

# **CHELAN COUNTY WASHINGTON**

## **2011 BUDGET**

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

Skip Moore – Chelan County Auditor

Prepared By:  
Bradley J. Posenjak, CPA – Chief Deputy Auditor



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# Reader's Guide

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## Introduction

The 2011 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 14, 2010 with Resolution 2010-114.

This document is the 2011 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 2011 Budget is organized, and to help you find the information you are seeking.

## How This Document Is Organized

The 2011 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 2011, along with historical data since 2007.

The Departments section presents the 2011 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

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## 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	12/31/14
Commissioner (District 3): Doug England	12/31/12
Assessor: Vicki Griffin	12/31/14
Treasurer: David Griffiths	12/31/14
Auditor: Skip Moore	12/31/14
Prosecutor: Gary A. Riesen	12/31/14
Sheriff: Brian Burnett	12/31/14
Clerk: Kim Morrison	12/31/14
Coroner: Wayne Harris	12/31/14

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.

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**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	1/11/2015
Nancy Harmon	1/11/2015

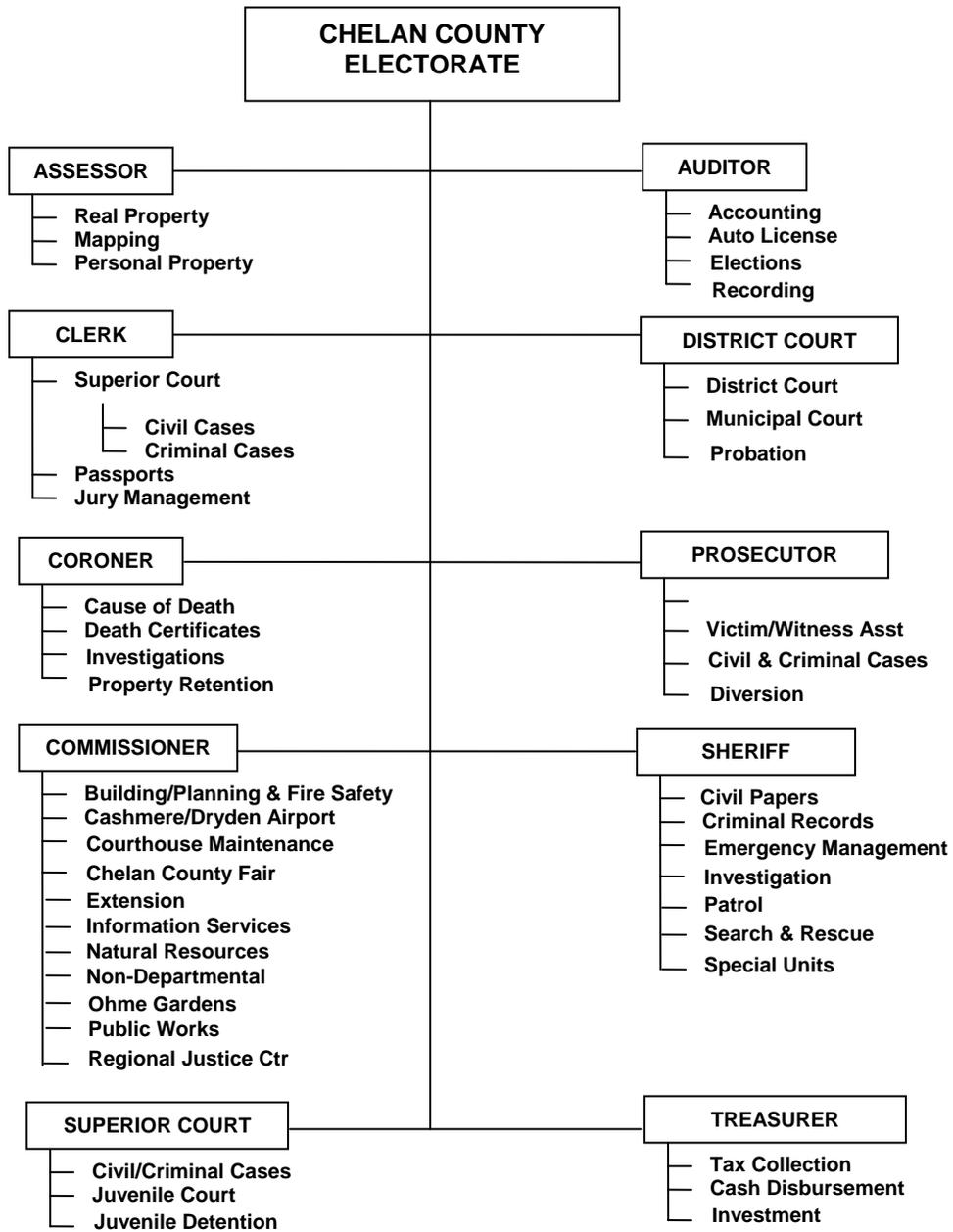
Dates shown represent the expiration date of the officials' current term.

**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

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## 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. 2010- 114**  
Re: Adoption of 2011 Budgets

**WHEREAS**, the Board of County Commissioners met at 11:30 a.m. on the 14th day of December, 2010 to consider adoption of the 2011 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 2011 budget at the fund level in the amounts shown in Attachment "A":

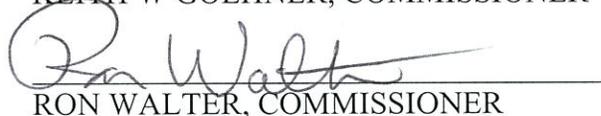
**DATED** at Wenatchee, Washington this 14 day of December, 2010.



BOARD OF CHELAN COUNTY COMMISSIONERS

  
DOUG ENGLAND, CHAIRMAN

  
KEITH W GOEHNER, COMMISSIONER

  
RON WALTER, COMMISSIONER

ATTEST: SALLY TAYLOR

  
Clerk of the Board

**ATTACHMENT "A" - 2011 CHELAN COUNTY BUDGET**

<b>Departments/Funds</b>		<b>Beginning Fund Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
010.005	Reserve		2,000	0	
010.010	Assessor		1,040	1,096,741	
010.015	Auditor		951,570	1,051,552	
010.016	Board of Equalization		0	6,964	
010.020	Community Development		1,087,030	1,450,201	
010.030	Civil Service Commission		500	11,097	
010.040	Clerk		815,324	1,026,071	
010.045	Commissioners		9,094,004	631,105	
010.050	Coroner		15,000	156,703	
010.052	IT		112,300	591,242	
010.055	Maintenance		707,156	1,448,234	
010.065	District Court		1,412,353	1,109,885	
010.066	District Court Probation		327,277	397,650	
010.075	Extension		45,631	261,572	
010.085	Juvenile		644,132	2,564,998	
010.105	Non-departmental		198,557	7,070,071	
010.139	Support Enforcement		445,000	394,495	
010.140	Prosecutor		528,651	1,667,472	
010.145	Sheriff		2,674,585	7,618,397	
010.155	Superior Court		89,081	951,422	
010.165	Treasurer		987,605	568,563	
010.170	Property Taxes		10,684,517	336,630	
010	Unreserved Fund Balance	1,000,000			1,412,248
010	<b>Total General Fund</b>	1,000,000	30,823,313	30,411,065	1,412,248
110	County Roads	4,164,620	14,332,529	16,025,391	2,471,758
111	Path & Trails	60,560	11,300	25,041	46,819
112	Drug Enforcement Reserve	23,983	19,250	40,000	3,233
113	Felony Seizure & Forfeiture	0	5,000	5,000	0
115	Auditor's O & M	210,000	113,000	72,036	250,964
116	ORV Education & Enforcement	26,833	0	19,811	7,022
117	Boating Safety	71,098	111,900	123,932	59,066
119	Ohme Gardens	69,232	200,730	211,116	58,846
122	Sheriff Donation	6,722	3,140	9,174	688
124	Farm Worker Housing	150,000	336,401	338,413	147,988
125	Horticulture Pest & Disease	0	121,758	121,758	0
126	REET Technology	246,895	20,000	242,635	24,260
127	Juvenile Donation	972	0	972	0
128	Noxious Weed	10,090	246,951	257,041	0
129	Trial Court Improvement	115,463	47,488	162,951	0
132	911 Communications	0	665,000	665,000	0
136	Parent Education Fund	27,000	105,206	69,793	62,413
140	Cashmere-Dryden Airport	0	37,511	29,755	7,756
142	Columbia River Drug Task Force	250,000	542,285	556,056	236,229
145	Law Library	116,500	61,450	50,933	127,017
155	Veteran's Relief	185,000	110,589	104,129	191,460
160	Mental Health & Retardation	700	238,980	234,327	5,353
163	Community Services & Housing	30,000	585,000	615,000	0
165	Treasurer's O & M	123,000	16,500	112,730	26,770
170	Tourist & Convention	320,000	600,020	831,890	88,130
175	Election Reserve	35,000	17,050	7,187	44,863
180	Natural Resources Department	248,172	2,118,146	2,141,562	224,756
185	RJC Prisoner	25,000	130,000	130,569	24,431
186	Forest Title III	0	102,249	102,249	0

## Attachment "A" - continued

190	Criminal Justice Sales Tax	1,396,500	703,500	669,061	1,430,939
191	CASA	0	67,799	67,799	0
192	Network Grant	0	50,000	50,000	0
193	Substance Abuse	120,000	1,103,979	1,209,160	14,819
198	Distressed Counties	1,500,000	1,205,000	1,114,705	1,590,295
301	REET I Capital Improvement	685,000	402,000	673,479	413,521
302	REET II Capital Improvement	185,000	402,000	502,894	84,106
304	Technology Bond Projects	77,611	0	77,611	0
305	L&J Construction	3,146,619	2,000	3,148,619	0
401	Solid Waste	669,904	1,096,307	1,459,928	306,283
403	Solid Waste Planning	227,000	265,623	302,432	190,191
405	Wenatchee River Park	118,000	213,050	272,389	58,661
410	Expo Center	15,000	146,162	135,007	26,155
411	Fair	20,000	186,000	176,692	29,308
420	Public Education	35,000	79,973	80,461	34,512
430	Surface & Storm Water Mgmt	728,384	337,206	311,075	754,515
450	Regional Justice Center	775,448	8,832,790	8,877,734	730,504
510	Equipment Rental & Revolving	2,680,245	4,172,889	3,612,901	3,240,233
525	Industrial Insurance	125,000	900,000	968,837	56,163
526	Health Insurance	90,000	5,635,250	5,684,558	40,692
535	Unemployment Compensation	0	216,050	200,565	15,485
540	Insurance Admin & Purchasing	300,000	889,678	1,067,457	122,221
<b>COUNTY TOTAL</b>		<b>20,411,551</b>	<b>78,630,002</b>	<b>84,380,880</b>	<b>14,660,673</b>

## General Fund Summary

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Taxes	15,671,679	15,838,409	15,689,237	16,155,269	16,357,517
Licenses & Permits	883,035	828,632	606,938	593,500	579,500
Intergovernmental	6,632,693	8,836,315	8,199,733	8,273,742	8,226,822
Charges for Services	4,431,979	4,150,368	4,096,198	3,926,367	3,857,090
Fines & Forfeits	1,366,068	1,264,303	1,299,081	1,273,190	1,277,690
Miscellaneous	1,485,227	1,166,521	661,266	434,141	442,536
Other Financing Sources	93,212	1,089,719	101,305	116,096	82,158
<b>Total Revenues</b>	<b>30,563,893</b>	<b>33,174,267</b>	<b>30,653,758</b>	<b>30,772,305</b>	<b>30,823,313</b>
<b>Expenditures</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
General Government	13,039,143	13,768,009	13,562,719	12,695,812	12,870,753
Security of Persons & Property	14,078,988	14,965,904	15,549,081	14,582,335	14,809,758
Utilities & Environment	349,656	346,845	301,603	201,671	115,020
Economic Environment	2,035,039	3,185,805	1,757,277	1,425,167	1,454,701
Mental Health & Physical Health	455,885	470,032	453,987	459,726	463,787
Culture and Recreation	544,863	540,129	362,584	272,328	271,522
Other	297,877	417,540	396,652	440,290	425,524
<b>Total Expenditures</b>	<b>30,801,451</b>	<b>33,694,264</b>	<b>32,383,903</b>	<b>30,077,329</b>	<b>30,411,065</b>
<b>Change in Fund Balance</b>	<b>(237,557)</b>	<b>(519,996)</b>	<b>(1,730,148)</b>	<b>694,976</b>	<b>412,248</b>
<b>Beginning Fund Balance</b>					
Unreserved	2,717,995	2,480,438	1,960,442	500,000	1,000,000
<b>Total Beginning Fund Balance</b>	<b>2,717,995</b>	<b>2,480,438</b>	<b>1,960,442</b>	<b>500,000</b>	<b>1,000,000</b>
<b>Ending Fund Balance</b>					
Unreserved	2,480,438	1,960,442	230,294	1,194,976	1,412,248
<b>Total Ending Fund Balance</b>	<b>2,480,438</b>	<b>1,960,442</b>	<b>230,294</b>	<b>1,194,976</b>	<b>1,412,248</b>

Since budget figures are estimates, the ending fund balances of 2009 and 2010 do not equal the estimated beginning fund balances of 2010 and 2011 respectively.

# Assessor - 010.010

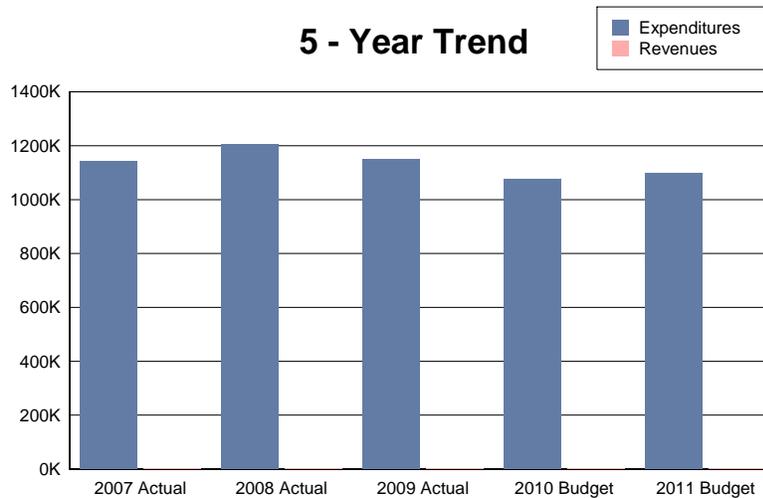
## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,020	Salaries	709,012
Miscellaneous Revenue	20	Personnel Benefits	236,571
		Supplies	16,655
		Services	85,797
		Interfund Payments For Services	48,706
<b>Total</b>	<b>1,040</b>	<b>Total</b>	<b>1,096,741</b>

### Program Description:

The primary responsibility of the county assessor is to determine the value of all taxable real and personal property in both the incorporated and unincorporated areas of the county for the purpose of determining the tax liabilities of the taxpayers in the various taxing districts in an equitable manner. The county assessor is responsible for the calculation of property tax levies necessary to raise revenues for government services and administers a variety of tax exemptions, including the exemption and deferral programs for low income senior citizens and disabled persons.

A number of record keeping and administrative functions are necessary to appraise property, determine property valuations, and calculate tax levies in accordance with the legal requirements. The county assessor maintains the tax assessor's parcel maps and legal descriptions of tax parcels as well as other records relating to property valuation.



### Expenditures

51424.11.101	Assessor	75,905
51424.11.102	Administrative Coordinator III	69,292
51424.11.103	Comm/Ind Appraiser Supervisor	51,989
51424.11.104	Comm/Ind Appraiser	46,170
51424.11.105	Comm/Ind Appraiser	43,971
51424.11.106	Real Property Appraiser	42,369
51424.11.108	Abstractor	39,940
51424.11.109	Real Property Appraiser	40,675
51424.11.110	Real Property Appraiser	44,847
51424.11.111	Real Property Appraiser	45,594
51424.11.112	Abstractor	42,271
51424.11.115	Administrative Secretary	41,320
51424.11.116	Real Property Appraiser	40,675
51424.11.117	Abstractor	38,341
51424.11.119	Personal Property Specialist	44,653
51424.12.600	Overtime	1,000

51424.21.000	Social Security	54,246
51424.22.000	Retirement	43,716
51424.23.000	Medical-Dental-Life	126,000
51424.24.000	Labor & Industries	7,645
51424.25.000	Unemployment Compensation	4,964
51424.31.001	Office Supplies	5,655
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	4,443
51424.45.000	Operating Rentals & Leases	400
51424.48.000	Repairs & Maintenance	2,124
51424.49.001	Printing & Binding	1,400
51424.49.010	Dues Subscriptions & Memberships	3,608
51424.49.020	Contractual Services	65,122
51424.49.060	Registrations	1,500
51424.49.080	Education	5,000
51424.93.530	Motor Vehicle Operating Supplies	13,980
51424.95.530	Vehicle Rentals	7,182
51424.96.540	Tort Claims & Insurance	27,544
<b>Total Expenditures</b>		<b>1,096,741</b>

**Revenues**

34141.01.000	Open Space - Farm/Ag	500
34141.03.000	Designated Forest	500
34141.04.000	Multi-Family Housing Tax Exemption	10
34175.07.000	Assessor-Maps & Publications	10
36981.05.000	Assessor - Overages & Shortages	10
36990.10.010	Assessor - NSF Charges	10
<b>Total Revenues</b>		<b>1,040</b>

# Auditor - 010.015

## 2011 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,500	Salaries	579,776
Charges for Goods & Services	945,670	Personnel Benefits	196,599
Miscellaneous Revenue	400	Supplies	9,893
		Services	240,398
		Interfund Payments For Services	24,886
<b>Total</b>	<b>951,570</b>	<b>Total</b>	<b>1,051,552</b>

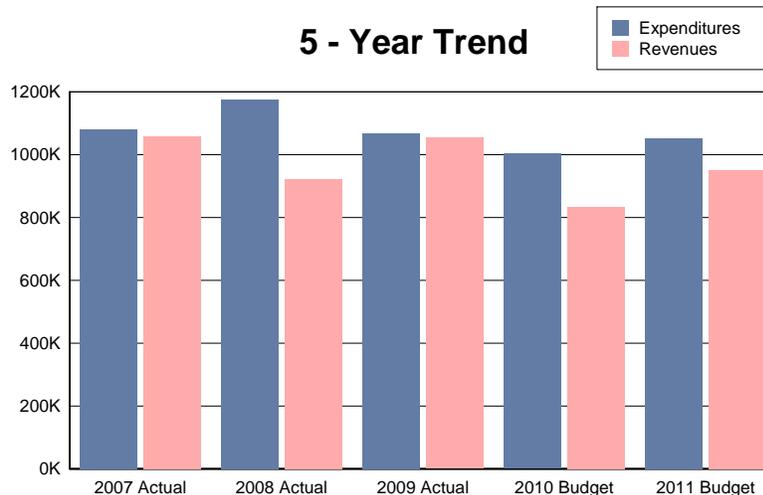
### Program Description:

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	48,426
51170.11.282	Elections Technician	34,263
51170.11.999	Extra Help	5,820
51170.12.600	Overtime	500
51170.21.000	Social Security	6,809
51170.22.000	Retirement	5,487
51170.23.000	Medical-Dental-Life	16,800
51170.24.000	Labor & Industries	504
51170.25.000	Unemployment Compensation	623
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	120,000
51170.49.010	Dues Subscriptions & Memberships	200
51170.49.020	Contractual Services	17,000
51170.49.060	Registrations	800
Total Election Costs		<u>266,732</u>

Voter Registration Costs

51180.11.283	Elections Specialist	30,898
51180.12.600	Overtime	250
51180.21.000	Social Security	2,383
51180.22.000	Retirement	1,920
51180.23.000	Medical-Dental-Life	8,400
51180.24.000	Labor & Industries	176
51180.25.000	Unemployment Compensation	218
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	21,500
51180.49.080	Education	350
Total Voter Registration Costs		<u>72,895</u>

Administration

51410.11.141	Auditor	75,905
51410.11.142	Chief Deputy Auditor	71,678
51410.11.151	Administrative Assistant	30,801
51410.11.996	Cell Phone Stipend	600
51410.21.000	Social Security	13,692
51410.22.000	Retirement	11,034
51410.23.000	Medical-Dental-Life	25,200
51410.24.000	Labor & Industries	1,014
51410.25.000	Unemployment Compensation	1,253
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	2,448
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	22,030
Total Administration		<u>272,606</u>

Budgeting, Accounting, Auditing		
51423.11.143	Financial Services Manager	1
51423.11.144	Senior Accountant	51,911
51423.11.149	Accounts Payable Manager	34,021
51423.11.155	Payroll/Benefits Manager	48,102
51423.12.600	Overtime	500
51423.21.000	Social Security	10,292
51423.22.000	Retirement	8,294
51423.23.000	Medical-Dental-Life	25,200
51423.24.000	Labor & Industries	762
51423.25.000	Unemployment Compensation	942
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	41,000
51423.49.060	Registrations	1,200
Total Budgeting, Accounting, Auditing		<u>227,760</u>

Records Service		
51430.11.146	Recording Manager	46,170
51430.11.999	Extra Help	1,000
51430.21.000	Social Security	3,532
51430.22.000	Retirement	2,908
51430.23.000	Medical-Dental-Life	8,400
51430.24.000	Labor & Industries	267
51430.25.000	Unemployment Compensation	330
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
Total Records Service		<u>71,425</u>

Licensing		
51481.11.145	Licensing Specialist	30,678
51481.11.154	Licensing Specialist	34,809
51481.11.156	Licensing Specialist	32,343
51481.11.999	Extra Help	1,000
51481.12.600	Overtime	100
51481.21.000	Social Security	7,606
51481.22.000	Retirement	6,099
51481.23.000	Medical-Dental-Life	25,200
51481.24.000	Labor & Industries	561
51481.25.000	Unemployment Compensation	693
51481.31.001	Office Supplies	500
51481.31.160	Books & References	125
51481.42.010	Telephone	420
Total Licensing		<u>140,134</u>

**Total Expenditures** 1,051,552

**Revenues**

32220.00.000	Marriage Licenses	5,500
34121.00.000	Auditor Filings & Recordings	160,000
34121.02.000	Housing Surcharge	7,000
34135.01.000	Auditor Certified & Copy Fees	3,000
34145.01.000	Election Reimbursement	160,000
34145.02.000	Voter Registration Reimbursement	55,000
34148.01.000	Motor Vehicle License Fee	390,000

34160.02.000	Auditor Copies	18,000
34175.02.000	Election Services-Maps & Publications	100
34175.03.000	Sales of Nontax Mdse-Licensing Envelopes	200
34191.00.000	Election Candidate Filing Fee	1,200
34914.00.110	Financial Services - County Roads	43,937
34914.00.111	Financial Services - Paths & Trails	22
34914.00.115	Financial Services - Auditor's O & M	387
34914.00.116	Financial Services - ORV	247
34914.00.117	Financial Services - Boating Safety	765
34914.00.119	Financial Services - Ohme Gardens	697
34914.00.122	Financial Services - Sheriff Donation	20
34914.00.124	Farm Worker Housing	1,284
34914.00.125	Financial Services - Pest Control	257
34914.00.128	Financial Services - Noxious Weed	364
34914.00.129	Financial Services - Trial Court Imp	227
34914.00.136	Parent Education	103
34914.00.140	Financial Services - CD Airport	245
34914.00.142	Financial Services - Drug Task Force	1,101
34914.00.145	Financial Services - Law Library	151
34914.00.155	Financial Services - Veteran's Relief	69
34914.00.160	Financial Services - Mental Health	575
34914.00.165	Financial Services - Treasurer's O & M	81
34914.00.170	Financial Services- Tourism & Convention	2,040
34914.00.175	Financial Services - Election Reserve	100
34914.00.180	Financial Services - Natural Resources	15,782
34914.00.185	Financial Services - RJC Prisoner	305
34914.00.193	Financial Services - Substance Abuse	2,764
34914.00.198	Financial Services - Distressed County	1,843
34914.00.301	Financial Services - REET 1	1,669
34914.00.302	Financial Services - REET 2	1,550
34914.00.304	Financial Services - Technology Bond	1,399
34914.00.305	Financial Services - L&J Construction	267
34914.00.401	Financial Services - Solid Waste	3,224
34914.00.403	Financial Services- Solid Waste Planning	739
34914.00.405	Financial Services - Wen River Park	828
34914.00.410	Financial Services - Fair	1,079
34914.00.420	Financial Services - Public Education	435
34914.00.430	Financial Services - SSWM Utility	243
34914.00.450	Financial Services- Regional Justice Ctr	37,570
34914.00.510	Financial Services - ER & R	10,698
34914.00.525	Financial Services- Industrial Ins Fund	2,055
34914.00.526	Financial Services - Health Ins Fund	13,161
34914.00.535	Financial Services - Unemployment	303
34914.00.540	Financial Services - Insurance Admin	2,584
36990.10.020	Auditor - NSF Charges	400
<b>Total Revenues</b>		<b>951,570</b>

# Board Of Equalization - 010.016

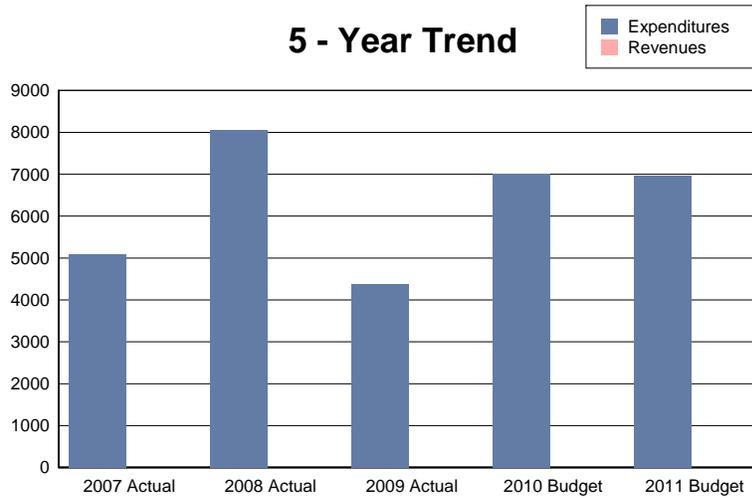
## 2011 Budget Summary

Revenues		Expenditures	
		Salaries	4,836
		Personnel Benefits	1,484
		Supplies	65
		Services	568
		Interfund Payments For Services	11
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>6,964</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

51424.10.000	Salaries & Wages	4,836
51424.20.000	Personnel Benefits	1,450
51424.25.000	Unemployment Compensation	34
51424.31.000	Office & Operating Supplies	65
51424.42.000	Communication	90
51424.43.000	Travel	421
51424.44.000	Advertising	57
51424.96.540	Tort Claims & Insurance	11
<b>Total Expenditures</b>		<b>6,964</b>

# Community Development - 010.020

## 2011 Budget Summary

Revenues		Expenditures	
Licenses & Permits	506,500	Salaries	924,120
Intergovernmental Revenue	24,000	Personnel Benefits	290,877
Charges for Goods & Services	556,030	Supplies	19,800
Miscellaneous Revenue	500	Services	127,380
		Intergovernmental/Interfund Serv & Taxes	24,000
		Interfund Payments For Services	64,024
<b>Total</b>	<b>1,087,030</b>	<b>Total</b>	<b>1,450,201</b>

### 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.

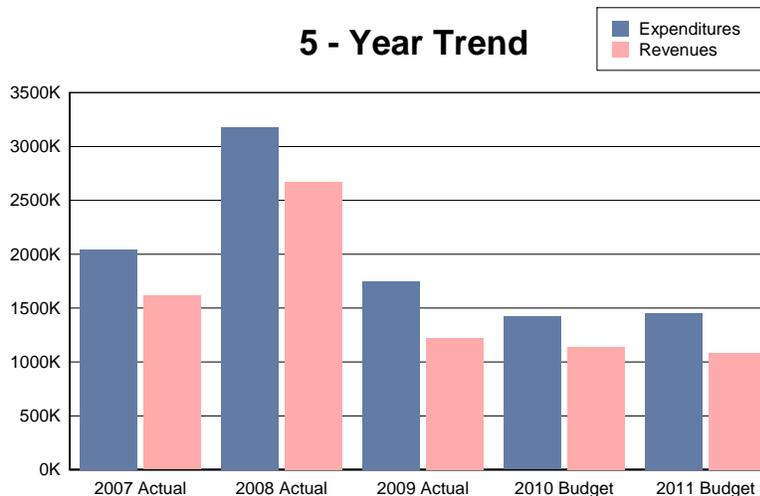
#### Current Planning Division:

