

CHELAN COUNTY WASHINGTON



2007 BUDGET

CHELAN COUNTY WASHINGTON

2007 FINAL BUDGET

Ron Walter, Commissioner, District #1
Keith Goehner, Commissioner, District #2
Buell Hawkins, Commissioner, District #3

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Reader's Guide

Introduction

The 2007 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 12, 2006 with Resolution 2006-173.

This document is the 2007 Annual Budget for Chelan County, Washington. It contains information about the County's finances and the programs provided for the community.

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 purpose of the Reader's Guide is to explain how the 2007 Budget is organized, and to help you find the information you are seeking.

How This Document Is Organized

The 2007 Annual Budget is divided into two main sections: Overview and Departments.

The Overview begins with a brief introduction to the county government as well as a brief budgeting/accounting methodology. It also includes a summary of the entire county revenues, expenditures, and a specific summary of the general fund. This summary shows the entire general fund budgeted revenues, expenditures, and fund balance for 2007, along with historical data since 2003.

The Departments section presents the 2007 budget separated by department/fund. This gives a brief program description, financial overview, and detailed budget for each department. The general fund comes first and breaks out each department under that fund. The departments listed after the general fund are their own separate funds. For more information about funds, see the Accounting Methodology section.

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.

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).

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 Departments 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 Elected Officials

Commissioner (District 1): Ron Walter	12/31/08
Commissioner (District 2): Keith Goehner	12/31/10
Commissioner (District 3): Buell Hawkins	12/31/08
Assessor: Russell Griffith	12/31/10
Treasurer: David Griffiths	12/31/10
Auditor: Evelyn L. Arnold	12/31/10
Prosecutor: Gary A. Riesen	12/31/10
Sheriff: Michael Harum	12/31/10
Clerk: Siri Woods	12/31/10
Coroner: Wayne Harris	12/31/10

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

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 have 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.

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.

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.

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.

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.

Superior Court Judges

T.W. "Chip" Small	12/31/2008
Lesley Allan	12/31/2008
John E. Bridges	12/31/2008

District Court Judges

Alicia Nakata	1/9/2011
Nancy Harmon	1/9/2011

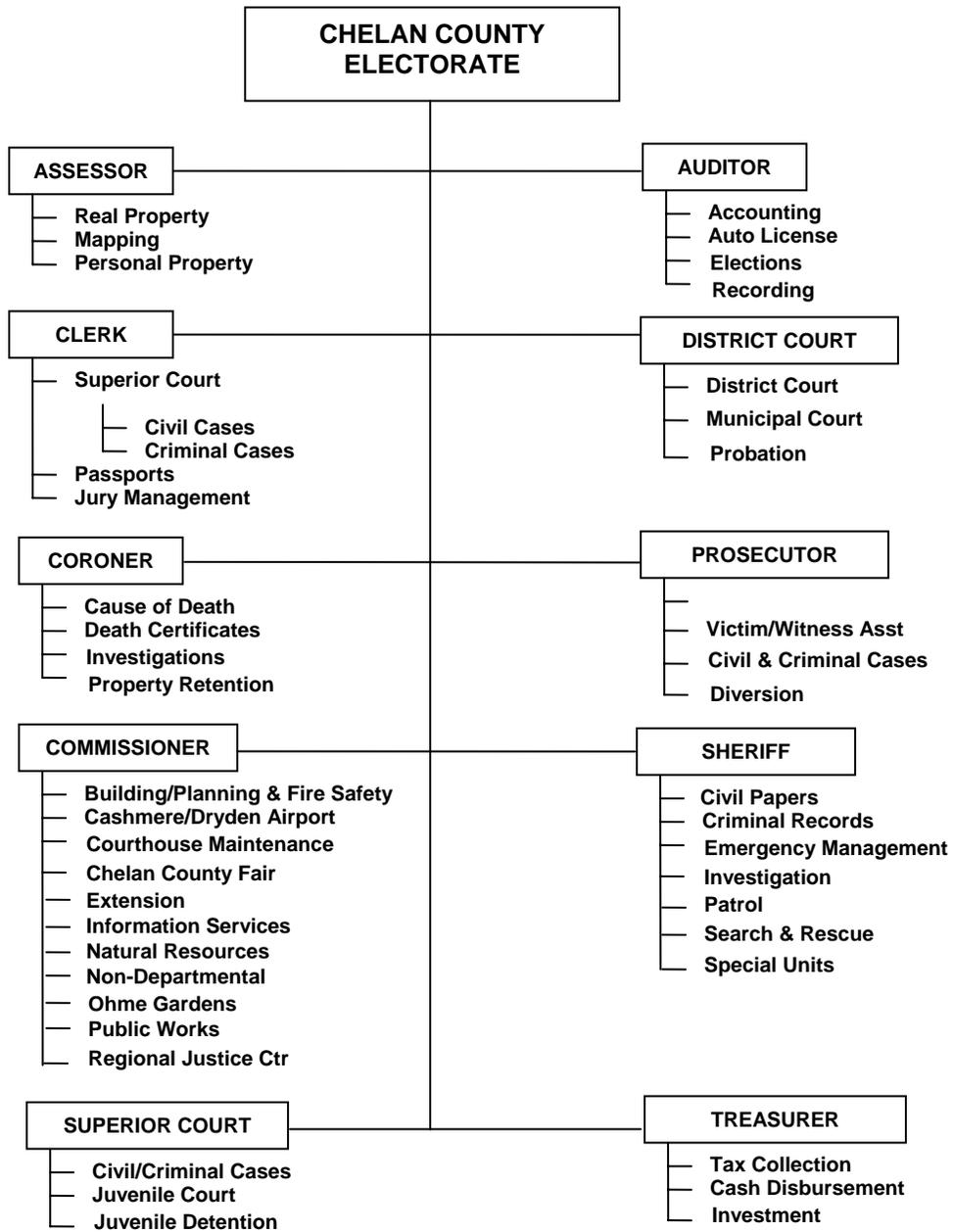
Dates shown represent the expiration date of the officials' current term.

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, paternitys, 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.

CHELAN COUNTY, WASHINGTON



Accounting Methodology

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.

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.

RESOLUTION NO. 2006- 173

Re: Adoption of 2007 Budgets

WHEREAS, the Board of County Commissioners met at 11:30 p.m. on the 12th day of December, 2006, to consider adoption of the 2007 budgets; and

WHEREAS, it was determined that the Notice of Hearing was duly published; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Chelan County Commissioners duly adopts Chelan County 2007 budget at the fund level in the amounts shown in Attachment "A":

DATED at Wenatchee, Washington this 12th day of December, 2006.

BOARD OF CHELAN COUNTY COMMISSIONERS



Keith W. Goehner
KEITH W. GOEHNER, CHAIRMAN

Ron Walter
RON WALTER, COMMISSIONER

Buell Hawkins
BUELL HAWKINS, COMMISSIONER

ATTEST: JANET K MERZ

Janet K Merz
Clerk of the Board

ATTACHMENT "A" - 2007 CHELAN COUNTY BUDGET

FUNDS	RESOURCES			EXPENDITURES		
	Beg. Fund Balance	Revenue	Total	Appropriations	End. Fund Balance	Total
TOTAL GENERAL FUND	2,442,901	29,306,989	31,749,890	30,388,638	1,361,252	31,749,890
County Roads	5,515,518	13,514,690	19,030,208	16,054,786	2,975,422	19,030,208
Path & Trails	33,558	11,048	44,606	33,642	10,964	44,606
Drug Enforcement Reserve	23,983	19,250	43,233	40,208	3,025	43,233
Auditor's O & M	180,000	128,800	308,800	302,063	6,737	308,800
ORV Education & Enforcement	26,833	142,010	168,843	152,184	16,659	168,843
Boating Safety	16,057	36,000	52,057	35,685	16,372	52,057
Ohme Gardens	123,351	154,980	278,331	211,296	67,035	278,331
Sheriff Donation	6,722	3,140	9,862	9,205	657	9,862
Justice Assistance Grant	3,008	4,383	7,391	7,296	95	7,391
Farm Worker Housing	109,256	277,701	386,957	259,125	127,832	386,957
Pest Control Internship	6,122	13,788	19,910	13,818	6,092	19,910
REET Technology	64,200	36,200	100,400	36,200	64,200	100,400
Trial Court Improvement	5,849	30,849	36,698	0	36,698	36,698
Emergency Management	32,946	267,320	300,266	297,255	3,011	300,266
911 Communications	0	495,000	495,000	495,000	0	495,000
Law Enforcement Communications	1,285	0	1,285	1,285	0	1,285
Parent Education Fund	12,536	63,150	75,686	63,299	12,387	75,686
Cashmere-Dryden Airport	9,200	21,026	30,226	28,593	1,633	30,226
Law Library	70,000	57,109	127,109	44,679	82,430	127,109
Veteran's Relief	37,968	65,881	103,849	50,433	53,416	103,849
Mental Health & Retardation	1,921	99,105	101,026	101,026	0	101,026
Housing Authority	60,000	288,700	348,700	348,700	0	348,700
Treasurer's O & M	115,000	15,089	130,089	15,063	115,026	130,089
Tourist & Convention	10,000	560,500	570,500	538,191	32,309	570,500
Community Visioning	10,530	0	10,530	10,530	0	10,530
Election Reserve	90,000	212,500	302,500	235,096	67,404	302,500
Natural Resources Program	571,742	889,175	1,460,917	970,793	490,124	1,460,917
Regional Jail Education	3,448	10	3,458	3,000	458	3,458
Forest Title III	340,000	340,000	680,000	376,165	303,835	680,000
Distressed Counties	1,500,000	980,000	2,480,000	2,287,444	192,556	2,480,000
TOTAL SPECIAL REVENUE	8,981,033	18,727,404	27,708,437	23,022,060	4,686,377	27,708,437
Juvenile Bond Repayment	2,767,500	1,378,000	4,145,500	1,000,742	3,144,758	4,145,500
TOTAL DEBT SERVICE	2,767,500	1,378,000	4,145,500	1,000,742	3,144,758	4,145,500
REET I Capital Improvement	750,000	705,000	1,455,000	955,339	499,661	1,455,000
REET II Capital Improvement	290,000	710,000	1,000,000	912,167	87,833	1,000,000
TOTAL CAPITAL PROJECTS	1,040,000	1,415,000	2,455,000	1,867,506	587,494	2,455,000
Solid Waste	733,081	909,745	1,642,826	1,296,613	346,213	1,642,826
Solid Waste Planning	283,728	399,597	683,325	497,637	185,688	683,325
Wenatchee River Park	50,000	159,250	209,250	178,963	30,287	209,250
Fair	8,000	408,500	416,500	410,386	6,114	416,500
Public Education	34,675	65,544	100,219	56,547	43,672	100,219
Regional Justice Center	920,000	7,005,097	7,925,097	7,810,845	114,252	7,925,097
TOTAL ENTERPRISE	2,029,484	8,947,733	10,977,217	10,250,991	726,226	10,977,217
Equipment Rental & Revolving	3,940,082	4,122,751	8,062,833	4,547,084	3,515,749	8,062,833
RJC ER&R	20,000	34,681	54,681	23,000	31,681	54,681
RJC Safety	30,000	5,000	35,000	10,000	25,000	35,000
Industrial Insurance	265,000	483,504	748,504	549,862	198,642	748,504
Health Insurance	100,000	4,772,000	4,872,000	4,788,816	83,184	4,872,000
Unemployment Compensation	130,000	40,000	170,000	61,165	108,835	170,000
Insurance Admin & Purchasing	420,000	790,388	1,210,388	790,309	420,079	1,210,388
TOTAL INTERNAL SERVICE	4,905,082	10,248,324	15,153,406	10,770,236	4,383,170	15,153,406
COUNTY TOTAL	22,166,000	70,023,450	92,189,450	77,300,173	14,889,277	92,189,450

General Fund Summary

	2003	2004	2005	2006	2007
Revenues	Actual	Actual	Actual	Budget*	Budget*
Taxes	12,431,262	12,660,560	13,888,088	14,377,217	15,133,747
Licenses & Permits	575,042	659,499	749,512	729,483	1,111,483
Intergovernmental	5,180,994	5,727,034	6,039,476	5,990,880	6,519,532
Charges for Services	3,466,440	3,771,255	3,787,603	3,732,427	4,182,432
Fines & Forfeits	1,125,787	1,209,913	1,127,021	1,111,340	1,152,880
Miscellaneous	654,361	635,102	781,126	752,077	1,160,344
Other Financing Sources	3,470,791	155,608	(85,039)	54,187	46,571
Total Revenues	26,904,676	24,818,969	26,287,787	26,747,611	29,306,989
Expenditures	2003	2004	2005	2006	2007
	Actual	Actual	Actual	Budget*	Budget*
General Government	10,644,719	10,748,966	11,329,973	11,696,536	12,452,344
Security of Persons & Property	10,960,432	12,191,475	12,527,260	12,628,845	13,948,466
Utilities & Environment	252,292	249,801	258,940	271,188	355,928
Economic Environment	1,193,342	1,280,562	1,467,753	1,792,715	2,356,268
Mental Health & Physical Health	482,209	482,814	502,960	521,582	489,427
Culture and Recreation	386,472	419,356	435,277	453,816	578,205
Debt Service / Capital Outlay	3,670,517	255,839	32,508	258,800	208,000
Total Expenditures	27,589,983	25,628,813	26,554,671	27,623,482	30,388,638
Change in Fund Balance	(685,307)	(809,844)	(266,884)	(875,871)	(1,081,649)
Beginning Fund Balance	3,655,861	2,970,554	2,160,710	1,934,418	2,442,901
Ending Fund Balance	2,970,554	2,160,710	1,893,826	1,058,547	1,361,252

* Budget figures are more conservative than what is actually expected to occur. The actual 2006 change in fund balances is expected to increase by approximately 500,000. The actual 2007 change in fund balances is expected to be close to zero.

Since budget figures are estimates, the ending fund balances of 2005 and 2006 do not equal the estimated beginning fund balances of 2006 and 2007 respectively.

ASSESSOR - 010.010

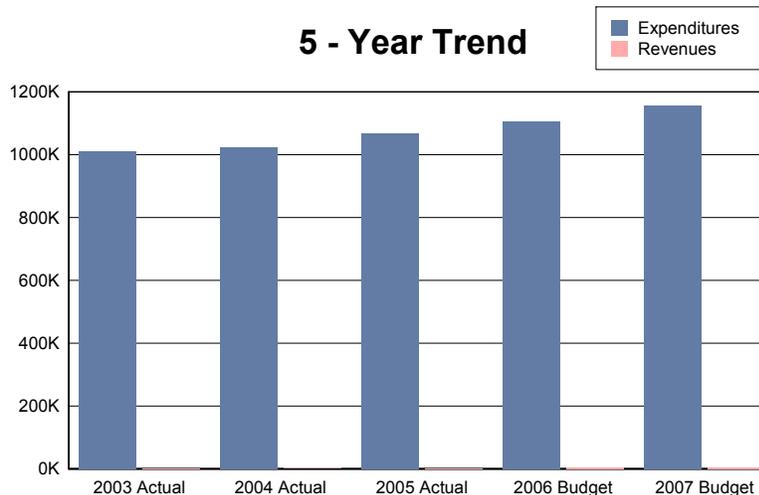
2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	4,210	SALARIES	795,411
MISCELLANEOUS REVENUE	20	PERSONNEL BENEFITS	268,950
		SUPPLIES	15,155
		SERVICES	30,560
		INTERFUND PAYMENTS FOR SERVICES	48,215
TOTAL	4,230	TOTAL	1,158,291

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.

5 - Year Trend



EXPENDITURES

51424.11.101	ASSESSOR	67,313
51424.11.102	ADMIN COORD III	66,601
51424.11.103	COMM/IND APPRAISER SUPERVISOR	55,095
51424.11.104	COMM/IND APPRAISER	43,147
51424.11.105	COMM/IND APPRAISER	38,334
51424.11.106	REAL PROPERTY APPRAISER	36,938
51424.11.107	REAL PROPERTY APPRAISER	45,259
51424.11.108	REAL PROPERTY APPRAISER	36,854
51424.11.109	REAL PROPERTY APPRAISER	37,233
51424.11.110	REAL PROPERTY APPRAISER	41,051
51424.11.111	REAL PROPERTY APPRAISER	43,103
51424.11.112	ABSTRACTOR	38,696

51424.11.114	GIS ANALYST	44,377
51424.11.115	ADMIN SECRETARY	38,126
51424.11.116	REAL PROPERTY APPRAISER	41,051
51424.11.117	ABTRACTOR	42,661
51424.11.118	ABSTRACTOR	38,696
51424.11.119	PERSONAL PROPERTY SPECIALIST	40,876
51424.21.000	SOCIAL SECURITY	60,799
51424.22.000	RETIREMENT	48,361
51424.23.000	MEDICAL HOSPITAL & DENTAL	129,600
51424.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	28,649
51424.25.000	UNEMPLOYMENT COMPENSATION	1,441
51424.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	100
51424.31.001	OFFICE SUPPLIES	4,155
51424.31.130	FILM & PROCESSING	1,625
51424.31.160	BOOKS & REFERENCES	500
51424.35.000	SMALL TOOLS & MINOR EQUIPMENT	8,875
51424.42.010	TELEPHONE	2,200
51424.43.000	TRAVEL	2,443
51424.45.000	OPERATING RENTALS & LEASES	400
51424.48.000	REPAIRS & MAINTENANCE	500
51424.49.001	PRINTING & BINDING	1,400
51424.49.008	CARRYOUT INCENTIVE PROGRAM	4,882
51424.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	3,608
51424.49.020	CONTRACTUAL SERVICES	11,527
51424.49.060	REGISTRATIONS	1,100
51424.49.080	EDUCATION	2,500
51424.93.530	MOTOR VEHICLE OPERATING SUPPLIES	14,298
51424.95.530	VEHICLE RENTALS	7,345
51424.96.540	TORT CLAIMS & INSURANCE	26,572
TOTAL EXPENDITURES		1,158,291

REVENUES

34141.01.000	OPEN SPACE - FARM/AG	1,100
34141.03.000	DESIGNATED FOREST	1,100
34141.04.000	MULTI-FAMILY HOUSING TAX EXEMPTION	10
34150.07.000	ASSESSOR-MAPS & PUBLICATIONS	2,000
36981.05.000	ASSESSOR-OVERAGES & SHORTAGES	10
36990.10.010	ASSESSOR-NSF CHARGES	10
TOTAL REVENUES		4,230

AUDITOR - 010.015

2007 Budget Summary

REVENUES		EXPENDITURES	
LICENSES & PERMITS	6,000	SALARIES	637,833
CHARGES FOR GOODS AND SERVICES	860,769	PERSONNEL BENEFITS	204,466
MISCELLANEOUS REVENUE	150	SUPPLIES	9,893
		SERVICES	185,090
		INTERFUND PAYMENTS FOR SERVICES	31,746
TOTAL	866,919	TOTAL	1,069,028

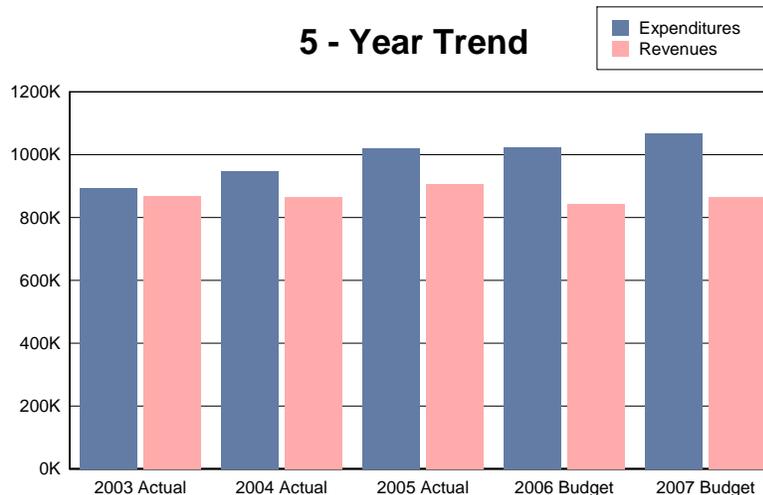
Program Description:

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 County, 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 the recording of all 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 and Department of Revenue, having responsibility for the collection of documentation, fees, sales/use tax and excise tax on motor vehicles and vessel transactions.

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



EXPENDITURES

ELECTION COSTS

51170.11.281	DIRECTOR OF ELECTIONS	42,267
51170.11.282	ELECTIONS TECHNICIAN	29,698
51170.11.999	EXTRA HELP	7,500
51170.12.600	OVERTIME	1,000
51170.21.000	SOCIAL SECURITY	6,156
51170.22.000	RETIREMENT	4,896
51170.23.000	MEDICAL HOSPITAL & DENTAL	14,400
51170.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,969
51170.25.000	UNEMPLOYMENT COMPENSATION	146
51170.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51170.31.001	OFFICE SUPPLIES	600

51170.31.070	ELECTION SUPPLIES	1,000
51170.35.000	SMALL TOOLS & MINOR EQUIPMENT	400
51170.42.010	TELEPHONE	500
51170.43.000	TRAVEL	3,000
51170.44.000	ADVERTISING	3,000
51170.49.001	PRINTING & BINDING	93,000
51170.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	200
51170.49.020	CONTRACTUAL SERVICES	10,000
51170.49.060	REGISTRATIONS	800
51170.96.540	TORT CLAIMS & INSURANCE	6,253

TOTAL ELECTION COSTS		<u>226,809</u>
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VOTER REGISTRATION COSTS

51180.11.283	ELECTIONS SPECIALIST	39,796
51180.12.600	OVERTIME	500
51180.21.000	SOCIAL SECURITY	3,083
51180.22.000	RETIREMENT	2,452
51180.23.000	MEDICAL HOSPITAL & DENTAL	7,200
51180.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	431
51180.25.000	UNEMPLOYMENT COMPENSATION	73
51180.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
51180.31.001	OFFICE SUPPLIES	1,000
51180.35.000	SMALL TOOLS & MINOR EQUIPMENT	200
51180.42.010	TELEPHONE	150
51180.43.000	TRAVEL	350
51180.44.000	ADVERTISING	100
51180.49.001	PRINTING & BINDING	5,000
51180.49.020	CONTRACTUAL SERVICES	10,140
51180.49.080	EDUCATION	350
51180.96.540	TORT CLAIMS & INSURANCE	2,085

TOTAL VOTER REGISTRATION COSTS		<u>72,935</u>
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ADMINISTRATION

51410.11.141	AUDITOR	67,313
51410.11.142	CHIEF DEPUTY AUDITOR	57,374
51410.11.151	ADMIN ASSISTANT	28,195
51410.11.996	CELL PHONE	600
51410.21.000	SOCIAL SECURITY	11,692
51410.22.000	RETIREMENT	9,300
51410.23.000	MEDICAL HOSPITAL & DENTAL	21,600
51410.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,292
51410.25.000	UNEMPLOYMENT COMPENSATION	277
51410.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
51410.31.001	OFFICE SUPPLIES	1,700
51410.31.160	BOOKS & REFERENCES	300
51410.35.000	SMALL TOOLS & MINOR EQUIPMENT	200
51410.42.010	TELEPHONE	350
51410.43.000	TRAVEL	1,500
51410.44.000	ADVERTISING	400
51410.45.000	OPERATING RENTALS & LEASES	2,180
51410.48.000	REPAIRS & MAINTENANCE	45
51410.49.001	PRINTING & BINDING	100
51410.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	220
51410.49.020	CONTRACTUAL SERVICES	50
51410.49.060	REGISTRATIONS	2,000
51410.49.080	EDUCATION	650
51410.95.530	VEHICLE RENTALS	2,856
51410.96.540	TORT CLAIMS & INSURANCE	5,343

TOTAL ADMINISTRATION		<u>215,585</u>
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BUDGETING, ACCOUNTING, AUDITING

51423.11.143	FINANCIAL SERVICES MANAGER	57,374
51423.11.144	SENIOR ACCOUNTANT	49,103

51423.11.149	ACCOUNTS PAYABLE MANAGER	38,929
51423.11.155	PAYROLL/BENEFITS MANAGER	44,032
51423.12.600	OVERTIME	750
51423.21.000	SOCIAL SECURITY	14,549
51423.22.000	RETIREMENT	11,573
51423.23.000	MEDICAL HOSPITAL & DENTAL	28,800
51423.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,723
51423.25.000	UNEMPLOYMENT COMPENSATION	345
51423.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51423.31.001	OFFICE SUPPLIES	400
51423.31.160	BOOKS & REFERENCES	100
51423.42.010	TELEPHONE	540
51423.43.000	TRAVEL	2,045
51423.49.001	PRINTING & BINDING	2,000
51423.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	450
51423.49.038	CONTRACTUAL SERVICES-EDEN	34,400
51423.49.060	REGISTRATIONS	1,200
51423.96.540	TORT CLAIMS & INSURANCE	7,192
TOTAL BUDGETING, ACCOUNTING, AUDITING		<u>295,529</u>

RECORDS SERVICE

51430.11.146	RECORDING MANAGER	39,938
51430.11.150	ASST RECORDING MANAGER	26,862
51430.21.000	SOCIAL SECURITY	5,110
51430.22.000	RETIREMENT	4,065
51430.23.000	MEDICAL HOSPITAL & DENTAL	14,400
51430.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	891
51430.25.000	UNEMPLOYMENT COMPENSATION	121
51430.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
51430.31.001	OFFICE SUPPLIES	2,668
51430.35.000	SMALL TOOLS & MINOR EQUIPMENT	700
51430.42.010	TELEPHONE	350
51430.43.000	TRAVEL	200
51430.45.000	OPERATING RENTALS & LEASES	9,000
51430.49.060	REGISTRATIONS	400
51430.96.540	TORT CLAIMS & INSURANCE	3,495
TOTAL RECORDS SERVICE		<u>108,250</u>

LICENSING

51481.11.145	VEHICLE LICENSING MANAGER	48,546
51481.11.154	LICENSING SPECIALIST	31,096
51481.11.156	LICENSING SPECIALIST	26,860
51481.12.600	OVERTIME	100
51481.21.000	SOCIAL SECURITY	8,155
51481.22.000	RETIREMENT	6,487
51481.23.000	MEDICAL HOSPITAL & DENTAL	21,600
51481.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,292
51481.25.000	UNEMPLOYMENT COMPENSATION	193
51481.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51481.31.001	OFFICE SUPPLIES	500
51481.31.160	BOOKS & REFERENCES	125
51481.42.010	TELEPHONE	420
51481.96.540	TORT CLAIMS & INSURANCE	4,522
TOTAL LICENSING		<u>149,920</u>

TOTAL EXPENDITURES

1,069,028

REVENUES

32220.00.000	MARRIAGE LICENSES	6,000
34121.00.000	AUDITOR FILINGS & RECORDINGS	215,000
34121.01.000	EMERGENCY NON-STD RECORDING FEE	500
34121.02.000	HOUSING SURCHARGE	10,000
34135.01.000	AUDITOR CERT. & COPY FEES	4,800
34138.00.000	RECORD SEARCHES BY COUNTY AUDITORS	500

34145.01.000	ELECTION REIMBURSEMENT	80,500
34145.02.000	VOTER REGISTRATION REIMBURSEMENT	38,000
34148.01.000	MOTOR VEHICLE LICENSE FEES	390,000
34150.02.000	ELECTION SERVICES-MAPS & PUBLICATIONS	200
34160.02.000	AUDITOR COPIES	22,500
34170.03.000	SALE OF MERCHANDISE-LICENSING ENVELOPES	300
34191.00.000	ELECTION CANDIDATE FILING FEES	500
34914.00.110	FINANCIAL SERVICES-COUNTY ROADS	26,535
34914.00.111	FINANCIAL SERVICES-PATHS & TRAILS	42
34914.00.112	FINANCIAL SERVICES-DRUG ENFORCEMENT	104
34914.00.115	FINANCIAL SERVICES-AUDITOR'S O&M	183
34914.00.116	FINANCIAL SERVICES-ORV	567
34914.00.117	FINANCIAL SERVICES-BOATING SAFETY	343
34914.00.119	FINANCIAL SERVICES-OHME GARDENS	632
34914.00.122	FINANCIAL SERVICES-SHERIFF DONATION	34
34914.00.124	FARM WORKER HOUSING	620
34914.00.125	FINANCIAL SERVICES-PEST CONTROL	45
34914.00.130	FINANCIAL SERVICES-EMERGENCY MGMT	2,092
34914.00.134	FINANCIAL SERVICES - LAW ENF COMM	175
34914.00.136	PARENT EDUCATION	71
34914.00.140	FINANCIAL SERVICES-CD AIRPORT	58
34914.00.145	FINANCIAL SERVICES-LAW LIBRARY	104
34914.00.155	FINANCIAL SERVICES-VETERAN'S RELIEF	217
34914.00.160	FINANCIAL SERVICES-MENTAL HEALTH	223
34914.00.165	FINANCIAL SERVICES-TREASURER'S O&M	14
34914.00.170	FINANCIAL SERVICES-TOURISM & CONVENTION	96
34914.00.175	FINANCIAL SERVICES-ELECTION RESERVE	48
34914.00.180	FINANCIAL SERVICES-WATERSHED	3,813
34914.00.186	FINANCIAL SERVICES - FOREST TITLE III	1,020
34914.00.198	FINANCIAL SERVICES-DISTRESSED COUNTY	1,876
34914.00.210	FINANCIAL SERVICES-JUVENILE BUILDING	2,441
34914.00.301	FINANCIAL SERVICES-REET1	558
34914.00.302	FINANCIAL SERVICES - REET II	6,627
34914.00.401	FINANCIAL SERVICES-SOLID WASTE	1,921
34914.00.403	FINANCIAL SERVICES-SOLID WASTE PLANNING	703
34914.00.405	WENATCHEE RIVER PARK	560
34914.00.410	FINANCIAL SERVICES-FAIR	1,303
34914.00.420	FINANCIAL SERVICES-PUBLIC EDUCATION	243
34914.00.450	FINANCIAL SERVICES-REG JUSTICE CENTER	22,825
34914.00.510	FINANCIAL SERVICES-ER&R	9,273
34914.00.525	FINANCIAL SERVICES-INDUSTRIAL INSURANCE	933
34914.00.526	FINANCIAL SERVICES-HEALTH INS FND	9,428
34914.00.535	FINANCIAL SERVICES-UNEMPLOYMENT	584
34914.00.540	FINANCIAL SERVICES-INSURANCE ADMIN	1,658
36990.10.020	AUDITOR-NSF CHARGES	150
	TOTAL REVENUES	866,919

BOARD OF EQUALIZATION - 010.016

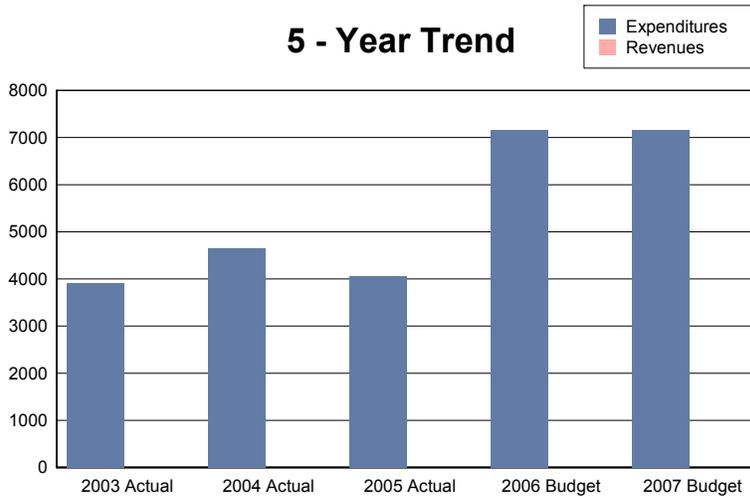
2007 Budget Summary

REVENUES		EXPENDITURES	
		SALARIES	4,836
		PERSONNEL BENEFITS	1,459
		SUPPLIES	115
		SERVICES	697
		INTERFUND PAYMENTS FOR SERVICES	61
TOTAL	0	TOTAL	7,168

Program Description:

The Chelan County Board of Equalization has the authority to hear appeals of the Chelan County Assessor's determination concerning the assessed value of property in the county. The owner or 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 by the County Assessor's Office. 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.

5 - Year Trend



EXPENDITURES

51424.10.000	SALARIES & WAGES	4,836
51424.20.000	PERSONNEL BENEFITS	1,450
51424.25.000	UNEMPLOYMENT COMPENSATION	9
51424.31.000	OFFICE & OPERATING SUPPLIES	115
51424.42.000	COMMUNICATION	90
51424.43.000	TRAVEL	500
51424.44.000	ADVERTISING	107
51424.96.540	TORT CLAIMS & INSURANCE	61
TOTAL EXPENDITURES		7,168

COMMUNITY DEVELOPMENT - 010.020

2007 Budget Summary

REVENUES		EXPENDITURES	
LICENSES & PERMITS	1,073,483	SALARIES	1,406,286
INTERGOVERNMENTAL REVENUE	75,000	PERSONNEL BENEFITS	434,340
CHARGES FOR GOODS AND SERVICES	824,794	SUPPLIES	22,150
		SERVICES	423,414
		INTERFUND PAYMENTS FOR SERVICES	63,078
TOTAL	1,973,277	TOTAL	2,349,268

Program Description:

Building & Fire Safety:

Building Division is responsible for the administration and enforcement of the following programs and activities: international building, residential, mechanical, fire, and the uniform plumbing codes; FEMA flood protection requirements; the Washington State Energy Code; and ADA & Washington State Barrier Free Design Requirements. Activities include permit application intakes, plan reviews, permit issuance, and field inspections during construction. The Chelan County Fire Marshall administers the Uniform/International Fire Codes.

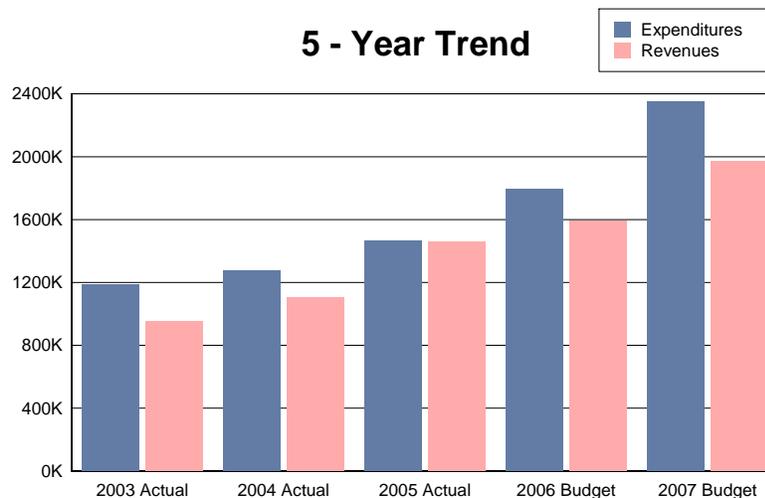
Current Planning Division:

The main emphasis of the Division is in the area of land development, comprehensive land use planning, environmental services, and processing land use permits. Planners assist the public with questions regarding: land development; subdivision; land use and zoning; environmental applications; shoreline development; 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 Department is also the County's lead agency responsible for long range comprehensive planning. This includes revised zoning, permit procedures, development standards and the subdivision codes as implementing regulations for the Chelan County Comprehensive Plan. The Comprehensive Plan and development regulations are revised and updated on an annual basis. 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.

The Code Enforcement Division is responsible for enforcing compliance with Title 3 (Building Regulations); Title 11 (Zoning); Title 12 (Subdivision); Title 13 (Environment); and Title 15 (Development Standards); and County adopted city ordinances as applicable.

The Permit Center is charged with the task of reviewing all building permit applications for conformance with Titles 11, 12, 13, 14, 15 and 16, Shoreline Master Program and minimum requirements for submittal of building plans in a timely and "user friendly" manner. This review includes but is not limited to legal lots of record; dimensional standards; subdivision restrictions; conditions of land use permits; setbacks from waterfront property; review of critical areas and resource lands.



