

CHELAN COUNTY WASHINGTON

2009 FINAL BUDGET

Ron Walter, Commissioner, District #1
Keith Goehner, Commissioner, District #2
Doug England, Commissioner, District #3

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Reader's Guide

Introduction

The 2009 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 9, 2008 by Resolution 2008-169.

This document is the 2009 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 2009 Budget is organized, and to help you find the information you are seeking.

How This Document Is Organized

The 2009 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 2009, along with historical data since 2005.

The Departments section presents the 2009 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.

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	12/31/12
Commissioner (District 2): Keith Goehner	12/31/10
Commissioner (District 3): Doug England	12/31/12
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	12/31/2012
Lesley Allan	12/31/2012
John E. Bridges	12/31/2012

District Court Judges

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

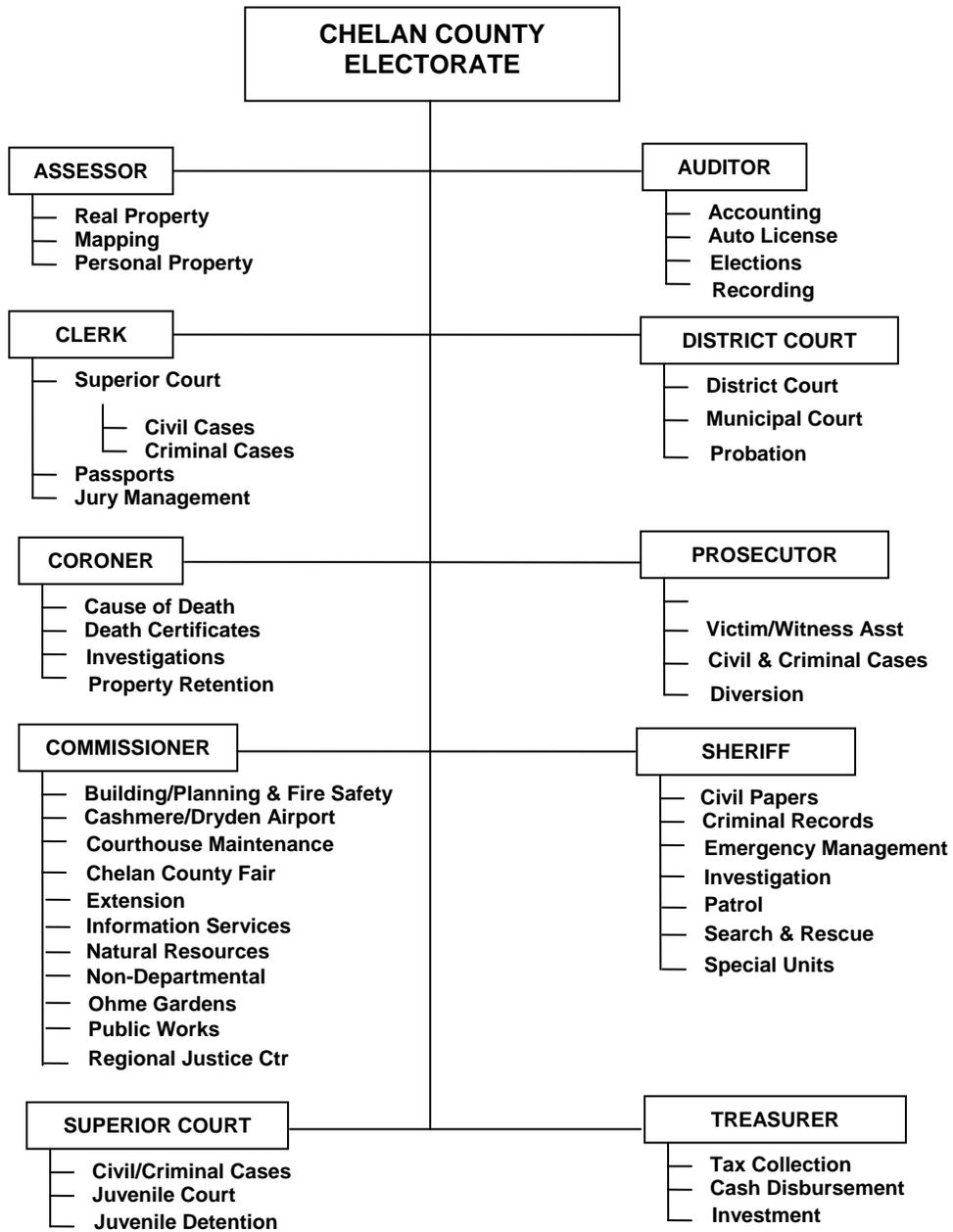
Dates shown represent the expiration date of the officials' current term.

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, 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. 2008- 169
Re: Adoption of 2009 Budgets

WHEREAS, the Board of County Commissioners met at 11:30 a.m. on the 9th day of December, 2008 to consider adoption of the 2009 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 2009 budget at the fund level in the amounts shown in Attachment "A":

DATED at Wenatchee, Washington this 9th day of December, 2008.



BOARD OF CHELAN COUNTY COMMISSIONERS

Ron Walter
RON WALTER, CHAIRMAN

Buell Hawkins
BUELL HAWKINS, COMMISSIONER

Keith W. Goehner
KEITH W. GOEHNER, COMMISSIONER

ATTEST: JANET K MERZ

Sally Taylor
Clerk of the Board, Deputy

ATTACHMENT "A" - 2009 CHELAN COUNTY BUDGET

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.005 Reserve		80,000	0	
010.010 Assessor		4,230	1,217,422	
010.015 Auditor		936,942	1,159,623	
010.016 Board of Equalization		0	6,989	
010.020 Community Development		1,822,200	1,940,551	
010.030 Civil Service Commission		500	12,197	
010.040 Clerk		897,877	1,124,879	
010.045 Commissioners		9,134,812	694,849	
010.050 Coroner		15,000	174,054	
010.052 IT		154,065	715,441	
010.055 Maintenance		668,392	1,528,069	
010.065 District Court		1,397,620	1,194,855	
010.066 District Court Probation		280,100	408,603	
010.075 Extension		146,720	405,906	
010.077 Horticulture		20,615	51,508	
010.085 Juvenile		786,061	2,906,496	
010.105 Non-departmental		146,580	7,329,127	
010.128 Noxious Weed		0	73,552	
010.139 Support Enforcement		467,626	430,629	
010.140 Prosecutor		541,084	1,759,379	
010.145 Sheriff		2,676,015	7,893,887	
010.155 Superior Court		118,280	1,064,550	
010.165 Treasurer		1,364,027	563,029	
010.170 Property Taxes		10,199,644	318,027	
010 Unreserved Fund Balance	1,950,000			834,768
010 Emergency Reserve Balance	550,000			550,000
010 Total General Fund	2,500,000	31,858,390	32,973,622	1,384,768
110 County Roads	542,103	15,142,943	14,398,534	1,286,512
111 Path & Trails	45,779	13,000	35,000	23,779
112 Drug Enforcement Reserve	23,983	19,250	40,117	3,116
115 Auditor's O & M	50,000	109,830	141,923	17,907
116 ORV Education & Enforcement	26,833	142,010	151,791	17,052
117 Boating Safety	71,098	81,900	152,998	0
119 Ohme Gardens	101,222	178,467	245,726	33,963
122 Sheriff Donation	6,722	3,140	9,171	691
124 Farm Worker Housing	45,600	321,375	320,082	46,893
125 Pest Control Internship	25,000	12,750	31,250	6,500
126 REET Technology	83,200	20,000	103,200	0
129 Trial Court Improvement	90,000	51,000	141,000	0
132 911 Communications	0	665,000	665,000	0
136 Parent Education Fund	27,000	70,206	68,136	29,070
140 Cashmere-Dryden Airport	24,000	121,026	128,445	16,581
145 Law Library	100,000	61,450	50,673	110,777
155 Veteran's Relief	62,000	100,798	90,153	72,645
160 Mental Health & Retardation	2,901	219,929	222,830	0
163 Community Services & Housing	48,000	488,700	536,700	0
165 Treasurer's O & M	132,000	18,400	115,200	35,200
170 Tourist & Convention	98,000	641,000	705,252	33,748
175 Election Reserve	56,000	31,600	45,198	42,402
180 Natural Resources Department	348,931	3,801,164	3,953,657	196,438
185 Regional Jail Education	2,126	10	500	1,636
186 Forest Title III	0	137,529	137,529	0
190 Criminal Justice Sales Tax	535,000	805,000	20,937	1,319,063

Attachment "A" - continued

198	Distressed Counties	1,110,000	1,190,000	1,897,507	402,493
199	Regional Justice Center Records	2,876	2,000	4,876	0
301	REET I Capital Improvement	185,000	585,000	718,564	51,436
302	REET II Capital Improvement	190,000	585,000	652,453	122,547
304	Technology Bond Projects	960,000	0	960,000	0
401	Solid Waste	533,261	1,159,334	1,515,340	177,255
403	Solid Waste Planning	287,004	366,684	338,802	314,886
405	Wenatchee River Park	90,000	186,050	217,058	58,992
410	Expo Center	20,000	431,265	410,190	41,075
420	Public Education	40,000	71,000	103,703	7,297
430	Surface & Storm Water Mgmt	278,306	292,963	267,600	303,669
450	Regional Justice Center	40,100	9,716,169	9,200,938	555,331
510	Equipment Rental & Revolving	1,735,488	4,197,406	4,039,174	1,893,720
525	Industrial Insurance	190,000	526,000	565,145	150,855
526	Health Insurance	150,000	5,155,000	5,120,059	184,941
535	Unemployment Compensation	50,000	47,000	80,278	16,722
540	Insurance Admin & Purchasing	510,000	793,000	863,000	440,000
COUNTY TOTAL		11,419,533	80,419,738	82,439,311	9,399,960

General Fund Summary

	2005	2006	2007	2008	2009
Revenues	Actual	Actual	Actual	Budget*	Budget*
Taxes	13,888,088	14,698,357	15,671,679	15,810,273	16,344,644
Licenses & Permits	749,512	832,002	883,035	968,160	886,750
Intergovernmental	6,039,476	6,373,661	6,632,693	6,915,912	7,892,823
Charges for Services	3,787,603	4,196,879	4,431,979	4,466,802	4,223,661
Fines & Forfeits	1,127,021	1,295,888	1,366,068	1,345,590	1,194,540
Miscellaneous	781,126	1,445,815	1,485,227	1,420,244	1,140,814
Other Financing Sources	(85,039)	(227,219)	(103,788)	46,571	175,158
Total Revenues	26,287,787	28,615,383	30,366,893	30,973,552	31,858,390
Expenditures	Actual	Actual	Actual	Budget*	Budget*
General Government	11,329,973	11,607,156	13,039,143	13,447,926	13,706,712
Security of Persons & Property	12,527,260	13,187,160	14,078,988	14,991,041	15,644,333
Utilities & Environment	258,940	267,972	349,656	364,905	295,060
Economic Environment	1,467,753	1,758,355	2,035,039	2,338,865	1,947,551
Mental Health & Physical Health	502,960	457,102	455,885	490,533	479,677
Culture and Recreation	435,277	476,227	544,863	568,791	415,761
Debt Service / Capital Outlay	32,508	37,242	100,877	418,501	484,528
Total Expenditures	26,554,671	27,791,214	30,604,451	32,620,562	32,973,622
Change in Fund Balance	(266,884)	824,169	(237,557)	(1,647,010)	(1,115,232)
Beginning Fund Balance					
Unreserved	2,160,710	1,893,826	2,717,995	3,200,000	1,950,000
Emergency Reserve	0	0	0	0	550,000
Total Beginning Fund Balance	2,160,710	1,893,826	2,717,995	3,200,000	2,500,000
Ending Fund Balance					
Unreserved	1,893,826	2,717,995	2,480,438	1,552,990	834,768
Emergency Reserve	0	0	0	0	550,000
Total Ending Fund Balance	1,893,826	2,717,995	2,480,438	1,552,990	1,384,768

* Budget figures are more conservative than what typically occurs. The actual 2008 and 2009 change in fund balances are expected to be close to zero.

Since budget figures are estimates, the ending fund balances of 2007 and 2008 do not equal the estimated beginning fund balances of 2008 and 2009 respectively.

For 2009, the County setup an emergency reserve within the general fund balance that can only be accessed through resolution by the Board of Commissioners.

Assessor - 010.010

2009 Budget Summary

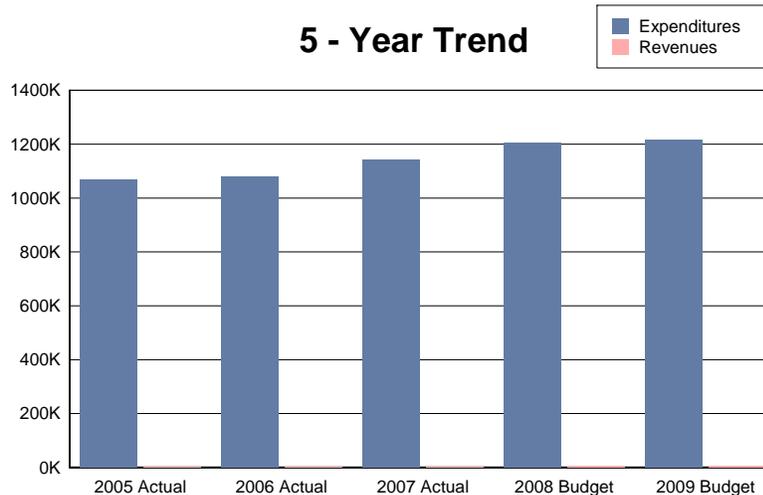
Revenues		Expenditures	
Charges for Goods & Services	4,210	Reclassifications & Cost Allocations	(31,216)
Miscellaneous Revenue	20	Salaries	836,171
		Personnel Benefits	321,254
		Supplies	15,155
		Services	25,678
		Interfund Payments For Services	50,380
Total	4,230	Total	1,217,422

Program Description:

The County Assessor has valued each property in Chelan County for tax purposes once every four years since before 1957. In 1957, property was valued at 25% of fair market value, in 1970 it was valued at 50% of fair market value and in 1974, the valuation process moved to 100% of true and fair market value. Each year one fourth of the County is valued and taxes go up because that phase of valuations would receive a greater share of the total county wide pie of taxes. One half of the counties in Washington are on some form of cyclical valuation process (most a four year cycle) which causes those countywide taxes to shift from one phase to the next and thus creates a less than stable tax bill for tax payers. The Assessor is moving to an annual update as soon as possible to correct this tax shift.

The Assessor values property for only one purpose. That is taxes. He has no affect on the amount of total taxes paid except as to monitoring the taxing districts to make sure that no taxing district collects too much, and for equity between taxpayers through the revaluation process. The overall mission is to make sure all taxes are administered fairly between taxpayers and that all laws governing the property tax system are upheld in that process.

The GIS system, which originates in the Assessor's office, is a computerized map which is used heavily, not only by the county but also by the cities, PUD, real estate people, 911 and private citizens. Without the parcel map, the GIS system would be worthless.



Expenditures

51424.00.000	Budget Reduction	(31,216)
51424.11.101	Assessor	75,905
51424.11.102	Administrative Coordinator III	69,292
51424.11.103	Comm/Ind Appraiser Supervisor	57,321
51424.11.104	Comm/Ind Appraiser	46,170
51424.11.105	Comm/Ind Appraiser	41,877
51424.11.106	Real Property Appraiser	40,352
51424.11.107	Real Property Appraiser	47,088

51424.11.108	Abstractor	38,343
51424.11.109	Real Property Appraiser	38,738
51424.11.110	Real Property Appraiser	44,847
51424.11.111	Real Property Appraiser	44,847
51424.11.112	Abstractor	40,259
51424.11.114	GIS Analyst	46,362
51424.11.115	Administrative Secretary	39,667
51424.11.116	Real Property Appraiser	40,675
51424.11.117	Abstractor	44,384
51424.11.118	Abstractor	36,517
51424.11.119	Personal Property Specialist	42,527
51424.12.600	Overtime	1,000
51424.21.000	Social Security	63,967
51424.22.000	Retirement	67,897
51424.23.000	Medical Hospital & Dental	151,200
51424.24.000	Industrial Insurance & Medical Aid	36,674
51424.25.000	Unemployment Compensation	1,516
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
51424.49.010	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	15,728
51424.95.530	Vehicle Rentals	8,080
51424.96.540	Tort Claims & Insurance	26,572
Total Expenditures		1,217,422

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
34175.07.000	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

2009 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Reclassifications & Cost Allocations	(29,734)
Intergovernmental Revenue	10,400	Salaries	686,868
Charges for Goods & Services	920,267	Personnel Benefits	242,560
Miscellaneous Revenue	275	Supplies	9,893
		Services	218,290
		Interfund Payments For Services	31,746
Total	936,942	Total	1,159,623

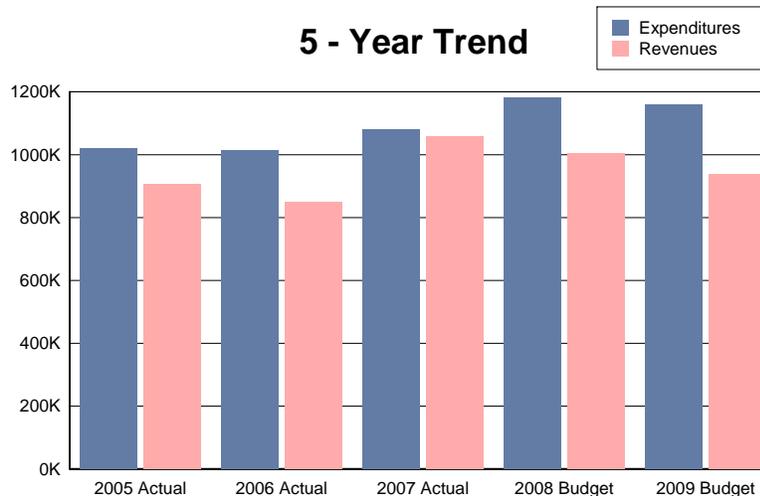
Program Description:

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	43,974
51170.11.282	Elections Technician	32,446
51170.11.999	Extra Help	7,500
51170.12.600	Overtime	1,000
51170.21.000	Social Security	6,496
51170.22.000	Retirement	6,896
51170.23.000	Medical Hospital & Dental	16,800
51170.24.000	Industrial Insurance & Medical Aid	865
51170.25.000	Unemployment Compensation	154

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	4,000
51170.44.000	Advertising	3,000
51170.49.001	Printing & Binding	110,000
51170.49.010	Dues Subscriptions & Memberships	200
51170.49.020	Contractual Services	14,000
51170.49.060	Registrations	800
51170.96.540	Tort Claims & Insurance	6,253
Total Election Costs		<u>256,884</u>

Voter Registration Costs

51180.11.283	Elections Specialist	41,404
51180.11.999	Extra Help	10,400
51180.12.600	Overtime	500
51180.21.000	Social Security	4,001
51180.22.000	Retirement	4,247
51180.23.000	Medical Hospital & Dental	8,400
51180.24.000	Industrial Insurance & Medical Aid	533
51180.25.000	Unemployment Compensation	95
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	16,140
51180.49.080	Education	350
51180.96.540	Tort Claims & Insurance	2,085
Total Voter Registration Costs		<u>94,955</u>

Administration

51410.00.000	Budget Reduction	(29,734)
51410.11.141	Auditor	75,905
51410.11.142	Chief Deputy Auditor	59,692
51410.11.151	Administrative Assistant	29,334
51410.11.996	Cell Phone Stipend	600
51410.21.000	Social Security	12,663
51410.22.000	Retirement	13,441
51410.23.000	Medical Hospital & Dental	25,200
51410.24.000	Industrial Insurance & Medical Aid	1,686
51410.25.000	Unemployment Compensation	300
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	4,000
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	770
51410.49.020	Contractual Services	1,500
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>211,481</u>

Budgeting, Accounting, Auditing		
51423.11.143	Financial Services Manager	59,692
51423.11.144	Senior Accountant	51,911
51423.11.149	Accounts Payable Manager	40,502
51423.11.155	Payroll/Benefits Manager	45,812
51423.12.600	Overtime	750
51423.21.000	Social Security	15,198
51423.22.000	Retirement	16,132
51423.23.000	Medical Hospital & Dental	33,600
51423.24.000	Industrial Insurance & Medical Aid	2,022
51423.25.000	Unemployment Compensation	360
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	39,600
51423.49.060	Registrations	1,200
51423.96.540	Tort Claims & Insurance	7,192
Total Budgeting, Accounting, Auditing		<u>319,506</u>

Records Service		
51430.11.146	Recording Manager	42,937
51430.11.150	Asst Recording Manager	30,208
51430.21.000	Social Security	5,596
51430.22.000	Retirement	5,939
51430.23.000	Medical Hospital & Dental	16,800
51430.24.000	Industrial Insurance & Medical Aid	745
51430.25.000	Unemployment Compensation	133
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	4,500
51430.49.060	Registrations	400
51430.96.540	Tort Claims & Insurance	3,495
Total Records Service		<u>114,671</u>

Licensing		
51481.11.145	Vehicle Licensing Manager	50,507
51481.11.154	Licensing Specialist	32,352
51481.11.156	Licensing Specialist	29,342
51481.12.600	Overtime	100
51481.21.000	Social Security	8,591
51481.22.000	Retirement	9,119
51481.23.000	Medical Hospital & Dental	25,200
51481.24.000	Industrial Insurance & Medical Aid	1,144
51481.25.000	Unemployment Compensation	204
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>162,126</u>

Total Expenditures 1,159,623

Revenues

32220.00.000	Marriage Licenses	6,000
33400.30.000	HAVA Grant	10,400
34121.00.000	Auditor Filings & Recordings	190,000
34121.01.000	Emergency Non-Std Recording Fee	750
34121.02.000	Housing Surcharge	8,600

34135.01.000	Auditor Certified & Copy Fees	4,900
34138.00.000	Record Searches by County Auditors	200
34145.01.000	Election Reimbursement	125,000
34145.02.000	Voter Registration Reimbursement	40,000
34148.01.000	Motor Vehicle License Fee	410,000
34160.02.000	Auditor Copies	21,000
34175.02.000	Election Services-Maps & Publications	50
34175.03.000	Sales of Nontax Mdse-Licensing Envelopes	250
34191.00.000	Election Candidate Filing Fee	500
34914.00.110	Financial Services - County Roads	37,117
34914.00.112	Financial Services - Drug Enforcement	58
34914.00.115	Financial Services - Auditor's O & M	131
34914.00.116	Financial Services - ORV	366
34914.00.117	Financial Services - Boating Safety	137
34914.00.119	Financial Services - Ohme Gardens	501
34914.00.122	Financial Services - Sheriff Donation	17
34914.00.124	Farm Worker Housing	833
34914.00.125	Financial Services - Pest Control	24
34914.00.136	Parent Education	85
34914.00.140	Financial Services - CD Airport	49
34914.00.145	Financial Services - Law Library	96
34914.00.155	Financial Services - Veteran's Relief	76
34914.00.160	Financial Services - Mental Health	216
34914.00.170	Financial Services- Tourism & Convention	1,114
34914.00.175	Financial Services - Election Reserve	98
34914.00.180	Financial Services - Natural Resources	7,556
34914.00.190	Financial Services-Criminal Justice Tax	10,362
34914.00.198	Financial Services - Distressed County	1,884
34914.00.301	Financial Services - REET 1	2,147
34914.00.302	Financial Services - REET 2	1,214
34914.00.401	Financial Services - Solid Waste	2,577
34914.00.403	Financial Services- Solid Waste Planning	632
34914.00.405	Financial Services - Wen River Park	576
34914.00.410	Financial Services - Fair	1,041
34914.00.420	Financial Services - Public Education	75
34914.00.450	Financial Services- Regional Justice Ctr	26,547
34914.00.510	Financial Services - ER & R	10,693
34914.00.525	Financial Services- Industrial Ins Fund	1,065
34914.00.526	Financial Services - Health Ins Fund	9,927
34914.00.535	Financial Services - Unemployment	137
34914.00.540	Financial Services - Insurance Admin	1,666
36990.10.020	Auditor - NSF Charges	275
	Total Revenues	936,942

Board Of Equalization - 010.016

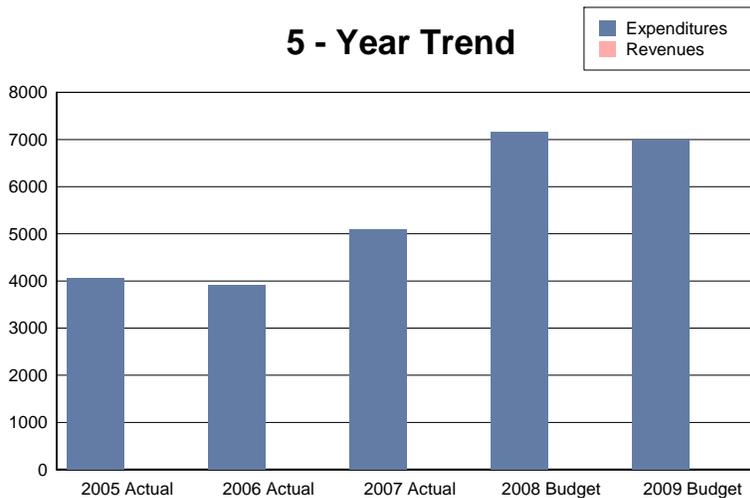
2009 Budget Summary

Revenues		Expenditures	
		Reclassifications & Cost Allocations	(179)
		Salaries	4,836
		Personnel Benefits	1,459
		Supplies	115
		Services	697
		Interfund Payments For Services	61
Total	0	Total	6,989

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

51424.00.000	Budget Reduction	(179)
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		6,989

Community Development - 010.020

2009 Budget Summary

Revenues		Expenditures	
Licenses & Permits	837,750	Reclassifications & Cost Allocations	(49,485)
Intergovernmental Revenue	92,500	Salaries	1,166,809
Charges for Goods & Services	871,150	Personnel Benefits	400,112
Miscellaneous Revenue	20,800	Supplies	18,850
		Services	281,900
		Intergovernmental/Interfund Serv & Taxes	68,000
		Interfund Payments For Services	54,365
Total	1,822,200	Total	1,940,551

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 Marshal administers the Uniform/International Fire Codes.

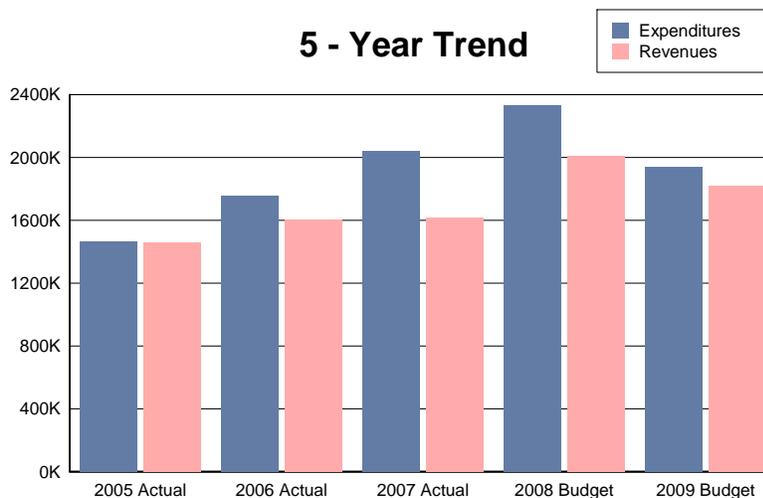
Current Planning Division:

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

Planning		
55860.00.000	Budget Reduction	(49,485)
55860.11.001	Planning Director	64,296
55860.11.002	Executive Assistant	40,260
55860.11.003	Permit Center Support	30,445
55860.11.005	Permit Center Support	28,294
55860.11.006	Permit Center Support	30,323
55860.11.101	Planning Technician II	50,165
55860.11.102	Planning Manager - Current Planning	61,656
55860.11.103	Planning Technician I	34,778
55860.11.104	Planner I - Current Planning	51,325
55860.11.105	Planner I	43,622
55860.11.106	Planner II	53,250
55860.11.107	Planner II	43,622
55860.11.201	Planning Manager	61,656
55860.11.203	Planner I	41,877
55860.11.204	Planning Manager - Long Range	60,433
55860.11.205	Planning Technician I	34,776
55860.11.999	Extra Help	8,000
55860.21.000	Social Security	56,516
55860.22.000	Retirement	59,989
55860.23.000	Medical Hospital & Dental	132,300
55860.24.000	Industrial Insurance & Medical Aid	3,646
55860.25.000	Unemployment Compensation	1,339
55860.31.001	Office Supplies	11,600
55860.35.000	Small Tools & Minor Equipment	3,500
55860.41.000	Professional Services - Interim Director	25,500
55860.41.001	Leavenworth Regional Planning	5,000
55860.41.002	Development Regulations Rewrite	10,000
55860.41.003	Land Use Planning	10,000
55860.41.006	Sub Plan - Studio Cascade	5,000
55860.41.007	Chelan County Planning Grant	60,000
55860.41.009	Community Indicators	5,000
55860.41.100	Hearings Examiner	55,000
55860.42.010	Telephone	6,200
55860.43.000	Travel	5,700
55860.44.000	Advertising	14,200
55860.45.000	Operating Rentals & Leases	12,000
55860.48.000	Repairs & Maintenance	50
55860.49.000	Miscellaneous	10,300
55860.49.001	Printing & Binding	1,000
55860.49.010	Dues Subscriptions & Memberships	3,500
55860.49.060	Registrations & Education	4,700
55860.93.530	Motor Vehicle Operating Supplies	16,339
55860.95.530	Vehicle Rentals	8,808
55860.96.540	Tort Claims & Insurance	29,218
Total Planning		<u>1,245,698</u>

Building Permits & Plans Review

55960.11.501	Permit Center/Code Enforcement Manager	58,965
55960.11.502	Permit Technician	42,349
55960.11.503	Permit Technician	40,333
55960.11.504	Permit Technician	39,533
55960.11.601	Building Official	59,859
55960.11.603	Plans Examiner	47,881
55960.11.604	Building Inspector	44,544
55960.11.605	Building Inspector	44,912
55960.11.607	Plans Examiner	49,655
55960.21.000	Social Security	32,744
55960.22.000	Retirement	34,756
55960.23.000	Medical Hospital & Dental	75,600

55960.24.000	Industrial Insurance & Medical Aid	2,446
55960.25.000	Unemployment Compensation	776
55960.31.001	Office Supplies	3,500
55960.31.160	Books & References	250
55960.41.000	Professional Services - State Archiving	30,000
55960.42.010	Telephone	4,000
55960.43.000	Travel	5,000
55960.44.000	Advertising	950
55960.49.001	Printing & Binding	1,500
55960.49.010	Dues Subscriptions & Memberships	800
55960.49.060	Registrations & Education	6,500
55960.51.000	Fire District 1 - Fire Marshall	68,000
Total Building Permits & Plans Review		<u>694,853</u>
Total Expenditures		<u>1,940,551</u>

Revenues

32210.01.000	Building	728,000
32210.01.100	Building - "After the Fact" Fees	20,000
32210.01.200	Planning - "After the Fact" Fee	2,500
32210.02.000	Mechanical	31,200
32210.03.000	Plumbing	41,600
32210.04.000	Uniform Fire Code	5,000
32210.07.000	Archiving/Digitizing Cost Recovery	9,450
33400.30.200	State Archives Grant	30,000
33404.23.300	CTED C08-63200-404	62,500
34160.03.000	Community Development - Copies	550
34160.05.000	Building - Copies	550
34175.03.000	Community Development-Maps	100
34581.00.000	Zoning Subdivision	244,400
34583.01.000	Building - Plans Checking Fees	473,200
34583.02.000	Planning - Permit Review Fees	62,400
34586.00.000	SEPA Related Mitigation Fees	17,700
34586.00.100	Building - SEPA Fees	1,250
34919.01.000	Forest Title III	68,000
34958.00.100	Shoreline Master Program	3,000
36990.06.000	Miscellaneous	800
36990.99.000	Miscellaneous Revenue	20,000
Total Revenues		<u>1,822,200</u>

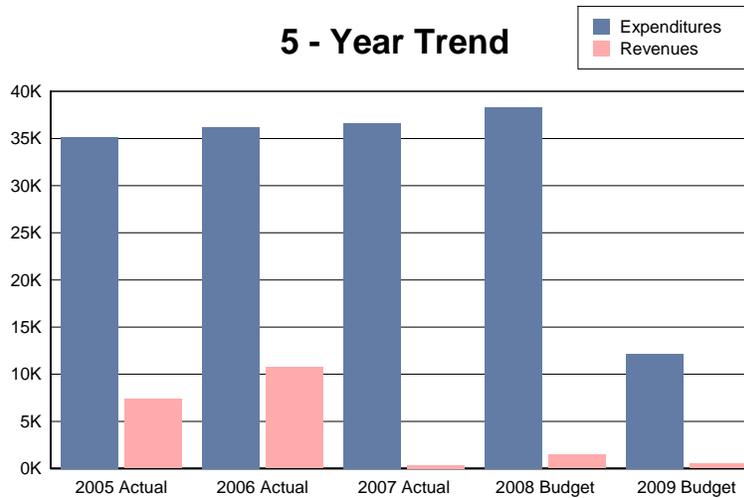
Civil Service Commission - 010.030

2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	500	Reclassifications & Cost Allocations	(313)
		Supplies	500
		Services	10,910
		Interfund Payments For Services	1,100
Total	500	Total	12,197

Program Description:

Civil Service implements and maintains a recruitment and testing program to provide qualified entry-level, and experienced lateral applicants for positions within the Sheriff's Office. The Civil Service Department also implements and maintains a regular testing program for promotional candidates for positions within the Sheriff's Office. The Civil Service Department also conducts hearings as needed for personnel within the Sheriff's Office, and for candidates for positions in the Sheriff's Office. Regular public meetings are held, and all functions are conducted according to governing bylaws as required by RCW's.



