agricultural and industrial products of our area.
- ✓ To enhance its performance as a public resource for the annual fair which is of social and economic benefit to the region.

REVENUE/EXPENDITURE COMMENT:

At the current time, the revenue from the annual Chelan County Fair provides more than half of the total revenue to the Fair Fund. Cash rewards, known as premium money, are awarded to all exhibitors at the Chelan County Fair. Some funding for the premium money is awarded to the Chelan County Fair from the Washington State Department of Agriculture. This funding is awarded to the fair based upon an evaluation of the annual fair and a statistical report sent annually to the Department of Agriculture.

Public Education



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Salaries & Wages	-	-	1498	27750
Personnel Benefits	-	-	636	8250
Supplies	6898	5648	16566	17300
Other Services & Charges	-	-	-	11161
Interfund Payments	-	54	53	39
Total Expenditures	6,898	5,702	18,753	64,500
Ending Fund Balance	8,191	9,202	14,314	18,469
Total Budget	15,089	14,904	33,067	82,969

PROGRAM DESCRIPTION:

This fund is used to purchase publications from WSU at 80% of retail for resale locally. This does not include publications given to low income families at no charge, which are supplied by WSU at no charge to the local office. WSU also pays shipping costs to deliver the publications to Wenatchee. This fund also receives unrestricted gifts to the Chelan County Cooperative Extension office that are intended for the general support of office operations.

MAJOR OBJECTIVES:

We hope to increase the participation of area commercial tree fruit businesses in purchasing their WSU-printed publications directly from the Chelan County Cooperative Extension office, thus allowing us to receive the 20% (less sales tax) "profits" for purchase of equipment and supplies for the local office.

REVENUE/EXPENDITURE COMMENT:

Money generated in this fund offset expenses from the general fund of the county. Since the start of the fund, more than \$3,000 has been accumulated that has helped buy computers, software and the like which otherwise would have come from the county's general fund.

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Mental & Physical Health

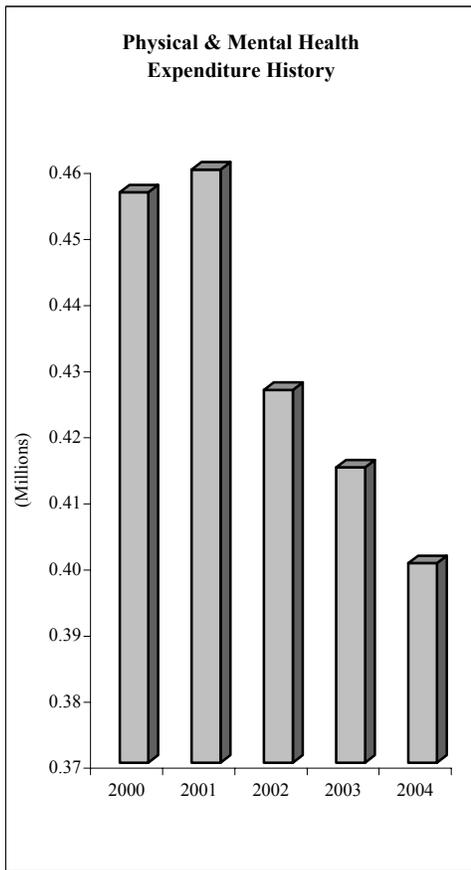
Mental & Physical Health

	Budget	FTE's
Non-Departmental	308,316	0.00
Mental Health	91,889	0.00
Total	400,205	0.00

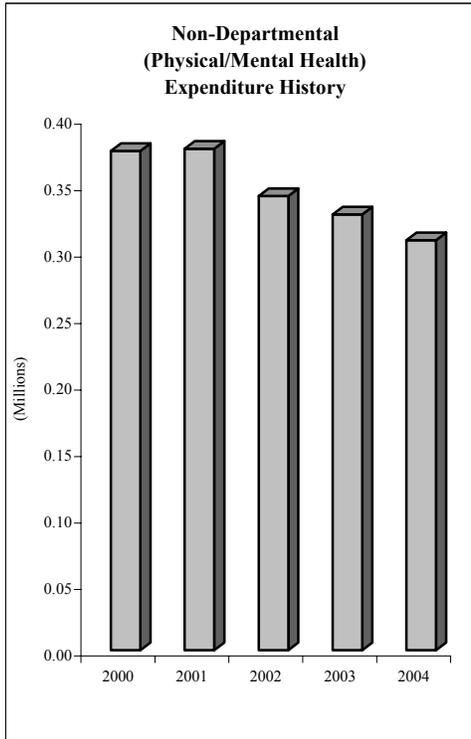
Summary

Mental & Physical Health mainly encompasses Chelan County activities that relate to the mental and physical health. This is the smallest function and is .007% of the County budget.

The table at the left summarizes the 2004 budget for Mental & Physical Health. Departments are shown in detail in the following pages. The graph shows the five-year trend in total spending for this function.