EXPENDITURES

ADMINISTRATION

55810.11.001	PLANNING DIRECTOR	82,400
55810.11.002	ADMINISTRATIVE COORDINATOR	42,706
55810.11.003	PERMIT CENTER SUPPORT	29,525
55810.11.005	PLANNER/PERMIT CENTER	29,525
55810.11.006	PERMIT CENTER SUPPORT	29,525
55810.11.007	ONE STOP SHOP	35,437
55810.11.999	EXTRA HELP	8,000
55810.12.600	OVERTIME	22,000
55810.21.000	SOCIAL SECURITY	21,688
55810.22.000	RETIREMENT	17,281
55810.23.000	MEDICAL HOSPITAL & DENTAL	43,200
55810.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,035
55810.25.000	UNEMPLOYMENT COMPENSATION	510
55810.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	74
55810.31.001	OFFICE SUPPLIES	6,200
55810.31.160	BOOKS & REFERENCES	250
55810.35.000	SMALL TOOLS & MINOR EQUIPMENT	400
55810.42.010	TELEPHONE	700
55810.43.000	TRAVEL	800
55810.45.000	OPERATING RENTALS & LEASES	20,000
55810.48.000	REPAIRS & MAINTENANCE	1,500
55810.49.000	MISCELLANEOUS	13,100
55810.49.001	PRINTING & BINDING	375
55810.49.008	CARRYOUT INCENTIVE PROGRAM	4,096
55810.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	650
55810.49.060	REGISTRATIONS & EDUCATION	950
55810.93.530	MOTOR VEHICLE OPERATING SUPPLIES	14,853
55810.95.530	VEHICLE RENTALS	19,007
55810.96.540	TORT CLAIMS & INSURANCE	29,218
TOTAL ADMINISTRATION		<u>477,005</u>

CURRENT PLANNING

55861.11.101	PLANNING TECHNICIAN II	40,707
55861.11.102	SENIOR PLANNER	58,087
55861.11.103	PLANNING TECHNICIAN I	36,404
55861.11.104	PLANNER I - DEVELOPMENT	37,270
55861.11.105	PLANNER I	38,495
55861.11.106	PLANNER II	48,355
55861.11.107	PLANNER II	49,332
55861.11.108	PLANNING TECHNICIAN I	49,373
55861.11.109	PLANNER II	43,445
55861.21.000	SOCIAL SECURITY	29,707
55861.22.000	RETIREMENT	23,629
55861.23.000	MEDICAL HOSPITAL & DENTAL	64,800
55861.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	4,274
55861.25.000	UNEMPLOYMENT COMPENSATION	704
55861.31.001	OFFICE SUPPLIES	2,000
55861.31.003	DRAFTING SUPPLIES	2,000
55861.31.160	BOOKS & REFERENCES	250
55861.35.000	SMALL TOOLS & MINOR EQUIPMENT	350
55861.41.000	PROFESSIONAL SERVICES	35,200
55861.42.010	TELEPHONE	700
55861.43.000	TRAVEL	800
55861.44.000	ADVERTISING	9,000
55861.49.001	PRINTING & BINDING	1,300
55861.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	650
55861.49.020	CONTRACTUAL SERVICES	250
55861.49.030	FILING, RECORDING & WITNESS FEES	100
55861.49.060	REGISTRATIONS & EDUCATION	950
TOTAL CURRENT PLANNING		<u>578,132</u>

LONG RANGE PLANNING

55862.11.201	SENIOR PLANNER	59,261
55862.11.202	PLANNER II	57,107
55862.11.203	PLANNER I - DEVELOPMENT	37,270
55862.21.000	SOCIAL SECURITY	11,904
55862.22.000	RETIREMENT	9,468
55862.23.000	MEDICAL HOSPITAL & DENTAL	21,600
55862.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,834
55862.25.000	UNEMPLOYMENT COMPENSATION	282
55862.31.001	OFFICE SUPPLIES	2,000
55862.31.160	BOOKS & REFERENCES	250
55862.35.000	SMALL TOOLS & MINOR EQUIPMENT	350
55862.41.000	PROFESSIONAL SERVICES	8,800
55862.41.080	SUNNYSLOPE UGA PLANNING	65,000
55862.42.010	TELEPHONE	700
55862.43.000	TRAVEL	1,002
55862.44.000	ADVERTISING	9,000
55862.49.001	PRINTING & BINDING	1,300
55862.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	650
55862.49.020	CONTRACTUAL SERVICES	200,766
55862.49.060	REGISTRATIONS & EDUCATION	950
TOTAL LONG RANGE PLANNING		<u>489,494</u>

PERMIT CENTER

55965.11.501	PERMIT CENTER SUPERVISOR	56,060
55965.11.502	PERMIT TECHNICIAN	38,767
55965.11.503	PERMIT CENTER SUPPORT	36,921
55965.11.504	PERMIT TECHNICIAN	36,042
55965.21.000	SOCIAL SECURITY	12,991
55965.22.000	RETIREMENT	10,333
55965.23.000	MEDICAL HOSPITAL & DENTAL	28,800
55965.24.000	INDUSTRIAL INSURANCE & MEDIAL AID	1,904
55965.25.000	UNEMPLOYMENT COMPENSATION	306
55965.31.001	OFFICE SUPPLIES	2,000
55965.31.160	BOOKS & REFERENCES	250
55965.35.000	SMALL TOOLS & MINOR EQUIPMENT	350
55965.42.010	TELEPHONE	700
55965.43.000	TRAVEL	800
55965.44.000	ADVERTISING	200
55965.49.001	PRINTING & BINDING	375
55965.49.010	DUES SUBCRIPTIONS & MEMBERSHIPS	650
55965.49.030	FILING, RECORDING & WITNESS FEES	100
55965.49.060	REGISTRATIONS & EDUCATION	950
TOTAL PERMIT CENTER		<u>228,499</u>

BUILDING

55966.11.601	BUILDING OFFICIAL	57,534
55966.11.602	FIRE MARSHALL	48,992
55966.11.603	PLANS EXAMINER	44,006
55966.11.604	BUILDING INSPECTOR	42,461
55966.11.605	BUILDING INSPECTOR	41,112
55966.11.606	BUILDING INSPECTOR	42,460
55966.11.607	PLANS EXAMINER	42,030
55966.21.000	SOCIAL SECURITY	24,639
55966.22.000	RETIREMENT	19,598
55966.23.000	MEDICAL HOSPITAL & DENTAL	50,400
55966.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,300
55966.25.000	UNEMPLOYMENT COMPENSATION	584
55966.31.001	OFFICE SUPPLIES	2,000
55966.31.160	BOOKS & REFERENCES	250
55966.35.000	SMALL TOOLS & MINOR EQUIPMENT	350
55966.41.000	PROFESSIONAL SERVICES	30,000
55966.42.010	TELEPHONE	3,500

55966.43.000	TRAVEL	800
55966.44.000	ADVERTISING	200
55966.49.001	PRINTING & BINDING	375
55966.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	650
55966.49.030	FILING, RECORDING & WITNESS FEES	100
55966.49.060	REGISTRATIONS & EDUCATION	950
TOTAL BUILDING		456,291

CODE ENFORCEMENT

55967.11.701	CODE ENFORCER	48,407
55967.11.702	ASST. CODE ENFORCEMENT	37,270
55967.21.000	SOCIAL SECURITY	6,636
55967.22.000	RETIREMENT	5,279
55967.23.000	MEDICAL HOSPITAL & DENTAL	14,400
55967.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,023
55967.25.000	UNEMPLOYMENT COMPENSATION	157
55967.31.001	OFFICE SUPPLIES	2,000
55967.31.130	FILM & PROCESSING	300
55967.31.160	BOOKS & REFERENCES	250
55967.35.000	SMALL TOOLS & MINOR EQUIPMENT	350
55967.42.010	TELEPHONE	700
55967.43.000	TRAVEL	800
55967.44.000	ADVERTISING	200
55967.49.001	PRINTING & BINDING	375
55967.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	650
55967.49.030	FILING, RECORDING & WITNESS FEES	100
55967.49.060	REGISTRATIONS & EDUCATION	950
TOTAL CODE ENFORCEMENT		119,847

TOTAL EXPENDITURES

2,349,268

REVENUES

32210.01.000	BUILDING	611,489
32210.02.000	MECHANICAL	30,094
32210.03.000	PLUMBING	34,740
32210.04.000	UNIFORM FIRE CODE	15,160
32210.05.000	BUILDING/PLANNING FEES	307,000
32210.06.000	RESEARCH FEES	20,000
32210.07.000	ARCHIVING/DIGITIZING COST RECOVERY	30,000
32210.08.000	SITE INSPECTION FEES	5,000
32210.09.000	PROJECT EXPEDITING	20,000
33404.23.000	GROWTH MANAGEMENT	75,000
34150.03.000	COMMUNITY DEVELOPMENT	3,000
34313.00.000	FLOOD CONTROL	100
34581.00.000	ZONING SUBDIVISION	187,669
34583.01.000	BUILDING	458,557
34583.02.000	COMMUNITY DEVELOPMENT	83,566
34586.00.000	SEPA RELATED MITIGATION FEES	16,902
34919.01.000	FOREST TITLE III	75,000
TOTAL REVENUES		1,973,277

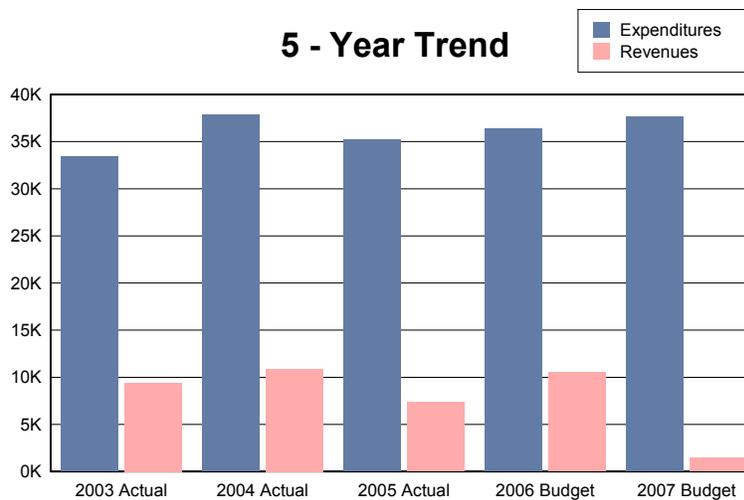
CIVIL SERVICE COMMISSION - 010.030

2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	370	SALARIES	18,606
MISCELLANEOUS REVENUE	1,100	PERSONNEL BENEFITS	6,304
		SUPPLIES	500
		SERVICES	11,118
		INTERFUND PAYMENTS FOR SERVICES	1,100
TOTAL	1,470	TOTAL	37,628

Program Description:

The Department of Civil Service implements and maintains a recruitment and testing program to provide qualified applicants for positions within the Sheriff's Office and the Regional Justice Center. Additionally, this department conducts hearings as requested for personnel within the Sheriff's Office, and holds regular public meetings for Civil Service.



EXPENDITURES

52110.11.185	SECRETARY/EXAMINER - 1/2	18,156
52110.11.999	EXTRA HELP	450
52110.21.000	SOCIAL SECURITY	1,423
52110.22.000	RETIREMENT	1,132
52110.23.000	MEDICAL HOSPITAL & DENTAL	3,600
52110.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	90
52110.25.000	UNEMPLOYMENT COMPENSATION	34
52110.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
52110.31.001	OFFICE SUPPLIES	500
52110.43.000	TRAVEL	760
52110.44.000	ADVERTISING	2,500
52110.49.001	PRINTING & BINDING	150
52110.49.008	CARRYOUT INCENTIVE PROGRAM	208
52110.49.020	CONTRACTUAL SERVICES	7,500
52110.96.540	TORT CLAIMS & INSURANCE	1,100
TOTAL EXPENDITURES		37,628

REVENUES

34916.00.130	PERSONNEL SERVICES-EMERGENCY MGMT	370
36990.05.000	CIVIL SERVICE EXAMINATION FEES	1,100
TOTAL REVENUES		1,470

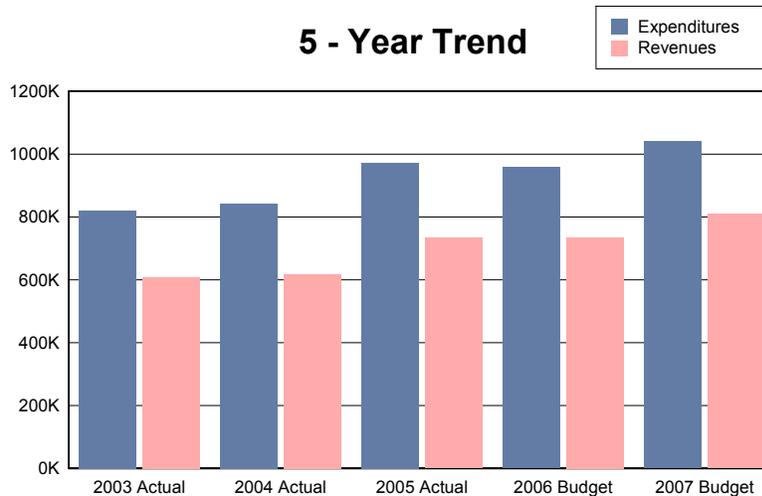
CLERK - 010.040

2007 Budget Summary

REVENUES		EXPENDITURES	
LICENSES & PERMITS	6,000	SALARIES	740,232
INTERGOVERNMENTAL REVENUE	271,030	PERSONNEL BENEFITS	243,245
CHARGES FOR GOODS AND SERVICES	303,290	SUPPLIES	8,800
FINES & PENALTIES	192,030	SERVICES	28,900
MISCELLANEOUS REVENUE	37,650	INTERFUND PAYMENTS FOR SERVICES	19,416
TOTAL	810,000	TOTAL	1,040,593

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. Judgment records and new case filings in the Clerk's office are regularly view by title companies because Superior Court Judgments are liens on real property. Clerk's records are remotely accessible from the Clerk's Home Page.



EXPENDITURES

51230.11.191	CLERK	67,313
51230.11.192	LEGAL CLERK	31,370
51230.11.193	ACCOUNTS MANAGER	45,063
51230.11.194	CHIEF OF ADMINISTRATION	51,441
51230.11.195	LEGAL CLERK	36,312
51230.11.196	LEGAL CLERK	32,938
51230.11.197	LEGAL CLERK	38,126
51230.11.198	LEGAL CLERK	42,032
51230.11.199	LEGAL CLERK	38,126
51230.11.200	LEGAL CLERK	33,207
51230.11.201	LEGAL CLERK	34,583
51230.11.202	LEGAL CLERK	32,023
51230.11.203	COLLECTOR	44,377
51230.11.204	LEGAL CLERK	34,583
51230.11.205	DEPUTY CLERK	34,583
51230.11.206	COLLECTION ASSISTANT	31,370

51230.11.207	LEGAL CLERK	29,874
51230.11.570	CHIEF OF OPERATIONS	51,441
51230.11.801	LEGAL CLERK	30,870
51230.11.996	CELL PHONE	600
51230.21.000	SOCIAL SECURITY	56,628
51230.22.000	RETIREMENT	45,043
51230.23.000	MEDICAL HOSPITAL & DENTAL	136,800
51230.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,282
51230.25.000	UNEMPLOYMENT COMPENSATION	1,342
51230.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	150
51230.31.001	OFFICE SUPPLIES	5,800
51230.31.160	BOOKS & REFERENCES	1,000
51230.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
51230.42.010	TELEPHONE	2,900
51230.43.000	TRAVEL	5,700
51230.45.000	OPERATING RENTALS & LEASES	200
51230.48.000	REPAIRS & MAINTENANCE	100
51230.49.001	PRINTING & BINDING	5,000
51230.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	500
51230.49.020	CONTRACTUAL SERVICES	12,000
51230.49.060	REGISTRATIONS	2,500
51230.96.540	TORT CLAIMS & INSURANCE	19,416
TOTAL EXPENDITURES		1,040,593

REVENUES

32220.01.000	EXCESS MARRIAGE	6,000
33393.63.000	CHILD SUPPORT REIMBURSEMENT - FED	160,000
33404.60.110	CLERK NON-SUPPORT	26,000
33601.01.000	WITNESS FEES	500
33601.20.000	LFO COLLECTION	9,000
33819.00.000	OTHER GENERAL GOVT SERVICES	75,530
34123.07.000	CIVIL PROBATE FILING	54,000
34123.08.000	FACFIL - NO DV SUR	6,000
34123.09.000	JUVENILE EMANCIPATION FILING FEE	50
34123.10.000	UNLAWFUL DETAINER FILING	50
34123.11.000	ANTI-HARRASSMENT FILING FEE	100
34123.12.000	DOMESTIC FILING FEE	1,800
34123.13.000	DOMESTIC FILING FEE	26,000
34123.70.000	UNLAWFUL DETAINER COMBO	4,000
34123.73.000	COUNTER,CROSS,3RD PARTY FILING FEE	2,500
34125.00.000	RELEASE CLAIM LIEN	10
34129.03.000	OTHER CASE FILINGS	500
34129.04.000	TAX WARRANT FILE	13,000
34129.05.000	MODIFICATION FACILITATOR FILING	6,000
34129.06.000	TRANSCRIPT FILING FEE	500
34129.07.000	UNLAWFUL DETAINER ANSWER	300
34129.08.000	NON JUDICIAL PROBATE FILING	10
34134.00.000	SUPERIOR COURT RECORDS SERVICES	46,000
34134.00.001	SUBSCRIPTIONS FEE	7,800
34134.01.000	ARBITRATION DE NOVO FEE	600
34134.03.000	DOMESTIC FILING FEE	50
34134.23.000	GUARD AT LIT FEE	10
34137.01.000	WARRANT COSTS	3,000
34137.02.000	CRIME LAB	1,500
34165.00.000	SUPERIOR COURT WORD PROC/PRINTING	11,500
34199.00.000	PASSPORTS	65,000
34270.01.000	JUVENILE DIVERSION FEES	1,000
34270.01.010	PARENTAL PAY - DETENTION COSTS	28,000
34270.01.030	ADMIN FEE - CLERK	10
34270.03.000	BAIL FEE	500
34510.01.000	FAMILY COURT SERVICE FEES & CHARGES	13,500
34510.02.000	FACILITATOR USER FEE	10,000
35131.00.000	CRIMINAL FILINGS	12,000
35131.01.000	SP - CRIMINAL FILING FEE	7,000

35150.08.000	METH MANUFACTURING FINE	300
35180.00.000	CRIME VICTIM PENALTY ASSESSMENTS	45,000
35180.02.000	CRIME VICTIM - JUVENILE	10,000
35190.02.000	PENALTY - DOMESTIC VIOLENCE	500
35191.01.000	FINES ADULT & JUVENILE	20,000
35191.04.000	FINES JUVENILE	1,500
35191.05.000	LAB BLOOD/BREATH TEST	200
35721.00.000	JURY DEMAND COSTS	10
35722.00.000	WITNESS COST	500
35723.00.000	PUBLIC DEFENSE COST	59,000
35723.02.000	PARENTAL PAY ATTORNEY	32,000
35724.00.000	LAW ENFORCEMENT SERVICE COST	4,000
35726.00.000	COST RECOUPED-MANDATE	10
35728.00.000	CRIME LAB ANALYSIS ADMIN COSTS	10
36111.01.000	INVESTMENT EARNINGS	7,100
36119.00.000	INVESTMENT SERVICE FEES	10
36140.02.000	LFO INTEREST	15,000
36140.04.000	DEDICATED ACCT-CLERK'S LFO INTEREST	15,000
36711.00.000	CONTRIBUTIONS & DONATIONS	10
36930.00.000	EVIDENCE CONFISCATED	100
36981.02.000	CASHIER OVERAGES & SHORTAGES	10
36990.01.000	OVERPAYMENT	10
36990.10.040	CLERK-NSF FEE	400
36990.99.000	OTHER MISCELLANEOUS REVENUE	10
	TOTAL REVENUES	810,000

COMMISSIONERS - 010.045

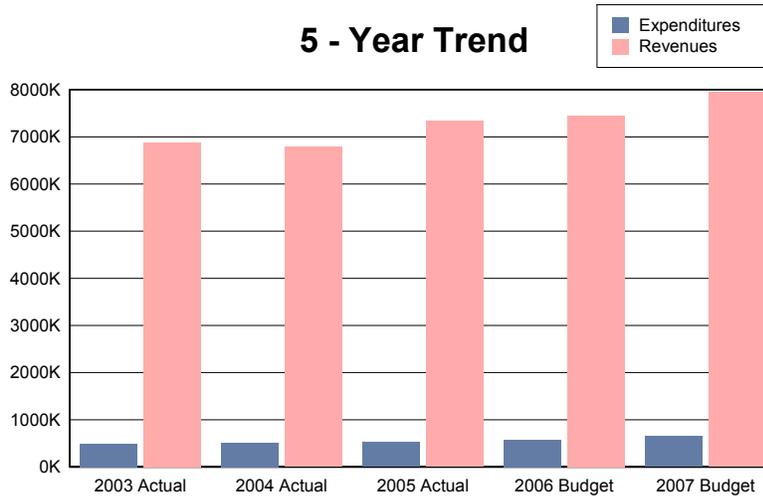
2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	5,000,000	SALARIES	418,906
LICENSES & PERMITS	20,000	PERSONNEL BENEFITS	109,914
INTERGOVERNMENTAL REVENUE	2,709,234	SUPPLIES	4,000
CHARGES FOR GOODS AND SERVICES	86,025	SERVICES	110,689
MISCELLANEOUS REVENUE	128,510	INTERFUND PAYMENTS FOR SERVICES	8,088
TOTAL	7,943,769	TOTAL	651,597

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.

5 - Year Trend



EXPENDITURES

51160.11.147	CLERK OF THE BOARD	38,073
51160.11.211	COMMISSIONER-FIRST DISTRICT	64,722
51160.11.212	COMMISSIONER-SECOND DISTRICT	67,313
51160.11.213	COMMISSIONER-THIRD DISTRICT	64,722
51160.11.214	COUNTY ADMINISTRATOR	77,795
51160.11.215	DEPUTY CLERK OF THE BOARD	46,272
51160.11.216	PERSONNEL ANALYST	40,209
51160.11.996	CELL PHONE	1,800
51160.11.997	CAR ALLOWANCE	18,000
51160.21.000	SOCIAL SECURITY	31,997
51160.22.000	RETIREMENT	25,451
51160.23.000	MEDICAL HOSPITAL & DENTAL	50,400
51160.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,260
51160.25.000	UNEMPLOYMENT COMPENSATION	758
51160.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
51160.31.001	OFFICE SUPPLIES	2,500
51160.31.160	BOOKS & REFERENCES	500
51160.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
51160.42.010	TELEPHONE	2,000

51160.43.000	TRAVEL	11,000
51160.44.000	ADVERTISING	6,000
51160.45.000	OPERATING RENTALS & LEASES	3,500
51160.49.001	PRINTING & BINDING	5,800
51160.49.008	CARRYOUT INCENTIVE PROGRAM	14,447
51160.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	3,500
51160.49.013	LABOR RELATIONS	40,000
51160.49.017	ASSOCIATION DUES-WSAC	11,442
51160.49.020	CONTRACTUAL SERVICES	9,500
51160.49.060	REGISTRATIONS	3,500
51160.96.540	TORT CLAIMS & INSURANCE	8,088
TOTAL EXPENDITURES		<u>651,597</u>

REVENUES

31310.00.000	LOCAL RETAIL SALE & USE TAXES	5,000,000
32191.00.000	FRANCHISE FEES	20,000
33215.23.000	B L M - PILT	932,000
33215.60.000	FISH & WILDLIFE SERVICE	24,000
33500.91.000	PUD PRIVILEGE TAX	1,020,000
33606.10.000	CJA - ST GENERAL FUND	475,000
33606.31.000	ADULT COURT COSTS-JUV OFFENDERS	6,300
33606.51.000	DUI - COUNTY	11,830
33606.94.000	LIQUOR EXCISE TAX	43,000
33606.95.000	LIQUOR BOARD PROFITS	80,000
33706.00.000	MAR-LU, LTD/CHIEF EVANS, INC	12,000
33707.00.000	LOCAL - WAPATO POINT	21,000
33859.02.000	MANAGEMENT FEE	84,104
34136.02.000	RECORDING SRCHRG-HISTORICAL PRESERVATION	18,000
34160.01.000	WORD PROC/PRINT/DUPLICATION SERVICES	25
34915.00.540	LEGAL SERVICES - TORT CLAIMS	53,000
34916.00.525	PROFESSIONAL SERVICES - INDUSTRIAL INS	15,000
36140.00.000	INTEREST ON SALE TAX & NOTES	20,000
36240.00.000	FACILITIES/LEASE	94,910
36250.02.000	CAFE SPACE LEASE	4,200
36250.09.000	SLUDGE LEASE - WENATCHEE	8,700
36280.02.000	COMM-VENDING MACHINE COMMISSION	700
TOTAL REVENUES		<u>7,943,769</u>

CORONER - 010.050

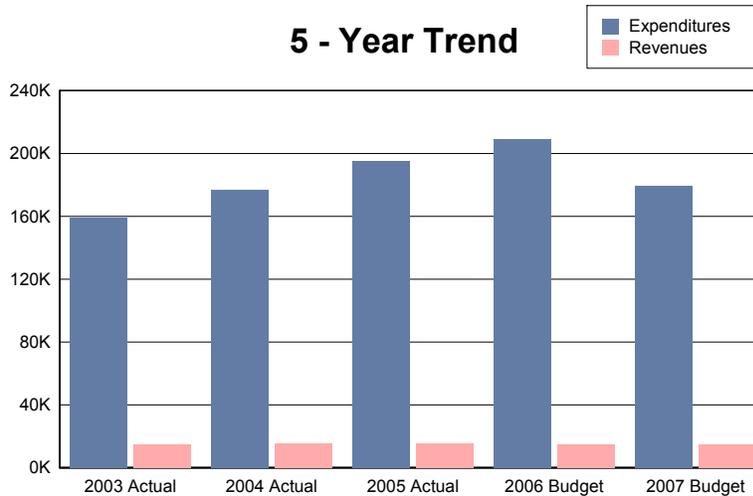
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	15,000	SALARIES	78,494
		PERSONNEL BENEFITS	18,527
		SUPPLIES	5,135
		SERVICES	74,630
		INTERFUND PAYMENTS FOR SERVICES	2,677
TOTAL	15,000	TOTAL	179,463

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.

5 - Year Trend



EXPENDITURES

55130.49.020	CONTRACTUAL SERVICES	2,000
56320.11.221	CORONER	56,755
56320.11.999	EXTRA HELP	21,739
56320.21.000	SOCIAL SECURITY	5,981
56320.22.000	RETIREMENT	4,757
56320.23.000	MEDICAL HOSPITAL & DENTAL	7,200
56320.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	422
56320.25.000	UNEMPLOYMENT COMPENSATION	142
56320.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
56320.31.001	OFFICE SUPPLIES	1,000
56320.31.002	CORONER SUPPLIES	3,000
56320.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,135
56320.41.025	AUTOPSIES	47,370
56320.42.010	TELEPHONE	1,000
56320.43.000	TRAVEL	1,200
56320.45.000	OPERATING RENTALS & LEASES	15,500
56320.49.002	FREIGHT & HAULING	7,000
56320.49.060	REGISTRATIONS	560
56320.96.540	TORT CLAIMS & INSURANCE	2,677
TOTAL EXPENDITURES		179,463

REVENUES

33606.92.000	AUTOPSY COST REIMBURSEMENT	15,000
TOTAL REVENUES		15,000

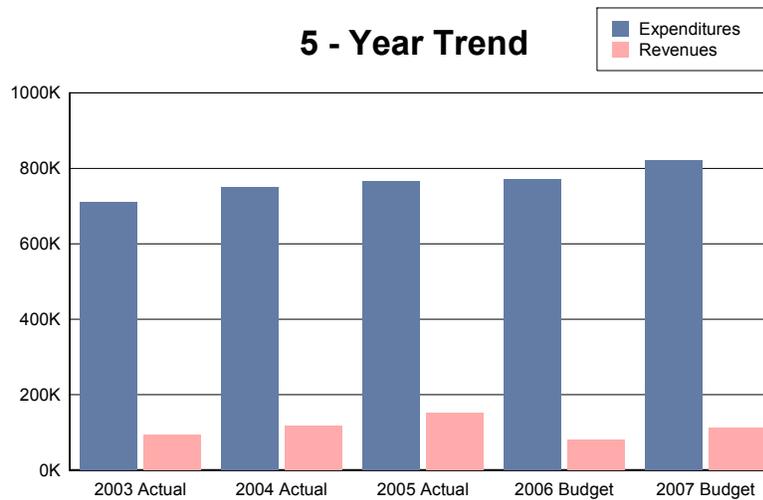
INFORMATION TECHNOLOGY - 010.052

2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	112,574	SALARIES	360,644
		PERSONNEL BENEFITS	101,908
		SUPPLIES	103,600
		SERVICES	236,494
		CAPITAL OUTLAYS	7,500
		INTERFUND PAYMENTS FOR SERVICES	11,009
TOTAL	112,574	TOTAL	821,155

Program Description:

Information Technology 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.



EXPENDITURES

51888.11.631	DIRECTOR	74,530
51888.11.632	SYSTEM ANALYST	61,064
51888.11.633	PROGRAMMER ANALYST	47,699
51888.11.634	PROGRAMMER ANALYST	50,495
51888.11.635	MICROCOMPUTER ANALYST	53,017
51888.11.636	MICROCOMPUTER ANALYST	45,802
51888.11.638	MICROCOMPUTER PROGRAMMER TRAINEE	28,037
51888.21.000	SOCIAL SECURITY	27,589
51888.22.000	RETIREMENT	21,945
51888.23.000	MEDICAL HOSPITAL & DENTAL	50,400
51888.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,260
51888.25.000	UNEMPLOYMENT COMPENSATION	654
51888.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	60
51888.31.001	OFFICE SUPPLIES	600
51888.31.005	OPERATING SUPPLIES	35,000
51888.35.000	SMALL TOOLS & MINOR EQUIPMENT	68,000
51888.41.120	PROGRAMS	400
51888.42.010	TELEPHONE	4,000
51888.42.022	POSTAGE-MAILROOM	136,400
51888.43.000	TRAVEL	400
51888.45.000	OPERATING RENTALS & LEASES	50
51888.48.000	REPAIRS & MAINTENANCE	500
51888.49.008	CARRYOUT INCENTIVE PROGRAM	10,844
51888.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	500

51888.49.020	CONTRACTUAL SERVICES	82,900
51888.49.080	EDUCATION	500
51888.96.540	TORT CLAIMS & INSURANCE	11,009
59418.64.000	MACHINERY & EQUIPMENT	7,500
TOTAL EXPENDITURES		821,155

REVENUES

34180.01.000	PRIVATE	11,479
34918.00.110	CENTRAL SERVICES-COUNTY ROADS	47,051
34918.00.119	CENTRAL SERVICES - OHME	2,223
34918.00.180	CENTRAL SERVICES-WATERSHED	11,543
34918.00.405	WENATCHEE RIVER PARK	1,189
34918.00.410	CENTRAL SERVICES-FAIR	4,757
34918.00.450	CENTRAL SERVICES-REG JUSTICE CENTER	34,332
TOTAL REVENUES		112,574

FACILITIES MAINTENANCE - 010.055

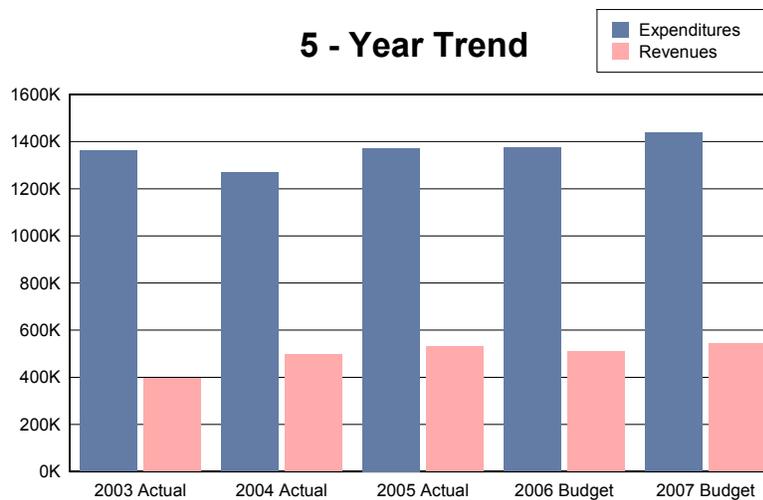
2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	541,861	SALARIES	579,514
MISCELLANEOUS REVENUE	100	PERSONNEL BENEFITS	211,223
		SUPPLIES	131,340
		SERVICES	481,760
		INTERFUND PAYMENTS FOR SERVICES	34,762
TOTAL	541,961	TOTAL	1,438,599

Program Description:

The Facilities Maintenance Fund provides the Chelan County campus facilities and grounds with necessary repairs, improvements, jail security, fire alarms, telephone system, HVAC, detention electronics, CCTV, computer control systems and custodial services. Additionally maintenance support for the Wenatchee River County Park and the Chelan County Fairgrounds.

5 - Year Trend



EXPENDITURES

51830.11.231	BLDG MAINT SUPERVISOR	73,318
51830.11.232	MAINTENANCE TECHNICIAN LEAD	52,647
51830.11.233	MAINTENANCE TECHNICIAN	47,305
51830.11.234	MAINTENANCE WORKER II	35,097
51830.11.235	MAINTENANCE WORKER II	35,097
51830.11.236	MAINTENANCE TECHNICIAN	47,305
51830.11.237	MAINTENANCE TECHNICIAN	38,860
51830.11.238	MAINTENANCE WORKER I	27,674
51830.11.239	MAINTENANCE WORKER I	27,674
51830.11.240	MAINTENANCE WORKER I	30,510
51830.11.241	MAINTENANCE WORKER I LEAD	28,635
51830.11.242	MAINTENANCE WORKER I	32,037
51830.11.243	SECRETARY II	34,377
51830.11.244	MAINTENANCE TECHNICIAN	45,051
51830.11.245	MAINTENANCE WORKER I	12,551
51830.11.999	EXTRA HELP	7,500
51830.12.600	OVERTIME	3,876
51830.21.000	SOCIAL SECURITY	44,332
51830.22.000	RETIREMENT	35,264
51830.23.000	MEDICAL HOSPITAL & DENTAL	104,400
51830.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	25,101
51830.25.000	UNEMPLOYMENT COMPENSATION	1,051
51830.26.000	UNIFORMS	1,000
51830.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	75

51830.31.001	OFFICE SUPPLIES	850
51830.31.040	CLEANING & SANITATION SUPPLIES	24,000
51830.31.300	REPAIR & MAINTENANCE SUPPLIES	100,990
51830.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,500
51830.41.000	PROFESSIONAL SERVICES	200
51830.41.095	TRAINING	2,000
51830.42.010	TELEPHONE	2,000
51830.43.000	TRAVEL	2,000
51830.44.000	ADVERTISING	200
51830.45.000	OPERATING RENTALS & LEASES	2,000
51830.47.000	UTILITY SERVICES	375,000
51830.48.000	REPAIRS & MAINTENANCE	35,000
51830.48.002	REPAIR & MAINTENANCE PROJECTS	15,110
51830.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	250
51830.49.020	CONTRACTUAL SERVICES	41,000
51830.49.060	REGISTRATIONS	5,000
51830.49.080	EDUCATION	1,000
51830.49.095	LICENSES & PERMITS	1,000
51830.93.530	MOTOR VEHICLE OPERATING SUPPLIES	5,743
51830.95.530	VEHICLE RENTALS	5,498
51830.96.540	TORT CLAIMS & INSURANCE	23,521
TOTAL EXPENDITURES		1,438,599

REVENUES

34918.00.110	CENTRAL SERVICES-COUNTY ROADS	87,485
34918.00.115	CENTRAL SERVICES - AUDITOR O&M	1,845
34918.00.145	CENTRAL SERVICES - LAW LIBRARY	2,726
34918.00.180	CENTRAL SERVICES-WATERSHED	7,571
34918.00.403	CENTRAL SERVICES-SOLID WASTE PLAN	1,432
34918.00.405	CENTRAL SERVICES-MONITOR PARK	2,460
34918.00.450	CENTRAL SERVICES-REG JUSTICE CENTER	412,377
34918.00.510	CENTRAL SERVICES	25,965
36280.04.000	VENDING MACHINES IN RESTROOMS	100
TOTAL REVENUES		541,961

DISTRICT COURT - 010.065

2007 Budget Summary

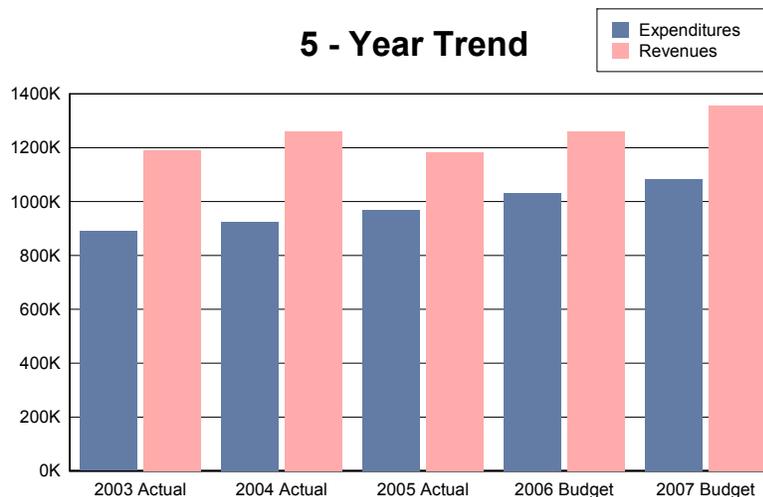
REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	183,000	SALARIES	742,069
CHARGES FOR GOODS AND SERVICES	206,922	PERSONNEL BENEFITS	214,194
FINES & PENALTIES	951,750	SUPPLIES	13,650
MISCELLANEOUS REVENUE	15,720	SERVICES	93,982
		INTERFUND PAYMENTS FOR SERVICES	18,987
TOTAL	1,357,392	TOTAL	1,082,882

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.