Expenditures

52110.00.000	Budget Reduction	(313)
52110.31.001	Office Supplies	500
52110.43.000	Travel	760
52110.44.000	Advertising	2,500
52110.49.001	Printing & Binding	150
52110.49.020	Contractual Services	7,500
52110.96.540	Tort Claims & Insurance	1,100
Total Expenditures		12,197

Revenues

36990.05.000	Civil Service Examination Fees	500
Total Revenues		500

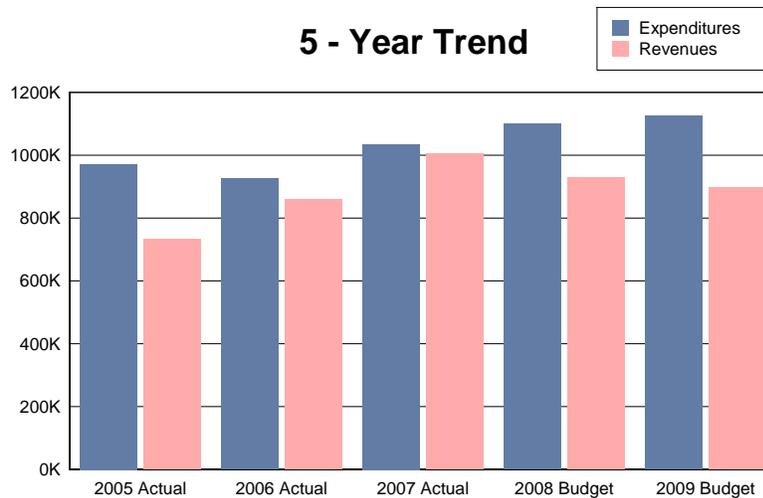
Clerk - 010.040

2009 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Reclassifications & Cost Allocations	(28,843)
Intergovernmental Revenue	301,997	Salaries	795,881
Charges for Goods & Services	337,700	Personnel Benefits	290,025
Fines & Penalties	201,540	Supplies	8,800
Miscellaneous Revenue	50,640	Services	39,600
		Interfund Payments For Services	19,416
Total	897,877	Total	1,124,879

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, Court Services, Customer Services, Accounting, and the Self Help Center. Mandated duties include permanent retention of all Superior Court and Juvenile Court documents filed with the court; attending and taking minutes of criminal, civil, domestic relations, probate, adoption, paternity, 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 processing for Superior and District Court. Minutes of court proceedings are the permanent record of Superior Court. Court reporters do not attend all proceedings and their verbatim reports or any audio or video recordings of proceedings made by the court are retained temporarily and then destroyed. Superior Court Judgments are liens on real property, so Judgment records and new case filings are regularly viewed by title companies. All open to the public documents filed with the clerk are accessible on the web at the Clerk's Home Page.



Expenditures

51230.00.000	Budget Reduction	(28,843)
51230.11.191	Clerk	75,905
51230.11.192	Legal Clerk	34,263
51230.11.193	Accounts Manager	49,228
51230.11.194	Chief of Administration	55,749
51230.11.195	Legal Clerk	37,779
51230.11.196	Legal Clerk	35,976
51230.11.197	Legal Clerk	39,667
51230.11.198	Legal Clerk	43,730
51230.11.199	Legal Clerk	39,667
51230.11.200	Legal Clerk	35,980
51230.11.201	Legal Clerk	37,779

51230.11.202	Legal Clerk	34,976
51230.11.203	Collector	48,478
51230.11.204	Legal Clerk	35,980
51230.11.205	Deputy Clerk	35,980
51230.11.206	Collection Assistant	34,263
51230.11.207	Legal Clerk	32,637
51230.11.570	Chief of Operations	53,519
51230.11.801	Legal Clerk	33,725
51230.11.996	Cell Phone Stipend	600
51230.21.000	Social Security	60,885
51230.22.000	Retirement	64,625
51230.23.000	Medical Hospital & Dental	159,600
51230.24.000	Industrial Insurance & Medical Aid	3,472
51230.25.000	Unemployment Compensation	1,443
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	9,200
51230.45.000	Operating Rentals & Leases	4,700
51230.48.000	Repairs & Maintenance	100
51230.49.001	Printing & Binding	6,500
51230.49.010	Dues Subscriptions & Memberships	500
51230.49.020	Contractual Services	13,200
51230.49.060	Registrations	2,500
51230.96.540	Tort Claims & Insurance	19,416
Total Expenditures		1,124,879

Revenues

32220.01.000	Excess Marriage	6,000
33395.63.000	Indirect Federal Grants	154,000
33404.60.110	Clerk Non-Support	26,000
33601.01.000	Witness Fees	500
33601.20.000	LFO Collection	9,497
33819.00.000	Other General Government Services	112,000
34123.07.000	Civil Probate Filing	65,000
34123.08.000	FACFIL - NO DV SUR	6,500
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	2,500
34123.13.000	Domestic Filing Fee	27,000
34123.70.000	Unlawful Detainer Combo	5,000
34123.73.000	Counter,Cross,3rd Party Filing Fee	3,500
34125.00.000	Release Claim Lien	10
34129.03.000	Other Case Filings	500
34129.04.000	Tax Warrant File	9,500
34129.05.000	Modification Facilitator Filing	5,500
34129.06.000	Transcript Filing Fee	800
34129.07.000	Unlawful Detainer Answer	500
34129.08.000	Non-Judicial Probate Filing	10
34134.00.000	Superior Court Records Services	55,000
34134.00.001	Subscription Fees	12,000
34134.01.000	Arbitration De Novo Fee	500
34134.03.000	Domestic Filing Fee	50
34134.23.000	Guard At Lit Fee	10
34137.01.000	Warrant Costs	2,000
34137.02.000	Crime Lab	1,200
34165.00.000	Superior Court Word Processing/Printing	12,000
34199.00.000	Passports	60,000
34199.01.000	Passport Pictures	10,000
34270.01.000	Juvenile Diversion Fees	10
34270.01.010	Parental Pay - Detention Costs	35,000
34270.01.030	Administrative Fee - Clerk	10

34270.03.000	Bail Fee	500
34510.01.000	Family Court Service Fees & Charges	13,200
34510.02.000	Facilitator User Fee	9,700
35131.00.000	Criminal Filings	9,000
35131.01.000	SP - Criminal Filing Fee	13,000
35150.08.000	Meth Manufacturing Fine	300
35180.00.000	Crime Victim Penalty Assessments	45,000
35180.02.000	Crime Victim - Juvenile	9,500
35190.02.000	Penalty - Domestic Violence	500
35191.01.000	Fines - Adult & Juvenile	18,000
35191.04.000	Fines - Juvenile	1,600
35191.05.000	Lab Blood/Breath Test	200
35720.00.000	Superior Court Cost Recoupments	10
35721.00.000	Jury Demand Costs	10
35722.00.000	Witness Cost	400
35723.00.000	Public Defense Cost	59,000
35723.02.000	Parental Pay Attorney	40,000
35724.00.000	Law Enforcement Service Costs	5,000
35726.00.000	Cost Recouped - Mandate	10
35728.00.000	Crime Lab Analysis Administrative Costs	10
36111.01.000	Investment Earnings	15,000
36119.00.000	Investment Service Fees	10
36140.02.000	LFO Interest	16,000
36140.04.000	Dedicated Acct - Clerk's LFO Interest	16,000
36711.00.000	Contributions & Donations	10
36930.00.000	Evidence Confiscated	100
36981.02.000	Cashiers Overages & Shortages	10
36990.01.000	Overpayment	10
36990.10.040	Clerk - NSF Fee	500
36990.99.000	Other Miscellaneous Revenue	3,000
Total Revenues		897,877

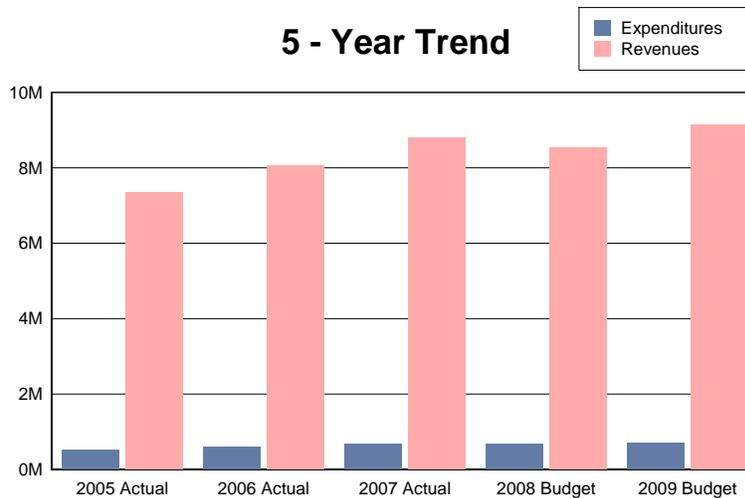
Commissioners - 010.045

2009 Budget Summary

Revenues		Expenditures	
Taxes	5,450,000	Reclassifications & Cost Allocations	(17,817)
Licenses & Permits	28,000	Salaries	453,732
Intergovernmental Revenue	3,400,977	Personnel Benefits	132,436
Charges for Goods & Services	93,025	Supplies	3,500
Miscellaneous Revenue	162,810	Services	114,910
		Interfund Payments For Services	8,088
Total	9,134,812	Total	694,849

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.



Expenditures

51160.00.000	Budget Reduction	(17,817)
51160.11.147	Clerk of the Board	39,611
51160.11.211	Commissioner - First District	75,905
51160.11.212	Commissioner - Second District	67,313
51160.11.213	Commissioner - Third District	75,905
51160.11.214	County Administrator	80,938
51160.11.215	Deputy Clerk of the Board	48,142
51160.11.216	Personnel Analyst	46,118
51160.11.996	Cell Phone Stipend	1,800
51160.11.997	Car Allowance	18,000
51160.21.000	Social Security	34,710
51160.22.000	Retirement	36,843
51160.23.000	Medical Hospital & Dental	58,800
51160.24.000	Industrial Insurance & Medical Aid	1,260
51160.25.000	Unemployment Compensation	823
51160.31.001	Office Supplies	1,500
51160.31.160	Books & References	500
51160.35.000	Small Tools & Minor Equipment	1,500

51160.42.010	Telephone	2,000
51160.43.000	Travel	13,000
51160.44.000	Advertising	5,000
51160.45.000	Operating Rentals & Leases	4,000
51160.49.001	Printing & Binding	5,800
51160.49.010	Dues Subscriptions & Memberships	3,500
51160.49.013	Labor Relations	40,000
51160.49.017	Association Dues - WSAC	12,110
51160.49.020	Contractual Services	17,000
51160.49.030	Historical Preservation	10,000
51160.49.060	Registrations	2,500
51160.96.540	Tort Claims & Insurance	8,088
Total Expenditures		694,849

Revenues

31310.00.000	Local Retail Sale & Use Taxes	5,450,000
32191.00.000	Franchise Fees	28,000
33215.23.000	BLM - PILT	1,515,401
33215.60.000	Fish & Wildlife Service	32,000
33500.91.000	PUD Privilege Tax	1,100,000
33606.10.000	CJA - State General Fund	475,000
33606.31.000	Adult Court Costs - Juvenile Offenders	5,720
33606.51.000	DUI - County	17,613
33606.94.000	Liquor Excise Tax	50,000
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	92,243
34136.02.000	Recording Srchrg-Historical Preservation	25,000
34160.01.000	Word Process/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	35,000
36240.00.000	Facilities Lease	119,910
36250.02.000	Cafe Space Lease	4,200
36280.02.000	Commissioners - Vending Machine	700
36990.99.000	Other Miscellaneous Revenue	3,000
Total Revenues		9,134,812

Coroner - 010.050

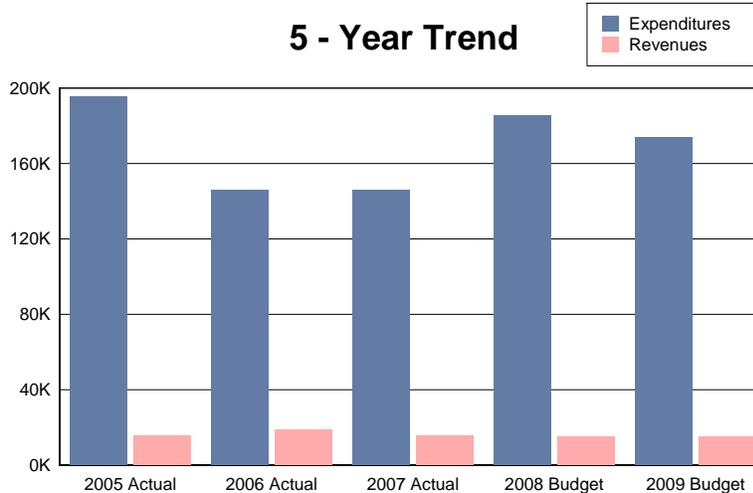
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Reclassifications & Cost Allocations	(4,463)
		Salaries	85,737
		Personnel Benefits	22,338
		Supplies	5,135
		Services	62,630
		Interfund Payments For Services	2,677
Total	15,000	Total	174,054

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
56320.00.000	Budget Reduction	(4,463)
56320.11.221	Coroner	63,998
56320.11.999	Extra Help	21,739
56320.21.000	Social Security	6,559
56320.22.000	Retirement	6,962
56320.23.000	Medical Hospital & Dental	8,400
56320.24.000	Industrial Insurance & Medical Aid	262
56320.25.000	Unemployment Compensation	155
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	37,370
56320.42.010	Telephone	1,000
56320.43.000	Travel	1,200
56320.45.000	Operating Rentals & Leases	13,500
56320.49.002	Freight & Hauling	7,000
56320.49.060	Registrations	560
56320.96.540	Tort Claims & Insurance	2,677
Total Expenditures		174,054

Revenues

33606.92.000	Autopsy Cost Reimbursement	15,000
Total Revenues		15,000

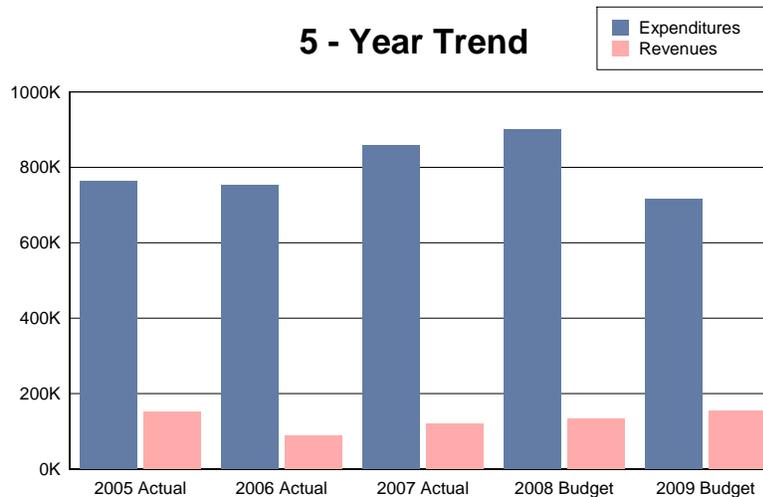
Information Technology - 010.052

2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	144,065	Reclassifications & Cost Allocations	(18,345)
Miscellaneous Revenue	10,000	Salaries	382,234
		Personnel Benefits	121,031
		Supplies	103,600
		Services	105,912
		Capital Outlay	10,000
		Interfund Payments For Services	11,009
Total	154,065	Total	715,441

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

51888.00.000	Budget Reduction	(18,345)
51888.11.631	Director	79,757
51888.11.632	System Analyst	63,531
51888.11.633	Microcomputer Analyst	49,987
51888.11.634	Programmer Analyst	55,108
51888.11.635	Microcomputer Analyst	56,715
51888.11.636	Microcomputer Analyst	49,191
51888.11.638	Mail Operations/Support Specialist	27,945
51888.21.000	Social Security	29,241
51888.22.000	Retirement	31,037
51888.23.000	Medical Hospital & Dental	58,800
51888.24.000	Industrial Insurance & Medical Aid	1,260
51888.25.000	Unemployment Compensation	693
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
51888.43.000	Travel	400
51888.45.000	Operating Rentals & Leases	50
51888.48.000	Repairs & Maintenance	500
51888.49.010	Dues Subscriptions & Memberships	500

51888.49.020	Contractual Services	97,562
51888.49.080	Education	2,500
51888.96.540	Tort Claims & Insurance	11,009
59418.64.000	Machinery & Equipment	10,000
Total Expenditures		<u>715,441</u>

Revenues

34180.01.000	Private	7,200
34918.00.110	Central Services - County Roads	55,670
34918.00.119	Central Services - Ohme Gardens	2,349
34918.00.180	Central Services - Natural Resources	15,406
34918.00.405	Central Services - Wenatchee River Park	3,988
34918.00.410	Central Services - Expo Center	6,665
34918.00.450	Central Services - Regional Justice Ctr	48,787
34918.01.000	Central Services - Mailroom Postage	4,000
36990.99.000	Other Miscellaneous Revenue	10,000
Total Revenues		<u>154,065</u>

Facilities Maintenance - 010.055

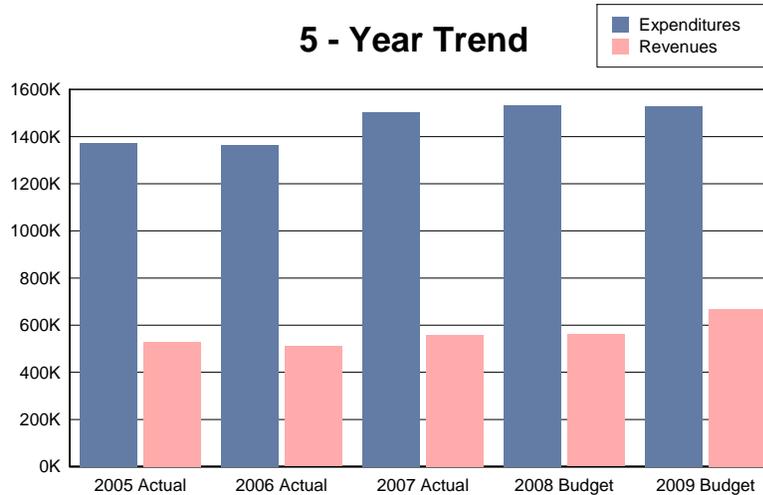
2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	668,292	Reclassifications & Cost Allocations	(39,181)
Miscellaneous Revenue	100	Salaries	638,794
		Personnel Benefits	258,995
		Supplies	131,340
		Services	502,235
		Interfund Payments For Services	35,886
Total	668,392	Total	1,528,069

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

51830.00.000	Budget Reduction	(39,181)
51830.11.231	Director	78,823
51830.11.232	Superintendent	57,274
51830.11.233	Specialist	51,635
51830.11.234	Technician	35,647
51830.11.235	Technician	38,343
51830.11.236	Specialist	49,216
51830.11.237	Specialist	44,640
51830.11.238	Utility Worker II	28,792
51830.11.239	Utility Worker II	30,112
51830.11.240	Utility Worker II	31,743
51830.11.241	Special Projects Coordinator	33,669
51830.11.242	Utility Worker II	33,331
51830.11.243	Administrative Assistant	37,556
51830.11.244	Specialist	49,216
51830.11.245	Utility Worker II	27,421
51830.11.999	Extra Help	7,500
51830.12.600	Overtime	3,876
51830.21.000	Social Security	48,868
51830.22.000	Retirement	51,870
51830.23.000	Medical Hospital & Dental	126,000
51830.24.000	Industrial Insurance & Medical Aid	30,099

51830.25.000	Unemployment Compensation	1,158
51830.26.000	Uniforms	1,000
51830.31.001	Office Supplies	850
51830.31.040	Cleaning & Sanitation Supplies	35,000
51830.31.300	Repair & Maintenance Supplies	87,990
51830.35.000	Small Tools & Minor Equipment	7,500
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	395,000
51830.48.000	Repairs & Maintenance	35,000
51830.48.002	Repair & Maintenance Projects	15,110
51830.49.008	Carryout Incentive Program	475
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	6,317
51830.95.530	Vehicle Rentals	6,048
51830.96.540	Tort Claims & Insurance	23,521
Total Expenditures		1,528,069

Revenues

34918.00.110	Central Services - County Roads	99,339
34918.00.115	Central Services - Auditor's O & M	624
34918.00.145	Central Services - Law Library	2,896
34918.00.180	Central Services - Natural Resources	11,551
34918.00.403	Central Services - Solid Waste Planning	1,462
34918.00.405	Central Services - Wenatchee River Park	2,496
34918.00.410	Central Services - Expo Center	25,000
34918.00.450	Central Services - Regional Justice Ctr	499,291
34918.00.510	Central Services - ER & R	25,633
36280.04.000	Restroom Vending Machines	100
Total Revenues		668,392

District Court - 010.065

2009 Budget Summary

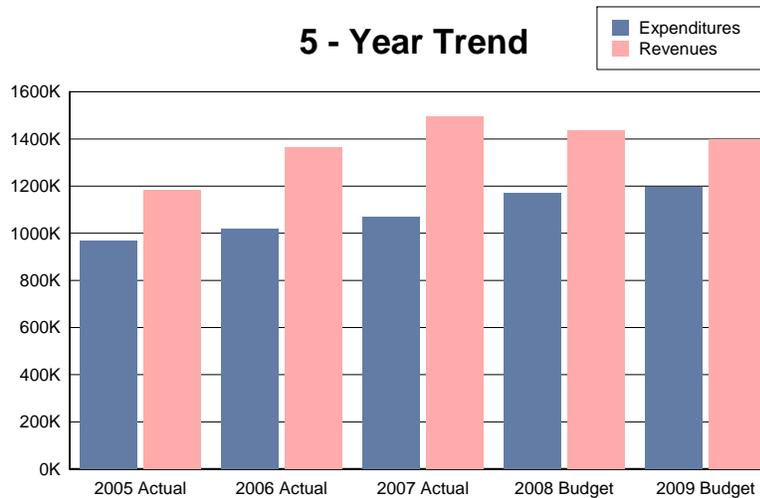
Revenues		Expenditures	
Intergovernmental Revenue	168,000	Reclassifications & Cost Allocations	(30,075)
Charges for Goods & Services	103,000	Salaries	874,995
Fines & Penalties	976,500	Personnel Benefits	268,733
Miscellaneous Revenue	30,120	Supplies	13,100
Non-Revenue	120,000	Services	49,115
		Interfund Payments For Services	18,987
Total	1,397,620	Total	1,194,855

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 \$75,000 while Small Claims matters involve claims up to \$5,000. 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 and a half clerks, two interpreter/bailiffs, and a file clerk handling over 21,000 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

51240.00.000	Budget Reduction	(30,075)
51240.11.251	District Court Judge	141,708
51240.11.252	District Court Judge	141,708
51240.11.253	District Court Administrator	72,552
51240.11.256	Administrative Supervisor II	53,446
51240.11.257	Legal Clerk	32,637
51240.11.258	Legal Clerk	36,580
51240.11.259	Legal Clerk	39,667
51240.11.260	Legal Clerk	35,980
51240.11.261	Legal Clerk	32,635
51240.11.262	File Clerk	26,327

51240.11.264	Legal Clerk	37,779
51240.11.265	Bailiff/Interpreter	35,900
51240.11.266	Legal Clerk	32,635
51240.11.269	Legal Clerk	35,980
51240.11.270	Legal Clerk	32,773
51240.11.803	Certified Bailiff/Interpreter	32,563
51240.11.996	Cell Phone Stipend	1,200
51240.11.998	Extra Help Carryover	21,925
51240.11.999	Extra Help	30,000
51240.12.600	Overtime	1,000
51240.21.000	Social Security	62,965
51240.22.000	Retirement	66,833
51240.23.000	Medical Hospital & Dental	134,400
51240.24.000	Industrial Insurance & Medical Aid	3,043
51240.25.000	Unemployment Compensation	1,492
51240.31.001	Office Supplies	7,900
51240.31.160	Books & References	1,900
51240.35.000	Small Tools & Minor Equipment	3,300
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
51240.49.010	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

1,194,855

Revenues

33812.10.000	Filing Fee Revenue - Wenatchee/Chelan	168,000
34122.03.000	Civil Filings	31,500
34122.04.000	Cntr, Cross, 3rd Party Filing Fee	100
34122.05.000	Anti-Harrasement Filing	1,000
34122.06.000	Civil Costs & Adjustments	100
34128.06.000	Civil Supp Proceedings	500
34128.08.000	Civil Transcripts	1,500
34128.09.000	Small Claims Filing Fees	3,000
34128.10.000	Court Cross 3rd Party Small Claims	100
34132.02.000	Certifying Documents	1,100
34132.03.000	Civil Fees - Appeals	100
34132.05.000	Writ/Garnishment Fee	12,000
34133.02.000	Warrant Costs	13,000
34133.03.000	Deferred Prosecution Admin Costs	5,500
34162.00.000	Copy/Certification Fees	2,000
34290.01.000	DUI Criminal Conviction Fee	3,500
34290.02.000	TR Criminal Conviction Fee	15,000
34290.03.000	Non-TR Criminal Conviction Fee	13,000
35191.06.000	CR Appellate Filing Fee	150
35220.00.000	Cruelty to Animals Penalties	100
35230.00.000	Proof of Vehicle Insurance	11,000
35310.00.000	Traffic Infraction Penalties	8,000
35310.02.000	Traffic Infraction Penalties	70,000
35310.03.000	Traffic Infraction Penalties	450,000
35310.97.000	Lea Snow Acct	100
35370.02.000	Non-Traffic Infraction Penalties	3,000
35370.04.000	Other Infractions	17,000
35400.00.000	Civil Parking Infraction Penalties	4,000

35400.01.000	Parked in Handicapped Zone	100
35520.00.000	DUI	116,000
35580.00.000	Other Crim Traffic Misdemeanor Penalties	3,000
35580.01.000	Other Crim Traffic Misdemeanor Penalties	130,000
35640.00.000	Boating Safety - Criminal	100
35680.00.000	District Court Felony Fines	50
35690.00.000	Other Criminal Non-Traffic Fines	3,000
35690.04.000	Other Criminal Non-Traffic Fines	70,000
35690.05.000	County Criminal Dog Violation	500
35730.00.000	District/Municipal Court Recoupments	20,000
35731.00.000	Jury Demand Costs	300
35732.00.000	Witness Cost	100
35733.00.000	Public Defense Cost	70,000
36140.01.000	Current Expense Interest Income	14,000
36140.03.000	Court CE - Interest Income	14,000
36981.01.000	District Court Overages & Shortages	100
36982.00.000	Foreign Exchange Adjustment	20
36990.03.000	NSF Revenue	2,000
38683.07.000	JIS/Trauma	120,000
	Total Revenues	<u>1,397,620</u>

District Court Probation - 010.066

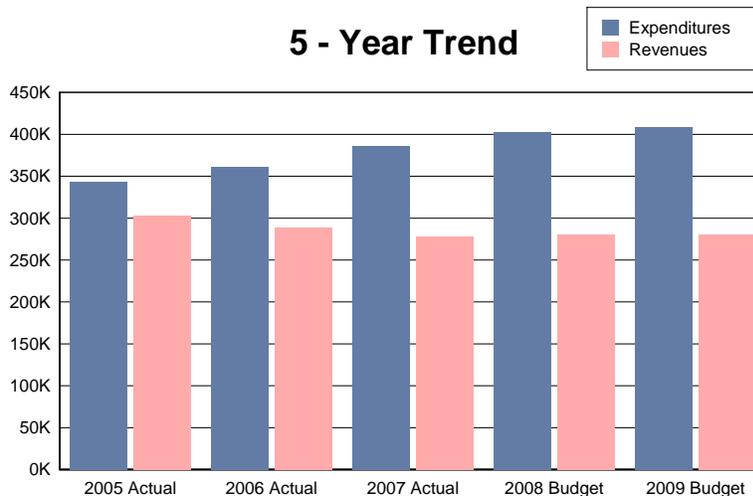
2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	275,000	Reclassifications & Cost Allocations	(10,477)
Miscellaneous Revenue	5,100	Salaries	294,932
		Personnel Benefits	98,525
		Supplies	4,150
		Services	14,520
		Interfund Payments For Services	6,953
Total	280,100	Total	408,603

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

52330.00.000	Budget Reduction	(10,477)
52330.11.254	Probation Director	69,292
52330.11.255	Probation Officer	53,519
52330.11.263	Administrative Specialist IV	35,980
52330.11.267	Administrative Specialist IV	37,779
52330.11.268	Probation Officer	50,971
52330.11.270	Probation Officer	47,391
52330.21.000	Social Security	22,562
52330.22.000	Retirement	23,948
52330.23.000	Medical Hospital & Dental	50,400
52330.24.000	Industrial Insurance & Medical Aid	1,080
52330.25.000	Unemployment Compensation	535
52330.31.001	Office Supplies	2,050
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	382
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>408,603</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

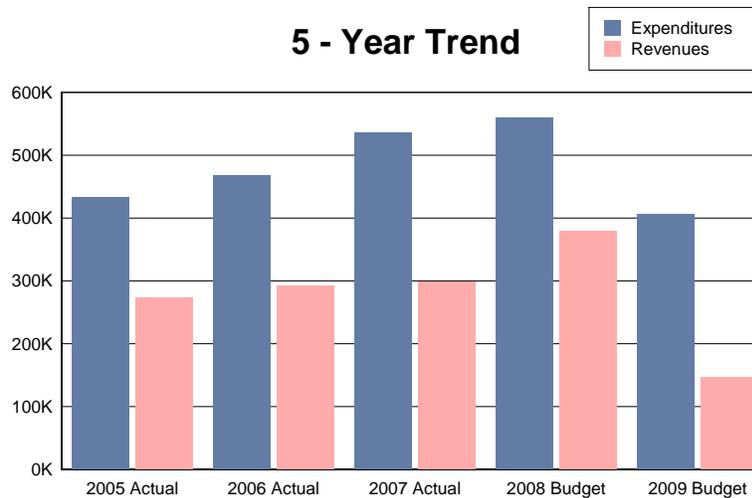
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	63,620	Reclassifications & Cost Allocations	(3,173)
Charges for Goods & Services	16,892	Salaries	236,558
Miscellaneous Revenue	66,208	Personnel Benefits	79,224
		Supplies	6,495
		Services	80,420
		Interfund Payments For Services	6,382
Total	146,720	Total	405,906

Program Description:

Washington State University and Chelan County have had a strong partnership since 1916. We 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 with research-based education to: 1) improve commercial agricultural viability – principally tree fruits, both organic and traditional, and to improve natural resource management and forest stewardship; 2) improve the capabilities of individuals and families to contributing members of their communities and to achieve their goals; 3) provide youth development opportunities through 4-H clubs, 4-H Challenge experiential learning model, 4-H Eco-Stewardship and other programs; 4) provide education to staff of schools, community organizations or agencies to achieve success and adapt to changing conditions; and 5) obtain WSU academic degrees and professional training locally through distance learning technologies.