Non-Departmental (Physical/Mental Health)

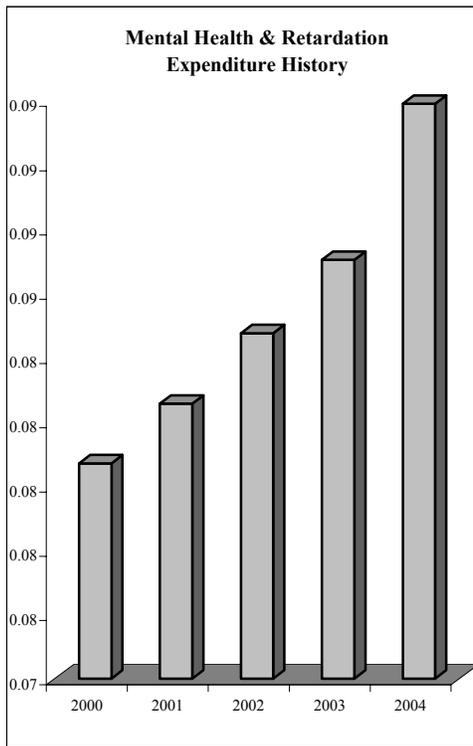


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Public Health	377,196	341,658	327,670	308,316
Total	377,196	341,658	327,670	308,316

PROGRAM DESCRIPTION:

This portion of the Non-Departmental Department is a payment made from the General Fund to the Chelan-Douglas Health District.

Mental Health & Retardation Fund



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Intergovernmental	82,556	84,747	87,027	91,889
Interfund Payments	-	-	-	-
Total Expenditures	82,556	84,747	87,027	91,889
Ending Fund Balance	-	-	-	-
Total Budget	82,556	84,747	87,027	91,889

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Internal Support

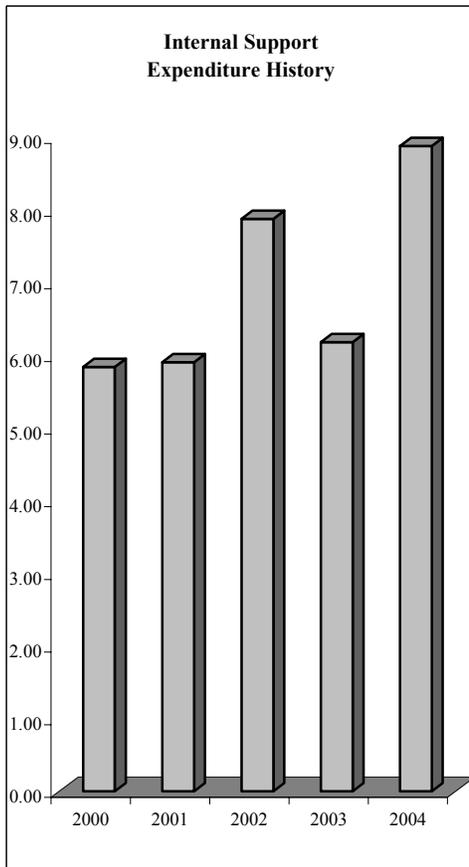
Internal Support

	Budget	FTE's
ER&R	4,266,650	11.00
Industrial Insurance	532,224	0.00
Health Insurance	3,313,952	0.00
Unemployment Comp	100,238	0.00
Tort Claims & Insurance	669,992	0.00
Total	8,883,056	11.00

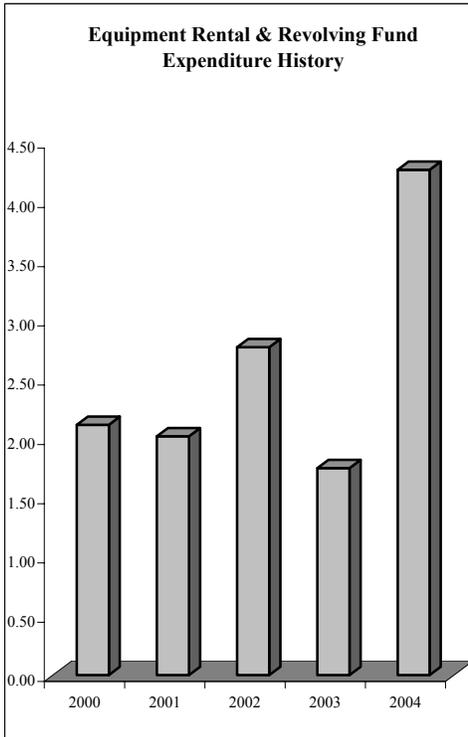
Summary

The Internal Support category includes departments which perform major support functions for other County departments, and which do not fall into other categories. (For example, both the Treasurer's and Auditor's offices perform certain internal support functions; however, both are shown in the General Government category.)

The table at the left summarizes the 2004 budget for Internal Support. Departments are shown in detail in the following pages. The graph shows the five-year trend in total spending for this function.