EXPENDITURES

51240.11.251	DISTRICT COURT JUDGE	125,672
51240.11.252	DISTRICT COURT JUDGE	125,672
51240.11.253	DISTRICT COURT ADMINISTRATOR	69,735
51240.11.256	ADMIN SUPERVISOR II	51,371
51240.11.257	LEGAL CLERK	31,500
51240.11.258	LEGAL CLERK	34,583
51240.11.259	LEGAL CLERK	38,128
51240.11.260	LEGAL CLERK	34,583
51240.11.261	LEGAL CLERK	32,932
51240.11.262	FILE CLERK	25,610
51240.11.264	LEGAL CLERK	34,583
51240.11.265	BAILIFF/INTERPRETER	34,506

51240.11.266	LEGAL CLERK	36,312
51240.11.269	LEGAL CLERK	34,583
51240.11.803	CERTIFIED BAILIFF/INTERPRETER	31,299
51240.12.600	OVERTIME	1,000
51240.21.000	SOCIAL SECURITY	56,768
51240.22.000	RETIREMENT	45,155
51240.23.000	MEDICAL HOSPITAL & DENTAL	108,000
51240.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	2,830
51240.25.000	UNEMPLOYMENT COMPENSATION	1,345
51240.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	96
51240.31.001	OFFICE SUPPLIES	8,450
51240.31.160	BOOKS & REFERENCES	1,900
51240.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,300
51240.41.045	SPECIAL LEGAL SERVICES	30,000
51240.41.060	INTERPRETERS	2,500
51240.42.010	TELEPHONE	2,100
51240.43.010	TRAVEL & SUBSISTENCE	3,500
51240.43.030	JUROR FOOD/SUPPLIES	200
51240.44.000	ADVERTISING	315
51240.45.000	OPERATING RENTALS & LEASES	9,000
51240.48.000	REPAIRS & MAINTENANCE	500
51240.49.001	PRINTING & BINDING	8,300
51240.49.008	CARRYOUT INCENTIVE PROGRAM	14,867
51240.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	2,500
51240.49.020	CONTRACTUAL SERVICES	1,700
51240.49.030	WITNESS FEES	2,100
51240.49.040	JURORS FEES	15,000
51240.49.060	REGISTRATIONS	900
51240.49.080	EDUCATION	500
51240.96.540	TORT CLAIMS & INSURANCE	18,987
TOTAL EXPENDITURES		1,082,882

REVENUES

33812.10.000	FILING FEE REVENUE - WENATCHEE/CHELAN	183,000
34122.03.000	CIVIL FILING	37,500
34122.04.000	CNTR, CROSS, 3RD PARTY FIL FEE	100
34122.05.000	ANTI-HARRASSEMENT FILING	1,250
34122.06.000	CIVIL COSTS & ADJUSTMENTS	500
34128.06.000	CIVIL SUPP PROCEEDINGS	3,500
34128.08.000	CIVIL TRANSCRIPTS	8,800
34128.09.000	SMALL CLAIMS FILING FEES	4,000
34128.10.000	COURT CROSS 3RD PARTY SMALL CLAIMS	100
34132.02.000	CERTIFYING DOCUMENTS	350
34132.03.000	CIVIL FEES - APPEALS	150
34132.05.000	WRIT/GARN FEE	13,500
34133.02.000	WARRANT COSTS	14,000
34133.03.000	DEFERRED PROSECUTION ADMIN COSTS	5,000
34162.00.000	COPY/CERTIFICATION FEES	2,500
34290.01.000	DUI CRIMINAL CONVICTION FEE	13,500
34290.02.000	TR CRIMINAL CONVICTION FEE	46,000
34290.03.000	NON-TR CRIMINAL CONVICTION FEE	56,172
35191.06.000	CR APPELLATE FILING FEE	300
35220.00.000	CRUELTY TO ANIMALS PENALTIES	100
35230.00.000	PROOF OF VEHICLE INSURANCE	9,000
35310.00.000	TRAFFIC INFRACTION PENALTIES	100,000
35310.02.000	TRAFFIC INFRACTION PENALTIES	470,000
35310.97.000	LEA SNOW ACCT	100
35370.00.000	NON-TRAFFIC INFRACTION PENALTIES	1,500
35370.02.000	NON-TRAFFIC INFRACTION PENALTIES	12,000
35400.00.000	CIVIL PARKING INFRACTION PENALTIES	3,000
35400.01.000	PARKED IN HANDICAPPED ZONE	100
35520.00.000	DUI	104,000
35580.00.000	OTHER CRIM TRAF MISDEMEANOR PENALTIES	4,000
35580.01.000	OTHER CRIM TRAF MISDEMEANOR PENALTIES	90,000

35640.00.000	BOATING SAFETY - CRIMINAL	100
35680.00.000	DISTRICT COURT FELONY FINES	50
35690.00.000	OTHER CRIMINAL NON-TRAFFIC FINES	4,000
35690.04.000	OTHER CRIMINAL NON-TRAFFIC FINES	78,000
35730.00.000	DISTRICT/MUNICIPAL COURT RECOUPMENTS	25,000
35731.00.000	JURY DEMAND COST	400
35732.00.000	WITNESS COST	100
35733.00.000	PUBLIC DEFENSE COST	50,000
36140.01.000	CUR EXP INTEREST INCOME	7,000
36140.03.000	COURT C E - INTEREST INCOME	7,000
36981.01.000	DIS CT OVER/SHORT	100
36982.00.000	FOREIGN EXCHANGE ADJUSTMENT	20
36990.10.050	DISTRICT COURT-NSF FEE	1,600
TOTAL REVENUES		<u>1,357,392</u>

DISTRICT COURT PROBATION - 010.066

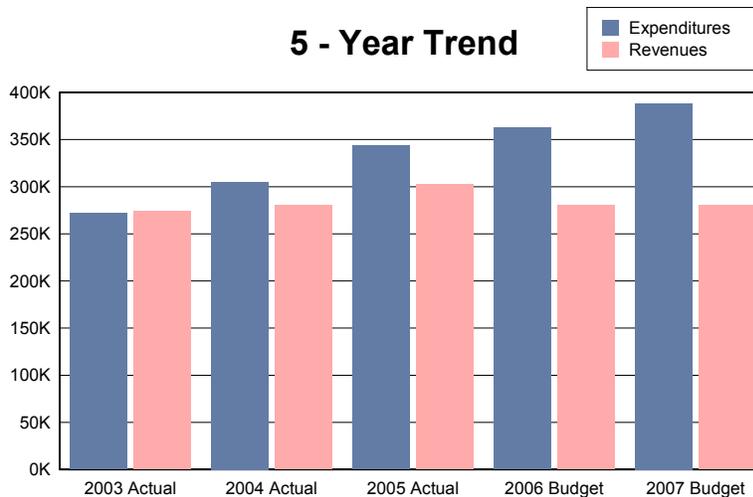
2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	275,000	SALARIES	279,579
MISCELLANEOUS REVENUE	5,100	PERSONNEL BENEFITS	83,237
		SUPPLIES	3,600
		SERVICES	15,224
		INTERFUND PAYMENTS FOR SERVICES	6,953
TOTAL	280,100	TOTAL	388,593

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.

Historically, District Court Probation supervises approximately 2,300 offenders annually on community supervision. The staffing levels involve a Director/Chief Probation Officer, three full time probation officers, and two office assistants (one of which handles restitution to crime victims and community service.)



EXPENDITURES

52330.11.254	PROBATION DIRECTOR	66,601
52330.11.255	PROBATION OFFICER	51,441
52330.11.263	ADMIN SPECIALIST IV	34,583
52330.11.267	ADMIN SPECIALIST IV	34,583
52330.11.268	PROBATION OFFICER	48,992
52330.11.270	PROBATION OFFICER	43,379
52330.21.000	SOCIAL SECURITY	21,388
52330.22.000	RETIREMENT	17,012
52330.23.000	MEDICAL HOSPITAL & DENTAL	43,200
52330.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,080
52330.25.000	UNEMPLOYMENT COMPENSATION	507
52330.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52330.31.001	OFFICE SUPPLIES	1,500
52330.31.160	BOOKS & REFERENCES	100
52330.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
52330.41.060	INTERPRETERS	5,000
52330.42.010	TELEPHONE	1,000

52330.43.000	TRAVEL	1,400
52330.45.000	OPERATING RENTALS & LEASES	3,488
52330.49.001	PRINTING & BINDING	2,000
52330.49.008	CARRYOUT INCENTIVE PROGRAM	1,086
52330.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	150
52330.49.060	REGISTRATIONS	600
52330.49.080	EDUCATION	500
52330.96.540	TORT CLAIMS & INSURANCE	6,953
TOTAL EXPENDITURES		<u>388,593</u>

REVENUES

34233.00.000	ADULT PROBATION SERVICE CHARGES	275,000
36190.00.000	OTHER INTEREST EARNINGS	5,000
36981.08.000	DC PROBATION-OVERAGES & SHORTAGES	100
TOTAL REVENUES		<u>280,100</u>

EXTENSION - 010.075

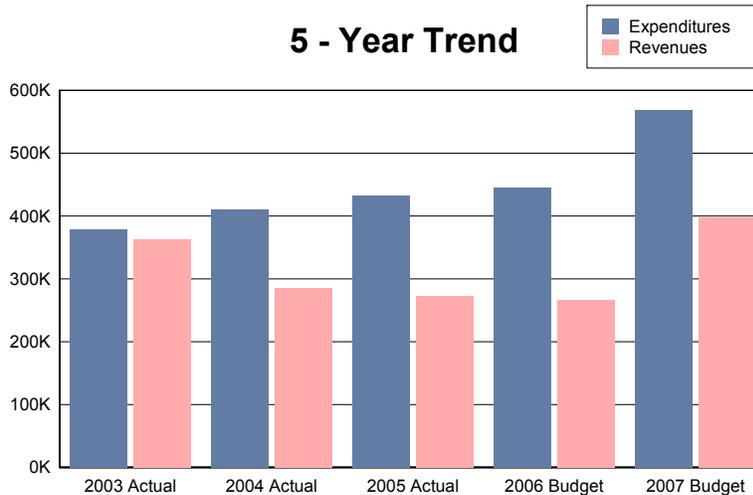
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	39,693	SALARIES	332,106
CHARGES FOR GOODS AND SERVICES	291,036	PERSONNEL BENEFITS	91,570
MISCELLANEOUS REVENUE	66,908	SUPPLIES	16,827
		SERVICES	122,620
		INTERFUND PAYMENTS FOR SERVICES	6,382
TOTAL	397,637	TOTAL	569,505

Program Description:

Washington State University and Chelan County have had a strong partnership since 1916 to provide non-formal educational programs, credit and non-credit educational programs and professional development training for citizens of the County. WSU Chelan County Extension's mission is to assist the people of Chelan County through education to: 1) improve agricultural and natural resource management and forest stewardship; 2) improve the capabilities of individuals and families to achieve their goals; 3) provide youth development opportunities through 4-H clubs, ropes course, Forestry Education and other programs; 4) aid communities or agencies to achieve success and adapt to changing conditions; and 5) obtain WSU academic degrees and professional training locally.

Our Learning Center serves all of North Central Washington, offering more than 10 Bachelor degrees with 12 formal academic minors available; the BS in Nursing and 4 Masters degrees are offered. Complete Information about WSU Extension in Chelan County is on our web site: <http://www.ncw.wsu.edu>



EXPENDITURES

AGRICULTURE		
57121.11.291	HORT EXTENSION ASSISTANT	38,475
57121.11.292	ADMIN SUPERVISOR I	45,063
57121.11.293	ADMIN SPECIALIST IV	32,740
57121.11.294	4H EXTENSION ASSISTANT PT	38,645
57121.11.295	4-H CHALLENGE CORDINATOR	35,360
57121.11.999	EXTRA HELP	22,500
57121.21.000	SOCIAL SECURITY	16,278
57121.22.000	RETIREMENT	12,948
57121.23.000	MEDICAL HOSPITAL & DENTAL	36,000
57121.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,903
57121.25.000	UNEMPLOYMENT COMPENSATION	386
57121.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
57121.31.001	OFFICE SUPPLIES	2,000

57121.31.005	OPERATING SUPPLIES	1,500
57121.31.160	BOOKS & REFERENCES	300
57121.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,200
57121.42.010	TELEPHONE	3,450
57121.43.000	TRAVEL	3,551
57121.48.000	REPAIRS & MAINTENANCE	500
57121.49.001	PRINTING & BINDING	200
57121.49.008	CARRYOUT INCENTIVE PROGRAM	16,114
57121.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	700
57121.49.020	CONTRACTUAL SERVICES	4,000
57121.49.024	CONTRACTUAL SERVICES/AFIS	77,540
57121.49.060	REGISTRATIONS	350
57121.96.540	TORT CLAIMS & INSURANCE	6,382
TOTAL AGRICULTURE		<u>398,135</u>

OTHER		
57129.10.000	SALARIES & WAGES	37,334
57129.11.296	DIRECTOR OF FORESTRY PROGRAM	49,989
57129.11.297	ASSISTANT OF FORESTRY PROGRAM	32,000
57129.21.000	SOCIAL SECURITY	9,128
57129.22.000	RETIREMENT	7,261
57129.23.000	MEDICAL HOSPITAL & DENTAL	7,200
57129.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	180
57129.25.000	UNEMPLOYMENT COMPENSATION	216
57129.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	20
57129.31.001	OFFICE SUPPLIES	800
57129.31.005	OPERATING SUPPLIES	8,927
57129.31.160	BOOKS & REFERENCES	100
57129.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
57129.41.000	PROFESSIONAL SERVICES	880
57129.41.060	REGISTRATIONS	250
57129.43.000	TRAVEL	7,000
57129.48.000	REPAIRS & MAINTENANCE	850
57129.49.010	DUES, SUBSCRIPTIONS, & MAINTENANCE	335
57129.49.020	CONTRACTUAL SERVICES	6,800
57129.49.060	REGISTRATIONS	100
TOTAL OTHER		<u>171,370</u>
TOTAL EXPENDITURES		<u>569,505</u>

REVENUES		
33210.69.001	TITLE II - FORESTRY EDUCATION	15,368
33871.01.000	EXTENSION - DOUGLAS COUNTY	24,325
34710.02.000	WSU REIMBURSEMENT	4,500
34919.01.001	TITLE III - FORESTRY EDUCATION	170,747
34919.01.002	TITLE III - EXTENSION	68,397
34919.01.004	NATURAL RESOURCES	38,000
34919.01.005	CHALLENGE FEE REIMBURSEMENT	9,392
36711.00.000	CONTRIBUTIONS AND DONATIONS	2,200
36990.99.000	OTHER MISCELLANEOUS REVENUE	64,708
TOTAL REVENUES		<u>397,637</u>

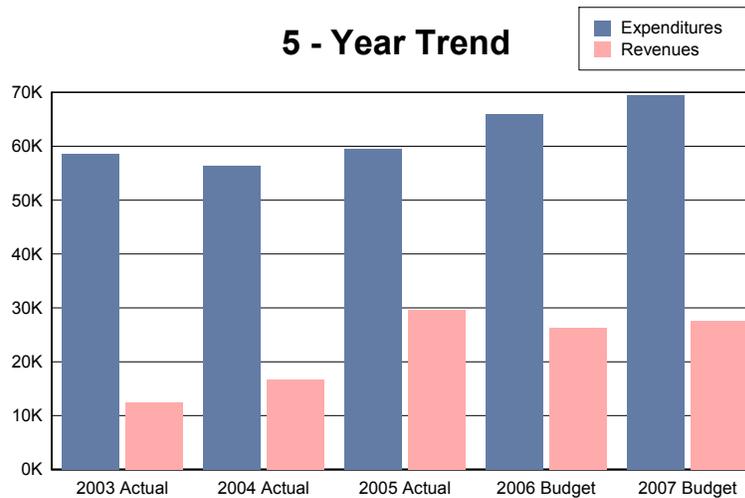
HORTICULTURE - 010.077

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	27,670	SALARIES	43,105
		PERSONNEL BENEFITS	13,566
		SUPPLIES	2,200
		SERVICES	6,451
		INTERFUND PAYMENTS FOR SERVICES	4,219
TOTAL	27,670	TOTAL	69,541

Program Description:

The Chelan-Douglas Horticultural Pest and Disease Board enables the counties to more efficiently control and prevent the spread of horticultural pests and diseases. The Chelan-Douglas Pest Board is granted its authority within Washington State Law 15.09. The Chelan-Douglas Pest Board investigates complaints received on unsprayed, neglected or abandoned fruit trees. This can be anything from a single backyard tree to commercial orchards. The Chelan-Douglas Horticultural Pest and Disease Board is directed by a board of directors, four directors from each county. Chelan County funds 60 percent of the yearly budget and Douglas County funds 40 percent of the yearly budget.



EXPENDITURES

53920.11.301	PEST CONTROL AGENT	43,105
53920.21.000	SOCIAL SECURITY	3,298
53920.22.000	RETIREMENT	2,623
53920.23.000	MEDICAL HOSPITAL DENTAL	7,200
53920.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	342
53920.25.000	UNEMPLOYMENT COMPENSATION	78
53920.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
53920.31.001	OFFICE SUPPLIES	1,200
53920.31.110	MOTOR VEHICLE OPERATING SUPPLIES	600
53920.31.130	FILM & PROCESSING	100
53920.35.000	SMALL TOOLS & MINOR EQUIPMENT	300
53920.41.050	PEST CONTROL	1,000
53920.41.090	OTHER PROFESSIONAL SERVICES	100
53920.42.010	TELEPHONE	1,000
53920.49.008	CARRYOUT INCENTIVE PROGRAM	4,351
53920.93.530	MOTOR VEHICLE OPERATING SUPPLIES	1,813
53920.95.530	VEHICLE RENTAL	1,016
53920.96.540	TORT CLAIMS & INSURANCE	1,390
TOTAL EXPENDITURES		69,541

REVENUES

33839.01.000	PEST CONTROL-DOUGLAS COUNTY	27,670
TOTAL REVENUES		27,670

JUVENILE - 010.085

2007 Budget Summary

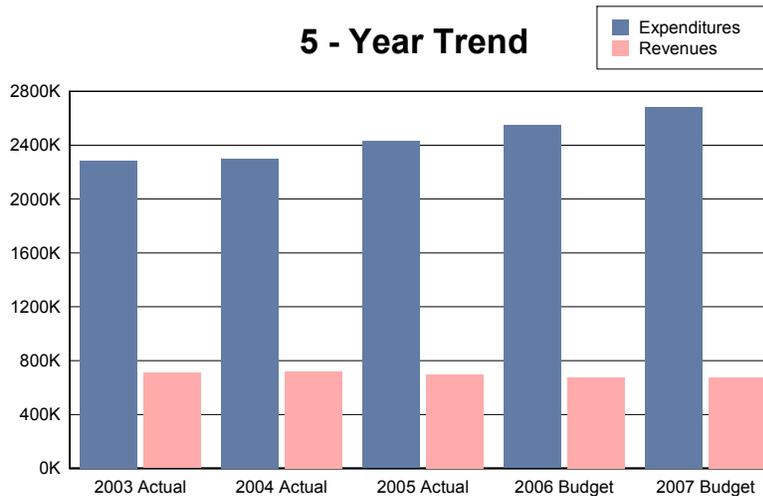
REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	666,766	SALARIES	1,773,094
CHARGES FOR GOODS AND SERVICES	7,304	PERSONNEL BENEFITS	555,076
		SUPPLIES	96,600
		SERVICES	169,882
		INTERFUND PAYMENTS FOR SERVICES	90,480
TOTAL	674,070	TOTAL	2,685,132

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.



EXPENDITURES

ADMINISTRATION

52710.11.321	JUVENILE COURT ADMIN	74,089
52710.11.323	OFFICE SUPERVISOR - JUVENILE	46,234
52710.11.324	ADMIN SPECIALIST IV	31,368
52710.11.326	SECRETARY II	35,447
52710.11.327	SECRETARY II	34,583
52710.11.812	SECRETARY	34,583
52710.21.000	SOCIAL SECURITY	19,607
52710.22.000	RETIREMENT	15,596
52710.23.000	MEDICAL HOSPITAL & DENTAL	43,200
52710.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	5,351
52710.25.000	UNEMPLOYMENT COMPENSATION	465
52710.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52710.30.000	SUPPLIES	1,500
52710.31.001	OFFICE SUPPLIES	6,300
52710.31.005	OPERATING SUPPLIES	3,000
52710.31.160	BOOKS & REFERENCES	300
52710.35.000	SMALL TOOLS & MINOR EQUIPMENT	200
52710.41.090	OTHER PROFESSIONAL SERVICES	2,000
52710.42.000	COMMUNICATIONS	4,851
52710.42.010	TELEPHONE	3,000
52710.44.000	ADVERTISING	7,500
52710.45.000	OPERATING RENTALS & LEASES	6,200
52710.48.000	REPAIRS & MAINTENANCE	100
52710.49.001	PRINTING & BINDING	5,000
52710.49.008	CARRYOUT INCENTIVE PROGRAM	5,375
52710.49.020	CONTRACTUAL SERVICES	700
52710.96.540	TORT CLAIMS & INSURANCE	29,409

TOTAL ADMINISTRATION

416,008

INTAKE

52720.11.330	PROBATION MANAGER	60,171
52720.11.331	DIAGNOSTIC COORDINATOR	56,060
52720.11.342	JUVENILE PROB COUNSELOR	56,715
52720.11.343	JUVENILE PROB COUNSELOR	46,660
52720.11.346	JUVENILE PROB COUNSELOR	54,013
52720.11.804	LEAD PROBATION COUNSELOR	52,298
52720.21.000	SOCIAL SECURITY	24,933
52720.22.000	RETIREMENT	19,832
52720.23.000	MEDICAL HOSPITAL & DENTAL	43,200
52720.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,080
52720.25.000	UNEMPLOYMENT COMPENSATION	591
52720.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
52720.41.000	PROFESSIONAL SERVICES	11,200
52720.49.000	MISCELLANEOUS	1,200
52720.49.029	CONTRACTUAL SERVICES - CASA	73,000

TOTAL INTAKE

500,977

CASE SUPERVISION

52740.11.332	JUVENILE PROB COUNSELOR	42,321
52740.11.334	JUVENILE PROB COUNSELOR	47,827
52740.11.341	JUVENILE PROB COUNSELOR	51,442
52740.11.344	JUVENILE PROB COUNSELOR	46,660
52740.11.999	EXTRA HELP	2,000
52740.21.000	SOCIAL SECURITY	14,554
52740.22.000	RETIREMENT	11,577
52740.23.000	MEDICAL HOSPITAL & DENTAL	28,800
52740.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,176
52740.25.000	UNEMPLOYMENT COMPENSATION	345
52740.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52740.49.000	MISCELLANEOUS	30,230
52740.49.799	DIVERSION	1,000

TOTAL CASE SUPERVISION

277,982

TRANSPORTATION		
52750.43.000	TRAVEL	700
52750.49.000	MISCELLANEOUS	1,050
52750.93.530	MOTOR VEHICLE OPERATING SUPPLIES	9,705
52750.95.530	VEHICLE RENTALS	3,345
TOTAL TRANSPORTATION		<u>14,800</u>

RESIDENTIAL CARE AND CUSTODY		
52760.11.356	CRC COORDINATOR	50,851
52760.11.357	JUVENILE CUSTODY OFFICER	36,053
52760.11.358	JUVENILE CUSTODY OFFICER	36,054
52760.11.359	JUVENILE CUSTODY OFFICER	36,053
52760.11.360	DETENTION MANAGER	66,414
52760.11.361	JUVENILE CUSTODY OFFICER	36,054
52760.11.362	JUVENILE CUSTODY OFFICER	37,857
52760.11.363	DETENTION SHIFT SUPERVISOR	44,595
52760.11.366	JUVENILE CUSTODY OFFICER	34,337
52760.11.367	JUVENILE CUSTODY OFFICER	18,027
52760.11.368	JUVENILE CUSTODY OFFICER	39,750
52760.11.369	DETENTION SHIFT SUPERVISOR	46,824
52760.11.370	JUVENILE CUSTODY OFFICER	36,054
52760.11.372	DETENTION SHIFT SUPERVISOR	43,710
52760.11.373	JUVENILE CUSTODY OFFICER	36,054
52760.11.374	DETENTION SHIFT SUPERVISOR	32,184
52760.11.375	JUVENILE CUSTODY OFFICER	31,924
52760.11.376	JUVENILE CUSTODY OFFICER	36,054
52760.11.378	JUVENILE CUSTODY OFFICER	36,053
52760.11.379	JUVENILE CUSTODY OFFICER 1/2 TIME	18,027
52760.11.381	CUSTODY OFFICER - 1/2 TIME	17,168
52760.11.805	DETENTION WORKER	41,738
52760.11.813	JUVENILE CUSTODY OFFICER	36,054
52760.11.814	JUVENILE CUSTODY OFFICER	32,443
52760.11.991	DIFFERENTIAL PAY	7,400
52760.11.999	EXTRA HELP	62,944
52760.12.600	OVERTIME	19,247
52760.12.620	HOLIDAY PAY	30,700
52760.21.000	SOCIAL SECURITY	76,424
52760.22.000	RETIREMENT	60,790
52760.23.000	MEDICAL HOSPITAL & DENTAL	162,000
52760.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	18,278
52760.25.000	UNEMPLOYMENT COMPENSATION	1,811
52760.26.000	UNIFORMS	5,142
52760.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	200
52760.31.001	OFFICE SUPPLIES	1,200
52760.31.006	SCHOOL SUPPLIES	200
52760.31.020	DRUGS & MEDICINES	1,000
52760.31.030	HOUSEHOLD & INSTITUTIONAL	27,000
52760.31.050	FOOD FOR HUMAN CONSUMPTION	50,000
52760.31.080	CLOTHING	5,200
52760.31.160	BOOKS & REFERENCES	200
52760.41.030	MEDICAL DENTAL HOSPITAL PSYCH	2,000
52760.41.090	OTHER PROFESSIONAL SERVICES	2,000
52760.41.095	TRAINING	1,000
52760.43.000	TRAVEL	1,250
52760.49.000	MISCELLANEOUS	3,225
52760.49.005	HOME MONITORING	1
52760.91.450	REGIONAL JUSTICE CENTER	12,000
52760.96.540	TORT CLAIMS & INSURANCE	36,021
TOTAL RESIDENTIAL CARE AND CUSTODY		<u>1,467,565</u>

JUVENILE FACILITIES		
52780.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
52780.48.000	REPAIRS & MAINTENANCE	500
	TOTAL JUVENILE FACILITIES	<u>1,000</u>

TRAINING		
52790.49.000	MISCELLANEOUS	3,150
52790.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	400
52790.49.060	REGISTRATIONS	3,000
52790.49.080	EDUCATION	250
	TOTAL TRAINING	<u>6,800</u>
	TOTAL EXPENDITURES	<u>2,685,132</u>

REVENUES

33310.50.001	BREAKFAST	10,000
33310.50.002	LUNCH	15,000
33404.61.010	SSODA	39,887
33404.61.025	INTENSIVE-CHAT-DIAGNOSTIC	79,510
33404.61.027	DIAGNOSTICS	19,200
33404.61.030	DETENTION HOLDS	15,000
33404.61.075	CJAA	38,921
33404.61.080	BECCA/JUVENILE	60,735
33404.61.090	CDDA	40,000
33404.61.100	CRISIS RESIDENTIAL TREATMENT	282,651
33606.32.000	JUVENILE REHABILITATION-IMPACTED CTYS	38,582
33827.01.000	DOUGLAS COUNTY	27,280
34270.01.020	DIVERSION FEES	7,304
	TOTAL REVENUES	<u>674,070</u>

NON-DEPARTMENTAL - 010.105

2007 Budget Summary

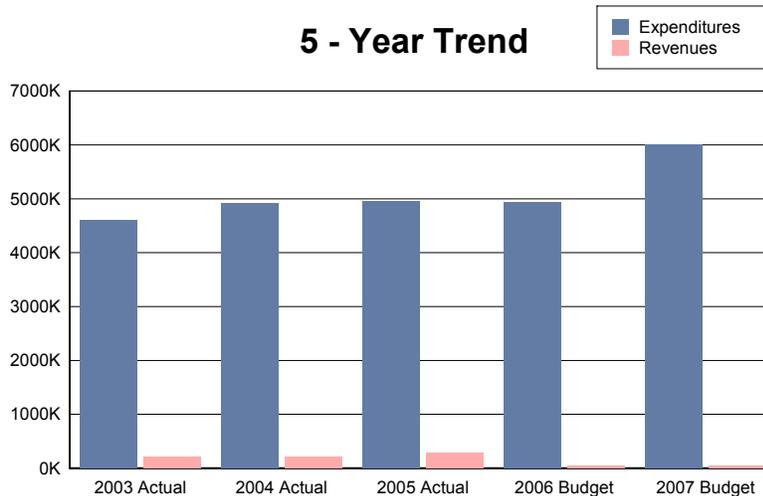
REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	33,917	SALARIES	105,875
FINES & PENALTIES	7,500	PERSONNEL BENEFITS	283,153
OTHER FINANCING SOURCES	2,000	SUPPLIES	4,900
		SERVICES	2,189,815
		INTERGOVERNMENTAL/INTERFUND SERV	541,164
		INTERFUND PAYMENTS FOR SERVICES	2,889,858
TOTAL	43,417	TOTAL	6,014,765

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.

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

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



EXPENDITURES

BUDGETING, ACCOUNTING, AUDITING		
51423.41.110	ACCOUNTING & AUDITING	70,000
TOTAL BUDGETING, ACCOUNTING, AUDITING		70,000

MISCELLANEOUS		
51990.11.998	SEVERANCE PAY	60,000
51990.21.000	SOCIAL SECURITY	3,060
51990.22.000	RETIREMENT	2,050
51990.28.010	RETIREEES MEDICAL HOSPITAL DENTAL	255,000
51990.28.030	RESERVE RETIREE BENEFITS	2,400
51990.35.000	SMALL TOOLS & MINOR EQUIPMENT	4,900
51990.41.040	SPECIAL LEGAL SERVICES	1,200,000
51990.49.001	PRINTING & BINDING	4,000
51990.49.016	WACO ASSOC DUES	9,965
51990.49.020	CONTRACTUAL SERVICES	55,000
51990.49.500	OASI ADMINISTRATION	300
51990.96.540	TORT CLAIMS & INSURANCE	43,402
TOTAL MISCELLANEOUS		1,640,077

ADMINISTRATION		
52110.91.450	REGIONAL JUSTICE CENTER	2,846,456
TOTAL ADMINISTRATION		<u>2,846,456</u>
PATROL		
52122.11.810	CAMPUS SECURITY OFFICER	43,875
52122.12.600	OVERTIME	2,000
52122.21.000	SOCIAL SECURITY	3,509
52122.22.000	RETIREMENT	2,351
52122.23.000	MEDICAL HOSPITAL & DENTAL	13,000
52122.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	180
52122.25.000	UNEMPLOYMENT COMPENSATION	83
52122.26.000	UNIFORMS	1,500
52122.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	20
52122.49.008	CAMPUS SAFETY POOL	10,438
52122.49.020	CONTRACTUAL SERVICES-MERCHANT PATROL	110,000
TOTAL PATROL		<u>186,956</u>
OPERATIONS-GENERAL		
52880.49.021	RIVERCOM PAYMENT	528,875
TOTAL OPERATIONS-GENERAL		<u>528,875</u>
OTHER		
53119.51.000	INTERGOVERNMENTAL PROFESSIONAL SERVICES	15,000
TOTAL OTHER		<u>15,000</u>
NUISANCE CONTROL SERVICES		
53920.49.020	CONTRACTUAL SERVICES	14,800
TOTAL NUISANCE CONTROL SERVICES		<u>14,800</u>
ANIMAL CONTROL		
53930.41.010	CHELAN COUNTY HUMANE SOCIETY	186,437
TOTAL ANIMAL CONTROL		<u>186,437</u>
AGING		
55500.51.000	OKANOGAN TRANSPORTATION & NUTRITION	5,000
TOTAL AGING		<u>5,000</u>
PUBLIC HEALTH		
56200.51.024	ALLOCATION TO PUBLIC HEALTH WORK	260,177
56200.51.041	T B PREVENTION & HOSPITALIZATION	51,787
TOTAL PUBLIC HEALTH		<u>311,964</u>
GENERAL PARKS		
57680.51.070	MALAGA COMMUNITY COUNCIL PARK	8,700
TOTAL GENERAL PARKS		<u>8,700</u>
OPERATING TRANSFERS-OUT		
59700.55.040	EMERGENCY MANAGEMENT	147,000
59700.55.180	DEPT OF NATURAL RESOURCES	5,000
TOTAL OPERATING TRANSFERS OUT		<u>152,000</u>
INTERGOVERNMENTAL PAYMENTS		
59819.52.000	CITY OF WENATCHEE - REVENUE SHARING	48,500
TOTAL INTERGOVERNMENTAL PAYMENTS		<u>48,500</u>
TOTAL EXPENDITURES		<u>6,014,765</u>

REVENUES

34919.00.110	OTHER GEN GOVT-COUNTY ROADS	8,582
34919.00.111	OTHER GEN GOVT - PATHS & TRAILS	18
34919.00.112	OTHER GEN GOVT-DRUG ENFORCEMENT	44
34919.00.115	OTHER GEN GOVT-AUDITOR'S O&M	63
34919.00.116	OTHER GEN GOVT-ORV	238
34919.00.117	OTHER GEN GOVT-BOATING SAFETY	144
34919.00.119	OTHER GEN GOVT-OHME GARDENS	181
34919.00.122	OTHER GEN GOVT-SHERIFF DONATION	14
34919.00.124	OTHER GEN GOVT - HOUSING CAMP	248
34919.00.125	OTHER GEN GOVT-PEST CONTROL	11
34919.00.130	OTHER GEN GOVT-EMER MGMT	666
34919.00.134	OTHER GEN GOVT - LAW ENF COMM	73
34919.00.136	OTHER GEN GOVT-PARENT EDUCATION	25
34919.00.140	OTHER GEN GOVT-CD AIRPORT	19
34919.00.145	OTHER GEN GOVT-LAW LIBRARY	43
34919.00.155	OTHER GEN GOVT-VETERAN'S RELIEF	91
34919.00.160	OTHER GEN GOVT-MENTAL HEALTH	94
34919.00.165	OTHER GEN GOVT-TREASURER'S O&M	6
34919.00.170	OTHER GEN GOVT-TOUR & CONVENTION	40
34919.00.175	OTHER GEN GOVT-ELECTION RESERVE	20
34919.00.180	OTHER GEN GOVT-WATERSHED	1,406
34919.00.186	OTHER GEN GOVT-FOREST TITLE III	428
34919.00.198	OTHER GEN GOVT-DIST COUNTY TAX	787
34919.00.210	OTHER GEN GOVT-JUVENILE BUILDING	1,024
34919.00.301	OTHER GEN GOVT-REET 1	234
34919.00.302	OTHER GEN GOVT - REET II	2,754
34919.00.401	OTHER GEN GOVT-SOLID WASTE	735
34919.00.403	OTHER GEN GOVT-SOLID WASTE PLANNING	252
34919.00.405	OTHER GEN GOVT-MONITOR PARK	160
34919.00.410	OTHER GEN GOVT-FAIR	402
34919.00.420	OTHER GEN GOVT-PUBLIC EDUCATION	67
34919.00.450	OTHER GEN GOVT-REG JUST CENTER	6,009
34919.00.510	OTHER GEN GOVT-ER&R	3,442
34919.00.525	OTHER GEN GOVT-INDUST INSURANCE	391
34919.00.526	OTHER GEN GOVT-HEALTH INS FND	3,954
34919.00.535	OTHER GEN GOVT-UNEMPLOYMENT	245
34919.00.540	OTHER GEN GOVT-INSURANCE ADMIN	695
34919.01.000	FOREST TITLE III	312
35724.02.000	CIVIL COMMITMENT REIMBURSEMENT	7,500
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	2,000
	TOTAL REVENUES	43,417

NOXIOUS WEED - 010.128

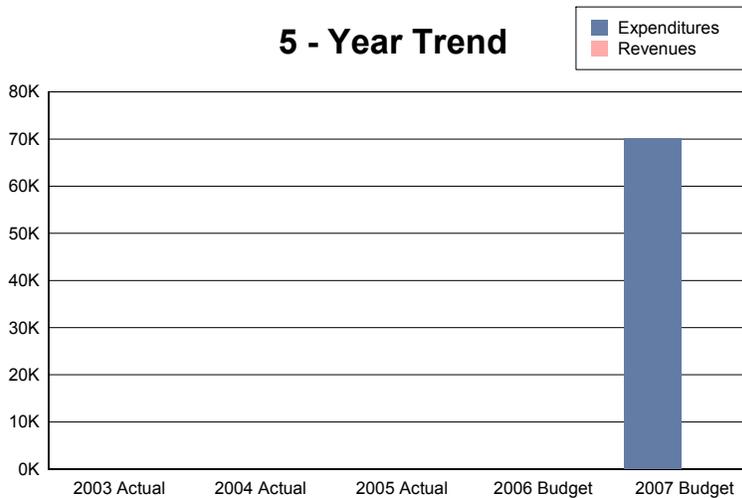
2007 Budget Summary

REVENUES		EXPENDITURES	
		SALARIES	43,593
		PERSONNEL BENEFITS	13,627
		SUPPLIES	2,000
		SERVICES	4,000
		INTERFUND PAYMENTS FOR SERVICES	6,930
TOTAL	0	TOTAL	70,150

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.

5 - Year Trend



EXPENDITURES

53160.11.595	WEED COORDINATOR	43,593
53160.21.000	SOCIAL SECURITY	3,335
53160.22.000	RETIREMENT	2,653
53160.23.000	MEDICAL HOSPITAL & DENTAL	7,200
53160.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	360
53160.25.000	UNEMPLOYMENT COMPENSATION	79
53160.31.000	OFFICE & OPERATING SUPPLIES	1,000
53160.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
53160.41.000	PROFESSIONAL SERVICES	300
53160.42.000	COMMUNICATION	1,200
53160.43.000	TRAVEL	2,000
53160.44.000	ADVERTISING	400
53160.48.000	REPAIRS & MAINTENANCE	100
53160.93.530	MOTOR VEHICLE OPERATING SUPPLIES	2,872
53160.95.530	VEHICLE RENTALS	2,268
53160.96.540	TORT CLAIMS & INSURANCE	1,790
TOTAL EXPENDITURES		70,150

CHILD SUPPORT ENFORCEMENT - 010.139

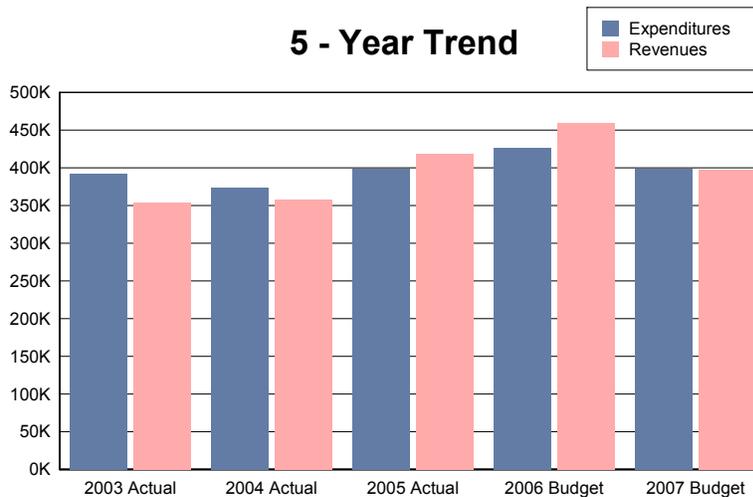
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	378,452	SALARIES	239,768
CHARGES FOR GOODS AND SERVICES	19,000	PERSONNEL BENEFITS	66,691
		SUPPLIES	5,450
		SERVICES	77,094
		INTERFUND PAYMENTS FOR SERVICES	9,734
TOTAL	397,452	TOTAL	398,737

Program Description:

This Division remains the court arm for the Division of Child Support, (DCS) DSHS 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.