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		
57121.00.000	Budget Reduction	(3,173)
57121.11.291	Hort Extension Assistant	42,030
57121.11.292	Administrative Supervisor I	46,884
57121.11.293	Administrative Specialist IV	35,765
57121.11.294	4H Extension Assistant PT	40,406
57121.11.295	Experiential Program Coordinator	36,067
57121.11.999	Extra Help	16,260
57121.21.000	Social Security	16,632
57121.22.000	Retirement	17,654
57121.23.000	Medical Hospital & Dental	42,000

57121.24.000	Industrial Insurance & Medical Aid	1,044
57121.25.000	Unemployment Compensation	394
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	683
57121.49.010	Dues Subscriptions & Memberships	700
57121.49.020	Contractual Services	4,000
57121.49.024	Contractual Services - AFIS	60,265
57121.49.060	Registrations	350
57121.96.540	Tort Claims & Insurance	6,382
	Total Agriculture	377,044

Other		
57129.11.999	Extra Help	19,146
57129.21.000	Social Security	1,465
57129.25.000	Unemployment Compensation	35
57129.31.005	Operating Supplies	1,495
57129.43.000	Travel	4,221
57129.49.020	Contractual Services	2,500
	Total Other	28,862
	Total Expenditures	405,906

Revenues

33210.69.001	Title II - Forestry Education	6,000
33402.40.200	No Child Left Inside	30,620
33871.01.000	Extension - Douglas County	27,000
34710.02.000	WSU Reimbursement	1,500
34919.01.004	Natural Resources	6,000
34919.01.005	Challenge Fee Reimbursement	9,392
36711.00.000	Contributions & Donations	1,500
36990.00.000	Other Miscellaneous Revenue	64,708
	Total Revenues	146,720

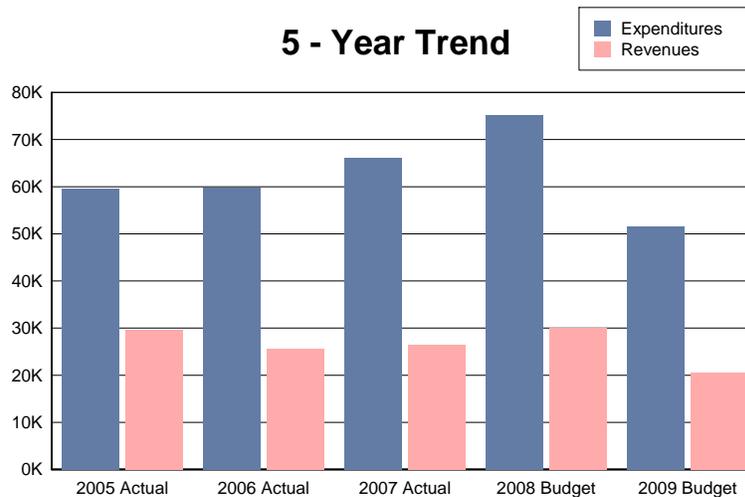
Horticulture - 010.077

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	20,615	Salaries	31,392
		Personnel Benefits	10,972
		Supplies	2,200
		Services	2,442
		Interfund Payments For Services	4,502
Total	20,615	Total	51,508

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	31,392
53920.21.000	Social Security	2,401
53920.22.000	Retirement	2,549
53920.23.000	Medical Hospital & Dental	5,600
53920.24.000	Industrial Insurance & Medical Aid	365
53920.25.000	Unemployment Compensation	57
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	342
53920.93.530	Motor Vehicle Operating Supplies	1,994
53920.95.530	Vehicle Rentals	1,118
53920.96.540	Tort Claims & Insurance	1,390
Total Expenditures		51,508

Revenues

33839.01.000	Pest Control- Douglas County	20,615
Total Revenues		20,615

Juvenile - 010.085

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	775,861	Reclassifications & Cost Allocations	(74,526)
Charges for Goods & Services	10,200	Salaries	1,923,994
		Personnel Benefits	694,113
		Supplies	97,000
		Services	174,131
		Interfund Payments For Services	91,784
Total	786,061	Total	2,906,496

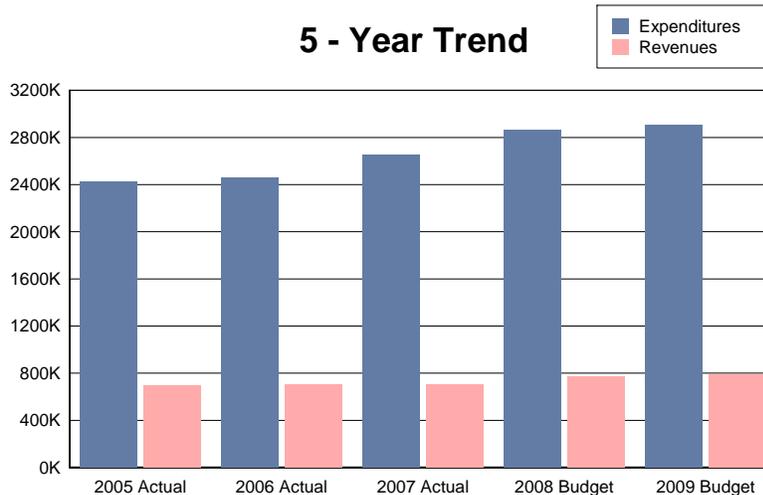
Program Description:

The Chelan County Juvenile Court is a division of the Superior Court and is responsible for processing all criminal cases involving children at least eight and not yet 18 years of age, as well as non-offender juvenile cases such as At-Risk Youth and truancy petitions. Funding comes primarily from the county, supplemented by money from 15 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 serve in either an intake or 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 a caseload of offenders in the community, and act as brokers for services such as counseling, drug/alcohol treatment, and vocational programs. Probation counselors in the supervision unit also co-facilitate a 10-week class called Aggression Replacement Training which is a research-based intervention that has been proven to reduce recidivism.

The Juvenile Court 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		
52710.00.000	Budget Reduction	(74,526)
52710.11.321	Juvenile Court Administrator	80,294
52710.11.323	Office Supervisor - Juvenile	48,102
52710.11.324	Administrative Specialist IV	31,858
52710.11.326	Secretary II	35,980
52710.11.327	Secretary II	37,779
52710.11.812	Secretary	37,779

52710.21.000	Social Security	20,792
52710.22.000	Retirement	22,070
52710.23.000	Medical Hospital & Dental	50,400
52710.24.000	Industrial Insurance & Medical Aid	6,508
52710.25.000	Unemployment Compensation	493
52710.30.000	Supplies	1,900
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	Communication	5,331
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	7,894
52710.49.020	Contractual Services	700
52710.96.540	Tort Claims & Insurance	29,409
Total Administration		<u>376,363</u>

Intake		
52720.11.330	Probation Manager	62,854
52720.11.331	Diagnostic Coordinator	61,241
52720.11.342	Juvenile Probation Counselor	46,235
52720.11.343	Juvenile Probation Counselor	50,971
52720.11.346	Juvenile Probation Counselor	56,196
52720.11.804	Lead Probation Counselor	56,196
52720.21.000	Social Security	25,528
52720.22.000	Retirement	27,096
52720.23.000	Medical Hospital & Dental	50,400
52720.24.000	Industrial Insurance & Medical Aid	7,990
52720.25.000	Unemployment Compensation	605
52720.41.000	Professional Services	11,200
52720.49.000	Miscellaneous	1,200
52720.49.029	Contractual services - CASA	73,000
Total Intake		<u>530,712</u>

Case Supervision		
52740.11.332	FFT Therapist	46,235
52740.11.334	Juvenile Probation Counselor	50,971
52740.11.341	Juvenile Probation Counselor	53,519
52740.11.344	Juvenile Probation Counselor	50,973
52740.11.345	Juvenile	50,971
52740.11.999	Extra Help	2,000
52740.21.000	Social Security	19,482
52740.22.000	Retirement	20,679
52740.23.000	Medical Hospital & Dental	42,000
52740.24.000	Industrial Insurance & Medical Aid	6,098
52740.25.000	Unemployment Compensation	462
52740.49.000	Miscellaneous	30,230
52740.49.799	Diversion	1,000
Total Case Supervision		<u>374,620</u>

Transportation		
52750.43.000	Travel	700
52750.49.000	Miscellaneous	1,050
52750.93.530	Motor Vehicle Operating Supplies	10,675
52750.95.530	Vehicle Rentals	3,679
Total Transportation		<u>16,104</u>

Residential Care & Custody		
52760.11.356	CRC Coordinator	52,906
52760.11.357	Juvenile Custody Officer	37,510
52760.11.358	Juvenile Custody Officer	39,073
52760.11.359	Juvenile Custody Officer	39,073
52760.11.360	Detention Manager	71,400
52760.11.361	Juvenile Custody Officer	37,510
52760.11.362	Juvenile Custody Officer	41,356
52760.11.363	Detention Shift Supervisor	46,397
52760.11.366	Juvenile Custody Officer	37,510
52760.11.367	Juvenile Custody Officer	34,025
52760.11.368	Juvenile Custody Officer	43,424
52760.11.369	Detention Shift Supervisor	48,715
52760.11.370	Juvenile Custody Officer	37,510
52760.11.372	Detention Shift Supervisor	46,397
52760.11.373	Juvenile Custody Officer	37,510
52760.11.374	Detention Shift Supervisor	33,619
52760.11.375	Juvenile Custody Officer	35,017
52760.11.376	Juvenile Custody Officer	34,025
52760.11.378	Juvenile Custody Officer	39,387
52760.11.379	Juvenile Custody Officer - 1/2 Time	19,537
52760.11.381	Custody Officer - 1/2 Time	18,755
52760.11.805	Detention Worker	43,425
52760.11.813	Juvenile Custody Officer	34,025
52760.11.814	Juvenile Custody Officer	35,443
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	81,384
52760.22.000	Retirement	86,384
52760.23.000	Medical Hospital & Dental	193,200
52760.24.000	Industrial Insurance & Medical Aid	25,471
52760.25.000	Unemployment Compensation	1,929
52760.26.000	Uniforms	5,142
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 & Custody		<u>1,599,647</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	4,250
52790.49.080	Education	250
Total Training		<u>8,050</u>
Total Expenditures		<u>2,906,496</u>

Revenues

33310.50.001	Breakfast	11,376
33310.50.002	Lunch	16,823
33316.50.000	JAIBG	10,000
33404.61.010	SSODA	29,200
33404.61.025	Intensive-Chat-Diagnostic	77,344
33404.61.027	Diagnostics	18,850
33404.61.030	Detention Holds	9,632
33404.61.075	CJAA	37,860
33404.61.080	Becca/Juvenile	113,728
33404.61.090	CDDA	23,600
33404.61.100	Crisis Residential Treatment	297,548
33404.61.200	Functional Family Therapy	66,000
33606.32.000	Juvenile Rehabilitation - Impacted Ctys	38,900
33827.01.000	Douglas County	25,000
34270.01.020	Diversion Fees	10,200
	Total Revenues	<hr/> 786,061

Non-Departmental - 010.105

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	80,000	Salaries	86,496
Charges for Goods & Services	45,225	Personnel Benefits	383,080
Fines & Penalties	7,500	Supplies	1,900
Miscellaneous Revenue	11,855	Services	2,696,189
Other Financing Sources	2,000	Intergovernmental/Interfund Serv & Taxes	400,978
		Interfund Payments For Services	3,760,484
Total	146,580	Total	7,329,127

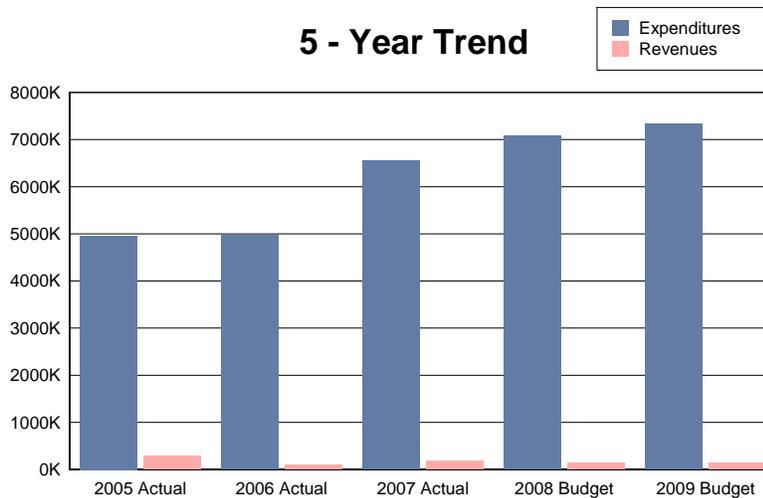
Program Description:

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 and Animal Control.

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

5 - Year Trend



Expenditures

Budgeting, Accounting, Auditing		
51423.41.110	Accounting & Auditing	72,000
Total Budgeting, Accounting, Auditing		<u>72,000</u>
Employee Benefit Administration		
51710.23.000	VEBA Payout	22,000
Total Employee Benefit Administration		<u>22,000</u>
Other Central Services		
51890.42.022	Postage	195,000
Total Other Central Services		<u>195,000</u>
Miscellaneous		
51990.11.998	Severance Pay	30,000
51990.11.999	Extra Help	5,000
51990.21.000	Social Security	2,295

51990.22.000	Retirement	2,436
51990.28.010	Retirees Medical Hospital Dental	330,000
51990.28.030	Reserve Retiree Benefits	2,400
51990.35.000	Small Tools & Minor Equipment	1,900
51990.41.040	Special Legal Services	1,505,000
51990.49.001	Printing & Binding	10,000
51990.49.016	WACO Association Dues	10,265
51990.49.020	Contractual Services	55,000
51990.49.500	OASI Administration	300
51990.96.540	Tort Claims & Insurance	43,402
	Total Miscellaneous	<u>1,997,998</u>
Administration		
52110.91.450	Regional Justice Center	3,717,082
	Total Administration	<u>3,717,082</u>
Patrol		
52122.11.810	Campus Security Officer	49,496
52122.12.600	Overtime	2,000
52122.21.000	Social Security	3,939
52122.22.000	Retirement	2,737
52122.23.000	Medical Hospital & Dental	16,500
52122.24.000	Industrial Insurance & Medical Aid	180
52122.25.000	Unemployment Compensation	93
52122.26.000	Uniforms	500
52122.49.008	Campus Safety Pool	10,438
52122.49.020	Contractual Services - Merchant Patrol	110,000
	Total Patrol	<u>195,883</u>
Operations - General		
52880.49.021	Rivercom Payment	578,186
	Total Operations - General	<u>578,186</u>
Other		
53119.51.000	Intergovernmental Professional Services	20,000
	Total Other	<u>20,000</u>
Animal Control		
53930.41.010	Chelan County Humane Society	150,000
	Total Animal Control	<u>150,000</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	256,556
56200.51.041	TB Prevention & Hospitalization	51,067
	Total Public Health	<u>307,623</u>
General Parks		
57680.51.070	Malaga Community Council Park	9,855
	Total General Parks	<u>9,855</u>
Intergovernmental Payments		
59819.52.000	City of Wenatchee - Revenue Sharing	48,500
59819.53.000	City of Wenatchee - Taxes	10,000
	Total Intergovernmental Payments	<u>58,500</u>
	Total Expenditures	<u>7,329,127</u>

Revenues

33401.21.542	HB 1542 Office of Public Defense	80,000
34197.00.145	LEOFF 1 Benefits	2,500
34919.00.110	Other Gen Government-County Roads	13,185
34919.00.112	Other Gen Government - Drug Enforcement	25
34919.00.115	Other Gen Government - Auditor's O & M	43
34919.00.116	Other Gen Government - ORV	156
34919.00.117	Other Gen Government - Boating Safety	47
34919.00.119	Other Gen Government - Ohme Gardens	142
34919.00.122	Other Gen Government - Sheriff Donation	7
34919.00.124	Other Gen Government - Housing Camp	306
34919.00.125	Other Gen Government - Pest Control	7
34919.00.136	Other Gen Government - Parent Ed	32
34919.00.140	Other Gen Government - CD Airport	16
34919.00.145	Other Gen Government - Law Library	41
34919.00.155	Other Gen Government - Veteran's Relief	32
34919.00.160	Other Gen Government - Mental Health	92
34919.00.170	Other Gen Government - Tour & Convention	475
34919.00.175	Other Gen Government - Election Reserve	42
34919.00.180	Other Gen Government - Natural Resources	2,935
34919.00.190	Other Gen Government - Crim Justice Tax	4,414
34919.00.198	Other Gen Government - Dist County Tax	803
34919.00.301	Other Gen Government - REET 1	915
34919.00.302	Other Gen Government - REET 2	517
34919.00.401	Other Gen Government - Solid Waste	1,018
34919.00.403	Other Gen Government - Solid Waste Plan	238
34919.00.405	Other Gen Government - Wen River Park	171
34919.00.410	Other Gen Government - Expo Center	345
34919.00.420	Other Gen Government - Public Education	32
34919.00.450	Other Gen Governmt-Regional Justice Ctr	7,130
34919.00.510	Other Gen Government - ER & R	4,110
34919.00.525	Other Gen Government - Ind Ins Fund	451
34919.00.526	Other Gen Government - Health Ins Fund	4,229
34919.00.535	Other Gen Government - Unemployment	59
34919.00.540	Other Gen Government - Insurance Admin	710
35724.02.000	Civil Commitment Reimbursement	7,500
36250.09.000	Sludge Lease - Wenatchee	9,855
36990.99.000	Other Miscellaneous Revenue	2,000
39510.00.000	Proceeds from Sale of Fixed Assets	2,000
	Total Revenues	146,580

Noxious Weed - 010.128

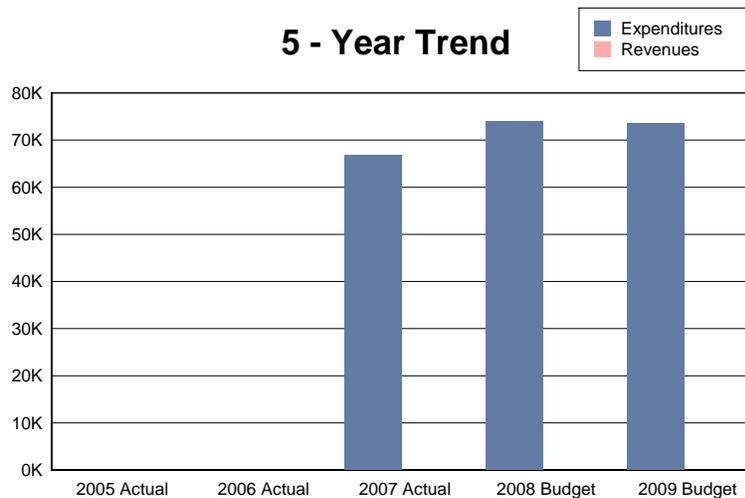
2009 Budget Summary

Revenues		Expenditures	
		Reclassifications & Cost Allocations	(1,886)
		Salaries	47,029
		Personnel Benefits	14,965
		Supplies	2,000
		Services	4,000
		Interfund Payments For Services	7,444
Total	0	Total	73,552

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

53160.00.000	Budget Reduction	(1,886)
53160.11.595	Weed Coordinator	40,029
53160.11.996	Cell Phone Stipend	600
53160.11.999	Extra Help	6,400
53160.21.000	Social Security	3,062
53160.22.000	Retirement	3,250
53160.23.000	Medical Hospital & Dental	8,400
53160.24.000	Industrial Insurance & Medical Aid	180
53160.25.000	Unemployment Compensation	73
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	3,159
53160.95.530	Vehicle Rentals	2,495
53160.96.540	Tort Claims & Insurance	1,790
Total Expenditures		73,552

Child Support Enforcement - 010.139

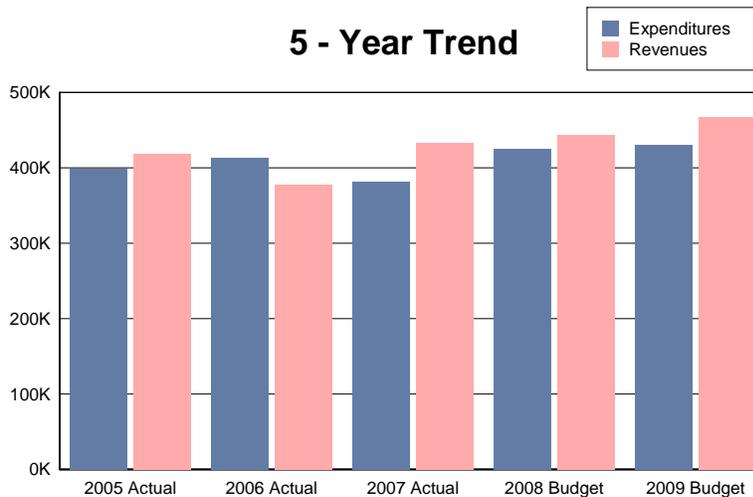
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	467,626	Salaries	264,768
		Personnel Benefits	85,134
		Supplies	6,545
		Services	64,448
		Interfund Payments For Services	9,734
Total	467,626	Total	430,629

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 Prosecuting Attorney IV	97,730
51580.11.412	Legal Specialist	49,439
51580.11.413	Legal Secretary	39,667
51580.11.414	Legal Secretary	30,898
51580.11.415	Secretary - Interpreter	1
51580.11.417	Deputy Prosecuting Attorney III	47,033
51580.21.000	Social Security	20,255
51580.22.000	Retirement	21,499
51580.23.000	Medical Hospital & Dental	42,000
51580.24.000	Industrial Insurance & Medical Aid	900
51580.25.000	Unemployment Compensation	480
51580.31.001	Office Supplies	4,500
51580.31.160	Books & References	1,545
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	5,000
51580.42.020	Postage	300
51580.43.000	Travel	6,870
51580.45.000	Operating Rentals & Leases	27,250
51580.48.000	Repairs & Maintenance	1,389
51580.49.001	Printing & Binding	1,300

51580.49.010	Dues Subscriptions & Membership	1,235
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		<u>430,629</u>

Revenues

33396.79.020	Prosecuting Attorney - Reimbursement	321,508
33404.60.000	Department of Social & Health Services	146,118
Total Revenues		<u>467,626</u>

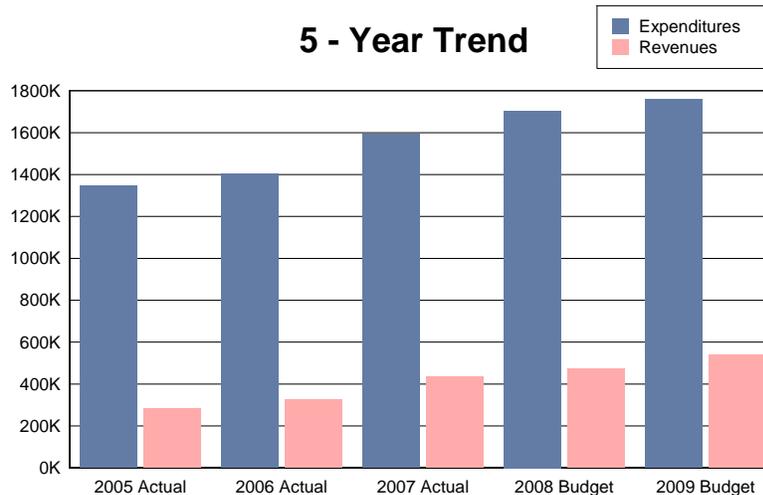
Prosecuting Attorney - 010.140

2009 Budget Summary			
Revenues		Expenditures	
Intergovernmental Revenue	238,711	Reclassifications & Cost Allocations	(45,112)
Charges for Goods & Services	293,687	Salaries	1,306,202
Fines & Penalties	300	Personnel Benefits	389,957
Miscellaneous Revenue	386	Supplies	29,300
Non-Revenue	8,000	Services	56,052
		Interfund Payments For Services	22,980
Total	541,084	Total	1,759,379

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 2500 felony, misdemeanor, and juvenile offender matters in 2006. 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

51521.00.000	Budget Reduction	(45,112)
51521.11.421	Prosecuting Attorney	131,717
51521.11.422	Deputy Prosecuting Attorney IV	96,181
51521.11.423	Deputy Prosecuting Attorney III	79,931
51521.11.424	Deputy Prosecuting Attorney III	79,931
51521.11.425	Deputy Prosecuting Attorney III	76,126
51521.11.426	Deputy Prosecuting Attorney III	83,928
51521.11.427	Deputy Prosecuting Attorney III	76,126
51521.11.428	Legal Administrative Supervisor	47,088
51521.11.429	Victim Witness Coordinator	40,844
51521.11.430	Legal Secretary	38,881
51521.11.431	Legal Secretary	39,668
51521.11.433	Legal Secretary	34,405
51521.11.435	Legal Secretary	37,779
51521.11.436	Deputy Prosecuting Attorney III	76,126
51521.11.437	Deputy Prosecuting Attorney I	60,943
51521.11.438	Victim Witness Assistant	31,988
51521.11.439	Deputy Prosecuting Attorney III	76,932
51521.11.440	Victim Witness Assistant	31,858
51521.11.806	Legal Secretary	39,667
51521.11.811	Deputy Prosecuting Attorney III	79,932
51521.11.815	Legal Secretary	37,779

51521.11.996	Cell Phone Stipend	600
51521.11.999	Extra Help	7,772
51521.21.000	Social Security	99,863
51521.22.000	Retirement	105,998
51521.23.000	Medical Hospital & Dental	176,400
51521.24.000	Industrial Insurance & Medical Aid	5,329
51521.25.000	Unemployment Compensation	2,367
51521.31.001	Office Supplies	7,500
51521.31.160	Books & References	18,500
51521.35.000	Small Tools & Minor Equipment	3,300
51521.41.000	Professional Services	1,900
51521.41.030	Medical Dental Hospital Psych	1,000
51521.41.040	Special Legal Services	1,900
51521.42.010	Telephone	2,000
51521.43.000	Travel	5,000
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	2,988
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 & Investigations	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