Equipment Rental & Revolving Fund



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Equipment Rental	1,485,811	1,780,164	690,266	2,645,240
Central Stores	497,433	433,642	693,777	759,587
Fabrication Shop	33,742	11,177	31,756	29,779
Motor Pool	-	542,708	331,658	832,044
Total Expenditures	2,016,986	2,767,691	1,747,457	4,266,650
Ending Fund Balance	5,549,919	6,073,352	5,633,450	4,872,071
Total Budget	7,566,905	8,841,043	7,380,907	9,138,721

Staffing / FTE	9.00	11.00	11.00	11.00
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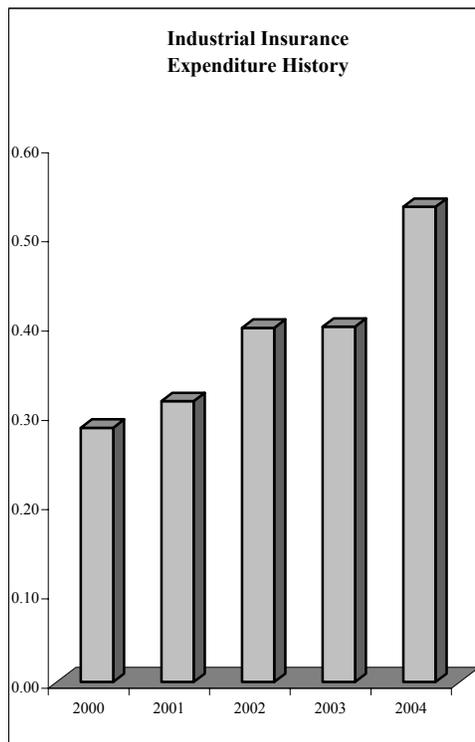
PROGRAM DESCRIPTION:

The Equipment Rental and Revolving Fund was established to manage the purchase, maintenance, and repair of equipment used in fulfilling the objectives of the Public Works Department. This fund also manages material inventory used in the construction and maintenance of county roads.

Major Objectives:

The budget approach used for the Equipment Rental and Revolving Fund was to maintain or improve our current fleet and level of service, with adjustments for known or normally anticipated cost increases.

Industrial Insurance

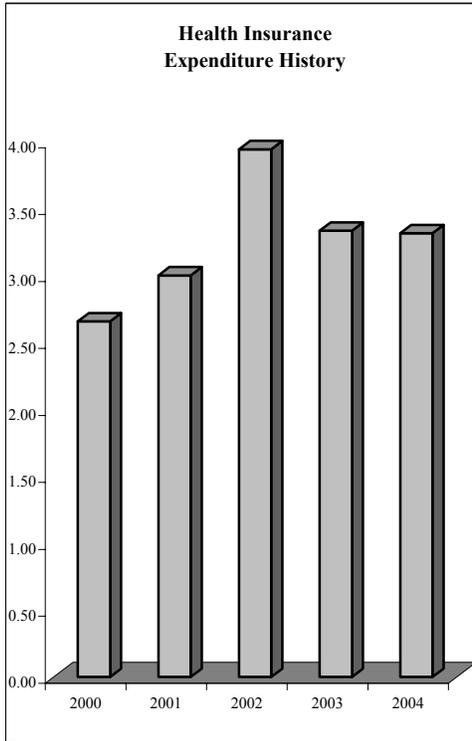


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	314,539	394,850	395,448	529,543
Interfund Payments	-	1,907	2,419	2,681
Total Expenditures	314,539	394,850	395,448	532,224
Ending Fund Balance	46,894	49,384	101,746	6,043
Total Budget	361,433	444,234	497,194	538,267

PROGRAM DESCRIPTION:

Chelan County is a self insured employer in the provision of workers compensation benefits. The County hires a third party administrator (TPA) to provide claims administration and loss control services. This fund receives both the employer and employee contributions. The county uses the funds to purchase excess workers compensation premiums, pay the third-party administrator, pay employee claims and pay premiums to the state fund. Ward North America is the current TPA for the county.

Health Insurance

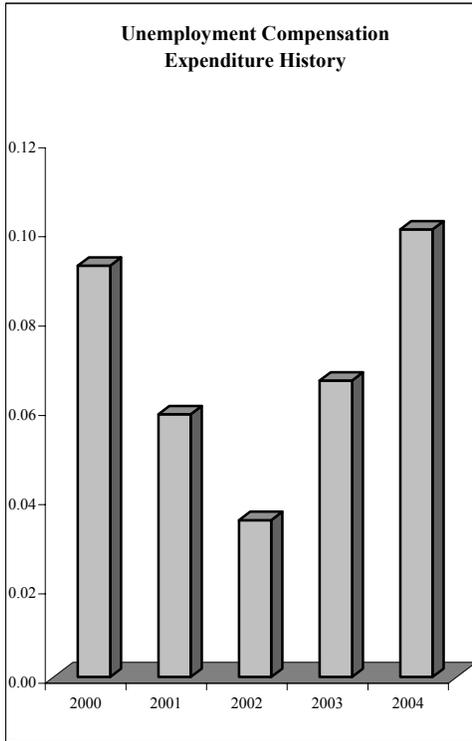


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	2,998,885	3,497,208	3,331,788	3,290,322
Interfund Payments	-	444,361	-	23,630
Total Expenditures	2,998,885	3,941,569	3,331,788	3,313,952
Ending Fund Balance	448,743	102,338	121,507	179,983
Total Budget	3,447,628	4,043,907	3,453,295	3,493,935