5 - Year Trend



EXPENDITURES

51580.11.411	DEPUTY PROSC ATTY IV	89,464
51580.11.412	LEGAL SPECIALIST	45,260
51580.11.413	LEGAL SECRETARY	38,126
51580.11.414	LEGAL SECRETARY	36,463
51580.11.415	SECRETARY - INTERPRETER	1
51580.11.417	DEPUTY PROSC ATTY III	30,454
51580.21.000	SOCIAL SECURITY	18,342
51580.22.000	RETIREMENT	14,590
51580.23.000	MEDICAL HOSPITAL & DENTAL	32,400
51580.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	900
51580.25.000	UNEMPLOYMENT COMPENSATION	435
51580.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51580.31.001	OFFICE SUPPLIES	3,500
51580.31.160	BOOKS & REFERENCES	1,450
51580.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
51580.41.000	PROFESSIONAL SERVICES	17,655
51580.41.140	JANITORIAL SERVICES	2,499
51580.42.010	TELEPHONE	5,750
51580.42.020	POSTAGE	500
51580.43.000	TRAVEL	6,383
51580.45.000	OPERATING RENTALS & LEASES	26,800
51580.48.000	REPAIRS & MAINTENANCE	1,389

51580.49.001	PRINTING & BINDING	1,200
51580.49.008	CARRYOUT INCENTIVE PROGRAM	12,749
51580.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	1,219
51580.49.030	FILING, RECORDING & WITNESS FEES	250
51580.49.060	REGISTRATIONS	200
51580.49.130	COURT COSTS & INVESTIGATIONS	500
51580.96.540	TORT CLAIMS & INSURANCE	9,734

TOTAL EXPENDITURES

398,737

REVENUES

33396.79.020	PROSECUTING ATTORNEY - REIMBURSEMENT	245,202
33404.60.000	DEPT OF SOCIAL & HEALTH SERVICES	133,250
34915.00.540	LEGAL SERVICES-TORT CLAIMS	19,000

TOTAL REVENUES

397,452

PROSECUTING ATTORNEY - 010.140

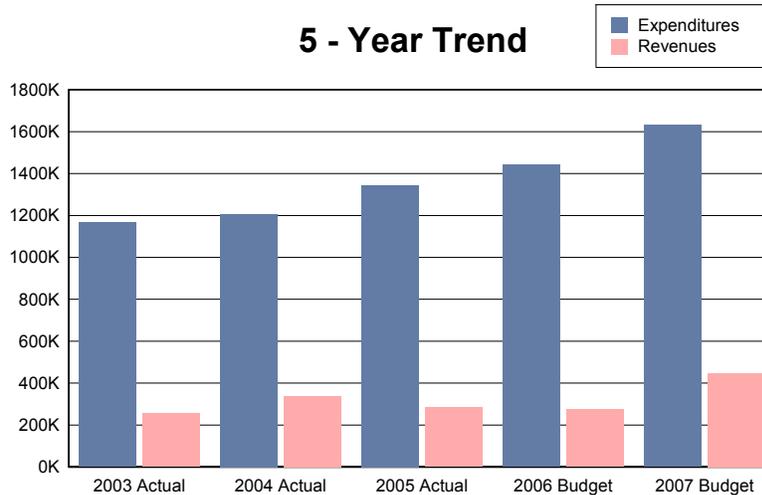
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	187,880	SALARIES	1,208,447
CHARGES FOR GOODS AND SERVICES	250,980	PERSONNEL BENEFITS	320,652
FINES & PENALTIES	300	SUPPLIES	24,300
MISCELLANEOUS REVENUE	386	SERVICES	55,379
NON-REVENUES	8,000	INTERFUND PAYMENTS FOR SERVICES	22,980
TOTAL	447,546	TOTAL	1,631,758

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 2005. 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.

5 - Year Trend



EXPENDITURES

51521.11.421	PROSECUTING ATTORNEY	101,631
51521.11.422	DEPUTY PROSC ATTY IV	89,464
51521.11.423	DEPUTY PROSC ATTY III	76,827
51521.11.424	DEPUTY PROSC ATTY III	76,828
51521.11.425	DEPUTY PROSC ATTY III	73,170
51521.11.426	DEPUTY PROSC ATTY III	76,827
51521.11.427	DEPUTY PROSC ATTY III	73,170
51521.11.428	LEGAL ADMIN SUPERVISOR	45,260
51521.11.429	VICTIM WITNESS COORD	45,260
51521.11.430	LEGAL SECRETARY	36,312
51521.11.431	LEGAL SECRETARY	36,312
51521.11.433	LEGAL SECRETARY	34,583
51521.11.435	LEGAL SECRETARY	35,591
51521.11.436	DEPUTY PROSC ATTY III	73,170
51521.11.437	DEPUTY PROSECUTOR I	60,529
51521.11.438	LEGAL SECRETARY	31,500
51521.11.439	DEPUTY PROSC ATTY III	73,169
51521.11.440	VICTIM WITNESS ASSISTANT (PART TIME)	12,864
51521.11.806	LEGAL SECRETARY - CJA	38,126
51521.11.811	DEPUTY PROSC ATTY III	73,170
51521.11.815	LEGAL SECRETARY	36,312

51521.11.996	CELL PHONE STIPEND	600
51521.11.999	EXTRA HELP	7,772
51521.21.000	SOCIAL SECURITY	92,446
51521.22.000	RETIREMENT	73,534
51521.23.000	MEDICAL HOSPITAL & DENTAL	147,600
51521.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	4,858
51521.25.000	UNEMPLOYMENT COMPENSATION	2,190
51521.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51521.31.001	OFFICE SUPPLIES	7,500
51521.31.160	BOOKS & REFERENCES	13,500
51521.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,300
51521.41.000	PROFESSIONAL SERVICES	1,900
51521.41.030	MEDICAL DENTAL HOSPITAL PSYCHE	1,000
51521.41.040	SPECIAL LEGAL SERVICES	1,900
51521.42.010	TELEPHONE	2,000
51521.43.000	TRAVEL	4,000
51521.44.000	ADVERTISING	50
51521.45.000	OPERATING RENTALS & LEASES	13,281
51521.48.000	REPAIRS & MAINTENANCE	8,000
51521.49.000	MISCELLANEOUS	3,733
51521.49.001	PRINTING & BINDING	3,000
51521.49.002	FREIGHT & HAULING	2,450
51521.49.008	CARRYOUT INCENTIVE PROGRAM	3,315
51521.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	5,200
51521.49.020	CONTRACTUAL SERVICES	1,000
51521.49.030	FILING, RECORDING & WITNESS FEES	50
51521.49.060	REGISTRATIONS	100
51521.49.080	EDUCATION	1,000
51521.49.130	COURT COSTS & INVESTIGATION	800
51521.49.140	OTHER EXPENSE - PROCURING EVIDENCE	2,600
51521.95.530	VEHICLE RENTALS	1,000
51521.96.540	TORT CLAIMS & INSURANCE	21,980
TOTAL EXPENDITURES		1,631,758

REVENUES

33316.58.000	DOMESTIC VIOLENCE	15,936
33400.11.000	PROS ATTY. SALARY	50,815
33404.20.140	CTED-VICTIM WITNESS	18,256
33815.02.000	P/ATTY. FEES FROM CITIES	54,675
33821.10.030	DRUG TASK FORCE	48,198
34160.00.000	WORD PROC/PRINT/DUPLICATION SERVICES	100
34198.01.000	DISTRICT COURT TO CVW	22,300
34198.02.000	SUPERIOR COURT TO CVW	41,000
34915.00.110	LEGAL SERVICES-COUNTY ROADS	126,233
34915.00.115	LEGAL SERVICES - AUDITOR O&M	897
34915.00.119	LEGAL SERVICES-OHME GARDENS	897
34915.00.124	FARM WORKER HOUSING	598
34915.00.125	LEGAL SERVICES - PEST CONTROL	179
34915.00.130	LEGAL SERVICES-EMERGENCY MANAGEMENT	2,393
34915.00.136	LEGAL SERVICES - PARENT EDUCATION	150
34915.00.140	LEGAL SERVICES - CD AIRPORT	150
34915.00.180	LEGAL SERVICES-WATERSHED	2,393
34915.00.401	LEGAL SERVICES-SOLID WASTE	1,795
34915.00.403	LEGAL SERVICES-SOLID WASTE PLANNING	598
34915.00.405	WENATCHEE RIVER PARK	1,196
34915.00.410	LEGAL SERVICES - FAIR	1,795
34915.00.450	LEGAL SERVICES-REG JUSTICE CENTER	41,127
34915.00.510	LEGAL SERVICES-ER&R	7,179
35130.00.000	CRIMINAL FILING FEES	100
35724.01.000	PROSECUTOR'S SERVICE COST	100
35726.00.000	COST RECOUPED - MANDATES	100
36990.99.000	OTHER MISCELLANEOUS REVENUE	152
36990.99.020	PROSECUTING ATTORNEY	234
38612.00.000	CITY PAYMENTS TO CRIME VICTIM	8,000
TOTAL REVENUES		447,546

SHERIFF - 010.145

2007 Budget Summary

REVENUES		EXPENDITURES	
LICENSES & PERMITS	6,000	SALARIES	4,160,960
INTERGOVERNMENTAL REVENUE	1,954,307	PERSONNEL BENEFITS	1,705,644
CHARGES FOR GOODS AND SERVICES	298,202	SUPPLIES	70,971
FINES & PENALTIES	1,300	SERVICES	465,302
MISCELLANEOUS REVENUE	3,000	INTERFUND PAYMENTS FOR SERVICES	871,949
OTHER FINANCING SOURCES	25,000		
TOTAL	2,287,809	TOTAL	7,274,826

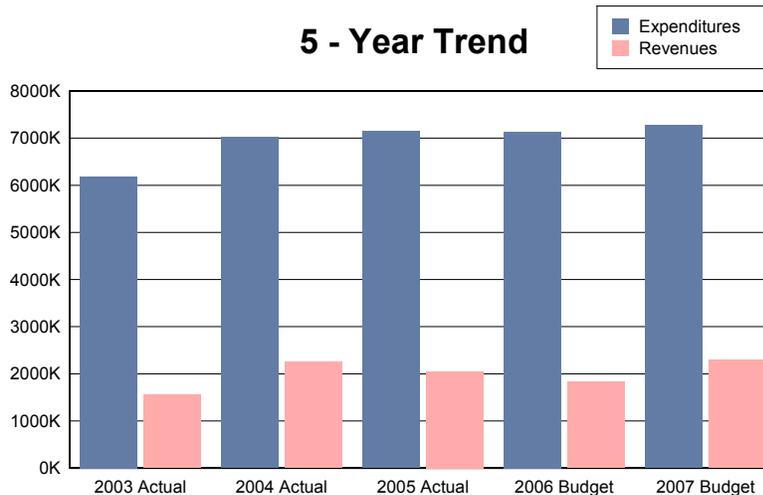
Program Description:

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.



EXPENDITURES

ADMINISTRATION		
52110.11.441	SHERIFF	76,553
52110.11.442	UNDERSHERIFF	75,364
52110.11.444	CHIEF CIVIL DEPUTY	71,821
52110.11.447	ADMIN ASSISTANT	44,493
52110.11.451	CHIEF CRIMINAL DEPUTY	71,821
52110.11.990	CONTRACT ADJUSTMENT	10
52110.21.000	SOCIAL SECURITY	25,950

52110.22.010	PERS	2,707
52110.22.020	LEOFF	15,105
52110.23.000	MEDICAL HOSPITAL & DENTAL	72,000
52110.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,810
52110.25.000	UNEMPLOYMENT COMPENSATION	615
52110.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
52110.31.001	OFFICE SUPPLIES	3,400
52110.31.160	BOOKS & REFERENCES	200
52110.31.190	BLOOD BORNE PATHOGENS	50
52110.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,500
52110.41.030	MEDICAL DENTAL HOSPITAL PSYCH	4,900
52110.43.010	TRAVEL & SUBSISTENCE	9,000
52110.43.020	TRAINING	4,500
52110.49.000	MISCELLANEOUS	222,881
52110.49.001	PRINTING & BINDING	4,000
52110.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	2,500
52110.49.020	CONTRACTUAL SERVICES	1,000
52110.49.030	FILING, RECORDING & WITNESS FEE	133
52110.49.060	REGISTRATIONS	500
52110.49.150	FIRING RANGE FEES & EXPENSES	2,000
52110.93.530	MOTOR VEHICLE OPERATING SUPPLIES	391,410
52110.93.999	MOTOR VEHICLE SUPPLIES	14,200
52110.95.530	VEHICLE RENTALS (SNOWMOBILE/RADIOS)	317,351
52110.95.999	MOTOR VEHICLE RENTAL	25,000
52110.96.540	TORT CLAIMS & INSURANCE	123,988
TOTAL ADMINISTRATION		<hr/> 1,587,810
INVESTIGATION		
52121.11.521	INSPECTOR	67,809
52121.11.522	DETECTIVE	63,164
52121.11.523	DETECTIVE	63,164
52121.11.524	DETECTIVE	63,164
52121.11.525	DETECTIVE - TASK FORCE	63,164
52121.11.526	DETECTIVE - GRANT	57,290
52121.11.807	DETECTIVE	55,699
52121.11.990	CONTRACT ADJUSTMENT	10
52121.11.991	SUPPLEMENTAL PAY	4,376
52121.12.600	OVERTIME	34,481
52121.12.620	HOLIDAY PAY	1,979
52121.12.650	OVERTIME - TASK FORCE	32,772
52121.13.003	FITNESS PAY INCENTIVE	600
52121.13.004	EDUCATION PAY INCENTIVE	3,570
52121.21.000	SOCIAL SECURITY	36,536
52121.22.000	RETIREMENT	24,477
52121.23.000	MEDICAL HOSPITAL & DENTAL	109,500
52121.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	4,815
52121.25.000	UNEMPLOYMENT COMPENSATION	866
52121.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
52121.31.005	OPERATING SUPPLIES	1,500
52121.31.130	FILM & PROCESSING	100
52121.31.160	BOOKS & REFERENCES	250
52121.31.300	REPAIR & MAINTENANCE SUPPLIES	50
52121.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
52121.41.060	INTERPRETERS	600
52121.43.000	TRAVEL	7,000
52121.43.020	TRAINING	2,250
52121.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	100
TOTAL INVESTIGATION		<hr/> 701,334
PATROL		
52122.11.450	SERGEANT	61,505
52122.11.452	SERGEANT II	64,580
52122.11.453	SERGEANT II	64,580
52122.11.454	SERGEANT II	61,505

52122.11.455	DEPUTY	47,288
52122.11.456	DEPUTY	49,652
52122.11.457	DEPUTY	47,288
52122.11.458	DEPUTY-METH GRANT	47,288
52122.11.459	SERGEANT II	61,505
52122.11.460	DEPUTY	49,258
52122.11.461	DEPUTY	47,289
52122.11.462	DEPUTY	64,580
52122.11.463	DEPUTY	57,474
52122.11.464	DEPUTY	54,737
52122.11.465	DEPUTY	47,288
52122.11.466	DEPUTY	57,474
52122.11.467	DEPUTY	44,141
52122.11.468	DEPUTY	57,291
52122.11.469	DEPUTY	47,288
52122.11.470	DEPUTY	49,652
52122.11.471	DEPUTY	57,474
52122.11.472	DEPUTY	54,740
52122.11.473	CORPORAL	57,290
52122.11.474	SERGEANT II	47,288
52122.11.475	DEPUTY	52,134
52122.11.476	CORPORAL	57,290
52122.11.477	DEPUTY	47,289
52122.11.478	DEPUTY	52,134
52122.11.479	DEPUTY	49,652
52122.11.480	DEPUTY	51,307
52122.11.481	CORPORAL	57,291
52122.11.483	DEPUTY - GRANT	51,928
52122.11.484	CORPORAL	57,290
52122.11.485	DEPUTY - GRANT	52,134
52122.11.486	DEPUTY - GRANT	44,856
52122.11.487	SCHOOL RESOURCE OFFICER-GRANT	52,134
52122.11.488	SCHOOL RESOURCE OFFICER -GRANT	52,134
52122.11.489	PUD SECURITY S101-1	47,288
52122.11.490	PUD SECURITY S101-1	47,288
52122.11.491	DEPUTY	47,288
52122.11.492	DEPUTY	52,134
52122.11.493	DEPUTY - UHP GRANT	43,964
52122.11.496	DEPUTY	43,249
52122.11.497	DEPUTY	42,381
52122.11.498	DEPUTY	47,288
52122.11.499	DEPUTY	42,211
52122.11.808	DEPUTY	54,740
52122.11.809	DEPUTY	52,135
52122.11.990	CONTRACT ADJUSTMENT	10
52122.11.991	SUPPLEMENTAL PAY	32,844
52122.12.600	OVERTIME	137,623
52122.12.620	HOLIDAY PAY	17,381
52122.13.003	FITNESS PAY INCENTIVE	22,400
52122.13.004	EDUCATION PAY INCENTIVE	15,300
52122.21.000	SOCIAL SECURITY	207,670
52122.22.000	RETIREMENT	139,114
52122.23.000	MEDICAL HOSPITAL & DENTAL	754,000
52122.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	67,091
52122.25.000	UNEMPLOYMENT COMPENSATION	4,912
52122.26.000	UNIFORMS	53,500
52122.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
52122.31.001	OFFICE SUPPLIES	10,000
52122.31.005	OPERATING SUPPLIES	9,000
52122.31.012	CHEMICAL & LABORATORY SUPPLIES	50
52122.31.050	FOOD FOR HUMAN CONSUMPTION	3,000
52122.31.090	AMMUNITION	9,000
52122.31.130	FILM & PROCESSING	25
52122.31.160	BOOKS & REFERENCES	25
52122.35.000	SMALL TOOLS & MINOR EQUIPMENT	25,771

52122.41.000	PROFESSIONAL SERVICES	50
52122.43.010	TRAVEL & SUBSISTENCE	13,000
52122.43.020	TRAINING	5,000
52122.48.000	REPAIRS & MAINTENANCE	12,000
52122.49.000	MISCELLANEOUS	500
52122.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	250
52122.49.020	CONTRACTUAL SERVICES	6,100
52122.49.105	WSP/ FINGERPRINTS	7,000
TOTAL PATROL		<u>4,048,658</u>

SPECIAL UNITS		
52123.11.493	DEPUTY	54,737
52123.11.494	DEPUTY	54,737
52123.11.495	DEPUTY	57,474
52123.11.990	CONTRACT ADJUSTMENT	10
52123.11.991	SUPPLEMENTAL PAY	3,060
52123.11.999	EXTRA HELP	7,500
52123.12.600	OVERTIME	10,200
52123.12.620	HOLIDAY PAY	2,468
52123.13.004	EDUCATION PAY INCENTIVE	2,346
52123.21.000	SOCIAL SECURITY	14,702
52123.22.000	RETIREMENT	9,849
52123.23.000	MEDICAL HOSPITAL & DENTAL	46,500
52123.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	540
52123.25.000	UNEMPLOYMENT COMPENSATION	348
52123.26.555	POSSE	200
52123.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52123.31.005	OPERATING SUPPLIES	100
52123.35.000	SMALL TOOLS & EQUIP	100
52123.43.000	TRAVEL	750
52123.48.520	HELICOPTER MAINTENANCE	9,000
52123.49.000	MISCELLANEOUS	30,000
TOTAL SPECIAL UNITS		<u>304,671</u>

OTHER SERVICES		
52190.11.551	ADMIN SPECIALIST IV	42,017
52190.11.552	ADMIN SPECIALIST IV	46,857
52190.11.553	WARRANTS OFFICER	38,908
52190.11.554	ADMIN SPECIALIST IV	38,360
52190.11.555	SPILLMAN/WARRANT ADMINISTRATOR	44,380
52190.11.556	ADMINISTRATIVE SECRETARY	44,380
52190.11.558	ADMIN SPECIALIST IV	34,570
52190.11.559	ADMIN SPECIALIST IV	34,570
52190.11.560	ADMIN SPECIALIST IV	20,742
52190.11.561	ADMIN SPECIALIST IV	34,570
52190.11.990	CONTRACT ADJUSTMENT	10
52190.11.991	SUPPLEMENTAL PAY	1,214
52190.12.600	OVERTIME	12,750
52190.12.620	HOLIDAY PAY	510
52190.13.004	EDUCATION PAY INCENTIVE	1,734
52190.21.000	SOCIAL SECURITY	30,237
52190.22.000	RETIREMENT	22,726
52190.23.000	MEDICAL HOSPITAL & DENTAL	57,600
52190.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,440
52190.25.000	UNEMPLOYMENT COMPENSATION	616
52190.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
52190.31.300	REPAIR & MAINTENANCE SUPPLIES	350
52190.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,500
52190.43.010	TRAVEL & SUBSISTENCE	1,500
52190.43.020	TRAINING	600
52190.48.000	REPAIRS & MAINTENANCE	250
52190.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	150
52190.49.020	CONTRACTUAL SERVICES	15,000
TOTAL OTHER SERVICES		<u>529,565</u>

OPERATIONS-GENERAL		
52880.42.000	COMMUNICATION	31,888
52880.42.010	TELEPHONE	54,000
52880.49.020	CONTRACTUAL SERVICES	16,900
TOTAL OPERATIONS-GENERAL		<u>102,788</u>
TOTAL EXPENDITURES		<u>7,274,826</u>

REVENUES

32290.01.000	GUN PERMITS	6,000
33116.71.000	COPS UNIVERSAL HIRING PROGRAM	50,000
33316.58.000	STOP GRANT	15,936
33316.72.000	WASPC Meth Initiative Grant	56,412
33346.00.800	HOMELAND SECURITY GRANT	206,945
33402.71.000	SNOWMOBILE	6,770
33821.01.000	CASHMERE	328,157
33821.02.000	ENTIAT	41,616
33821.03.000	LEAVENWORTH	328,157
33821.04.000	FOREST SERVICE	62,000
33821.06.000	CHELAN	726,653
33821.08.000	SEX OFFENDER REGISTRATION	1,500
33821.10.020	MULTI-JURISDICTIONAL TASK FORCE	113,161
33821.11.228	LAW ENFORCEMENT SERV - CASCADE SCHOOL	17,000
34210.00.000	LAW ENFORCEMENT SERVICES	127,322
34210.02.000	FEES	18,000
34210.04.000	REPORTS FOR INSURANCE COMPANIES	2,500
34210.15.000	DUI CHARGES	11,000
34237.01.000	BOOKING FEES	3,800
34919.01.000	FOREST TITLE III	60,588
34921.00.116	ORV CONTRACT	74,992
35400.01.000	PARKED IN HANDICAPPED ZONE	100
35640.00.000	BOATING SAFETY FINES	200
35724.04.000	RESTITUTION	1,000
36220.01.000	LEASE AGMT - US WEST REPEATER SVC	3,000
39700.00.112	DRUG ENFORCEMENT RESERVE	25,000
TOTAL REVENUES		<u>2,287,809</u>

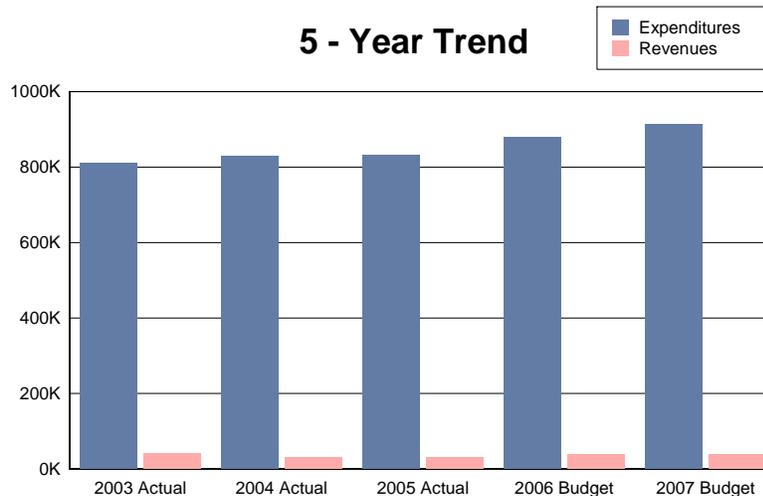
SUPERIOR COURT - 010.155

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	11,500	SALARIES	598,676
CHARGES FOR GOODS AND SERVICES	7,500	PERSONNEL BENEFITS	129,669
MISCELLANEOUS REVENUE	500	SUPPLIES	15,600
OTHER FINANCING SOURCES	19,571	SERVICES	160,876
		INTERFUND PAYMENTS FOR SERVICES	9,647
TOTAL	39,071	TOTAL	914,468

Program Description:

The fundamental functions of the court are the administration of justice, and the protection of rights guaranteed by our laws and the Constitution. 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, paternitys, 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.



EXPENDITURES

51221.11.561	JUDGE	66,663
51221.11.562	JUDGE	66,663
51221.11.563	JUDGE	66,663
51221.11.564	COURT COMMISSIONER	107,401
51221.11.565	COURT REPORTER	60,350
51221.11.566	COURT REPORTER	54,090
51221.11.567	JUDICIAL ASSISTANT	41,051
51221.11.568	BAILIFF LAW CLERK	39,526
51221.11.569	BAILIFF LAW CLERK	39,525
51221.11.571	COURT REPORTER	54,744
51221.11.999	EXTRA HELP	2,000
51221.21.000	SOCIAL SECURITY	30,500
51221.22.000	RETIREMENT	24,260
51221.23.000	MEDICAL HOSPITAL & DENTAL	72,000
51221.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,800
51221.25.000	UNEMPLOYMENT COMPENSATION	1,085
51221.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51221.31.001	OFFICE SUPPLIES	2,350
51221.31.160	BOOKS & REFERENCES	11,500
51221.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,750
51221.41.042	ARBITRATION EXPENSE	5,500
51221.41.060	INTERPRETERS	27,000
51221.41.061	INVESTIGATION	25,000

51221.41.062	GUARDIAN AD LITEM	15,000
51221.41.063	SVP SERVICES	15,000
51221.41.064	MISCELLANEOUS INDIGENT	6,000
51221.42.010	TELEPHONE	2,100
51221.43.010	TRAVEL & SUBSISTENCE	2,500
51221.43.030	FOOD & LODGING - JURORS	2,000
51221.48.000	REPAIRS & MAINTENANCE	400
51221.49.001	PRINTING & BINDING	750
51221.49.008	CARRYOUT INCENTIVE PROGRAM	626
51221.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	5,000
51221.49.020	CONTRACTUAL SERVICES	18,000
51221.49.030	FILING, RECORDING & WITNESS FEES	1,000
51221.49.040	JURORS FEES	34,000
51221.49.080	EDUCATION	1,000
51221.96.540	TORT CLAIMS & INSURANCE	9,647

TOTAL EXPENDITURES		<u>914,468</u>
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REVENUES

33812.25.000	COURT COMMISSIONER	11,500
34137.00.000	SUPERIOR COURT ADMIN FEES	7,500
36990.99.000	OTHER MISCELLANEOUS REVENUE	500
39700.08.000	LAW LIBRARY-TRANSFERS IN	19,571

TOTAL REVENUES		<u>39,071</u>
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TREASURER - 010.165

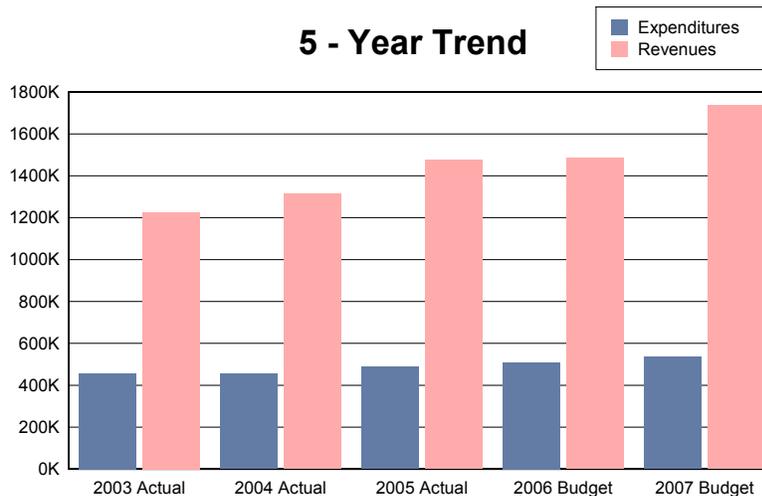
2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	845,000	SALARIES	379,081
CHARGES FOR GOODS AND SERVICES	58,678	PERSONNEL BENEFITS	111,824
MISCELLANEOUS REVENUE	833,200	SUPPLIES	8,444
		SERVICES	23,473
		INTERFUND PAYMENTS FOR SERVICES	12,669
TOTAL	1,736,878	TOTAL	535,491

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 sewer and water 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.

5 - Year Trend



EXPENDITURES

51422.11.581	TREASURER	67,313
51422.11.582	ADMIN COORD I	63,778
51422.11.583	CHIEF ACCOUNTANT	52,868
51422.11.584	ADMIN SUPERVISOR II	49,895
51422.11.585	ADMIN SPECIALIST IV	31,059
51422.11.587	ACCOUNTANT II	44,377
51422.11.588	ADMIN SPECIALIST IV	33,694
51422.11.589	ADMIN SPECIALIST IV	36,097
51422.21.000	SOCIAL SECURITY	28,950
51422.22.000	RETIREMENT	23,028
51422.23.000	MEDICAL HOSPITAL & DENTAL	57,600
51422.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,440
51422.25.000	UNEMPLOYMENT COMPENSATION	686
51422.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	120
51422.31.001	OFFICE SUPPLIES	3,300
51422.31.130	FILM & PROCESSING	3,800
51422.31.160	BOOKS & REFERENCES	500
51422.35.000	SMALL TOOLS & MINOR EQUIPMENT	844
51422.42.010	TELEPHONE	1,400
51422.43.000	TRAVEL	1,600

51422.45.000	OPERATING RENTALS & LEASES	4,500
51422.48.000	REPAIRS & MAINTENANCE	175
51422.49.001	PRINTING & BINDING	5,986
51422.49.008	CARRYOUT INCENTIVE PROGRAM	4,012
51422.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	800
51422.49.020	CONTRACTUAL SERVICES	2,500
51422.49.060	REGISTRATIONS	2,000
51422.49.080	EDUCATION	500
51422.95.530	VEHICLE RENTAL	500
51422.96.540	TORT CLAIMS & INSURANCE	12,169

TOTAL EXPENDITURES

535,491

REVENUES

31210.00.000	PRIVATE HARVEST TAX	25,000
31720.00.000	LEASEHOLD EXCISE TAX	40,000
31731.00.000	COUNTY TREASURER COLLECTION FEE	100,000
31911.00.000	PENALTY - REAL & PERSONAL PROPERTY	230,000
31916.00.000	INTEREST - REAL & PERSONAL PROPERTY	450,000
34142.01.000	WIRE FEE	700
34142.02.000	EXCISE TAX - \$2.00	6,500
34142.03.000	FIRE PATROL FEE - COUNTY	5,200
34160.04.000	TREASURER	100
34914.00.110	FINANCIAL SERVICES-COUNTY ROADS	11,793
34914.00.111	FINANCIAL SERVICES - PATHS & TRAILS	24
34914.00.112	FINANCIAL SERVICES-DRUG ENFORCEMENT	60
34914.00.115	FINANCIAL SERVICES-AUDITOR'S O&M	86
34914.00.116	FINANCIAL SERVICES-ORV	327
34914.00.117	FINANCIAL SERVICES-BOATING SAFETY	198
34914.00.119	FINANCIAL SERVICES-OHME GARDENS	248
34914.00.122	FINANCIAL SERVICES-SHERIFF DONATION	20
34914.00.124	FARM WORKER HOUSING	341
34914.00.125	FINANCIAL SERVICES-PEST CONTROL	16
34914.00.130	FINANCIAL SERVICES-EMERGENCY MANAGEMENT	915
34914.00.134	FINANCIAL SERVICES - LAW ENF COMM	101
34914.00.136	FINANCIAL SERVICES-PARENT EDUCATION	34
34914.00.140	FINANCIAL SERVICES-CD AIRPORT	26
34914.00.145	FINANCIAL SERVICES-LAW LIBRARY	60
34914.00.155	FINANCIAL SERVICES-VETERANS RELIEF	125
34914.00.160	FINANCIAL SERVICES-MENTAL HEALTH	129
34914.00.165	FINANCIAL SERVICES-TREASURER'S O&M	8
34914.00.170	FINANCIAL SERVICES-TOURISM & CONVENTION	55
34914.00.175	FINANCIAL SERVICES-ELECTION RESERVE	28
34914.00.180	FINANCIAL SERVICES-WATERSHED	1,932
34914.00.186	FINANCIAL SERVICES - FOREST TITLE III	588
34914.00.198	FINANCIAL SERVICES-DISTRESSED COUNTY	1,081
34914.00.210	FINANCIAL SERVICES - JUVENILE BUILDING	1,407
34914.00.301	FINANCIAL SERVICES-REET 1	322
34914.00.302	FINANCIAL SERVICES - REET II	3,784
34914.00.401	FINANCIAL SERVICES-SOLID WASTE	1,009
34914.00.403	FINANCIAL SERVICES-SOLID WASTE PLANNING	347
34914.00.405	WENATCHEE RIVER PARK	220
34914.00.410	FINANCIAL SERVICES-FAIR	552
34914.00.420	FINANCIAL SERVICES-PUBLIC EDUCATION	92
34914.00.450	FINANCIAL SERVICES-REG JUSTICE CENTER	8,257
34914.00.510	FINANCIAL SERVICES-ER&R	4,729
34914.00.525	FINANCIAL SERVICES-INDUSTRIAL INSURANCE	538
34914.00.526	FINANCIAL SERVICES-HEALTH INS FND	5,434
34914.00.535	FINANCIAL SERVICES-UNEMPLOYMENT COMP	336
34914.00.540	FINANCIAL SERVICES-INSURANCE ADMIN	956
36111.02.000	TREASURER-INTEREST EARNINGS	800,000
36119.01.000	TREASURER-INVESTMENT FEES	33,000
36981.04.000	TREASURER-OVERAGES & SHORTAGES	100
36990.10.100	TREASURER-NSF FEE	100

TOTAL REVENUES

1,736,878

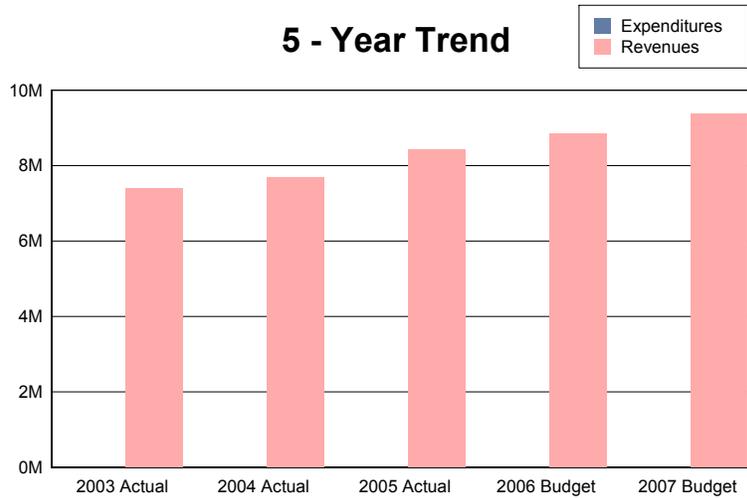
TAXES - 010.170

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	9,288,747		
TOTAL	9,288,747	TOTAL	0

Program Description:

This section of the General fund is set up to solely account for the General fund property tax revenues.



REVENUES

31110.00.000	REAL & PERSONAL PROPERTY	9,288,747
TOTAL REVENUES		<u>9,288,747</u>

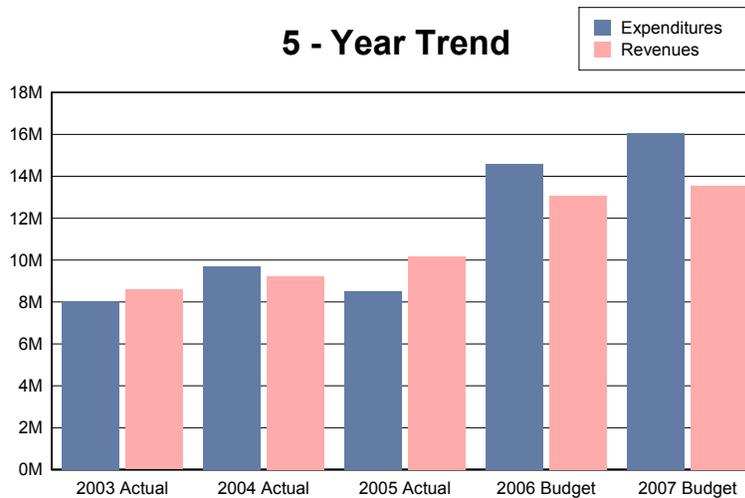
COUNTY ROADS - 110.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	4,716,166	SALARIES	3,008,209
INTERGOVERNMENTAL REVENUE	8,385,074	PERSONNEL BENEFITS	1,050,684
CHARGES FOR GOODS AND SERVICES	411,300	SUPPLIES	1,712,485
MISCELLANEOUS REVENUE	150	SERVICES	6,098,831
OTHER FINANCING SOURCES	2,000	CAPITAL OUTLAYS	450,536
		INTERFUND PAYMENTS FOR SERVICES	3,734,041
TOTAL	13,514,690	TOTAL	16,054,786

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.