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		
55860.11.001	Director	79,000
55860.11.002	Executive Assistant / Planning Tech	42,272
55860.11.003	Permit Center Support	15,406
55860.11.006	Permit Center Support	15,406
55860.11.101	Planning Technician II	50,971
55860.11.102	Planning Manager - Current Planning	64,739
55860.11.103	Planning Technician I	36,515
55860.11.104	Planner II	53,895
55860.11.106	Planner II	53,895
55860.11.201	Assistant Director / Long Range Planning	63,454
55860.11.203	Planner I	43,974
55860.11.205	Planning Technician I	36,515
55860.11.999	Extra Help	5,000
55860.21.000	Social Security	43,172
55860.22.000	Retirement	34,792
55860.23.000	Medical-Dental-Life	92,400
55860.24.000	Labor & Industries	2,887
55860.25.000	Unemployment Compensation	3,950
55860.31.001	Office Supplies	12,000
55860.35.000	Small Tools & Minor Equipment	4,000
55860.41.100	Hearings Examiner	38,000
55860.42.010	Telephone - Department Cell Phones	4,500
55860.42.011	Telephone - Office Phones	2,400
55860.42.012	Telephone - SCAN	2,400
55860.43.000	Travel	1,200
55860.44.000	Advertising	12,000
55860.45.000	Operating Rentals & Leases	12,500
55860.48.000	Repairs & Maintenance	500
55860.49.000	Miscellaneous	4,300
55860.49.001	Printing & Binding	1,000
55860.49.002	Archiving/Digitizing Land Use Permits	6,000
55860.49.010	Dues Subscriptions & Memberships	2,400
55860.49.020	Contractual Services	2,500
55860.49.060	Registrations & Education	1,000
55860.52.100	CDBG 09-64009-0	24,000
55860.93.530	Motor Vehicle Operating Supplies	19,000
55860.95.530	Vehicle Rentals	8,808
55860.96.540	Tort Claims & Insurance	36,216
	<b>Total Planning</b>	<b>932,967</b>

### Building Permits & Plans Review

55960.11.501	Permit Center/Code Enforcement Manager	61,913
55960.11.502	Permit Technician	42,352
55960.11.601	Building Manager / Fire Marshall	62,854
55960.11.603	Plans Examiner	50,276
55960.11.604	Building Inspector	46,385
55960.11.605	Building Inspector	47,158
55960.11.607	Plans Examiner	52,140
55960.21.000	Social Security	27,963
55960.22.000	Retirement	22,535
55960.23.000	Medical-Dental-Life	58,800
55960.24.000	Labor & Industries	1,819
55960.25.000	Unemployment Compensation	2,559
55960.31.001	Office Supplies	3,000
55960.31.160	Books & References	800
55960.41.010	Contract Fire Marshall	13,880
55960.41.020	Third Party Reviews	5,000
55960.43.000	Travel	2,000
55960.44.000	Advertising	200
55960.49.001	Printing & Binding	900

55960.49.002	Archiving/Digitizing Building Permits	12,000
55960.49.010	Dues Subscriptions & Memberships	500
55960.49.060	Registrations & Education	2,200
Total Building Permits & Plans Review		<u>517,234</u>
<b>Total Expenditures</b>		<u>1,450,201</u>

**Revenues**

32210.01.000	Building	405,000
32210.01.100	Building - "After the Fact" Fees	15,000
32210.01.200	Planning - "After the Fact" Fee	4,000
32210.02.000	Mechanical	22,500
32210.03.000	Plumbing	27,000
32210.04.000	Uniform Fire Code	15,000
32210.07.000	Archiving/Digitizing Plan Surcharge	12,000
32210.07.001	Archiv/Digitiz Plan Surcharge	6,000
33314.22.100	Peshastin Water Dist Pass Thru Grant	24,000
34160.03.000	Community Development - Copies	300
34160.05.000	Building - Copies	300
34175.03.000	Community Development-Maps	100
34320.02.000	Third Party Reviews & Charges	5,500
34581.00.000	Zoning & Subdivision	162,000
34583.01.000	Building - Plans Checking Fees	275,000
34583.02.000	Planning - Permit Review Fees	45,000
34586.00.100	Building - SEPA Fees	750
34589.00.100	SEPA CD Review Fees	12,000
34919.01.000	Forest Title III	55,080
36990.06.000	Miscellaneous	500
<b>Total Revenues</b>		<u>1,087,030</u>

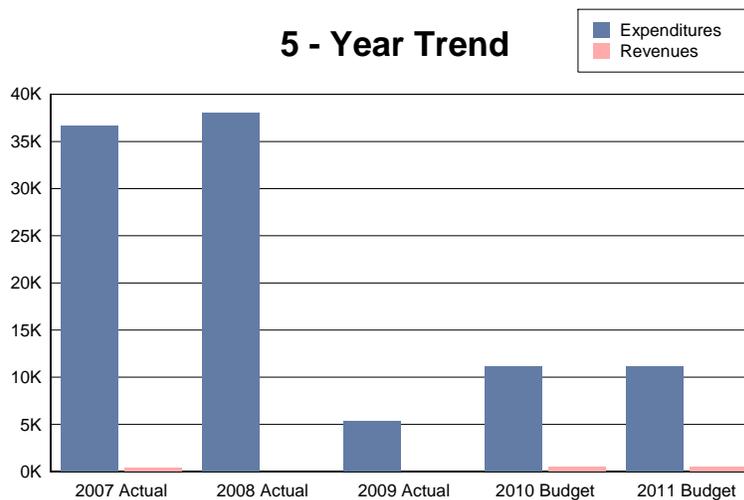
# Civil Service Commission - 010.030

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	500	Supplies	500
		Services	10,597
<b>Total</b>	<b>500</b>	<b>Total</b>	<b>11,097</b>

### 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

52110.31.001	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	7,187
<b>Total Expenditures</b>		<b>11,097</b>

#### Revenues

36990.05.000	Civil Service Examination Fees	500
<b>Total Revenues</b>		<b>500</b>

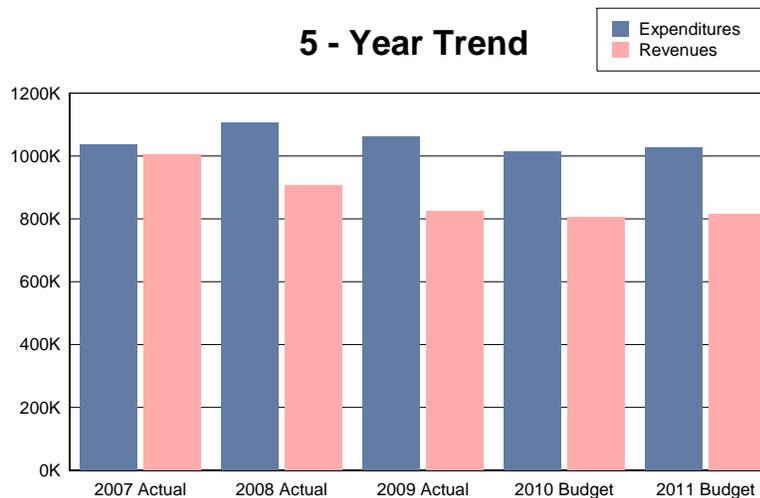
# Clerk - 010.040

## 2011 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,000	Salaries	695,361
Intergovernmental Revenue	225,319	Personnel Benefits	244,592
Charges for Goods & Services	369,365	Supplies	8,800
Fines & Penalties	189,390	Services	49,505
Miscellaneous Revenue	26,250	Interfund Payments For Services	27,813
<b>Total</b>	<b>815,324</b>	<b>Total</b>	<b>1,026,071</b>

### Program Description:

The County Clerk is situated in the Executive Branch of County Government, but by virtue of the Washington State Constitution, is the County Clerk. The 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

51230.11.191	Clerk	75,905
51230.11.192	Legal Clerk	35,980
51230.11.193	Accounts Manager	49,228
51230.11.194	Chief of Administration	56,196
51230.11.195	Legal Clerk	38,251
51230.11.196	Legal Clerk	35,980
51230.11.197	Legal Clerk	41,154
51230.11.199	Legal Clerk	41,650
51230.11.200	Legal Clerk	35,980
51230.11.201	Legal Clerk	37,779
51230.11.203	Collector	48,480
51230.11.204	Legal Clerk	35,980

51230.11.205	Deputy Clerk	37,029
51230.11.206	Collection Assistant	35,980
51230.11.207	Legal Clerk	34,263
51230.11.570	Chief of Operations	55,526
51230.21.000	Social Security	53,606
51230.22.000	Retirement	42,869
51230.23.000	Medical-Dental-Life	138,600
51230.24.000	Labor & Industries	4,649
51230.25.000	Unemployment Compensation	4,868
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	3,700
51230.48.000	Repairs & Maintenance	100
51230.49.001	Printing & Binding	4,000
51230.49.010	Dues Subscriptions & Memberships	500
51230.49.020	Contractual Services	26,605
51230.49.060	Registrations	2,500
51230.96.540	Tort Claims & Insurance	27,813
<b>Total Expenditures</b>		<b>1,026,071</b>

#### Revenues

32220.01.000	Excess Marriage	5,000
33395.63.000	Support Reimbursement Federal	113,850
33404.60.110	Support Reimbursement State	19,000
33601.01.000	Witness Fees	10
33601.20.000	LFO Collection	10,459
33819.00.000	Collection Fee Old	82,000
34123.09.000	Juvenile Emancipation Filing Fee	100
34123.11.000	Anti-Harrasment Filing Fee	200
34123.14.000	Civil/Probate Filing	59,900
34123.16.000	Dissolution Legal Separation	25,000
34123.18.000	Payments on Domestic Filing	5,000
34123.20.000	Counter Cross Claim	3,000
34123.22.000	Unlaw Detainer	235
34123.24.000	Unlaw Det Combo	5,000
34123.28.000	Adoption Paternity	9,000
34123.30.000	Unlawful Det Counter Crss Clm	500
34125.00.000	Release Claim Lien/Water/Torrens	10
34129.03.000	Will Only	800
34129.04.000	Tax Warrant File	10,000
34129.05.000	Modification Facilitator Filing	5,500
34129.06.000	Transcript/Abstracts Filing Fee	800
34129.07.000	Unlawful Detainer Answer	200
34129.08.000	Non-Judicial Probate Filing	150
34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	65,000
34134.00.001	Subscription Fees	18,000
34134.01.000	Arbitration De Novo Fee	500
34134.03.000	DV Surcharge Payments	100
34134.04.000	Collection Fee Revenue-New	46,000
34134.23.000	Guard At Lit Fee	10
34137.01.000	Warrant Costs	1,300
34137.02.000	Crime Lab	900
34165.00.000	Forms/Fax Filings	13,500
34199.00.000	Passports	34,000
34199.01.000	Passport Pictures	10,000
34270.01.000	Juvenile Diversion Fees	50
34270.01.010	Parental Pay - Detention Costs	27,000
34270.01.030	Administrative Fee - Clerk	10
34270.03.000	Bail Fee-Juvenile	600
34510.01.000	Facilitator Fee-Disso-Legal Shop	14,000
34510.02.000	Facilitator User Fee	13,000

35131.00.000	Criminal Court Costs	5,000
35131.01.000	Criminal Filings	19,000
35150.08.000	Meth Manufacturing Fine	200
35180.00.000	Crime Victim Penalty Assess-Adult	42,000
35180.02.000	Crime Victim - Juvenile	5,000
35190.02.000	Penalty - Domestic Violence	2,000
35191.01.000	Fines - Adult-Bail Forfeiture	15,000
35191.04.000	Fines - Juvenile	1,000
35191.05.000	Lab Blood/Breath Test	150
35720.00.000	Civil Penalties	20
35721.00.000	Jury Demand Costs	10
35722.00.000	Witness Cost	400
35723.00.000	Public Defense Cost	69,000
35723.02.000	Parental Pay Attorney	26,000
35724.00.000	Law Enforcement Service Costs	4,500
35726.00.000	Cost Recouped - Mandate	100
35728.00.000	Crime Lab Analysis Administrative Costs	10
36111.01.000	Investment Earnings	2,400
36119.00.000	Investment Service Fees	10
36140.02.000	LFO Interest-Revenue County	10,500
36140.04.000	Dedicated Acct - Clerk's LFO Interest	10,500
36711.00.000	Contributions & Donations	10
36930.00.000	Evidence Confiscated	10
36981.02.000	Cashiers Overages & Shortages	10
36990.01.000	Overpayment	10
36990.10.040	Clerk - NSF Fee	300
36990.99.000	Other Miscellaneous Revenue	2,500
	<b>Total Revenues</b>	<b>815,324</b>

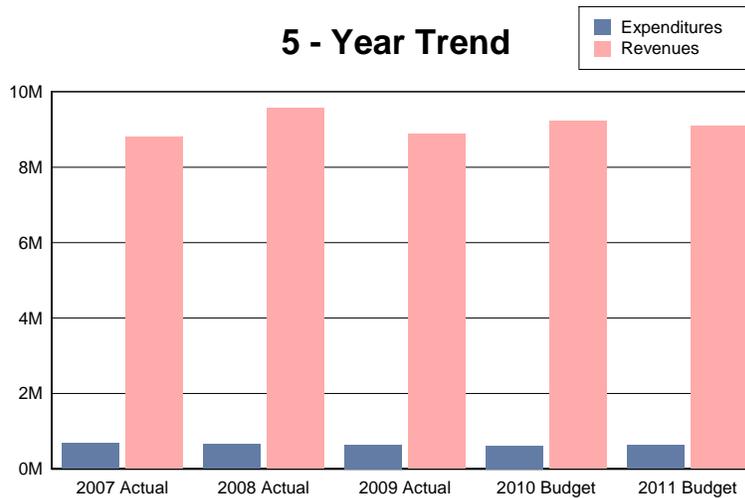
# Commissioners - 010.045

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	4,900,000	Salaries	425,387
Licenses & Permits	50,000	Personnel Benefits	104,825
Intergovernmental Revenue	3,932,569	Supplies	2,800
Charges for Goods & Services	96,025	Services	87,331
Miscellaneous Revenue	115,410	Interfund Payments For Services	10,762
<b>Total</b>	<b>9,094,004</b>	<b>Total</b>	<b>631,105</b>

### 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

51160.11.211	Commissioner - First District	74,005
51160.11.212	Commissioner - Second District	75,905
51160.11.213	Commissioner - Third District	70,805
51160.11.214	County Administrator	84,984
51160.11.215	Deputy Clerk of the Board	48,142
51160.11.216	Personnel Analyst	46,865
51160.11.997	Car Allowance	10,800
51160.11.999	Extra Help	13,881
51160.21.000	Social Security	32,542
51160.22.000	Retirement	26,225
51160.23.000	Medical-Dental-Life	42,000
51160.24.000	Labor & Industries	1,080
51160.25.000	Unemployment Compensation	2,978
51160.31.001	Office Supplies	2,000
51160.35.000	Small Tools & Minor Equipment	800
51160.42.010	Telephone	1,200
51160.43.000	Travel	5,000
51160.44.000	Advertising	2,500
51160.45.000	Operating Rentals & Leases	4,000

51160.49.001	Printing & Binding	3,800
51160.49.010	Dues Subscriptions & Memberships	1,500
51160.49.013	Labor Relations	43,600
51160.49.017	Association Dues - WSAC	11,431
51160.49.020	Contractual Services	9,500
51160.49.030	Historical Preservation	3,000
51160.49.060	Registrations	1,800
51160.96.540	Tort Claims & Insurance	10,762
<b>Total Expenditures</b>		<u>631,105</u>

**Revenues**

31310.00.000	Local Retail Sale & Use Taxes	4,900,000
32191.00.000	Franchise Fees	50,000
33215.23.000	BLM - PILT	2,052,951
33215.60.000	Fish & Wildlife Service	51,000
33404.02.200	HGAP	4,000
33500.91.000	PUD Privilege Tax	1,040,000
33606.10.000	CJA - State General Fund	500,000
33606.31.000	Adult Court Costs - Juvenile Offenders	5,375
33606.51.000	DUI - County	18,000
33606.94.000	Liquor Excise Tax	52,000
33606.95.000	Liquor Board Profits	95,000
33707.00.000	Local - Wapato Point	22,000
33859.02.000	Management Fee	92,243
34136.02.000	Recording Srchrg-Historical Preservation	20,000
34160.01.000	Word Process/Print/Duplication Services	25
34915.00.540	Legal Services - Tort Claims	53,000
34916.00.145	Professional Services - Vet Relief	4,000
34916.00.193	Professional Services - Substance Abuse	4,000
34916.00.525	Professional Services - Industrial Ins	15,000
36140.00.000	Interest on Sale Tax & Notes	15,000
36240.00.000	Facilities Lease	94,910
36250.02.000	Cafe Space Lease	2,400
36280.02.000	Commissioners - Vending Machine	100
36990.99.000	Other Miscellaneous Revenue	3,000
<b>Total Revenues</b>		<u>9,094,004</u>

# Coroner - 010.050

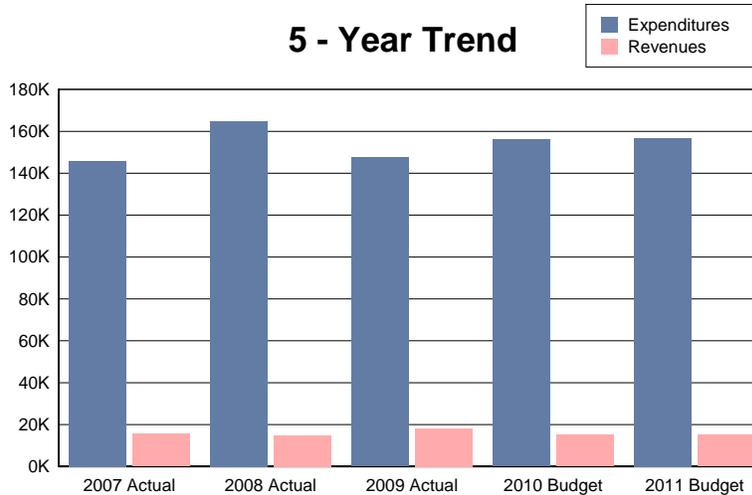
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries	78,137
		Personnel Benefits	19,922
		Supplies	3,902
		Services	52,580
		Interfund Payments For Services	2,162
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>156,703</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

55130.49.020	Contractual Services	2,000
56320.11.221	Coroner	63,998
56320.11.999	Extra Help	14,139
56320.21.000	Social Security	5,978
56320.22.000	Retirement	4,817
56320.23.000	Medical-Dental-Life	8,400
56320.24.000	Labor & Industries	180
56320.25.000	Unemployment Compensation	547
56320.31.001	Office Supplies	1,000
56320.31.002	Coroner Supplies	2,030
56320.35.000	Small Tools & Minor Equipment	872
56320.41.025	Autopsies	37,370
56320.42.010	Telephone	1,000
56320.43.000	Travel	950
56320.45.000	Operating Rentals & Leases	8,000
56320.49.002	Freight & Hauling	2,900
56320.49.060	Registrations	360
56320.96.540	Tort Claims & Insurance	2,162
<b>Total Expenditures</b>		<b>156,703</b>

#### Revenues

33606.92.000	Autopsy Cost Reimbursement	15,000
<b>Total Revenues</b>		<b>15,000</b>

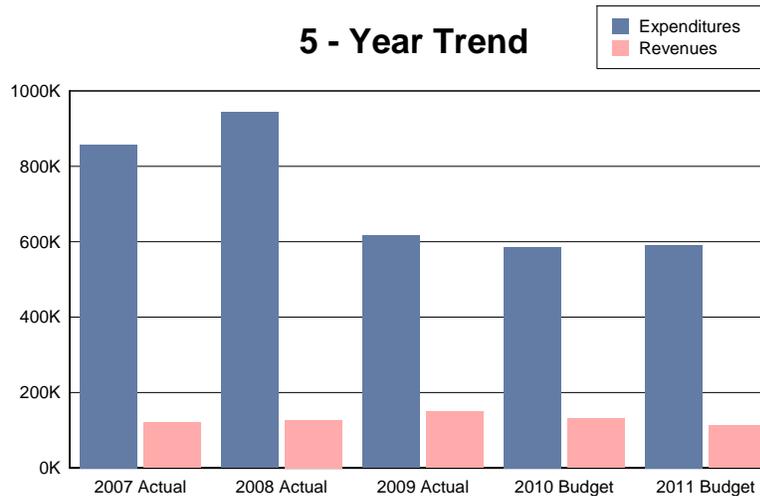
# Information Technology - 010.052

## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	112,300	Salaries	362,527
		Personnel Benefits	104,989
		Supplies	86,100
		Services	27,036
		Interfund Payments For Services	10,590
<b>Total</b>	<b>112,300</b>	<b>Total</b>	<b>591,242</b>

### Program Description:

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



### Expenditures

51888.11.631	Director	79,757
51888.11.632	System Analyst	66,707
51888.11.633	Microcomputer Analyst	49,987
51888.11.634	Programmer Analyst	55,108
51888.11.635	Microcomputer Analyst	57,861
51888.11.636	Microcomputer Analyst	49,987
51888.11.999	Extra Help	3,120
51888.21.000	Social Security	28,621
51888.22.000	Retirement	22,350
51888.23.000	Medical-Dental-Life	50,400
51888.24.000	Labor & Industries	1,080
51888.25.000	Unemployment Compensation	2,538
51888.31.001	Office Supplies	600
51888.31.005	Operating Supplies	27,500
51888.35.000	Small Tools & Minor Equipment	58,000
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	18,686
51888.49.080	Education	2,500
51888.96.540	Tort Claims & Insurance	10,590
<b>Total Expenditures</b>		<b>591,242</b>

**Revenues**

34180.01.000	Private	3,600
34918.00.110	Central Services - County Roads	47,978
34918.00.119	Central Services - Ohme Gardens	1,556
34918.00.125	Central Services - Pest Control	1,839
34918.00.128	Central Services - Noxious Weed Control	4,905
34918.00.180	Central Services - Natural Resources	10,423
34918.00.405	Central Services - Wenatchee River Park	1,839
34918.00.410	Central Services - Expo Center	2,299
34918.00.450	Central Services - Regional Justice Ctr	37,861
<b>Total Revenues</b>		<hr/> 112,300

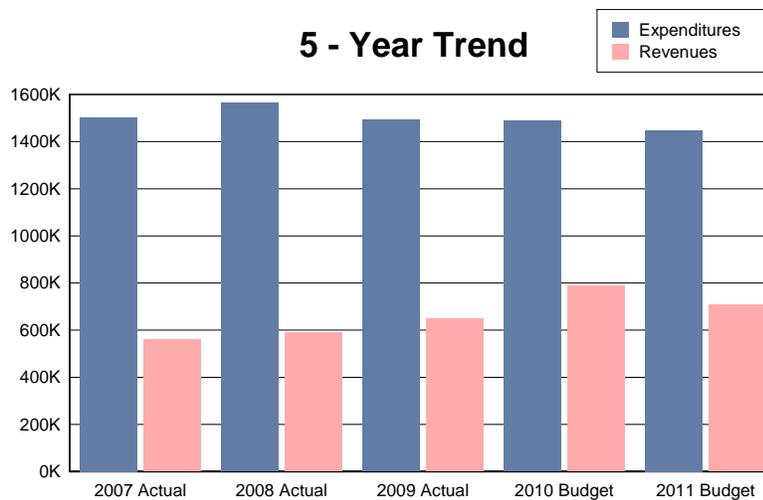
# Facilities Maintenance - 010.055

## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	707,056	Salaries	522,511
Miscellaneous Revenue	100	Personnel Benefits	230,371
		Supplies	131,322
		Services	525,429
		Interfund Payments For Services	38,601
<b>Total</b>	<b>707,156</b>	<b>Total</b>	<b>1,448,234</b>

### 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.



### Expenditures

51830.11.231	Director	72,000
51830.11.232	Superintendent	54,546
51830.11.233	Specialist	51,676
51830.11.234	Technician	37,428
51830.11.235	Technician	38,343
51830.11.239	Utility Worker II	30,232
51830.11.240	Utility Worker II	33,331
51830.11.241	Special Projects Coordinator	33,669
51830.11.242	Utility Worker II	34,997
51830.11.243	Administrative Assistant	37,556
51830.11.244	Specialist	49,216
51830.11.245	Utility Worker II	27,995
51830.11.999	Extra Help	19,646
51830.12.600	Overtime	1,876
51830.21.000	Social Security	39,972
51830.22.000	Retirement	32,213
51830.23.000	Medical-Dental-Life	100,800
51830.24.000	Labor & Industries	52,728
51830.25.000	Unemployment Compensation	3,658
51830.26.000	Uniforms	1,000
51830.31.001	Office Supplies	600
51830.31.040	Cleaning & Sanitation Supplies	35,000
51830.31.300	Repair & Maintenance Supplies	90,222
51830.35.000	Small Tools & Minor Equipment	5,500

51830.41.000	Professional Services	1,000
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	1,900
51830.47.000	Utility Services	435,000
51830.48.000	Repairs & Maintenance	37,079
51830.49.010	Dues Subscriptions & Memberships	250
51830.49.020	Contractual Services	40,000
51830.49.060	Registrations	2,000
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	22,736
51830.99.450	Trustee Services	3,500

**Total Expenditures**

1,448,234

**Revenues**

34918.00.110	Central Services - County Roads	101,963
34918.00.115	Central Services - Auditor's O & M	1,313
34918.00.125	Central Services - Pest Control	1,562
34918.00.128	Central Services - Noxious Weeds	4,326
34918.00.145	Central Services - Law Library	3,067
34918.00.180	Central Services - Natural Resources	14,796
34918.00.305	L&J Construction Reimbursement	26,097
34918.00.403	Central Services - Solid Waste Planning	1,540
34918.00.405	Central Services - Wenatchee River Park	2,625
34918.00.410	Central Services - Expo Center	2,000
34918.00.420	Facilities Maintenance - Public Ed	1,313
34918.00.450	Central Services - Regional Justice Ctr	514,594
34918.00.510	Central Services - ER & R	28,360
34918.02.000	Central Services - 60 Bed	3,500
36280.04.000	Restroom Vending Machines	100

**Total Revenues**

707,156

# District Court - 010.065

## 2011 Budget Summary

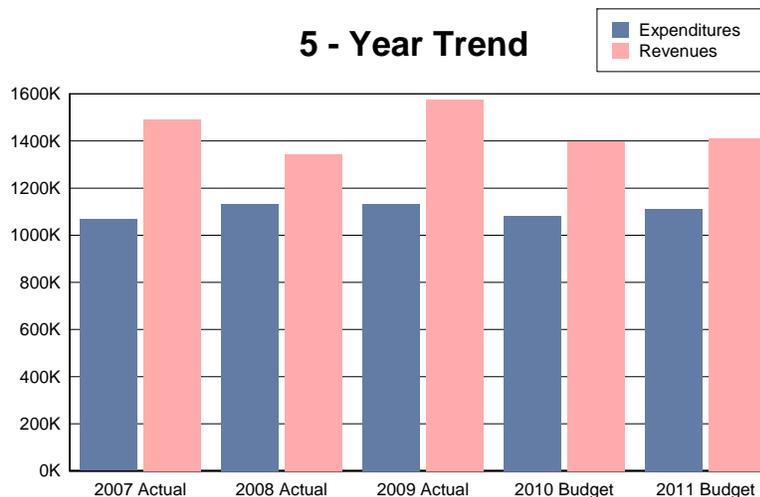
Revenues		Expenditures	
Intergovernmental Revenue	190,000	Salaries	784,872
Charges for Goods & Services	130,333	Personnel Benefits	238,488
Fines & Penalties	1,071,800	Supplies	14,200
Miscellaneous Revenue	20,220	Services	48,015
		Interfund Payments For Services	24,310
<b>Total</b>	<b>1,412,353</b>	<b>Total</b>	<b>1,109,885</b>

### 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

51240.11.251	District Court Judge	141,710
51240.11.252	District Court Judge	141,710
51240.11.253	District Court Administrator	72,552
51240.11.256	Administrative Supervisor II	44,341
51240.11.258	Legal Clerk	31,988
51240.11.259	Legal Clerk	33,453
51240.11.260	Legal Clerk	35,980
51240.11.261	Legal Clerk	16,319
51240.11.262	File Clerk	26,644
51240.11.264	Legal Clerk	32,637
51240.11.265	Bailiff/Interpreter	37,695
51240.11.266	Legal Clerk	34,269