PROGRAM DESCRIPTION:

The Chelan County Employee Benefit fund is a reserve fund to pay medical, dental, vision and life insurance premiums for Chelan County employees and provide wellness programs. Berg Andonion serves as the County's Broker for County medical benefits plan.

Unemployment Compensation

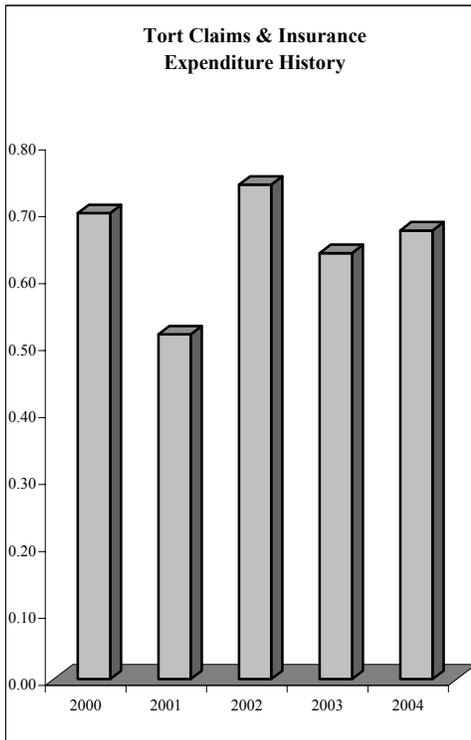


Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	58,882	34,564	65,959	100,000
Interfund Payments	-	616	453	238
Total Expenditures	58,882	35,180	66,412	100,238
Ending Fund Balance	235,122	308,778	355,985	284,309
Total Budget	294,004	343,958	422,397	384,547

PROGRAM DESCRIPTION:

Chelan County is self-insured for unemployment compensations. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums.

Tort Claims & Insurance



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Other Services & Charges	514,893	734,881	631,570	665,000
Interfund Payments	-	3,985	4,704	4,992
Total Expenditures	514,893	738,866	636,274	669,992
Ending Fund Balance	129,254	109,847	190,374	141,347
Total Budget	644,147	848,713	826,648	811,339

PROGRAM DESCRIPTION:

The Tort Claims Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the county.

MAJOR OBJECTIVES:

Provide a reserve for payment of the above expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
Provide evaluation and defense of claims and suits against the County.

Capital & Debt

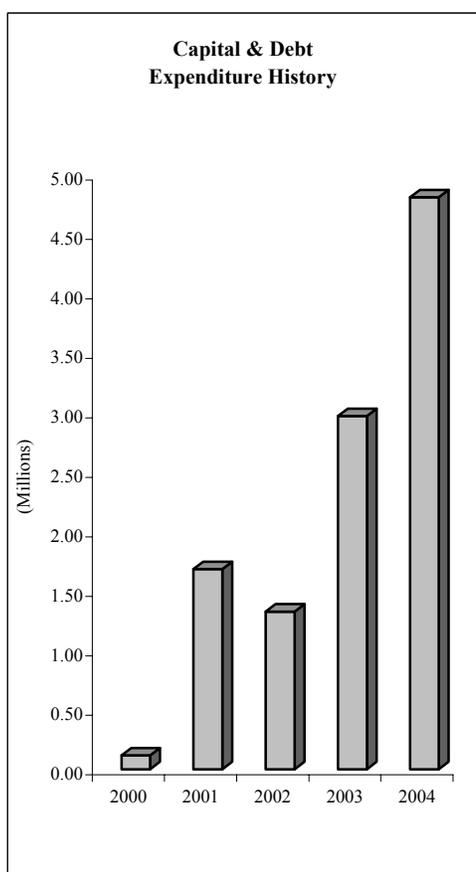
Capital & Debt

	Budget	FTE's
Capital Project Funds	4,104,679	N/A
Debt Service Funds	703,962	N/A
Total	4,808,641	N/A