EXPENDITURES

TRAVELED WAY

54231.10.000	SALARIES & WAGES	413,973
54231.21.000	SOCIAL SECURITY	28,202
54231.22.000	RETIREMENT	24,470
54231.23.000	MEDICAL HOSPITAL & DENTAL	58,236
54231.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	18,893
54231.25.000	UNEMPLOYMENT COMPENSATION	1,126
54231.31.300	REPAIR & MAINTENANCE SUPPLIES	9,709
54231.41.032	LAB TESTS & EVALUATIONS	2,393
54231.45.000	OPERATING LEASES & RENTALS	2,072
54231.47.030	WATER	2,610
54231.47.040	WASTE DISPOSAL	2,128
54231.48.000	REPAIRS & MAINTENANCE	400
54231.49.000	MISCELLANEOUS	3,898
54231.93.510	EQUIPMENT RENTAL & REVOLVING FUND	267,422
54231.95.510	EQUIPMENT RENTAL & REVOLVING FUND	394,569
TOTAL TRAVELED WAY		1,230,101

SEAL COAT

54232.10.000	SALARIES & WAGES	169,148
54232.12.600	OVERTIME	25,540

54232.21.000	SOCIAL SECURITY	12,581
54232.22.000	RETIREMENT	10,917
54232.23.000	MEDICAL HOSPITAL & DENTAL	25,981
54232.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	8,428
54232.25.000	UNEMPLOYMENT COMPENSATION	502
54232.31.300	REPAIR & MAINTENANCE SUPPLIES	1,324,547
54232.45.000	EQUIPMENT RENTAL	10,000
54232.95.510	EQUIPMENT RENTAL & REVOLVING FUND	337,401
TOTAL SEAL COAT		<u>1,925,045</u>

PRE LEVEL		
54233.10.000	SALARIES & WAGES	24,404
54233.21.000	SOCIAL SECURITY	1,577
54233.22.000	RETIREMENT	1,368
54233.23.000	MEDICAL HOSPITAL & DENTAL	3,256
54233.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,056
54233.25.000	UNEMPLOYMENT COMPENSATION	63
54233.31.300	REPAIR & MAINTENANCE SUPPLIES	74,200
54233.95.510	EQUIPMENT RENTAL & REVOLVING FUND	47,080
TOTAL PRE LEVEL		<u>153,004</u>

CRACK SEALING		
54234.10.000	SALARIES & WAGES	79,147
54234.21.000	SOCIAL SECURITY	5,114
54234.22.000	RETIREMENT	4,438
54234.23.000	MEDICAL HOSPITAL & DENTAL	10,561
54234.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,426
54234.25.000	UNEMPLOYMENT COMPENSATION	204
54234.93.510	CRACK SEAL - STORE SUPPLIES	29,675
54234.95.510	EQUIPMENT RENTAL & REVOLVING FUND	37,420
TOTAL CRACK SEALING		<u>169,985</u>

STORM DRAINAGE		
54240.10.000	SALARIES & WAGES	203,159
54240.21.000	SOCIAL SECURITY	13,128
54240.22.000	RETIREMENT	11,391
54240.23.000	MEDICAL HOSPITAL & DENTAL	27,109
54240.24.000	INDUSTRIAL INSURANCE AND MEDICAL AID	8,795
54240.25.000	UNEMPLOYMENT COMPENSATION	524
54240.93.510	STORM DRAINAGE-STORES	11,082
54240.95.510	EQUIPMENT RENTAL & REVOLVING FUND	406,645
TOTAL STORM DRAINAGE		<u>681,833</u>

BRIDGES		
54251.10.000	SALARIES & WAGES	10,713
54251.21.000	SOCIAL SECURITY	692
54251.22.000	RETIREMENT	601
54251.23.000	MEDICAL HOSPITAL & DENTAL	1,430
54251.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	464
54251.25.000	UNEMPLOYMENT COMPENSATION	28
54251.95.510	EQUIPMENT RENTAL & REVOLVING FUND	6,120
TOTAL BRIDGES		<u>20,048</u>

SIDEWALKS		
54261.10.000	SALARIES & WAGES	774
54261.21.000	SOCIAL SECURITY	50
54261.22.000	RETIREMENT	43
54261.23.000	MEDICAL HOSPITAL & DENTAL	103
54261.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	33
54261.25.000	UNEMPLOYMENT COMPENSATION	2
54261.95.510	EQUIPMENT RENTAL & REVOLVING FUND	50
TOTAL SIDEWALKS		<u>1,055</u>

STREET LIGHTING		
54263.10.000	SALARIES & WAGES	1,318
54263.21.000	SOCIAL SECURITY	85
54263.22.000	RETIREMENT	74
54263.23.000	MEDICAL HOSPITAL & DENTAL	176
54263.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	57
54263.25.000	UNEMPLOYMENT COMPENSATION	3
54263.47.010	ELECTRICITY	14,475
54263.95.510	EQUIPMENT RENTAL & REVOLVING FUND	1,000
TOTAL STREET LIGHTING		<u>17,188</u>
TRAFFIC CONTROL DEVICES		
54264.10.000	SALARIES & WAGES	181,045
54264.12.600	OVERTIME	3,000
54264.21.000	SOCIAL SECURITY	13,554
54264.22.000	RETIREMENT	11,760
54264.23.000	MEDICAL HOSPITAL & DENTAL	27,988
54264.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	9,080
54264.25.000	UNEMPLOYMENT COMPENSATION	541
54264.31.300	REPAIR & MAINTENANCE SUPPLIES	134,009
54264.35.000	SMALL TOOLS & MINOR EQUIPMENT	6,245
54264.42.015	CELL PHONES	500
54264.43.000	TRAVEL	2,600
54264.44.000	TRAFFIC CONTROL DEVICES	1,082
54264.47.010	ELECTRICITY	4,245
54264.93.510	EQUIPMENT RENTAL & REVOLVING FUND	6,492
54264.95.510	EQUIPMENT RENTAL & REVOLVING FUND	118,829
54264.98.511	PURCHASE OF SIGNS	22,250
TOTAL TRAFFIC CONTROL DEVICES		<u>543,220</u>
PARKING FACILITIES		
54265.10.000	SALARIES & WAGES	580
54265.21.000	SOCIAL SECURITY	37
54265.22.000	RETIREMENT	33
54265.23.000	MEDICAL HOSPITAL & DENTAL	77
54265.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	25
54265.25.000	UNEMPLOYMENT COMPENSATION	2
54265.95.510	EQUIPMENT RENTAL & REVOLVING FUND	2,828
TOTAL PARKING FACILITIES		<u>3,582</u>
SNOW & ICE CONTROL		
54266.10.000	SALARIES & WAGES	333,288
54266.12.600	OVERTIME	35,030
54266.21.000	SOCIAL SECURITY	23,801
54266.22.000	RETIREMENT	20,652
54266.23.000	MEDICAL HOSPITAL & DENTAL	49,148
54266.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	15,944
54266.25.000	UNEMPLOYMENT COMPENSATION	950
54266.31.300	REPAIR & MAINTENANCE SUPPLIES	5,250
54266.45.000	OPERATING RENTALS & LEASES	25,000
54266.93.510	EQUIPMENT RENTAL & REVOLVING	174,156
54266.95.510	EQUIPMENT RENTAL & REVOLVING FUND	649,024
TOTAL SNOW & ICE CONTROL		<u>1,332,243</u>
STREET CLEANING		
54267.10.000	SALARIES & WAGES	78,397
54267.21.000	SOCIAL SECURITY	5,066
54267.22.000	RETIREMENT	4,396
54267.23.000	MEDICAL HOSPITAL & DENTAL	10,461
54267.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,394
54267.25.000	UNEMPLOYMENT COMPENSATION	202
54267.95.510	EQUIPMENT RENTAL & REVOLVING FUND	225,358
TOTAL STREET CLEANING		<u>327,274</u>

VEGETATION		
54271.10.000	SALARIES & WAGES	112,692
54271.21.000	SOCIAL SECURITY	7,282
54271.22.000	RETIREMENT	6,319
54271.23.000	MEDICAL HOSPITAL & DENTAL	15,037
54271.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	4,878
54271.25.000	UNEMPLOYMENT COMPENSATION	291
54271.91.128	NOXIOUS WEED	149,127
54271.95.510	EQUIPMENT RENTAL & REVOLVING FUND	128,730
TOTAL VEGETATION		<u>424,356</u>
MAINTENANCE ADMINISTRATION		
54290.10.000	SALARIES & WAGES	62,906
54290.21.000	SOCIAL SECURITY	4,819
54290.22.000	RETIREMENT	4,221
54290.23.000	MEDICAL HOSPITAL & DENTAL	7,292
54290.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,303
54290.25.000	UNEMPLOYMENT COMPENSATION	189
54290.31.000	OFFICE & OPERATING SUPPLIES	250
54290.42.015	CELL PHONES	422
54290.95.510	EQUIPMENT RENTAL & REVOLVING FUND	6,216
TOTAL MAINTENANCE ADMINISTRATION		<u>89,618</u>
MAINTENANCE OTHER ROAD CREW		
54295.10.000	SALARIES & WAGES	198,487
54295.21.000	SOCIAL SECURITY	35,308
54295.22.000	RETIREMENT	30,636
54295.23.000	MEDICAL HOSPITAL & DENTAL	61,652
54295.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	23,653
54295.25.000	UNEMPLOYMENT COMPENSATION	1,410
TOTAL MAINTENANCE OTHER ROAD CREW		<u>351,146</u>
MAINTENANCE TRAINING		
54298.10.000	SALARIES & WAGES	5,680
54298.21.000	SOCIAL SECURITY	359
54298.22.000	RETIREMENT	311
54298.23.000	MEDICAL HOSPITAL & DENTAL	741
54298.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	240
54298.25.000	UNEMPLOYMENT COMPENSATION	14
TOTAL MAINTENANCE TRAINING		<u>7,345</u>
MANAGEMENT		
54310.10.000	SALARIES & WAGES	86,754
54310.21.000	SOCIAL SECURITY	6,645
54310.22.000	RETIREMENT	5,821
54310.23.000	MEDICAL HOSPITAL & DENTAL	7,292
54310.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	4,555
54310.25.000	UNEMPLOYMENT COMPENSATION	260
54310.31.000	OFFICE & OPERATING SUPPLIES	86
54310.42.015	CELL PHONES	141
54310.49.000	MISCELLANEOUS	775
54310.49.010	DUES, SUBSCRIPTIONS & MEMBERSHIPS	700
54310.95.510	EQUIPMENT RENTAL & REVOLVING FUND	6,216
TOTAL MANAGEMENT		<u>119,245</u>
UNDISTRIBUTED ENGINEERING		
54320.10.000	SALARIES & WAGES	415,550
54320.12.600	OVERTIME	4,526
54320.21.000	SOCIAL SECURITY	34,638
54320.22.000	RETIREMENT	29,998
54320.23.000	MEDICAL HOSPITAL & DENTAL	69,179
54320.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	20,810
54320.25.000	UNEMPLOYMENT COMPENSATION	1,290

54320.31.000	OFFICE & OPERATING SUPPLIES	31,622
54320.35.000	SMALL TOOLS & MINOR EQUIPMENT	20,736
54320.41.000	PROFESSIONAL SERVICES	35,000
54320.42.015	CELL PHONES	1,672
54320.48.000	REPAIRS & MAINTENANCE	14,391
54320.49.000	MISCELLANEOUS	3,240
54320.60.000	CAPITAL OUTLAYS	59,880
54320.93.510	ER&R	5,400
54320.95.510	EQUIPMENT RENTAL & REVOLVING FUND	40,558
TOTAL UNDISTRIBUTED ENGINEERING		<u>788,490</u>

GENERAL SERVICES

54330.10.000	SALARIES & WAGES	135,029
54330.21.000	SOCIAL SECURITY	10,697
54330.22.000	RETIREMENT	9,016
54330.23.000	MEDICAL HOSPITAL & DENTAL	21,601
54330.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	7,057
54330.25.000	UNEMPLOYMENT COMPENSATION	402
54330.31.000	OFFICE & OPERATING SUPPLIES	9,384
54330.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,738
54330.41.000	PROFESSIONAL SERVICES	58,322
54330.41.032	LAB TESTS & EVALUATIONS	4,200
54330.42.010	TELEPHONE	4,725
54330.44.000	ADVERTISING	7,570
54330.48.000	REPAIRS & MAINTENANCE	3,690
54330.49.000	MISCELLANEOUS	1,260
54330.49.010	DUES & SUBSCRIPTIONS	525
54330.49.060	REGISTRATIONS	945
54330.91.015	AUDITOR	26,535
54330.91.052	INFORMATION TECHNOLOGY	47,051
54330.91.140	PROSECUTING ATTORNEY	221,191
54330.91.165	TREASURER	11,793
54330.96.540	TORT CLAIMS & INSURANCE	105,644
54330.98.055	FACILITIES MAINTENANCE	87,485
54330.99.105	NON-DEPARTMENTAL	8,582
TOTAL GENERAL SERVICES		<u>785,442</u>

FACILITIES

54350.10.000	SALARIES & WAGES	19,943
54350.21.000	SOCIAL SECURITY	1,289
54350.22.000	RETIREMENT	1,118
54350.23.000	MEDICAL HOSPITAL & DENTAL	2,661
54350.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	863
54350.25.000	UNEMPLOYMENT COMPENSATION	51
54350.31.000	OFFICE & OPERATING SUPPLIES	24,500
54350.42.010	TELEPHONE	4,990
54350.42.015	CELL PHONES	4,797
54350.42.016	INTERNET	1,161
54350.45.000	OPERATING RENTALS & LEASES	5,263
54350.47.010	ELECTRICITY	13,957
54350.47.030	WATER	1,192
54350.47.040	WASTE DISPOSAL	3,514
54350.48.000	REPAIRS & MAINTENANCE	4,032
54350.95.510	EQUIPMENT RENTAL & REVOLVING FUND	16,410
TOTAL FACILITIES		<u>105,741</u>

TRAINING

54360.43.000	TRAVEL	6,510
54360.49.060	REGISTRATIONS	5,000
TOTAL TRAINING		<u>11,510</u>

ROADSIDE

54570.10.000	SALARIES & WAGES	47,039
54570.21.000	SOCIAL SECURITY	3,163

54570.22.000	RETIREMENT	1,233
54570.23.000	MEDICAL HOSPITAL & DENTAL	6,494
54570.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	2,120
54570.25.000	UNEMPLOYMENT COMPENSATION	85
54570.30.000	SUPPLIES	69,209
54570.40.000	SERVICES	68,332
TOTAL ROADSIDE		<u>197,675</u>
ROAD/STREET ADMINISTRATION		
59443.60.023	MAINTENANCE OF FACILITIES	82,661
59443.94.303	MASTER PLAN CONSTRUCTION	135,702
TOTAL ROAD/STREET ADMINISTRATION		<u>218,363</u>
MOTOR POOL VEHICLES/PUBLIC WORKS EQUIP		
59448.64.264	CAPITAL EQUIPMENT - TRAFFIC CONTROL	5,995
59448.64.330	CAPITAL EQUIPMENT - GENERAL ADMIN	65,000
TOTAL MOTOR POOL VEHICLES/PUBLIC WORKS EQUIP		<u>70,995</u>
PRELIMINARY ENGINEERING		
59511.10.000	SALARIES & WAGES	317,639
59511.21.000	SOCIAL SECURITY	22,241
59511.22.000	RETIREMENT	19,237
59511.23.000	MEDICAL HOSPITAL & DENTAL	40,104
59511.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	15,051
59511.25.000	UNEMPLOYMENT COMPENSATION	860
59511.41.003	ENGINEERING SERVICES	82,147
TOTAL PRELIMINARY ENGINEERING		<u>497,279</u>
CONSTRUCTION ENGINEERING		
59512.10.000	SALARIES & WAGES	42,448
59512.21.000	SOCIAL SECURITY	2,810
59512.22.000	RETIREMENT	2,462
59512.23.000	MEDICAL HOSPITAL & DENTAL	7,292
59512.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,926
59512.25.000	UNEMPLOYMENT COMPENSATION	110
59512.41.003	ENGINEERING SERVICES	437,955
TOTAL CONSTRUCTION ENGINEERING		<u>495,003</u>
PRELIMINARY ACTIVITIES		
59521.41.000	PROFESSIONAL SERVICES	158,000
TOTAL PRELIMINARY ACTIVITIES		<u>158,000</u>
ACQUISITION		
59523.60.000	ACQUISITION	237,000
TOTAL ACQUISITION		<u>237,000</u>
OTHER SERVICES & CHARGES		
59538.49.051	CONTRACTUAL SERVICES	5,093,000
TOTAL OTHER SERVICES & CHARGES		<u>5,093,000</u>
TOTAL EXPENDITURES		<u>16,054,786</u>
REVENUES		
31110.00.000	REAL & PERSONAL PROPERTY	4,646,146
31210.00.000	PRIVATE HARVEST TAX	26,319
31720.00.000	LEASEHOLD EXCISE TAX	43,701
33210.68.000	DEPT OF AGRICULTURE-FEDERAL FOREST YIELD	1,101,521
33215.21.000	DEPT OF INTERIOR - TAYLOR GRAZING	227
33320.20.000	FEDERAL HIGHWAY ADMINISTRATION	2,000,000
33320.22.000	BRR-BRIDGE REPLACEMENT	712,000
33403.70.000	COUNTY ROAD ADMIN BOARD	1,295,000
33403.72.000	CAPA	279,400
33403.90.000	OTHER TRANSPORTATION	546,000
33600.89.000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,436,887

33707.00.000	LOCAL - WAPATO POINT	10,839
33842.01.000	FEDERAL	2,000
33842.02.000	STATE	100
33842.03.000	COUNTY	1,000
33842.05.000	OTHER GOVERNMENTS	100
34150.00.000	SALE OF MAPS & PUBLICATIONS	750
34320.02.000	ENGINEERING FEE & CHGS-REVIEW INSPECTION	9,500
34490.00.000	OTHER TRANSPORTATION FEES & CHARGES	1,000
34585.00.000	GMA IMPACT FEES	50
34995.01.302	REET II - COUNTY ROADS	400,000
36940.00.000	JUDGEMENTS & SETTLEMENTS	100
36990.99.000	OTHER MISCELLANEOUS REVENUE	50
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	2,000
	TOTAL REVENUES	<u>13,514,690</u>
	NET INCOME	(2,540,096)
	BEGINNING FUND BALANCE	5,515,518
	ENDING FUND BALANCE	2,975,422

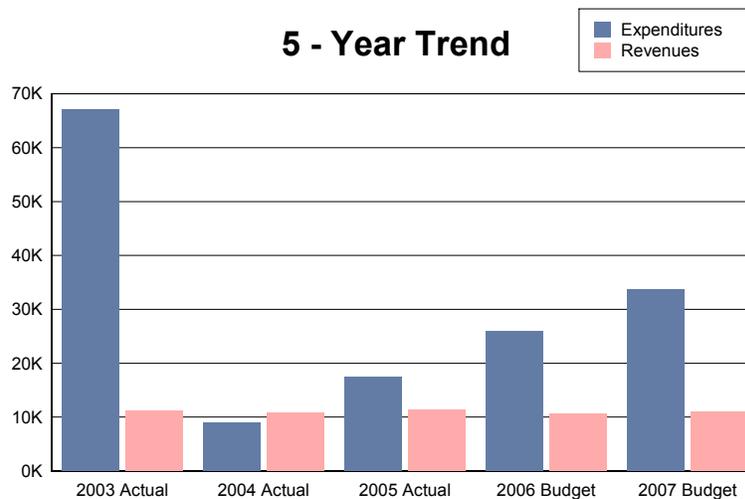
PATHS & TRAILS - 111.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	10,746	SERVICES	33,558
MISCELLANEOUS REVENUE	302	INTERFUND PAYMENTS FOR SERVICES	84
TOTAL	11,048	TOTAL	33,642

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.



EXPENDITURES		
54262.40.001	MISCELLANEOUS PROJECTS	33,558
54262.91.015	AUDITOR	42
54262.91.165	TREASURER	24
54262.99.105	NON-DEPARTMENTAL	18
TOTAL EXPENDITURES		33,642
REVENUES		
33600.89.000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	10,746
36111.00.000	INVESTMENT INTEREST	302
TOTAL REVENUES		11,048
NET INCOME		(22,594)
BEGINNING FUND BALANCE		33,558
ENDING FUND BALANCE		10,964

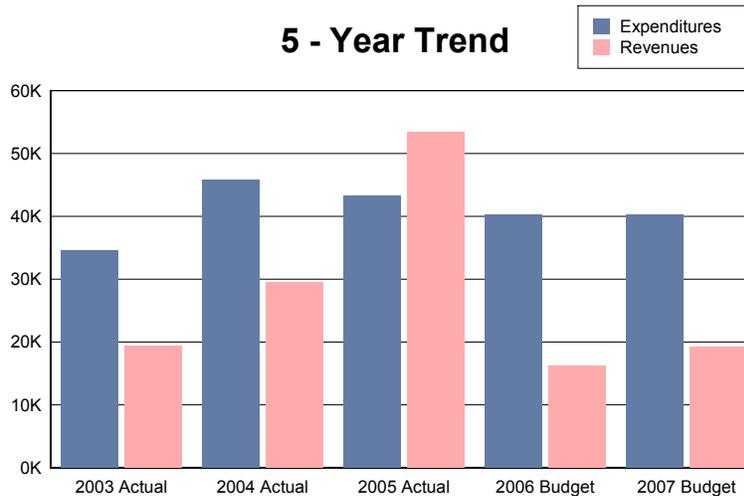
DRUG ENFORCEMENT RESERVE - 112.001

2007 Budget Summary

REVENUES		EXPENDITURES	
FINES & PENALTIES	4,000	SERVICES	15,000
MISCELLANEOUS REVENUE	13,750	INTERGOVERNMENTAL/INTERFUND SERV	25,000
OTHER FINANCING SOURCES	1,500	INTERFUND PAYMENTS FOR SERVICES	208
TOTAL	19,250	TOTAL	40,208

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.



EXPENDITURES

52121.49.000	MISCELLANEOUS	15,000
52121.91.015	AUDITOR	104
52121.91.165	TREASURER	60
52121.99.105	NON-DEPARTMENTAL	44
59700.55.145	SHERIFF	25,000
TOTAL EXPENDITURES		40,208

REVENUES

35150.01.000	SUPERIOR COURT	4,000
36111.00.000	INVESTMENT INTEREST	750
36930.00.000	CONFISCATED AND FORFEITED PROPERTY	13,000
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	1,500
TOTAL REVENUES		19,250

NET INCOME	(20,958)
BEGINNING FUND BALANCE	23,983
ENDING FUND BALANCE	3,025

AUDITOR'S O&M - 115.001

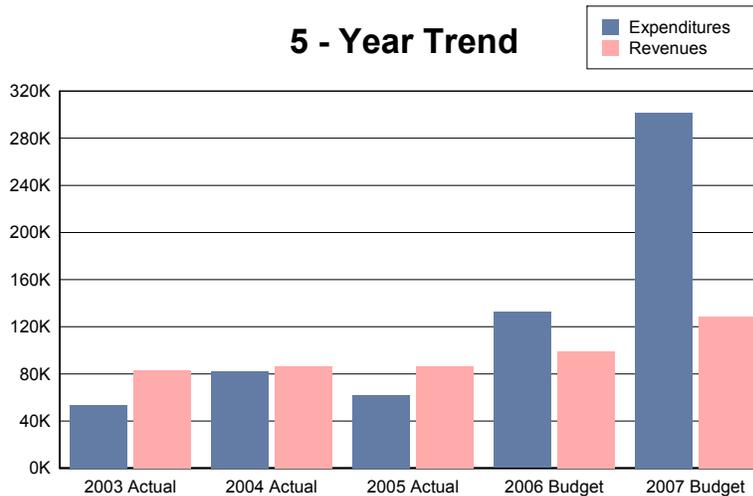
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	75,000	SALARIES	13,040
CHARGES FOR GOODS AND SERVICES	49,300	PERSONNEL BENEFITS	5,710
MISCELLANEOUS REVENUE	4,500	SERVICES	50,000
		CAPITAL OUTLAYS	230,000
		INTERFUND PAYMENTS FOR SERVICES	3,313
TOTAL	128,800	TOTAL	302,063

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.

5 - Year Trend



EXPENDITURES

51430.11.152	RECORDING SPECIALIST - 1/2	13,040
51430.21.000	SOCIAL SECURITY	998
51430.22.000	RETIREMENT	793
51430.23.000	MEDICAL HOSPITAL & DENTAL	3,600
51430.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	270
51430.25.000	UNEMPLOYMENT COMPENSATION	24
51430.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
51430.40.000	SERVICES	50,000
51430.91.015	AUDITOR	183
51430.91.140	PROSECUTING ATTORNEY	897
51430.91.165	TREASURER	86
51430.96.540	TORT CLAIMS & INSURANCE	239
51430.98.055	FACILITIES MAINTENANCE	1,845
51430.99.105	NON-DEPARTMENTAL	63
59414.60.000	CAPITAL OUTLAY	230,000
TOTAL EXPENDITURES		302,063

REVENUES

33604.11.000	CENTENNIAL DOCUMENT PRESERVATION	75,000
34121.03.000	HOMELESS ADMIN FEE	4,000
34136.00.000	RECORDING SURCHARGE	45,000
34136.01.000	RECORDING SURCHARGE	300
36111.00.000	INVESTMENT INTEREST	4,500
TOTAL REVENUES		128,800

NET INCOME	(173,263)
BEGINNING FUND BALANCE	180,000
ENDING FUND BALANCE	6,737

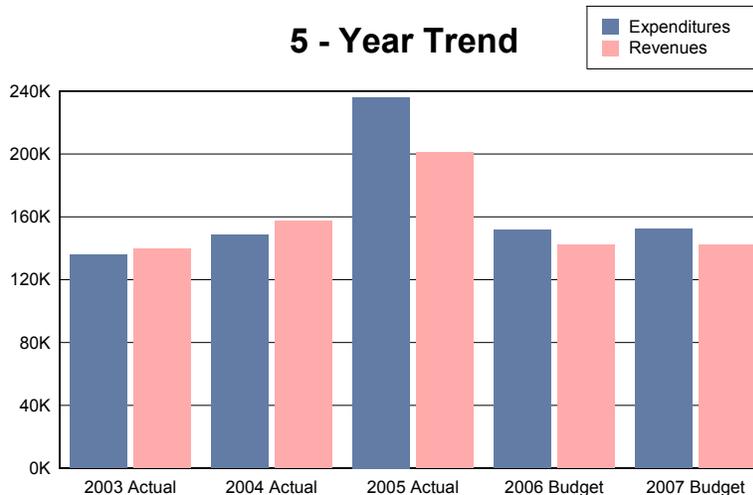
ORV EDUCATIONAL & ENFORCEMENT - 116.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	142,010	SUPPLIES	7,657
		SERVICES	66,850
		INTERFUND PAYMENTS FOR SERVICES	77,677
TOTAL	142,010	TOTAL	152,184

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.



EXPENDITURES

52123.31.000	OFFICE & OPERATING SUPPLIES	100
52123.32.000	FUEL CONSUMED	5,057
52123.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,500
52123.41.000	PROFESSIONAL SERVICES	65,000
52123.43.000	TRAVEL	100
52123.45.000	OPERATING RENTALS & LEASES	500
52123.48.000	REPAIR & MAINTENANCE	1,000
52123.49.000	MISCELLANEOUS	250
52123.91.015	AUDITOR	567
52123.91.145	SHERIFF	74,992
52123.91.165	TREASURER	327
52123.96.540	TORT CLAIMS & INSURANCE	1,553
52123.99.105	NON-DEPARTMENTAL	238
TOTAL EXPENDITURES		152,184

REVENUES

33402.70.000	IAC	142,010
TOTAL REVENUES		142,010

NET INCOME	(10,174)
BEGINNING FUND BALANCE	26,833
ENDING FUND BALANCE	16,659

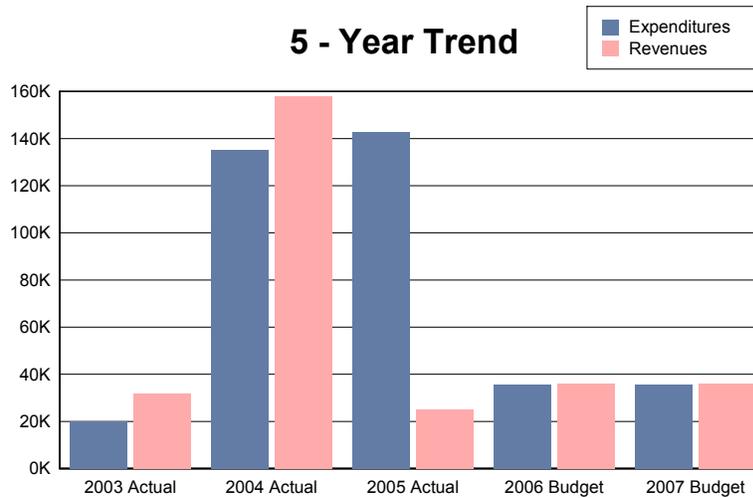
BOATING SAFETY FUND - 117.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	36,000	SUPPLIES	5,000
		CAPITAL OUTLAYS	30,000
		INTERFUND PAYMENTS FOR SERVICES	685
TOTAL	36,000	TOTAL	35,685

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.



EXPENDITURES		
52123.30.000	SUPPLIES	5,000
52123.64.000	MACHINERY & EQUIPMENT	30,000
52123.91.015	AUDITOR	343
52123.91.165	TREASURER	198
52123.99.105	NON-DEPARTMENTAL	144
	TOTAL EXPENDITURES	35,685
REVENUES		
33600.84.000	VESSEL REGISTRATION FEE	36,000
	TOTAL REVENUES	36,000
	NET INCOME	315
	BEGINNING FUND BALANCE	16,057
	ENDING FUND BALANCE	16,372

OHME GARDENS - 119.001

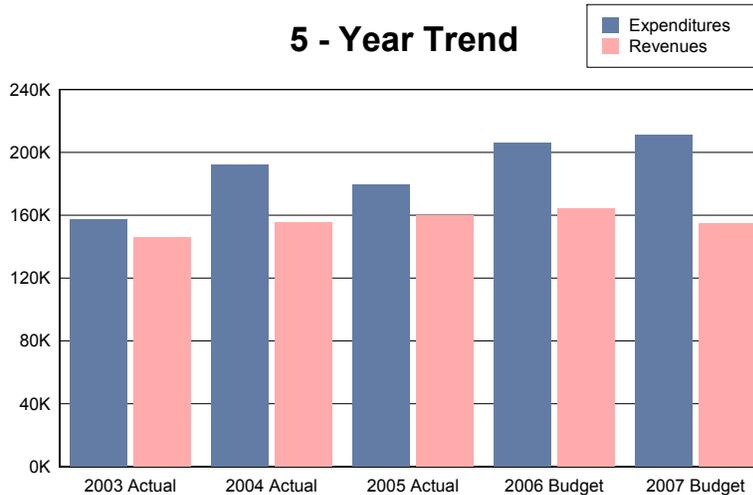
2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	126,000	SALARIES	99,321
MISCELLANEOUS REVENUE	26,940	PERSONNEL BENEFITS	28,640
NON-REVENUES	40	SUPPLIES	27,175
OTHER FINANCING SOURCES	2,000	SERVICES	45,885
		INTERFUND PAYMENTS FOR SERVICES	10,275
TOTAL	154,980	TOTAL	211,296

Program Description:

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

5 - Year Trend



EXPENDITURES

57690.11.511	GARDEN ADMINISTRATOR	44,377
57690.11.512	ADMIN SPECIALIST IV - P/T	25,783
57690.11.999	EXTRA HELP	27,960
57690.12.600	OVERTIME	300
57690.12.620	HOLIDAY PREMIUM	901
57690.21.000	SOCIAL SECURITY	7,597
57690.22.000	RETIREMENT	6,043
57690.23.000	MEDICAL HOSPITAL & DENTAL	14,400
57690.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	270
57690.25.000	UNEMPLOYMENT COMPENSATION	180
57690.26.000	UNIFORMS	150
57690.31.005	OPERATING SUPPLIES	9,300
57690.31.110	MOTOR VEHICLE OPERATING SUPPLIES	600
57690.32.000	FUEL CONSUMED	2,000
57690.34.000	ITEMS PURCHASED FOR RESALE	14,200
57690.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,075
57690.41.000	PROFESSIONAL SERVICES	15,000
57690.42.000	COMMUNICATION	1,585
57690.43.000	TRAVEL	300
57690.44.000	ADVERTISING	19,500
57690.45.000	OPERATING RENTALS & LEASES	600
57690.47.000	UTILITY SERVICES	5,000
57690.48.000	REPAIR & MAINTENANCE	2,500
57690.49.000	MISCELLANEOUS	1,400
57690.91.015	AUDITOR	632
57690.91.052	INFORMATION TECHNOLOGY	2,223

57690.91.140	PROSECUTING ATTORNEY	897
57690.91.165	TREASURER	248
57690.93.510	EQUIPMENT RENTAL & REVOLVING FUND	300
57690.95.530	VEHICLE RENTALS	1,403
57690.96.540	TORT CLAIMS & INSURANCE	4,391
57690.99.105	NON-DEPARTMENTAL	181
TOTAL EXPENDITURES		211,296

REVENUES

34730.01.000	ADMISSIONS	96,250
34730.02.010	WEDDINGS	17,300
34730.02.020	PASSES	5,000
34730.02.030	TOURS	3,200
34730.02.050	SPECIAL EVENTS	3,000
34730.02.055	WINE GALA	1,250
36111.00.000	INVESTMENT INTEREST	500
36250.01.000	HOUSING RENTALS	1,800
36280.00.000	CONCESSION PROCEEDS	17,150
36280.06.000	CONCESSIONS PRCEEDS TO NON-RESIDENTS	350
36280.07.000	PROCEEDS FROM NON-TAXABLE FOOD	1,600
36280.08.000	BOOK SALES	4,050
36280.09.000	SHIPPING COSTS	300
36711.00.000	GIFTS, PLEDGES, GRANTS FROM PRIVATE SRC	650
36711.00.100	MEMORIAL DONATIONS	500
36981.10.000	OVERAGE & SHORTAGES	10
36990.99.000	OTHER MISCELLANEOUS REVENUE	30
38700.00.000	RESIDUAL EQUITY TRANSFER IN	40
39700.00.170	TOURIST & CONVENTION	2,000
TOTAL REVENUES		154,980

NET INCOME	(56,316)
BEGINNING FUND BALANCE	123,351
ENDING FUND BALANCE	67,035

SHERIFF DONATION FUND - 122.001

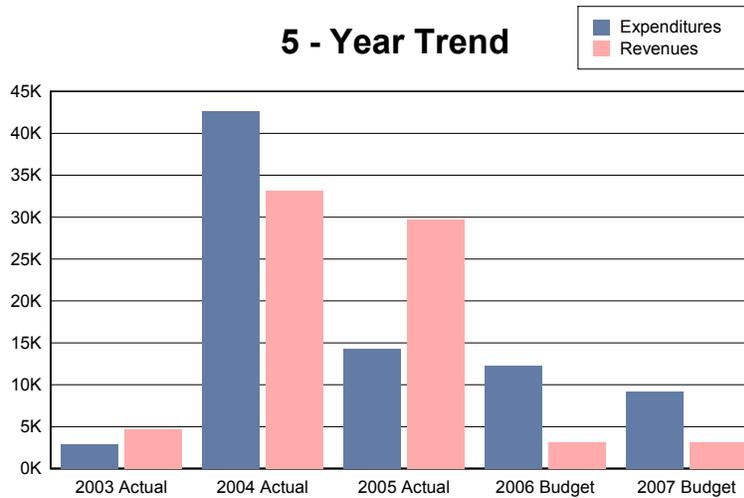
2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	3,140	SUPPLIES	8,417
		SERVICES	720
		INTERFUND PAYMENTS FOR SERVICES	68
TOTAL	3,140	TOTAL	9,205

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.