1,759,379

Revenues

33316.58.000	Domestic Violence	15,922
33400.11.000	Prosecuting Attorney Salary	74,416
33404.20.140	CTED - Victim Witness	35,468
33815.02.000	Prosecuting Attorney Fees from Cities	63,125
33821.10.030	Drug Task Force	49,780
34160.00.000	Word Process/Print/Duplication Services	100
34198.01.000	District Court to CVW	22,300
34198.02.000	Superior Court to CVW	50,000
34915.00.110	Legal Services - County Roads	46,025
34915.00.115	Legal Services - Auditor O & M	334
34915.00.119	Legal Services - Ohme Gardens	2,001
34915.00.124	Legal Services - Farm Worker Housing	667
34915.00.125	Legal Services - Pest Control	200
34915.00.136	Legal Services - Parent Education	167
34915.00.140	Legal Services - CD Airport	167
34915.00.180	Legal Services - Watershed	4,669
34915.00.401	Legal Services - Solid Waste	1,334
34915.00.403	Legal Services - Solid Waste Planning	1,001
34915.00.405	Legal Services - Wenatchee River Park	1,334
34915.00.410	Legal Services - Expo Center	2,001
34915.00.450	Legal Services - Regional Justice Center	52,696
34915.00.510	Legal Services - ER & R	7,337
34915.01.110	Salary Reimbursement - County Roads	101,354
35130.00.000	Criminal Filing Fees	100
35724.01.000	Prosecutors 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 Victims	8,000

Total Revenues

541,084

Sheriff - 010.145

2009 Budget Summary

Revenues		Expenditures	
Licenses & Permits	9,000	Reclassifications & Cost Allocations	(195,445)
Intergovernmental Revenue	2,176,294	Salaries	4,675,134
Charges for Goods & Services	352,821	Personnel Benefits	1,923,321
Fines & Penalties	6,100	Supplies	148,064
Miscellaneous Revenue	106,800	Services	295,029
Other Financing Sources	25,000	Capital Outlay	68,001
		Interfund Payments For Services	979,783
Total	2,676,015	Total	7,893,887

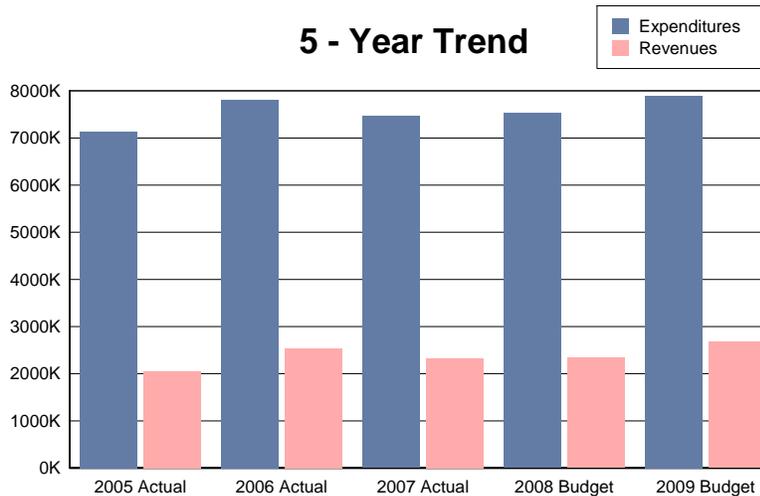
Program Description:

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		
52110.00.000	Budget Reduction	(195,445)
52110.11.441	Sheriff	86,323
52110.11.442	Undersheriff	78,409
52110.11.444	Chief Civil Deputy	67,778
52110.11.447	Administrative Assistant	46,290
52110.11.451	Chief Criminal Deputy	74,723

52110.21.000	Social Security	27,044
52110.22.010	PERS Retirement	3,759
52110.22.020	LEOFF	16,329
52110.23.000	Medical Hospital & Dental	72,000
52110.24.000	Industrial Insurance & Medical Aid	7,397
52110.25.000	Unemployment Compensation	641
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	16,908
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 Fees	133
52110.49.060	Registrations	500
52110.49.150	Firing Range Fees & Expenses	2,000
52110.93.530	Motor Vehicle Operating Supplies	430,551
52110.93.999	Motor Vehicle Supplies	14,200
52110.95.530	Vehicle Rentals (Snowmobile/Radios)	376,586
52110.95.999	Motor Vehicle Rental	25,000
52110.96.540	Tort Claims & Insurance	123,988

Total Administration		<u>1,307,164</u>
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Investigation

52121.11.521	Lieutenant	75,537
52121.11.522	Detective	68,324
52121.11.523	Detective	56,914
52121.11.525	Detective - Task Force	68,324
52121.11.526	Detective -Grant	61,972
52121.11.527	Detective - RSO	68,324
52121.11.807	Detective	61,972
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	41,245
52121.22.000	Retirement	28,656
52121.23.000	Medical Hospital & Dental	115,500
52121.24.000	Industrial Insurance & Medical Aid	11,282
52121.25.000	Unemployment Compensation	977
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		<u>750,655</u>
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Patrol

52122.11.450	Sergeant	62,145
52122.11.452	Sergeant II	71,938
52122.11.453	Sergeant II	71,938
52122.11.454	Sergeant II	67,970
52122.11.455	Deputy	53,709
52122.11.456	Deputy	56,393

52122.11.457	Deputy	47,748
52122.11.458	Deputy	53,496
52122.11.459	Sergeant II	75,535
52122.11.460	Deputy	45,659
52122.11.461	Deputy	53,709
52122.11.462	Sergeant II	74,816
52122.11.463	Deputy	51,153
52122.11.464	Deputy	62,170
52122.11.465	Deputy	62,170
52122.11.466	Deputy	62,170
52122.11.467	Deputy	51,151
52122.11.468	Deputy	65,071
52122.11.469	Deputy	46,212
52122.11.470	Deputy	55,051
52122.11.471	Deputy	62,170
52122.11.472	Lieutenant	75,537
52122.11.473	Corporal	60,780
52122.11.474	Deputy	53,282
52122.11.475	Deputy	56,393
52122.11.476	Corporal	62,806
52122.11.477	Deputy	51,791
52122.11.478	Deputy	46,395
52122.11.479	Deputy	53,709
52122.11.480	Deputy	46,212
52122.11.481	Corporal	61,793
52122.11.483	Deputy	46,212
52122.11.484	Corporal	60,780
52122.11.485	Deputy	46,395
52122.11.486	Deputy - Grant	51,151
52122.11.487	Deputy	59,209
52122.11.488	Deputy	49,323
52122.11.489	Deputy	53,496
52122.11.490	Deputy	46,395
52122.11.491	Deputy	53,282
52122.11.492	Deputy	58,508
52122.11.493	Deputy	51,151
52122.11.496	Deputy	51,153
52122.11.497	Deputy	50,544
52122.11.498	Deputy	46,212
52122.11.499	Deputy	50,341
52122.11.500	Deputy	56,393
52122.11.808	Deputy	59,209
52122.11.809	Deputy	56,393
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	228,946
52122.22.000	Retirement	159,065
52122.23.000	Medical Hospital & Dental	808,500
52122.24.000	Industrial Insurance & Medical Aid	62,624
52122.25.000	Unemployment Compensation	5,426
52122.26.000	Uniforms	53,500
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>4,411,599</u>

Special Units		
52123.11.493	Deputy	53,282
52123.11.494	Deputy	53,282
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	10,109
52123.22.000	Retirement	7,023
52123.23.000	Medical Hospital & Dental	33,000
52123.24.000	Industrial Insurance & Medical Aid	3,736
52123.25.000	Unemployment Compensation	240
52123.26.555	Posse	200
52123.31.005	Operating Supplies	100
52123.35.000	Small Tools & Minor Equipment	100
52123.43.000	Travel	750
52123.48.520	Helicopter Maintenance	9,000
52123.49.000	Miscellaneous	30,000
	Total Special Units	<u>226,396</u>

Other Services		
52190.11.551	Administrative Specialist IV	44,143
52190.11.552	Administrative Specialist IV	49,228
52190.11.553	Warrants Officer	42,041
52190.11.554	Administrative Specialist IV	40,301
52190.11.555	Spillman/Warrant Administrator	46,625
52190.11.556	Administrative Secretary	46,625
52190.11.558	Administrative Specialist IV	37,681
52190.11.559	Administrative Specialist IV	38,135
52190.11.560	Administrative Specialist IV	29,055
52190.11.561	Administrative Specialist IV	36,319
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	32,617
52190.22.000	Retirement	34,621
52190.23.000	Medical Hospital & Dental	56,448
52190.24.000	Industrial Insurance & Medical Aid	8,922
52190.25.000	Unemployment Compensation	773
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>581,092</u>

Search & Rescue/Disaster Response		
52520.11.620	Lieutenant	75,537
52520.11.622	Program Specialist	49,560
52520.11.623	Program Specialist	57,474
52520.11.991	Differential Pay	1,200
52520.12.600	Overtime	4,500

52520.12.620	Holiday Pay	500
52520.13.004	Education Incentive	1,500
52520.21.000	Social Security	14,556
52520.22.000	Retirement	10,113
52520.23.000	Medical Hospital & Dental	49,500
52520.24.000	Industrial Insurance & Medical Aid	943
52520.25.000	Unemployment Compensation	345
52520.26.000	Clothing Allowance	1,500
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	Utility Services	4,200
52520.49.000	Miscellaneous	1,000
52520.93.530	Motor Vehicle Operating Supplies	3,159
52520.95.530	Vehicle Rentals	2,495
52520.96.540	Tort Claims & Insurance	3,804

Total Search & Rescue/Disaster Response	<u>298,478</u>
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Homeland Security

52560.11.621	Program Specialist	40,929
52560.21.000	Social Security	3,131
52560.22.000	Retirement	3,323
52560.23.000	Medical Hospital & Dental	8,400
52560.24.000	Industrial Insurance & Medical Aid	856
52560.25.000	Unemployment Compensation	74
52560.35.000	Small Tools & Minor Equipment	68,001
52560.43.000	Training	10,000
52560.43.010	Travel	3,000
52560.49.020	Contractual Services	10,000

Total Homeland Security	<u>147,714</u>
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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>
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Law Enforcement

59421.64.000	Machinery & Equipment	68,001
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Total Law Enforcement	<u>68,001</u>
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Total Expenditures

<u>7,893,887</u>

Revenues

32290.01.000	Gun Permits	9,000
33116.59.200	JAG Grant	3,000
33116.71.000	COPS Universal Hiring Program	25,000
33316.58.000	STOP Grant	15,936
33316.72.000	WASPC Meth Initiative Grant	56,412
33346.00.800	Homeland Security Grant	206,945
33383.50.010	EMA Grant	36,000
33402.71.000	Snowmobile	9,500
33403.53.000	DUI Emphasis	4,000
33403.65.010	Traffic Safety Grant	2,500
33821.01.000	Cashmere	361,498
33821.02.000	Entiat	49,393
33821.03.000	Leavenworth	368,192
33821.04.000	Forest Service	62,000
33821.06.000	Chelan	782,671
33821.08.000	Sex Offender Registration	1,500
33821.10.020	Multi-Jurisdictional Task Force	159,000
33821.11.228	Law Enforcement Services- Cascade School	10,000
33825.04.000	EM - Entiat	2,335

33825.05.000	EM - Leavenworth	5,006
33825.06.000	EM - Cashmere	6,757
33825.09.000	EM - Chelan	8,649
34210.00.000	Law Enforcement Services	150,000
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	54,529
34921.00.110	Law Enforcement Services/County Roads	38,000
34921.00.116	ORV Contract	74,992
35240.00.000	Boating Safety Infraction Penalties	4,300
35400.01.000	Parked in Handicapped Zone	600
35640.00.000	Boating Safety Fines	200
35724.04.000	Restitution	1,000
36220.01.000	Lease Agrmt - US West Repeater Svc	3,000
36711.00.200	WASPC RSO Grant	85,000
36990.00.000	Other Miscellaneous Revenue	8,800
36990.99.000	Other Miscellaneous Revenue	10,000
39700.00.112	Drug Enforcement Reserve	25,000
	Total Revenues	2,676,015

Superior Court - 010.155

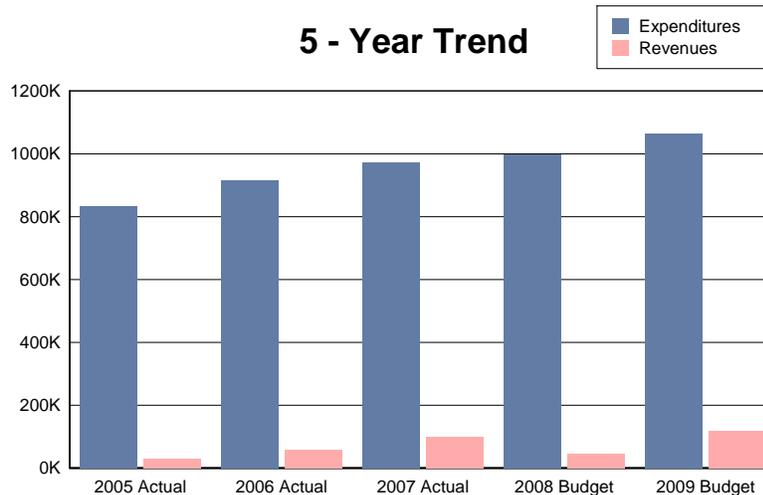
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	81,222	Salaries	721,285
Charges for Goods & Services	13,300	Personnel Benefits	146,929
Fines & Penalties	2,600	Supplies	21,439
Miscellaneous Revenue	1,000	Services	135,250
Other Financing Sources	20,158	Intergovernmental/Interfund Serv & Taxes	30,000
		Interfund Payments For Services	9,647
Total	118,280	Total	1,064,550

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, paternities, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases.

5 - Year Trend



Expenditures

51221.11.561	Judge	74,416
51221.11.562	Judge	74,416
51221.11.563	Judge	74,416
51221.11.564	Court Commissioner	111,735
51221.11.565	Court Reporter	65,927
51221.11.566	Court Reporter	56,956
51221.11.567	Judicial Assistant	52,847
51221.11.568	Interpreter	44,351
51221.11.569	Bailiff Law Clerk	27,414
51221.11.570	Senior Law Clerk	55,760
51221.11.571	Court Reporter	59,803
51221.11.572	Court Commissioners	17,000
51221.11.999	Extra Help	6,244
51221.21.000	Social Security	38,100
51221.22.000	Retirement	40,441
51221.23.000	Medical Hospital & Dental	65,100
51221.24.000	Industrial Insurance & Medical Aid	1,980
51221.25.000	Unemployment Compensation	1,308
51221.31.001	Office Supplies	8,189

51221.31.160	Books & References	11,500
51221.35.000	Small Tools & Minor Equipment	1,750
51221.41.042	Arbitration Expense	4,000
51221.41.060	Interpreters	15,000
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	3,500
51221.43.030	Food & Lodging - Jurors	2,000
51221.48.000	Repairs & Maintenance	400
51221.49.001	Printing & Binding	750
51221.49.010	Dues Subscriptions & Memberships	5,000
51221.49.020	Contractual Services	1,000
51221.49.030	Filing, Recording & Witness Fees	1,000
51221.49.040	Jurors Fees	33,000
51221.49.080	Education	6,500
51221.96.540	Tort Claims & Insurance	9,647
59712.55.145	Law Library Property Tax	30,000
Total Expenditures		1,064,550

Revenues

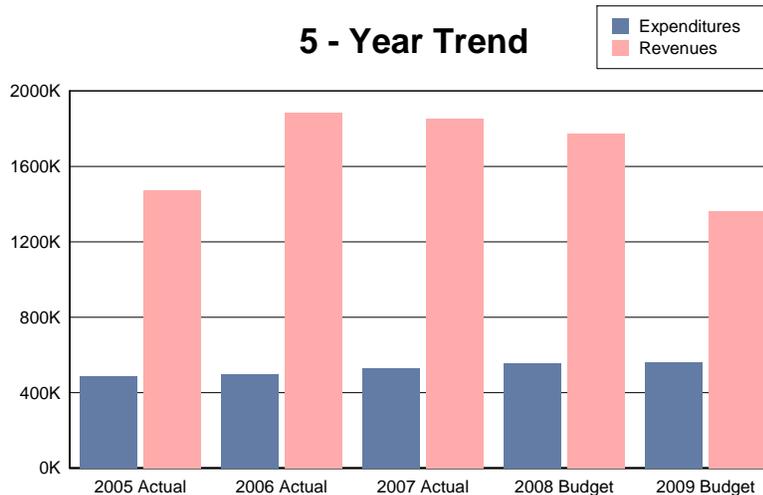
33401.21.120	AOC - Interpreter Services	25,000
33401.21.130	AOC - Arbitration	5,500
33401.21.140	AOC - Family/Juvenile Court Imp Grant	23,722
33401.21.150	AOC - Guardian Ad Litem	7,000
33812.00.000	Court Costs	5,000
33812.25.000	Court Commissioner	15,000
34134.02.000	Chelan County Clerk	3,000
34137.00.000	Superior Court Administrative Fees	10,000
34137.01.000	Warrants	300
35720.00.000	Superior Court Cost Recoupments	2,400
35722.00.000	Witness Cost	200
36990.99.000	Other Miscellaneous Revenue	1,000
39700.08.000	Law Library - Transfers In	20,158
Total Revenues		118,280

2009 Budget Summary

Revenues		Expenditures	
Taxes	695,000	Reclassifications & Cost Allocations	(14,437)
Charges for Goods & Services	74,827	Salaries	402,599
Miscellaneous Revenue	594,200	Personnel Benefits	132,860
		Supplies	8,144
		Services	20,894
		Interfund Payments For Services	12,969
Total	1,364,027	Total	563,029

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.



Expenditures

51422.00.000	Budget Reduction	(14,437)
51422.11.581	Treasurer	75,905
51422.11.582	Administrative Coordinator I	66,354
51422.11.583	Chief Accountant	55,004
51422.11.584	Administrative Supervisor II	51,911
51422.11.585	Administrative Specialist IV	33,933
51422.11.587	Accountant II	46,170
51422.11.588	Administrative Specialist IV	35,766
51422.11.589	Administrative Specialist IV	37,556
51422.21.000	Social Security	30,799
51422.22.000	Retirement	32,691
51422.23.000	Medical Hospital & Dental	67,200
51422.24.000	Industrial Insurance & Medical Aid	1,440
51422.25.000	Unemployment Compensation	730
51422.31.001	Office Supplies	3,000
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	5,000
51422.48.000	Repairs & Maintenance	175
51422.49.001	Printing & Binding	5,986
51422.49.008	Carryout Incentive Program	1,433
51422.49.010	Dues Subscriptions & Memberships	800
51422.49.020	Contractual Services	2,000
51422.49.060	Registrations	2,000
51422.49.080	Education	500
51422.95.530	Vehicle Rentals	800
51422.96.540	Tort Claims & Insurance	12,169
Total Expenditures		563,029

Revenues

31210.00.000	Private Harvest Tax	20,000
31720.00.000	Leasehold Excise Tax	40,000
31731.00.000	County Treasurer Collection Fee	135,000
31911.00.000	Penalty - Real & Personal Property	190,000
31916.00.000	Interest - Real & Personal Property	310,000
34142.01.000	Wire Fee	900
34142.02.000	Excise Tax - \$2.00	9,000
34142.03.000	Fire Patrol Fee - County	5,200
34160.04.000	Treasurer	100
34914.00.110	Financial Services - County Roads	18,402
34914.00.112	Financial Services - Drug Enforcement	34
34914.00.115	Financial Services - Auditor's O & M	60
34914.00.116	Financial Services - ORV	217
34914.00.117	Financial Services - Boating Safety	66
34914.00.119	Financial Services - Ohme Gardens	198
34914.00.122	Financial Services - Sheriff Donation	10
34914.00.124	Financial Services - Farm Worker Housing	427
34914.00.125	Financial Services - Pest Control	9
34914.00.136	Financial Services - Parent Education	44
34914.00.140	Financial Services - CD Airport	23
34914.00.145	Financial Services - Law Library	57
34914.00.155	Financial Services - Veteran's Relief	45
34914.00.160	Financial Services - Mental Health	128
34914.00.170	Financial Services -Tourism & Convention	663
34914.00.175	Financial Services - Election Reserve	58
34914.00.180	Financial Services - Natural Resources	4,097
34914.00.190	Financial Services-Criminal Justice Tax	6,161
34914.00.198	Financial Services - Distressed County	1,120
34914.00.301	Financial Services - REET 1	1,277
34914.00.302	Financial Services - REET 2	722
34914.00.401	Financial Services - Solid Waste	1,421
34914.00.403	Financial Services -Solid Waste Planning	332
34914.00.405	Financial Services -Wenatchee River Park	238
34914.00.410	Financial Services - Expo Center	482
34914.00.420	Financial Services - Public Education	45
34914.00.450	Financial Services -Regional Justice Ctr	9,951
34914.00.510	Financial Services - ER & R	5,736
34914.00.525	Financial Services- Industrial Ins Fund	629
34914.00.526	Financial Services - Health Insurance	5,903
34914.00.535	Financial Services - Unemployment Comp	82
34914.00.540	Financial Services - Insurance Admin	990
36111.02.000	Treasurer - Interest Earnings	550,000
36119.01.000	Treasurer - Investment Fees	44,000
36981.04.000	Treasurer - Overages & Shortages	100
36990.10.100	Treasurer - NSF Fee	100
Total Revenues		1,364,027

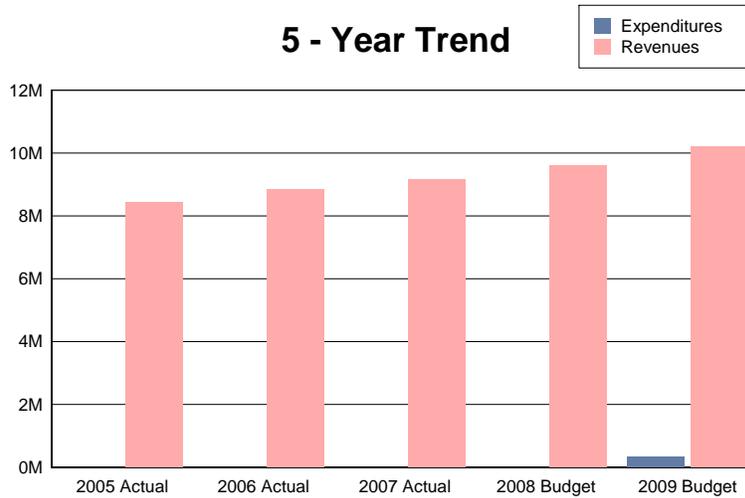
Taxes - 010.170

2009 Budget Summary

Revenues		Expenditures	
Taxes	10,199,644	Intergovernmental/Interfund Serv & Taxes	318,027
Total	10,199,644	Total	318,027

Program Description:

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



Expenditures

59753.55.155	Transfer Out - Veteran's Relief	98,698
59764.55.160	Transfer Out - Mental Health	219,329
Total Expenditures		318,027

Revenues

31110.00.000	Real & Personal Property	10,199,644
Total Revenues		10,199,644

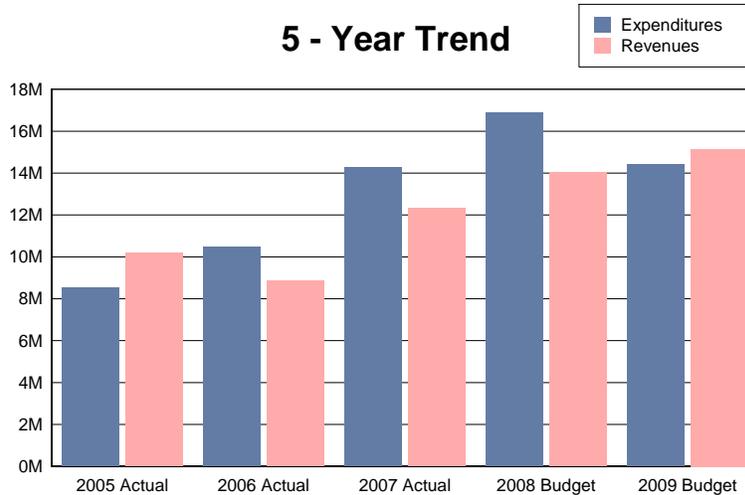
County Roads - 110.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	6,696,213	Salaries	2,525,096
Intergovernmental Revenue	7,989,430	Personnel Benefits	946,757
Charges for Goods & Services	452,000	Supplies	2,391,516
Miscellaneous Revenue	500	Services	4,851,293
Other Financing Sources	4,800	Capital Outlay	656,000
		Interfund Payments For Services	3,027,872
Total	15,142,943	Total	14,398,534

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

Seal Coat		
54132.10.000	Salaries & Wages	63,000
54132.12.600	Overtime	6,000
54132.21.000	Social Security	4,820
54132.22.000	Retirement	5,235
54132.23.000	Medical Hospital & Dental	16,879
54132.24.000	Industrial Insurance & Medical Aid	11
54132.31.300	Repair & Maintenance Services	618,378
54132.95.510	Equipment Rental & Revolving Fund	178,850
	Total Seal Coat	893,173
Pre-Level		
54133.10.000	Salaries & Wages	49,500
54133.12.600	Overtime	1,000
54133.21.000	Social Security	3,787
54133.22.000	Retirement	4,113
54133.23.000	Medical Hospital & Dental	13,897
54133.24.000	Industrial Insurance & Medical Aid	3,590
54133.25.000	Unemployment Compensation	9
54133.31.300	Repair & Maintenance Supplies	475,009
54133.95.510	Equipment Rental & Revolving Fund	147,886
	Total Pre-Level	698,791

Crack Seal		
54134.10.000	Salaries & Wages	53,000
54134.12.600	Overtime	500
54134.21.000	Social Security	4,055
54134.22.000	Retirement	4,404
54134.23.000	Medical Hospital & Dental	14,550
54134.24.000	Industrial Insurance & Medical Aid	3,843
54134.25.000	Unemployment Compensation	10
54134.31.300	Repair & Maintenance Supplies	35,395
54134.95.510	Equipment Rental & Revolving Fund	32,789
Total Crack Seal		<u>148,546</u>
Traveled Way		
54231.10.000	Salaries & Wages	203,000
54231.12.600	Overtime	3,000
54231.21.000	Social Security	15,530
54231.22.000	Retirement	16,869
54231.23.000	Medical Hospital & Dental	56,265
54231.24.000	Industrial Insurance & Medical Aid	14,718
54231.25.000	Unemployment Compensation	40
54231.31.300	Repair & Maintenance Supplies	213,031
54231.40.000	Services	19,775
54231.91.145	Hulk Deputy Reimbursement	38,000
54231.95.510	Equipment Rental & Revolving Fund	417,135
Total Traveled Way		<u>997,363</u>
Storm Drainage		
54240.10.000	Salaries & Wages	168,800
54240.21.000	Social Security	12,913
54240.22.000	Retirement	14,027
54240.23.000	Medical Hospital & Dental	46,464
54240.25.000	Unemployment Compensation	31
54240.31.300	Repair & Maintenance Supplies	12,517
54240.95.510	Equipment Rental & Revolving Fund	362,822
Total Storm Drainage		<u>617,574</u>
Bridges		
54251.10.000	Salaries & Wages	17,000
54251.21.000	Social Security	1,301
54251.22.000	Retirement	1,413
54251.23.000	Medical Hospital & Dental	4,104
54251.24.000	Industrial Insurance & Medical Aid	1,367
54251.25.000	Unemployment Compensation	2
54251.31.300	Repair & Maintenance Supplies	45
54251.95.510	Equipment Rental & Revolving Fund	15,023
Total Bridges		<u>40,255</u>
Sidewalks		
54261.10.000	Salaries & Wages	2,000
54261.21.000	Social Security	153
54261.22.000	Retirement	166
54261.23.000	Medical Hospital & Dental	569
54261.24.000	Industrial Insurance & Medical Aid	145
54261.25.000	Unemployment Compensation	1
54261.95.510	Equipment Rental & Revolving Fund	810
Total Sidewalks		<u>3,844</u>
Street Lighting		
54263.10.000	Salaries & Wages	1,000
54263.21.000	Social Security	77
54263.22.000	Retirement	83
54263.23.000	Medical Hospital & Dental	98
54263.24.000	Industrial Insurance & Medical Aid	72
54263.47.010	Electricity	15,199
54263.95.510	Equipment Rental & Revolving Fund	650
Total Street Lighting		<u>17,179</u>

Traffic Control Devices		
54264.10.000	Salaries & Wages	237,371
54264.12.600	Overtime	5,000
54264.21.000	Social Security	17,687
54264.22.000	Retirement	16,691
54264.23.000	Medical Hospital & Dental	1,530
54264.24.000	Industrial Insurance & Medical Aid	16,766
54264.25.000	Unemployment Compensation	416
54264.31.300	Repair & Maintenance Supplies	145,832
54264.35.000	Small Tools & Minor Equipment	25,000
54264.42.015	Cell Phones	1,400
54264.43.000	Travel	3,500
54264.44.000	Traffic Control Devices	1,000
54264.47.010	Electricity	2,000
54264.48.000	Repairs & Maintenance	5,000
54264.93.510	Equipment Rental & Revolving Fund	28,500
54264.95.510	Equipment Rental & Revolving Fund	76,140
54264.98.511	Purchase of Signs	20,000
Total Traffic Control Devices		<u>603,833</u>
Parking Facilities		
54265.10.000	Salaries & Wages	250
54265.21.000	Social Security	19
54265.22.000	Retirement	21
54265.23.000	Industrial Insurance & Medical Aid	35
54265.24.000	Industrial Insurance & Medical Aid	18
54265.95.510	Equipment Rental & Revolving Fund	1,080
Total Parking Facilities		<u>1,423</u>
Snow & Ice Control		
54266.10.000	Salaries & Wages	271,000
54266.12.600	Overtime	25,000
54266.21.000	Social Security	20,732
54266.22.000	Retirement	22,520
54266.23.000	Medical Hospital & Dental	74,480
54266.24.000	Industrial Insurance & Medical Aid	19,652
54266.25.000	Unemployment Compensation	48
54266.31.300	Repair & Maintenance Supplies	650,578
54266.95.510	Equipment Rental & Revolving Fund	767,553
Total Snow & Ice Control		<u>1,851,563</u>
Street Cleaning		
54267.10.000	Salaries & Wages	51,000
54267.21.000	Social Security	3,902
54267.22.000	Retirement	4,238
54267.23.000	Medical Hospital & Dental	13,756
54267.24.000	Industrial Insurance & Medical Aid	3,698
54267.25.000	Unemployment Compensation	9
54267.95.510	Equipment Rental & Revolving Fund	191,030
Total Street Cleaning		<u>267,633</u>
Vegetation		
54271.10.000	Salaries & Wages	144,500
54271.12.600	Overtime	1,000
54271.21.000	Social Security	11,054
54271.22.000	Retirement	12,008
54271.23.000	Medical Hospital & Dental	39,996
54271.24.000	Industrial Insurance & Medical Aid	10,621
54271.25.000	Unemployment Compensation	26
54271.31.300	Repair & Maintenance Supplies	70,000
54271.41.000	Professional Services	35,000
54271.42.015	Cell Phones	300
54271.95.510	Equipment Rental & Revolving Fund	165,155
Total Vegetation		<u>489,660</u>