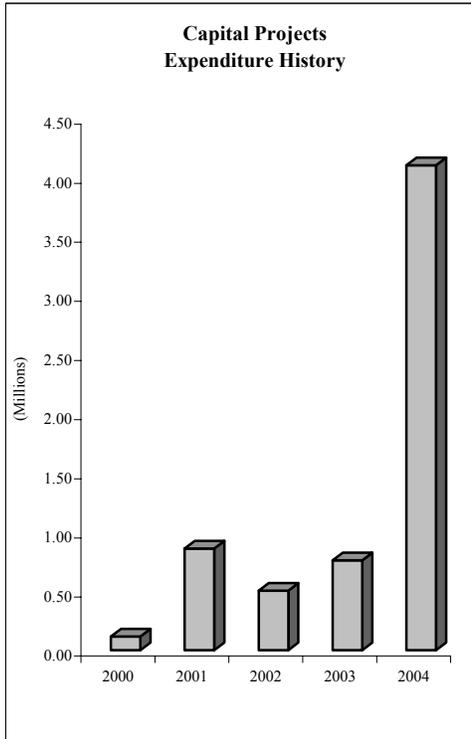
Summary

The capital project fund accounts for capital purchases and projects except road construction (which is accounted for in the County Road fund). The debt service funds account for payments on the County's general obligation bonds. Debt service is administrated by the staff in the Treasurer's office.

The table at the left summarizes the 2004 budget for Capital Project and Debt Service funds. Departments are shown in detail in the following pages. The graph shows the five year trend in total spending for this function.



Capital Projects



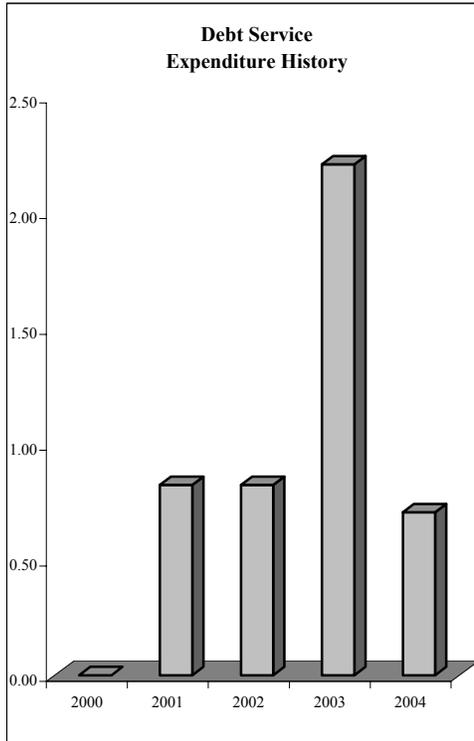
Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Reet 1 Projects	860,888	283,643	262,700	333,103
Reet 2 Projects	0	220,250	314,295	400,000
Master Construction	0	0	184,833	3,371,576
Total Expenditures	860,888	503,893	761,828	4,104,679
Ending Fund Balance	1,455,692	1,722,440	5,223,808	1,880,697
Total Budget	2,316,580	2,226,333	5,985,636	5,985,376

PROGRAM DESCRIPTION:

Real Estate Excise Tax (REET) 1 Projects – Projects for any capital purpose identified in a capital improvements plan and local capital improvements.

Real Estate Excise Tax (REET) 2 Projects – Public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks; recreational facilities; law enforcement facilities; fire protection facilities; trails; libraries; and administrative and/or judicial facilities.

Debt Service Funds



Expenditures	2001 Actual	2002 Actual	2003 Actual	2004 Budget
Juvenile Bond	822,675	822,744	2,207,623	703,962
Total Expenditures	822,675	822,744	2,207,623	703,962
Ending Fund Balance	2,239,619	2,603,720	1,581,817	2,930,082
Total Budget	3,062,294	3,426,464	3,789,440	3,634,044

PROGRAM DESCRIPTION:

Juvenile Justice Bond Redemption - A fund to account for redemption of bonds to be used for the construction of Juvenile Justice Facility.

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Capital Financing Plan

The Chelan six-year capital financing plan (CFP) is a multi-year financial plan for the acquisition, expansion, and rehabilitation of infrastructure and major capital assets, to maintain and enhance the productive capacity of County services.

The purpose of the CFP is to collectively forecast and plan for the funding of the County's long-term capital improvement needs to maximize the delivery of services to our citizens. It establishes a framework for overall County capital planning, identification of funding sources, and an analysis of the impact of long-term capital improvements on future operating revenue and expenses.

This plan represents a further evolution of the County's capital facility planning effort under the Growth Management Act. One of the statutory requirements for the GMA comprehensive plan is to contain a capital facilities element, which serves as a major implementing mechanism for the plan. Chelan County's GMA Comprehensive Plan, calls for updating the capital facilities element annually to reflect revisions to the capital financing plan. This document serves to be a six-year financing plan as stipulated in RCW 36.70A.070.