51240.11.269	Legal Clerk	35,980
51240.11.270	Legal Clerk	34,405
51240.11.803	Certified Bailiff/Interpreter	34,189
51240.11.999	Extra Help	30,000
51240.12.600	Overtime	1,000
51240.21.000	Social Security	60,043
51240.22.000	Retirement	48,387
51240.23.000	Medical-Dental-Life	121,800
51240.24.000	Labor & Industries	2,764
51240.25.000	Unemployment Compensation	5,494
51240.31.001	Office Supplies	9,100
51240.31.160	Books & References	2,400
51240.35.000	Small Tools & Minor Equipment	2,700
51240.41.045	Special Legal Services	100
51240.41.060	Interpreters	2,500
51240.42.010	Telephone	1,600
51240.43.010	Travel & Subsistence	3,500
51240.43.030	Juror Food/Supplies	350
51240.44.000	Advertising	465
51240.45.000	Operating Rentals & Leases	10,500
51240.48.000	Repairs & Maintenance	500
51240.49.001	Printing & Binding	6,300
51240.49.010	Dues Subscriptions & Memberships	2,850
51240.49.020	Contractual Services	1,500
51240.49.030	Witness Fees	2,100
51240.49.040	Jurors Fees	14,500
51240.49.060	Registrations	1,150
51240.49.080	Education	100
51240.96.540	Tort Claims & Insurance	24,310
<b>Total Expenditures</b>		<b>1,109,885</b>

#### Revenues

33812.10.000	Filing Fee Revenue - Wenatchee/Chelan	190,000
34122.03.000	Civil Filings	100
34122.08.000	Antihar Filing	600
34122.09.000	Civil Filing	20,000
34122.10.000	Cntr Cros 3rd Filing	50
34128.06.000	Civil Supp Proceedings	2,600
34128.08.000	Civil Transcripts	1,500
34128.11.000	CNTRCROS3rd Filing	200
34128.12.000	Other Fees - Small Claims	3,000
34132.02.000	Certifying Documents	1,300
34132.03.000	Civil Fees - Appeals	100
34132.05.000	Writ/Garnishment Fee	14,000
34133.02.000	Warrant Costs	15,000
34133.03.000	Deferred Prosecution Admin Costs	6,000
34133.06.000	IT Time Pay Fee	26,000
34162.00.000	Copy/Certification Fees	2,000
34232.00.000	Clerk Records Fee	8,933
34233.07.000	Sentence Compliance Monitoring Fee	100
34290.01.000	DUI Criminal Conviction Fee	3,850
34290.02.000	TR Criminal Conviction Fee	14,000
34290.03.000	Non-TR Criminal Conviction Fee	11,000
35220.00.000	Cruelty to Animals Penalties	50
35230.00.000	Proof of Vehicle Insurance	11,000
35310.00.000	Traffic Infraction Penalties	4,000
35310.02.000	Traffic Infraction Penalties	35,000
35310.03.000	Traffic Infraction Penalties	430,000
35310.04.000	JIS/Trauma	140,000
35370.00.000	Non-Traffic Infraction Penalties	100
35370.02.000	Non-Traffic Infraction Penalties	1,500
35370.04.000	Other Infractions	20,200
35400.00.000	Civil Parking Infraction Penalties	3,200
35520.00.000	DUI	100,000

35580.00.000	Other Crim Traffic Misdemeanor Penalties	3,000
35580.01.000	Other Crim Traffic Misdemeanor Penalties	140,000
35690.00.000	Other Criminal Non-Traffic Fines	2,000
35690.04.000	Other Criminal Non-Traffic Fines	70,000
35730.00.000	District/Municipal Court Recoupments	28,000
35731.00.000	Jury Demand Costs	500
35732.00.000	Witness Cost	150
35733.00.000	Public Defense Cost	83,000
35736.00.000	Collection Agency - Credit Card Fee	100
36140.01.000	Current Expense Interest Income	9,000
36140.03.000	Court CE - Interest Income	9,000
36981.01.000	District Court Overages & Shortages	100
36982.00.000	Foreign Exchange Adjustment	20
36990.03.000	NSF Revenue	2,000
36990.13.000	Other Miscellaneous Revenue	100
	<b>Total Revenues</b>	<hr/> 1,412,353

# District Court Probation - 010.066

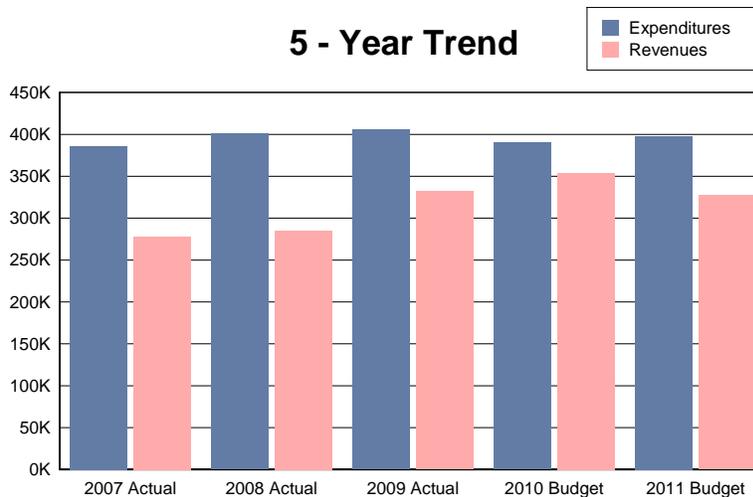
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	37,177	Salaries	281,591
Charges for Goods & Services	285,000	Personnel Benefits	88,063
Miscellaneous Revenue	5,100	Supplies	4,150
		Services	14,520
		Interfund Payments For Services	9,326
<b>Total</b>	<b>327,277</b>	<b>Total</b>	<b>397,650</b>

### Program Description:

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

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



### Expenditures

52330.11.254	Probation Director	69,292
52330.11.255	Probation Officer	55,749
52330.11.263	Administrative Specialist IV	17,131
52330.11.267	Administrative Specialist IV	37,779
52330.11.268	Probation Officer	53,095
52330.11.270	Probation Officer	48,545
52330.21.000	Social Security	21,542
52330.22.000	Retirement	17,360
52330.23.000	Medical-Dental-Life	46,200
52330.24.000	Labor & Industries	990
52330.25.000	Unemployment Compensation	1,971
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	9,326

<b>Total Expenditures</b>		<u>397,650</u>
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**Revenues**

33911.68.000	Probation Officer Retention Grant	37,177
34233.00.000	Adult Probation Service Charges	285,000
36190.00.000	Other Interest Earnings	5,000
36981.08.000	DC Probation-Overages & Shortages	100

<b>Total Revenues</b>		<u>327,277</u>
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# Extension - 010.075

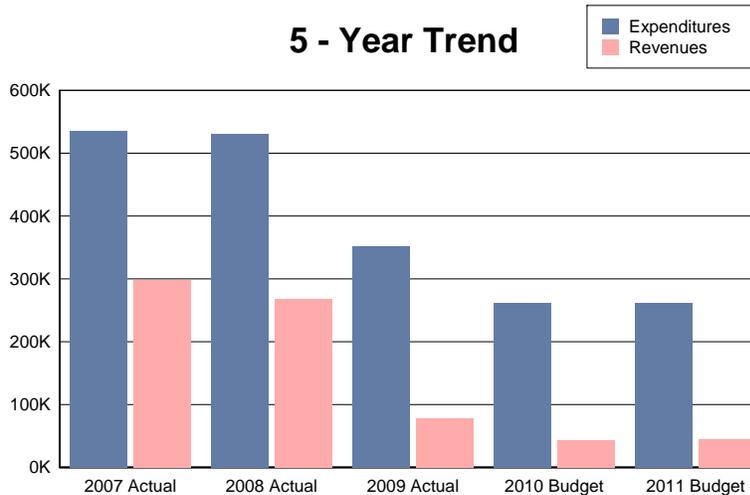
## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	24,131	Salaries	92,344
Miscellaneous Revenue	21,500	Personnel Benefits	33,994
		Supplies	3,705
		Services	123,444
		Interfund Payments For Services	8,085
<b>Total</b>	<b>45,631</b>	<b>Total</b>	<b>261,572</b>

### Program Description:

Washington State University Extension and Chelan County have partnered since 1916 to provide non-formal educational programs, credit and non-credit educational programs and professional development training for citizens of the County. WSU Chelan County Extension's mission is to assist the people of Chelan County with research-based education to: 1) improve commercial agricultural viability - principally tree fruits, both organic and traditional; 2) improve K-12 natural resource management education, and forest/watershed stewardship; 3) improve the capabilities of individuals and families to be contributing members of their communities and to achieve their goals; 4) provide youth development opportunities through 4-H clubs, application of the experiential learning model, eco-stewardship education and other programs; 5) provide education to staff of schools, community organizations or agencies to achieve success and adapt to changing conditions; 6) Serve the horticultural needs of homeowners with Master Gardeners and provide professional education and certifications for PUD's, nurseries, commercial landscape companies and others. Complete information about WSU Extension in Chelan County is on our web site: <http://www.ncw.wsu.edu>

### 5 - Year Trend



#### Expenditures

57121.11.292	Administrative Supervisor I	44,159
57121.11.295	Experiential Program Coordinator	29,465
57121.11.999	Extra Help	18,720
57121.21.000	Social Security	9,023
57121.22.000	Retirement	6,465
57121.23.000	Medical-Dental-Life	17,500
57121.24.000	Labor & Industries	360
57121.25.000	Unemployment Compensation	646
57121.31.001	Office Supplies	1,705
57121.31.005	Operating Supplies	1,500
57121.31.160	Books & References	300
57121.35.000	Small Tools & Minor Equipment	200
57121.42.010	Telephone	2,950
57121.43.000	Travel	3,051
57121.48.000	Repairs & Maintenance	100

57121.49.010	Dues Subscriptions & Memberships	110
57121.49.020	Contractual Services	3,000
57121.49.024	Contractual Services - AFIS	113,883
57121.49.060	Registrations	350
57121.95.530	Vehicle Rentals	1,000
57121.96.540	Tort Claims & Insurance	7,085
<b>Total Expenditures</b>		<hr/> 261,572

**Revenues**

34710.02.000	WSU Reimbursement	4,131
34710.08.000	PUD / Hort Program Fee	15,000
34919.01.005	Challenge Fee Reimbursement	5,000
36711.00.000	Contributions & Donations	6,500
36990.00.000	Other Miscellaneous Revenue	15,000
<b>Total Revenues</b>		<hr/> 45,631

# Juvenile - 010.085

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	634,132	Salaries	1,660,684
Charges for Goods & Services	10,000	Personnel Benefits	574,201
		Supplies	78,000
		Services	163,762
		Interfund Payments For Services	88,351
<b>Total</b>	<b>644,132</b>	<b>Total</b>	<b>2,564,998</b>

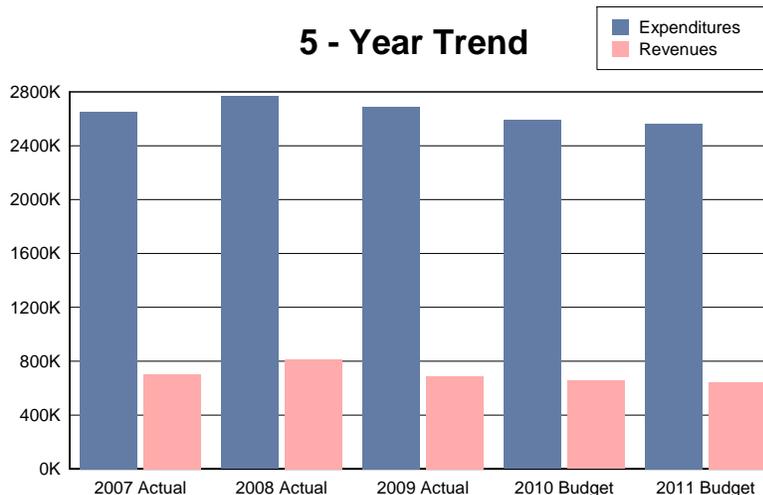
### Program Description:

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		
52710.11.321	Juvenile Court Administrator	80,938
52710.11.323	Office Supervisor - Juvenile	48,704
52710.11.324	Administrative Specialist IV	33,453
52710.11.326	Secretary II	35,980
52710.11.812	Secretary	37,779
52710.21.000	Social Security	18,119

52710.22.000	Retirement	14,602
52710.23.000	Medical-Dental-Life	42,000
52710.24.000	Labor & Industries	5,973
52710.25.000	Unemployment Compensation	1,658
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	4,000
52710.49.020	Contractual Services	700
52710.96.540	Tort Claims & Insurance	61,997
	Total Administration	<u>421,734</u>
Intake		
52720.11.330	Probation Manager	59,859
52720.11.331	Diagnostic Coordinator	61,241
52720.11.343	Juvenile Probation Counselor	50,971
52720.11.346	Juvenile Probation Counselor	57,367
52720.11.804	Lead Probation Counselor	56,196
52720.21.000	Social Security	21,851
52720.22.000	Retirement	17,609
52720.23.000	Medical-Dental-Life	42,000
52720.24.000	Labor & Industries	7,035
52720.25.000	Unemployment Compensation	1,999
52720.41.000	Professional Services	9,200
52720.49.000	Miscellaneous	1,200
52720.49.028	CASA - Fingerprint	4,525
52720.49.029	Contractual services - CASA	73,000
	Total Intake	<u>464,053</u>
Case Supervision		
52740.11.332	FFT Therapist	44,214
52740.11.341	Juvenile Probation Counselor	56,195
52740.11.344	Juvenile Probation Counselor	59,006
52740.11.345	Juvenile	50,971
52740.11.999	Extra Help	2,000
52740.21.000	Social Security	16,248
52740.22.000	Retirement	13,094
52740.23.000	Medical-Dental-Life	33,600
52740.24.000	Labor & Industries	5,455
52740.25.000	Unemployment Compensation	2,000
52740.49.000	Miscellaneous	30,230
52740.49.799	Diversion	1,000
	Total Case Supervision	<u>314,013</u>
Transportation		
52750.43.000	Travel	200
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>15,604</u>
Residential Care & Custody		
52760.11.356	CRC Coordinator	54,228
52760.11.357	Juvenile Custody Officer	38,604
52760.11.358	Juvenile Custody Officer	39,387

52760.11.359	Juvenile Custody Officer	39,387
52760.11.360	Detention Manager	65,810
52760.11.361	Juvenile Custody Officer	39,386
52760.11.362	Juvenile Custody Officer	41,356
52760.11.363	Detention Shift Supervisor	48,720
52760.11.366	Juvenile Custody Officer	37,510
52760.11.368	Juvenile Custody Officer	43,425
52760.11.369	Detention Shift Supervisor	46,397
52760.11.370	Juvenile Custody Officer	18,755
52760.11.372	Detention Shift Supervisor	46,397
52760.11.373	Juvenile Custody Officer	37,979
52760.11.374	Detention Shift Supervisor	35,301
52760.11.378	Juvenile Custody Officer	39,387
52760.11.379	Juvenile Custody Officer - 1/2 Time	19,693
52760.11.381	Detention Shift Supervisor	44,187
52760.11.805	Detention Worker	32,674
52760.11.813	Juvenile Custody Officer	35,724
52760.11.814	Juvenile Custody Officer	37,212
52760.11.991	Differential Pay	7,400
52760.11.999	Extra Help	35,944
52760.12.600	Overtime	10,247
52760.12.620	Holiday Pay	30,700
52760.21.000	Social Security	70,824
52760.22.000	Retirement	57,076
52760.23.000	Medical-Dental-Life	168,000
52760.24.000	Labor & Industries	23,435
52760.25.000	Unemployment Compensation	6,481
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	20,000
52760.31.050	Food for Human Consumption	38,000
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	750
52760.49.000	Miscellaneous	2,225
52760.49.005	Home Monitoring	1
52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		<u>1,342,544</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	2,250
52790.49.080	Education	250
Total Training		<u>6,050</u>

**Total Expenditures**

2,564,998

**Revenues**

33310.50.001	Breakfast	7,412
33310.50.002	Lunch	11,010
33316.50.000	JAIBG	10,000
33401.21.160	AOC - Fingerprint Reimbursement	2,000
33404.61.025	Block Grant	148,359

33404.61.027	Diagnostics	10,000
33404.61.030	Detention Holds	9,860
33404.61.080	Becca/Juvenile	103,768
33404.61.100	Crisis Residential Treatment	221,920
33404.61.200	Functional Family Therapy	64,699
33606.32.000	Juvenile Rehabilitation - Impacted Ctys	25,104
33827.01.000	Douglas County	20,000
34270.01.020	Diversion Fees	10,000
<b>Total Revenues</b>		<u>644,132</u>

# Non-Departmental - 010.105

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	80,000	Salaries	88,481
Charges for Goods & Services	47,107	Personnel Benefits	385,037
Fines & Penalties	7,500	Supplies	900
Miscellaneous Revenue	11,950	Services	2,749,313
Other Financing Sources	52,000	Intergovernmental/Interfund Serv & Taxes	364,554
		Debt Service: Interest & Related Cost	5,000
		Interfund Payments For Services	3,476,786
<b>Total</b>	<b>198,557</b>	<b>Total</b>	<b>7,070,071</b>

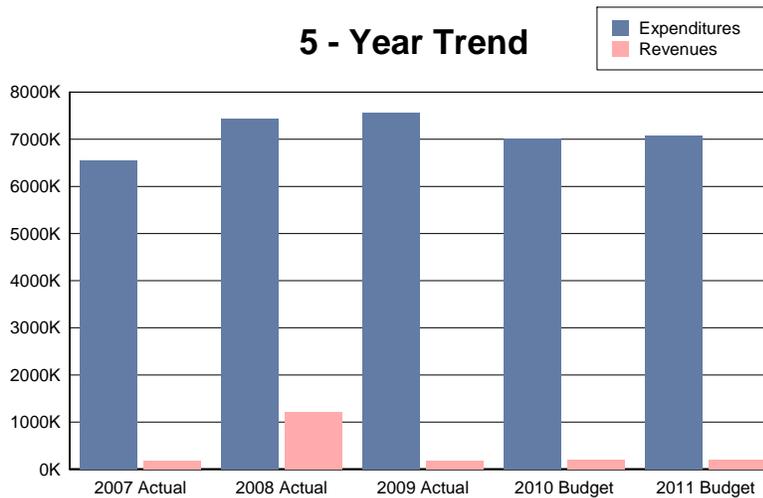
### Program Description:

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

Indigent Defense Cost		
51280.41.040	Special Legal Services	1,600,000
	Total Indigent Defense Cost	<u>1,600,000</u>
Budgeting, Accounting, Auditing		
51423.41.110	Accounting & Auditing	76,000
	Total Budgeting, Accounting, Auditing	<u>76,000</u>
Employee Benefit Administration		
51710.23.000	VEBA Payout	22,000
	Total Employee Benefit Administration	<u>22,000</u>
Pension Services		
51720.28.010	Retirees Medical Hospital Dental	330,000
	Total Pension Services	<u>330,000</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	2,678
51990.22.000	Retirement	3,514
51990.28.030	Reserve Retiree Benefits	2,400
51990.35.000	Small Tools & Minor Equipment	900
51990.49.000	Miscellaneous	5,000
51990.49.001	Printing & Binding	9,575
51990.49.016	WACO Association Dues	10,690
51990.49.017	WSAC Dues - Timber Coordinator	5,465
51990.49.020	Contractual Services	20,000
51990.49.500	OASI Administration	300
51990.96.540	Tort Claims & Insurance	38,485
	Total Miscellaneous	<u>134,007</u>
Administration		
52110.91.450	Regional Justice Center	3,438,301
	Total Administration	<u>3,438,301</u>
Patrol		
52122.11.810	Campus Security Officer	51,481
52122.12.600	Overtime	2,000
52122.21.000	Social Security	4,091
52122.22.000	Retirement	2,800
52122.23.000	Medical-Dental-Life	16,500
52122.24.000	Labor & Industries	180
52122.25.000	Unemployment Compensation	374
52122.26.000	Uniforms	500
52122.42.010	Security - Cell Phone	500
52122.49.008	Campus Safety Pool	12,828
52122.49.020	Contractual Services - Merchant Patrol	110,000
	Total Patrol	<u>201,254</u>
Operations - General		
52880.49.021	Rivercom Payment	593,955
	Total Operations - General	<u>593,955</u>
Other		
53119.51.000	Conservation District	5,000
	Total Other	<u>5,000</u>
Nuisance Control Services		
53920.53.000	Mosquito District Assessment	20
	Total Nuisance Control Services	<u>20</u>
Animal Control		
53930.41.010	Chelan County Humane Society	110,000
	Total Animal Control	<u>110,000</u>
Aging		
55500.51.000	Okanogan Transportation & Nutrition	2,500
	Total Aging	<u>2,500</u>
Public Health		
56200.51.024	Allocation to Public Health Work	257,775
56200.51.041	TB Prevention & Hospitalization	51,309
	Total Public Health	<u>309,084</u>
General Parks		
57680.51.070	Malaga Community Council Park	9,950
	Total General Parks	<u>9,950</u>

Interfund Loan Interest		
59275.82.000	Interfund Loan Interest	5,000
	Total Interfund Loan Interest	<u>5,000</u>

Intergovernmental Payments		
59819.52.000	City of Wenatchee - Revenue Sharing	24,000
59819.53.000	City of Wenatchee - Taxes	14,000
	Total Intergovernmental Payments	<u>38,000</u>

<b>Total Expenditures</b>		<u>7,070,071</u>
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**Revenues**

33601.28.000	HB 1542 Office of Public Defense	80,000
34197.00.145	LEOFF 1 Benefits	2,500
34919.00.110	Other Gen Government-County Roads	12,355
34919.00.111	Other Gen Government-Paths & Trails	8
34919.00.115	Other Gen Government - Auditor's O & M	135
34919.00.116	Other Gen Government - ORV	86
34919.00.117	Other Gen Government - Boating Safety	186
34919.00.119	Other Gen Government - Ohme Gardens	173
34919.00.122	Other Gen Government - Sheriff Donation	7
34919.00.124	Other Gen Government - Housing Camp	395
34919.00.125	Other Gen Government - Pest Control	395
34919.00.128	Other Gen Government - Noxious Weeds	80
34919.00.129	Other Gen Government - Trial Court Imp	79
34919.00.136	Other Gen Government - Parent Ed	31
34919.00.140	Other Gen Government - CD Airport	79
34919.00.142	Other Gen Government - Drug Task Force	383
34919.00.145	Other Gen Government - Law Library	53
34919.00.155	Other Gen Government - Veteran's Relief	24
34919.00.160	Other Gen Government - Mental Health	200
34919.00.165	Other Gen Government - Treasurer's O & M	20
34919.00.170	Other Gen Government - Tour & Convention	709
34919.00.175	Other Gen Government - Election Reserve	35
34919.00.180	Other Gen Government - Natural Resources	5,117
34919.00.185	Other Gen Government - Regional Jail Ed	106
34919.00.190	Other Gen Government - Crim Justice Tax	536
34919.00.193	Other Gen Government - Substance Abuse	961
34919.00.198	Other Gen Government - Dist County Tax	641
34919.00.301	Other Gen Government - REET 1	580
34919.00.302	Other Gen Government - REET 2	539
34919.00.304	Other Gen Government - Technology Bond	486
34919.00.305	Other Gen Government - L&J Construction	93
34919.00.401	Other Gen Government - Solid Waste	1,017
34919.00.403	Other Gen Government - Solid Waste Plan	226
34919.00.405	Other Gen Government - Wen River Park	201
34919.00.410	Other Gen Government - Expo Center	300
34919.00.420	Other Gen Government - Public Education	101
34919.00.430	Other Gen Government - SSWM Utility	54
34919.00.450	Other Gen Governmt-Regional Justice Ctr	8,673
34919.00.510	Other Gen Government - ER & R	3,254
34919.00.525	Other Gen Government - Ind Ins Fund	715
34919.00.526	Other Gen Government - Health Ins Fund	4,571
34919.00.535	Other Gen Government - Unemployment	105
34919.00.540	Other Gen Government - Insurance Admin	898
35724.02.000	Civil Commitment Reimbursement	7,500
36250.09.000	Sludge Lease - Wenatchee	9,950
36990.99.000	Other Miscellaneous Revenue	2,000
39510.00.000	Proceeds from Sale of Fixed Assets	2,000
39700.00.405	Transfer In - Wenatchee River Co Park	50,000
<b>Total Revenues</b>		<u>198,557</u>

# Child Support Enforcement - 010.139

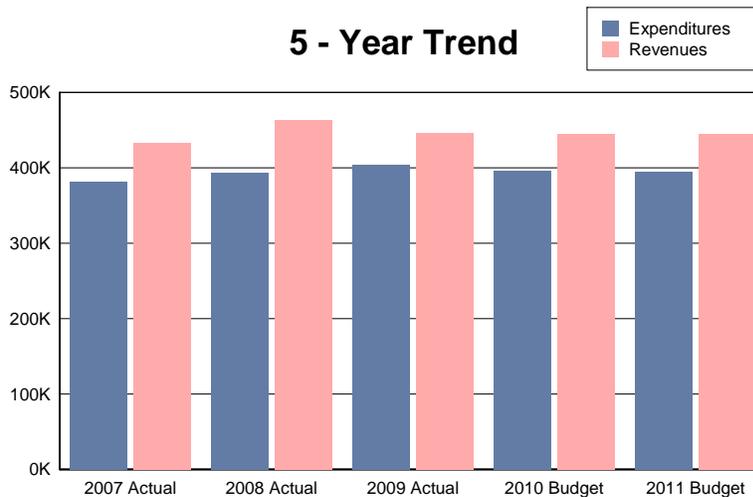
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	445,000	Salaries	266,748
		Personnel Benefits	81,774
		Supplies	7,173
		Services	31,429
		Interfund Payments For Services	7,371
<b>Total</b>	<b>445,000</b>	<b>Total</b>	<b>394,495</b>

### 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	41,648
51580.11.414	Legal Secretary	30,898
51580.11.417	Deputy Prosecuting Attorney III	47,033
51580.21.000	Social Security	20,406
51580.22.000	Retirement	16,445
51580.23.000	Medical-Dental-Life	42,000
51580.24.000	Labor & Industries	1,056
51580.25.000	Unemployment Compensation	1,867
51580.31.001	Office Supplies	5,000
51580.31.160	Books & References	1,173
51580.35.000	Small Tools & Minor Equipment	1,000
51580.41.000	Professional Services	16,380
51580.42.010	Telephone	515
51580.42.020	Postage	300
51580.43.000	Travel	4,774
51580.45.000	Operating Rentals & Leases	3,570
51580.48.000	Repairs & Maintenance	2,189
51580.49.001	Printing & Binding	1,300
51580.49.010	Dues Subscriptions & Membership	1,451
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	7,371
<b>Total Expenditures</b>		<u>394,495</u>

**Revenues**

33396.79.020	Prosecuting Attorney - Reimbursement	293,700
33404.60.000	Department of Social & Health Services	151,300
<b>Total Revenues</b>		<u>445,000</u>

# Prosecuting Attorney - 010.140

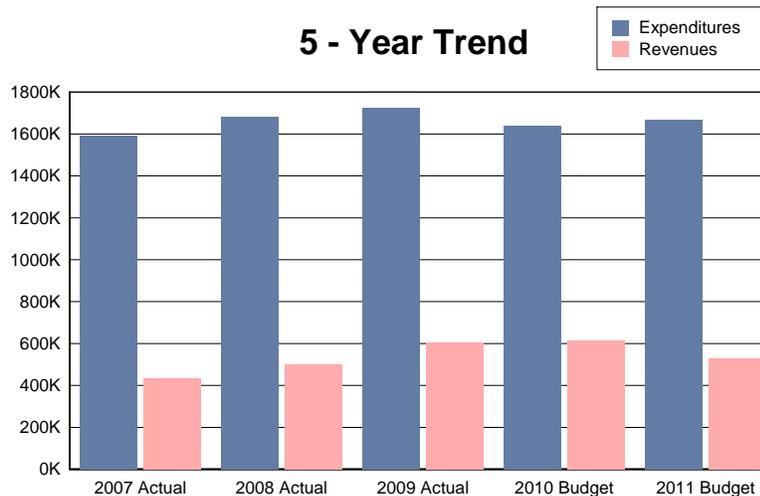
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	238,086	Salaries	1,209,937
Charges for Goods & Services	281,879	Personnel Benefits	342,217
Fines & Penalties	300	Supplies	29,300
Miscellaneous Revenue	386	Services	52,041
Non-Revenue	8,000	Interfund Payments For Services	33,977
<b>Total</b>	<b>528,651</b>	<b>Total</b>	<b>1,667,472</b>

### 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 2700 felony, misdemeanor, and juvenile offender matters in 2009. The Civil Division of the Prosecuting Attorney's Office serves as legal advisor to the County Commissioners and all County departments and officials and represents the County in lawsuits brought by or against the County in all Federal courts, State courts, and administrative agencies. The Support Enforcement Division of the Prosecuting Attorney's Office represents the children of Chelan County (and Douglas County by contract) in matters of parentage and to establish and enforce child support orders.