Maintenance Administration		
54290.10.000	Salaries & Wages	72,500
54290.21.000	Social Security	5,546
54290.22.000	Retirement	6,025
54290.23.000	Medical Hospital & Dental	19,916
54290.24.000	Industrial Insurance & Medical Aid	5,257
54290.25.000	Unemployment Compensation	13
54290.95.510	Equipment Rental & Revolving Fund	21,370
Total Maintenance Administration		<u>130,627</u>
Maintenance Training		
54298.10.000	Salaries & Wages	32,500
54298.22.000	Retirement	2,257
54298.23.000	Medical Hospital & Dental	7,755
54298.24.000	Industrial Insurance & Medical Aid	2,139
54298.25.000	Unemployment Compensation	2,139
54298.31.000	Office & Operating Supplies	6
54298.95.510	Equipment Rental & Revolving Fund	5,437
Total Maintenance Training		<u>52,233</u>
Management		
54310.10.000	Salaries & Wages	91,800
54310.21.000	Social Security	7,023
54310.22.000	Retirement	7,629
54310.23.000	Medical Hospital & Dental	11,629
54310.24.000	Industrial Insurance & Medical Aid	6,657
54310.25.000	Unemployment Compensation	17
54310.31.000	Office & Operating Supplies	125
54310.42.015	Cell Phones	450
54310.43.000	Travel	1,200
54310.49.000	Miscellaneous	100
54310.49.010	Dues, Subscriptions & Memberships	700
54310.49.060	Registrations	500
54310.95.510	Equipment Rental & Revolving Fund.	3,600
Total Management		<u>131,430</u>
Undistributed Engineering		
54320.10.000	Salaries & Wages	227,500
54320.12.600	Overtime	20,000
54320.21.000	Social Security	17,404
54320.22.000	Retirement	18,905
54320.23.000	Medical Hospital & Dental	28,069
54320.24.000	Industrial Insurance & Medical Aid	16,497
54320.25.000	Unemployment Compensation	41
54320.31.000	Office & Operating Supplies	55,000
54320.35.000	Small Tools & Minor Equipment	20,000
54320.41.000	Professional Services	50,000
54320.42.015	Cell Phones	2,000
54320.48.000	Repairs & Maintenance	5,000
54320.49.000	Miscellaneous	3,000
54320.60.000	Capital Outlay	1,000
54320.93.510	ER&R	5,000
54320.95.510	Equipment Rental & Revolving Fund	45,000
Total Undistributed Engineering		<u>514,416</u>
General Services		
54330.10.000	Salaries & Wages	120,000
54330.12.600	Overtime	10,000
54330.21.000	Social Security	9,180
54330.22.000	Retirement	9,738
54330.23.000	Medical Hospital & Dental	14,988
54330.24.000	Industrial Insurance & Medical Aid	8,702
54330.25.000	Unemployment Compensation	22
54330.31.000	Office & Operating Supplies	11,000
54330.35.000	Small Tools & Minor Equipment	3,000

54330.41.000	Professional Services	75,000
54330.41.032	Lab Tests & Evaluations	4,200
54330.42.010	Telephone	4,000
54330.44.000	Advertising	7,000
54330.45.000	Operating Rentals & Leases	6,000
54330.48.000	Repairs & Maintenance	1,000
54330.49.000	Miscellaneous	13,000
54330.49.010	Dues & Subscriptions	150
54330.49.060	Registrations	945
54330.91.015	Auditor	37,117
54330.91.052	Information Technology	55,670
54330.91.140	Prosecuting Attorney	46,025
54330.91.141	Prosecuting Attorney - Reimburse Salary	101,354
54330.91.165	Treasurer	18,402
54330.96.540	Tort Claims & Insurance	105,644
54330.98.055	Facilities Maintenance	99,339
54330.99.105	Non-Departmental	13,185
	Total General Services	<u>774,661</u>
Facilities		
54350.10.000	Salaries & Wages	26,500
54350.21.000	Social Security	2,027
54350.22.000	Retirement	2,027
54350.23.000	Medical Hospital & Dental	6,969
54350.24.000	Industrial Insurance & Medical Aid	1,922
54350.25.000	Unemployment Compensation	5
54350.31.000	Office & Operating Supplies	56,600
54350.41.000	Professional Services	2,000
54350.42.010	Telephone	5,000
54350.42.015	Cell Phones	4,800
54350.42.016	Internet	3,000
54350.45.000	Operating Rentals & Leases	3,000
54350.47.010	Electricity	14,700
54350.47.030	Water	1,500
54350.47.040	Waste Disposal	3,500
54350.48.000	Repairs & Maintenance	4,000
54350.49.000	Miscellaneous	150
54350.95.510	Equipment Rental & Revolving Fund	27,306
	Total Facilities	<u>165,006</u>
Training		
54360.10.000	Salaries & Wages	9,700
54360.21.000	Social Security	742
54360.22.000	Retirement	806
54360.23.000	Medical Hospital & Dental	1,147
54360.24.000	Industrial Insurance & Medical Aid	703
54360.25.000	Unemployment Compensation	2
54360.43.000	Travel	7,000
54360.49.060	Registrations	12,000
	Total Training	<u>32,100</u>
Roadside		
54570.10.000	Salaries & Wages	48,500
54570.21.000	Social Security	3,710
54570.22.000	Retirement	4,030
54570.23.000	Medical Hospital & Dental	5,734
54570.24.000	Industrial Insurance & Medical Aid	3,517
54570.25.000	Unemployment Compensation	9
54570.40.000	Services	128,724
	Total Roadside	<u>194,224</u>
Preliminary Engineering		
59511.10.000	Salaries & Wages	296,500
59511.12.600	Overtime	15,100
59511.21.000	Social Security	23,065
59511.22.000	Retirement	25,055

59511.23.000	Medical Hospital & Dental	36,862
59511.24.000	Industrial Insurance & Medical Aid	21,864
59511.25.000	Unemployment Compensation	54
59511.41.003	Engineering Services	670,000
59511.44.000	Advertising	1,500
Total Preliminary Engineering		<u>1,090,000</u>
Construction Engineering		
59512.10.000	Salaries & Wages	234,200
59512.12.600	Overtime	10,000
59512.21.000	Social Security	8,736
59512.22.000	Retirement	9,490
59512.23.000	Medical Hospital & Dental	14,272
59512.24.000	Industrial Insurance & Medical Aid	8,281
59512.25.000	Unemployment Compensation	21
59512.41.003	Engineering Services	260,000
Total Construction Engineering		<u>545,000</u>
Preliminary Activities		
59521.10.000	Salaries & Wages	7,375
59521.21.000	Social Security	564
59521.22.000	Retirement	613
59521.23.000	Medical Hospital & Dental	912
59521.24.000	Industrial Insurance & Medical Aid	535
59521.25.000	Unemployment Compensation	1
Total Preliminary Activities		<u>10,000</u>
Acquisition		
59523.60.000	Acquisition	655,000
Total Acquisition		<u>655,000</u>
Other Services & Charges		
59538.49.051	Contractual Services	3,473,000
Total Other Services & Charges		<u>3,473,000</u>
Total Expenditures		<u>14,398,534</u>

Revenues

31110.00.000	Real & Personal Property	6,646,213
31210.00.000	Private Harvest Tax	10,000
31720.00.000	Leasehold Excise Tax	40,000
33210.68.000	Dept of Agriculture-Federal Forest Yield	990,000
33320.22.000	BRR - Bridge Replacement	2,558,000
33403.70.000	County Road Administrative Board	2,025,000
33403.72.000	CAPA	298,115
33600.89.000	Motor Vehicle Fuel Tax - County Road	2,096,815
33707.00.000	Local - Wapato Point	15,500
33842.01.000	Federal	1,000
33842.02.000	State	4,000
33842.03.000	County	1,000
34150.00.000	Sale of Maps & Publications	500
34150.06.000	Plan Holder Fees - Public Works	1,500
34320.02.000	Engineering Fee & Chgs-Review Inspection	10,000
34585.00.000	GMA Impact Fees	40,000
34995.01.302	REET 2 - County Roads	400,000
36990.99.000	Other Miscellaneous Revenue	500
39510.00.000	Proceeds from Sale of Fixed Assets	4,800
Total Revenues		<u>15,142,943</u>

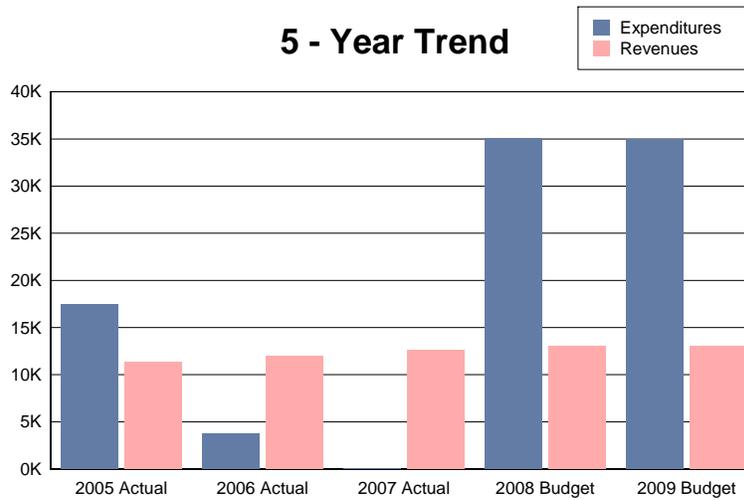
Paths & Trails - 111.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	12,000	Services	35,000
Miscellaneous Revenue	1,000		
Total	13,000	Total	35,000

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	35,000
Total Expenditures		35,000

Revenues

33600.89.000	Motor Vehicle Fuel Tax - County Road	12,000
36111.00.000	Investment Interest	1,000
Total Revenues		13,000

Net Income	(22,000)
Beginning Fund Balance	45,779
Ending Fund Balance	23,779

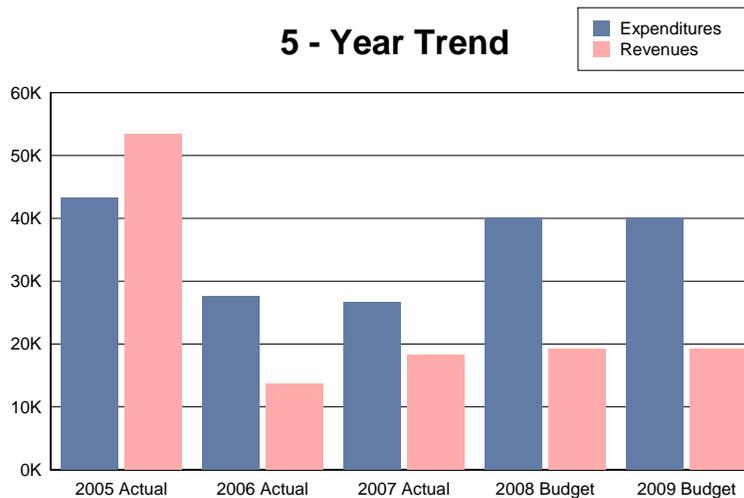
Drug Enforcement Reserve - 112.001

2009 Budget Summary

Revenues		Expenditures	
Fines & Penalties	4,000	Services	15,000
Miscellaneous Revenue	13,750	Intergovernmental/Interfund Serv & Taxes	25,000
Other Financing Sources	1,500	Interfund Payments For Services	117
Total	19,250	Total	40,117

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	58
52121.91.165	Treasurer	34
52121.99.105	Non-Departmental	25
59700.55.145	Sheriff	25,000
Total Expenditures		40,117

Revenues

35150.01.000	Superior Court	4,000
36111.00.000	Investment Interest	750
36930.00.000	Confiscated & Forfeited Property	13,000
39510.00.000	Proceeds from Sale of Fixed Assets	1,500
Total Revenues		19,250

Net Income	(20,867)
Beginning Fund Balance	23,983
Ending Fund Balance	3,116

Auditor's O & M - 115.001

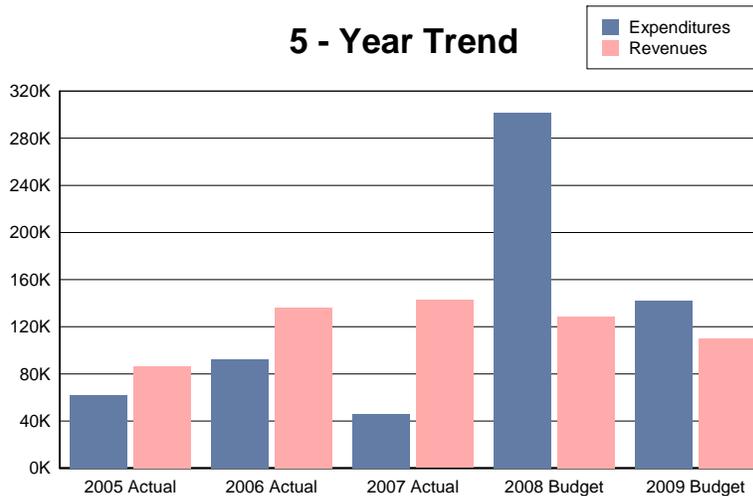
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Salaries	13,973
Charges for Goods & Services	48,830	Personnel Benefits	6,519
Miscellaneous Revenue	1,000	Services	50,000
		Capital Outlay	70,000
		Interfund Payments For Services	1,431
Total	109,830	Total	141,923

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 Time	13,973
51430.21.000	Social Security	1,069
51430.22.000	Retirement	1,135
51430.23.000	Medical Hospital & Dental	4,200
51430.24.000	Industrial Insurance & Medical Aid	90
51430.25.000	Unemployment Compensation	25
51430.40.000	Services	50,000
51430.91.015	Auditor	131
51430.91.140	Prosecuting Attorney	334
51430.91.165	Treasurer	60
51430.96.540	Tort Claims & Insurance	239
51430.98.055	Facilities Maintenance	624
51430.99.105	Non-Departmental	43
59414.60.000	Capital Outlay	70,000
Total Expenditures		141,923

Revenues

33604.11.000	Centennial Document Preservation	60,000
34121.03.000	Homeless Administrative Fee	3,600
34136.00.000	Recording Surcharge	45,000
34136.01.000	Recording Surcharge	230
36111.00.000	Investment Interest	1,000
Total Revenues		109,830

Net Income (32,093)

Beginning Fund Balance 50,000

Ending Fund Balance 17,907

ORV Educational & Enforcement - 116.001

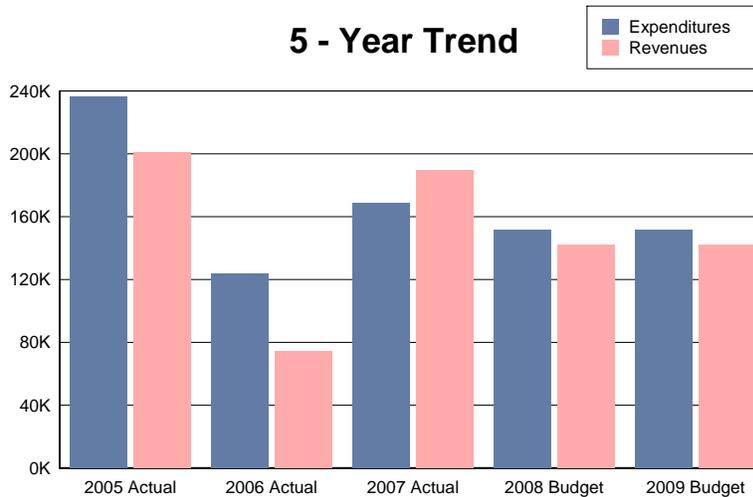
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	142,010	Supplies	7,657
		Services	66,850
		Interfund Payments For Services	77,284
Total	142,010	Total	151,791

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.

5 - Year Trend



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	366
52123.91.145	Sheriff	74,992
52123.91.165	Treasurer	217
52123.96.540	Tort Claims & Insurance	1,553
52123.99.105	Non-Departmental	156
Total Expenditures		151,791

Revenues

33402.70.000	IAC	142,010
Total Revenues		142,010

NET INCOME (9,781)

Beginning Fund Balance 26,833

Ending Fund Balance 17,052

Boating Safety - 117.001

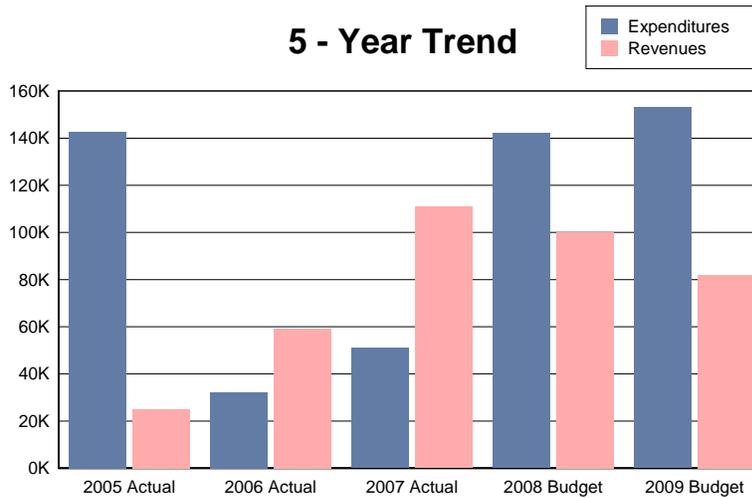
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	36,000	Salaries	88,751
Miscellaneous Revenue	45,900	Personnel Benefits	20,097
		Supplies	5,000
		Capital Outlay	30,000
		Interfund Payments For Services	9,150
Total	81,900	Total	152,998

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.

5 - Year Trend



Expenditures

52123.11.101	Corporal	65,251
52123.11.999	Extra Help	16,000
52123.12.600	Overtime	7,500
52123.21.000	Social Security	6,789
52123.22.000	Retirement	4,717
52123.23.000	Medical Hospital & Dental	8,250
52123.24.000	Industrial Insurance & Medical Aid	180
52123.25.000	Unemployment Compensation	161
52123.30.000	Supplies	5,000
52123.64.000	Machinery & Equipment	30,000
52123.91.015	Auditor	137
52123.91.165	Treasurer	66
52123.95.530	Vehicle Rentals	8,900
52123.99.105	Non-Departmental	47
Total Expenditures		152,998

Revenues

33600.84.000	Vessel Registration Fee	36,000
36990.99.000	Other Miscellaneous Revenue	45,900
Total Revenues		81,900

Net Income	(71,098)
Beginning Fund Balance	71,098
Ending Fund Balance	0

Ohme Gardens - 119.001

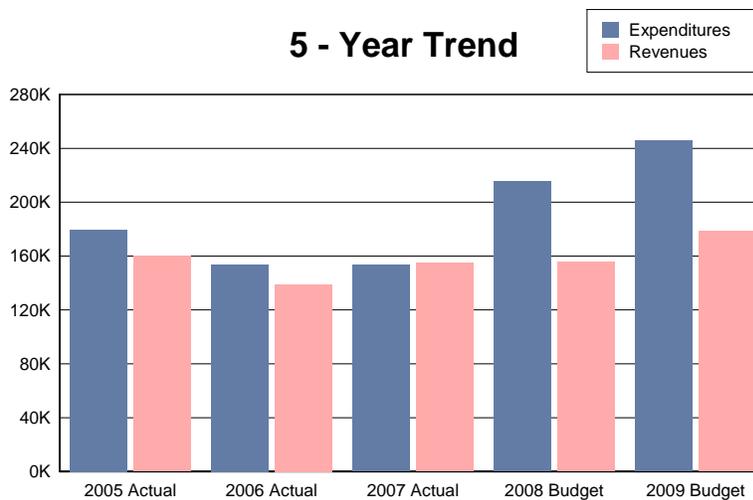
2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	148,637	Salaries	113,573
Miscellaneous Revenue	27,790	Personnel Benefits	26,840
Non-Revenue	40	Supplies	47,823
Other Financing Sources	2,000	Services	46,065
		Interfund Payments For Services	11,425
Total	178,467	Total	245,726

Program Description:

Ohme Gardens is a nationally acclaimed tourist attraction just north of Wenatchee, WA. The Gardens are open April 15 – October 15 yearly. The Gardens are self-supporting and generate revenue with general admission fees, wedding/event fees, membership, and gift shop/plant sales. This department is responsible for the management, operations, and maintenance of the gardens.

5 - Year Trend



Expenditures

57690.11.511	Garden Administrator	47,131
57690.11.996	Cell Phone	600
57690.11.999	Extra Help	65,000
57690.12.600	Overtime	300
57690.12.620	Holiday Premium	542
57690.21.000	Social Security	8,642
57690.22.000	Retirement	9,173
57690.23.000	Medical Hospital & Dental	8,400
57690.24.000	Industrial Insurance & Medical Aid	270
57690.25.000	Unemployment Compensation	205
57690.26.000	Uniforms	150
57690.31.005	Operating Supplies	16,752
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	14,271
57690.41.000	Professional Services	12,000
57690.42.000	Communication	1,815
57690.43.000	Travel	900
57690.44.000	Advertising	19,500
57690.45.000	Operating Rentals & Leases	300
57690.47.000	Utility Services	6,650
57690.48.000	Repairs & Maintenance	3,500
57690.49.000	Miscellaneous	1,400

57690.91.015	Auditor	501
57690.91.052	Information Technology	2,349
57690.91.140	Prosecuting Attorney	2,001
57690.91.165	Treasurer	198
57690.93.510	Equipment Rental & Revolving Fund.	300
57690.95.530	Vehicle Rentals	1,543
57690.96.540	Tort Claims & Insurance	4,391
57690.99.105	Non- Departmental	142
Total Expenditures		245,726

Revenues

34730.01.000	Admissions	101,062
34730.02.010	Weddings	24,100
34730.02.020	Passes	12,925
34730.02.030	Tours	5,200
34730.02.050	Special Events	4,100
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	Concession Proceeds to Non-Residents	350
36280.07.000	Proceeds from Non-Taxable Food	1,600
36280.08.000	Book Sales	3,000
36280.09.000	Shipping Costs	150
36711.00.000	Gifts, Pledge, Grant from Private Source	1,200
36711.00.100	Memorial Donations	1,500
36711.10.000	Contributions & Donations	500
36981.10.000	Overages & Shortages	10
36990.99.000	Other Miscellaneous Revenue	30
38700.00.000	Residual Equity Transfers In	40
39700.00.170	Tourist & Convention	2,000
Total Revenues		178,467

NET INCOME	(67,259)
Beginning Fund Balance	101,222
Ending Fund Balance	33,963

Sheriff Donation - 122.001

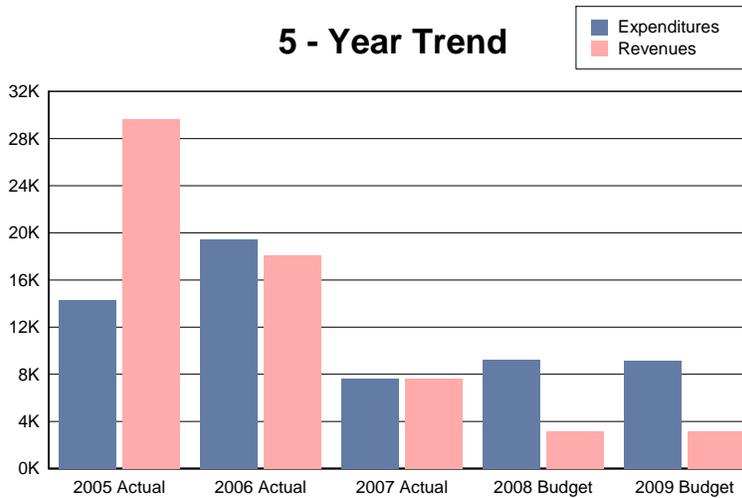
2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	3,140	Supplies	8,417
		Services	720
		Interfund Payments For Services	34
Total	3,140	Total	9,171

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	K-9	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	400
52120.35.000	Small Tools & Minor Equipment	5,452
52120.40.010	K-9	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 Rescur	75
52120.91.015	Auditor	17
52120.91.165	Treasurer	10
52120.99.105	Non-Departmental	7
Total Expenditures		9,171

Revenues

36711.10.000	K-9	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		<u>3,140</u>
NET INCOME		(6,031)
Beginning Fund Balance		6,722
Ending Fund Balance		691

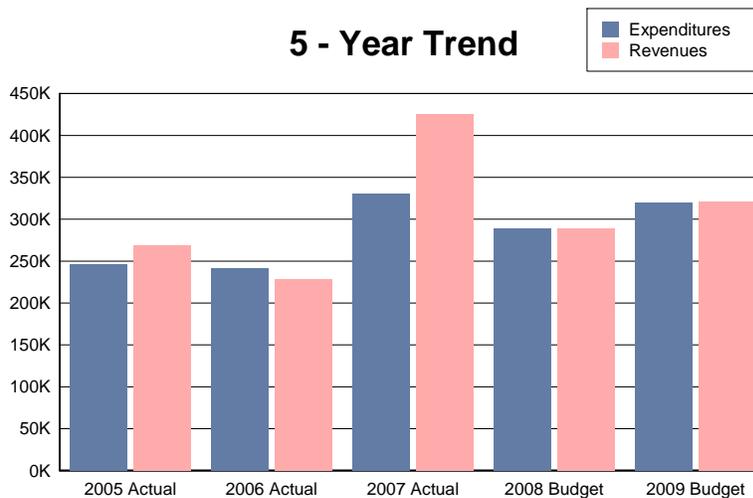
Farm Worker Housing - 124.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	239,200	Salaries	67,315
Miscellaneous Revenue	82,175	Personnel Benefits	18,383
		Supplies	43,083
		Services	174,360
		Intergovernmental/Interfund Serv & Taxes	1,072
		Capital Outlay	5,000
		Interfund Payments For Services	10,869
Total	321,375	Total	320,082

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	29,328
55920.11.100	Farm Worker Camp Manager	35,387
55920.11.996	Cell Phone Stipend	600
55920.12.600	Overtime	2,000
55920.21.000	Social Security	4,788
55920.22.000	Retirement	5,082
55920.23.000	Medical Hospital & Dental	8,400
55920.25.000	Unemployment Compensation	113
55920.30.000	Supplies	20,000
55920.35.000	Small Tools & Minor Equipment	23,083
55920.42.000	Communication	1,500
55920.43.000	Travel	1,500
55920.44.000	Advertising	1,500
55920.45.000	Operating Rentals & Leases	3,360
55920.47.000	Utility Services	26,500
55920.48.000	Repair & Maintenance	30,000
55920.49.020	Contractual Services	5,000
55920.49.022	Contractual Services - Cleaning	50,000
55920.49.023	Contractual Services - Security	55,000
55920.53.000	External Taxes & Operating Assessments	1,072
55920.64.010	Capital Outlay	5,000

55920.91.015	Auditor	833
55920.91.140	Prosecuting Attorney	667
55920.91.165	Treasurer	427
55920.96.540	Tort Claims & Insurance	636
55920.99.105	Non-Departmental	306
55920.99.405	Monitor Park	8,000
Total Expenditures		<u>320,082</u>

Revenues

33859.01.000	DCTED Reimbursable for Migrant Camp	239,200
36240.03.000	Migrant Camp Bed Rentals	75,175
36280.05.000	Vending Machine Proceeds	7,000
Total Revenues		<u>321,375</u>

NET INCOME **1,293**

Beginning Fund Balance **45,600**

Ending Fund Balance **46,893**

Pest Control Internship Program - 125.001

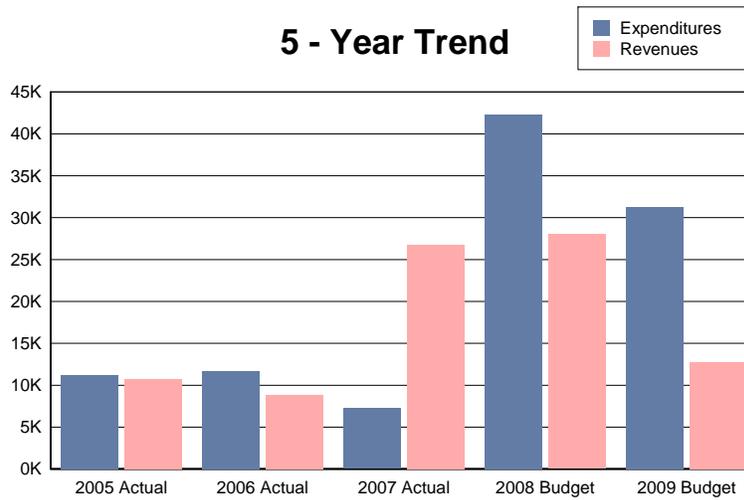
2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	12,750	Salaries	10,080
		Personnel Benefits	861
		Supplies	625
		Services	19,115
		Interfund Payments For Services	569
Total	12,750	Total	31,250

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

53920.11.001	Pest Board Student Intern	10,080
53920.21.000	Social Security	800
53920.24.000	Industrial Insurance & Medical Aid	45
53920.25.000	Unemployment Compensation	16
53920.30.000	Supplies	625
53920.43.000	Travel	4,819
53920.49.000	Contractual Services	14,296
53920.91.015	Auditor	24
53920.91.140	Prosecuting Attorney	200
53920.91.165	Treasurer	9
53920.96.540	Tort Claims & Insurance	329
53920.99.105	Non-Departmental	7
Total Expenditures		31,250

Revenues

36711.03.000	Fieldmans Association	12,750
Total Revenues		12,750

NET INCOME	(18,500)
Beginning Fund Balance	25,000
Ending Fund Balance	6,500

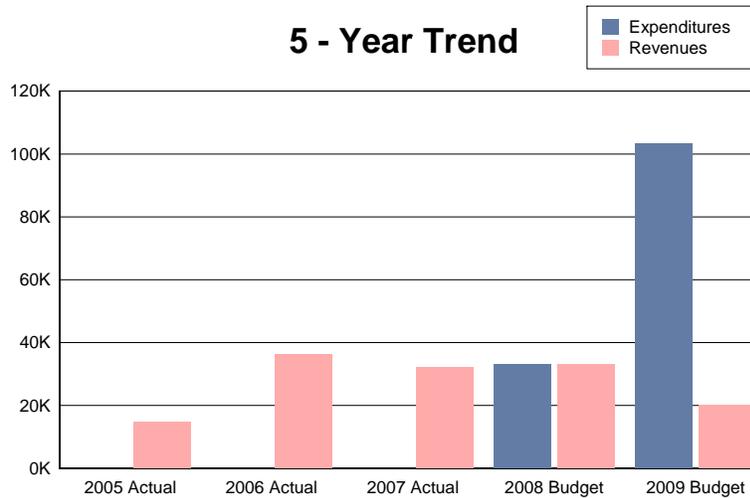
REET Technology - 126.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	20,000	Capital Outlay	103,200
Total	20,000	Total	103,200

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	103,200
Total Expenditures		103,200

Revenues

33600.97.000	REET Technology Fee	20,000
Total Revenues		20,000

NET INCOME	(83,200)
Beginning Fund Balance	83,200
Ending Fund Balance	0

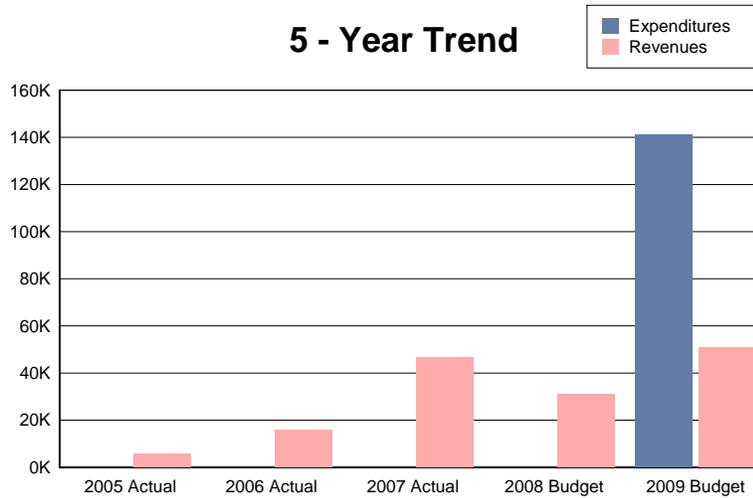
Trial Court Improvement - 129.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	51,000	Supplies	141,000
Total	51,000	Total	141,000

Program Description:

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



Expenditures

Superior Court		
51221.35.000	Small Tools & Minor Equipment	68,000
	Total Superior Court	<u>68,000</u>

District Court		
51240.35.000	Small Tools & Minor Equipment	73,000
	Total District Court	<u>73,000</u>

Total Expenditures		<u>141,000</u>
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Revenues

33601.29.000	SB 5454 Trial Court Improvement	51,000
	Total Revenues	<u>51,000</u>

NET INCOME (90,000)

Beginning Fund Balance 90,000

Ending Fund Balance 0

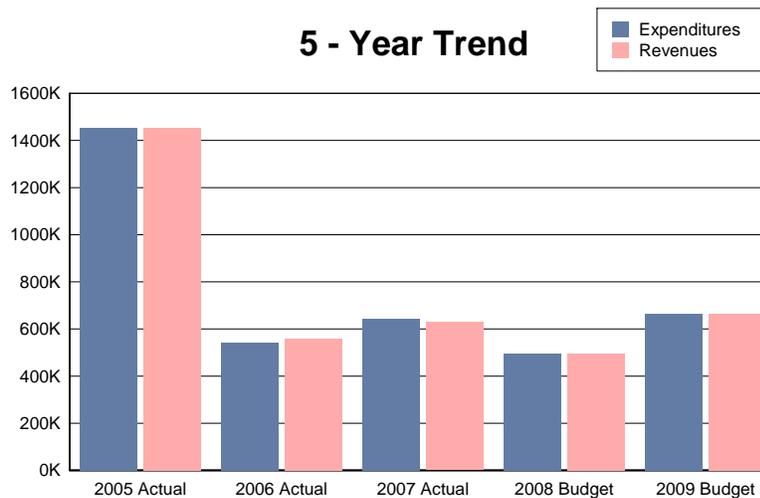
911 Communications - 132.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	516,000	Intergovernmental/Interfund Serv & Taxes	665,000
Intergovernmental Revenue	149,000		
Total	665,000	Total	665,000

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. All of these monies are passed-through to Rivercom. Rivercom provides the County's 911 services through an Interlocal agreement.