Capital Expenditures versus Operating Expenses

To efficiently maximize the services delivered to the public, the County spends money on such costs as salaries, benefits, supplies and services, collectively referred to as "operating expenses", and equipment, public facilities and building improvements, collectively referred to as "capital expenditures". Operating expenses are the use of funds to support the ongoing, day-to-day business and operation of the County. Operating expenses items are generally used up within one year. Examples of operating expenses items include office supplies, vehicle fuel, payroll, utilities, paint, etc. Capital expenditures, however, occur periodically and are used up over multiple years. The County defines a capital expenditure for the Capital Financing Plan, as the outlay of funds greater than \$20,000 per item with an anticipated useful life of at least ten years. Examples of capital expenditures include structures, improvements, equipment, and other major assets including land.

Capital Financing Plan (continued)

Impact of Capital Expenditures on the Operating Budget

Although capital expenditures are not directly related to day-to-day operations, over time they can have a significant impact on operating revenue and expenses. For planning purposes, on a project by project basis, it is important to understand the relationship between current capital expenditures and long-term operating revenues and expenditures. A project to build a new road, for example, will require not only an initial one-time capital outlay for construction but will require ongoing operating and maintenance costs to maintain the road's serviceability. Savings associated with lower maintenance and operational costs may offset the initial cost to replace an older piece of equipment. Construction of new office space, while requiring a significant amount of up-front capital outlay, may reduce the annual office space lease payment paid for office space not owned by the County.

A major benefit of long-term capital planning and decision making is understanding the operational impact of one-time capital outlays.

CHELAN COUNTY CAPITAL FINANCING PLAN 2003-2008

YEAR	2003	2004	2005	2006	2007	2008
PUBLIC WORKS DEPARTMENT						
<u>Construction Projects</u>						
Uses of Funds						
Wapato Lake Road	374,000					
Penny Rd.	195,000					
Chumstick Ph 2	1,617,000					
Co. Overlay Pgm.	370,000	270,000	270,000	270,000	270,000	270,000
Manson Boulevard	155,000	1,715,000				
Western Ave. (City)	50,000					
Colockum Bridge	15,000					
Maple Street (City)	34,000					
9th & Western Signal	15,000					
Stormy Cr. Culvert	116,000					
25 Mile Cr. Culvert	25,000					
Chumstick Cr. Culvert	428,000					
Sleepy Hollow Bank	38,000					
Squilchuck Culv.	49,000					
Peshastin Mill Rd. Int.	175,000					
South End Bridge	68,000					
Unspecified Projects	220,000	220,000	220,000	220,000	220,000	220,000
City/Co. Overlay	30,000					
Chiwawa Loop 2	10,000	50,000	118,000	2,376,000		
Winton Rd./SR2 intersection	25,000					
Saunders/Motel Rd. intersection	35,000					
Mission Creek Road 2.59-4.73	265,000					
North Rd. Ph. 1			64,000	672,000		
Mission Ridge Rd.				75,000	5,525,000	
Old Blewett Br. #1 replacement	75,000	500,000				
Eagle Cr. Rd. Ph. 1		100,000	100,000	432,000	2,100,000	
North Road (Peshastin Main Street)					32,000	273,000
Chiwawa Loop 3					70,000	625,000
Chiwawa Loop 4					118,000	1,061,000
West Monitor Br.	20,000	620,000	4,200,000			
W. Cashmere Br.				160,000	140,000	2,800,000
Malaga-Alcoa Hwy. 3R MP 5.96 to 8.35		660,000				
Walnut St. Recon.			2,100,000			
Wenatchee Urban Area Overlay Pgm.				400,000		
Eagle Cr. Rd. Ph 2					235,000	765,000
Total Uses of Funds	4,416,000	4,135,000	7,072,000	4,605,000	8,710,000	6,014,000
Sources of Funds						
Local, State and Federal Funds (See Six Year Trans. Program)	4,416,000	4,135,000	7,072,000	4,605,000	8,710,000	6,014,000
Total Sources of Funds	4,416,000	4,135,000	7,072,000	4,605,000	8,710,000	6,014,000
Variance	0	0	0	0	0	0

County Road Fund Facilities

Uses of Funds

Administration

Remodel Juvenile Admin. Bldg.	1,400,000					
NPDES Ph. 2 compliance.	50,000	50,000	50,000	50,000	50,000	50,000
Wenatchee Heights Fire Station	50,000					