### 5 - Year Trend



### Expenditures

51521.11.421	Prosecuting Attorney	131,717
51521.11.422	Deputy Prosecuting Attorney IV	97,730
51521.11.423	Deputy Prosecuting Attorney III	82,929
51521.11.424	Deputy Prosecuting Attorney III	83,928
51521.11.425	Deputy Prosecuting Attorney III	19,984
51521.11.426	Deputy Prosecuting Attorney III	83,928
51521.11.427	Deputy Prosecuting Attorney III	79,932
51521.11.428	Legal Administrative Supervisor	49,442
51521.11.429	Victim Witness Coordinator	42,709
51521.11.430	Legal Secretary	39,667
51521.11.431	Legal Secretary	39,667
51521.11.433	Legal Secretary	35,980
51521.11.435	Legal Secretary	37,779
51521.11.436	Deputy Prosecuting Attorney III	76,126
51521.11.438	Victim Witness Assistant	33,589
51521.11.439	Deputy Prosecuting Attorney III	79,931
51521.11.440	Victim Witness Assistant	32,773
51521.11.806	Legal Secretary	41,650
51521.11.811	Deputy Prosecuting Attorney III	79,931
51521.11.815	Legal Secretary	32,773

51521.11.999	Extra Help	7,772
51521.21.000	Social Security	92,560
51521.22.000	Retirement	74,593
51521.23.000	Medical-Dental-Life	161,700
51521.24.000	Labor & Industries	4,894
51521.25.000	Unemployment Compensation	8,470
51521.31.001	Office Suuplies	7,500
51521.31.160	Books & References	18,500
51521.35.000	Small Tools & Minor Equipment	3,300
51521.41.000	Professional Services	900
51521.41.030	Medical Dental Hospital Psych	1,000
51521.41.040	Special Legal Services	900
51521.42.010	Telephone	2,000
51521.43.000	Travel	3,500
51521.45.000	Operating Rentals & Leases	13,281
51521.48.000	Repairs & Maintenance	8,000
51521.49.000	Miscellaneous	3,000
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	2,572
51521.49.030	Filing, Recording & Witness Fees	50
51521.49.060	Registrations	100
51521.49.080	Education	500
51521.49.130	Court Costs & Investigations	500
51521.49.140	Other Expense - Procuring Evidence	2,100
51521.95.530	Vehicle Rentals	1,000
51521.96.540	Tort Claims & Insurance	32,977
<b>Total Expenditures</b>		<b>1,667,472</b>

**Revenues**

33316.58.000	Domestic Violence	16,685
33400.11.000	Prosecuting Attorney Salary	74,416
33404.20.140	CTED - Victim Witness	34,417
33815.02.000	Prosecuting Attorney Fees from Cities	62,400
33821.10.030	Drug Task Force	50,168
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	38,886
34915.00.117	Legal Services - Boating Safety	580
34915.00.119	Legal Services - Ohme Gardens	1,161
34915.00.124	Legal Services - Farm Worker Housing	580
34915.00.125	Legal Services - Pest Control	754
34915.00.128	Legal Services - Noxious Weeds	1,741
34915.00.136	Legal Services - Parent Education	145
34915.00.140	Legal Services - CD Airport	145
34915.00.180	Legal Services - Watershed	5,223
34915.00.401	Legal Services - Solid Waste	1,741
34915.00.403	Legal Services - Solid Waste Planning	871
34915.00.405	Legal Services - Wenatchee River Park	1,161
34915.00.410	Legal Services - Expo Center	1,161
34915.00.420	Prosecuting Attorney - Public Ed	580
34915.00.450	Legal Services - Regional Justice Center	46,431
34915.00.510	Legal Services - ER & R	6,965
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
<b>Total Revenues</b>		<b>528,651</b>

# Sheriff - 010.145

## 2011 Budget Summary

Revenues		Expenditures	
Licenses & Permits	12,500	Salaries	4,510,617
Intergovernmental Revenue	2,355,516	Personnel Benefits	1,929,256
Charges for Goods & Services	201,669	Supplies	168,364
Fines & Penalties	6,100	Services	229,639
Miscellaneous Revenue	93,800	Capital Outlay	15,894
Other Financing Sources	5,000	Interfund Payments For Services	764,627
<b>Total</b>	<b>2,674,585</b>	<b>Total</b>	<b>7,618,397</b>

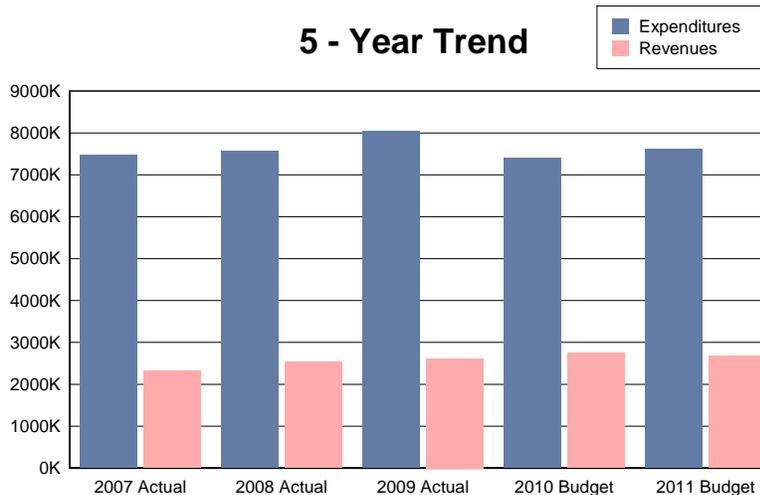
### Program Description:

The Core Values of the Chelan County Sheriff's Office are Integrity, Teamwork and Excellence. The mission of our organization is to contribute to a safe and productive community, committed to earning public trust and providing highly trained professionals. We partner with the community, utilizing available resources to provide the highest quality of service to the citizens of Chelan County.

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 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 our Community outreach programs. We continue to seek additional sources of revenue through grant opportunities to support these efforts.



### Expenditures

Administration		
52110.11.441	Sheriff	86,323
52110.11.442	Chief of Administration	78,409
52110.11.444	Chief Civil Deputy	67,778
52110.11.447	Administrative Assistant	46,290
52110.21.000	Social Security	27,045
52110.22.010	PERS Retirement	2,854
52110.22.020	LEOFF	12,172

52110.23.000	Medical-Dental-Life	72,000
52110.24.000	Labor & Industries	11,056
52110.25.000	Unemployment Compensation	1,952
52110.31.001	Office Supplies	650
52110.31.160	Books & References	200
52110.31.190	Blood Borne Pathogens	50
52110.35.000	Small Tools & Minor Equipment	750
52110.41.030	Medical Dental Hospital Psych	2,900
52110.43.010	Travel & Subsistence	5,500
52110.43.020	Training	1,500
52110.49.000	Miscellaneous	9,908
52110.49.001	Printing & Binding	3,000
52110.49.010	Dues Subscriptions & Memberships	1,870
52110.49.020	Contractual Services	5,240
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	351,276
52110.95.530	Vehicle Rentals (Snowmobile/Radios)	272,097
52110.96.540	Tort Claims & Insurance	141,254
Total Administration		<u>1,204,707</u>

Investigation		
52121.11.521	Lieutenant	87,868
52121.11.522	Detective	72,541
52121.11.523	Detective	62,662
52121.11.525	Detective - Task Force	72,541
52121.11.526	Detective -Grant	69,086
52121.11.527	Detective - RSO	72,541
52121.11.807	Detective	65,796
52121.11.991	Supplemental Pay	4,376
52121.12.600	Overtime	18,481
52121.12.620	Holiday Pay	39
52121.12.650	Overtime - Task Force	772
52121.13.003	Fitness Pay Incentive	600
52121.13.004	Education Pay Incentive	570
52121.21.000	Social Security	40,382
52121.22.000	Retirement	27,634
52121.23.000	Medical-Dental-Life	129,300
52121.24.000	Labor & Industries	16,509
52121.25.000	Unemployment Compensation	3,695
52121.31.005	Operating Supplies	250
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	1,000
52121.43.020	Training	1,050
52121.49.010	Dues Subscriptions & Memberships	100
Total Investigation		<u>750,793</u>

Patrol		
52122.11.450	Sergeant	66,595
52122.11.452	Sergeant II	73,420
52122.11.453	Sergeant II	75,968
52122.11.454	Sergeant II	73,419
52122.11.455	Deputy	57,024
52122.11.456	Deputy	59,874
52122.11.457	Deputy	54,308
52122.11.458	Deputy	57,024
52122.11.459	Sergeant II	80,945
52122.11.460	Deputy	53,448
52122.11.462	Sergeant II	77,090

52122.11.463	Deputy	55,440
52122.11.465	Deputy	66,007
52122.11.466	Deputy	66,007
52122.11.467	Deputy	59,875
52122.11.468	Deputy	69,087
52122.11.469	Deputy	54,094
52122.11.470	Deputy	77,090
52122.11.472	Lieutenant	85,674
52122.11.473	Corporal	64,184
52122.11.474	Deputy	59,874
52122.11.475	Deputy	62,867
52122.11.476	Corporal	68,390
52122.11.477	Deputy	57,024
52122.11.479	Deputy	59,875
52122.11.480	Deputy	54,094
52122.11.481	Corporal	68,390
52122.11.483	Deputy	54,094
52122.11.484	Corporal	68,389
52122.11.485	Deputy	52,799
52122.11.486	Deputy - Grant	57,024
52122.11.487	Deputy	31,432
52122.11.488	Deputy	54,987
52122.11.489	Deputy	57,024
52122.11.491	Deputy	57,024
52122.11.492	Deputy	62,864
52122.11.493	Deputy	59,874
52122.11.496	Deputy	57,024
52122.11.497	Deputy	54,308
52122.11.499	Deputy	61,273
52122.11.500	Deputy	62,864
52122.11.808	Deputy	63,388
52122.11.809	Deputy	60,872
52122.11.991	Supplemental Pay	32,844
52122.11.999	Extra Help	4,366
52122.12.600	Overtime	145,724
52122.12.620	Holiday Pay	17,381
52122.13.003	Fitness Pay Incentive	7,400
52122.13.004	Education Pay Incentive	15,300
52122.21.000	Social Security	216,300
52122.22.000	Retirement	151,571
52122.23.000	Medical-Dental-Life	806,100
52122.24.000	Labor & Industries	88,426
52122.25.000	Unemployment Compensation	20,267
52122.31.001	Office Supplies	8,750
52122.31.005	Operating Supplies	6,500
52122.31.012	Chemical & Laboratory Supplies	50
52122.31.050	Food for Human Consumption	3,000
52122.31.080	Uniforms	50,000
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	12,271
52122.41.000	Professional Services	50
52122.43.010	Travel & Subsistence	6,500
52122.43.020	Training	1,000
52122.48.000	Repairs & Maintenance	10,000
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>4,299,027</u>

Special Units		
52123.11.493	Deputy	57,024
52123.11.494	Deputy	57,024
52123.11.991	Supplemental Pay	3,060
52123.11.999	Extra Help	7,500
52123.12.600	Overtime	8,200
52123.12.620	Holiday Pay	2,468
52123.13.004	Education Pay Incentive	2,346
52123.21.000	Social Security	10,528
52123.22.000	Retirement	7,204
52123.23.000	Medical-Dental-Life	37,600
52123.24.000	Labor & Industries	4,304
52123.25.000	Unemployment Compensation	963
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	14,500
Total Special Units		<u>222,871</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	42,293
52190.11.555	Spillman/Warrant Administrator	46,625
52190.11.556	Administrative Secretary	46,625
52190.11.558	Administrative Specialist IV	38,134
52190.11.559	Administrative Specialist IV	38,134
52190.11.560	Administrative Specialist IV	29,661
52190.11.561	Administrative Specialist IV	36,622
52190.11.991	Supplemental Pay	1
52190.12.600	Overtime	750
52190.12.620	Holiday Pay	510
52190.13.004	Education Pay Incentive	1,734
52190.21.000	Social Security	31,862
52190.22.000	Retirement	25,677
52190.23.000	Medical-Dental-Life	70,560
52190.24.000	Labor & Industries	13,026
52190.25.000	Unemployment Compensation	2,916
52190.31.300	Repair & Maintenance Supplies	350
52190.35.000	Small Tools & Minor Equipment	1,500
52190.43.010	Travel & Subsistence	500
52190.43.020	Training	600
52190.48.000	Repairs & Maintenance	250
52190.49.010	Dues Subscriptions & Memberships	150
52190.49.020	Contractual Services	12,200
Total Other Services		<u>576,092</u>

Search & Rescue/Disaster Response		
52520.11.620	Lieutenant	88,343
52520.11.622	Program Specialist	49,560
52520.11.623	Program Specialist	66,067
52520.11.991	Differential Pay	1,200
52520.12.600	Overtime	4,500
52520.12.620	Holiday Pay	500
52520.13.004	Education Pay Incentive	1,500
52520.21.000	Social Security	16,193
52520.22.000	Retirement	13,049
52520.23.000	Medical-Dental-Life	42,356
52520.24.000	Labor & Industries	6,620
52520.25.000	Unemployment Compensation	1,482

52520.26.000	Clothing Allowance	1,500
52520.30.000	Supplies	992
52520.35.000	Small Tools & Minor Equipment	3,400
52520.43.010	Travel	500
52520.45.000	Operating Rentals & Leases	6,000
52520.47.000	Utility Services	4,200
52520.49.000	Miscellaneous	500
Total Search & Rescue/Disaster Response		<u>308,462</u>
Homeland Security		
52560.11.621	Program Specialist	42,809
52560.21.000	Social Security	3,275
52560.22.000	Retirement	2,639
52560.23.000	Medical-Dental-Life	8,400
52560.24.000	Labor & Industries	1,339
52560.25.000	Unemployment Compensation	300
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>149,763</u>
Operations - General		
52880.42.000	Communication	25,888
52880.42.010	Telephone	48,000
52880.49.020	Contractual Services	16,900
Total Operations - General		<u>90,788</u>
Law Enforcement		
59421.64.000	Machinery & Equipment	15,894
Total Law Enforcement		<u>15,894</u>
<b>Total Expenditures</b>		<u><b>7,618,397</b></u>

#### Revenues

32290.01.000	Gun Permits	12,500
33116.59.200	JAG Grant	25,000
33316.02.000	Marijuana Eradication	20,000
33316.58.000	STOP Grant	15,936
33316.72.000	WASPC Meth Initiative Grant	18,123
33346.00.800	Homeland Security Grant	206,945
33383.50.010	EMA Grant	45,000
33402.71.000	Snowmobile	9,500
33403.52.000	Click It or Ticket	3,000
33403.53.000	DUI Emphasis	4,000
33403.65.010	Traffic Safety Grant	2,500
33821.01.000	Cashmere	383,513
33821.02.000	Entiat	77,126
33821.03.000	Leavenworth	394,416
33821.04.000	Forest Service	62,000
33821.06.000	Chelan	858,402
33821.08.000	Sex Offender Registration	1,500
33821.10.010	US Marshal Services	5,000
33821.10.020	Multi-Jurisdictional Task Force	200,000
33825.04.000	EM - Entiat	2,430
33825.05.000	EM - Leavenworth	5,270
33825.06.000	EM - Cashmere	6,634
33825.09.000	EM - Chelan	9,221
34210.00.000	Law Enforcement Services	75,000
34210.02.000	Fees	10,000
34210.04.000	Reports for Insurance Companies	2,500
34210.15.000	DUI Charges	11,000
34237.01.000	Booking Fees	6,000
34919.01.000	Forest Title III	44,169

34921.00.110	Law Enforcement Services/County Roads	38,000
34921.00.116	ORV Contract	15,000
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
36711.00.200	WASPC RSO Grant	85,000
36990.00.000	Other Miscellaneous Revenue	8,800
39700.00.112	Drug Enforcement Reserve	5,000
<b>Total Revenues</b>		<u>2,674,585</u>

# Superior Court - 010.155

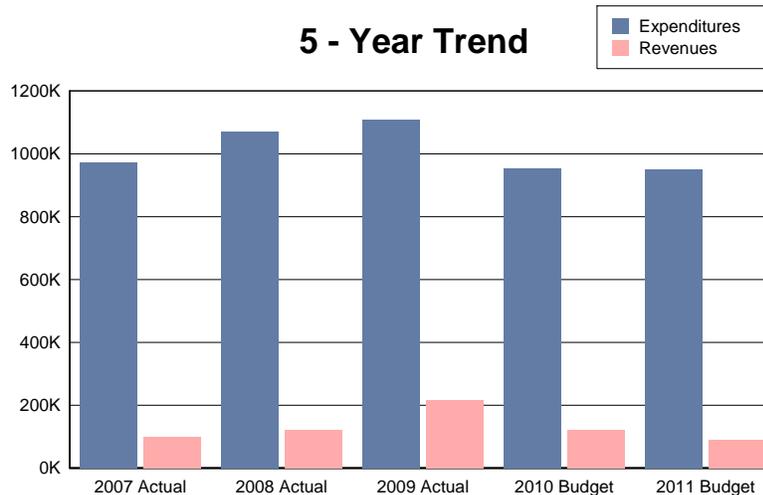
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	50,023	Salaries	641,884
Charges for Goods & Services	10,300	Personnel Benefits	114,528
Fines & Penalties	2,600	Supplies	21,439
Miscellaneous Revenue	1,000	Services	131,406
Other Financing Sources	25,158	Intergovernmental/Interfund Serv & Taxes	30,000
		Interfund Payments For Services	12,165
<b>Total</b>	<b>89,081</b>	<b>Total</b>	<b>951,422</b>

### Program Description:

The fundamental functions of the court are the administration of justice, and the protection of rights guaranteed by our laws and the Constitution. Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, paternitys, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases.

### 5 - Year Trend



### Expenditures

51221.11.561	Judge	74,415
51221.11.562	Judge	74,415
51221.11.563	Judge	74,415
51221.11.564	Court Commissioner	111,735
51221.11.565	Court Reporter	65,928
51221.11.566	Court Reporter	56,956
51221.11.567	Judicial Assistant	50,847
51221.11.568	Interpreters	48,746
51221.11.569	Bailiff Law Clerk	1
51221.11.570	Senior Law Clerk	58,551
51221.11.572	Court Commissioners	17,000
51221.11.999	Extra Help	8,875
51221.21.000	Social Security	32,026
51221.22.000	Retirement	25,809
51221.23.000	Medical-Dental-Life	50,400
51221.24.000	Labor & Industries	1,800
51221.25.000	Unemployment Compensation	4,493
51221.31.001	Office Supplies	8,189
51221.31.160	Books & References	11,500

51221.35.000	Small Tools & Minor Equipment	1,750
51221.41.060	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	6,906
51221.49.030	Filing, Recording & Witness Fees	1,000
51221.49.040	Jurors Fees	33,000
51221.49.080	Education	750
51221.96.540	Tort Claims & Insurance	12,165
59712.55.145	Law Library Property Tax	30,000
<b>Total Expenditures</b>		<b>951,422</b>

**Revenues**

33401.21.120	AOC - Interpreter Services	10,214
33401.21.140	AOC - Family/Juvenile Court Imp Grant	9,663
33401.21.150	AOC - Guardian Ad Litem	3,000
33812.00.000	Court Costs	5,000
33812.25.000	Court Commissioner	22,146
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
39700.00.129	Transfer In - Trial Court Improvement	5,000
39700.08.000	Law Library - Transfers In	20,158
<b>Total Revenues</b>		<b>89,081</b>

# Treasurer - 010.165

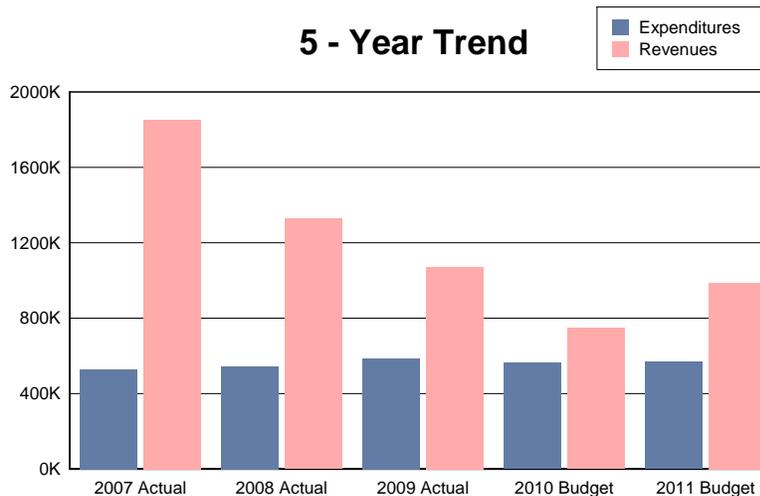
## 2011 Budget Summary

Revenues		Expenditures	
Taxes	773,000	Salaries	352,632
Charges for Goods & Services	79,205	Personnel Benefits	107,044
Miscellaneous Revenue	135,400	Supplies	6,344
		Services	90,684
		Interfund Payments For Services	11,859
<b>Total</b>	<b>987,605</b>	<b>Total</b>	<b>568,563</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

51422.11.581	Treasurer	75,905
51422.11.582	Administrative Coordinator I	66,354
51422.11.583	Chief Accountant	57,754
51422.11.584	Administrative Supervisor II	42,911
51422.11.585	Administrative Specialist IV	34,062
51422.11.587	Accountant II	36,214
51422.11.589	Administrative Specialist IV	39,432
51422.21.000	Social Security	26,976
51422.22.000	Retirement	21,740
51422.23.000	Medical-Dental-Life	54,600
51422.24.000	Labor & Industries	1,260
51422.25.000	Unemployment Compensation	2,468
51422.31.001	Office Supplies	3,000
51422.31.130	Film & Processing	2,000
51422.31.160	Books & References	500
51422.35.000	Small Tools & Minor Equipment	844
51422.41.110	Banking Fees	55,000
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	7,786
51422.49.008	Carryout Incentive Program	1,433
51422.49.010	Dues Subscriptions & Memberships	800
51422.49.020	Contractual Services	14,990
51422.49.060	Registrations	2,000
51422.49.080	Education	500
51422.95.530	Vehicle Rentals	800
51422.96.540	Tort Claims & Insurance	11,059
<b>Total Expenditures</b>		<b>568,563</b>

**Revenues**

31210.00.000	Private Harvest Tax	2,000
31720.00.000	Leasehold Excise Tax	40,000
31731.00.000	County Treasurer Collection Fee	75,000
31911.00.000	Penalty - Real & Personal Property	250,000
31912.00.000	Penalty-Failure to List Personal Proptry	6,000
31916.00.000	Interest - Real & Personal Property	400,000
34142.01.000	Wire Fee	900
34142.02.000	Excise Tax - \$2.00	8,000
34142.03.000	Fire Patrol Fee - County	4,000
34142.04.000	REET Minimum Processing Fee	100
34160.04.000	Treasurer	100
34914.00.110	Financial Services - County Roads	18,449
34914.00.111	Financial Services - Paths & Trails	11
34914.00.115	Financial Services - Auditor's O & M	201
34914.00.116	Financial Services - ORV	128
34914.00.117	Financial Services - Boating Safety	278
34914.00.119	Financial Services - Ohme Gardens	259
34914.00.122	Financial Services - Sheriff Donation	10
34914.00.124	Financial Services - Farm Worker Housing	589
34914.00.125	Financial Services - Pest Control	86
34914.00.128	Financial Services -Noxious Weed Control	119
34914.00.129	Financial Services - Trial Court Imp	118
34914.00.136	Financial Services - Parent Education	46
34914.00.140	Financial Services - CD Airport	118
34914.00.142	Financial Services - Drug Task Force	572
34914.00.145	Financial Services - Law Library	79
34914.00.155	Financial Services - Veteran's Relief	36
34914.00.160	Financial Services - Mental Health	299
34914.00.165	Financial Services - Treasurer's O & M	29
34914.00.170	Financial Services -Tourism & Convention	1,059
34914.00.175	Financial Services - Election Reserve	52
34914.00.180	Financial Services - Natural Resources	7,642
34914.00.185	Financial Services - Regional Jail Ed	158
34914.00.190	Financial Services-Criminal Justice Tax	800
34914.00.193	Financial Services - Substance Abuse	1,435
34914.00.198	Financial Services - Distressed County	957
34914.00.301	Financial Services - REET 1	866
34914.00.302	Financial Services - REET 2	805
34914.00.304	Financial Services - Technology Bond	726
34914.00.305	Financial Services - L&J Construction	138
34914.00.401	Financial Services - Solid Waste	1,518
34914.00.403	Financial Services -Solid Waste Planning	338
34914.00.405	Financial Services -Wenatchee River Park	301
34914.00.410	Financial Services - Expo Center	449
34914.00.420	Financial Services - Public Education	152
34914.00.430	Financial Services - SSWM Utility	80
34914.00.450	Financial Services -Regional Justice Ctr	12,952
34914.00.510	Financial Services - ER & R	4,859
34914.00.525	Financial Services- Industrial Ins Fund	1,067
34914.00.526	Financial Services - Health Insurance	6,826
34914.00.535	Financial Services - Unemployment Comp	157
34914.00.540	Financial Services - Insurance Admin	1,341

36111.02.000	Treasurer - Interest Earnings	120,000
36119.01.000	Treasurer - Investment Fees	15,000
36981.04.000	Treasurer - Overages & Shortages	100
36990.10.100	Treasurer - NSF Fee	300
<b>Total Revenues</b>		<hr/> 987,605

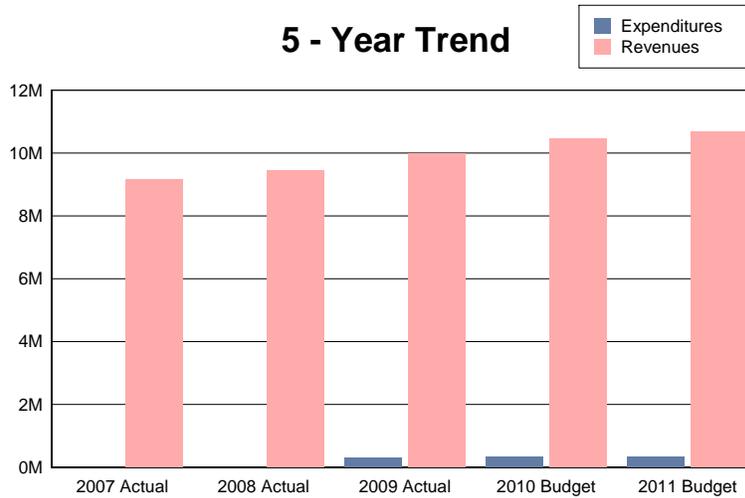
# Taxes - 010.170

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	10,684,517	Intergovernmental/Interfund Serv & Taxes	336,630
<b>Total</b>	<b>10,684,517</b>	<b>Total</b>	<b>336,630</b>

### 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	Transfers Out - Veteran's Relief	104,471
59764.55.160	Transfers Out - Mental Health	232,159
<b>Total Expenditures</b>		<b>336,630</b>

#### Revenues

31110.00.000	Real & Personal Property	10,347,887
31110.00.155	Real & Personal Property Tax - Veterans	104,471
31110.00.160	Real & Personal Property Tax - Mental H	232,159
<b>Total Revenues</b>		<b>10,684,517</b>

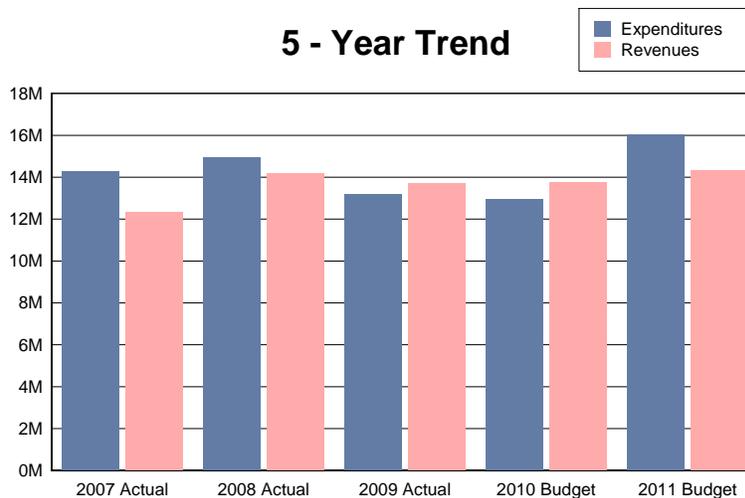
# County Roads - 110.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	6,820,802	Salaries	3,155,167
Intergovernmental Revenue	7,084,427	Personnel Benefits	1,063,122
Charges for Goods & Services	422,000	Supplies	2,127,160
Miscellaneous Revenue	500	Services	6,414,446
Other Financing Sources	4,800	Capital Outlay	160,000
		Interfund Payments For Services	3,105,496
<b>Total</b>	<b>14,332,529</b>	<b>Total</b>	<b>16,025,391</b>