5 - Year Trend



EXPENDITURES

52120.30.010	K9	100
52120.30.020	DARE	100
52120.30.040	CRIME PREVENTION	10
52120.30.050	GREAT PROGRAM	10
52120.30.060	MARINE PATROL	250
52120.30.070	COMMUNITY RESOURCE	95
52120.30.080	SEARCH & RESCUE	2,000
52120.30.090	SHERIFF DONATION FUND	400
52120.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,452
52120.40.010	K9	60
52120.40.020	DARE	10
52120.40.040	CRIME PREVENTION	30
52120.40.050	GREAT PROGRAM	20
52120.40.060	MARINE PATROL	20
52120.40.070	COMMUNITY RESOURCE	5
52120.40.080	SEARCH & RESCUE	500
52120.40.090	SWIFT WATER RESCUE	75
52120.91.015	AUDITOR	34
52120.91.165	TREASURER	20
52120.99.105	NON-DEPARTMENTAL	14
TOTAL EXPENDITURES		9,205

REVENUES

36711.10.000	K9	100
36711.20.000	DARE	100
36711.40.000	CRIME PREVENTION	10
36711.50.000	GREAT PROGRAM	10
36711.60.000	MARINE PATROL	250

36711.70.000	COMMUNITY RESOURCE	95
36711.80.000	SEARCH & RESCUE	500
36711.90.000	SWIFT WATER RESCUE	75
36711.95.000	CONTRIBUTIONS & DONATIONS - CITIZEN CORP	2,000
	TOTAL REVENUES	<hr/> 3,140
	NET INCOME	(6,065)
	BEGINNING FUND BALANCE	6,722
	ENDING FUND BALANCE	657

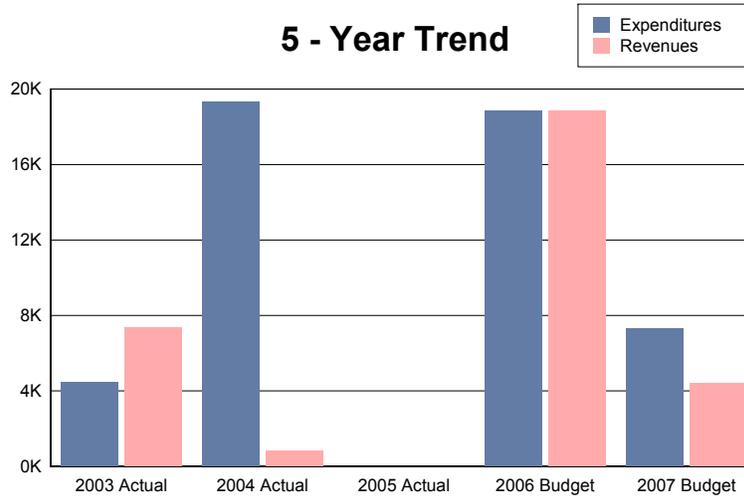
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND - 123.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	4,383	SUPPLIES	7,296
TOTAL	4,383	TOTAL	7,296

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



EXPENDITURES

52120.35.000	SMALL TOOLS & MINOR EQUIPMENT	7,296
TOTAL EXPENDITURES		7,296

REVENUES

33116.59.200	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,383
TOTAL REVENUES		4,383

NET INCOME	(2,913)
BEGINNING FUND BALANCE	3,008
ENDING FUND BALANCE	95

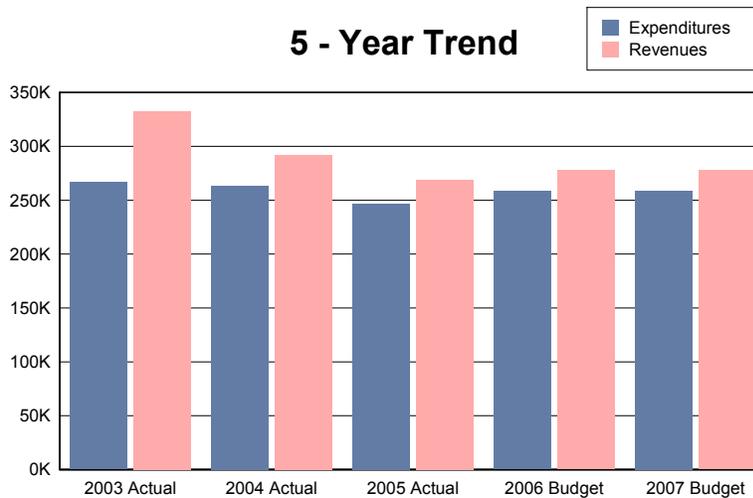
FARM WORKER HOUSING - 124.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	204,708	SALARIES	28,828
MISCELLANEOUS REVENUE	72,993	PERSONNEL BENEFITS	4,011
		SUPPLIES	28,307
		SERVICES	187,136
		INTERGOVERNMENTAL/INTERFUND SERV	400
		INTERFUND PAYMENTS FOR SERVICES	10,443
TOTAL	277,701	TOTAL	259,125

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.



EXPENDITURES

55920.10.000	SALARIES & WAGES	26,828
55920.12.600	OVERTIME	2,000
55920.21.000	SOCIAL SECURITY	2,205
55920.22.000	RETIREMENT	1,754
55920.25.000	UNEMPLOYMENT COMPENSATION	52
55920.30.000	SUPPLIES	13,511
55920.35.000	SMALL TOOL & MINOR EQUIPMENT	14,796
55920.42.000	COMMUNICATIONS	2,125
55920.44.000	ADVERTISING	1,500
55920.45.000	OPERATING RENTALS & LEASES	1,296
55920.47.000	UTILITY SERVICES	15,359
55920.48.000	REPAIR & MAINTENANCE	23,000
55920.48.020	GROUNDS	14,140
55920.49.002	CAMP SETUP & BREAKDOWN	10,603
55920.49.021	CONTRACTUAL SERVICES-MGMT	41,500
55920.49.022	CONTRACTUAL SERVICES-CLEANING	28,080
55920.49.023	CONTRACTUAL SERVICES-SECURITY	49,533
55920.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	400
55920.91.015	AUDITOR	620
55920.91.140	PROSECUTING ATTORNEY	598
55920.91.165	TREASURER	341
55920.96.540	TORT CLAIMS & INSURANCE	636

55920.99.105	NON-DEPARTMENTAL	248
55920.99.405	MONITOR PARK	8,000

TOTAL EXPENDITURES		259,125
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REVENUES

33859.01.000	DCTED REIMB FOR MIGRANT CAMP	204,708
36240.03.000	MIGRANT CAMP BED RENTALS	70,638
36280.05.000	VENDING MACHINE PROCEEDS	2,355

TOTAL REVENUES		277,701
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NET INCOME		18,576
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BEGINNING FUND BALANCE		109,256
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ENDING FUND BALANCE		127,832
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PEST CONTROL INTERNSHIP PROGRAM - 125.001

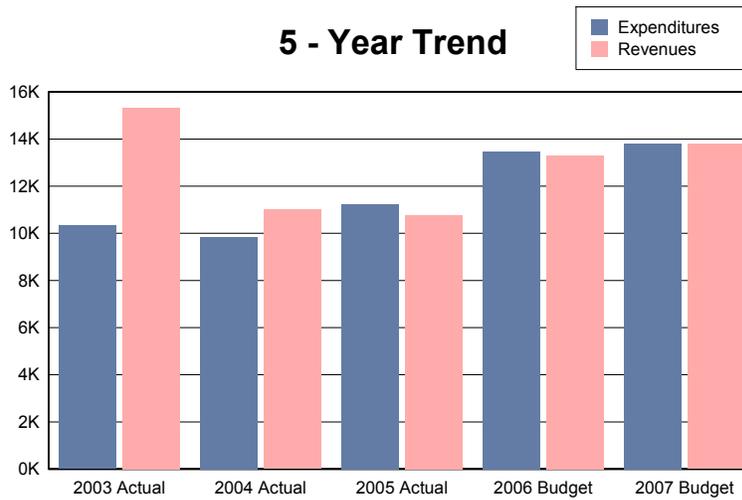
2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	13,788	SALARIES	10,080
		PERSONNEL BENEFITS	1,398
		SERVICES	1,760
		INTERFUND PAYMENTS FOR SERVICES	580
TOTAL	13,788	TOTAL	13,818

Program Description:

This fund enables the Chelan-Douglas Horticultural Pest and Disease Board to hire extra help during the summer months to investigate complaints received by the Pest Board. The Pest Control fund is 100 percent funded and strongly supported by the fruit warehouses in Chelan and Douglas Counties.

5 - Year Trend



EXPENDITURES

53920.10.000	SALARIES & WAGES	10,080
53920.20.000	PERSONNEL BENEFITS	1,335
53920.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	45
53920.25.000	UNEMPLOYMENT COMPENSATION	18
53920.40.000	SERVICES	1,760
53920.91.015	AUDITOR	45
53920.91.140	PROSECUTING ATTORNEY	179
53920.91.165	TREASURER	16
53920.96.540	TORT CLAIMS & INSURANCE	329
53920.99.105	NON-DEPARTMENTAL	11
TOTAL EXPENDITURES		13,818

REVENUES

36711.03.000	FIELDMANS ASSOCIATION	13,788
TOTAL REVENUES		13,788

NET INCOME	(30)
BEGINNING FUND BALANCE	6,122
ENDING FUND BALANCE	6,092

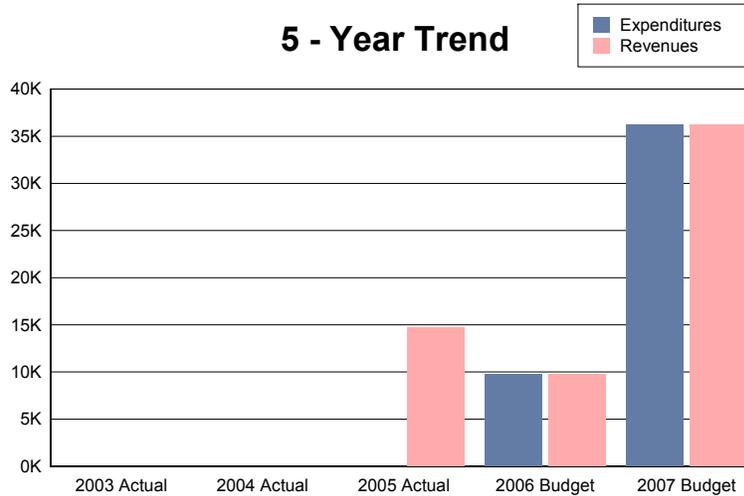
REET TECHNOLOGY - 126.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	36,200	CAPITAL OUTLAYS	36,200
TOTAL	36,200	TOTAL	36,200

Program Description:

The REET Technology Fund was set up by House Bill 1240 to be used to develop and implement an automated system for electronic processing of real estate excise tax.



EXPENDITURES		
59414.64.000	MACHINERY & EQUIPMENT	36,200
	TOTAL EXPENDITURES	36,200
REVENUES		
31731.00.000	COUNTY TREASURER COLLECTION FEE	36,200
	TOTAL REVENUES	36,200
	NET INCOME	0
	BEGINNING FUND BALANCE	64,200
	ENDING FUND BALANCE	64,200

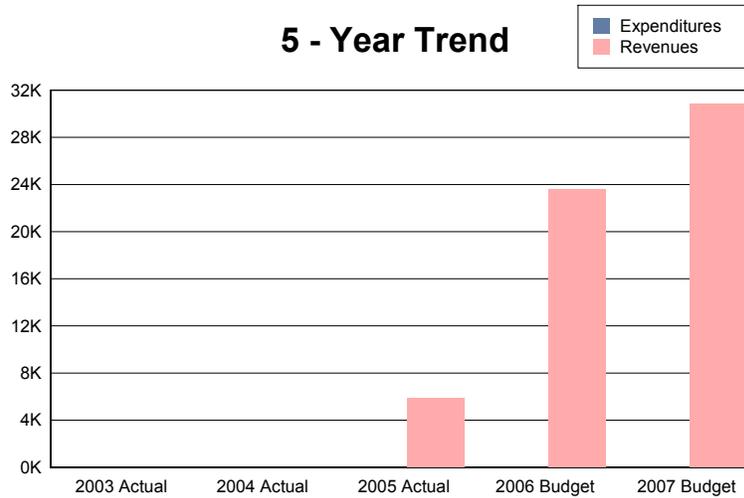
TRIAL COURT IMPROVEMENT - 129.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	30,849		
TOTAL	30,849	TOTAL	0

Program Description:

This fund is set up for improvements to superior and district court staffing, programs, facilities, or services.



REVENUES

33601.29.000	SB 5454 TRIAL COURT IMPR.	30,849
TOTAL REVENUES		30,849
NET INCOME		30,849
BEGINNING FUND BALANCE		5,849
ENDING FUND BALANCE		36,698

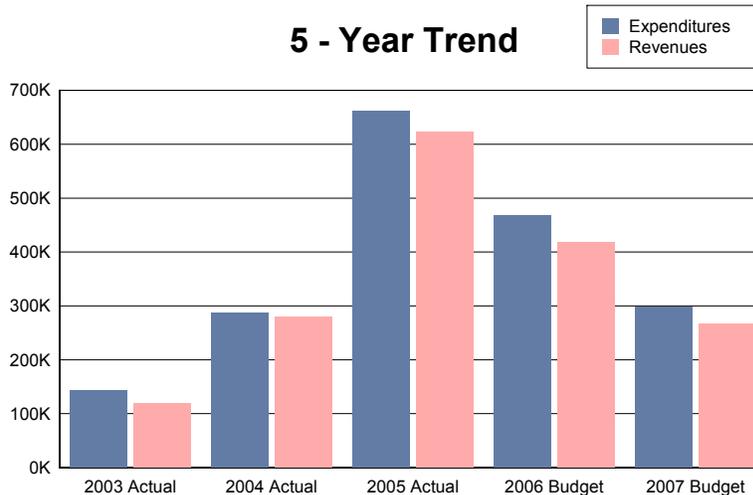
EMERGENCY MANAGEMENT - 130.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	120,320	SALARIES	181,925
OTHER FINANCING SOURCES	147,000	PERSONNEL BENEFITS	78,158
		SUPPLIES	9,092
		SERVICES	12,700
		INTERFUND PAYMENTS FOR SERVICES	15,380
TOTAL	267,320	TOTAL	297,255

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.



EXPENDITURES

52520.11.620	SERGEANT II	64,580
52520.11.621	PROGRAM SPECIALIST	34,512
52520.11.622	PROGRAM SPECIALIST	47,173
52520.11.623	PROGRAM SPECIALIST	27,960
52520.11.991	DIFFERENTIAL PAY	1,200
52520.12.600	OVERTIME	4,500
52520.12.620	HOLIDAY PAY	500
52520.13.004	EDUCATION PAY INCENTIVE	1,500
52520.21.000	SOCIAL SECURITY	13,917
52520.22.000	RETIREMENT	9,324
52520.23.000	MEDICAL HOSPITAL & DENTAL	52,000
52520.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,051
52520.25.000	UNEMPLOYMENT COMPENSATION	330
52520.26.000	CLOTHING ALLOWANCE	1,500
52520.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	36
52520.30.000	SUPPLIES	3,692
52520.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,400
52520.43.010	TRAVEL	1,500
52520.45.000	OPERATING RENTALS & LEASES	6,000

52520.47.000	UTILITIES	4,200
52520.49.000	MISCELLANEOUS	1,000
52520.91.015	AUDITOR	2,092
52520.91.030	CIVIL SERVICE COMMISSION	370
52520.91.140	PROSECUTING ATTORNEY	2,393
52520.91.165	TREASURER	915
52520.93.530	MOTOR VEHICLE OPERATING SUPPLIES	2,872
52520.95.530	VEHICLE RENTALS	2,268
52520.96.540	TORT CLAIMS & INSURANCE	3,804
52520.99.105	NON-DEPARTMENTAL	666

TOTAL EXPENDITURES		297,255
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REVENUES

33316.00.800	HOMELAND SECURITY	63,512
33383.50.010	EMA GRANT	36,000
33825.04.000	ENTIAT	2,101
33825.05.000	LEAVENWORTH	4,478
33825.06.000	CASHMERE	6,614
33825.09.000	CHELAN	7,615
39700.00.105	NON-DEPARTMENTAL	147,000

TOTAL REVENUES		267,320
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NET INCOME	(29,935)
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BEGINNING FUND BALANCE	32,946
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ENDING FUND BALANCE	3,011
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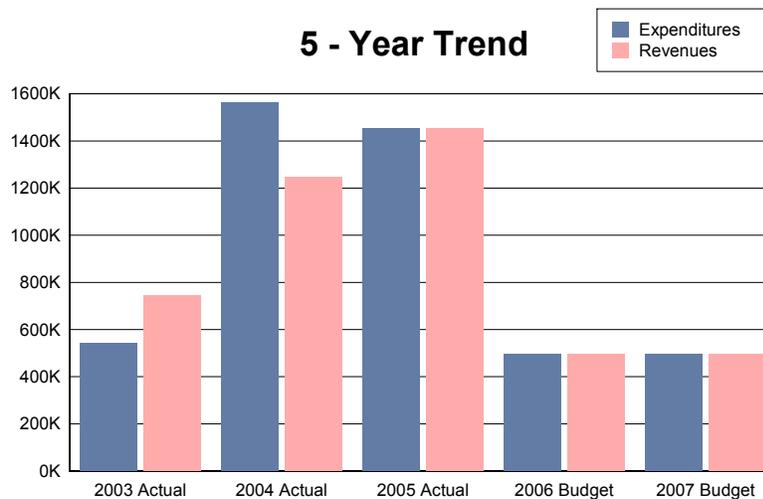
911 COMMUNICATIONS - 132.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	346,000	INTERGOVERNMENTAL/INTERFUND SERV	495,000
INTERGOVERNMENTAL REVENUE	149,000		
TOTAL	495,000	TOTAL	495,000

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.



EXPENDITURES		
52870.51.000	RIVERCOM REMITANCES	495,000
TOTAL EXPENDITURES		<u>495,000</u>
REVENUES		
31741.00.000	ENHANCED 911 SWITCHED ACCESS LINES	216,000
31742.00.000	ENHANCED 911 WIRELESS ACCESS LINES	130,000
33401.80.100	State Enhanced 9-1-1 Funds	149,000
TOTAL REVENUES		<u>495,000</u>
NET INCOME		0
BEGINNING FUND BALANCE		0
ENDING FUND BALANCE		0

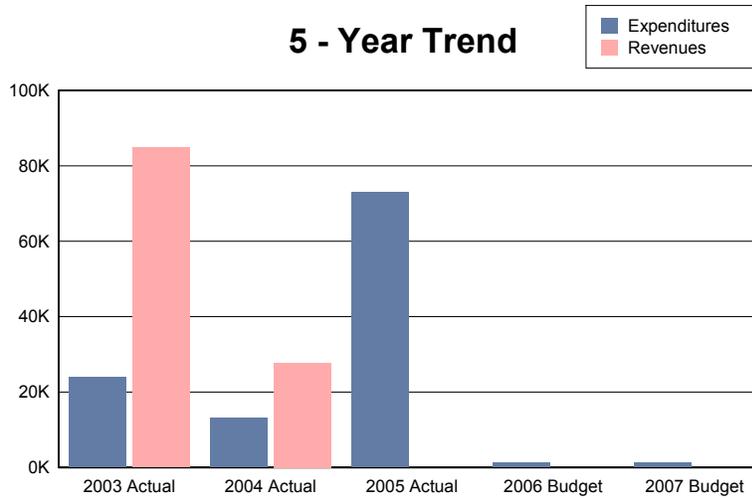
LAW ENFORCEMENT COMMUNICATIONS - 134.001

2007 Budget Summary

REVENUES		EXPENDITURES	
		SUPPLIES	936
		INTERFUND PAYMENTS FOR SERVICES	349
TOTAL	0	TOTAL	1,285

Program Description:

A fund used to upgrade the law enforcement communications system in conjunction with the implementation of Rivercom.



EXPENDITURES		
52123.35.000	SMALL TOOLS & MINOR EQUIPMENT	936
52123.91.015	AUDITOR	175
52123.91.165	TREASURER	101
52123.99.105	NON-DEPARTMENTAL	73
TOTAL EXPENDITURES		1,285
NET INCOME		(1,285)
BEGINNING FUND BALANCE		1,285
ENDING FUND BALANCE		0

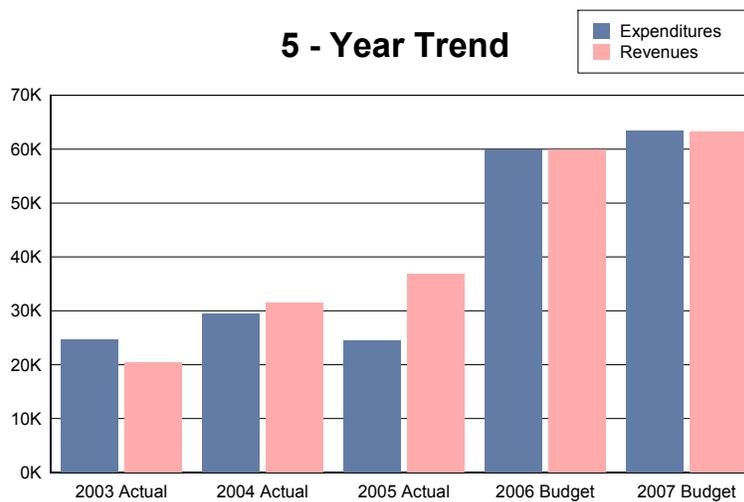
PARENT EDUCATION FUND - 136.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	17,000	SALARIES	9,289
CHARGES FOR GOODS AND SERVICES	20,150	PERSONNEL BENEFITS	1,338
MISCELLANEOUS REVENUE	26,000	SUPPLIES	9,025
		SERVICES	43,240
		INTERFUND PAYMENTS FOR SERVICES	407
TOTAL	63,150	TOTAL	63,299

Program Description:

The Cooperative Extension, Parent Education Fund is used for conducting parent education programs to help children cope with divorce and to help families with youth ages 10-14 prepare for the teen years.



EXPENDITURES

57129.10.000	SALARIES & WAGES	9,289
57129.20.000	PERSONNEL BENEFITS	1,276
57129.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	45
57129.25.000	UNEMPLOYMENT COMPENSATION	17
57129.31.000	OFFICE & OPERATING SUPPLIES	7,025
57129.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
57129.42.020	POSTAGE	800
57129.43.000	TRAVEL	2,500
57129.49.000	MISCELLANEOUS	8,740
57129.49.020	CONTRACTUAL SERVICES	26,600
57129.49.101	FACILITY RENTAL	2,000
57129.49.102	SECURITY GUARD SERVICE	2,000
57129.49.106	INSTRUCTOR TRAINING	100
57129.49.107	TRANSLATION SERVICES	500
57129.91.015	AUDITOR	71
57129.91.140	PROSECUTING ATTORNEY	150
57129.91.165	TREASURER	34
57129.96.540	TORT CLAIMS & INSURANCE	127
57129.99.105	NON-DEPARTMENTAL	25

TOTAL EXPENDITURES

63,299

REVENUES

33406.90.002	FAMILY POLICY COUNCIL	5,000
33871.02.000	EDUCATION PROGRAMS	12,000
34710.00.000	INSTRUCTION FEES	20,150
36711.00.200	GIFTS AND GRANTS FROM PRIVATE SOURCES	26,000

TOTAL REVENUES 63,150

NET INCOME **(149)**

BEGINNING FUND BALANCE **12,536**

ENDING FUND BALANCE **12,387**

CASHMERE DRYDEN AIRPORT - 140.001

2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	21,026	SALARIES	6,000
		PERSONNEL BENEFITS	880
		SUPPLIES	775
		SERVICES	18,469
		INTERGOVERNMENTAL/INTERFUND SERV	450
		INTERFUND PAYMENTS FOR SERVICES	2,019
TOTAL	21,026	TOTAL	28,593

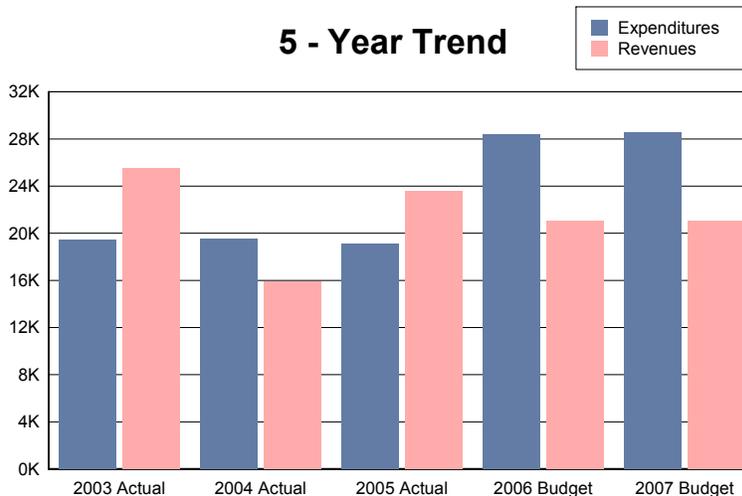
Program Description:

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.



EXPENDITURES

54680.10.000	SALARIES & WAGES	6,000
54680.20.000	PERSONNEL BENEFITS	824
54680.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	45
54680.25.000	UNEMPLOYMENT COMPENSATION	11
54680.31.000	OFFICE & OPERATING SUPPLIES	175
54680.32.000	FUEL CONSUMED	600
54680.41.000	PROFESSIONAL SERVICES	500
54680.42.000	COMMUNICATION	50
54680.43.000	TRAVEL	100
54680.46.000	INSURANCE	4,250
54680.47.000	UTILITY SERVICES	3,850

54680.48.000	REPAIR & MAINTENANCE	9,318
54680.49.000	MISCELLANEOUS	401
54680.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	450
54680.91.015	AUDITOR	58
54680.91.140	PROSECUTING ATTORNEY	150
54680.91.165	TREASURER	26
54680.96.540	TORT CLAIMS & INSURANCE	1,766
54680.99.105	NON-DEPARTMENTAL	19
TOTAL EXPENDITURES		28,593

REVENUES

36111.00.000	INVESTMENT INTEREST	425
36250.03.000	HANGAR LEASE	1,896
36250.04.000	RENTALS & TIEDOWNS	288
36250.07.000	TRANSIT TIEDOWNS	125
36250.08.000	MAINTENANCE ASSESSMENT	11,400
36250.11.000	LAND LEASE	6,460
36250.12.000	AIRPORT ACCESS	432
TOTAL REVENUES		21,026

NET INCOME (7,567)

BEGINNING FUND BALANCE 9,200

ENDING FUND BALANCE 1,633

LAW LIBRARY - 145.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	28,609	SUPPLIES	20,100
CHARGES FOR GOODS AND SERVICES	28,500	SERVICES	2,075
		INTERGOVERNMENTAL/INTERFUND SERV	19,571
		INTERFUND PAYMENTS FOR SERVICES	2,933
TOTAL	57,109	TOTAL	44,679

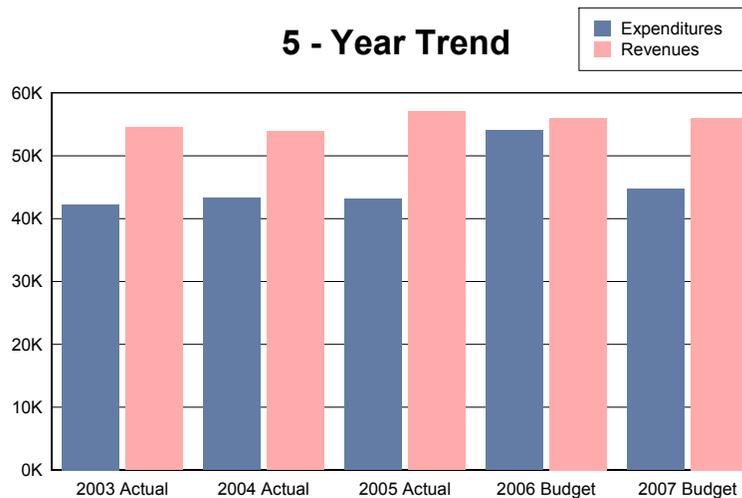
Program Description:

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.



EXPENDITURES

51270.31.001	OFFICE SUPPLIES	100
51270.31.160	BOOKS & REFERENCES	20,000
51270.40.000	SERVICES	2,000
51270.42.010	TELEPHONE	75
51270.91.015	AUDITOR	104
51270.91.165	TREASURER	60
51270.98.055	FACILITIES MAINTENANCE	2,726
51270.99.105	NON-DEPARTMENTAL	43
59700.55.155	SUPERIOR COURT	19,571
TOTAL EXPENDITURES		44,679

REVENUES

31110.00.000	REAL & PERSONAL PROPERTY	28,499
31210.00.000	PRIVATE HARVEST TAX	10
31720.00.000	LEASEHOLD EXCISE TAX	100

34122.00.000	DISTRICT COURT CIVIL FILINGS	10,000
34123.98.000	CIVIL FILINGS	18,500
TOTAL REVENUES		57,109
NET INCOME		12,430
BEGINNING FUND BALANCE		70,000
ENDING FUND BALANCE		82,430

VETERAN'S RELIEF - 155.001

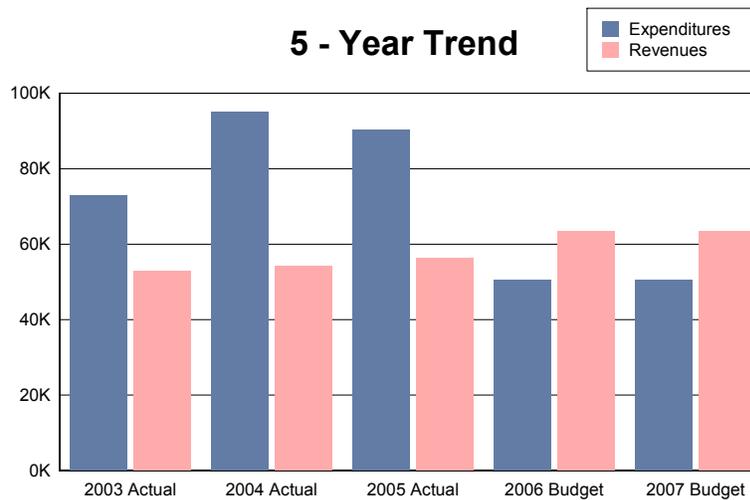
2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	64,081	SERVICES	50,000
MISCELLANEOUS REVENUE	1,800	INTERFUND PAYMENTS FOR SERVICES	433
TOTAL	65,881	TOTAL	50,433

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.



EXPENDITURES

55360.49.000	OTHER SERVICES & CHARGES	50,000
55360.91.015	AUDITOR	217
55360.91.165	TREASURER	125
55360.99.105	NON-DEPARTMENTAL	91

TOTAL EXPENDITURES

50,433

REVENUES

31110.00.000	REAL & PERSONAL PROPERTY	63,781
31210.00.000	PRIVATE HARVEST TAX	100
31720.00.000	LEASEHOLD EXCISE TAX	200
36111.00.000	INVESTMENT INTEREST	1,800

TOTAL REVENUES

65,881

NET INCOME

15,448

BEGINNING FUND BALANCE

37,968

ENDING FUND BALANCE

53,416

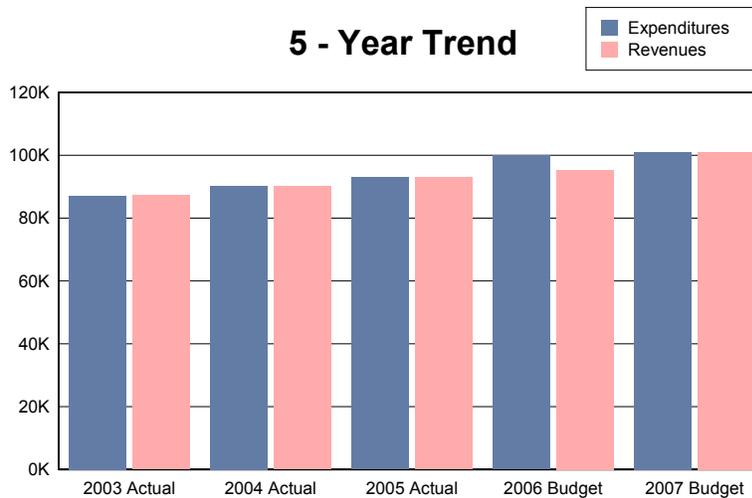
MENTAL HEALTH & RETARDATION - 160.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	99,105	INTERGOVERNMENTAL/INTERFUND SERV	100,580
		INTERFUND PAYMENTS FOR SERVICES	446
TOTAL	99,105	TOTAL	101,026

Program Description:

A fund used to account for the financing of the County program for mental health and retardation. Taxes collected in this fund are remitted to Douglas County each month for them to administer.



EXPENDITURES

56400.51.000	INTERGOVERNMENTAL PROFESSIONAL SERVICES	100,580
56400.91.015	AUDITOR	223
56400.91.165	TREASURER	129
56400.99.105	NON-DEPARTMENTAL	94
TOTAL EXPENDITURES		101,026

REVENUES

31110.00.000	REAL & PERSONAL PROPERTY	98,505
31210.00.000	PRIVATE HARVEST TAX	200
31720.00.000	LEASEHOLD EXCISE TAX	400
TOTAL REVENUES		99,105

NET INCOME	(1,921)
BEGINNING FUND BALANCE	1,921
ENDING FUND BALANCE	0

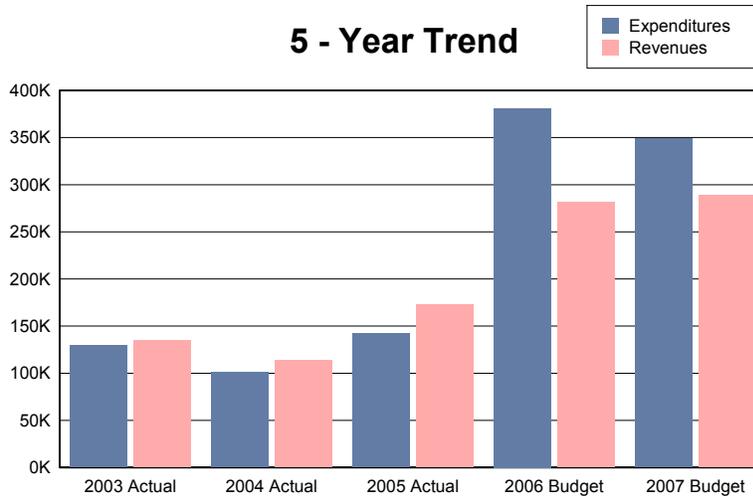
COMMUNITY SERVICES AND HOUSING - 163.001

2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	288,700	SERVICES	200,900
		INTERGOVERNMENTAL/INTERFUND SERV	147,800
TOTAL	288,700	TOTAL	348,700

Program Description:

A fund established to reflect the collection of a specific fee that is to be used for the operation and maintenance of low-income housing projects.



EXPENDITURES

55120.49.000	MISCELLANEOUS	900
55860.40.000	SERVICES	200,000
55860.51.000	CITY OF WENATCHEE	147,800

TOTAL EXPENDITURES

348,700

REVENUES

34126.02.000	AUDITOR	140,000
34127.01.000	RECORDING-HOMELESS HOUSING ADMIN	7,800
34127.02.000	RECORDING-HOMELESS HOUSING	140,000
34510.04.000	DV PREVIOUS LOCAL	900

TOTAL REVENUES

288,700

NET INCOME

(60,000)

BEGINNING FUND BALANCE

60,000

ENDING FUND BALANCE

0

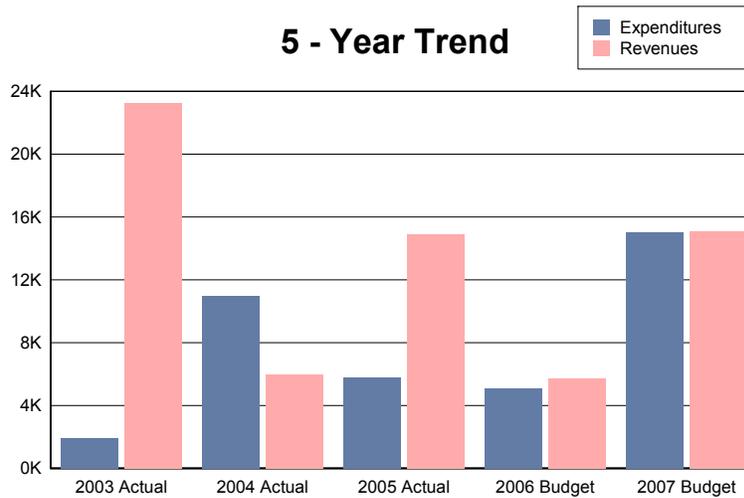
TREASURER'S OPERATION & MAINTENANCE - 165.001

2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	12,089	SERVICES	15,035
MISCELLANEOUS REVENUE	3,000	INTERFUND PAYMENTS FOR SERVICES	28
TOTAL	15,089	TOTAL	15,063

Program Description:

The Treasurer's O & M fund is a self-supporting fund, which was established within statutory regulations to recover all administrative costs applicable to the foreclosure 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 and sale of property because of delinquent taxes.



EXPENDITURES

51422.43.000	TRAVEL	200
51422.49.000	MISCELLANEOUS	14,835
51422.91.015	AUDITOR	14
51422.91.165	TREASURER	8
51422.99.105	NON-DEPARTMENTAL	6
TOTAL EXPENDITURES		15,063

REVENUES

34142.00.000	TREASURER'S FEES	12,089
36111.00.000	INVESTMENT INTEREST	3,000
TOTAL REVENUES		15,089

NET INCOME	26
BEGINNING FUND BALANCE	115,000
ENDING FUND BALANCE	115,026

TOURIST & CONVENTION FUND - 170.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	560,000	SERVICES	526,000
MISCELLANEOUS REVENUE	500	INTERGOVERNMENTAL/INTERFUND SERV	12,000
		INTERFUND PAYMENTS FOR SERVICES	191
TOTAL	560,500	TOTAL	538,191

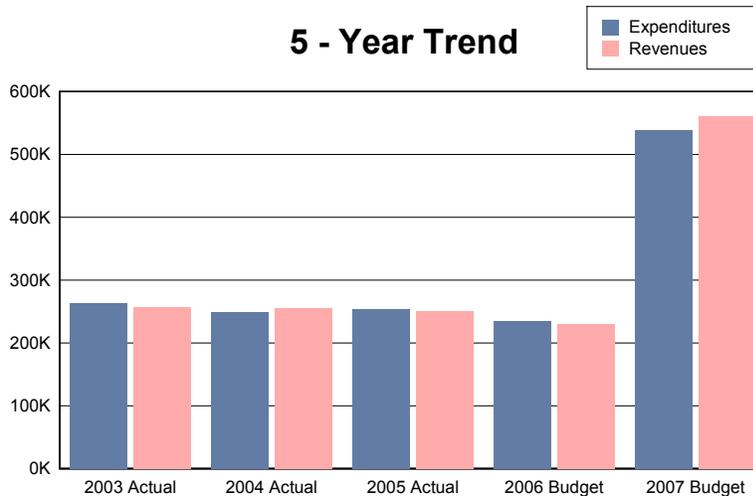
Program Description:

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.