Expenditures

52870.51.000	Rivercom Remittances	665,000
Total Expenditures		665,000

Revenues

31741.00.000	Enhanced 911 Switched Access Lines	216,000
31742.00.000	Enhanced 911 Wireless Access Lines	300,000
33401.80.100	State Enhanced 9-1-1 Funds	149,000
Total Revenues		665,000

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

Parent Education - 136.001

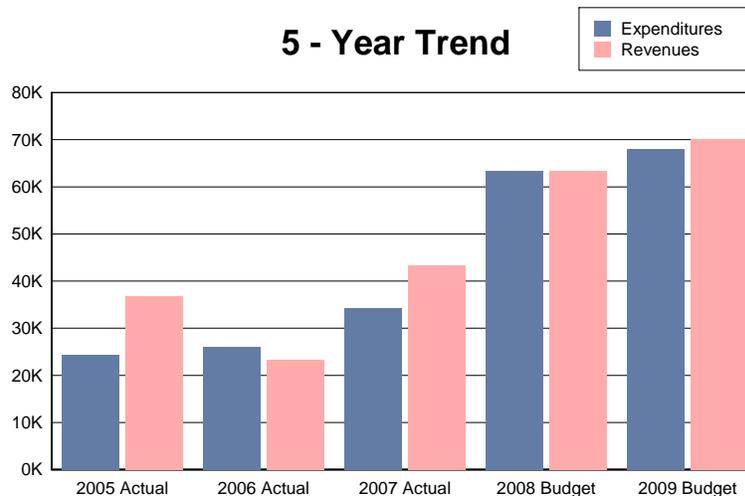
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	17,707	Salaries	12,289
Charges for Goods & Services	25,150	Personnel Benefits	1,527
Miscellaneous Revenue	27,349	Supplies	9,025
		Services	44,340
		Interfund Payments For Services	955
Total	70,206	Total	68,136

Program Description:

WSU Extension conducts educational programs that strengthen families and the community infrastructures that serve them. To help children cope with the impacts of divorce, the "Coping With Divorce" program is currently mandated by judges in both Chelan and Douglas Counties for anyone seeking divorce where minor children are involved. The "Strengthening Families" program is offered in both English and Spanish with school partners in Chelan and Douglas Counties. Area partnerships with schools, Together! For Drug Free Youth, Catholic Families and Child Services, Children Home Society, North Central ESD and others make these programs possible. On the web: <http://www.ncw.wsu.edu/family/education/index.htm>

5 - Year Trend



Expenditures

57129.10.000	Salaries & Wages	12,289
57129.21.000	Soical Security	711
57129.22.000	Retirement	754
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	1,000
57129.43.000	Travel	2,500
57129.49.000	Miscellaneous	8,840
57129.49.020	Contractual Services	26,600
57129.49.101	Facility Rental	2,000
57129.49.102	Security Guard Service	2,100
57129.49.106	Instructor Training	600
57129.49.107	Translation Services	700
57129.91.015	Auditor	85
57129.91.140	Prosecuting Attorney	167
57129.91.165	Treasurer	44
57129.95.530	Vehicle Rentals	500
57129.96.540	Tort Claims & Insurance	127
57129.99.105	Non-Departmental	32
Total Expenditures		68,136

Revenues

33871.02.000	Education Programs	17,707
34710.00.000	Instruction Fees	25,150
36711.00.200	Gifts & Grants from Private Sources	27,349
Total Revenues		<hr/> 70,206

Net Income **2,070**

Beginning Fund Balance **27,000**

Ending Fund Balance **29,070**

Cashmere Dryden Airport - 140.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	100,000	Salaries	6,000
Miscellaneous Revenue	21,026	Personnel Benefits	1,002
		Supplies	775
		Services	118,469
		Interfund Payments For Services	2,199
Total	121,026	Total	128,445

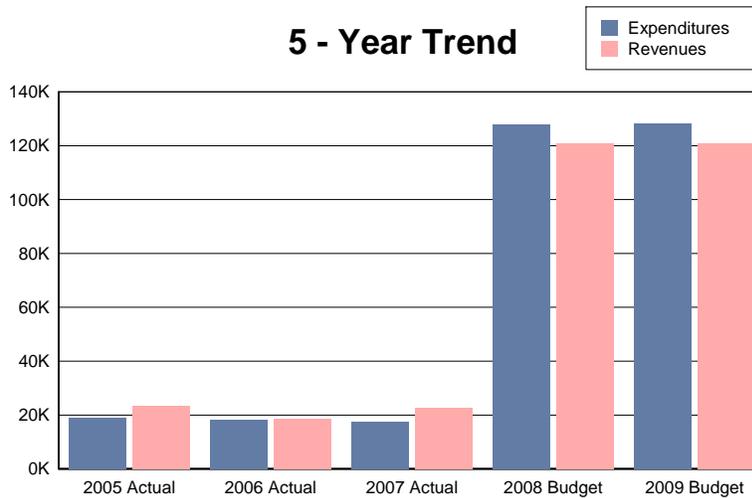
Program Description:

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	946
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	100,500
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
54680.91.015	Auditor	49
54680.91.128	Noxious Weed	178
54680.91.140	Prosecuting Attorney	167
54680.91.165	Treasurer	23
54680.96.540	Tort Claims & Insurance	1,766
54680.99.105	Non-Departmental	16

Total Expenditures		<u>128,445</u>
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Revenues

33120.10.600	Engineering Grant	100,000
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		<u>121,026</u>
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NET INCOME	(7,419)
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Beginning Fund Balance	24,000
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Ending Fund Balance	16,581
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Law Library - 145.001

2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	31,450	Supplies	25,350
Other Financing Sources	30,000	Services	2,075
		Intergovernmental/Interfund Serv & Taxes	20,158
		Interfund Payments For Services	3,090
Total	61,450	Total	50,673

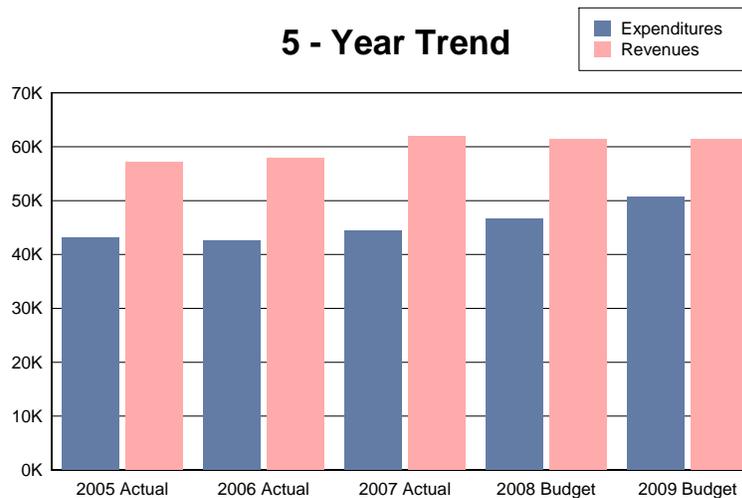
Program Description:

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 & Operating Supplies	3,350
51270.31.160	Books & References	22,000
51270.40.000	Services	2,000
51270.42.010	Telephone	75
51270.91.015	Auditor	96
51270.91.165	Treasurer	57
51270.98.055	Facilities Maintenance	2,896
51270.99.105	Non-Departmental	41
59700.55.155	Superior Court	20,158
Total Expenditures		50,673

Revenues

34122.00.000	District Court Civil Filings	10,000
34123.07.000	Civil Probate Filing	10,000
34123.08.000	FACFIL - NO DV SUR	1,500

34123.09.000	Juvenile Emancipation Filing Fee	50
34123.10.000	Civil Probate Filing	1,000
34123.11.000	Anti-Harrasment Filing Fee	300
34123.12.000	Domestic Filing Fee	500
34123.13.000	Domestic Filing Fee	5,000
34123.70.000	Unlawful Detainer Combo	1,300
34123.73.000	Counter, Cross 3rd Party Filing Fee.	800
34160.00.000	Word Process/Print/Duplication Services	1,000
39712.00.155	Transfer In - Property Tax	30,000
	Total Revenues	<hr/> 61,450
	NET INCOME	10,777
	Beginning Fund Balance	100,000
	Ending Fund Balance	110,777

Veteran's Relief - 155.001

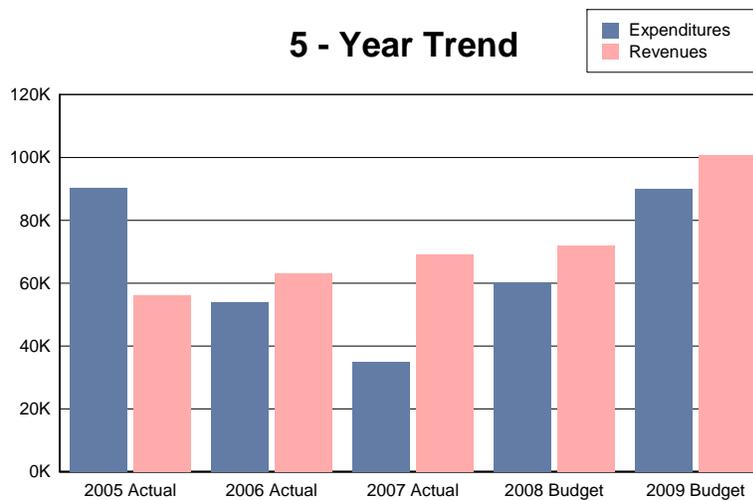
2009 Budget Summary

Revenues		Expenditures	
Taxes	300	Services	90,000
Miscellaneous Revenue	1,800	Interfund Payments For Services	153
Other Financing Sources	98,698		
Total	100,798	Total	90,153

Program Description:

This program helps destitute veterans who have exhausted all other sources of help. The Chelan County Veterans' Advisory Board reviews and approves 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	90,000
55360.91.015	Auditor	76
55360.91.165	Treasurer	45
55360.99.105	Non-Departmental	32
Total Expenditures		90,153

Revenues

31210.00.000	Private Harvest Tax	100
31720.00.000	Leasehold Excise Tax	200
36111.00.000	Investment Interest	1,800
39753.00.170	Transfer In - Property Tax	98,698
Total Revenues		100,798

NET INCOME	10,645
Beginning Fund Balance	62,000
Ending Fund Balance	72,645

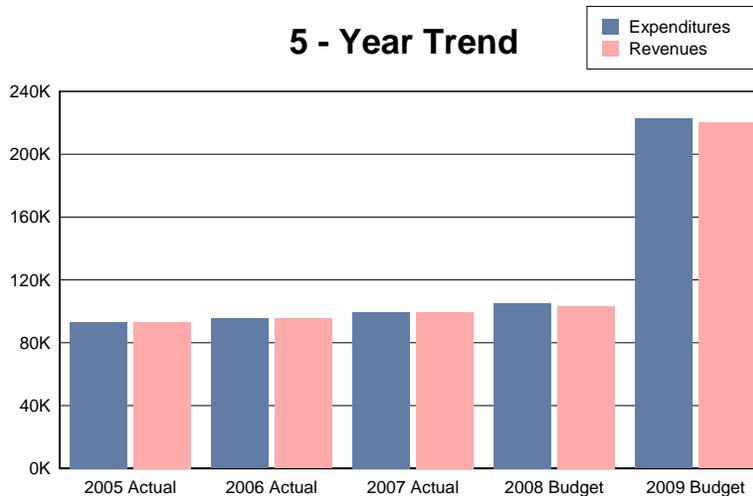
Mental Health & Retardation - 160.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	600	Intergovernmental/Interfund Serv & Taxes	222,394
Other Financing Sources	219,329	Interfund Payments For Services	436
Total	219,929	Total	222,830

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	222,394
56400.91.015	Auditor	216
56400.91.165	Treasurer	128
56400.99.105	Non-Departmental	92
Total Expenditures		222,830

Revenues

31210.00.000	Private Harvest Tax	200
31720.00.000	Leasehold Excise Tax	400
39764.00.170	Transfer In - Property Tax	219,329
Total Revenues		219,929

NET INCOME	(2,901)
Beginning Fund Balance	2,901
Ending Fund Balance	0

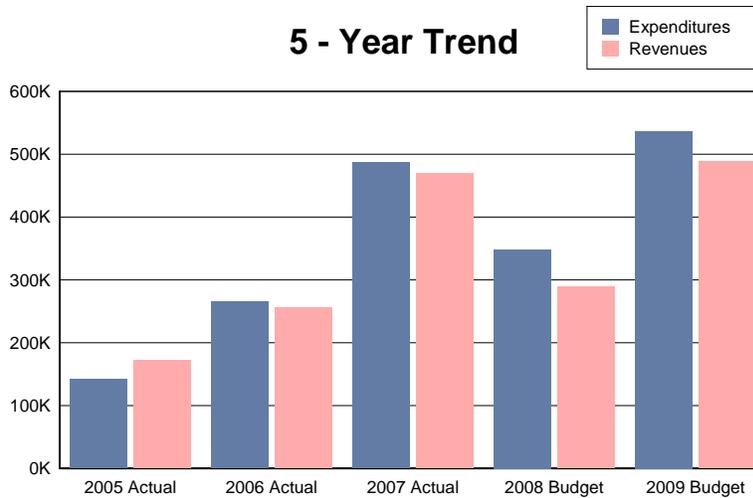
Community Services & Housing - 163.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	200,000	Services	388,900
Charges for Goods & Services	288,700	Intergovernmental/Interfund Serv & Taxes	147,800
Total	488,700	Total	536,700

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
55920.40.000	Services	388,000
55920.51.000	City of Wenatchee	147,800

Total Expenditures 536,700

Revenues

33404.02.200	HGAP	200,000
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 488,700

NET INCOME **(48,000)**

Beginning Fund Balance **48,000**

Ending Fund Balance **0**

Treasurer's Operation & Maintenance - 165.001

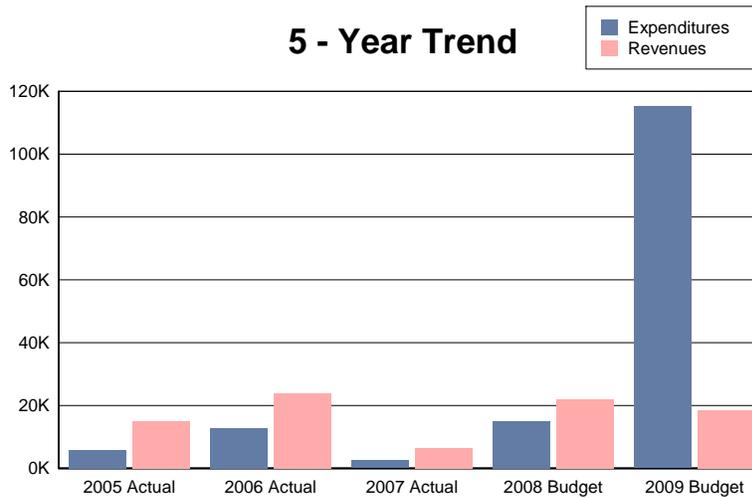
2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	16,000	Services	115,200
Miscellaneous Revenue	2,400		
Total	18,400	Total	115,200

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.

5 - Year Trend



Expenditures

51422.43.000	Travel	200
51422.49.000	Miscellaneous	115,000
Total Expenditures		115,200

Revenues

34142.00.000	Treasurer's Fees	16,000
36111.00.000	Investment Interest	2,400
Total Revenues		18,400

NET INCOME	(96,800)
Beginning Fund Balance	132,000
Ending Fund Balance	35,200

Tourist & Convention - 170.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	640,000	Services	691,000
Miscellaneous Revenue	1,000	Intergovernmental/Interfund Serv & Taxes	12,000
		Interfund Payments For Services	2,252
Total	641,000	Total	705,252

Program Description:

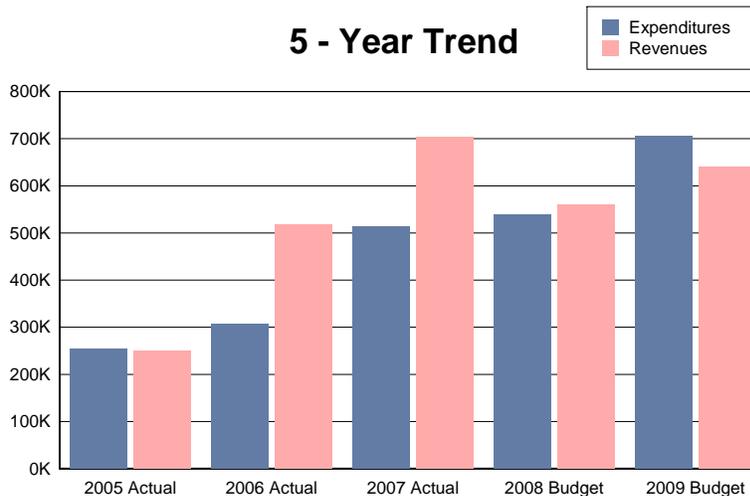
The Tourism and Convention fund collects the county portion of the hotel motel bed tax. The County distributes these funds as follows:

- 35% to the Lake Chelan Chamber of Commerce
- 35% to the Leavenworth Chamber of Commerce
- 10% to the Cascade Loop Association
- \$65,000 to the City of Wenatchee

The remaining is used at the discretion of the Board of Commissioners. All funds collected must be used for convention and tourism promotion.

This fund also collects a lodging tax that is managed by the Lodging Tax Advisory Committee. The Lodging Tax Advisory Committee provides marketing for all of Chelan County.

5 - Year Trend



Expenditures

55730.49.000	Miscellaneous	50,000
55730.49.001	Lodging Promotion	320,000
55730.49.012	City of Wenatchee	65,000
55730.49.019	Cascade Loop Association	32,000
55730.49.036	Lake Chelan Chamber of Commerce	112,000
55730.49.037	Leavenworth Chamber of Commerce	112,000
55730.91.015	Auditor	1,114
55730.91.165	Treasurer	663
55730.99.105	Non-Departmental	475
59700.55.119	Ohme Gardens	2,000
59700.55.410	Fair	10,000
Total Expenditures		705,252

Revenues

31330.00.000	Motel - Hotel Tax	320,000
31330.01.000	Hotel - Motel Lodging	320,000
36111.00.000	Investment Interest	1,000
Total Revenues		641,000

Net Income (64,252)

Beginning Fund Balance 98,000

Ending Balance 33,748

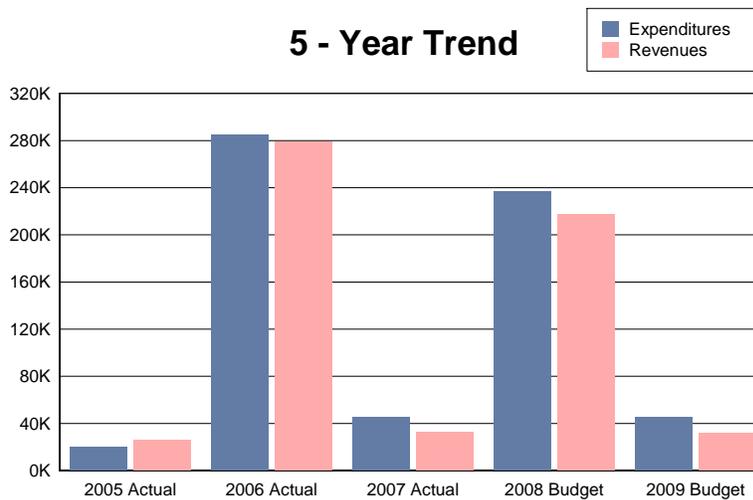
Election Reserve - 175.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000	Supplies	5,000
Charges for Goods & Services	20,000	Services	5,000
Miscellaneous Revenue	1,600	Capital Outlay	35,000
		Interfund Payments For Services	198
Total	31,600	Total	45,198

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.



Expenditures

51170.35.000	Small Tools & Minor Equipment	5,000
51170.40.000	Services	5,000
51170.91.015	Auditor	98
51170.91.165	Treasurer	58
51170.99.105	Non-Departmental	42
59411.62.000	Capital Outlay - Facility Remodel	10,000
59411.64.000	Machinery & Equipment	25,000
Total Expenditures		45,198

Revenues

33400.30.000	HAVA Grant	10,000
34145.01.000	Election Reimbursement	20,000
36111.00.000	Investment Interest	1,600
Total Revenues		31,600

NET INCOME	(13,598)
Beginning Fund Balance	56,000
Ending Fund Balance	42,402

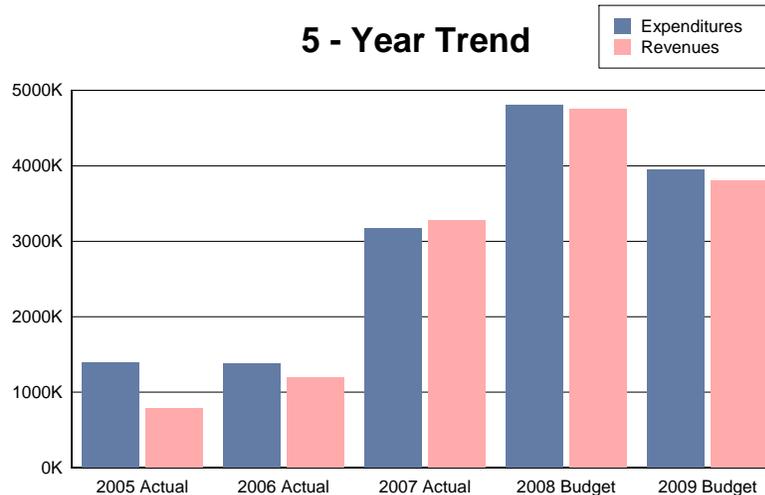
Natural Resources Department - 180.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	2,432,054	Salaries	511,395
Charges for Goods & Services	20,000	Personnel Benefits	153,845
Miscellaneous Revenue	1,349,110	Supplies	309,100
		Services	2,913,964
		Interfund Payments For Services	65,353
Total	3,801,164	Total	3,953,657

Program Description:

The Natural Resource Department 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 Department 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 Department responds to the general policy direction of the Board of County Commissioners and integrates other County departments' activities into its work products.



Expenditures

53118.11.396	Water Resources Manager	34,573
53118.11.403	Director	73,659
53118.11.408	Chief Accountant	48,154
53118.11.409	Natural Resources Specialist	52,267
53118.11.410	Habitat Program Manager	63,531
53118.11.411	Natural Resources Specialist	54,445
53118.11.412	Natural Resources Specialist	52,237
53118.11.413	Natural Resources Specialist I	42,244
53118.11.414	Natural Resources Specialist	57,622
53118.11.992	Temp Inspector	15,663
53118.11.999	Extra Help	12,000
53118.12.600	Overtime	5,000
53118.21.000	Social Security	38,935
53118.22.000	Retirement	41,327
53118.23.000	Medical Hospital & Dental	71,400
53118.24.000	Industrial Insurance & Medical Aid	1,260
53118.25.000	Unemployment Compensation	923
53118.30.000	Supplies	309,100
53118.41.000	Professional Services	2,882,864

53118.42.000	Communication	5,500
53118.42.010	Telephone	2,600
53118.43.000	Travel	15,000
53118.44.000	Advertising	3,000
53118.49.000	Miscellaneous	4,000
53118.49.010	Dues Subscriptions & Memberships	500
53118.49.060	Registrations	500
53118.91.015	Auditor	7,556
53118.91.052	Information Technology	15,406
53118.91.140	Prosecuting Attorney	4,669
53118.91.165	Treasurer	4,097
53118.95.530	Vehicle Rentals	17,973
53118.96.540	Tort Claims & Insurance	1,166
53118.98.055	Facilities Maintenance	11,551
53118.99.105	Non-Departmental	2,935
Total Expenditures		3,953,657

Revenues

33115.50.000	US Bureau of Reclamation Funding	132,000
33115.60.800	NFWF Lower Wenatchee (Federal)	50,000
33311.43.800	SRFB - Projects	885,578
33402.50.100	2496 Lead Entity Grant	88,000
33403.10.300	DOE - Roses Lake Milfoil	45,000
33403.10.800	DOE - Projects	1,162,476
33403.15.600	DOE - Stream Gauging O & M	69,000
34581.00.000	Zoning Subdivision	5,000
34919.01.000	Forest Title III	15,000
36711.00.300	Bonneville Power Administration	1,100,000
36711.08.000	HCP Grants	249,110
Total Revenues		3,801,164

NET INCOME	(152,493)
Beginning Fund Balance	348,931
Ending Fund Balance	196,438

Regional Jail Education - 185.001

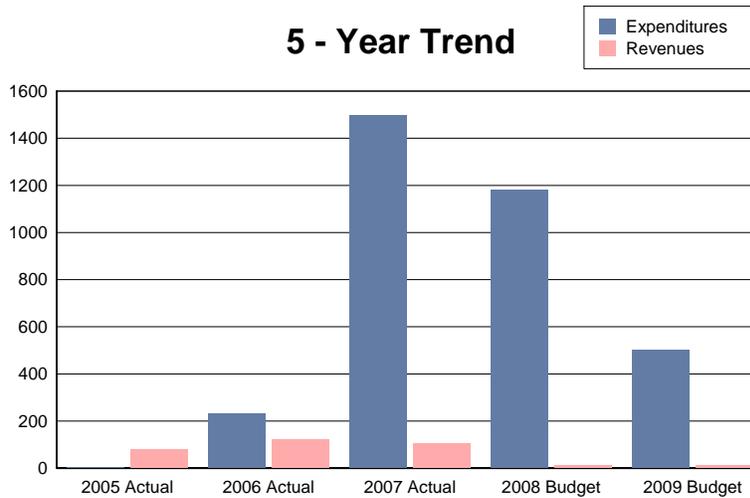
2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	10	Supplies	500
Total	10	Total	500

Program Description:

The Chelan County Regional Justice Center Transition Education Program provides academics, cognitive restructuring, workforce development, anger management, and re-entry education and support to offenders. The cognitive restructuring classes are Relapse Prevention, Drug Awareness, Domestic Violence, Life Skills, and Family Strengthening. The workforce development component develops work maturity and technical/vocational skills, employment planning and job seeking instruction, employer network and job retention strategies, relationship and parenting education, anger management, and victim awareness as support to the Jail Industries Inmate Worker and Work Release Programs.

In addition, assessments are administered that include GED testing, and the Washington State Basic Skills Competencies or RUBRICS. Participants can also obtain Food Handler's Permits.