### 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

Pre-Level		
54133.10.000	Salaries & Wages	84,407
54133.21.000	Social Security	6,457
54133.22.000	Retirement	7,014
54133.23.000	Medical-Dental-Life	10,500
54133.24.000	Labor & Industries	6,120
54133.25.000	Unemployment Compensation	42
54133.31.300	Repair & Maintenance Supplies	964,067
54133.95.510	Equipment Rental & Revolving Fund	189,102
	<b>Total Pre-Level</b>	<b>1,267,709</b>
Crack Seal		
54134.10.000	Salaries & Wages	53,340
54134.21.000	Social Security	4,080
54134.22.000	Retirement	4,432
54134.23.000	Medical-Dental-Life	6,650
54134.24.000	Labor & Industries	3,867
54134.25.000	Unemployment Compensation	14
54134.31.300	Repair & Maintenance Supplies	37,948
54134.95.510	Equipment Rental & Revolving Fund	34,144
	<b>Total Crack Seal</b>	<b>144,475</b>

Traveled Way		
54231.10.000	Salaries & Wages	500,543
54231.21.000	Social Security	25,075
54231.22.000	Retirement	27,238
54231.23.000	Medical-Dental-Life	36,070
54231.24.000	Labor & Industries	23,764
54231.25.000	Unemployment Compensation	70
54231.31.300	Repair & Maintenance Supplies	254,750
54231.40.000	Services	4,800
54231.45.000	Operating Rentals & Leases	800
54231.47.030	Water	1,500
54231.47.040	Waste Disposal	1,100
54231.91.145	Hulk Deputy Reimbursement	38,000
54231.95.510	Equipment Rental & Revolving Fund	543,655
Total Traveled Way		<u>1,457,365</u>

Storm Drainage		
54240.10.000	Salaries & Wages	209,360
54240.21.000	Social Security	16,128
54240.22.000	Retirement	17,398
54240.23.000	Medical-Dental-Life	26,000
54240.24.000	Labor & Industries	15,178
54240.25.000	Unemployment Compensation	42
54240.31.300	Repair & Maintenance Supplies	31,381
54240.95.510	Equipment Rental & Revolving Fund	427,655
Total Storm Drainage		<u>743,142</u>

Bridges		
54251.10.000	Salaries & Wages	39,650
54251.21.000	Social Security	3,030
54251.22.000	Retirement	3,296
54251.23.000	Medical-Dental-Life	4,900
54251.24.000	Labor & Industries	2,870
54251.25.000	Unemployment Compensation	12
54251.31.300	Repair & Maintenance Supplies	2,500
54251.95.510	Equipment Rental & Revolving Fund	31,827
Total Bridges		<u>88,085</u>

Sidewalks		
54261.10.000	Salaries & Wages	1,500
54261.21.000	Social Security	115
54261.22.000	Retirement	125
54261.23.000	Medical-Dental-Life	180
54261.24.000	Labor & Industries	108
54261.25.000	Unemployment Compensation	8
54261.95.510	Equipment Rental & Revolving Fund	974
Total Sidewalks		<u>3,010</u>

Street Lighting		
54263.10.000	Salaries & Wages	2,170
54263.21.000	Social Security	175
54263.22.000	Retirement	172
54263.23.000	Medical-Dental-Life	250
54263.24.000	Labor & Industries	47
54263.47.010	Electricity	15,000
54263.95.510	Equipment Rental & Revolving Fund	2,016
Total Street Lighting		<u>19,830</u>

Traffic Control Devices		
54264.10.000	Salaries & Wages	108,700
54264.21.000	Social Security	8,315

54264.22.000	Retirement	9,035
54264.23.000	Medical-Dental-Life	13,500
54264.24.000	Labor & Industries	7,890
54264.25.000	Unemployment Compensation	39
54264.31.300	Repair & Maintenance Supplies	120,190
54264.42.015	Cell Phones	1,000
54264.47.010	Electricity	2,000
54264.95.510	Equipment Rental & Revolving Fund	103,450
Total Traffic Control Devices		<u>374,119</u>

Parking Facilities

54265.10.000	Salaries & Wages	689
54265.21.000	Social Security	45
54265.22.000	Retirement	49
54265.24.000	Labor & Industries	17
54265.95.510	Equipment Rental & Revolving Fund	2,608
Total Parking Facilities		<u>3,408</u>

Snow & Ice Control

54266.10.000	Salaries & Wages	336,598
54266.21.000	Social Security	25,750
54266.22.000	Retirement	27,972
54266.23.000	Medical-Dental-Life	42,000
54266.24.000	Labor & Industries	24,400
54266.25.000	Unemployment Compensation	43
54266.31.300	Repair & Maintenance Supplies	528,650
54266.95.510	Equipment Rental & Revolving Fund	763,347
Total Snow & Ice Control		<u>1,748,760</u>

Street Cleaning

54267.10.000	Salaries & Wages	47,872
54267.21.000	Social Security	3,665
54267.22.000	Retirement	3,971
54267.23.000	Medical-Dental-Life	5,985
54267.24.000	Labor & Industries	3,463
54267.25.000	Unemployment Compensation	7
54267.95.510	Equipment Rental & Revolving Fund	159,648
Total Street Cleaning		<u>224,611</u>

Vegetation

54271.10.000	Salaries & Wages	175,075
54271.21.000	Social Security	13,390
54271.22.000	Retirement	14,550
54271.23.000	Medical-Dental-Life	21,800
54271.24.000	Labor & Industries	12,690
54271.25.000	Unemployment Compensation	72
54271.31.300	Repair & Maintenance Supplies	46,500
54271.41.000	Professional Services	40,000
54271.48.000	Repairs & Maintenance	2,500
54271.95.510	Equipment Rental & Revolving Fund	172,453
Total Vegetation		<u>499,030</u>

Maintenance Administration

54290.10.000	Salaries & Wages	153,410
54290.21.000	Social Security	11,735
54290.22.000	Retirement	12,748
54290.23.000	Medical-Dental-Life	19,100
54290.24.000	Labor & Industries	11,120
54290.25.000	Unemployment Compensation	65
54290.95.510	Equipment Rental & Revolving Fund	34,400
Total Maintenance Administration		<u>242,578</u>

Maintenance Other Road Crew		
54295.10.000	Salaries & Wages	22,125
54295.21.000	Social Security	1,690
54295.22.000	Retirement	1,839
54295.23.000	Medical-Dental-Life	2,760
54295.24.000	Labor & Industries	1,605
54295.25.000	Unemployment Compensation	8
Total Maintenance Other Road Crew		<u>30,027</u>

Maintenance Training		
54298.10.000	Salaries & Wages	42,025
54298.21.000	Social Security	3,215
54298.22.000	Retirement	3,493
54298.23.000	Medical-Dental-Life	5,250
54298.24.000	Labor & Industries	3,035
54298.25.000	Unemployment Compensation	10
54298.95.510	Equipment Rental & Revolving Fund	7,088
Total Maintenance Training		<u>64,116</u>

Management		
54310.10.000	Salaries & Wages	141,968
54310.21.000	Social Security	10,860
54310.22.000	Retirement	11,797
54310.23.000	Medical-Dental-Life	17,740
54310.24.000	Labor & Industries	10,291
54310.25.000	Unemployment Compensation	420
54310.31.000	Office & Operating Supplies	125
54310.42.015	Cell Phones	450
54310.43.000	Travel	3,000
54310.49.000	Miscellaneous	500
54310.49.010	Dues, Subscriptions & Memberships	700
54310.49.060	Registrations	500
54310.95.510	Equipment Rental & Revolving Fund.	3,600
Total Management		<u>201,951</u>

Undistributed Engineering		
54320.10.000	Salaries & Wages	287,895
54320.21.000	Social Security	22,024
54320.22.000	Retirement	23,924
54320.23.000	Medical-Dental-Life	35,987
54320.24.000	Labor & Industries	20,872
54320.25.000	Unemployment Compensation	835
54320.31.000	Office & Operating Supplies	21,000
54320.35.000	Small Tools & Minor Equipment	10,000
54320.41.000	Professional Services	50,000
54320.42.015	Cell Phones	2,000
54320.48.000	Repairs & Maintenance	2,500
54320.49.000	Miscellaneous	1,500
54320.93.510	ER&R	5,400
54320.95.510	Equipment Rental & Revolving Fund	45,000
Total Undistributed Engineering		<u>528,937</u>

General Services		
54330.10.000	Salaries & Wages	145,785
54330.21.000	Social Security	11,152
54330.22.000	Retirement	12,114
54330.23.000	Medical-Dental-Life	18,223
54330.24.000	Labor & Industries	10,569
54330.25.000	Unemployment Compensation	424
54330.31.000	Office & Operating Supplies	81,404
54330.35.000	Small Tools & Minor Equipment	3,000
54330.41.000	Professional Services	75,000

54330.41.032	Lab Tests & Evaluations	3,000
54330.42.010	Telephone	4,000
54330.44.000	Advertising	7,000
54330.45.000	Operating Rentals & Leases	7,500
54330.48.000	Repairs & Maintenance	2,000
54330.49.000	Miscellaneous	10,000
54330.49.010	Dues & Subscriptions	3,000
54330.49.060	Registrations	945
54330.91.015	Auditor	43,937
54330.91.052	Information Technology	47,978
54330.91.140	Prosecuting Attorney	38,886
54330.91.141	Prosecuting Attorney - Reimburse Salary	101,354
54330.91.165	Treasurer	18,449
54330.96.540	Tort Claims & Insurance	118,022
54330.98.055	Facilities Maintenance	101,963
54330.99.105	Non-Departmental	12,355
Total General Services		<u>878,060</u>

Facilities		
54350.10.000	Salaries & Wages	45,560
54350.21.000	Social Security	3,540
54350.22.000	Retirement	3,786
54350.23.000	Medical-Dental-Life	5,600
54350.24.000	Labor & Industries	3,300
54350.25.000	Unemployment Compensation	37
54350.31.000	Office & Operating Supplies	25,645
54350.41.000	Professional Services	5,000
54350.42.015	Cell Phones	4,800
54350.42.016	Internet	5,000
54350.45.000	Operating Rentals & Leases	1,500
54350.47.010	Electricity	15,000
54350.47.030	Water	1,500
54350.47.040	Waste Disposal	3,500
54350.95.510	Equipment Rental & Revolving Fund	58,185
Total Facilities		<u>181,953</u>

Training		
54360.10.000	Salaries & Wages	7,354
54360.21.000	Social Security	563
54360.22.000	Retirement	611
54360.23.000	Medical-Dental-Life	919
54360.24.000	Labor & Industries	533
54360.25.000	Unemployment Compensation	21
54360.43.000	Travel	7,000
54360.49.060	Registrations	12,000
Total Training		<u>29,001</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-Dental-Life	5,734
54570.24.000	Labor & Industries	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	265,535
59511.21.000	Social Security	20,313
59511.22.000	Retirement	22,065
59511.23.000	Medical-Dental-Life	33,191
59511.24.000	Labor & Industries	19,251

59511.25.000	Unemployment Compensation	773
59511.41.003	Engineering Services	462,127
	Total Preliminary Engineering	<u>823,255</u>
Construction Engineering		
59512.10.000	Salaries & Wages	273,342
59512.21.000	Social Security	20,910
59512.22.000	Retirement	22,714
59512.23.000	Medical-Dental-Life	34,167
59512.24.000	Labor & Industries	19,817
59512.25.000	Unemployment Compensation	795
	Total Construction Engineering	<u>371,745</u>
Preliminary Activities		
59521.10.000	Salaries & Wages	18,382
59521.21.000	Social Security	1,406
59521.22.000	Retirement	1,527
59521.23.000	Medical-Dental-Life	2,297
59521.24.000	Labor & Industries	1,332
59521.25.000	Unemployment Compensation	56
59521.41.000	Professional Services	50,000
	Total Preliminary Activities	<u>75,000</u>
Acquisition		
59523.60.000	Acquisition	160,000
	Total Acquisition	<u>160,000</u>
Base		
59532.10.000	Salaries & Wages	62,500
59532.21.000	Social Security	4,781
59532.22.000	Retirement	5,193
59532.23.000	Medical-Dental-Life	7,812
59532.24.000	Labor & Industries	4,531
59532.25.000	Unemployment Compensation	183
	Total Base	<u>85,000</u>
Surfacing		
59533.10.000	Salaries & Wages	80,882
59533.21.000	Social Security	6,187
59533.22.000	Retirement	6,721
59533.23.000	Medical-Dental-Life	10,110
59533.24.000	Labor & Industries	5,863
59533.25.000	Unemployment Compensation	237
	Total Surfacing	<u>110,000</u>
Other Services & Charges		
59538.49.051	Contractual Services	5,476,000
	Total Other Services & Charges	<u>5,476,000</u>
	<b>Total Expenditures</b>	<u>16,025,391</u>
<b>Revenues</b>		
31110.00.000	Real & Personal Property	6,779,802
31210.00.000	Private Harvest Tax	1,000
31720.00.000	Leasehold Excise Tax	40,000
33210.68.000	Dept of Agriculture-Federal Forest Yield	801,900
33320.20.000	Federal Highway Administration	1,000,000
33320.22.000	BRR - Bridge Replacement	1,230,000
33403.70.000	County Road Administrative Board	1,558,235
33403.72.000	CAPA	286,190
33600.89.000	Motor Vehicle Fuel Tax - County Road	2,187,102
33707.00.000	Local - Wapato Point	15,000

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	10,000
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
<b>Total Revenues</b>		<b>14,332,529</b>
<b>NET INCOME</b>		<b>(1,692,862)</b>
<b>Beginning Fund Balance</b>		<b>4,164,620</b>
<b>Ending Fund Balance</b>		<b>2,471,758</b>

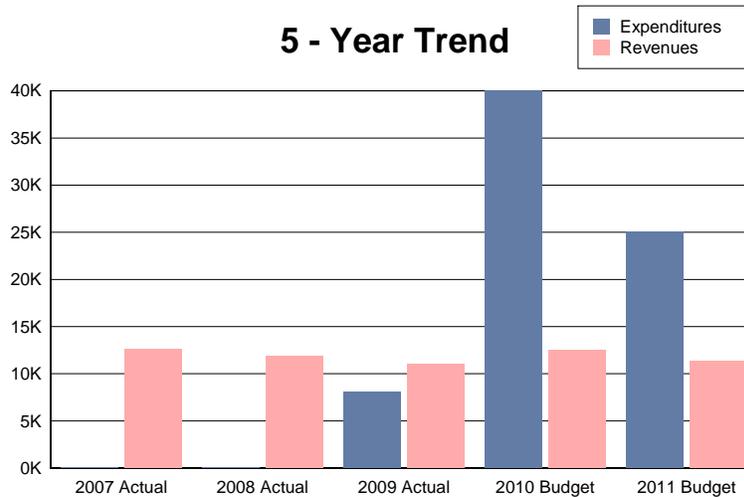
# Paths & Trails - 111.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,300	Services	25,000
		Interfund Payments For Services	41
<b>Total</b>	<b>11,300</b>	<b>Total</b>	<b>25,041</b>

### 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	25,000
54262.91.015	Auditor	22
54262.91.165	Treasurer	11
54262.99.105	Non-Departmental	8
<b>Total Expenditures</b>		<b>25,041</b>

#### Revenues

33600.89.000	Motor Vehicle Fuel Tax - County Road	11,300
<b>Total Revenues</b>		<b>11,300</b>

<b>NET INCOME</b>	<b>(13,741)</b>
<b>Beginning Fund Balance</b>	<b>60,560</b>
<b>Ending Fund Balance</b>	<b>46,819</b>

# Drug Enforcement Reserve - 112.001

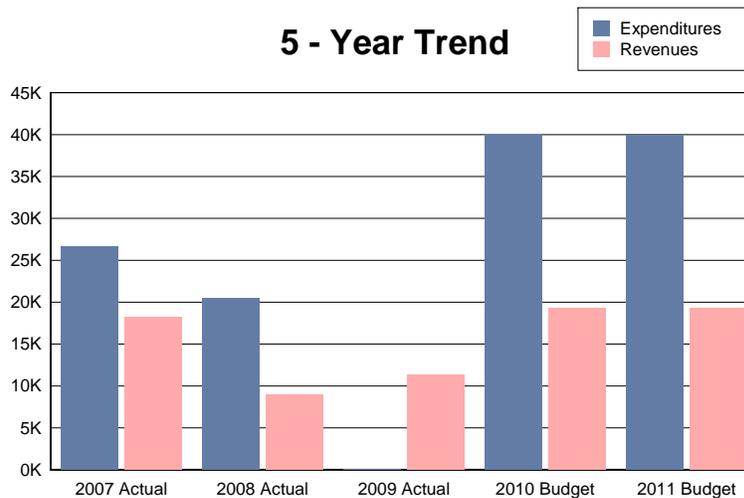
## 2011 Budget Summary

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

### 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.

### 5 - Year Trend



#### Expenditures

52121.49.000	Miscellaneous	15,000
59700.55.145	Sheriff	25,000
<b>Total Expenditures</b>		<b>40,000</b>

#### 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
<b>Total Revenues</b>		<b>19,250</b>

**NET INCOME (20,750)**

**Beginning Fund Balance 23,983**

**Ending Fund Balance 3,233**

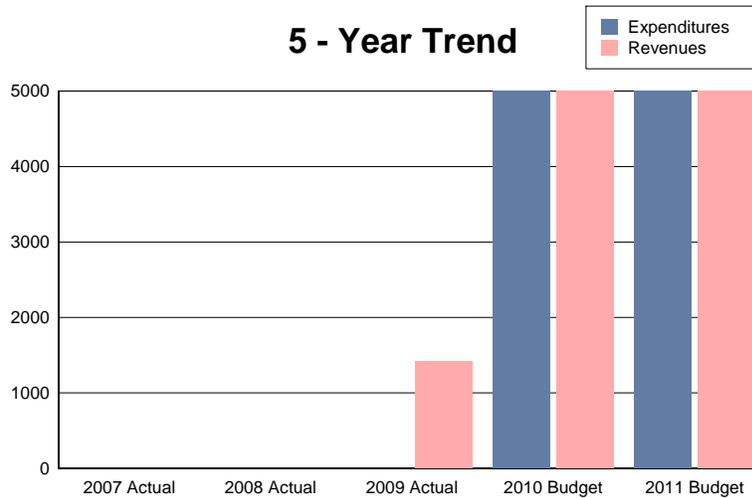
# Felony Seizure & Forfeiture - 113.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,000	Supplies	5,000
<b>Total</b>	<b>5,000</b>	<b>Total</b>	<b>5,000</b>

### Program Description:

The Felony Seizure & Forfeiture fund is established by State law to administer all proceeds of Felony arrests and forfeiture cases worked by the Chelan County Sheriff's Office.



#### Expenditures

52123.35.000	Small Tools & Minor Equipment	5,000
<b>Total Expenditures</b>		<b>5,000</b>

#### Revenues

36930.00.000	Confiscated & Forfeited Property	5,000
<b>Total Revenues</b>		<b>5,000</b>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>

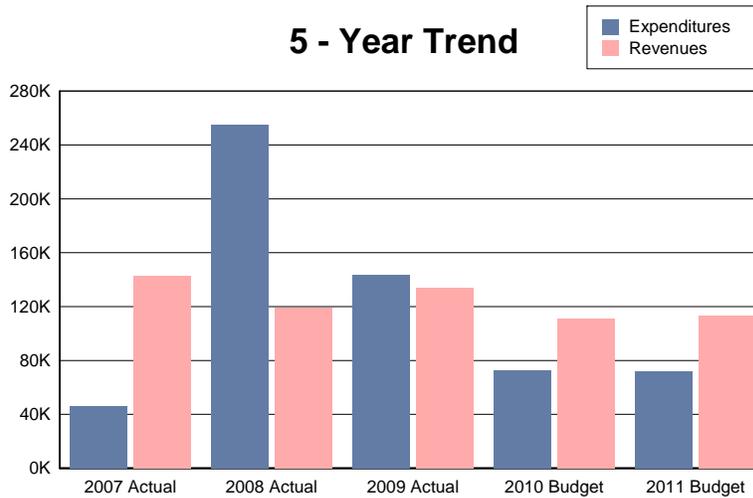
# Auditor's O & M - 115.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Services	60,000
Charges for Goods & Services	52,650	Capital Outlay	10,000
Miscellaneous Revenue	350	Interfund Payments For Services	2,036
<b>Total</b>	<b>113,000</b>	<b>Total</b>	<b>72,036</b>

### 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.



#### Expenditures

51430.40.000	Services	60,000
51430.91.015	Auditor	387
51430.91.165	Treasurer	201
51430.98.055	Facilities Maintenance	1,313
51430.99.105	Non-Departmental	135
59414.60.000	Capital Outlay	10,000
<b>Total Expenditures</b>		<b>72,036</b>

#### Revenues

33604.11.000	Centennial Document Preservation	60,000
34121.03.000	Homeless Administrative Fee	7,500
34136.00.000	Recording Surcharge	45,000
34136.01.000	Recording Surcharge	150
36111.00.000	Investment Interest	350
<b>Total Revenues</b>		<b>113,000</b>

<b>NET INCOME</b>	<b>40,964</b>
<b>Beginning Fund Balance</b>	<b>210,000</b>
<b>Ending Fund Balance</b>	<b>250,964</b>

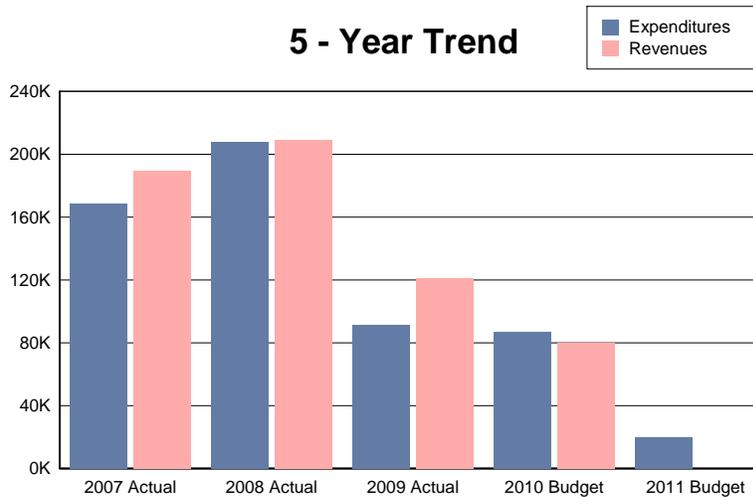
# ORV Educational & Enforcement - 116.001

## 2011 Budget Summary

Revenues		Expenditures	
		Supplies	2,600
		Services	1,750
		Interfund Payments For Services	15,461
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>19,811</b>

### Program Description:

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



#### Expenditures

52123.31.000	Office & Operating Supplies	100
52123.35.000	Small Tools & Minor Equipment	2,500
52123.45.000	Operating Rentals & Leases	500
52123.48.000	Repair & Maintenance	1,000
52123.49.000	Miscellaneous	250
52123.91.015	Auditor	247
52123.91.145	Sheriff	15,000
52123.91.165	Treasurer	128
52123.99.105	Non-Departmental	86
<b>Total Expenditures</b>		<b>19,811</b>

#### Revenues

<b>Total Revenues</b>	<b>0</b>
<b>NET INCOME</b>	<b>(19,811)</b>
<b>Beginning Fund Balance</b>	<b>26,833</b>
<b>Ending Fund Balance</b>	<b>7,022</b>

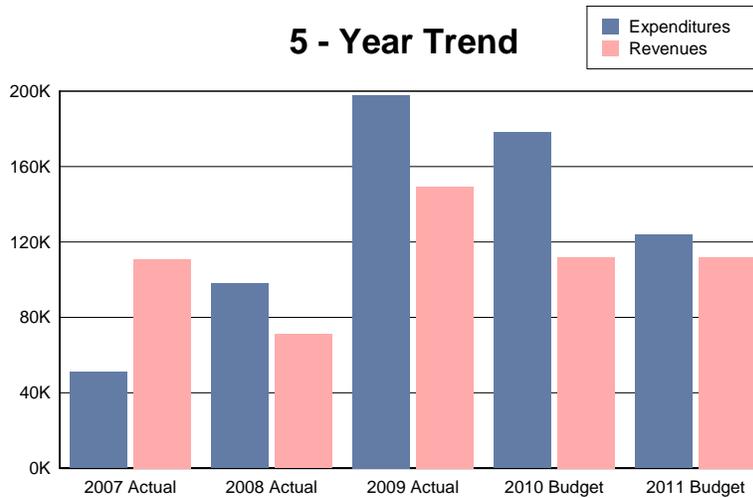
# Boating Safety - 117.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	66,000	Salaries	54,932
Miscellaneous Revenue	45,900	Personnel Benefits	21,709
		Supplies	5,000
		Capital Outlay	30,000
		Interfund Payments For Services	12,291
<b>Total</b>	<b>111,900</b>	<b>Total</b>	<b>123,932</b>

### Program Description:

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



### Expenditures

52123.11.101	Corporal	31,432
52123.11.999	Extra Help	16,000
52123.12.600	Overtime	7,500
52123.21.000	Social Security	4,202
52123.22.000	Retirement	2,878
52123.23.000	Medical-Dental-Life	9,400
52123.24.000	Labor & Industries	180
52123.25.000	Unemployment Compensation	5,049
52123.30.000	Supplies	5,000
52123.64.000	Machinery & Equipment	30,000
52123.91.015	Auditor	765
52123.91.140	Prosecuting Attorney	580
52123.91.165	Treasurer	278
52123.95.530	Vehicle Rentals	8,900
52123.96.540	Tort Claims & Insurance	1,582
52123.99.105	Non-Departmental	186

**Total Expenditures** 123,932

### Revenues

33402.40.100	Safer Boating Grant	30,000
33600.84.000	Vessel Registration Fee	36,000
36990.99.000	Other Miscellaneous Revenue	45,900

**Total Revenues** 111,900

**NET INCOME** **(12,032)**

**Beginning Fund Balance** **71,098**

**Ending Fund Balance** **59,066**

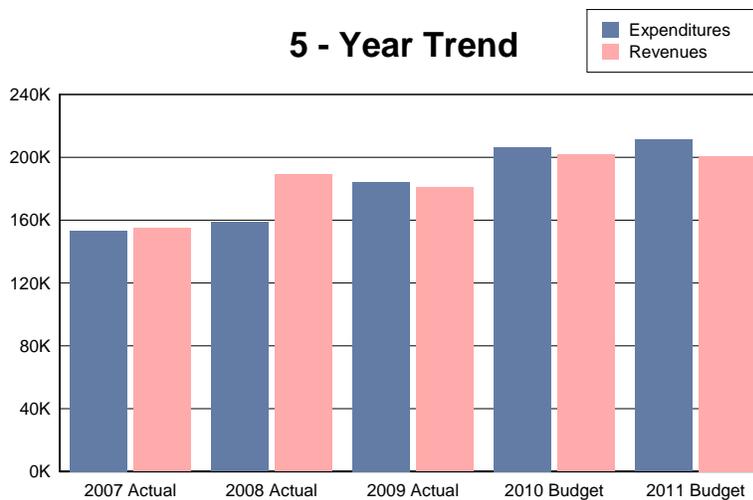
# Ohme Gardens - 119.001

## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	170,200	Salaries	92,431
Miscellaneous Revenue	28,490	Personnel Benefits	22,603
Non-Rvenue	40	Supplies	33,050
Other Financing Sources	2,000	Services	48,470
		Interfund Payments For Services	14,562
<b>Total</b>	<b>200,730</b>	<b>Total</b>	<b>211,116</b>

### 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.



### Expenditures

57690.11.511	Garden Administrator	48,480
57690.11.996	Cell Phone	600
57690.11.999	Extra Help	42,500
57690.12.600	Overtime	280
57690.12.620	Holiday Premium	571
57690.21.000	Social Security	7,071
57690.22.000	Retirement	5,698
57690.23.000	Medical-Dental-Life	8,400
57690.24.000	Labor & Industries	360
57690.25.000	Unemployment Compensation	924
57690.26.000	Uniforms	150
57690.31.005	Operating Supplies	15,050
57690.31.110	Motor Vehicle Operating Supplies	600
57690.32.000	Fuel Consumed	2,000
57690.34.000	Items Purchased for Resale	14,200
57690.35.000	Small Tools & Minor Equipment	1,200
57690.41.000	Professional Services	12,000
57690.41.110	Banking Fees	1,625
57690.42.000	Communication	1,915
57690.43.000	Travel	900
57690.44.000	Advertising	19,500
57690.45.000	Operating Rentals & Leases	650
57690.47.000	Utility Services	6,980
57690.48.000	Repairs & Maintenance	3,500

57690.49.000	Miscellaneous	1,400
57690.91.015	Auditor	697
57690.91.052	Information Technology	1,556
57690.91.140	Prosecuting Attorney	1,161
57690.91.165	Treasurer	259
57690.93.510	Equipment Rental & Revolving Fund.	300
57690.95.530	Vehicle Rentals	1,543
57690.96.540	Tort Claims & Insurance	4,413
57690.99.105	Non- Departmental	173
57690.99.450	Trustee Services	4,460

<b>Total Expenditures</b>		<b>211,116</b>
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**Revenues**