5 - Year Trend



EXPENDITURES

55730.49.000	MISCELLANEOUS	50,000
55730.49.001	LODGING PROMOTION	224,000
55730.49.012	CITY OF WENATCHEE	56,000
55730.49.019	CASCADE LOOP ASSOCIATION	28,000
55730.49.036	LAKE CHELAN CHAMBER OF COMMERCE	84,000
55730.49.037	LEAVENWORTH CHAMBER OF COMMERCE	84,000
55730.91.015	AUDITOR	96
55730.91.165	TREASURER	55
55730.99.105	NON-DEPARTMENTAL	40
59700.55.119	OHME GARDENS	2,000
59700.55.410	FAIR	10,000
TOTAL EXPENDITURES		538,191

REVENUES

31330.00.000	MOTEL- HOTEL TAX	280,000
31330.01.000	HOTEL - MOTEL LODGING	280,000
36111.00.000	INVESTMENT INTEREST	500
TOTAL REVENUES		560,500

NET INCOME	22,309
BEGINNING FUND BALANCE	10,000
ENDING FUND BALANCE	32,309

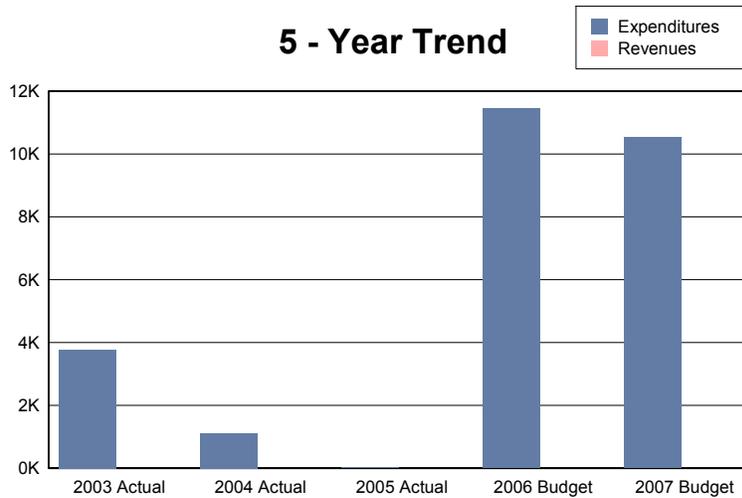
COMMUNITY VISIONING FUND - 173.001

2007 Budget Summary

REVENUES		EXPENDITURES	
		SERVICES	10,530
TOTAL	0	TOTAL	10,530

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.



EXPENDITURES		
55860.49.000	MISCELLANEOUS	10,530
	TOTAL EXPENDITURES	<u>10,530</u>
	NET INCOME	(10,530)
	BEGINNING FUND BALANCE	10,530
	ENDING FUND BALANCE	0

ELECTION RESERVE FUND - 175.001

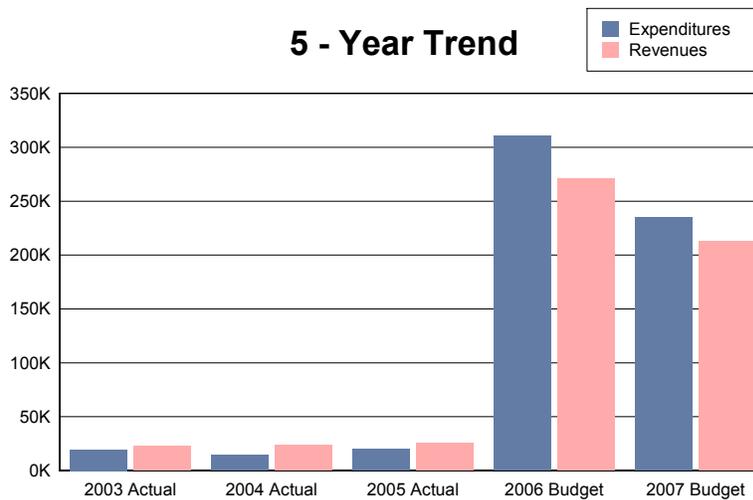
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	200,000	SUPPLIES	5,000
CHARGES FOR GOODS AND SERVICES	9,500	SERVICES	5,000
MISCELLANEOUS REVENUE	3,000	CAPITAL OUTLAYS	225,000
		INTERFUND PAYMENTS FOR SERVICES	96
TOTAL	212,500	TOTAL	235,096

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.

5 - Year Trend



EXPENDITURES

51170.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,000
51170.40.000	SERVICES	5,000
51170.91.015	AUDITOR	48
51170.91.165	TREASURER	28
51170.99.105	NON-DEPARTMENTAL	20
59411.62.000	CAPITAL OUTLAY - FACILITY REMODEL	200,000
59411.64.000	MACHINERY & EQUIPMENT	25,000
TOTAL EXPENDITURES		235,096

REVENUES

33400.30.000	HAVA GRANT	200,000
34145.01.000	ELECTION REIMBURSEMENT	9,500
36111.00.000	INVESTMENT INTEREST	3,000
TOTAL REVENUES		212,500

NET INCOME	(22,596)
BEGINNING FUND BALANCE	90,000
ENDING FUND BALANCE	67,404

NATURAL RESOURCES PROGRAM FUND - 180.001

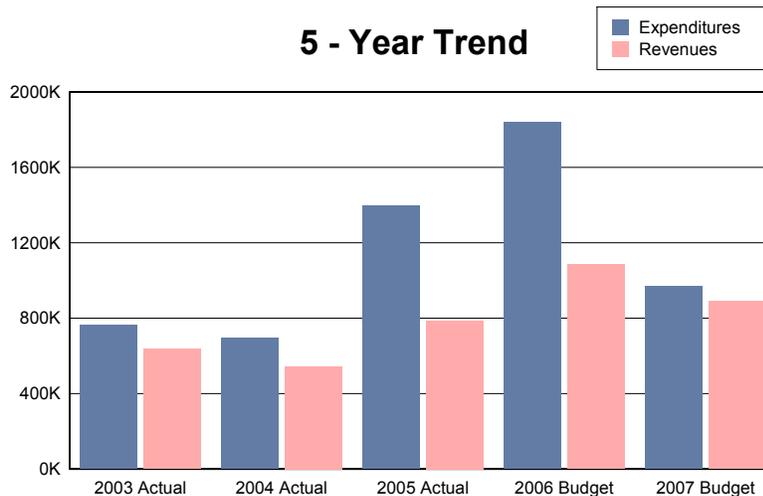
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	716,000	SALARIES	292,858
CHARGES FOR GOODS AND SERVICES	80,000	PERSONNEL BENEFITS	71,525
MISCELLANEOUS REVENUE	93,175	SUPPLIES	30,000
		SERVICES	544,586
		INTERFUND PAYMENTS FOR SERVICES	31,824
TOTAL	889,175	TOTAL	970,793

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.

5 - Year Trend



EXPENDITURES

53118.11.396	WATER RESOURCE MANAGER	29,611
53118.11.403	DIRECTOR	70,112
53118.11.408	PROJECT COORDINATOR	46,648
53118.11.409	NATURAL RESOURCE SPECIALIST	45,668
53118.11.410	HABITAT PROGRAM MANAGER	55,513
53118.11.411	NATURAL RESOURCES SPECIALIST	45,306
53118.21.000	SOCIAL SECURITY	22,404
53118.22.000	RETIREMENT	17,820
53118.23.000	MEDICAL HOSPITAL & DENTAL	30,000
53118.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	720
53118.25.000	UNEMPLOYMENT COMPENSATION	531
53118.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
53118.30.000	SUPPLIES	30,000
53118.42.010	TELEPHONE	2,500
53118.43.000	TRAVEL	9,500
53118.44.000	ADVERTISING	2,500
53118.49.000	MISCELLANEOUS	530,086
53118.91.015	AUDITOR	3,813
53118.91.020	BUILDING/PLANNING	2,000
53118.91.052	INFORMATION TECHNOLOGY	11,543

53118.91.140	PROSECUTING ATTORNEY	2,393
53118.91.165	TREASURER	1,932
53118.96.540	TORT CLAIMS & INSURANCE	1,166
53118.98.055	FACILITIES MAINTENANCE	7,571
53118.99.105	NON-DEPARTMENTAL	1,406

TOTAL EXPENDITURES

970,793

REVENUES

33115.60.800	NFWF LOWER WENATCHEE (FEDERAL)	42,350
33311.43.804	PESHASTIN FISH BARRIER REMOVAL SRFB	24,000
33311.43.805	ENTIAT INSTREAM HABITAT IMPROVEMENT-SRFB	80,750
33311.43.806	SRFB NASON OXBOW RECONNECTION	55,000
33311.43.812	SRFB GAGNON CONSTRUCTION	132,000
33402.50.100	2496 LEAD ENTITY GRANT	80,000
33402.70.400	NFWF LOWER WENATCHEE (STATE)	34,650
33403.10.200	LAKE CHELAN TMDL SUPPORT	56,000
33403.10.800	DOE CAMPBELL CREEK	25,000
33403.10.900	DOE WENATCHEE STORAGE STUDY	120,000
33403.15.500	WATERSHED PLANNING WRIA40A	28,000
33403.15.510	WRIA40a MULTI-PURPOSE STORAGE	8,250
33403.15.600	DOE STREAM GAUGING O&M	30,000
34919.01.000	FOREST TITLE III	80,000
36711.06.000	ROSES LAKE MILFOIL-INTERLOCAL	10,500
36711.08.000	HCP GRANTS	82,675

TOTAL REVENUES

889,175

NET INCOME

(81,618)

BEGINNING FUND BALANCE

571,742

ENDING FUND BALANCE

490,124

REGIONAL JAIL EDUCATION FUND - 185.001

2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	10	SUPPLIES	3,000
TOTAL	10	TOTAL	3,000

Program Description:

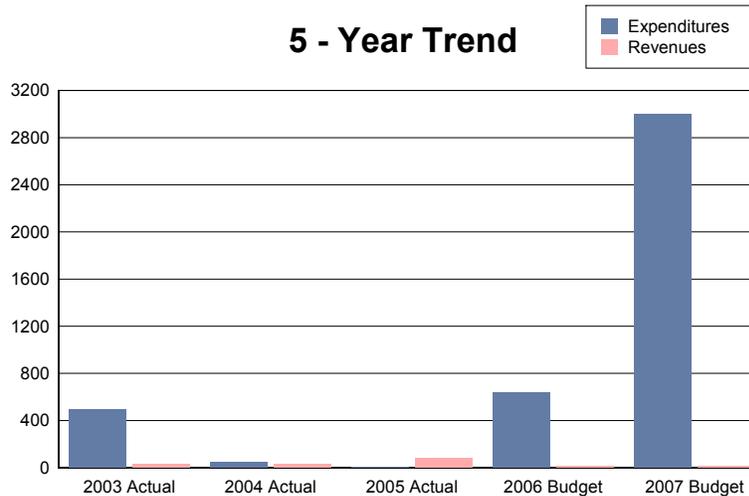
The Chelan County Regional Justice Center Transition Education Program provides academics, cognitive restructuring, and workforce development to offenders.

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. Alcoholics Anonymous and Narcotics Anonymous groups are also a major emphasis of the restructuring process. 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, Back Injury Prevention, and Preventing Disease Transmission certifications.

5 - Year Trend



EXPENDITURES

52360.30.000	SUPPLIES	3,000
	TOTAL EXPENDITURES	3,000

REVENUES

36111.00.000	INVESTMENT INTEREST	10
	TOTAL REVENUES	10

NET INCOME (2,990)

BEGINNING FUND BALANCE 3,448

ENDING FUND BALANCE 458

FOREST TITLE III FUND - 186.001

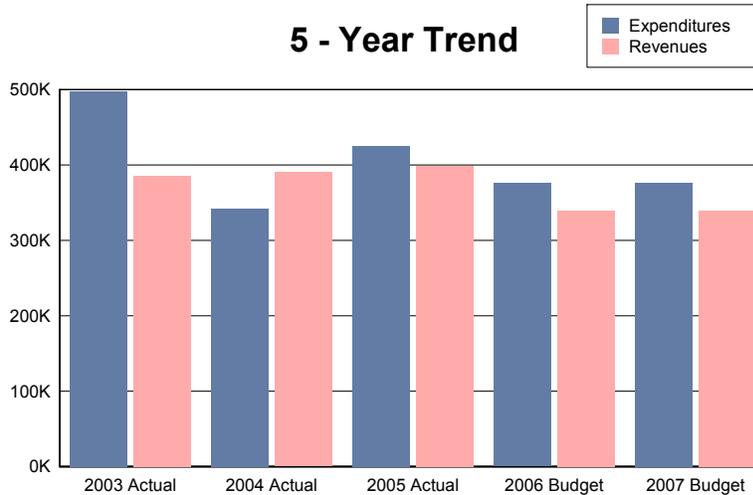
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	340,000	INTERFUND PAYMENTS FOR SERVICES	376,165
TOTAL	340,000	TOTAL	376,165

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



EXPENDITURES

53190.91.015	AUDITOR	1,020
53190.91.165	TREASURER	588
53190.99.001	CATEGORY 1	60,588
53190.99.003	CATEGORY 3	80,000
53190.99.004	CATEGORY 4	163,416
53190.99.005	CATEGORY 5	70,125
53190.99.105	NON-DEPARTMENTAL	428
TOTAL EXPENDITURES		376,165

REVENUES

33210.70.000	FOREST TITLE III	340,000
TOTAL REVENUES		340,000

NET INCOME	(36,165)
BEGINNING FUND BALANCE	340,000
ENDING FUND BALANCE	303,835

DISTRESSED COUNTIES TAX FUND - 198.001

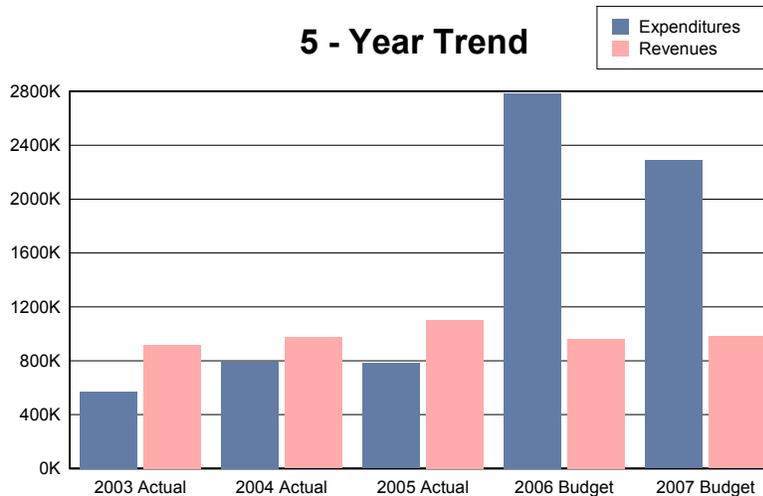
2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	930,000	SERVICES	1,500,000
MISCELLANEOUS REVENUE	50,000	DEBT SERVICE: PRINCIPAL	390,000
		DEBT SERVICE: INTEREST AND RELATED	393,700
		INTERFUND PAYMENTS FOR SERVICES	3,744
TOTAL	980,000	TOTAL	2,287,444

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.



EXPENDITURES

55820.49.006	CHELAN COUNTY	1,500,000
55820.91.015	AUDITOR	1,876
55820.91.165	TREASURER	1,081
55820.99.105	NON-DEPARTMENTAL	787
59175.71.000	GENERAL OBLIGATION BONDS	390,000
59275.83.000	INTEREST ON LONG-TERM EXTERNAL DEBT	393,700
TOTAL EXPENDITURES		2,287,444

REVENUES

31318.01.000	CHELAN COUNTY	930,000
36111.00.000	INVESTMENT INTEREST	50,000
TOTAL REVENUES		980,000

NET INCOME	(1,307,444)
BEGINNING FUND BALANCE	1,500,000
ENDING FUND BALANCE	192,556

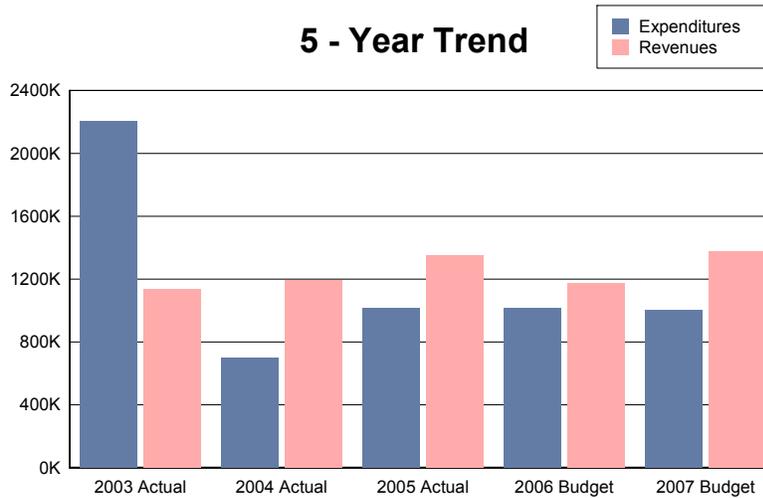
JUVENILE BOND REPAYMENT - 210.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	1,300,000	SERVICES	1,000
MISCELLANEOUS REVENUE	78,000	DEBT SERVICE: PRINCIPAL	915,000
		DEBT SERVICE: INTEREST AND RELATED	79,870
		INTERFUND PAYMENTS FOR SERVICES	4,872
TOTAL	1,378,000	TOTAL	1,000,742

Program Description:

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



EXPENDITURES

52120.91.015	AUDITOR	2,441
52120.91.165	TREASURER	1,407
52120.99.105	NON-DEPARTMENTAL	1,024
59127.49.000	MISCELLANEOUS	1,000
59127.71.000	GENERAL OBLIGATION BONDS	915,000
59227.83.000	INTEREST ON LONG-TERM EXTERNAL DEBT	79,870
TOTAL EXPENDITURES		1,000,742

REVENUES

31371.00.000	CRIMINAL JUSTICE FUNDING	1,300,000
36111.00.000	INVESTMENT INTEREST	78,000
TOTAL REVENUES		1,378,000

NET INCOME	377,258
BEGINNING FUND BALANCE	2,767,500
ENDING FUND BALANCE	3,144,758

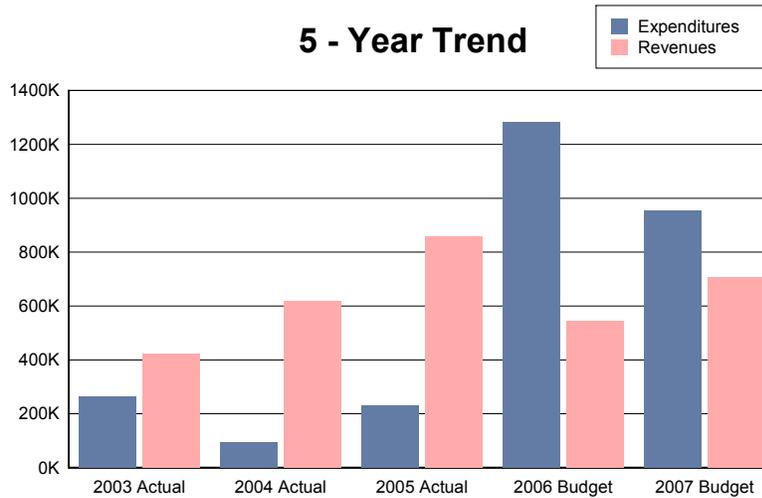
R.E.E.T. 1 CAPITAL IMPROVEMENT FUND - 301.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	700,000	CAPITAL OUTLAYS	870,000
MISCELLANEOUS REVENUE	5,000	DEBT SERVICE: PRINCIPAL	67,250
		DEBT SERVICE: INTEREST AND RELATED	16,975
		INTERFUND PAYMENTS FOR SERVICES	1,114
TOTAL	705,000	TOTAL	955,339

Program Description:

Projects for any capital purpose identified in a capital improvements plan and local capital improvements.



EXPENDITURES

59119.71.000	GENERAL OBLIGATION BONDS	67,250
59219.83.000	INTEREST ON LONG-TERM EXTERNAL DEBT	16,975
59419.60.000	CAPITAL OUTLAY	870,000
59419.91.015	AUDITOR	558
59419.91.165	TREASURER	322
59419.99.105	NON-DEPARTMENTAL	234

TOTAL EXPENDITURES

955,339

REVENUES

31734.00.000	REAL ESTATE EXCISE TAX	700,000
36111.00.000	INVESTMENT INTEREST	5,000

TOTAL REVENUES

705,000

NET INCOME

(250,339)

BEGINNING FUND BALANCE

750,000

ENDING FUND BALANCE

499,661

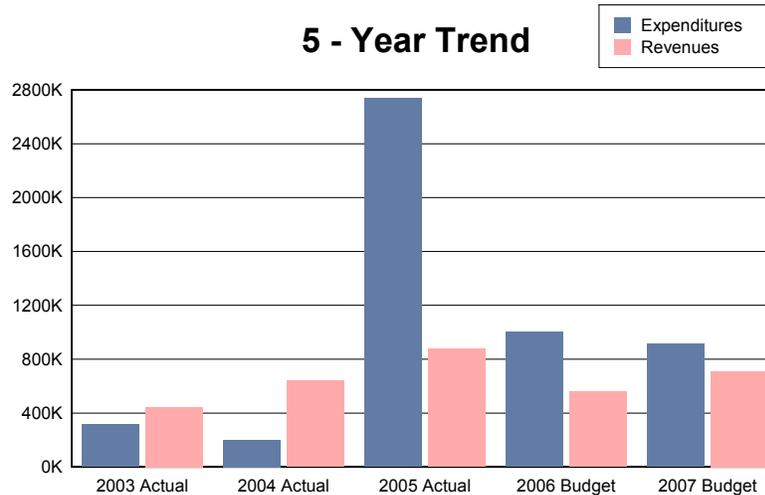
R.E.E.T. 2 CAPITAL IMPROVEMENT FUND - 302.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	700,000	CAPITAL OUTLAYS	499,002
MISCELLANEOUS REVENUE	10,000	INTERFUND PAYMENTS FOR SERVICES	413,165
TOTAL	710,000	TOTAL	912,167

Program Description:

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.



EXPENDITURES

59419.91.015	AUDITOR	6,627
59419.91.165	TREASURER	3,784
59419.99.105	NON-DEPARTMENTAL	2,754
59476.60.000	CAPITAL OUTLAYS	499,002
59495.94.110	COUNTY ROADS	400,000
TOTAL EXPENDITURES		912,167

REVENUES

31735.00.000	REAL ESTATE EXCISE TAX	700,000
36111.00.000	INVESTMENT INTEREST	10,000
TOTAL REVENUES		710,000

NET INCOME	(202,167)
BEGINNING FUND BALANCE	290,000
ENDING FUND BALANCE	87,833

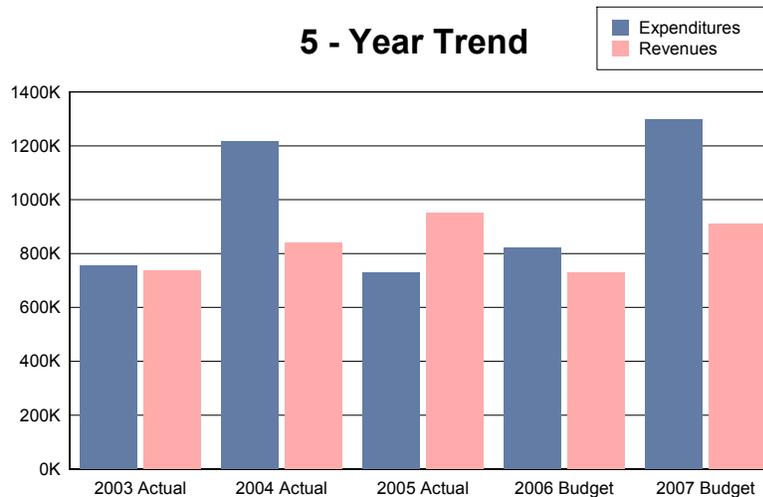
SOLID WASTE - 401.001

2007 Budget Summary

REVENUES		EXPENDITURES	
TAXES	5,998	SALARIES	125,671
INTERGOVERNMENTAL REVENUE	60,788	PERSONNEL BENEFITS	38,626
CHARGES FOR GOODS AND SERVICES	832,441	SUPPLIES	11,981
MISCELLANEOUS REVENUE	10,518	SERVICES	594,166
		INTERGOVERNMENTAL/INTERFUND SERV	17,640
		CAPITAL OUTLAYS	428,717
		INTERFUND PAYMENTS FOR SERVICES	79,812
TOTAL	909,745	TOTAL	1,296,613

Program Description:

The Chelan County Solid Waste office provides 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.



EXPENDITURES

53780.10.000	SALARIES & WAGES	116,541
53780.12.600	OVERTIME	9,130
53780.21.000	SOCIAL SECURITY	11,086
53780.22.000	RETIREMENT	1,815
53780.23.000	MEDICAL HOSPITAL & DENTAL	24,450
53780.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,236
53780.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	39
53780.31.000	OFFICE & OPERATING SUPPLIES	2,729
53780.32.000	FUEL CONSUMED	5,210
53780.35.000	SMALL TOOLS & MINOR EQUIPMENT	4,042
53780.41.000	PROFESSIONAL SERVICES	91,032
53780.41.006	HAULING	446,414
53780.41.008	MONITOR WELLS	18,430
53780.41.009	HEALTH DISTRICT	10,000
53780.42.010	TELEPHONE	600
53780.42.015	CELL PHONES	445
53780.42.016	INTERNET	465
53780.44.000	ADVERTISING	220
53780.45.000	OPERATING LEASES & RENTALS	9,520
53780.47.010	ELECTRICITY	4,140
53780.47.040	WASTE DISPOSAL	2,445
53780.48.000	REPAIRS & MAINTENANCE	9,665

53780.49.000	MISCELLANEOUS	790
53780.50.000	INTERGOVERNMENTAL SERVICES & TAXES	17,640
53780.91.015	AUDITOR	1,921
53780.91.140	PROSECUTING ATTORNEY	1,795
53780.91.165	TREASURER	1,009
53780.91.403	SOLID WASTE PLANNING	44,100
53780.93.510	EQUIPMENT RENTAL & REVOLVING FUND	9,640
53780.95.510	EQUIPMENT RENTAL & REVOLVING	16,775
53780.96.540	TORT CLAIMS & INSURANCE	2,137
53780.98.510	EQUIPMENT RENTAL	1,700
53780.99.105	NON-DEPARTMENTAL	735
59437.63.002	DRYDEN TRANSFER STATION	284,000
59437.63.003	CHELAN FACILITIES	97,400
59437.64.002	COMPOST EQUIPMENT	47,317
TOTAL EXPENDITURES		1,296,613

REVENUES

31675.00.000	GARBAGE/SOLID WASTE	5,998
33403.15.000	DEPT OF ECOLOGY	60,788
34370.01.001	BASE	644,693
34370.01.002	SURCHARGE	70,094
34370.01.003	BASE-WOOD	4,049
34370.01.004	SURCHARGE-WOOD	1,112
34370.01.005	METAL	10,435
34370.02.000	MANSON	76,438
34370.04.000	COMPOST CONTRIBUTIONS	9,640
34370.05.000	COMPOST SALES	5,980
34390.03.000	HEALTH DISTRICT	10,000
36111.00.000	INVESTMENT INTEREST	5,275
36910.00.000	SALE OF SALVAGE OR JUNK	5,243
TOTAL REVENUES		909,745

NET INCOME	(386,868)
BEGINNING FUND BALANCE	733,081
ENDING FUND BALANCE	346,213

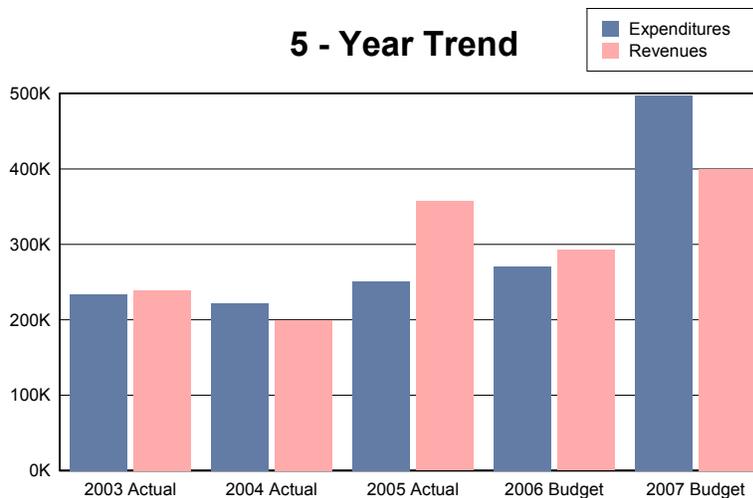
SOLID WASTE PLANNING - 403.001

2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	258,147	SALARIES	72,078
CHARGES FOR GOODS AND SERVICES	100,000	PERSONNEL BENEFITS	22,814
MISCELLANEOUS REVENUE	41,450	SUPPLIES	6,226
		SERVICES	230,159
		INTERGOVERNMENTAL/INTERFUND SERV	150
		CAPITAL OUTLAYS	160,420
		INTERFUND PAYMENTS FOR SERVICES	5,790
TOTAL	399,597	TOTAL	497,637

Program Description:

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



EXPENDITURES

53790.10.000	SALARIES & WAGES	71,578
53790.12.600	OVERTIME	500
53790.21.000	SOCIAL SECURITY	6,548
53790.22.000	RETIREMENT	1,072
53790.23.000	MEDICAL HOSPITAL & DENTAL	13,939
53790.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	730
53790.25.000	UNEMPLOYMENT COMPENSATION	502
53790.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	23
53790.31.000	OFFICE & OPERATING SUPPLIES	6,226
53790.41.000	PROFESSIONAL SERVICES	214,993
53790.42.015	CELL PHONES	187
53790.43.000	TRAVEL	2,300
53790.44.000	ADVERTISING	3,386
53790.45.000	OPERATING RENTALS & LEASES	4,725
53790.47.040	WASTE DISPOSAL	4,094
53790.48.000	REPAIR & MAINTENANCE SERVICES	350
53790.49.010	DUES SUBSCRIPTIONS AND MEMBERSHIPS	124
53790.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	150
53790.91.015	AUDITOR	703
53790.91.140	PROSECUTING ATTORNEY	598
53790.91.165	TREASURER	347
53790.95.510	EQUIPMENT RENTAL & REVOLVING FUND	1,200
53790.96.540	TORT CLAIMS & INSURANCE	1,258

53790.98.055	FACILITIES MAINTENANCE	1,432
53790.99.105	NON-DEPARTMENTAL	252
59437.60.000	CAPITAL OUTLAY	160,420
TOTAL EXPENDITURES		497,637

REVENUES

33403.15.000	DEPARTMENT OF ECOLOGY	258,147
34370.01.000	CITIES	55,900
34370.02.000	COUNTIES	44,100
36111.00.000	INVESTMENT INTEREST	4,450
36210.00.120	WOOD GRINDER	27,000
36910.00.000	SALE OF SALVAGE OR JUNK	10,000
TOTAL REVENUES		399,597

NET INCOME (98,040)

BEGINNING FUND BALANCE 283,728

ENDING FUND BALANCE 185,688

WENATCHEE RIVER COUNTY PARK - 405.001

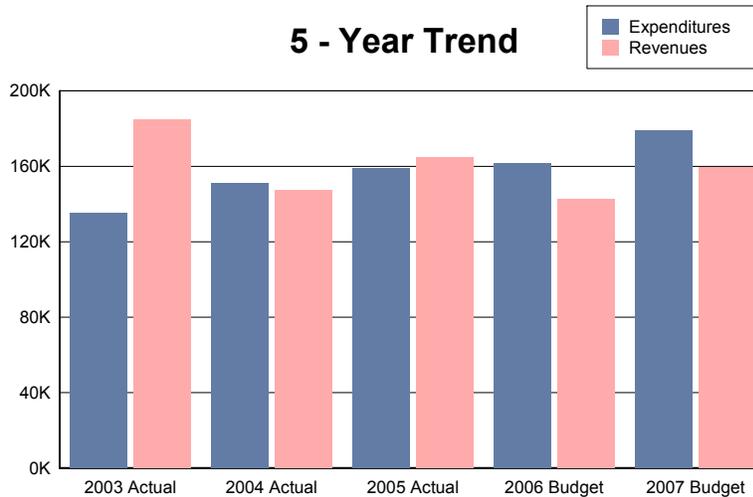
2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	8,750	SALARIES	65,500
MISCELLANEOUS REVENUE	150,500	PERSONNEL BENEFITS	38,192
		SUPPLIES	12,000
		SERVICES	56,700
		INTERGOVERNMENTAL/INTERFUND SERV	150
		INTERFUND PAYMENTS FOR SERVICES	6,421
TOTAL	159,250	TOTAL	178,963

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.



EXPENDITURES

57630.11.999	EXTRA HELP	65,000
57630.12.600	OVERTIME	500
57630.21.000	SOCIAL SECURITY	5,011
57630.22.000	RETIREMENT	3,651
57630.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	29,421
57630.25.000	UNEMPLOYMENT COMPENSATION	109
57630.31.001	OFFICE SUPPLIES	1,000
57630.31.040	CLEANING & SANITATION SUPPLIES	3,000
57630.31.300	REPAIR & MAINTENANCE SUPPLIES	3,000
57630.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,000
57630.41.000	PROFESSIONAL SERVICES	10,000
57630.42.010	TELEPHONE	2,000
57630.42.020	POSTAGE	200
57630.44.000	ADVERTISING	700
57630.47.000	UTILITY SERVICES	12,500
57630.48.010	BUILDING & EQUIPMENT	15,000
57630.48.020	GROUNDS	15,000

57630.49.001	PRINTING & BINDING	300
57630.49.020	CONTRACTUAL SERVICES	1,000
57630.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	150
57630.91.015	AUDITOR	560
57630.91.052	INFORMATION TECHNOLOGY	1,189
57630.91.140	PROSECUTING ATTORNEY	1,196
57630.91.165	TREASURER	220
57630.96.540	TORT CLAIMS & INSURANCE	636
57630.98.055	FACILITIES MAINTENANCE	2,460
57630.99.105	NON-DEPARTMENTAL	160

TOTAL EXPENDITURES		<u>178,963</u>
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REVENUES

34730.03.000	SHOWER FEES	750
34919.00.124	LANDSCAPING SERVICES - MIGRANT CAMP	8,000
36210.00.000	FACILITIES LEASE	50,000
36240.01.000	CAMPING FEES	95,000
36250.01.000	HOUSING RENTALS	2,000
36280.00.000	CONCESSION PROCEEDS	500
36280.01.000	PROPANE	1,500
36280.05.000	VENDING MACHINE PROCEEDS	1,500

TOTAL REVENUES		<u>159,250</u>
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NET INCOME	(19,713)
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BEGINNING FUND BALANCE	50,000
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ENDING FUND BALANCE	30,287
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FAIRGROUNDS - 410.001

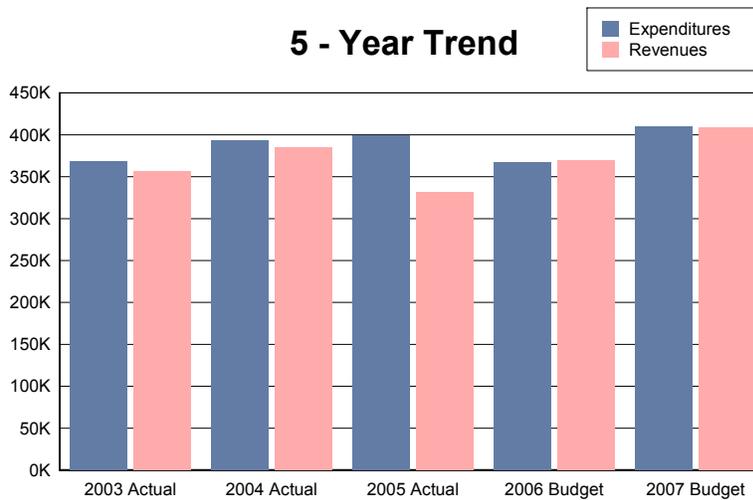
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	40,000	SALARIES	145,571
CHARGES FOR GOODS AND SERVICES	129,500	PERSONNEL BENEFITS	63,857
MISCELLANEOUS REVENUE	229,000	SUPPLIES	22,020
OTHER FINANCING SOURCES	10,000	SERVICES	143,200
		INTERGOVERNMENTAL/INTERFUND SERV	3,600
		INTERFUND PAYMENTS FOR SERVICES	32,138
TOTAL	408,500	TOTAL	410,386

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.