YEAR	2003	2004	2005	2006	2007	2008
Public Works Dept. (Cont.)						
<u>Wenatchee District</u>						
Renovate Shop Lavatory			20,000			
Extend Truck Shed				24,000		
Shed Renovation		20,000				
Shop Doors					30,000	
<u>Leavenworth District</u>						
Extend Truck Shed					25,000	
Truck Bay Addition	20,000					
<u>Chelan District</u>						
New Water Line		25,000				
Total Uses of Funds	1,520,000	95,000	70,000	74,000	105,000	50,000
Sources of Funds						
County Road Fund	1,520,000	95,000	70,000	74,000	105,000	50,000
Total Sources of Funds	1,520,000	95,000	70,000	74,000	105,000	50,000
Variance	0	0	0	0	0	0
NATURAL RESOURCES PRGM.						
Uses of Funds						
Conservation Easement Acquisition	1,500,000					
Peshastin Irrig. Dist. Fish Ladder	70,000					
Total Uses of Funds	1,570,000					
Sources of Funds						
WACTED	1,500,000					
Federal Salmon Recovery Funds	70,000					
Total Sources of Funds	1,570,000					
Variance	0	0	0	0	0	0
COMMISSIONER'S OFFICE						
Uses of Funds						
<u>Buildings</u>						
Juvenile Building Debt Service	821,047	823,127	823,653	822,577	823,443	822,380
MSC Building Debt Service	29,266	29,266	29,266	29,266	29,266	29,266
Total Uses of Funds	850,313	852,393	852,919	851,843	852,709	851,646
Sources of Funds						
Dedicated Sales Tax Revenues	821,047	823,127	823,653	822,577	823,443	822,380
Capital Imp. Reet 1 Fund	29,266	29,266	29,266	29,266	29,266	29,266
Total Sources of Funds	850,313	852,393	852,919	851,843	852,709	851,646
Variance	0	0	0	0	0	0
<u>Local Option Tax Fund</u>						
Uses of Funds						
County Wide Public Projects	313,080	312,905	312,445	316,695	315,418	313,838
Wenatchee Community Center	50,000					
Peshastin Water District Project	32,000					
Total Uses of Funds	395,080	312,905	312,445	316,695	315,418	313,838

YEAR	2003	2004	2005	2006	2007	2008
Local Option Tax Fund (Cont.)						
Sources of Funds						
Local Option Tax	395,080	312,905	312,445	316,695	315,418	311,838
Total Sources of Funds	395,080	312,905	312,445	316,695	315,418	313,838
Variance	0	0	0	0	0	0
Chelan County Fairgrounds						
Uses of Funds						
Fairgrounds Redevelopment	214,915	215,515	210,915	211,315	211,515	211,390
Carnival Lot Upgrade		20,000				
Fur & Feather Barn	35,000					
Replace Arena Fence	5,000					
Electrical Upgrade		10,000	10,000	10,000		
Restroom Upgrade	5,000				10,000	
Auditorium Renovation	15,000		50,000	50,000	50,000	50,000
Horse Show Arena & Barn		100,000				
Total Uses of Funds	274,915	345,515	270,915	271,315	271,515	261,390
Sources of Funds						
Rural Distressed County Funds	214,915	215,515	210,915	211,315	211,515	211,390
Grants, Loans, Donations	60,000	130,000	60,000	60,000	60,000	50,000
Total Sources of Funds	274,915	345,515	270,915	271,315	271,515	261,390
Variance	0	0	0	0	0	0
Cashmere-Dryden Airport						
Uses of Funds						
Runway Extension	52,000					
Electrical Repair/update.	35,000					
Taxi-Way Rebuild		61,500				
Land Acquisition				74,000		
Signage/Lighting/Reseal			8,750			
Visitor's Center/ Restrooms					24,500	
Security Fencing				4,500		
Hanger Addition						72,500
Total Uses of Funds	87,000	61,500	8,750	78,500	24,500	72,500
Sources of Funds						
WA/DOT/Aviation	82,650	58,425	8,310	74,575	22,775	68,875
Airport Sponsor	4,350	3,075	440	3,975	1,225	3,625
Total Sources of Funds	87,000	74,586	8,750	78,500	24,500	72,500
Variance	0	0	0	0	0	0
Local Option Tax Fund						
Uses of funds						
County Wide Public Projects	357,214	195,741	201,096	211,737	217,466	223,483
Total Uses of Funds	357,214	195,741	201,096	211,737	217,466	223,483
Sources of funds						
Local Option Tax	357,214	195,741	201,096	211,737	217,466	223,483
Total Sources of Funds	357,214	195,741	201,096	211,737	217,466	223,483
Variance	0	0	0	0	0	0

YEAR	2003	2004	2005	2006	2007	2008
AUDITOR'S OFFICE						
Uses of Funds						
Financial System/Phone System	50,431	50,431	50,431	50,431	50,431	50,431
Touch Screen Voting Machines	75,000	75,000				
Total Uses of Funds	125,431	125,431	50,431	50,431	50,431	50,431
Sources of Funds						
Capital Imp Reet 1Fund	50,431	50,431	50,431	50,431	50,431	50,431
Election Reserve/Fed Grant	75,000	75,000				
Total Sources of Funds	125,431	125,431	50,431	50,431	50,431	50,431
Variance	0	0	0	0	0	0