34730.01.000	Admissions	104,600
34730.02.010	Weddings	28,200
34730.02.020	Passes	10,500
34730.02.030	Tours	7,845
34730.02.040	Sponsorships	11,100
34730.02.050	Special Events	6,455
34730.02.055	Wine Gala	1,500
36111.00.000	Investment Interest	200
36250.01.000	Housing Rentals	1,800
36280.00.000	Concession Proceeds	17,150
36280.06.000	Concession Proceeds to Non-Residents	250
36280.07.000	Proceeds from Non-Taxable Food	300
36280.08.000	Book Sales	3,000
36280.09.000	Shipping Costs	50
36711.00.000	Gifts, Pledge, Grant from Private Source	1,200
36711.00.100	Memorial Donations	4,500
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

<b>Total Revenues</b>		<b>200,730</b>
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<b>NET INCOME</b>	<b>(10,386)</b>
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<b>Beginning Fund Balance</b>	<b>69,232</b>
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<b>Ending Fund Balance</b>	<b>58,846</b>
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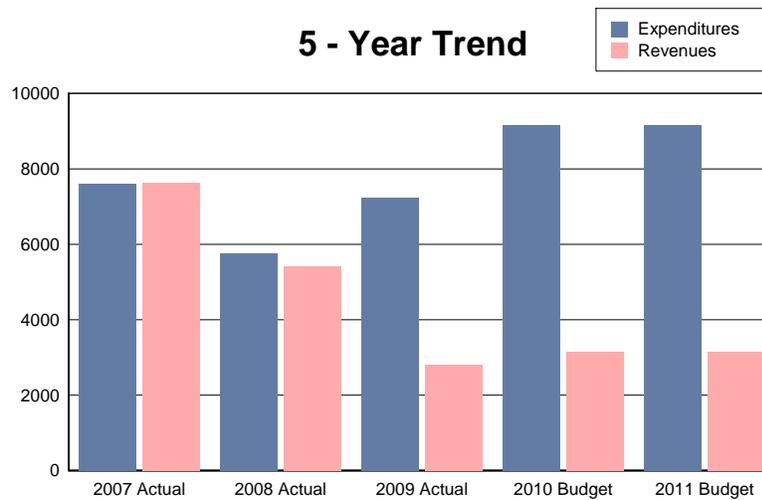
# Sheriff Donation - 122.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	3,140	Supplies	8,417
		Services	720
		Interfund Payments For Services	37
<b>Total</b>	<b>3,140</b>	<b>Total</b>	<b>9,174</b>

### 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.



### 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	20
52120.91.165	Treasurer	10
52120.99.105	Non-Departmental	7
<b>Total Expenditures</b>		<b>9,174</b>

### 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
<b>Total Revenues</b>		<u>3,140</u>
<b>NET INCOME</b>		<b>(6,034)</b>
<b>Beginning Fund Balance</b>		<b>6,722</b>
<b>Ending Fund Balance</b>		<b>688</b>

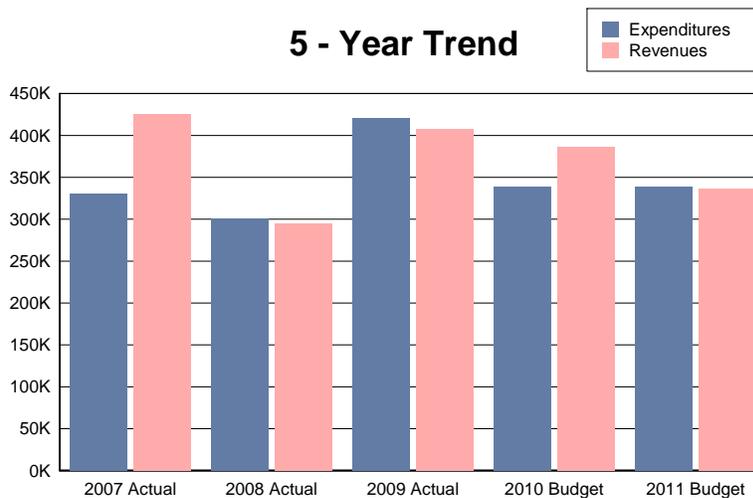
# Farm Worker Housing - 124.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	254,401	Salaries	20,000
Miscellaneous Revenue	82,000	Personnel Benefits	6,635
		Supplies	43,000
		Services	241,100
		Intergovernmental/Interfund Serv & Taxes	1,072
		Capital Outlay	12,000
		Interfund Payments For Services	14,606
<b>Total</b>	<b>336,401</b>	<b>Total</b>	<b>338,413</b>

### 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	18,000
55920.12.600	Overtime	2,000
55920.21.000	Social Security	1,530
55920.22.000	Retirement	1,500
55920.24.000	Labor & Industries	2,932
55920.25.000	Unemployment Compensation	673
55920.30.000	Supplies	20,000
55920.34.060	Gas & Diesel	2,000
55920.35.000	Small Tools & Minor Equipment	21,000
55920.42.000	Communication	2,500
55920.43.000	Travel	2,000
55920.44.000	Advertising	1,500
55920.45.000	Operating Rentals & Leases	2,000
55920.47.000	Utility Services	27,400
55920.48.000	Repair & Maintenance	25,000
55920.49.000	Miscellaneous	7,000
55920.49.020	Contractual Services	20,000
55920.49.021	Contractual Services	60,000
55920.49.022	Contractual Services - Cleaning	44,000
55920.49.023	Contractual Services - Security	49,700
55920.53.000	External Taxes & Operating Assessments	1,072

55920.64.010	Capital Outlay	12,000
55920.91.015	Auditor	1,284
55920.91.140	Prosecuting Attorney	580
55920.91.165	Treasurer	589
55920.96.540	Tort Claims & Insurance	3,758
55920.99.105	Non-Departmental	395
55920.99.405	Monitor Park	8,000

<b>Total Expenditures</b>		<u>338,413</u>
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**Revenues**

33859.01.000	DCTED Reimbursable for Migrant Camp	254,401
36240.03.000	Migrant Camp Bed Rentals	75,000
36280.05.000	Vending Machine Proceeds	7,000

<b>Total Revenues</b>		<u>336,401</u>
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<b>NET INCOME</b>	<b>(2,012)</b>
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<b>Beginning Fund Balance</b>	<b>150,000</b>
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<b>Ending Fund Balance</b>	<b>147,988</b>
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# Horticulture Pest & Disease - 125.001

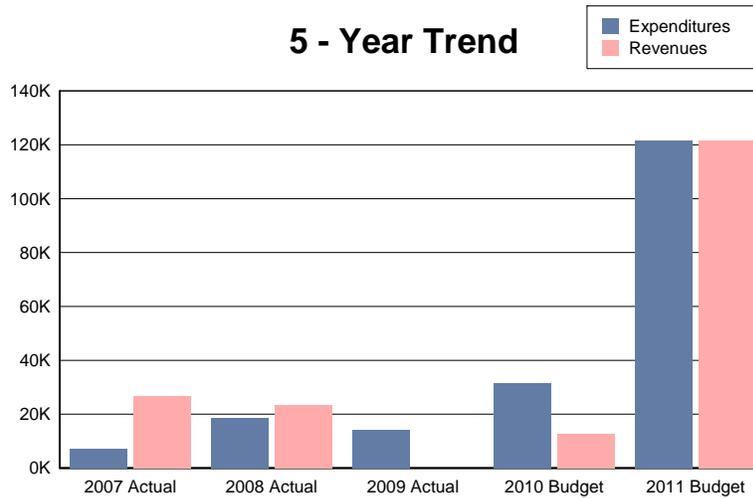
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,879	Salaries	64,991
Charges for Goods & Services	60,879	Personnel Benefits	18,383
		Supplies	3,000
		Services	16,847
		Intergovernmental/Interfund Serv & Taxes	1,800
		Interfund Payments For Services	16,737
<b>Total</b>	<b>121,758</b>	<b>Total</b>	<b>121,758</b>

### 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.

### 5 - Year Trend



### Expenditures

53920.11.301	Pest Control Agent	40,191
53920.11.302	Pest Control Assistant	20,800
53920.11.303	Office Assistant	4,000
53920.21.000	Social Security	4,973
53920.22.000	Retirement	3,760
53920.23.000	Medical-Dental-Life	8,400
53920.24.000	Labor & Industries	600
53920.25.000	Unemployment Compensation	650
53920.31.000	Office and Operating Supplies	1,000
53920.35.000	Small Tools & Minor Equipment	2,000
53920.41.000	Professional Services	5,000
53920.41.001	Printing & Copying	1,847
53920.41.050	Pest Control	4,000
53920.41.095	Training	2,000
53920.42.010	Telephone	1,500
53920.43.000	Travel	1,500
53920.44.000	Advertising	1,000
53920.51.000	Douglas County Indirect Costs	1,800
53920.91.015	Auditor	257

53920.91.052	Information Technology	1,839
53920.91.140	Prosecuting Attorney	754
53920.91.165	Treasurer	86
53920.93.530	Motor Vehicle Operating Supplies	5,000
53920.95.530	Vehicle Rentals	5,000
53920.96.540	Tort Claims & Insurance	1,844
53920.98.055	Facilities Maintenance	1,562
53920.99.105	Non-Departmental	395
<b>Total Expenditures</b>		<u>121,758</u>

**Revenues**

33839.03.000	Douglas County	60,879
34392.00.000	Horticulture Pest & Disease Assessment	60,879
<b>Total Revenues</b>		<u>121,758</u>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>

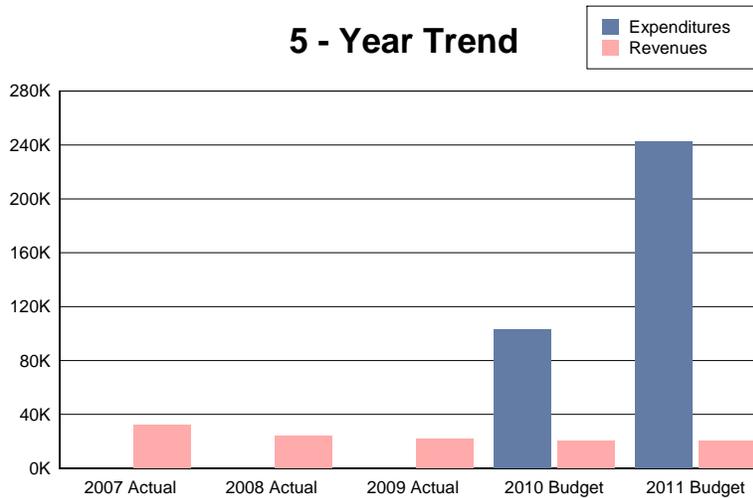
# REET Technology - 126.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	20,000	Capital Outlay	242,635
<b>Total</b>	<b>20,000</b>	<b>Total</b>	<b>242,635</b>

### 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	242,635
<b>Total Expenditures</b>		<b>242,635</b>

#### Revenues

33600.97.010	Annual Property Revaluation	20,000
<b>Total Revenues</b>		<b>20,000</b>

<b>NET INCOME</b>	<b>(222,635)</b>
<b>Beginning Fund Balance</b>	<b>246,895</b>
<b>Ending Fund Balance</b>	<b>24,260</b>

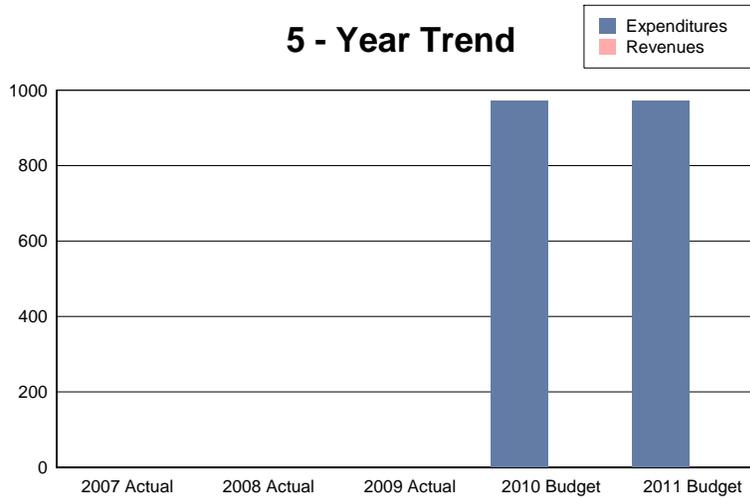
# Juvenile Donation - 127.001

## 2011 Budget Summary

Revenues		Expenditures	
		Services	972
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>972</b>

### Program Description:

Accounts for the individual donations for juvenile court programs.



### Expenditures

52740.49.000	Miscellaneous	972
<b>Total Expenditures</b>		<u>972</u>
<b>NET INCOME</b>		<b>(972)</b>
<b>Beginning Fund Balance</b>		<b>972</b>
<b>Ending Fund Balance</b>		<b>0</b>

# Noxious Weed - 128.001

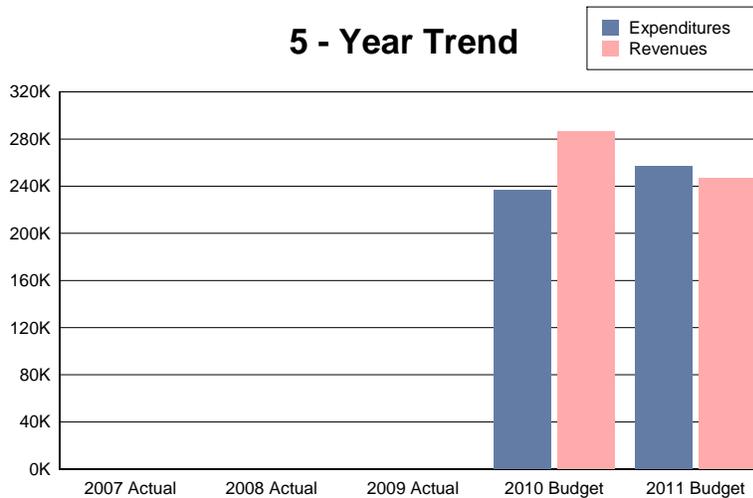
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	34,000	Salaries	170,590
Charges for Goods & Services	212,951	Personnel Benefits	40,399
		Supplies	2,417
		Services	15,670
		Interfund Payments For Services	27,965
<b>Total</b>	<b>246,951</b>	<b>Total</b>	<b>257,041</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

53160.11.595	Noxious Weed Manager	42,030
53160.11.596	Field Supervisor	37,980
53160.11.597	Office Assistant	35,980
53160.11.996	Cell Phone Stipend	600
53160.11.999	Extra Help	54,000
53160.21.000	Social Security	10,494
53160.22.000	Retirement	11,193
53160.23.000	Medical-Dental-Life	16,800
53160.24.000	Labor & Industries	540
53160.25.000	Unemployment Compensation	1,372
53160.31.000	Office & Operating Supplies	1,417
53160.35.000	Small Tools & Minor Equipment	1,000
53160.41.000	Professional Services	1,000
53160.41.001	Printing & Copying	1,500
53160.41.095	Training	5,485
53160.42.000	Communication	200
53160.43.000	Travel	6,485
53160.49.003	GIS / In House	1,000
53160.91.015	Auditor	364
53160.91.052	Information Technology	4,905
53160.91.140	Prosecuting Attorney	1,741
53160.91.165	Treasurer	119
53160.93.530	Motor Vehicle Operating Supplies	6,500

53160.95.530	Vehicle Rentals	6,000
53160.96.540	Tort Claims & Insurance	3,930
53160.98.055	Facilities Maintenance	4,326
53160.99.105	Non-Departmental	80
<b>Total Expenditures</b>		<u>257,041</u>

**Revenues**

33831.02.000	Weed Control Services	34,000
34316.00.000	Weed Control Assessment	212,951
<b>Total Revenues</b>		<u>246,951</u>

**NET INCOME (10,090)**

**Beginning Fund Balance 10,090**

**Ending Fund Balance 0**

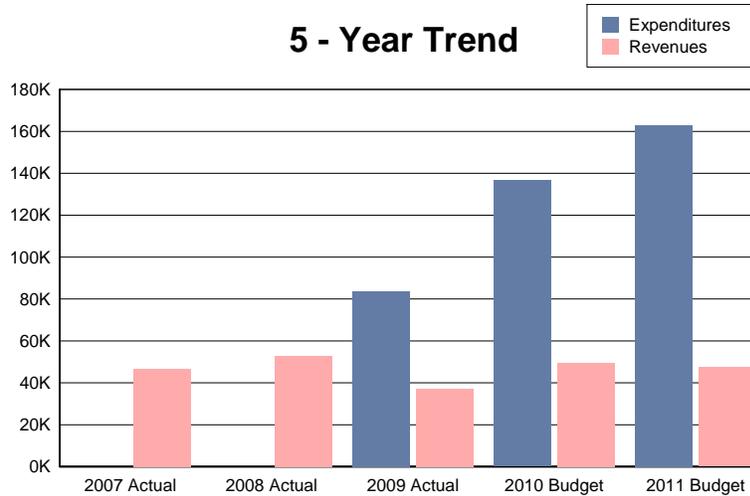
# Trial Court Improvement - 129.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	47,488	Supplies	162,527
		Interfund Payments For Services	424
<b>Total</b>	<b>47,488</b>	<b>Total</b>	<b>162,951</b>

### Program Description:

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



#### Expenditures

51221.35.000	Small Tools & Minor Equipment	77,835
51240.35.000	Small Tools & Minor Equipment	84,692
51240.91.015	Auditor	227
51240.91.165	Treasurer	118
51240.99.105	Non-Departmental	79
<b>Total Expenditures</b>		<b>162,951</b>

#### Revenues

33601.29.000	SB 5454 Trial Court Improvement	47,488
<b>Total Revenues</b>		<b>47,488</b>

**NET INCOME (115,463)**

**Beginning Fund Balance 115,463**

**Ending Fund Balance 0**

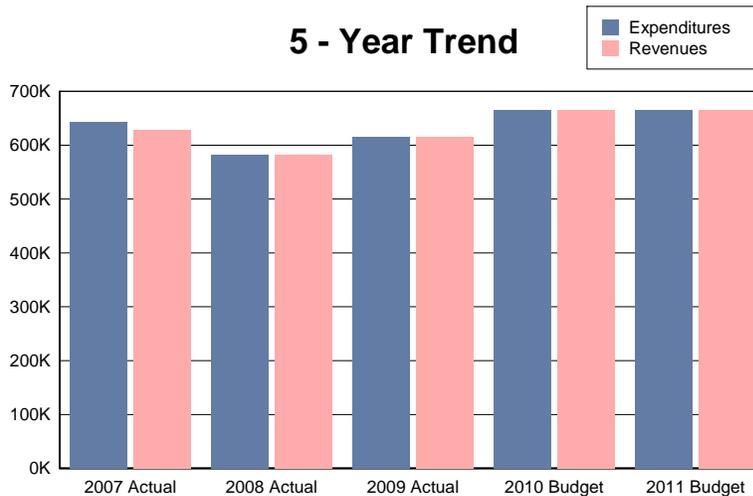
# 911 Communications - 132.001

## 2011 Budget Summary

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

### 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
<b>Total Expenditures</b>		<b>665,000</b>

#### 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
<b>Total Revenues</b>		<b>665,000</b>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>

# Parent Education - 136.001

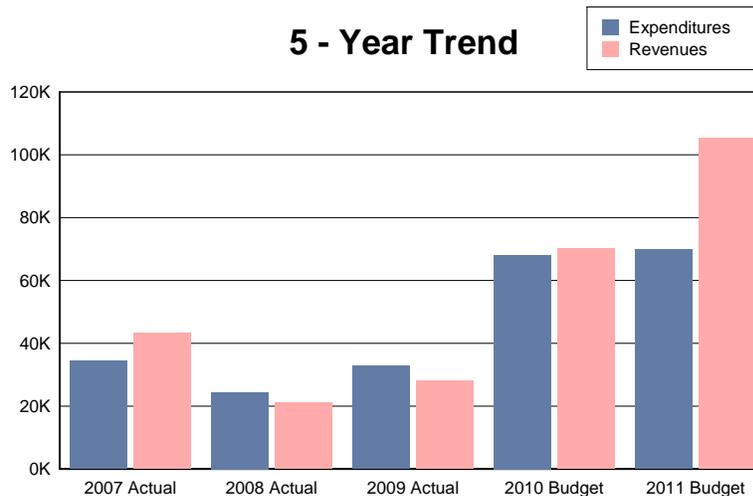
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	52,707	Salaries	12,289
Charges for Goods & Services	25,150	Personnel Benefits	1,866
Miscellaneous Revenue	27,349	Supplies	9,025
		Services	44,153
		Interfund Payments For Services	2,460
<b>Total</b>	<b>105,206</b>	<b>Total</b>	<b>69,793</b>

### 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	940
57129.22.000	Retirement	758
57129.24.000	Labor & Industries	45
57129.25.000	Unemployment Compensation	123
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	26,413
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	103
57129.91.140	Prosecuting Attorney	145
57129.91.165	Treasurer	46
57129.95.530	Vehicle Rentals	500
57129.96.540	Tort Claims & Insurance	1,635

57129.99.105	Non-Departmental	31
<b>Total Expenditures</b>		<u>69,793</u>
<b>Revenues</b>		
33393.59.000	Inside Out Yoga Parent Ed Program	35,000
33406.90.002	Family Policy Council	4,000
33871.02.000	Education Programs	13,707
34710.00.000	Instruction Fees	25,150
36711.00.200	Gifts & Grants from Private Sources	27,349
<b>Total Revenues</b>		<u>105,206</u>
<b>NET INCOME</b>		<b>35,413</b>
<b>Beginning Fund Balance</b>		<b>27,000</b>
<b>Ending Fund Balance</b>		<b>62,413</b>

# Cashmere Dryden Airport - 140.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,511	Salaries	15,600
		Personnel Benefits	1,495
		Supplies	1,061
		Services	9,790
		Intergovernmental/Interfund Serv & Taxes	250
		Interfund Payments For Services	1,559
<b>Total</b>	<b>37,511</b>	<b>Total</b>	<b>29,755</b>

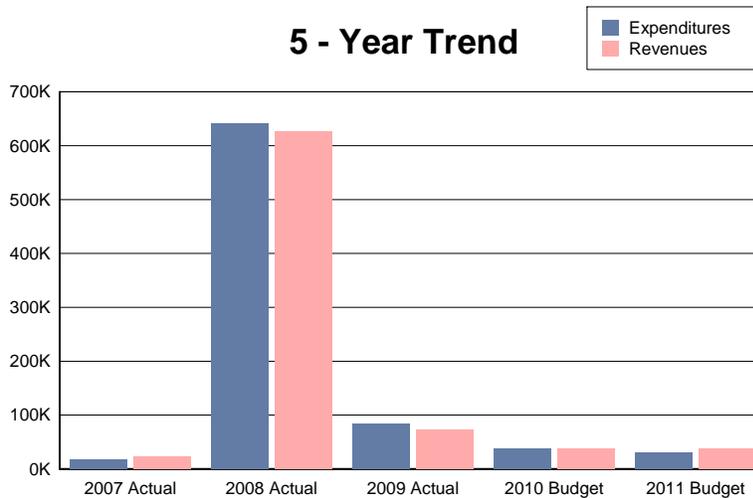
### Program Description:

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	15,600
54680.20.000	Personnel Benefits	1,450
54680.24.000	Labor & Industries	45
54680.31.000	Office & Operating Supplies	750
54680.32.000	Fuel Consumed	311
54680.41.000	Professional Services	100
54680.42.000	Communication	100
54680.43.000	Travel	100
54680.46.000	Insurance	3,600
54680.47.000	Utility Services	3,000
54680.48.000	Repair & Maintenance	2,640

54680.49.000	Miscellaneous	250
54680.53.000	External Taxes & Operating Assessments	250
54680.91.015	Auditor	245
54680.91.128	Noxious Weed	178
54680.91.140	Prosecuting Attorney	145
54680.91.165	Treasurer	118
54680.96.540	Tort Claims & Insurance	794
54680.99.105	Non-Departmental	79
<b>Total Expenditures</b>		<u>29,755</u>

**Revenues**

36250.03.000	Hangar Lease	1,896
36250.04.000	Rentals & Tiedowns	288
36250.07.000	Transit Tiedowns	125
36250.08.000	Maintenance Assessment	28,500
36250.11.000	Land Lease	6,270
36250.12.000	Airport Access	432
<b>Total Revenues</b>		<u>37,511</u>

**NET INCOME** **7,756**

**Beginning Fund Balance** **0**

**Ending Fund Balance** **7,756**

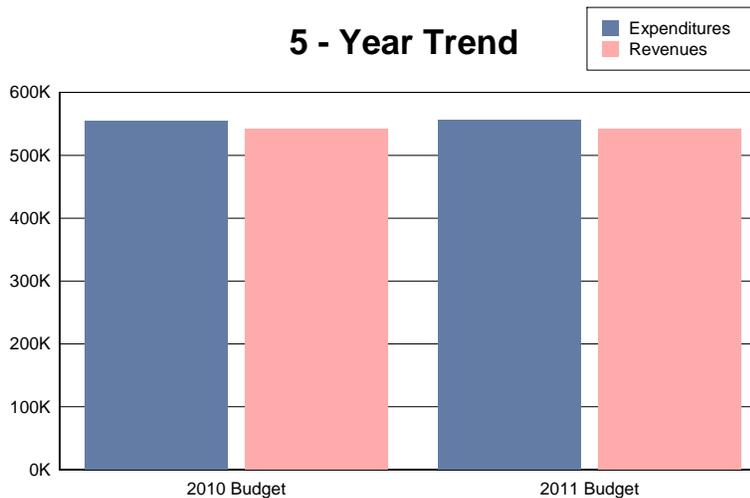
# Columbia River Drug Task Force - 142.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	367,285	Supplies	16,000
Fines & Penalties	32,000	Services	118,000
Miscellaneous Revenue	143,000	Intergovernmental/Interfund Serv & Taxes	400,000
		Capital Outlay	20,000
		Interfund Payments For Services	2,056
<b>Total</b>	<b>542,285</b>	<b>Total</b>	<b>556,056</b>

### Program Description:

Accounts for the finances of the Columbia River Drug Task Force, a multijurisdictional narcotics control program and task force.