5 - Year Trend



EXPENDITURES

FAIRS		
57370.31.000	OFFICE SUPPLIES	500
57370.31.040	CLEAN & SANITATION SUPPLIES	1,700
57370.31.100	HAY & BEDDING	1,500
57370.31.150	RIBBONS & TROPHIES	4,000
57370.31.300	REPAIR & MAINTENANCE SUPPLIES	1,200
57370.31.400	DECORATIONS	250
57370.34.000	ITEMS PURCHASED FOR RESALE	750
57370.42.020	POSTAGE	1,000
57370.43.010	TRAVEL & SUBSISTENCE	1,000
57370.44.000	ADVERTISING	10,000
57370.47.040	WASTE DISPOSAL	10,000
57370.49.001	PRINTING & BINDING	4,000
57370.49.020	CONTRACTUAL SERVICES	9,400
57370.49.070	ENTERTAINMENT	20,000
57370.49.110	FAIR PREMIUMS	20,000
57370.49.185	RODEO & HORSE RACES	13,000
	TOTAL FAIRS	98,300
FAIRGROUNDS		
57548.11.311	FAIR MANAGER	51,856
57548.11.312	ADMIN SPECIALIST III A-0606	28,979

57548.11.313	MAINTENANCE TECHNICIAN T-020	27,008
57548.11.994	EXTRA HELP T/R	500
57548.11.999	EXTRA HELP	30,228
57548.12.600	OVERTIME	7,000
57548.21.000	SOCIAL SECURITY	11,136
57548.22.000	RETIREMENT	8,858
57548.23.000	MEDICAL HOSPITAL & DENTAL	21,600
57548.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	21,975
57548.25.000	UNEMPLOYMENT COMPENSATION	264
57548.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
57548.31.000	OFFICE SUPPLIES	1,500
57548.31.040	CLEAN & SANITATION SUPPLIES	1,700
57548.31.110	MOTOR VEHICLE OPERATING SUPPLIES	720
57548.31.300	REPAIR & MAINTENANCE SUPPLIES	4,800
57548.32.000	FUEL CONSUMED	1,550
57548.34.000	ITEMS PURCHASED FOR RESALE	750
57548.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,100
57548.42.010	TELEPHONE	3,200
57548.42.020	POSTAGE	600
57548.43.010	TRAVEL & SUBSISTENCE	1,000
57548.44.000	ADVERTISING	5,000
57548.45.000	OPERATING RENTALS & LEASES	6,000
57548.47.010	ELECTRICITY	25,000
57548.47.030	WATER	1,000
57548.47.040	WASTE DISPOSAL	2,000
57548.48.001	REPAIRS & MAINTENANCE	8,000
57548.49.001	PRINTING & BINDING	1,000
57548.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	1,000
57548.49.060	REGISTRATIONS & EDUCATION	1,000
57548.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	3,600
57548.91.015	AUDITOR	1,303
57548.91.052	INFORMATION TECHNOLOGY	4,757
57548.91.140	PROSECUTING ATTORNEY	1,795
57548.91.165	TREASURER	552
57548.93.510	EQUIPMENT RENTAL & REVOLVING	1,000
57548.95.530	VEHICLE RENTAL	891
57548.96.540	TORT CLAIMS & INSURANCE	12,438
57548.98.055	FACILITIES MAINTENANCE	9,000
57548.99.105	NON-DEPARTMENTAL	402
TOTAL FAIRGROUNDS		312,086
TOTAL EXPENDITURES		410,386

REVENUES

33602.11.000	PARI-MUTUEL TAX	40,000
34170.00.000	SALE OF MERCHANDISE	1,500
34730.04.000	BOOTH RENTAL	20,000
34740.00.000	EVENT ADMISSION FEES	105,000
34740.99.000	MISCELLANEOUS RECEIPTS	3,000
36230.00.000	PARKING RECEIPTS	10,000
36240.02.000	CAMPING FEES	28,000
36250.06.000	OFF SEASON RENTALS	130,000
36280.01.001	CARNIVAL	20,000
36280.01.002	FOOD BOOTHS	25,000
36711.00.000	GIFTS PLEDGES GRANTS FROM PRIV SOURCES	8,000
36711.04.000	FAIRGROUND IMPROVEMENT DONATIONS	8,000
39700.00.170	TOURIST & CONVENTION FUND	10,000
TOTAL REVENUES		408,500

NET INCOME	(1,886)
BEGINNING FUND BALANCE	8,000
ENDING FUND BALANCE	6,114

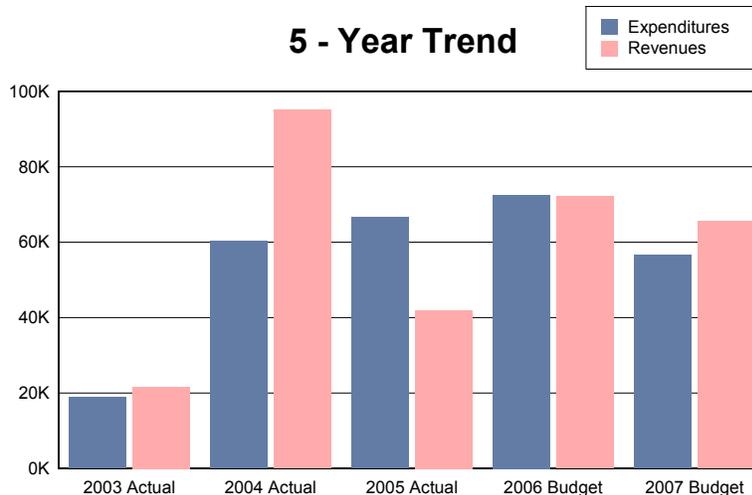
PUBLIC EDUCATION FUND - 420.001

2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	7,000	SUPPLIES	17,500
MISCELLANEOUS REVENUE	58,544	SERVICES	29,253
		INTERFUND PAYMENTS FOR SERVICES	9,794
TOTAL	65,544	TOTAL	56,547

Program Description:

This fund is used to purchase publications from WSU at 60% - 80% of retail for resale locally. There has been a change in WSU policy for publications given to low income families - these will no longer be at no charge to the county office, but will be supplied by WSU to the local office at wholesale prices. It is our plan to be able to cover this increase within the existing price structure. WSU will continue to pay shipping costs to deliver the publications to Wenatchee. This fund also receives unrestricted gifts to the Chelan County Extension office that are intended for the general support of office operations.



EXPENDITURES

57121.31.005	OPERATING SUPPLIES	4,500
57121.34.000	ITEMS PURCHASED FOR RESALE	8,000
57121.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,000
57121.42.010	TELEPHONE	1,000
57121.43.000	TRAVEL	7,753
57121.48.000	REPAIRS & MAINTENANCE	3,500
57121.49.020	CONTRACTUAL SERVICES	17,000
57121.91.015	AUDITOR	243
57121.91.165	TREASURER	92
57121.99.075	EXTENSION	9,392
57121.99.105	NON-DEPARTMENTAL	67
TOTAL EXPENDITURES		56,547

REVENUES

34150.08.000	PUBLIC EDUCATION FUND	7,000
36711.00.000	GIFTS PLEDGES GRANTS FROM PRIV SOURCES	58,544
TOTAL REVENUES		65,544

NET INCOME	8,997
BEGINNING FUND BALANCE	34,675
ENDING FUND BALANCE	43,672

REGIONAL JUSTICE CENTER - 450.001

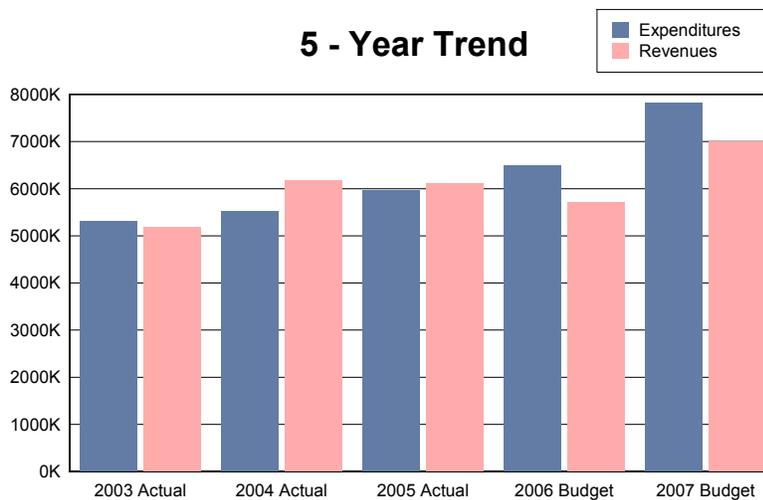
2007 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	3,024,541	SALARIES	4,354,531
CHARGES FOR GOODS AND SERVICES	3,198,956	PERSONNEL BENEFITS	1,780,127
FINES & PENALTIES	14,500	SUPPLIES	433,858
MISCELLANEOUS REVENUE	767,100	SERVICES	402,550
		CAPITAL OUTLAYS	170,100
		INTERFUND PAYMENTS FOR SERVICES	669,679
TOTAL	7,005,097	TOTAL	7,810,845

Program Description:

The Chelan County Regional Justice Center (CCRJC) Fund supports a 382 bed facility. The facility houses pre-trial and sentenced misdemeanors and felons. The main source of revenue is from the Regional Justice Partners that include Chelan County, Douglas County, and the City of Wenatchee. Other intergovernmental revenue includes the cities of Cashmere, Leavenworth, Entiat, Chelan, and East Wenatchee. In addition, CCRJC contracts with 11 other cities in Western Washington for available bed space at a per day bed rate plus medical expenses, plus we have a contract with the Washington State Department of Corrections to house detainees arrested on community supervision violations. CCRJC also receives revenue from inmate phone royalties, medical service co-payments and Work Release and Electronic Home Monitoring fees.

5 - Year Trend



EXPENDITURES

52360.11.651	DIRECTOR	79,560
52360.11.652	DEPUTY DIRECTOR	72,800
52360.11.653	SERGEANT I	61,950
52360.11.654	SERGEANT I	60,346
52360.11.655	SERGEANT I	57,961
52360.11.656	SERGEANT I	54,202
52360.11.657	SERGEANT I	66,205
52360.11.658	FOOD SERVICE MANAGER	62,378
52360.11.659	CUSTODY OFFICER	37,824
52360.11.660	CUSTODY OFFICER	45,757
52360.11.662	CUSTODY OFFICER	41,503
52360.11.663	CUSTODY OFFICER	49,133
52360.11.664	CUSTODY OFFICER	54,316
52360.11.665	CORPORAL	53,016
52360.11.666	CORPORAL	49,414
52360.11.667	CUSTODY OFFICER	41,503
52360.11.668	CUSTODY OFFICER	51,353
52360.11.669	CUSTODY OFFICER	52,660

52360.11.670	COOK	41,503
52360.11.671	CORPORAL	44,820
52360.11.672	CUSTODY OFFICER	52,426
52360.11.673	SERGEANT I	51,616
52360.11.674	CORPORAL	51,884
52360.11.675	CUSTODY OFFICER	35,582
52360.11.676	CUSTODY OFFICER	49,789
52360.11.677	CUSTODY OFFICER	51,676
52360.11.678	RECORDS OFFICER	48,709
52360.11.679	CONTROL ROOM OPERATOR	33,467
52360.11.680	CONTROL ROOM OPERATOR	47,741
52360.11.681	CONTROL ROOM OPERATOR	32,257
52360.11.682	CONTROL ROOM OPERATOR	38,969
52360.11.683	CONTROL ROOM OPERATOR	31,993
52360.11.684	ADMINISTRATIVE SEARGENT	58,202
52360.11.685	CUSTODY OFFICER	47,854
52360.11.686	CUSTODY OFFICER	37,973
52360.11.687	CORPORAL	47,064
52360.11.688	CUSTODY OFFICER	48,045
52360.11.689	INSTRUCTOR - 3/4	42,274
52360.11.691	CORPORAL	51,061
52360.11.692	COOK	45,757
52360.11.693	CUSTODY OFFICER	45,757
52360.11.694	CUSTODY OFFICER	41,849
52360.11.695	CUSTODY OFFICER	45,757
52360.11.696	CUSTODY OFFICER	43,579
52360.11.697	CUSTODY OFFICER	41,503
52360.11.698	CUSTODY OFFICER	44,850
52360.11.699	CORPORAL	47,651
52360.11.700	CUSTODY OFFICER	48,485
52360.11.701	CUSTODY OFFICER	43,579
52360.11.702	CUSTODY OFFICER	40,844
52360.11.703	CUSTODY OFFICER	39,691
52360.11.704	CUSTODY OFFICER	40,679
52360.11.705	CUSTODY OFFICER	43,579
52360.11.706	CUSTODY OFFICER	36,457
52360.11.707	CUSTODY OFFICER	43,579
52360.11.708	COOK	41,503
52360.11.709	COOK	40,020
52360.11.710	CUSTODY OFFICER	43,579
52360.11.711	CUSTODY OFFICER	41,503
52360.11.712	CUSTODY OFFICER	41,503
52360.11.713	CUSTODY OFFICER	34,856
52360.11.714	CUSTODY OFFICER/MEDICAL	43,579
52360.11.715	CUSTODY OFFICER	41,503
52360.11.716	ADMINISTRATIVE CORPORAL	52,884
52360.11.720	DIRECTOR OF MEDICAL SERVICES	140,716
52360.11.721	LICENSED PRACTICAL NURSE	38,772
52360.11.722	REGISTERED NURSE	51,457
52360.11.723	REGISTERED NURSE	33,338
52360.11.725	LICENSED PRACTICAL NURSE	40,710
52360.11.727	JAIL MAINTENANCE	38,489
52360.11.728	CORPORAL	53,060
52360.11.729	CORRECTION DEPUTY	35,873
52360.11.730	CORRECTION DEPUTY	35,873
52360.11.731	CORRECTION DEPUTY	35,873
52360.11.732	CORRECTION DEPUTY	35,873
52360.11.733	CORRECTION DEPUTY	35,582
52360.11.734	CORRECTION DEPUTY	35,582
52360.11.735	CORRECTION DEPUTY	35,582
52360.11.991	SUPPLEMENTAL PAY	66,173
52360.11.999	EXTRA HELP	93,000
52360.12.600	OVERTIME	305,000
52360.12.601	OVERTIME PASS DOWN	48,000
52360.12.620	HOLIDAY PAY	32,136

52360.13.001	HOLIDAY BUY-DOWN PAY INCENTIVE	52,000
52360.13.002	SICK LEAVE BONUS	48,320
52360.13.003	FITNESS PAY INCENTIVE	30,600
52360.13.004	EDUCATION PAY INCENTIVE	14,360
52360.13.005	INSTRUCTOR INCENTIVE	6,850
52360.21.000	SOCIAL SECURITY	329,448
52360.22.000	RETIREMENT	262,051
52360.23.000	MEDICAL HOSPITAL & DENTAL	1,080,621
52360.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	59,400
52360.25.000	UNEMPLOYMENT COMPENSATION	7,807
52360.26.000	UNIFORMS	40,600
52360.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	200
52360.31.001	OFFICE SUPPLIES	12,500
52360.31.020	DRUGS & MEDICINE	146,808
52360.31.030	HOUSEHOLD & INSTITUTIONAL	95,000
52360.31.050	FOOD FOR HUMAN CONSUMPTION	115,000
52360.31.080	CLOTHING	11,500
52360.31.090	AMMUNITION	9,500
52360.31.110	MOTOR VEHICLE OPERATING SUPPLIES	6,500
52360.31.130	FILM & PROCESSING	300
52360.31.160	BOOKS & REFERENCES	1,000
52360.31.190	BLOOD BORNE PATHOGENS	6,000
52360.32.000	FUEL CONSUMED	18,750
52360.35.000	SMALL TOOLS & MINOR EQUIPMENT	11,000
52360.41.030	MEDICAL DENTAL HOSPITAL PSYCH	130,000
52360.41.032	LAB TESTS & EVALUATIONS	20,500
52360.41.035	EVALUATIONS	6,500
52360.41.060	INTERPRETERS	200
52360.42.010	TELEPHONE	13,000
52360.42.020	POSTAGE	400
52360.43.005	OUT OF STATE - TRAVEL	3,000
52360.43.010	TRAVEL & SUBSISTENCE	5,000
52360.43.020	TRAINING	9,500
52360.43.050	TRAVEL & SUBSISTENCE - EXTRADITIONS	5,000
52360.44.000	ADVERTISING	8,000
52360.45.000	OPERATING RENTALS & LEASES	52,450
52360.47.000	UTILITY SERVICES	7,900
52360.47.010	UTILITY SERVICES - ELECTRICITY	11,000
52360.48.000	REPAIRS & MAINTENANCE	50,000
52360.49.001	PRINTING & BINDING	4,000
52360.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	3,000
52360.49.020	CONTRACTUAL SERVICES	69,500
52360.49.060	REGISTRATIONS	3,600
52360.91.015	AUDITOR	22,825
52360.91.052	INFORMATION TECHNOLOGY	34,332
52360.91.140	PROSECUTING ATTORNEY	41,127
52360.91.165	TREASURER	8,257
52360.95.517	RJC EQUIPMENT RENTAL	17,000
52360.95.518	RJC SAFETY RENTAL	5,000
52360.96.540	TORT CLAIMS & INSURANCE	122,752
52360.98.055	FACILITIES MAINTENANCE	412,377
52360.99.105	NON-DEPARTMENTAL	6,009
59423.61.000	LAND IMPROVEMENTS	120,100
59423.62.000	BUILDINGS	50,000
TOTAL EXPENDITURES		7,810,845

REVENUES

33821.04.000	FOREST SERVICES	33,448
33823.02.000	DOUGLAS COUNTY	1,337,432
33823.03.000	CASHMERE	18,037
33823.04.000	EAST WENATCHEE	100,000
33823.05.000	ENTIAT	7,817
33823.06.000	LEAVENWORTH	33,400
33823.07.000	WENATCHEE	1,246,207

33823.08.000	SOCIAL SECURITY	9,200
33823.10.000	JRA	4,000
33823.11.000	WA STATE DEPT OF CORRECTIONS	235,000
34236.03.000	RECOUPMENT	7,000
34236.04.000	WORK RELEASE	140,000
34236.05.000	ELECTRONIC MONITORING	115,000
34237.02.000	BOOKING FEES-JAIL	85,000
34237.03.000	PROPERTY RELEASE	1,000
34290.03.000	INMATE MARRIAGE FEE	500
34923.00.000	CHELAN COUNTY DETENTION SERVICES	2,846,456
34927.01.000	JUVENILE MEDICAL SERVICES	4,000
35724.03.000	WARRANT SERVICE FEE	13,000
35724.04.000	RESTITUTION	1,500
36240.05.000	BED SPACE RENTALS	617,000
36290.02.000	JAIL-TELEPHONE ROYALTIES	150,000
36990.99.000	OTHER MISCELLANEOUS REVENUE	100
	TOTAL REVENUES	7,005,097
	NET INCOME	(805,748)
	BEGINNING FUND BALANCE	920,000
	ENDING FUND BALANCE	114,252

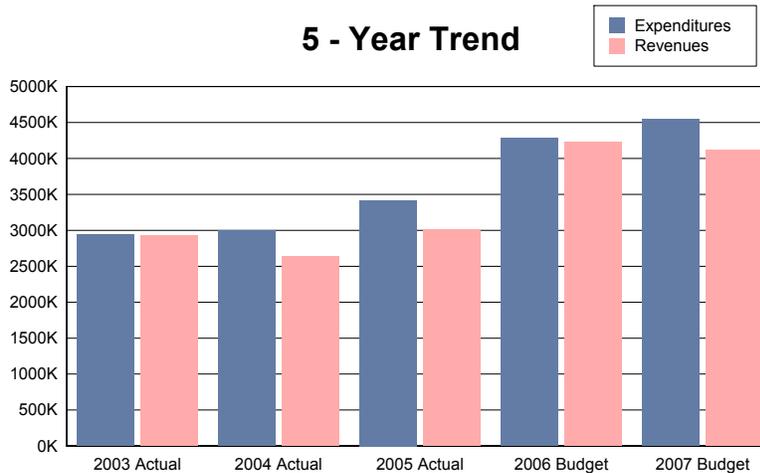
EQUIPMENT RENTAL & REVOLVING FUND

2007 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	1,034,606	TRANSPORTATION	2,667,084
MISCELLANEOUS REVENUE	2,840,745	MISCELLANEOUS EXPENDITURES/NON-EXP	1,880,000
NON-REVENUES	3,800		
OTHER FINANCING SOURCES	243,600		
TOTAL	4,122,751	TOTAL	4,547,084

Program Description:

The Equipment Rental and Revolving Fund was established to manage the purchase, maintenance, and repair of equipment and inventory used in fulfilling the objectives of the Public Works Department. This fund also manages the operations and maintenance of the Chelan County motor pool.



EXPENDITURES

ER SERVICES

54868.10.000	SALARIES & WAGES	410,915
54868.12.600	OVERTIME	12,881
54868.21.000	SOCIAL SECURITY	32,463
54868.22.000	RETIREMENT	28,437
54868.23.000	MEDICAL HOSPITAL & DENTAL	65,625
54868.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,240
54868.25.000	UNEMPLOYMENT COMPENSATION	1,271
54868.31.000	OFFICE & OPERATING SUPPLIES	54,000
54868.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,850
54868.41.000	PROFESSIONAL SERVICES	6,000
54868.43.000	TRAVEL	2,424
54868.44.000	ADVERTISING	500
54868.45.000	OPERATING RENTALS & LEASES	200
54868.47.010	ELECTRICITY	4,304
54868.47.015	GAS & OIL	26,444
54868.47.040	WASTE DISPOSAL	3,295
54868.48.000	REPAIR & MAINTENANCE	31,220
54868.49.000	MISCELLANEOUS	303
54868.91.015	AUDITOR	9,273
54868.91.140	PROSECUTING ATTORNEY	7,179
54868.91.165	TREASURER	4,729
54868.96.540	TORT CLAIMS & INSURANCE	41,271
54868.99.105	NON-DEPARTMENTAL	3,442
59448.60.000	CAPITAL OUTLAY	1,601,000
TOTAL ER SERVICES		2,354,266

CENTRAL STORES

54848.34.010	CULVERTS	7,632
54848.34.020	GRAVEL	377,423
54848.34.040	REPAIRS & MAINTENANCE SUPPLIES	300,000
54848.34.050	BATTERIES	4,877
54848.34.060	GAS & DIESEL	511,666
54848.34.070	TIRES & TUBES	42,336
54848.34.080	GREASE & OIL	26,036
TOTAL CENTRAL		<u>1,269,970</u>

FAB SHOP

54890.31.000	OFFICE & OPERATING SUPPLIES	700
54890.34.000	ITEMS PURCHASED FOR RESALE	31,000
54890.35.000	SMALL TOOLS & MINOR EQUIPMENT	4,000
54890.49.000	MISCELLANEOUS	200
TOTAL FAB SHOP		<u>35,900</u>

MOTOR POOL

54878.10.000	SALARIES & WAGES	90,225
54878.12.600	OVERTIME	5,150
54878.21.000	SOCIAL SECURITY	7,306
54878.22.000	RETIREMENT	6,400
54878.23.000	MEDICAL HOSPITAL & DENTAL	14,583
54878.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	720
54878.25.000	UNEMPLOYMENT COMPENSATION	286
54878.31.000	OFFICE & OPERATING SUPPLIES	22,000
54878.34.040	REPAIR & MAINTENANCE PARTS	77,000
54878.34.050	BATTERIES	4,800
54878.34.060	GAS & DIESEL	263,517
54878.34.070	TIRES & TUBES	17,000
54878.34.080	GREASE & OIL	9,400
54878.35.000	SMALL TOOLS & MINOR EQUIPMENT	13,650
54878.41.000	PROFESSIONAL SERVICES	1,250
54878.42.000	COMMUNICATION	150
54878.43.000	TRAVEL	500
54878.48.000	REPAIRS & MAINTENANCE	22,000
54878.49.000	MISCELLANEOUS	2,000
54878.93.511	STORES - GAS & DIESEL	18,000
54878.96.540	TORT CLAIMS & INSURANCE	6,046
54878.98.055	FACILITIES MAINTENANCE	25,965
59448.64.000	MACHINERY & EQUIPMENT	279,000
TOTAL MOTOR POOL		<u>886,948</u>

TOTAL EXPENDITURES4,547,084**REVENUES****ER SERVICES**

34820.00.000	SALE OF ROAD MATERIALS	385,055
34830.00.000	VEHICLE REPAIR CHARGES	131,422
34830.01.000	VEHICLE REPAIR CHARGES-SOLID WASTE	11,340
34850.02.000	FUEL CHARGES-OTHER	24,822
34870.01.000	OTHER SALES OF MERCHANDISE- SIGNS	22,250
36510.01.110	COUNTY ROADS	2,424,454
36510.01.401	INTERFUND EQUIPMENT RENTALS (SHORT TERM)	16,775
36510.01.403	INTERFUND EQUIPMENT RENTALS (SHORT TERM)	1,200
36510.04.128	NOXIOUS WEEDS	6,000
36610.03.000	INTERFUND INTEREST	1,273
36990.00.000	OTHER MISCELLANEOUS REVENUE	150
38120.02.130	LOAN REPAYMENT - PRINCIPAL - EMG MGT	3,800
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	216,600
TOTAL ER SERVICES		<u>3,245,141</u>

MOTOR POOL		
34830.01.000	VEHICLE REPAIR CHARGES - M/P	443,565
34830.02.000	VEHICLE REPAIR CHARGES - LABOR	8,748
34840.01.000	SALE OF PARTS-REPAIR ORDERS	7,404
36520.01.000	OTHER VEHICLE RENTALS	32,042
36520.02.000	MOTOR POOL-SHERIFF VEHICLE RENTALS	342,351
36520.05.000	VEHICLE RENTALS-MILEAGE	16,500
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	27,000
	TOTAL MOTOR POOL	<u>877,610</u>
	TOTAL REVENUES	<u>4,122,751</u>
	NET INCOME	(424,333)
	BEGINNING FUND BALANCE	3,940,082
	ENDING FUND BALANCE	3,515,749

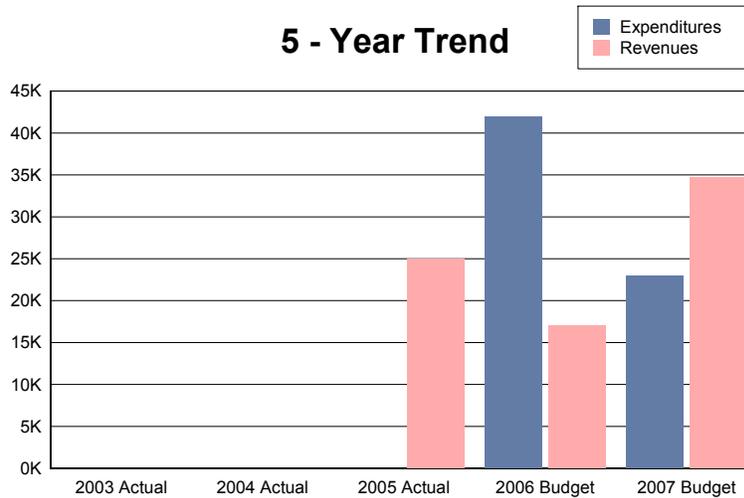
RJC ER&R - 517.001

2007 Budget Summary

REVENUES		EXPENDITURES	
OTHER FINANCING SOURCES	34,681	SUPPLIES	23,000
TOTAL	34,681	TOTAL	23,000

Program Description:

The RJC ER&R fund was established to manage the purchase, maintenance, repair, and replacement of equipment for the Regional Justice Center.



EXPENDITURES

52350.35.000	SMALL TOOLS & MINOR EQUIPMENT	23,000
TOTAL EXPENDITURES		23,000

REVENUES

39700.00.000	OPERATING TRANSFER IN	34,681
TOTAL REVENUES		34,681

NET INCOME	11,681
BEGINNING FUND BALANCE	20,000
ENDING FUND BALANCE	31,681

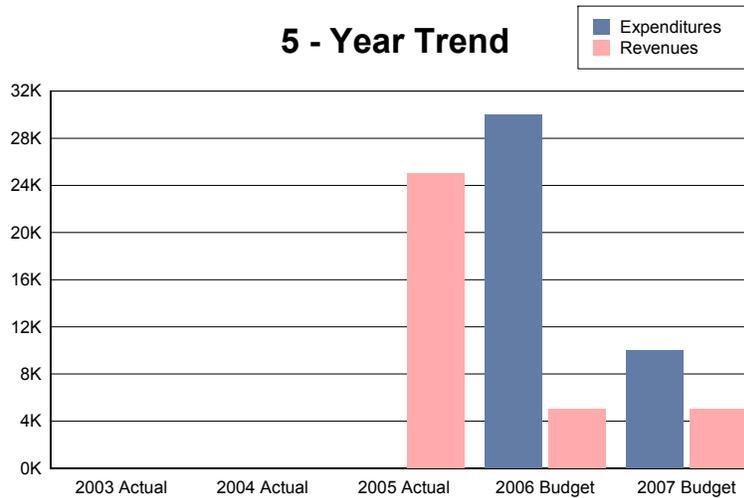
RJC SAFETY - 518.001

2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	5,000	SUPPLIES	10,000
TOTAL	5,000	TOTAL	10,000

Program Description:

The RJC Safety fund was established to meet safety needs and purchase equipment for the Regional Justice Center.



EXPENDITURES		
52390.35.000	RJC SAFETY	10,000
	TOTAL EXPENDITURES	<u>10,000</u>
REVENUES		
36590.00.450	SAFETY CONTRIBUTIONS	5,000
	TOTAL REVENUES	<u>5,000</u>
	NET INCOME	(5,000)
	BEGINNING FUND BALANCE	30,000
	ENDING FUND BALANCE	25,000

INDUSTRIAL INSURANCE FUND - 525.001

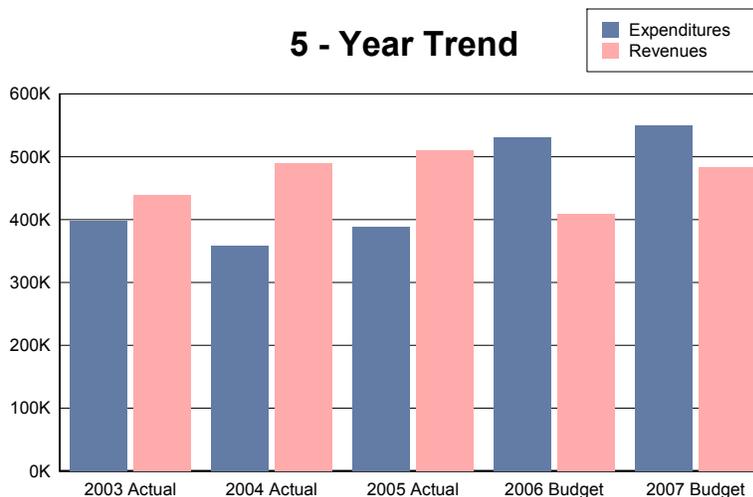
2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	483,504	SALARIES	50,000
		PERSONNEL BENEFITS	20,000
		SERVICES	463,000
		INTERFUND PAYMENTS FOR SERVICES	16,862
TOTAL	483,504	TOTAL	549,862

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.

5 - Year Trend



EXPENDITURES

51768.10.000	SALARIES	50,000
51768.20.000	PERSONNEL BENEFITS	20,000
51768.46.000	INSURANCE	125,000
51768.49.000	MISCELLANEOUS	338,000
51768.91.015	AUDITOR	933
51768.91.045	CLAIMS	15,000
51768.91.165	TREASURER	538
51768.99.105	NON-DEPARTMENTAL	391
TOTAL EXPENDITURES		549,862

REVENUES

36111.00.000	INVESTMENT INTEREST	5,000
36650.00.000	EMPLOYER CONTRIBUTIONS	443,322
36972.00.000	EMPLOYEE CONTRIBUTIONS	35,000
36990.99.000	OTHER MISCELLANEOUS REVENUE	182
TOTAL REVENUES		483,504

NET INCOME (66,358)

BEGINNING FUND BALANCE 265,000

ENDING FUND BALANCE 198,642

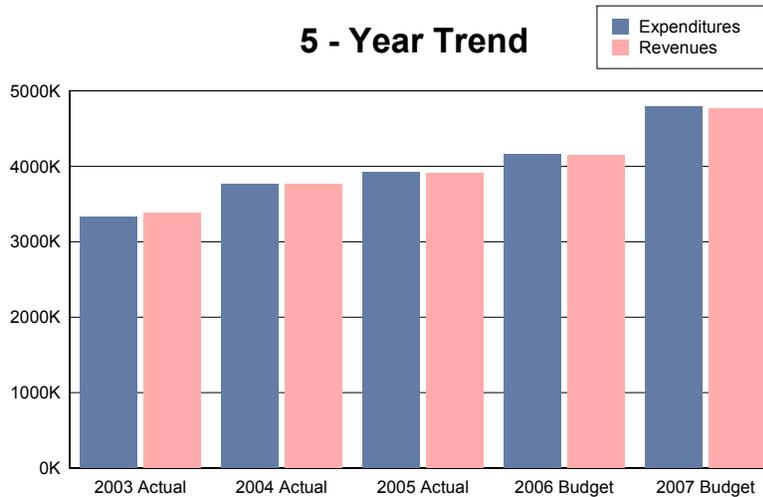
HEALTH INSURANCE FUND - 526.001

2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	4,772,000	SERVICES	4,770,000
		INTERFUND PAYMENTS FOR SERVICES	18,816
TOTAL	4,772,000	TOTAL	4,788,816

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.



EXPENDITURES

51737.46.000	INSURANCE	4,770,000
51737.91.015	AUDITOR	9,428
51737.91.165	TREASURER	5,434
51737.99.105	NON-DEPARTMENTAL	3,954
TOTAL EXPENDITURES		4,788,816

REVENUES

36111.00.000	INVESTMENT INTEREST	2,000
36300.22.000	EMPLOYEE/RETIREE PAID PREMIUMS	170,000
36650.00.000	EMPLOYER CONTRIBUTIONS	4,000,000
36971.00.000	EMPLOYEE CONTRIBUTIONS	600,000
TOTAL REVENUES		4,772,000

NET INCOME	(16,816)
BEGINNING FUND BALANCE	100,000
ENDING FUND BALANCE	83,184

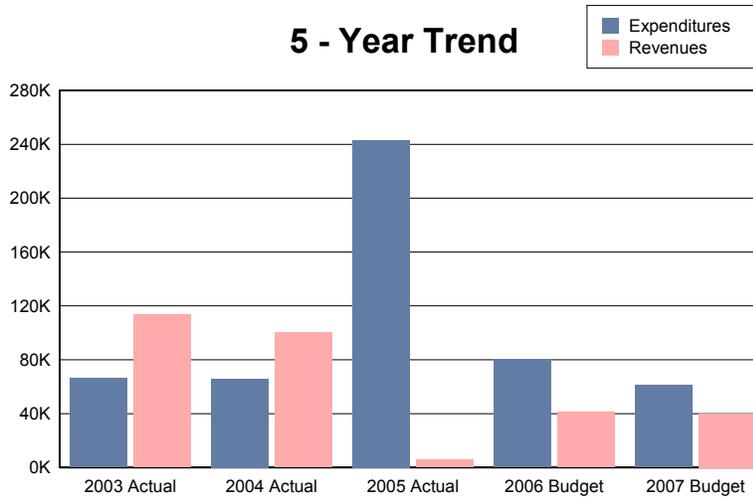
UNEMPLOYMENT COMPENSATION - 535.001

2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	40,000	SERVICES	60,000
		INTERFUND PAYMENTS FOR SERVICES	1,165
TOTAL	40,000	TOTAL	61,165

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.



EXPENDITURES		
51778.40.000	SERVICES	60,000
51778.91.015	AUDITOR	584
51778.91.165	TREASURER	336
51778.99.105	NON-DEPARTMENTAL	245
	TOTAL EXPENDITURES	61,165
REVENUES		
36111.00.000	INVESTMENT INTEREST	5,000
36650.00.000	EMPLOYER CONTRIBUTIONS	35,000
	TOTAL REVENUES	40,000
	NET INCOME	(21,165)
	BEGINNING FUND BALANCE	130,000
	ENDING FUND BALANCE	108,835

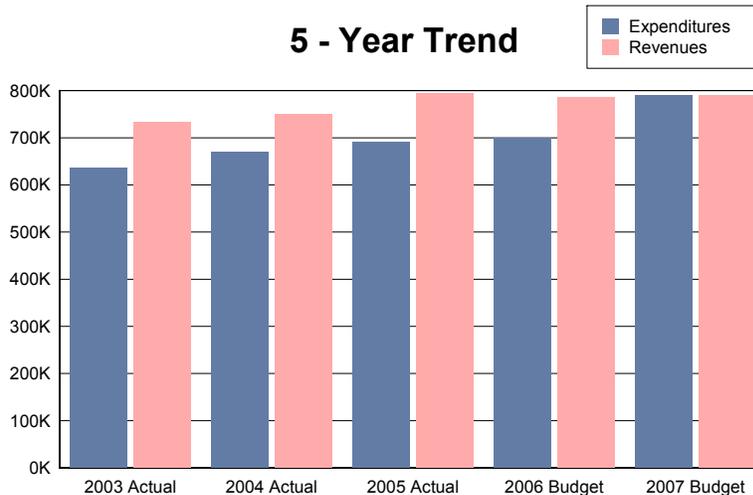
INSURANCE ADMIN & PURCHASING - 540.001

2007 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	790,388	SERVICES	715,000
		INTERFUND PAYMENTS FOR SERVICES	75,309
TOTAL	790,388	TOTAL	790,309

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.



EXPENDITURES

51476.46.000	INSURANCE	530,000
51476.91.015	AUDITOR	1,658
51476.91.045	CLAIMS AND TRAINING	42,000
51476.91.139	LEGAL SERVICES	30,000
51476.91.165	TREASURER	956
51476.99.105	NON-DEPARTMENTAL	695
51478.49.000	MISCELLANEOUS	185,000
TOTAL EXPENDITURES		790,309

REVENUES

36111.00.000	INVESTMENT INTEREST	10,000
36580.03.010	INTERFUND INSURANCE PREMIUMS-CX	474,194
36580.03.110	INTERFUND INSURANCE PREMIUMS-CTY ROADS	105,644
36580.03.115	INTERFUND INSURANCE PREMIUMS-AUD O&M	239
36580.03.116	INTERFUND INSURANCE PREMIUMS-ORV	1,553
36580.03.119	INTERFUND INSURANCE PREMIUMS-OHME GARDEN	4,391
36580.03.124	FARM WORKER HOUSING	636
36580.03.125	INTERFUND INSURANCE PREMIUMS-PEST CONTRL	329
36580.03.130	INTERFUND INSURANCE PREMIUMS-EMER MGMT	3,804
36580.03.136	INTERFUND INSURANCE PREMIUMS-PARENT EDUC	127
36580.03.140	INTERFUND INSURANCE PREMIUMS-CASH AIRPT	1,766
36580.03.180	NATURAL RESOURCES PROGRAM	1,166
36580.03.401	INTERFUND INSURANCE PREMIUMS-SOLID WASTE	2,137
36580.03.403	INTERFUND INSURANCE PREMIUMS-SW PLANNING	1,259
36580.03.405	WENATCHEE RIVER PARK	636

36580.03.410	INTERFUND INSURANCE PREMIUMS-FAIR	12,438
36580.03.450	INTERFUND INSURANCE PREMIUMS-REG JUSTICE	122,752
36580.03.510	INTERFUND INSURANCE PREMIUMS-ER&R	41,271
36580.03.530	INTERFUND INSURANCE PREMIUMS-MOTOR POOL	6,046
	TOTAL REVENUES	<u>790,388</u>
	NET INCOME	79
	BEGINNING FUND BALANCE	420,000
	ENDING FUND BALANCE	420,079