Expenditures		
52360.30.000	Supplies	500
Total Expenditures		500
Revenues		
36111.00.000	Investment Interest	10
Total Revenues		10
NET INCOME		(490)
Beginning Fund Balance		2,126
Ending Fund Balance		1,636

Forest Title III - 186.001

2009 Budget Summary

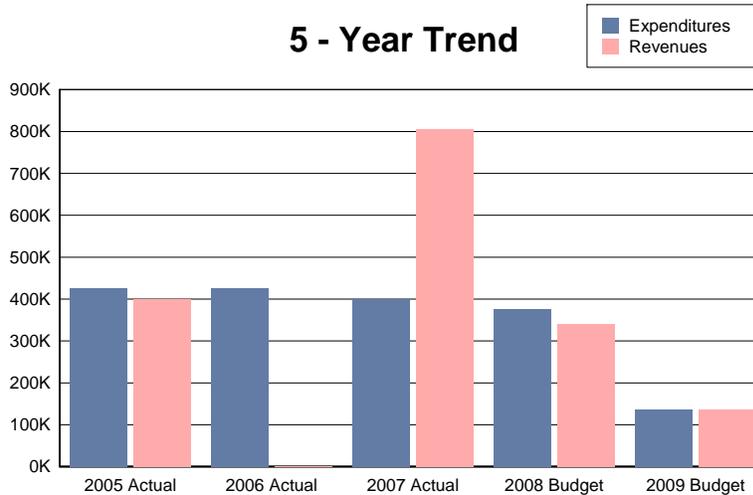
Revenues		Expenditures	
Intergovernmental Revenue	137,529	Interfund Payments For Services	137,529
Total	137,529	Total	137,529

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

5 - Year Trend



Expenditures

53190.99.001	Category 1	54,529
53190.99.003	Category 3	15,000
53190.99.005	Category 5	68,000

Total Expenditures 137,529

Revenues

33210.70.000	Forest Title III	137,529
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Total Revenues 137,529

NET INCOME **0**

Beginning Fund Balance **0**

Ending Fund Balance **0**

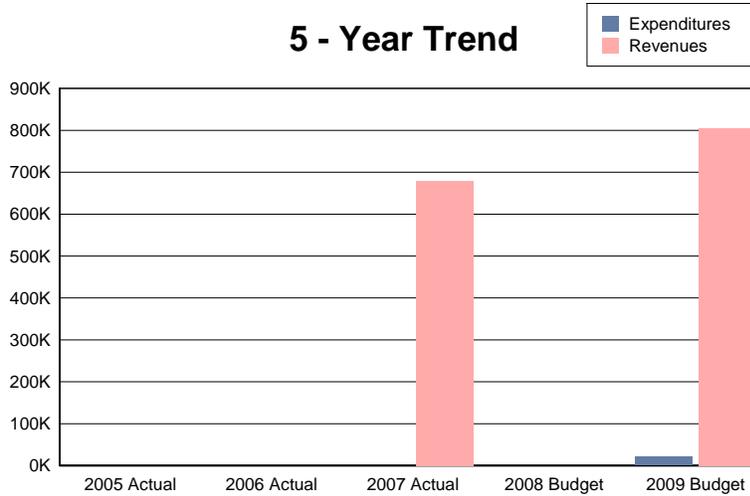
Criminal Justice Sales Tax - 190.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	790,000	Interfund Payments For Services	20,937
Miscellaneous Revenue	15,000		
Total	805,000	Total	20,937

Program Description:

Accounts for one-tenth of one percent sales tax to be used for criminal justice purposes.



Expenditures

52120.91.015	Auditor	10,362
52120.91.165	Treasurer	6,161
52120.99.105	Non-Departmental	4,414
Total Expenditures		20,937

Revenues

31371.00.000	Retail Sales & Use Taxes	790,000
36111.00.000	Investment Interest	15,000
Total Revenues		805,000

NET INCOME	784,063
Beginning Fund Balance	535,000
Ending Fund Balance	1,319,063

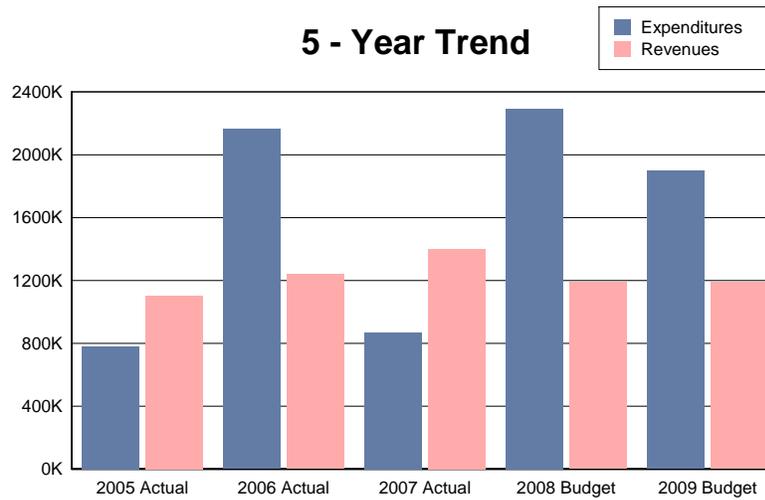
Distressed Counties Tax - 198.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	1,120,000	Services	1,110,000
Miscellaneous Revenue	70,000	Debt Service: Principal	390,000
		Debt Service: Interest & Related Cost	393,700
		Interfund Payments For Services	3,807
Total	1,190,000	Total	1,897,507

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.



Expenditures

55820.49.006	Chelan County	1,110,000
55820.91.015	Auditor	1,884
55820.91.165	Treasurer	1,120
55820.99.105	Non-Departmental	803
59175.71.000	General Obligation Bonds	390,000
59275.83.000	Interest on Long-Term External Debt	393,700
Total Expenditures		1,897,507

Revenues

31318.01.000	Chelan County	1,120,000
36111.00.000	Investment Interest	70,000
Total Revenues		1,190,000

NET INCOME	(707,507)
Beginning Fund Balance	1,110,000
Ending Fund Balance	402,493

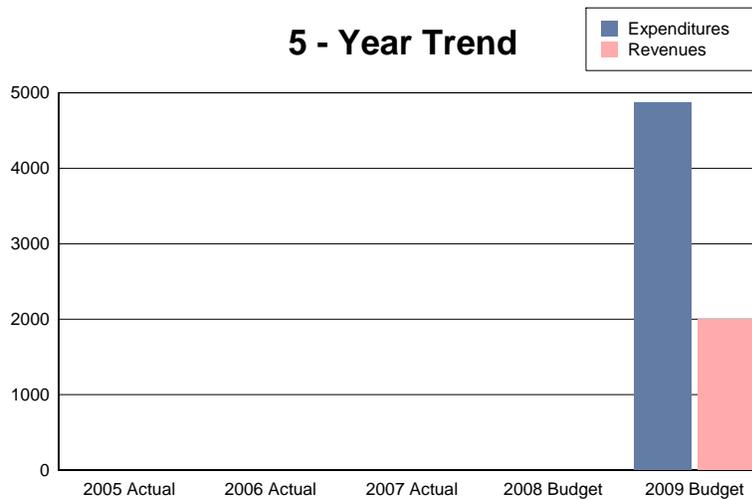
Regional Justice Center Records - 199.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	2,000	Supplies	1,376
		Services	3,500
Total	2,000	Total	4,876

Program Description:

Accounts for grant revenue received from the Washington State Archives for supplies, boxes, and personnel costs involved in the re-organization of records and preparation of inmate packets for a future mobile filing/storage system.



Expenditures

52390.30.000	Supplies	1,376
52390.40.000	Services	3,500
Total Expenditures		4,876

Revenues

33400.30.200	Washington State Archives	2,000
Total Revenues		2,000

NET INCOME	(2,876)
Beginning Fund Balance	2,876
Ending Fund Balance	0

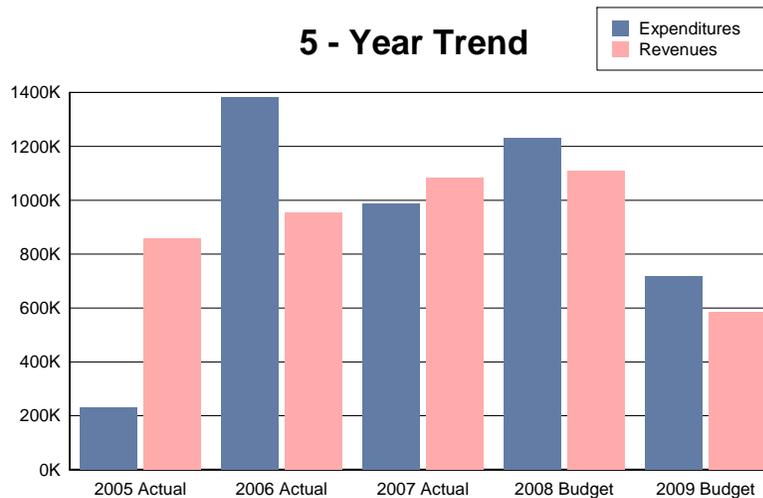
REET 1 Capital Improvement - 301.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	580,000	Capital Outlay	360,000
Miscellaneous Revenue	5,000	Debt Service: Principal	337,250
		Debt Service: Interest & Related Cost	16,975
		Interfund Payments For Services	4,339
Total	585,000	Total	718,564

Program Description:

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



Expenditures

59119.71.000	General Obligation Bonds	337,250
59219.83.000	Interest on Long-Term External Debt	16,975
59410.60.000	Capital Outlay	360,000
59419.91.015	Auditor	2,147
59419.91.165	Treasurer	1,277
59419.99.105	Non-Departmental	915
Total Expenditures		718,564

Revenues

31734.00.000	Real Estate Excise Tax	580,000
36111.00.000	Investment Interest	5,000
Total Revenues		585,000

NET INCOME (133,564)

Beginning Fund Balance 185,000

Ending Fund Balance 51,436

REET 2 Capital Improvement - 302.001

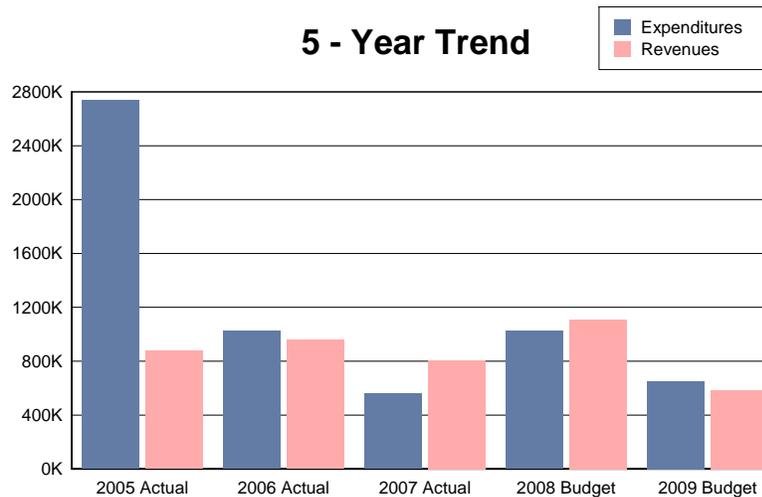
2009 Budget Summary

Revenues		Expenditures	
Taxes	580,000	Capital Outlay	250,000
Miscellaneous Revenue	5,000	Interfund Payments For Services	402,453
Total	585,000	Total	652,453

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.

5 - Year Trend



Expenditures

59419.91.015	Auditor	1,214
59419.91.165	Treasurer	722
59419.99.105	Non-Departmental	517
59476.60.000	Capital Outlay	250,000
59495.94.110	County Roads	400,000
Total Expenditures		652,453

Revenues

31735.00.000	Real Estate Excise Tax	580,000
36111.00.000	Investment Interest	5,000
Total Revenues		585,000

NET INCOME (67,453)

Beginning Fund Balance 190,000

Ending Fund Balance 122,547

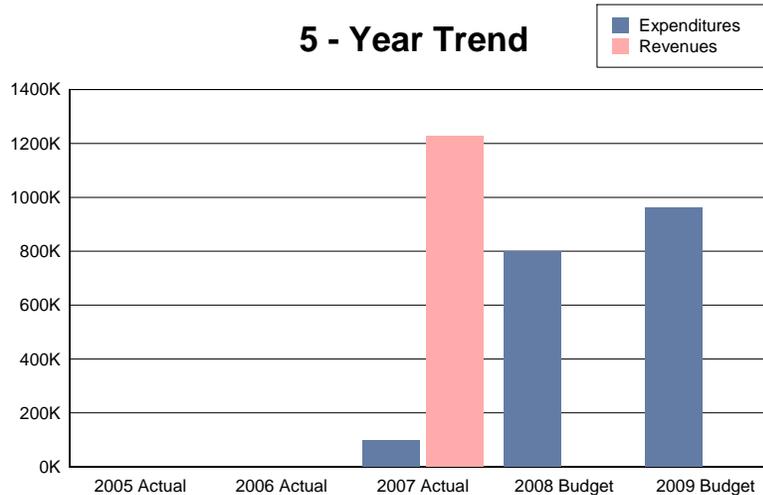
Technology Bond Projects - 304.001

2009 Budget Summary

Revenues		Expenditures	
		Capital Outlay	960,000
Total	0	Total	960,000

Program Description:

The Technology Bond fund was created in 2007. It holds the proceeds from bonds issued at that time. The purpose of this fund is to disburse these bond proceeds to specific technology projects which include but are not limited to: Assessor's software and hardware upgrades (True Automation), permit tracking system for Community Development, Court technology improvements including audio, emergency voice broadcast system for Courthouse campus and the Treasurer's check scanning software.



Expenditures

59412.64.155	Capital Outlay - Courtroom Audio System	250,000
59414.64.010	Capital Outlay - Assessor System	375,000
59414.64.165	Capital Outlay - Treasurer Check System	35,000
59419.64.055	Technology Bond Projects	175,000
59459.64.020	Capital Outlay - Permit Tracking System	125,000
Total Expenditures		960,000

Revenues

Total Revenues	0
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NET INCOME	(960,000)
Beginning Fund Balance	960,000
Ending Fund Balance	0

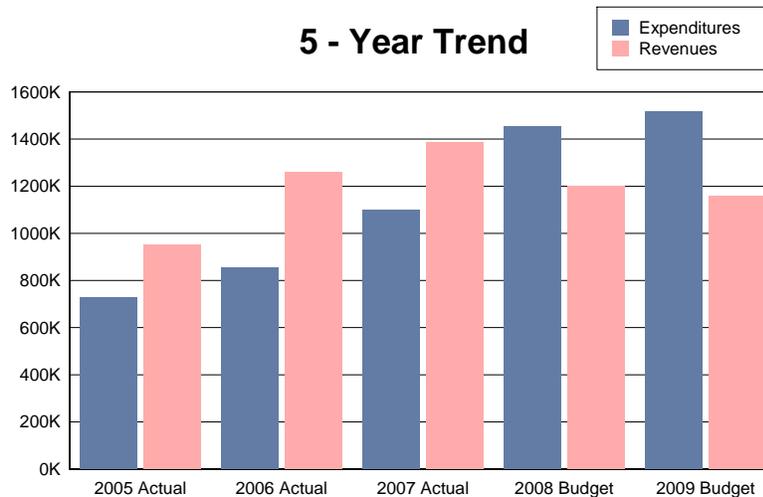
Solid Waste - 401.001

2009 Budget Summary

Revenues		Expenditures	
Taxes	36,166	Salaries	142,860
Intergovernmental Revenue	49,014	Personnel Benefits	37,368
Charges for Goods & Services	1,055,425	Supplies	23,218
Miscellaneous Revenue	18,729	Services	879,863
		Intergovernmental/Interfund Serv & Taxes	23,266
		Capital Outlay	385,000
		Interfund Payments For Services	23,765
Total	1,159,334	Total	1,515,340

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	142,860
53780.21.000	Social Security	10,725
53780.22.000	Retirement	1,756
53780.23.000	Medical Hospital & Dental	23,654
53780.24.000	Industrial Insurance & Medical Aid	1,196
53780.29.000	Cafeteria Dependent Health Premium	37
53780.31.000	Office & Operating Supplies	2,543
53780.32.000	Fuel Consumed	16,180
53780.35.000	Small Tools & Minor Equipment	4,495
53780.41.000	Professional Services	43,844
53780.41.006	Hauling	738,791
53780.41.007	Solid Waste Fund	44,100
53780.41.008	Monitor Wells	17,912
53780.41.009	Health District	11,200
53780.42.010	Telephone	1,355
53780.44.000	Advertising	1,713
53780.45.000	Operating Rentals & Leases	6,820
53780.47.010	Electricity	3,016
53780.47.030	Water	310
53780.47.040	Waste Disposal	6,042
53780.48.000	Repairs & Maintenance	3,300
53780.49.000	Miscellaneous	1,460

53780.50.000	Intergovernmental Services & Taxes	23,266
53780.91.015	Auditor	2,577
53780.91.140	Prosecuting Attorney	1,334
53780.91.165	Treasurer	1,421
53780.93.510	Equipment Rental & Revolving Fund	7,302
53780.95.510	Equipment Rental & Revolving Fund	5,839
53780.96.540	Tort Claims & Insurance	4,274
53780.99.105	Non-Departmental	1,018
59437.63.002	Dryden Transfer Station	385,000
Total Expenditures		1,515,340

Revenues

31675.00.000	Garbage/Solid Waste	36,166
33403.15.000	Department of Ecology	49,014
34319.01.834	Recycling - Dryden CRP 834	640
34370.01.001	Base	896,868
34370.01.002	Surcharge	96,364
34370.01.003	Base-Wood	11,260
34370.01.004	Surcharge - Wood	2,356
34370.01.005	Metal	18,318
34370.04.000	Compost Contributions	7,500
34370.05.000	Compost Sales	5,738
34390.03.000	Health District	16,381
36111.00.000	Investment Interest	11,800
36910.00.000	Sale of Salvage or Junk	6,824
36981.00.000	Cashiers Overages & Shortages	105
Total Revenues		1,159,334

NET INCOME	(356,006)
Beginning Fund Balance	533,261
Ending Fund Balance	177,255

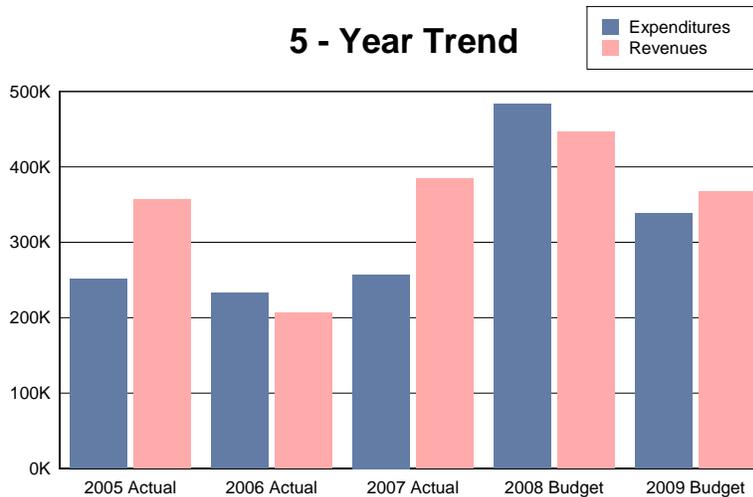
Solid Waste Planning - 403.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	212,262	Salaries	53,327
Charges for Goods & Services	100,000	Personnel Benefits	8,820
Miscellaneous Revenue	4,321	Supplies	615
Non-Revenue	50,101	Services	222,517
		Capital Outlay	19,000
		Interfund Payments For Services	34,523
Total	366,684	Total	338,802

Program Description:

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



Expenditures

53790.10.000	Salaries & Wages	53,327
53790.21.000	Social Security	4,080
53790.22.000	Retirement	4,400
53790.24.000	Industrial Insurance & Medical Aid	240
53790.25.000	Unemployment Compensation	100
53790.31.000	Office & Operating Supplies	615
53790.41.000	Professional Services	198,210
53790.42.015	Cell Phones	240
53790.43.000	Travel	5,240
53790.44.000	Advertising	6,950
53790.45.000	Operating Rentals & Leases	7,204
53790.47.040	Waste Disposal	2,673
53790.48.000	Repair & Maintenance Services	1,700
53790.49.010	Dues Subscriptions & Memberships	300
53790.91.015	Auditor	632
53790.91.140	Prosecuting Attorney	1,001
53790.91.165	Treasurer	332
53790.95.510	Equipment Rental & Revolving Fund	29,600
53790.96.540	Tort Claims & Insurance	1,258
53790.98.055	Facilities Maintenance	1,462
53790.99.105	Non-Departmental	238
59437.60.000	Capital Outlay	19,000
Total Expenditures		338,802

Revenues		
33403.15.000	Department of Ecology	212,262
34370.01.000	Cities	55,900
34370.02.000	Counties	44,100
36910.00.000	Sale of Salvage or Junk	4,321
38522.00.120	Grinder Operation	50,101
Total Revenues		366,684
NET INCOME		27,882
Beginning Fund Balance		287,004
Ending Fund Balance		314,886

Wenatchee River County Park - 405.001

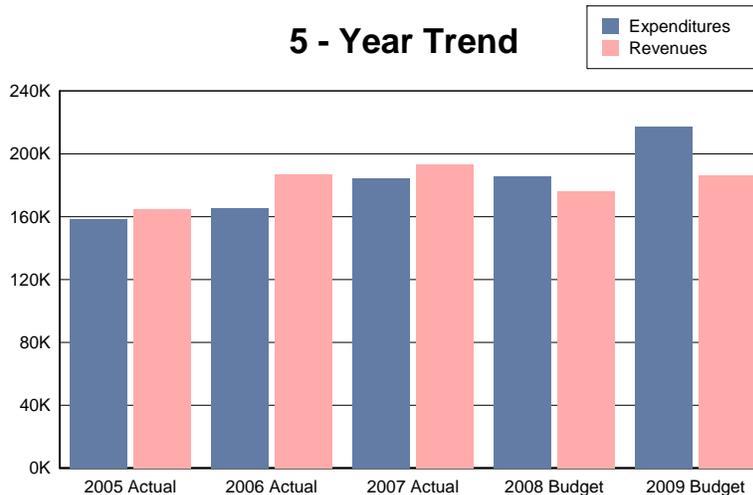
2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	5,750	Salaries	71,600
Miscellaneous Revenue	180,300	Personnel Benefits	50,969
		Supplies	18,700
		Services	66,200
		Intergovernmental/Interfund Serv & Taxes	150
		Interfund Payments For Services	9,439
Total	186,050	Total	217,058

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.



Expenditures

57630.11.100	Co-Manager	16,200
57630.11.101	Co-Manager	16,200
57630.11.996	Cell Phone	600
57630.11.999	Extra Help	38,100
57630.12.600	Overtime	500
57630.21.000	Social Security	5,432
57630.22.000	Retirement	2,631
57630.23.000	Medical Hospital & Dental	13,200
57630.24.000	Industrial Insurance & Medical Aid	29,577
57630.25.000	Unemployment Compensation	129
57630.31.001	Office Supplies	1,500
57630.31.040	Cleaning & Sanitation Supplies	3,200
57630.31.300	Repair & Maintenance Supplies	6,000
57630.34.000	Vending	2,000
57630.35.000	Small Tools & Minor Equipment	6,000
57630.41.000	Professional Services	10,000
57630.42.010	Telephone	3,000
57630.42.020	Postage	200
57630.44.000	Advertising	700

57630.47.000	Utility Services	22,000
57630.48.010	Building & Equipment	14,500
57630.48.020	Grounds	14,500
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	576
57630.91.052	Information Technology	3,988
57630.91.140	Prosecuting Attorney	1,334
57630.91.165	Treasurer	238
57630.96.540	Tort Claims & Insurance	636
57630.98.055	Facilities Maintenance	2,496
57630.99.105	Non-Departmental	171
Total Expenditures		<u>217,058</u>

Revenues

34730.03.000	Shower Fees	750
34919.00.124	Landscaping Services - Migrant Camp	5,000
36210.00.000	Facilities Lease - Migrant Camp	25,000
36240.01.000	Camping Fees	120,000
36250.00.000	Space & Facilities Leases	28,000
36280.00.000	Concession Proceeds	4,100
36280.01.000	Propane	3,200
Total Revenues		<u>186,050</u>

NET INCOME	(31,008)
Beginning Fund Balance	90,000
Ending Fund Balance	58,992

Expo Center - 410.001

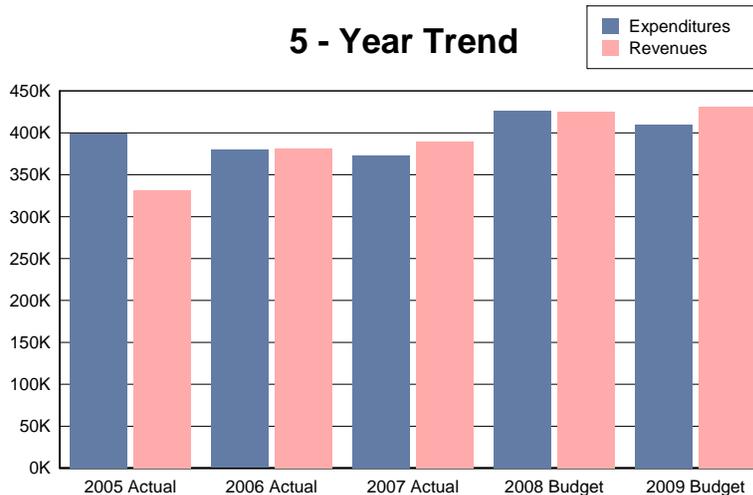
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	37,600	Salaries	146,820
Charges for Goods & Services	149,000	Personnel Benefits	47,998
Miscellaneous Revenue	224,665	Supplies	24,020
Other Financing Sources	20,000	Services	153,400
		Intergovernmental/Interfund Serv & Taxes	4,000
		Interfund Payments For Services	33,952
Total	431,265	Total	410,190

Program Description:

The Chelan County Expo Center is a 33 Acre facility owned and operated by Chelan County. It is open for business 362 days a year in some capacity. The Expo Center facility has both indoor and outdoor events. It provides complete facilities for RV groups, camping groups, auctions, annual banquets, trade shows, equestrian groups, rodeos, wedding receptions, quinceaneras, family and class reunions, rallies of all kinds, summer Church camps, RV winter storage as well as being the Home of the Wenatchee River Bluegrass Festival and the Home of the Chelan County Fair. The fund is self supporting through rental fees and is responsible for all operation and maintenance of the Chelan County Expo Center.

5 - Year Trend



Expenditures

Fair		
57370.31.000	Office Supplies	1,500
57370.31.040	Cleaning & Sanitation Supplies	1,700
57370.31.100	Hay & Bedding	2,000
57370.31.150	Ribbons & Trophies	4,000
57370.31.300	Repair & Maintenance Supplies	1,200
57370.31.400	Decorations	500
57370.34.000	Items Purchased For Resale	750
57370.42.010	Telephone	500
57370.42.020	Postage	500
57370.43.010	Travel & Subsistence	1,000
57370.44.000	Advertising	12,000
57370.47.010	Electricity	2,000
57370.47.030	Water	1,000
57370.47.040	Waste Disposal	5,000
57370.49.001	Printing & Binding	4,000
57370.49.020	Contractual Services	3,000
57370.49.021	Accommodations	2,000

57370.49.022	Mileage	2,000
57370.49.023	Gates	9,500
57370.49.070	Entertainment	25,000
57370.49.110	Fair Premiums	20,000
57370.49.185	Rodeo & Horse Races	18,000
Total Fair		<u>117,150</u>

Expo Center		
57548.11.311	Expo Center Director	51,856
57548.11.312	Administrative Specialist III A-0606	27,945
57548.11.313	Maintenance Technician T-020	29,791
57548.11.999	Extra Help	30,228
57548.12.600	Overtime	7,000
57548.21.000	Social Security	10,623
57548.22.000	Retirement	10,026
57548.23.000	Medical Hospital & Dental	23,400
57548.24.000	Industrial Insurance & Medical Aid	3,697
57548.25.000	Unemployment Compensation	252
57548.31.000	Office Supplies	1,500
57548.31.040	Cleaning & Sanitation Supplies	1,700
57548.31.110	Motor Vehicle Operating Supplies	720
57548.31.300	Repair & Maintenance Supplies	5,800
57548.32.000	Fuel Consumed	1,550
57548.35.000	Small Tools & Minor Equipment	1,100
57548.42.010	Telephone	4,000
57548.42.020	Postage	400
57548.43.010	Travel & Subsistence	1,000
57548.44.000	Advertising	5,000
57548.45.000	Operating Rentals & Leases	2,500
57548.47.010	Electricity	20,000
57548.47.030	Water	500
57548.47.040	Waste Disposal	2,000
57548.48.001	Repairs & Maintenance	10,000
57548.49.001	Printing & Binding	1,000
57548.49.010	Dues Subscriptions & Memberships	1,000
57548.49.060	Registrations & Education	500
57548.53.000	External Taxes & Operating Assessments	4,000
57548.91.015	Auditor	1,041
57548.91.052	Information Technology	6,665
57548.91.140	Prosecuting Attorney	2,001
57548.91.165	Treasurer	482
57548.93.510	Motor Vehicle Operating Supplies	1,000
57548.95.530	Vehicle Rentals	980
57548.96.540	Tort Claims & Insurance	12,438
57548.98.055	Facilities Maintenance	9,000
57548.99.105	Non-Departmental	345
Total Expo Center		<u>293,040</u>
Total Expenditures		<u>410,190</u>

Revenues

33602.11.000	Department of Agriculture	37,600
34730.02.040	Sponsorships	22,000
34730.04.000	Booth Rental	15,000
34740.00.000	Event Admission Fees	103,500
34740.00.001	Exhibitor Passes - Senior	500
34740.00.002	Exhibitor Passes - Adult	1,000
34740.00.003	Exhibitor Passes - Student	4,000
34790.00.000	Fair Stall Fees	3,000
36230.00.000	Parking Receipts	14,000
36240.02.001	RV Park Fees	22,000
36240.02.002	Fair Camping Fees	5,000
36250.06.000	Expo Rentals	130,000
36280.01.001	Carnival	23,000

36280.01.002	Food Booths	20,000
36711.00.000	Gifts,Pledges,Grants from Private Source	7,165
36711.04.000	Expo Center Improvement Donations	2,000
36990.99.000	Expo - Other Miscellaneous Revenue	1,500
39700.00.170	Tourist & Convention Fund	20,000
Total Revenues		<u>431,265</u>

NET INCOME **21,075**

Beginning Fund Balance **20,000**

Ending Fund Balance **41,075**

Public Education - 420.001

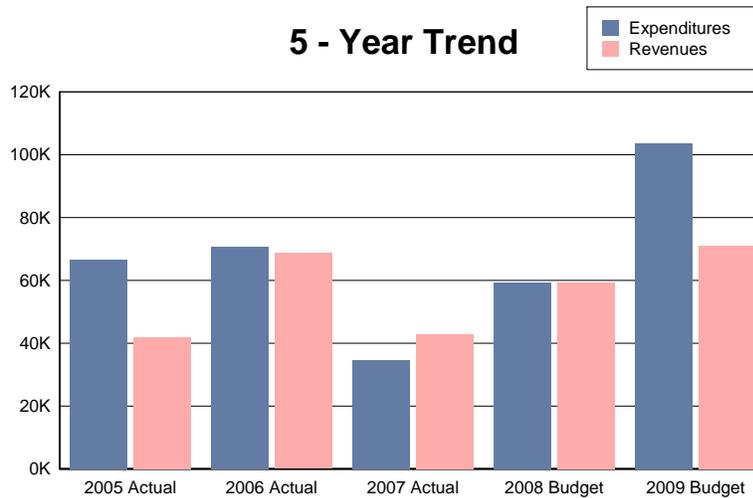
2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	22,870	Salaries	17,240
Charges for Goods & Services	14,000	Personnel Benefits	7,663
Miscellaneous Revenue	34,130	Supplies	37,256
		Services	32,000
		Interfund Payments For Services	9,544
Total	71,000	Total	103,703

Program Description:

This budget is used to purchase wholesale publications from WSU for resale to citizens, businesses and organizations in Chelan and Douglas Counties through WSU Chelan County Extension. Low income persons are not charged for publications.