### Expenditures

52121.31.000	Office & Operating Supplies	3,000
52121.32.000	Fuel	3,000
52121.35.000	Small Tools & Minor Equipment	10,000
52121.42.000	Communication	5,000
52121.43.000	Travel	6,000
52121.43.020	Training	3,000
52121.45.000	Operating Rentals & Leases	21,000
52121.48.000	Repairs & Maintenance	5,000
52121.49.000	Miscellaneous	75,000
52121.49.020	Contractual Services	3,000
52121.51.001	Chelan County Salary Reimbursement	240,000
52121.51.002	Chelan Prosecutor Salary Reimbursement	70,000
52121.51.003	City of Wenatchee Salary Reimbursement	70,000
52121.53.000	WA State Treasurer	20,000
52121.60.000	Capital Outlay	20,000
52121.91.015	Auditor	1,101
52121.91.165	Treasurer	572
52121.99.105	Non-Departmental	383
<b>Total Expenditures</b>		<b>556,056</b>

### Revenues

33316.02.000	Marijuana Eradication	20,000
33316.58.000	Justice Assistance Grant	347,285
35150.01.000	Investigative Fund Assessments	11,000
35150.02.000	Investigative Fund Assessments	21,000

36111.00.000	Investment Interest	2,000
36930.00.000	Confiscated & Forfeited Property	140,000
36990.00.000	Other Miscellaneous Revenue	1,000
	<b>Total Revenues</b>	<u>542,285</u>
	<b>NET INCOME</b>	<b>(13,771)</b>
	<b>Beginning Fund Balance</b>	<b>250,000</b>
	<b>Ending Fund Balance</b>	<b>236,229</b>

# Law Library - 145.001

## 2011 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	3,350
<b>Total</b>	<b>61,450</b>	<b>Total</b>	<b>50,933</b>

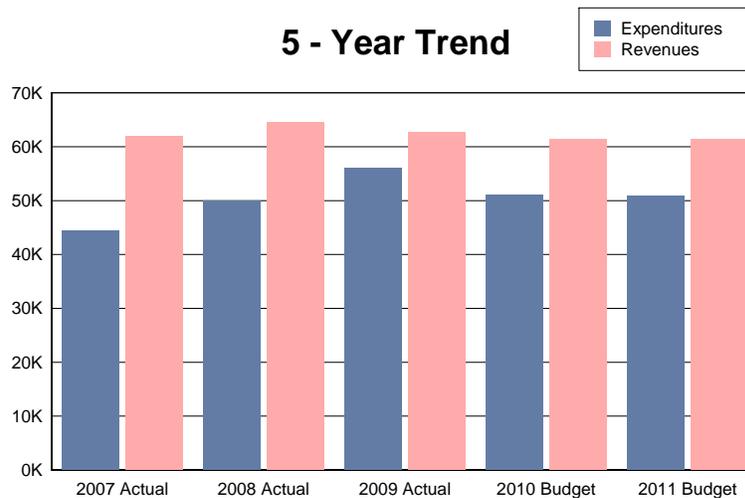
### Program Description:

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	151
51270.91.165	Treasurer	79
51270.98.055	Facilities Maintenance	3,067
51270.99.105	Non-Departmental	53
59700.55.155	Superior Court	20,158
<b>Total Expenditures</b>		<b>50,933</b>

#### Revenues

34122.00.000	District Court Civil Filings	10,000
34123.09.000	Juvenile Emancipation Filing Fee	50
34123.11.000	Anti-Harrasment Filing Fee	300

34123.14.000	Civil/Probate Filing	11,000
34123.16.000	DOM FAC Filing Fee	5,000
34123.18.000	Domestic Filing	500
34123.20.000	CTRCROSS 3rd Filing	800
34123.22.000	Unlaw Det Fil	300
34123.24.000	Unlaw Det Combo	1,000
34123.28.000	FAC Filing - No DVSUR	1,500
34160.00.000	Word Process/Print/Duplication Services	1,000
39712.00.155	Transfers In - Property Tax	30,000
	<b>Total Revenues</b>	<hr/> 61,450
	<b>NET INCOME</b>	<b>10,517</b>
	<b>Beginning Fund Balance</b>	<b>116,500</b>
	<b>Ending Fund Balance</b>	<b>127,017</b>

# Veteran's Relief - 155.001

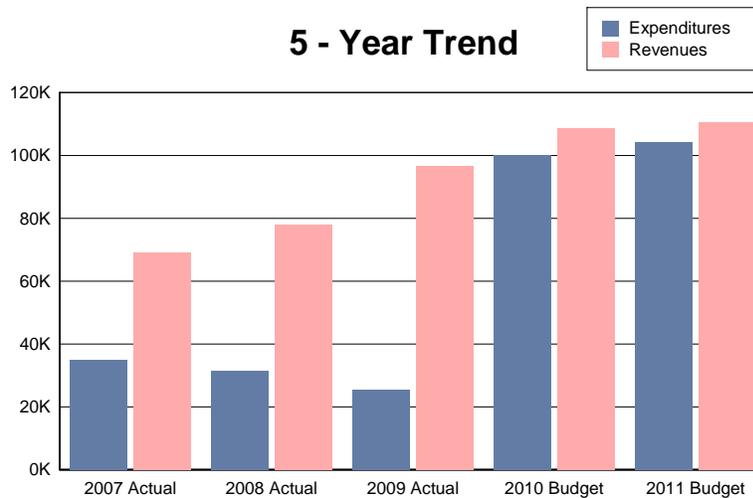
## 2011 Budget Summary

Revenues		Expenditures	
Taxes	2,025	Services	100,000
Miscellaneous Revenue	175	Interfund Payments For Services	4,129
Other Financing Sources	108,389		
<b>Total</b>	<b>110,589</b>	<b>Total</b>	<b>104,129</b>

### 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	100,000
55360.91.015	Auditor	69
55360.91.045	Commissioners - Professional Services	4,000
55360.91.165	Treasurer	36
55360.99.105	Non-Departmental	24
<b>Total Expenditures</b>		<b>104,129</b>

#### Revenues

31110.00.000	Real & Personal Property	1,500
31210.00.000	Private Harvest Tax	25
31720.00.000	Leasehold Excise Tax	500
36111.00.000	Investment Interest	100
36990.00.000	Other Miscellaneous Revenue	75
39753.00.170	Transfers In - Property Tax	108,389
<b>Total Revenues</b>		<b>110,589</b>

<b>NET INCOME</b>	<b>6,460</b>
<b>Beginning Fund Balance</b>	<b>185,000</b>
<b>Ending Fund Balance</b>	<b>191,460</b>

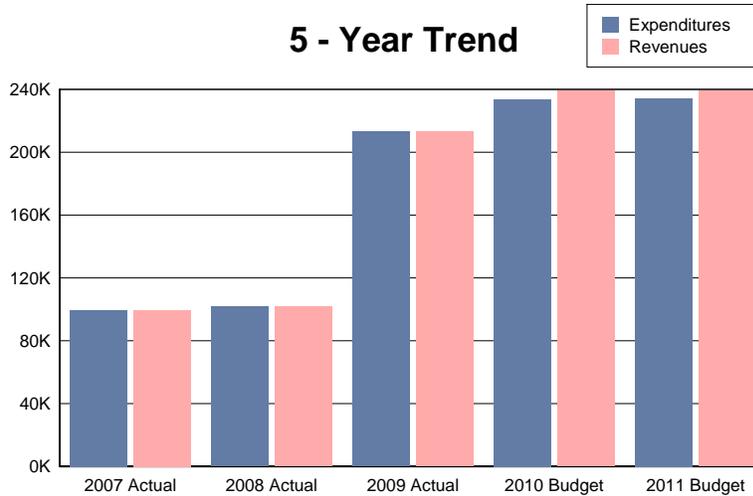
# Mental Health & Retardation - 160.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	500	Intergovernmental/Interfund Serv & Taxes	233,253
Other Financing Sources	238,480	Interfund Payments For Services	1,074
<b>Total</b>	<b>238,980</b>	<b>Total</b>	<b>234,327</b>

### Program Description:

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



#### Expenditures

56400.51.000	Intergovernmental Professional Services	233,253
56400.91.015	Auditor	575
56400.91.165	Treasurer	299
56400.99.105	Non-Departmental	200
<b>Total Expenditures</b>		<b>234,327</b>

#### Revenues

31210.00.000	Private Harvest Tax	100
31720.00.000	Leasehold Excise Tax	400
39764.00.170	Transfers In - Property Tax	238,480
<b>Total Revenues</b>		<b>238,980</b>

<b>NET INCOME</b>	<b>4,653</b>
<b>Beginning Fund Balance</b>	<b>700</b>
<b>Ending Fund Balance</b>	<b>5,353</b>

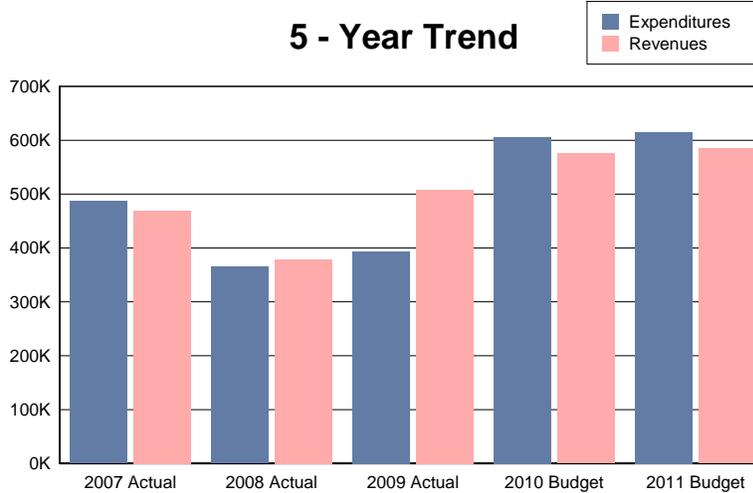
# Community Services & Housing - 163.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	120,000	Services	272,000
Charges for Goods & Services	465,000	Intergovernmental/Interfund Serv & Taxes	343,000
<b>Total</b>	<b>585,000</b>	<b>Total</b>	<b>615,000</b>

### Program Description:

A fund established to reflect the collection of specific fees that are to be used for the operation and maintenance of low-income housing projects; and projects to reduce homelessness.



#### Expenditures

55120.49.000	Miscellaneous - Domestic Violence	2,000
55710.40.000	Services - Dispute Resolution	20,000
55861.49.000	Miscellaneous	120,000
55920.40.000	Services - Low Income Housing	130,000
55920.51.000	City of Wenatchee - Homeless Housing	343,000
<b>Total Expenditures</b>		<b>615,000</b>

#### Revenues

33404.02.200	HGAP	120,000
34124.00.000	Dispute Resolution Surchrg Civil Filing	15,000
34124.01.000	Dispute Resolution Surchrg Small Claims	5,000
34126.02.000	Auditor	100,000
34127.01.000	Recording - Homeless Housing Admin	18,000
34127.02.000	Recording - Homeless Housing	325,000
34510.04.000	DV Previous Local	2,000
<b>Total Revenues</b>		<b>585,000</b>

<b>NET INCOME</b>	<b>(30,000)</b>
<b>Beginning Fund Balance</b>	<b>30,000</b>
<b>Ending Fund Balance</b>	<b>0</b>

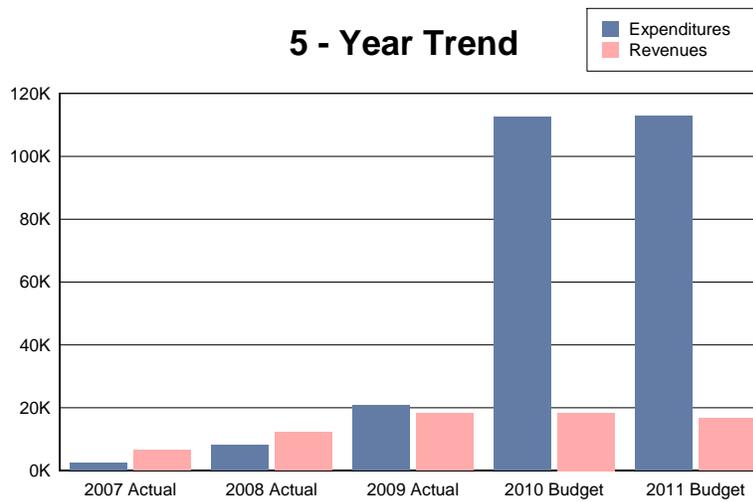
# Treasurer's Operation & Maintenance - 165.001

## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	16,000	Salaries	10,000
Miscellaneous Revenue	500	Personnel Benefits	4,000
		Services	98,600
		Interfund Payments For Services	130
<b>Total</b>	<b>16,500</b>	<b>Total</b>	<b>112,730</b>

### Program Description:

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



#### Expenditures

51422.10.000	Salaries	10,000
51422.21.000	Social Security	1,000
51422.22.000	Retirement	1,000
51422.23.000	Medical-Dental-Life	2,000
51422.43.000	Travel	200
51422.49.000	Miscellaneous	98,400
51422.91.015	Auditor	81
51422.91.165	Treasurer	29
51422.99.105	Non-Departmental	20
<b>Total Expenditures</b>		<b>112,730</b>

#### Revenues

34142.00.000	Treasurer's Fees	16,000
36111.00.000	Investment Interest	500
<b>Total Revenues</b>		<b>16,500</b>

<b>NET INCOME</b>	<b>(96,230)</b>
<b>Beginning Fund Balance</b>	<b>123,000</b>
<b>Ending Fund Balance</b>	<b>26,770</b>

# Tourist & Convention - 170.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	600,000	Services	806,082
Miscellaneous Revenue	20	Intergovernmental/Interfund Serv & Taxes	22,000
		Interfund Payments For Services	3,808
<b>Total</b>	<b>600,020</b>	<b>Total</b>	<b>831,890</b>

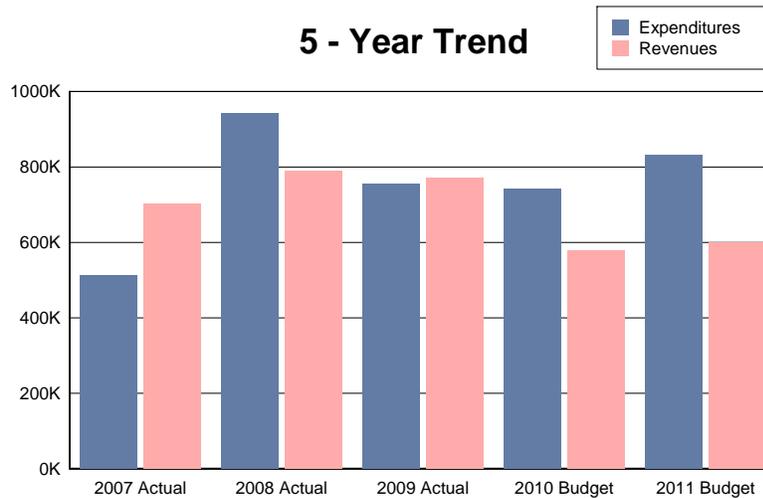
### Program Description:

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.



#### Expenditures

55730.49.000	Miscellaneous	129,082
55730.49.001	Lodging Promotion	372,000
55730.49.012	City of Wenatchee	65,000
55730.49.019	Cascade Loop Association	30,000
55730.49.036	Lake Chelan Chamber of Commerce	105,000
55730.49.037	Leavenworth Chamber of Commerce	105,000
55730.91.015	Auditor	2,040
55730.91.165	Treasurer	1,059
55730.99.105	Non-Departmental	709
59700.55.119	Ohme Gardens	2,000
59700.55.410	Fair	20,000
<b>Total Expenditures</b>		<b>831,890</b>

#### Revenues

31330.00.000	Motel - Hotel Tax	300,000
31330.01.000	Hotel - Motel Lodging	300,000
36111.00.000	Investment Interest	20
<b>Total Revenues</b>		<b>600,020</b>

<b>NET INCOME</b>	<b>(231,870)</b>
<b>Beginning Fund Balance</b>	<b>320,000</b>
<b>Ending Balance</b>	<b>88,130</b>

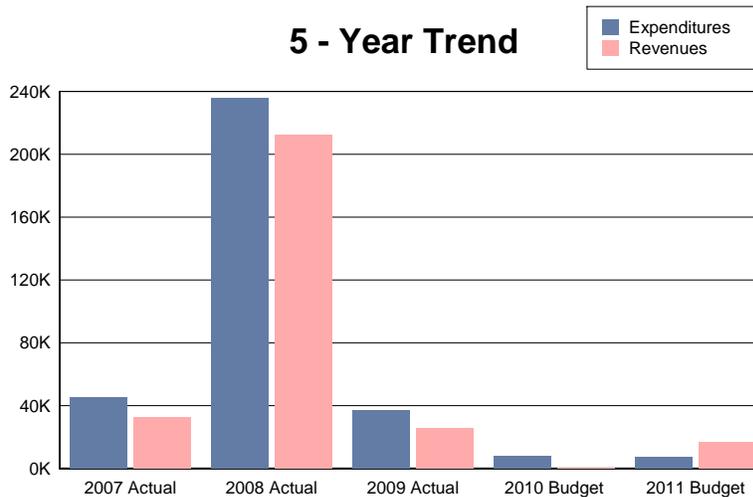
# Election Reserve - 175.001

## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	17,000	Supplies	3,500
Miscellaneous Revenue	50	Services	3,500
		Interfund Payments For Services	187
<b>Total</b>	<b>17,050</b>	<b>Total</b>	<b>7,187</b>

### 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	3,500
51170.40.000	Services	3,500
51170.91.015	Auditor	100
51170.91.165	Treasurer	52
51170.99.105	Non-Departmental	35
<b>Total Expenditures</b>		<b>7,187</b>

#### Revenues

34145.01.000	Election Reimbursement	17,000
36111.00.000	Investment Interest	50
<b>Total Revenues</b>		<b>17,050</b>

**NET INCOME 9,863**

**Beginning Fund Balance 35,000**

**Ending Fund Balance 44,863**

# Natural Resources Department - 180.001

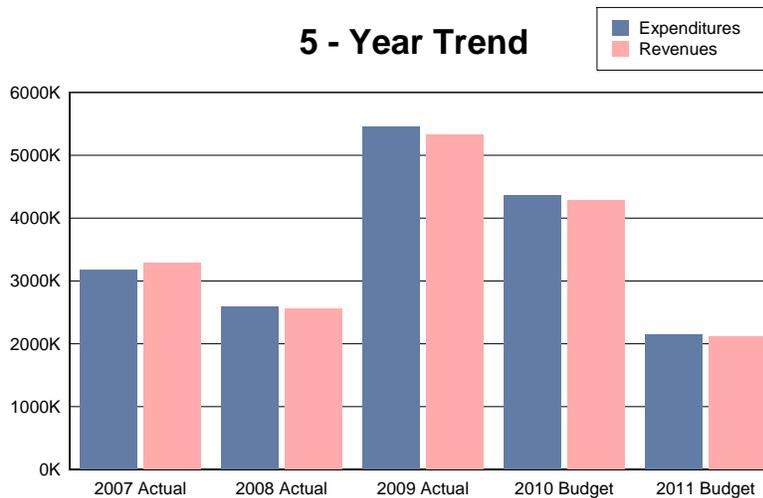
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,920,192	Salaries	522,754
Charges for Goods & Services	6,675	Personnel Benefits	150,467
Miscellaneous Revenue	191,279	Supplies	134,672
		Services	1,241,952
		Debt Service: Interest & Related Cost	2,700
		Interfund Payments For Services	89,017
<b>Total</b>	<b>2,118,146</b>	<b>Total</b>	<b>2,141,562</b>

### 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.

### 5 - Year Trend



### Expenditures

53118.11.396	Water Resources Manager	34,919
53118.11.403	Director	77,359
53118.11.408	Chief Accountant	60,790
53118.11.409	Natural Resources Specialist	52,577
53118.11.410	Habitat Program Manager	67,371
53118.11.411	Natural Resources Specialist	57,738
53118.11.412	Natural Resources Specialist	55,428
53118.11.413	Natural Resources Specialist I	44,363
53118.11.414	Natural Resources Specialist	54,109
53118.11.999	Extra Help	15,600
53118.12.600	Overtime	2,500
53118.21.000	Social Security	39,991
53118.22.000	Retirement	32,228
53118.23.000	Medical-Dental-Life	71,400
53118.24.000	Labor & Industries	1,620
53118.25.000	Unemployment Compensation	5,228
53118.30.000	Supplies	134,672
53118.41.000	Professional Services	1,212,052

53118.42.000	Communication	7,200
53118.43.000	Travel	15,000
53118.44.000	Advertising	1,700
53118.49.000	Miscellaneous	5,000
53118.49.010	Dues Subscriptions & Memberships	500
53118.49.060	Registrations	500
53118.91.015	Auditor	15,782
53118.91.052	Information Technology	10,423
53118.91.140	Prosecuting Attorney	5,223
53118.91.165	Treasurer	7,642
53118.95.530	Vehicle Rentals	17,973
53118.96.540	Tort Claims & Insurance	12,061
53118.98.055	Facilities Maintenance	14,796
53118.99.105	Non-Departmental	5,117
59231.82.000	Interfund Loan Interest	2,700

<b>Total Expenditures</b>		<b>2,141,562</b>
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**Revenues**

33115.50.000	US Bureau of Reclamation Funding	283,387
33115.60.800	NFWF Lower Wenatchee (Federal)	13,612
33311.43.800	US Dept of Comm - IAC - SRFB	1,366,015
33403.10.800	DOE - Projects	257,178
34160.00.180	Duplication Fees - Plans & Specs	375
34581.00.000	Planning & Dev. Svc - Stream Typing	3,300
34919.01.000	Forest Title III	3,000
36711.00.300	Bonneville Power Administration	138,027
36711.02.000	UCSRB	28,175
36711.08.000	Habitat Conservation Plan - Trib. Comm.	25,077

<b>Total Revenues</b>		<b>2,118,146</b>
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<b>NET INCOME</b>	<b>(23,416)</b>
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<b>Beginning Fund Balance</b>	<b>248,172</b>
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<b>Ending Fund Balance</b>	<b>224,756</b>
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# RJC Prisoner - 185.001

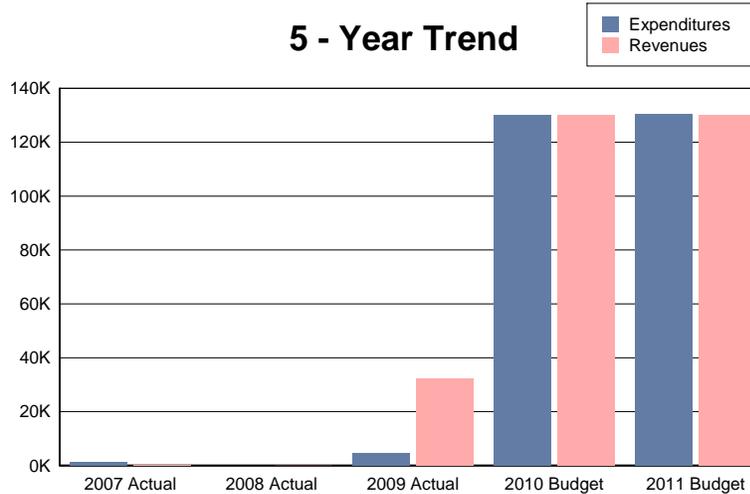
## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	130,000	Supplies	130,000
		Interfund Payments For Services	569
<b>Total</b>	<b>130,000</b>	<b>Total</b>	<b>130,569</b>

### 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

52360.34.090	Regional Jail Prisoner	130,000
52360.91.015	Auditor	305
52360.91.165	Treasurer	158
52360.99.105	Non-Departmental	106
<b>Total Expenditures</b>		<b>130,569</b>

#### Revenues

34171.00.000	Sales of Taxable Merchandise	30,000
34175.00.000	Non-Taxable Sales	100,000
<b>Total Revenues</b>		<b>130,000</b>

<b>NET INCOME</b>	<b>(569)</b>
<b>Beginning Fund Balance</b>	<b>25,000</b>
<b>Ending Fund Balance</b>	<b>24,431</b>

# Forest Title III - 186.001

## 2011 Budget Summary

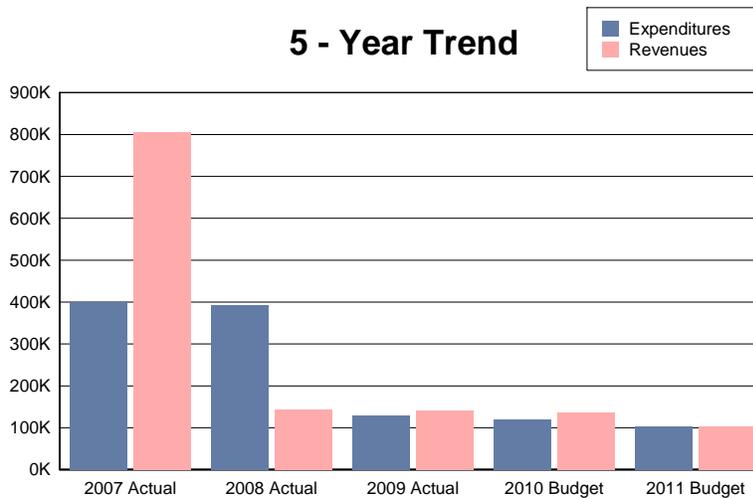
Revenues		Expenditures	
Intergovernmental Revenue	102,249	Interfund Payments For Services	102,249
<b>Total</b>	<b>102,249</b>	<b>Total</b>	<b>102,249</b>

### 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:

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

### 5 - Year Trend



#### Expenditures

53190.99.001	Emergency Services	44,169
53190.99.003	Community Wildfire Protection Plans	3,000
53190.99.005	Firewise Communities	55,080
<b>Total Expenditures</b>		<b>102,249</b>

#### Revenues

33210.70.000	Forest Title III	102,249
<b>Total Revenues</b>		<b>102,249</b>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>

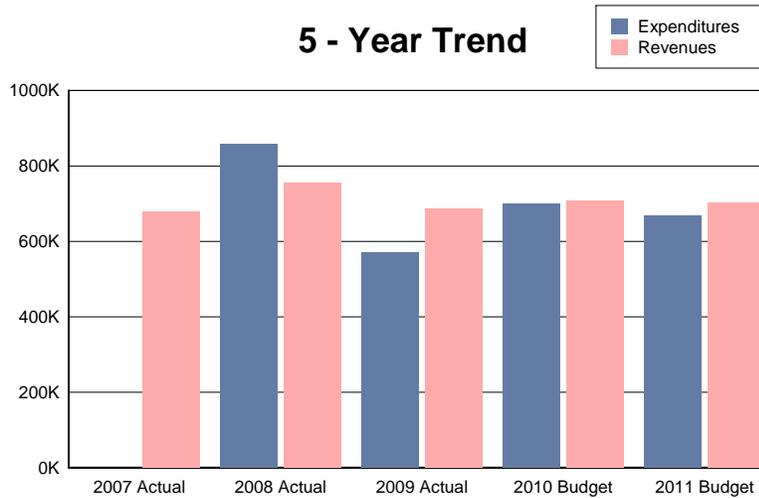
# Criminal Justice Sales Tax - 190.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	700,000	Services	200,000
Miscellaneous Revenue	3,500	Debt Service: Principal	100,000
		Debt Service: Interest & Related Cost	366,184
		Interfund Payments For Services	2,877
<b>Total</b>	<b>703,500</b>	<b>Total</b>	<b>669,061</b>

### Program Description:

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



#### Expenditures

52120.49.020	Contractual Services	200,000
52120.91.015	Auditor	1,541
52120.91.165	Treasurer	800
52120.99.105	Non-Departmental	536
59121.71.000	Debt Service - Principal	100,000
59221.83.000	Debt Service - Interest	366,184
<b>Total Expenditures</b>		<b>669,061</b>

#### Revenues

31371.00.000	Retail Sales & Use Taxes	700,000
36111.00.000	Investment Interest	3,000
36610.00.000	Interfund Loan Interest	500
<b>Total Revenues</b>		<b>703,500</b>

<b>NET INCOME</b>	<b>34,439</b>
<b>Beginning Fund Balance</b>	<b>1,396,500</b>
<b>Ending Fund Balance</b>	<b>1,430,939</b>

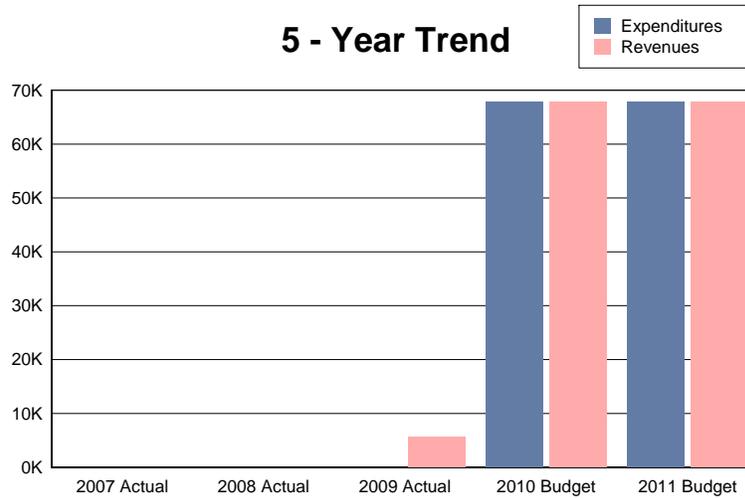
# CASA - 191.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	67,799	Services	67,799
<b>Total</b>	<b>67,799</b>	<b>Total</b>	<b>67,799</b>

### Program Description:

Accounts for the funding from the state to the Court Appointed Special Advocate (CASA) program.



#### Expenditures

51283.41.000	Professional Services	67,799
<b>Total Expenditures</b>		<b>67,799</b>

#### Revenues

33401.20.002	CASA Program	67,799
<b>Total Revenues</b>		<b>67,799</b>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>

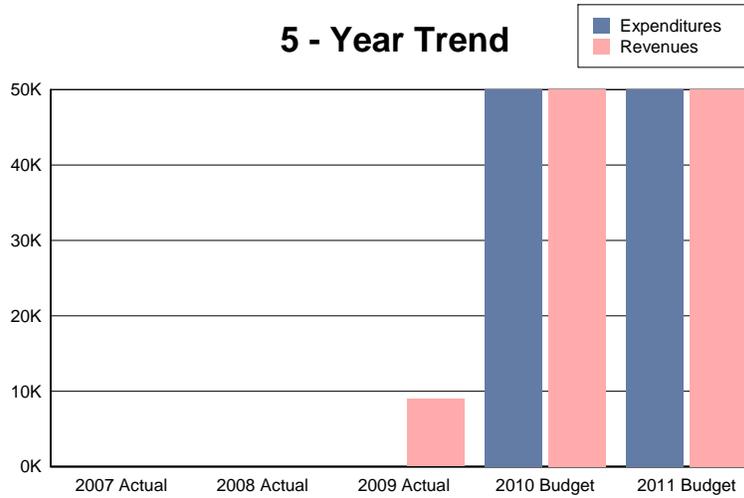
# Network Grant - 192.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	50,000	Services	50,000
<b>Total</b>	<b>50,000</b>	<b>Total</b>	<b>50,000</b>

### Program Description:

The Chelan Douglas Community Network receives funds from the legislature to deal with various community risk factors. These funds are received by Chelan County and passed through to the Community Action Council who administers the funds on behalf of the Community Network.