MAINTENANCE DEPARTMENT

Uses of Funds						
<u>Courthouse</u>						
Roof	125,000					
HVAC Upgrades	175,000	200,000	200,000	100,000		
Boiler Replacement			300,000			
Exterior Cleaning		100,000				
Window Replacement						250,000
<u>Juvenile Detention Bldg.</u>						
Chiller Replacement					200,000	
<u>Juvenile Administration Bldg.</u>						
Remodel	3,400,000					
<u>East Annex</u>						
HVAC Upgrade						500,000
<u>West Annex</u>						
Jail Expansion	1,200,000					
<u>CASA</u>						
HVAC Upgrade				200,000		
<u>Law and Justice Bldg.</u>						
Mechanical Upgrade		2,500,000				
Lock Upgrade	25,000	25,000				
Total Uses of Funds	4,925,000	2,825,000	500,000	300,000	200,000	750,000
Sources of Funds						
Capital Imp. Reet 1 Fund	4,925,000	2,850,000	500,000	100,000	200,000	750,000
Total Sources of Funds	4,925,000	2,850,000	500,000	100,000	200,000	750,000
Variance	0	0	0	0	0	0

MONITOR PARK

Uses Of Funds						
Loop "B&D" Remodel	116,000					
Domestic Water Upgrade		30,000				
Sewage Plant Upgrade Docs		20,000				
Loop "C" Remodel			50,000			
Sewage Plant Upgrade				200,000		
Repave Entire Park					120,000	
Irrigation System Upgrade			30,000			
Total Use of Funds	116,000	50,000	80,000	200,000	120,000	0

YEAR	2003	2004	2005	2006	2007	2008
MONITOR PARK (Cont.)						
Sources of Funds						
Capital Imp. Reet 2 Fund	116,000	50,000	80,000	200,000	120,000	0
Total Sources of Funds	116,000	50,000	80,000	200,000	120,000	0
Variance	0	0	0	0	0	0

MANSON PARK AND REC. DIST.

Uses of Funds						
Wapato Lk. Cmpgrd. Electric					25,000	
Old Mill Park Campground Imp.		205,000	1,345,000	100,000		
Land Purchase				300,000		
Manson Bay Park Improvements	450,000	60,000			130,000	
Singleton Park Improvements	40,000					25,000
Office Remodel	100,000	125,000				
Total Uses of Funds	590,000	390,000	1,345,000	400,000	155,000	25,000

Sources of Funds

Wapato Lk. Cmpgrd. Electric

Grants, Levy 25,000

Old Mill Park Campground

PUD, Grants, Donations, In Kind 205,000 1,345,000 100,000

Land Purchase

PUD, Grants, Bond 300,000

Manson Bay Park

PUD, IAC, Bonds, Co., Park Dist. 450,000 60,000 130,000

Singleton Park

Donations, Grants, IAC, Co., P Dist. 40,000 25,000

Office Remodel

Donations 100,000 125,000

Total Sources of Funds 590,000 390,000 1,345,000 400,000 155,000 25,000

Variance 0 0 0 0 0 0

PORT OF CHELAN COUNTY

Uses of Funds

Peshastin Industrial Park Land	60,000	60,000	800,000			
Malaga Wastewater Treat. Plant		200,000				
Ped. Route-Olds Station/Confl. Pk.	85,000					
Incubator Building		1,300,000				
Olds Station Parking Area		304,000				
Olds Station Improve Bldg. No. 10	250,000					
Olds Station Improve Bldg. No. 11		250,000				
Total Uses of Funds	395,000	2,114,000	800,000	0	0	0

Sources of Funds

Peshastin Industrial Park

Port of Chelan County Funds 60,000 60,000 800,000

Malaga Wastewater Treat. Plant

Community Economic Revit. Board 140,000

Port of Chelan County Funds 60,000

Ped. Rt.-Olds Station/Confl. Pk.

Interagency Com. for Outdoor Rec. 40,000

Port of Chelan County Funds 45,000

YEAR	2003	2004	2005	2006	2007	2008
<u>PORT OF CHELAN CO. (CONT.)</u>						
<u>Incubator Building</u>						
Community Economic Revit. Board		1,000,000				
Port of Chelan County Funds		300,000				
<u>Olds Station Parking Area</u>						
Port of Chelan County Funds		304,000				
<u>Olds Station Bldg. No. 10</u>						
Port of Chelan County Funds	250,000					
<u>Olds Station Bldg. No. 11</u>						
Port of Chelan County Funds		250,000				
Total Sources of Funds	395,000	2,114,000	800,000	0	0	0
Variance	0	0	0	0	0	0

**CHELAN COUNTY
ELECTIVE POSITION PAY PLAN
EFFECTIVE JANUARY 1, 2004**

POSITION	MONTHLY SALARY
Assessor	\$5,184.00
Auditor	\$5,184.00
Clerk	\$5,184.00
Commissioners (District 1)	\$5,082.42
Commissioners (District 2 and 3)	\$5,082.42
Coroner ^	\$2,988.00
District Court Judges	\$9,742.50
Prosecuting Attorney *	\$7,837.00
Sheriff	\$5,888.00
Superior Court Judges *	\$10,368.00
Treasurer	\$5,184.00

*Half of salary paid by Chelan County, half by State of Washington

^The Coroner also receives approximately \$27,744 for professional services in 2004.

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