The budget also receives unrestricted gifts to the Chelan County Extension office that are intended for the general support of office operations and equipment purchase, offsetting some of the reduction in general fund dollars from the county. We also use this budget for deposit of funds from a variety of grants, as well as fees for service for Forest Stewardship and other educational activities to offset those programs' costs. On the web: www.ncw.wsu.edu



Expenditures

57121.11.100	Director of Eco-Stewardship	12,997
57121.11.101	Field Educator	4,243
57121.21.000	Social Security	1,700
57121.22.000	Retirement	1,700
57121.23.000	Medical Hospital & Dental	4,200
57121.25.000	Unemployment Compensation	63
57121.31.005	Operating Supplies	16,444
57121.34.000	Items Purchased for Resale	13,000
57121.35.000	Small Tools & Minor Equipment	7,812
57121.42.010	Telephone	3,000
57121.43.000	Travel	9,000
57121.48.000	Repairs & Maintenance	5,000
57121.49.020	Contractual Services	15,000
57121.91.015	Auditor	75
57121.91.165	Treasurer	45
57121.99.075	Extension	9,392
57121.99.105	Non-Departmental	32
Total Expenditures		103,703

Revenues

33871.02.002	Forestry Ed Programs	12,000
33871.02.003	ECO Stewardship Program	10,870
34171.08.000	Sales of Taxable Merchandise-Public Educ	9,000
34710.06.000	Master Gardener	5,000
36711.00.000	Gifts,Pledges,Grants from Private Source	24,130
36990.99.000	Other Miscellaneous Revenue	10,000
Total Revenues		71,000

NET INCOME (32,703)

Beginning Fund Balance 40,000

Ending Fund Balance 7,297

Surface & Storm Water Management Utility - 430.001

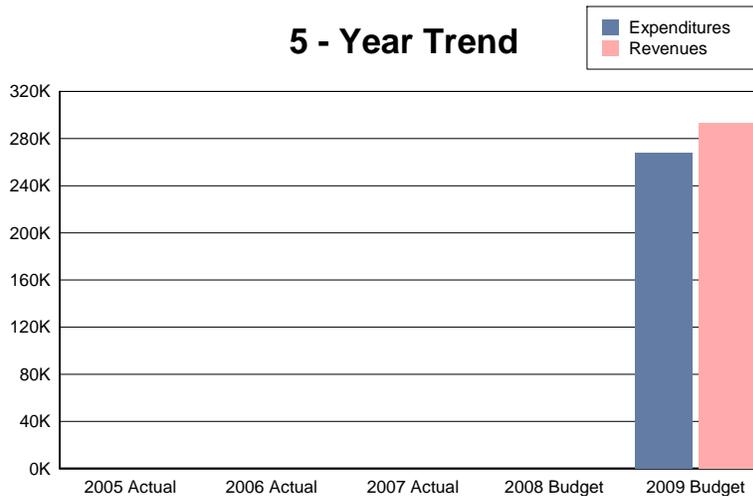
2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	292,963	Salaries	3,568
		Personnel Benefits	1,492
		Services	53,597
		Capital Outlay	208,943
Total	292,963	Total	267,600

Program Description:

The Surface & Storm Water Management Utility plans, designs, constructs, and maintains drainage systems in unincorporated Chelan County areas.

5 - Year Trend



Expenditures

53891.10.000	Salaries	3,568
53891.21.000	Social Security	550
53891.22.000	Retirement	400
53891.23.000	Medical Hospital & Dental	150
53891.24.000	Industrial Insurance & Medical Aid	375
53891.25.000	Unemployment Compensation	17
53891.41.000	Utility Support (Administration)	6,597
53892.41.000	Water Quality (NPDES)	25,000
53895.41.000	System Maintenance	10,000
53898.41.000	Engineering	12,000
59438.63.000	Capital Outlay	208,943
Total Expenditures		267,600

Revenues

34383.00.000	Surface & Storm Water Management Utility	292,963
Total Revenues		292,963

NET INCOME	25,363
Beginning Fund Balance	278,306
Ending Fund Balance	303,669

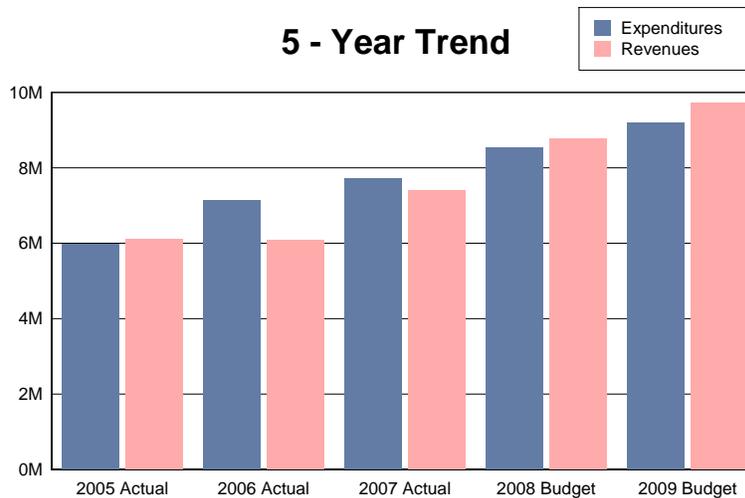
Regional Justice Center - 450.001

2009 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	4,902,961	Salaries	4,987,399
Charges for Goods & Services	4,132,082	Personnel Benefits	1,960,101
Fines & Penalties	15,000	Supplies	696,509
Miscellaneous Revenue	666,126	Services	614,775
		Capital Outlay	175,000
		Interfund Payments For Services	767,154
Total	9,716,169	Total	9,200,938

Program Description:

The Chelan County Regional Justice Center (CCRJC) Fund supports a 383 bed facility. The facility houses pre-trial and sentenced misdemeanors and felons. The main source of revenue is from 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 numerous cities in Western Washington for available bed space at a per day bed rate plus medical expenses. We also have a contract with the Washington State Department of Corrections to house detainees arrested on community supervision violations. In addition, CCRJC receives revenue from inmate telephone royalties, medical service co-payments, and work release and electronic home monitoring fees.



Expenditures

52360.11.652	Deputy Director	75,744
52360.11.653	Sergeant	67,072
52360.11.654	Sergeant	58,224
52360.11.655	Sergeant	61,418
52360.11.656	Sergeant	59,407
52360.11.657	Sergeant	69,960
52360.11.658	Food Service Manager	67,497
52360.11.659	Corrections Deputy	43,176
52360.11.660	Corrections Deputy	49,980
52360.11.661	Sergeant	62,065
52360.11.662	Corrections Deputy	45,525
52360.11.663	Corrections Deputy	52,138
52360.11.664	Corrections Deputy	57,888
52360.11.665	Corporal	56,926
52360.11.666	Corporal	54,612
52360.11.667	Corrections Deputy	41,124
52360.11.668	Corrections Deputy	54,525
52360.11.669	Corrections Deputy	55,994

52360.11.670	Food Service Deputy	44,028
52360.11.671	Corporal	53,842
52360.11.672	Corrections Deputy	55,764
52360.11.673	Sergeant	60,087
52360.11.674	Corporal	55,164
52360.11.675	Corrections Deputy	42,492
52360.11.676	Corrections Deputy	52,843
52360.11.677	Corrections Deputy	40,468
52360.11.678	Records Deputy	52,712
52360.11.679	Control Room Deputy	40,428
52360.11.680	Control Room Deputy	52,185
52360.11.681	Control Room Deputy	39,618
52360.11.682	Control Room Deputy	43,578
52360.11.683	Control Room Deputy	39,132
52360.11.684	Administrative Seargent	62,857
52360.11.685	Corrections Deputy	50,442
52360.11.686	Corrections Deputy	43,176
52360.11.687	Corporal	54,458
52360.11.688	Corrections Deputy	50,484
52360.11.689	Education Instructor	52,530
52360.11.691	Corporal	52,764
52360.11.692	Food Service Deputy	37,601
52360.11.693	Corrections Deputy	49,980
52360.11.694	Corrections Deputy	47,604
52360.11.695	Corrections Deputy	41,124
52360.11.696	Corrections Deputy	48,396
52360.11.697	Corrections Deputy	47,604
52360.11.698	Corrections Deputy	49,980
52360.11.699	Corporal	54,612
52360.11.700	Corrections Deputy	51,450
52360.11.701	Corrections Deputy	41,124
52360.11.702	Corrections Deputy	45,714
52360.11.703	Corrections Deputy	43,356
52360.11.704	Corrections Deputy	45,525
52360.11.705	Corrections Deputy	41,637
52360.11.706	Corrections Deputy	43,005
52360.11.707	Corrections Deputy - Medical	48,396
52360.11.708	Food Service Deputy	50,984
52360.11.709	Food Service Deputy	44,580
52360.11.710	Corrections Deputy	48,594
52360.11.711	Corrections Deputy	45,336
52360.11.712	Corrections Deputy	45,336
52360.11.713	Corrections Deputy	41,979
52360.11.714	Corrections Deputy	41,124
52360.11.715	Corrections Deputy	41,503
52360.11.716	Administrative Corporal	56,785
52360.11.720	Medical Director	147,836
52360.11.721	Licensed Practical Nurse	43,188
52360.11.722	Registered Nurse	69,362
52360.11.723	Registered Nurse	47,953
52360.11.725	Licensed Practical Nurse	47,616
52360.11.728	Corporal	56,653
52360.11.729	Corrections Deputy	42,663
52360.11.730	Corrections Deputy	42,663
52360.11.731	Corrections Deputy	42,663
52360.11.732	Corrections Deputy	42,663
52360.11.733	Corrections Deputy	42,834
52360.11.734	Corrections Deputy	42,492
52360.11.735	Corrections Deputy	42,492
52360.11.736	Mental Health Coordinator	64,440
52360.11.737	Food Service Deputy	36,983
52360.11.738	Corrections Deputy	43,176
52360.11.739	Corrections Deputy	43,176
52360.11.740	Control Room Deputy	33,523
52360.11.741	Control Room Deputy	33,523

52360.11.991	Supplemental Pay	79,707
52360.11.999	Extra Help	40,171
52360.12.600	Overtime	414,587
52360.12.601	Overtime Pass-Down	55,620
52360.12.620	Holiday Pay	26,849
52360.13.001	Holiday Buy-Down Pay Incentive	89,775
52360.13.002	Sick Leave Bonus	45,774
52360.13.003	Fitness Pay Incentive	27,000
52360.13.004	Education Pay Incentive	13,844
52360.13.005	Instructor Incentive	2,517
52360.21.000	Social Security	309,219
52360.22.000	Retirement	361,840
52360.23.000	Medical Hospital & Dental	1,150,677
52360.24.000	Industrial Insurance & Medical Aid	83,788
52360.25.000	Unemployment Compensation	8,977
52360.26.000	Uniforms	45,400
52360.29.000	Cafeteria Dependent Health Premium	200
52360.31.001	Office Supplies	13,500
52360.31.020	Drugs & Medicine	167,000
52360.31.030	Household & Institutional	109,800
52360.31.050	Food for Human Consumption	230,284
52360.31.080	Clothing	18,000
52360.31.090	Ammunition	17,000
52360.31.110	Motor Vehicle Operating Supplies	11,500
52360.31.130	Film & Processing	300
52360.31.160	Books & References	1,000
52360.31.190	Blood Borne Pathogens	6,500
52360.32.000	Fuel Consumed	20,000
52360.35.000	Small Tools & Minor Equipment	101,625
52360.41.030	Medical Dental Hospital Psych	150,000
52360.41.032	Lab Tests & Evaluations	10,000
52360.41.035	Evaluations	5,000
52360.41.060	Interpreters	200
52360.42.010	Telephone	15,700
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	12,000
52360.43.050	Travel & Subsistence - Extraditions	7,000
52360.44.000	Advertising	5,000
52360.45.000	Operating Rentals & Leases	52,450
52360.47.000	Utility Services	15,000
52360.47.010	Utility Services - Electricity	17,000
52360.48.000	Repairs & Maintenance	90,000
52360.49.001	Printing & Binding	4,500
52360.49.010	Dues Subscriptions & Memberships	3,900
52360.49.020	Contractual Services	212,625
52360.49.060	Registrations	2,000
52360.49.085	Employment Testing	4,000
52360.91.015	Auditor	26,547
52360.91.052	Information Technology	48,787
52360.91.140	Prosecuting Attorney	52,696
52360.91.165	Treasurer	9,951
52360.96.540	Tort Claims & Insurance	122,752
52360.98.055	Facilities Maintenance	499,291
52360.99.105	Non-Departmental	7,130
59423.62.000	Buildings	32,000
59423.64.000	Machinery & Equipment	143,000
Total Expenditures		9,200,938

Revenues

33316.58.001	SCAPP	65,000
33823.01.000	Border Patrol	141,855
33823.02.000	Douglas County	1,759,347

33823.03.000	Cashmere	14,700
33823.04.000	East Wenatchee	235,270
33823.05.000	Entiat	147
33823.06.000	Leavenworth	4,190
33823.07.000	Wenatchee	1,958,944
33823.08.000	Social Security	14,000
33823.09.000	Medical Incurred for Inmates	30,000
33823.10.000	JRA	2,793
33823.11.000	WA State Department of Corrections	650,843
33823.14.000	City of Chelan	25,872
34236.03.000	Recoupment	10,000
34236.04.000	Work Release	157,100
34236.05.000	Electronic Monitoring	125,000
34236.07.000	Court Commitments	18,600
34236.08.000	Weekender Fees	9,300
34237.02.000	Booking Fees - Jail	92,000
34237.03.000	Property Release	200
34290.03.000	Inmate Marriage Fee	300
34923.00.000	Chelan County Detention Services	3,717,082
34927.01.000	Juvenile Medical Services	2,500
35724.03.000	Warrant Service Fee	14,000
35724.04.000	Restitution	1,000
36240.05.000	Bed Space Rentals	545,426
36290.02.000	Jail - Telephone Royalties	120,000
36990.00.000	Miscellaneous Revenue	100
36990.05.000	Civil Service Examination Fees	500
36990.99.000	Other Miscellaneous Revenue	100
	Total Revenues	9,716,169
	NET INCOME	515,231
	Beginning Fund Balance	40,100
	Ending Fund Balance	555,331

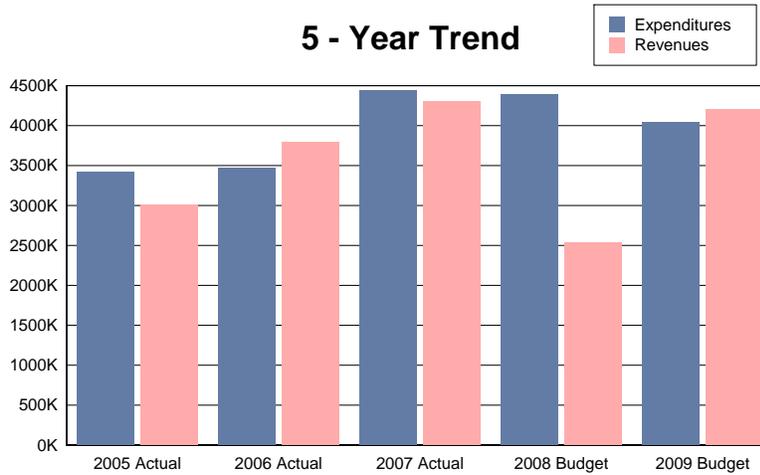
Equipment Rental & Revolving

2009 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,258,750	Transportation	2,829,774
Miscellaneous Revenue	2,911,156	Miscellaneous Expenditures/Non-Exp	1,209,400
Other Financing Sources	27,500		
Total	4,197,406	Total	4,039,174

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	464,347
54868.12.600	Overtime	2,431
54868.21.000	Social Security	36,952
54868.22.000	Retirement	38,304
54868.23.000	Medical Hospital & Dental	75,600
54868.24.000	Industrial Insurance & Medical Aid	1,930
54868.25.000	Unemployment Compensation	870
54868.31.000	Office & Operating Supplies	69,220
54868.35.000	Small Tools & Minor Equipment	30,000
54868.41.000	Professional Services	6,000
54868.43.000	Travel	2,424
54868.44.000	Advertising	1,000
54868.45.000	Operating Rentals & Leases	200
54868.47.010	Electricity	3,750
54868.47.015	Gas & Oil	25,050
54868.47.040	Waste Disposal	2,900
54868.48.000	Repair & Maintenance	31,220
54868.49.000	Miscellaneous	300
54868.91.015	Auditor	10,693
54868.91.140	Prosecuting Attorney	7,337
54868.91.165	Treasurer	5,736
54868.96.540	Tort Claims & Insurance	41,271
54868.99.105	Non-Departmental	4,110
59448.60.000	Capital Outlay	933,400
Total ER Services		1,795,045

Central Stores		
54848.34.010	Culverts	40,500
54848.34.020	Gravel	60,000
54848.34.030	Guard, Gabions & Bridge Lumber	6,500
54848.34.040	Repairs & Maintenance Supplies	321,350
54848.34.050	Batteries	6,600
54848.34.060	Gas & Diesel	753,450
54848.34.070	Tires & Tubes	41,600
54848.34.080	Grease & Oil	25,050
Total Central Stores		<u>1,255,050</u>

Fab Shop		
54890.31.000	Office & Operating Supplies	1,000
54890.34.000	Items Purchased for Resale	24,500
54890.35.000	Small Tools & Minor Equipment	5,000
54890.49.000	Miscellaneous	150
Total Fab Shop		<u>30,650</u>

Motor Pool		
54878.10.000	Salaries & Wages	119,874
54878.12.600	Overtime	6,000
54878.21.000	Social Security	9,200
54878.22.000	Retirement	9,960
54878.23.000	Medical Hospital & Dental	25,200
54878.24.000	Industrial Insurance & Medical Aid	500
54878.25.000	Unemployment Compensation	220
54878.31.000	Office & Operating Supplies	12,000
54878.34.040	Repair & Maintenance Parts	85,000
54878.34.050	Batteries	4,800
54878.34.060	Gas & Diesel	300,000
54878.34.070	Tires & Tubes	18,000
54878.34.080	Grease & Oil	9,000
54878.35.000	Small Tools & Minor Equipment	3,000
54878.41.000	Professional Services	500
54878.42.000	Communication	150
54878.43.000	Travel	300
54878.48.000	Repairs & Maintenance	22,000
54878.49.000	Miscellaneous	1,000
54878.93.511	Stores - Gas & Diesel	18,000
54878.96.540	Tort Claims & Insurance	12,092
54878.98.055	Facilities Maintenance	25,633
59448.64.000	Machinery & Equipment	276,000
Total Motor Pool		<u>958,429</u>

TOTAL Expenditures	<u>4,039,174</u>
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Revenues

ER Services		
34830.00.000	Vehicle Repair Charges	140,000
34830.01.000	Vehicle Repair Charges-Solid Waste	6,700
34850.01.000	Fuel Charges - County Road Fund	550,000
34850.02.000	Fuel Charges - Other	30,000
34870.01.000	Other Sales of Merchandise - Signs	25,000
36510.01.110	County Roads	2,459,636
36510.01.401	Interfund Equipment Rentals (Short Term)	14,520
39510.00.000	Proceeds from Sale of Fixed Assets	7,500
Total ER Services		<u>3,233,356</u>

Motor Pool		
34830.01.000	Vehicle Repair Charges - MP	487,900
34830.02.000	Vehicle Repair Charges - Labor	9,000
34840.01.000	Sale of Parts - Repair Orders	10,000

34850.00.000	Fuel Charges	150
36520.01.000	Other Vehicle Rentals	35,250
36520.02.000	Motor Pool - Sheriff Vehicle Rentals	376,600
36520.05.000	Vehicle Rentals - Mileage	25,000
36990.00.000	Other Miscellaneous Revenue	150
39510.00.000	Proceeds from Sale of Fixed Assets	20,000
	Total Motor Pool	<u>964,050</u>

TOTAL Revenues	<u>4,197,406</u>
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Net Income	158,232
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Beginning Fund Balance	1,735,488
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Ending Fund Balance	1,893,720
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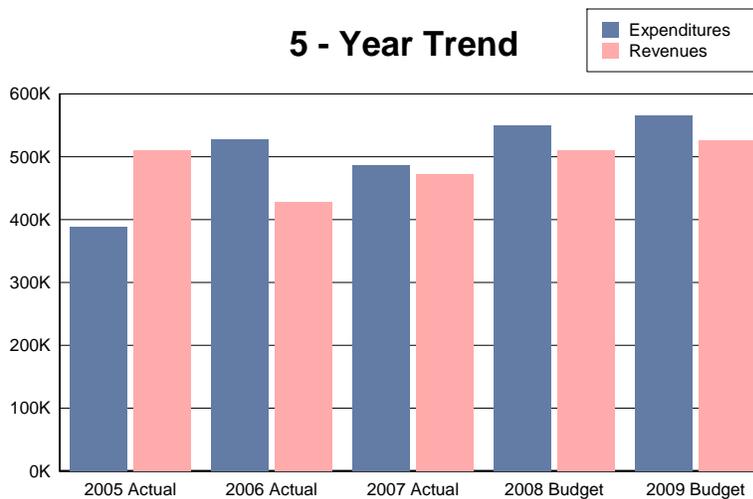
Industrial Insurance - 525.001

2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	526,000	Salaries	20,000
		Personnel Benefits	5,000
		Services	523,000
		Interfund Payments For Services	17,145
Total	526,000	Total	565,145

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. Berkley Risk Administrators Company is the current TPA for the county.



Expenditures

51768.10.000	Salaries & Wages	20,000
51768.20.000	Personnel Benefits	5,000
51768.46.000	Insurance	175,000
51768.49.000	Miscellaneous	348,000
51768.91.015	Auditor	1,065
51768.91.045	Claims	15,000
51768.91.165	Treasurer	629
51768.99.105	Non-Departmental	451
Total Expenditures		565,145

Revenues

36111.00.000	Investment Interest	5,000
36650.00.000	Employer Contributions	425,000
36972.00.000	Employee Contributions	95,000
36990.99.000	Other Miscellaneous Revenue	1,000
Total Revenues		526,000

NET INCOME	(39,145)
Beginning Fund Balance	190,000
Ending Fund Balance	150,855

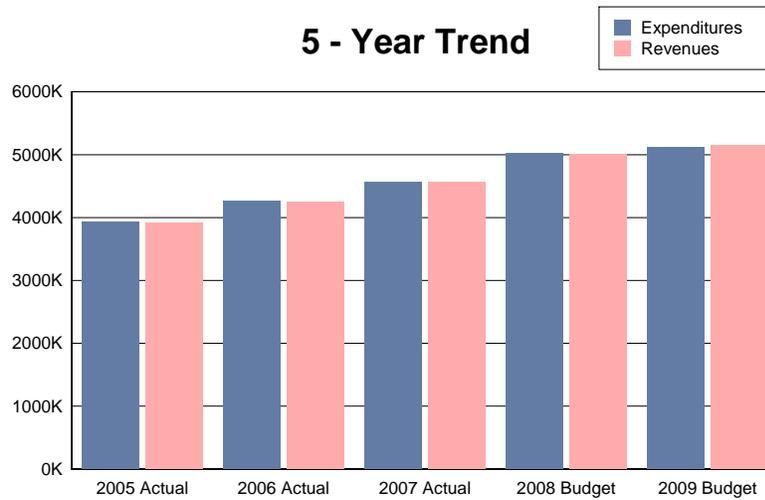
Health Insurance - 526.001

2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	4,975,000	Services	5,100,000
Proprietary/Trust Other Income	180,000	Interfund Payments For Services	20,059
Total	5,155,000	Total	5,120,059

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	5,100,000
51737.91.015	Auditor	9,927
51737.91.165	Treasurer	5,903
51737.99.105	Non-Departmental	4,229
Total Expenditures		5,120,059

Revenues

36111.00.000	Investment Interest	5,000
36650.00.000	Employer Contributions	4,300,000
36971.00.000	Employee Contributions	670,000
37200.22.000	Insurance Recovery Employee/Retiree Paid	180,000
Total Revenues		5,155,000

NET INCOME	34,941
Beginning Fund Balance	150,000
Ending Fund Balance	184,941

Unemployment Compensation - 535.001

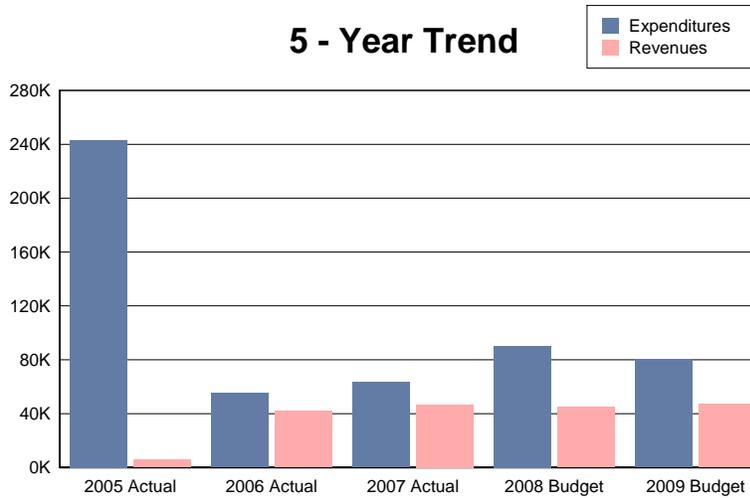
2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	47,000	Services	80,000
		Interfund Payments For Services	278
Total	47,000	Total	80,278

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.

5 - Year Trend



Expenditures

51778.40.000	Services	80,000
51778.91.015	Auditor	137
51778.91.165	Treasurer	82
51778.99.105	Non-Departmental	59
Total Expenditures		80,278

Revenues

36111.00.000	Investment Interest	3,000
36650.00.000	Employer Contributions	44,000
Total Revenues		47,000

NET INCOME (33,278)

Beginning Fund Balance 50,000

Ending Fund Balance 16,722

Insurance Admin & Purchasing - 540.001

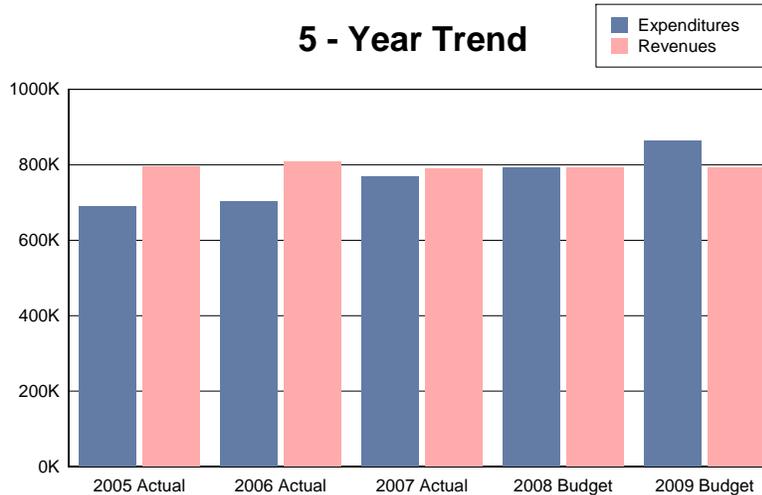
2009 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	793,000	Services	787,634
		Interfund Payments For Services	75,366
Total	793,000	Total	863,000

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.

5 - Year Trend



Expenditures

51476.46.000	Insurance	602,634
51476.91.015	Auditor	1,666
51476.91.045	Claims & Training	42,000
51476.91.139	Legal Services	30,000
51476.91.165	Treasurer	990
51476.99.105	Non-Departmental	710
51478.49.000	Miscellaneous	185,000
Total Expenditures		863,000

Revenues

36111.00.000	Investment Interest	12,612
36580.03.010	Interfund Insurance Premiums-Current Exp	474,194
36580.03.110	Interfund Insurance Premiums-County Rds	105,644
36580.03.115	Interfund Insurance Premiums-Auditor 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	Interfund Insurance Premiums-Farm Worker	636
36580.03.125	Interfund Insurance Premiums-Pest Contrl	329
36580.03.130	Interfund Insurance Premiums-Emg Mgt	3,804
36580.03.136	Interfund Insurance Premiums - Parent Ed	127
36580.03.140	Interfund Insurance Premiums-CD Airport	1,766
36580.03.180	Interfund Insurance Premiums-Nat Res	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	Interfund Insurance Premiums-Wen Riv Prk	636
36580.03.410	Interfund Insurance Premiums-Expo Center	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		793,000

Net Income	(70,000)
Beginning Fund Balance	510,000
Ending Fund Balance	440,000