#### Expenditures

55120.41.000	Professional Services	50,000
<b>Total Expenditures</b>		<b>50,000</b>

#### Revenues

33404.65.000	CDCN Grant	50,000
<b>Total Revenues</b>		<b>50,000</b>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>

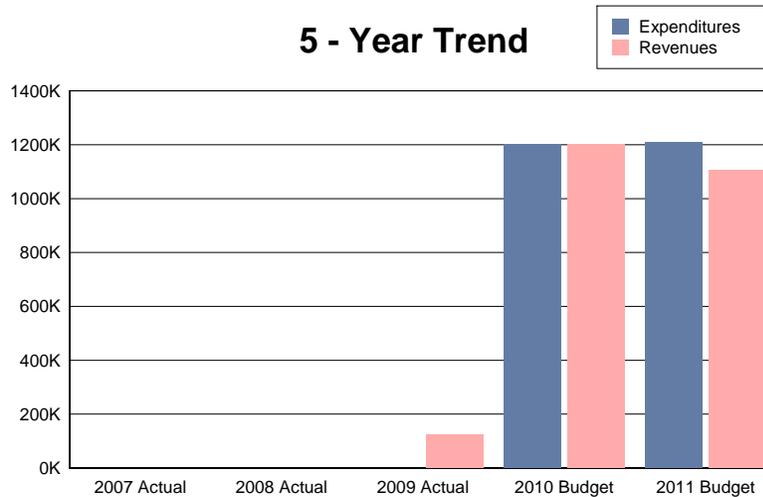
# Substance Abuse - 193.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,103,979	Services	1,200,000
		Interfund Payments For Services	9,160
<b>Total</b>	<b>1,103,979</b>	<b>Total</b>	<b>1,209,160</b>

### Program Description:

DSHS-DASA contracts with Chelan County to provide Drug and Alcohol Treatment Services to the residents of Chelan and Douglas Counties. The Center for Alcohol and Drug Treatment provides these services and they receive payment from services through the Substance Abuse Fund.



### Expenditures

56600.41.000	Professional Services	1,200,000
56600.91.015	Auditor	2,764
56600.91.045	Commissioners - Professional Services	4,000
56600.91.165	Treasurer	1,435
56600.99.105	Non-Departmental	961
<b>Total Expenditures</b>		<b>1,209,160</b>

### Revenues

33399.59.010	SAPT - Federal Grant in Aid	113,537
33404.66.010	CJTA	150,783
33404.66.020	Childrens Administration - CDP	65,539
33404.66.040	State Grant in Aid	714,809
33404.66.070	CJTA - Innovation	35,396
33404.66.080	ESA/TANF	11,915
33606.94.000	Liquor Excise Tax	1,000
33606.95.000	Liquor Board Profits	2,500
33866.01.000	2% Liquor Excise Tax - Cities & Towns	6,000
33866.02.000	2% Liquor Excise Tax - Douglas County	2,500
<b>Total Revenues</b>		<b>1,103,979</b>

<b>NET INCOME</b>	<b>(105,181)</b>
<b>Beginning Fund Balance</b>	<b>120,000</b>
<b>Ending Fund Balance</b>	<b>14,819</b>

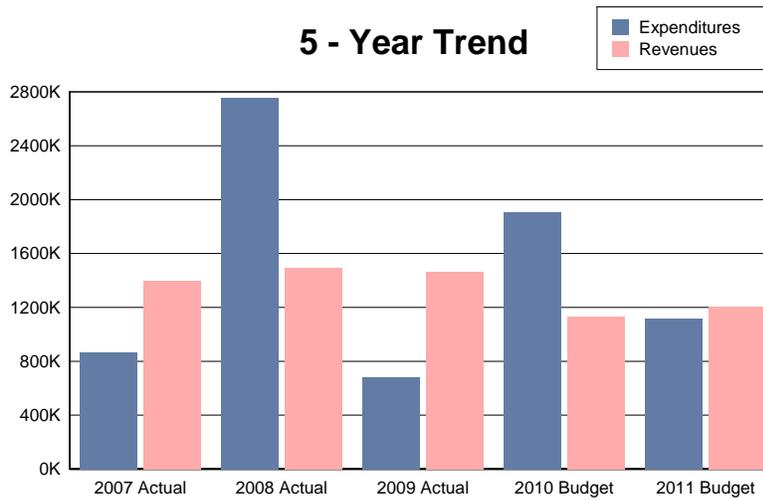
# Distressed Counties Tax - 198.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	1,200,000	Services	500,000
Miscellaneous Revenue	5,000	Debt Service: Principal	580,000
		Debt Service: Interest & Related Cost	31,264
		Interfund Payments For Services	3,441
<b>Total</b>	<b>1,205,000</b>	<b>Total</b>	<b>1,114,705</b>

### 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	500,000
55820.91.015	Auditor	1,843
55820.91.165	Treasurer	957
55820.99.105	Non-Departmental	641
59175.71.000	General Obligation Bonds	580,000
59275.83.000	Interest on Long-Term External Debt	31,264
<b>Total Expenditures</b>		<b>1,114,705</b>

#### Revenues

31318.01.000	Chelan County	1,200,000
36111.00.000	Investment Interest	5,000
<b>Total Revenues</b>		<b>1,205,000</b>

<b>NET INCOME</b>	<b>90,295</b>
<b>Beginning Fund Balance</b>	<b>1,500,000</b>
<b>Ending Fund Balance</b>	<b>1,590,295</b>

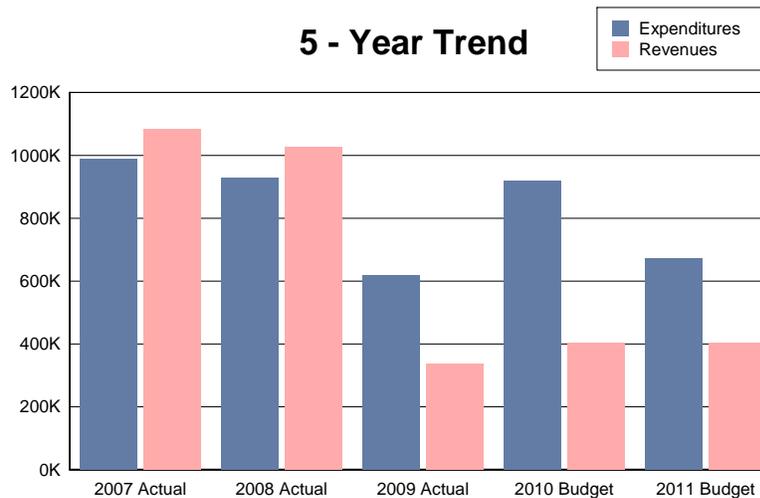
# REET 1 Capital Improvement - 301.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	400,000	Capital Outlay	449,000
Miscellaneous Revenue	2,000	Debt Service: Principal	51,000
		Debt Service: Interest & Related Cost	170,364
		Interfund Payments For Services	3,115
<b>Total</b>	<b>402,000</b>	<b>Total</b>	<b>673,479</b>

### Program Description:

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



#### Expenditures

59119.71.000	General Obligation Bonds	51,000
59219.83.000	Interest on Long-Term External Debt	170,364
59410.60.000	Capital Outlay	449,000
59419.91.015	Auditor	1,669
59419.91.165	Treasurer	866
59419.99.105	Non-Departmental	580
<b>Total Expenditures</b>		<b>673,479</b>

#### Revenues

31734.00.000	Real Estate Excise Tax	400,000
36111.00.000	Investment Interest	1,250
36610.00.000	Interfund Loan Interest	750
<b>Total Revenues</b>		<b>402,000</b>

<b>NET INCOME</b>	<b>(271,479)</b>
<b>Beginning Fund Balance</b>	<b>685,000</b>
<b>Ending Fund Balance</b>	<b>413,521</b>

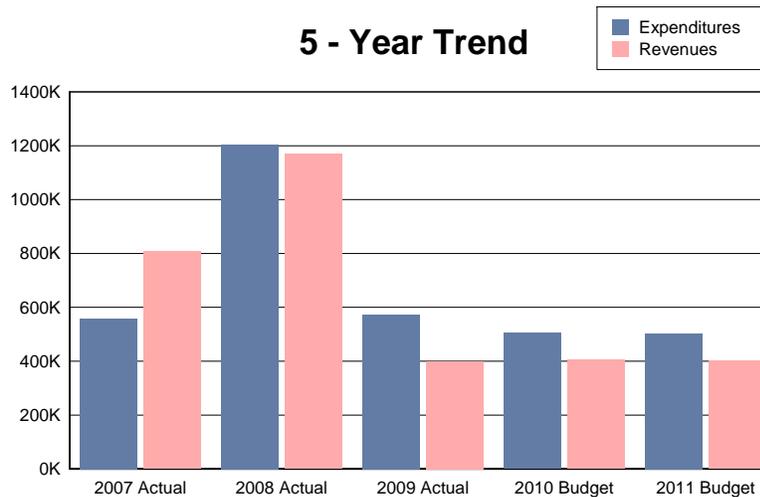
# REET 2 Capital Improvement - 302.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	400,000	Capital Outlay	100,000
Miscellaneous Revenue	2,000	Interfund Payments For Services	402,894
<b>Total</b>	<b>402,000</b>	<b>Total</b>	<b>502,894</b>

### Program Description:

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



#### Expenditures

59419.91.015	Auditor	1,550
59419.91.165	Treasurer	805
59419.99.105	Non-Departmental	539
59476.60.000	Capital Outlay	100,000
59495.94.110	County Roads	400,000
<b>Total Expenditures</b>		<b>502,894</b>

#### Revenues

31735.00.000	Real Estate Excise Tax	400,000
36111.00.000	Investment Interest	2,000
<b>Total Revenues</b>		<b>402,000</b>

**NET INCOME (100,894)**

**Beginning Fund Balance 185,000**

**Ending Fund Balance 84,106**

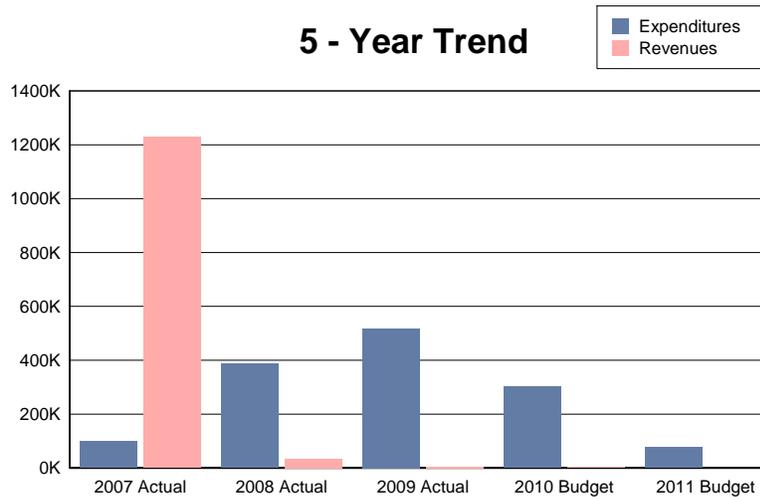
# Technology Bond Projects - 304.001

## 2011 Budget Summary

Revenues		Expenditures	
		Capital Outlay	75,000
		Interfund Payments For Services	2,611
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>77,611</b>

### 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

59419.64.055	Technology Bond Projects	75,000
59419.91.015	Auditor	1,399
59419.91.165	Treasurer	726
59419.99.105	Non-Departmental	486
<b>Total Expenditures</b>		<b>77,611</b>

#### Revenues

<b>Total Revenues</b>	<b>0</b>
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<b>NET INCOME</b>	<b>(77,611)</b>
<b>Beginning Fund Balance</b>	<b>77,611</b>
<b>Ending Fund Balance</b>	<b>0</b>

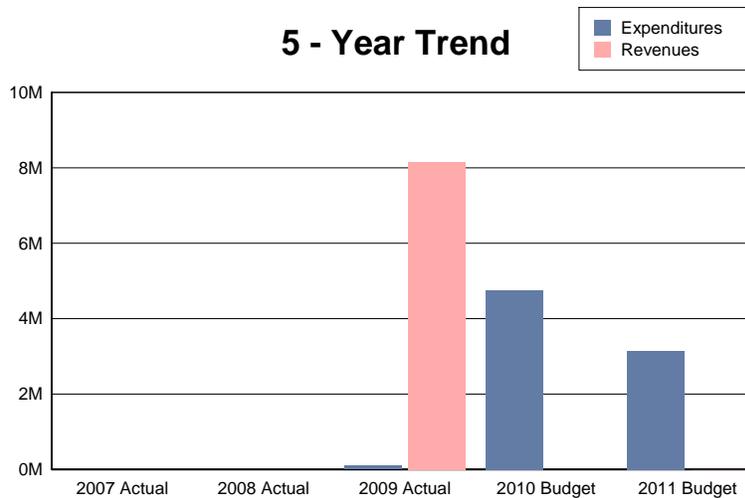
# L&J Construction - 305.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	2,000	Capital Outlay	2,973,511
		Interfund Payments For Services	175,108
<b>Total</b>	<b>2,000</b>	<b>Total</b>	<b>3,148,619</b>

### Program Description:

The L&J Project Construction Fund was created to receive the Bond Proceeds and make payments for the L&J Mechanical and Electrical Replacements.



#### Expenditures

59419.64.000	Capital Outlay	2,973,511
59419.91.015	Auditor	267
59419.91.165	Treasurer	138
59419.98.055	Maintenance Services	52,194
59419.98.450	Jail Services	122,416
59419.99.105	Non-Departmental	93
<b>Total Expenditures</b>		<b>3,148,619</b>

#### Revenues

36111.00.000	Investment Interest	2,000
<b>Total Revenues</b>		<b>2,000</b>

<b>NET INCOME</b>	<b>(3,146,619)</b>
<b>Beginning Fund Balance</b>	<b>3,146,619</b>
<b>Ending Fund Balance</b>	<b>0</b>

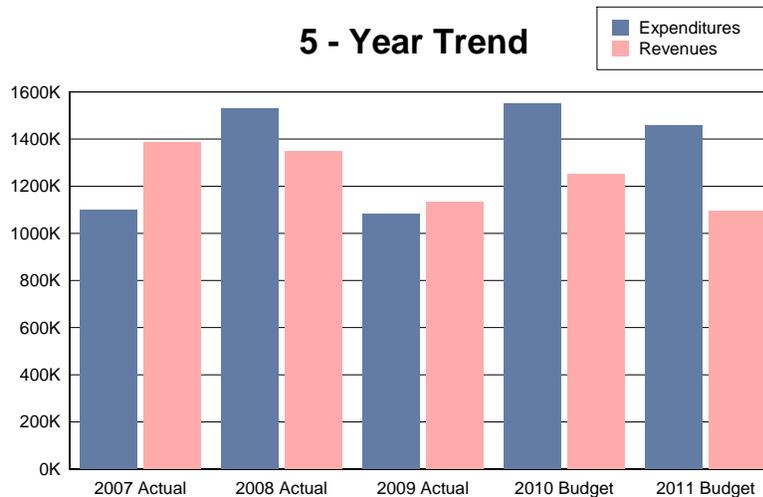
# Solid Waste - 401.001

## 2011 Budget Summary

Revenues		Expenditures	
Taxes	8,400	Salaries	139,842
Intergovernmental Revenue	53,280	Personnel Benefits	41,964
Charges for Goods & Services	1,023,160	Supplies	22,188
Miscellaneous Revenue	11,467	Services	882,382
		Intergovernmental/Interfund Serv & Taxes	32,105
		Capital Outlay	310,500
		Interfund Payments For Services	30,947
<b>Total</b>	<b>1,096,307</b>	<b>Total</b>	<b>1,459,928</b>

### 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	139,842
53780.21.000	Social Security	10,998
53780.22.000	Retirement	1,840
53780.23.000	Medical-Dental-Life	24,540
53780.24.000	Labor & Industries	4,575
53780.29.000	Cafeteria Dependent Health Premium	11
53780.31.000	Office & Operating Supplies	7,340
53780.32.000	Fuel Consumed	11,448
53780.35.000	Small Tools & Minor Equipment	3,400
53780.41.000	Professional Services	365,810
53780.41.006	Hauling	424,160
53780.41.007	Solid Waste Fund	44,100
53780.41.008	Monitor Wells	18,750
53780.41.009	Health District	10,700
53780.42.010	Telephone	1,540
53780.44.000	Advertising	1,640
53780.45.000	Operating Rentals & Leases	760
53780.47.010	Electricity	3,540
53780.47.030	Water	402
53780.47.040	Waste Disposal	1,380
53780.48.000	Repairs & Maintenance	8,400
53780.49.000	Miscellaneous	1,200

53780.50.000	Intergovernmental Services & Taxes	32,105
53780.60.000	Capital Outlay	98,500
53780.91.015	Auditor	3,224
53780.91.140	Prosecuting Attorney	1,741
53780.91.165	Treasurer	1,518
53780.93.510	Equipment Rental & Revolving Fund	4,300
53780.95.510	Equipment Rental & Revolving Fund	13,400
53780.96.540	Tort Claims & Insurance	5,747
53780.99.105	Non-Departmental	1,017
59437.63.002	Dryden Transfer Station	212,000

<b>Total Expenditures</b>		<b>1,459,928</b>
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**Revenues**

31675.00.000	Garbage/Solid Waste	8,400
33403.15.000	Department of Ecology	53,280
34319.01.834	Recycling - Dryden CRP 834	520
34370.01.001	Base	789,808
34370.01.002	Surcharge	102,352
34370.01.005	Metal	8,460
34370.02.000	Manson	98,740
34370.04.000	Compost Contributions	4,700
34370.05.000	Compost Sales	4,800
34390.03.000	Health District	13,780
36111.00.000	Investment Interest	4,578
36981.00.000	Cashiers Overages & Shortages	65
36990.00.000	Other Miscellaneous Revenue	6,824

<b>Total Revenues</b>		<b>1,096,307</b>
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<b>NET INCOME</b>	<b>(363,621)</b>
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<b>Beginning Fund Balance</b>	<b>669,904</b>
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<b>Ending Fund Balance</b>	<b>306,283</b>
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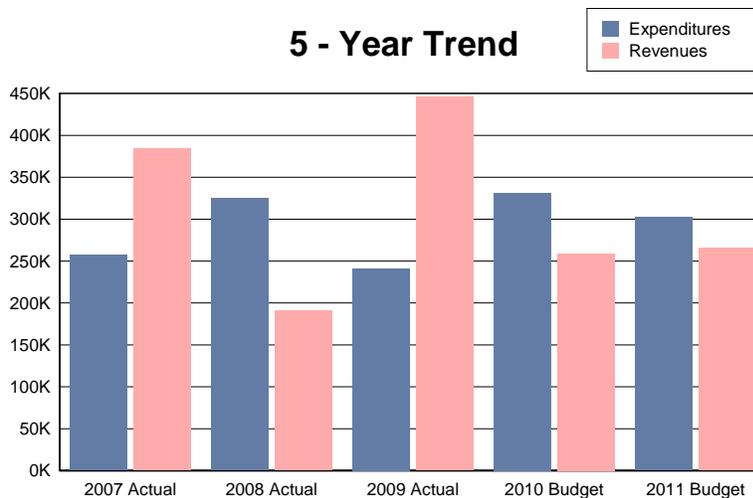
# Solid Waste Planning - 403.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	139,613	Salaries	68,617
Charges for Goods & Services	100,000	Personnel Benefits	19,546
Miscellaneous Revenue	26,010	Supplies	315
		Services	105,933
		Intergovernmental/Interfund Serv & Taxes	910
		Capital Outlay	99,698
		Interfund Payments For Services	7,413
<b>Total</b>	<b>265,623</b>	<b>Total</b>	<b>302,432</b>

### Program Description:

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



### Expenditures

53790.10.000	Salaries & Wages	68,617
53790.21.000	Social Security	14,372
53790.22.000	Retirement	1,765
53790.23.000	Medical-Dental-Life	1,796
53790.24.000	Labor & Industries	1,042
53790.25.000	Unemployment Compensation	571
53790.31.000	Office & Operating Supplies	315
53790.41.000	Professional Services	85,876
53790.42.015	Cell Phones	240
53790.43.000	Travel	2,100
53790.44.000	Advertising	5,500
53790.45.000	Operating Rentals & Leases	7,204
53790.47.040	Waste Disposal	3,013
53790.48.000	Repair & Maintenance Services	1,700
53790.49.010	Dues Subscriptions & Memberships	300
53790.53.000	External Taxes & Operating Assessments	910
53790.91.015	Auditor	739
53790.91.140	Prosecuting Attorney	871
53790.91.165	Treasurer	338
53790.95.510	Equipment Rental & Revolving Fund	2,100
53790.96.540	Tort Claims & Insurance	1,599
53790.98.055	Facilities Maintenance	1,540
53790.99.105	Non-Departmental	226

59437.60.000	Capital Outlay	99,698
<b>Total Expenditures</b>		<b>302,432</b>

**Revenues**

33403.15.000	Department of Ecology	139,613
34370.01.000	Cities	55,900
34370.02.000	Counties	44,100
36210.00.120	Wood Grinder	14,230
36910.00.000	Sale of Salvage or Junk	11,780
<b>Total Revenues</b>		<b>265,623</b>

**NET INCOME (36,809)**

**Beginning Fund Balance 227,000**

**Ending Fund Balance 190,191**

# Wenatchee River County Park - 405.001

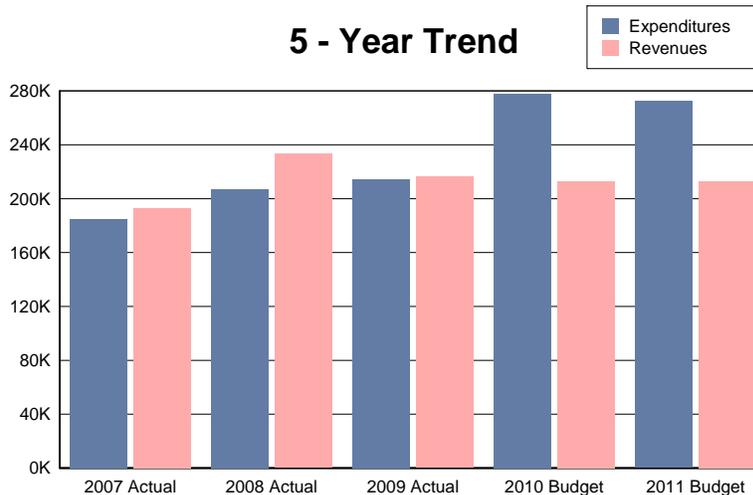
## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	5,750	Salaries	92,984
Miscellaneous Revenue	207,300	Personnel Benefits	26,694
		Supplies	21,500
		Services	66,500
		Intergovernmental/Interfund Serv & Taxes	51,000
		Interfund Payments For Services	13,711
<b>Total</b>	<b>213,050</b>	<b>Total</b>	<b>272,389</b>

### 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	17,442
57630.11.101	Co-Manager	17,442
57630.11.996	Cell Phone	600
57630.11.999	Extra Help	57,000
57630.12.600	Overtime	500
57630.21.000	Social Security	7,100
57630.22.000	Retirement	5,000
57630.23.000	Medical-Dental-Life	13,200
57630.24.000	Labor & Industries	394
57630.25.000	Unemployment Compensation	1,000
57630.31.001	Office Supplies	2,000
57630.31.040	Cleaning & Sanitation Supplies	2,500
57630.31.300	Repair & Maintenance Supplies	6,000
57630.34.000	Vending	5,000
57630.35.000	Small Tools & Minor Equipment	6,000
57630.41.000	Professional Services	10,000
57630.41.110	Banking Fees	3,000
57630.42.010	Telephone	3,000
57630.42.020	Postage	200

57630.44.000	Advertising	1,000
57630.47.000	Utility Services	20,000
57630.48.010	Building & Equipment	14,000
57630.48.020	Grounds	14,000
57630.49.001	Printing & Binding	300
57630.49.020	Contractual Services	1,000
57630.53.000	External Taxes & Operating Assessments	1,000
57630.91.015	Auditor	828
57630.91.052	Information Technology	1,839
57630.91.140	Prosecuting Attorney	1,161
57630.91.165	Treasurer	301
57630.96.540	Tort Claims & Insurance	6,756
57630.98.055	Facilities Maintenance	2,625
57630.99.105	Non-Departmental	201
59776.55.010	Transfer Out - General Fund	50,000
<b>Total Expenditures</b>		<b>272,389</b>

**Revenues**

34730.03.000	Shower Fees	750
34919.00.124	Landscaping Services - Migrant Camp	5,000
36210.00.000	Facilities Lease - Migrant Camp	50,000
36240.01.000	Camping Fees	120,000
36250.00.000	Space & Facilities Leases	30,000
36280.00.000	Concession Proceeds	4,100
36280.01.000	Propane	3,200
<b>Total Revenues</b>		<b>213,050</b>

**NET INCOME (59,339)**

**Beginning Fund Balance 118,000**

**Ending Fund Balance 58,661**

# Expo Center - 410.001

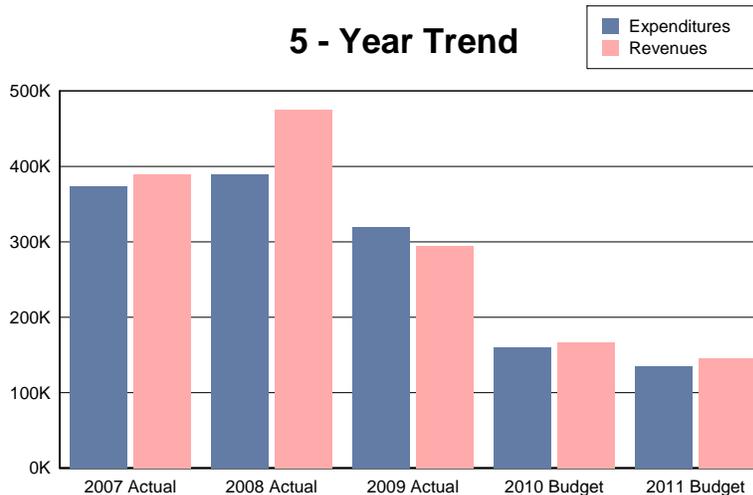
## 2011 Budget Summary

Revenues		Expenditures	
Fines & Penalties	102	Salaries	54,983
Miscellaneous Revenue	136,060	Personnel Benefits	18,903
Other Financing Sources	10,000	Supplies	10,000
		Services	32,000
		Intergovernmental/Interfund Serv & Taxes	3,600
		Interfund Payments For Services	15,521
<b>Total</b>	<b>146,162</b>	<b>Total</b>	<b>135,007</b>

### 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

57548.11.311	Expo Center Director	12,964
57548.11.313	Maintenance Technician T-020	29,791
57548.11.999	Extra Help	10,228
57548.12.600	Overtime	2,000
57548.21.000	Social Security	4,206
57548.22.000	Retirement	2,636
57548.23.000	Medical-Dental-Life	10,500
57548.24.000	Labor & Industries	1,011
57548.25.000	Unemployment Compensation	550
57548.31.000	Office Supplies	1,600
57548.31.040	Cleaning & Sanitation Supplies	1,000
57548.31.110	Motor Vehicle Operating Supplies	500
57548.31.300	Repair & Maintenance Supplies	4,000
57548.32.000	Fuel Consumed	1,800
57548.35.000	Small Tools & Minor Equipment	1,100
57548.42.010	Telephone	4,000
57548.42.020	Postage	250
57548.44.000	Advertising	1,500
57548.45.000	Operating Rentals & Leases	1,500

57548.47.010	Electricity	15,000
57548.47.030	Water	750
57548.47.040	Waste Disposal	2,000
57548.48.001	Repairs & Maintenance	6,000
57548.49.001	Printing & Binding	1,000
57548.53.000	External Taxes & Operating Assessments	3,600
57548.91.015	Auditor	1,079
57548.91.052	Information Technology	2,299
57548.91.140	Prosecuting Attorney	1,161
57548.91.165	Treasurer	449
57548.93.510	Motor Vehicle Operating Supplies	1,000
57548.95.530	Vehicle Rentals	980
57548.96.540	Tort Claims & Insurance	3,253
57548.98.055	Facilities Maintenance	5,000
57548.99.105	Non-Departmental	300
<b>Total Expenditures</b>		<b>135,007</b>

**Revenues**

35724.04.000	Restitution	102
36240.02.001	RV Park Fees	30,000
36250.06.000	Expo Rentals	105,000
36280.05.000	Vending Machine Proceeds	60
36990.99.000	Expo - Other Miscellaneous Revenue	1,000
39700.00.170	Tourist & Convention Fund	10,000
<b>Total Revenues</b>		<b>146,162</b>

<b>NET INCOME</b>	<b>11,155</b>
<b>Beginning Fund Balance</b>	<b>15,000</b>
<b>Ending Fund Balance</b>	<b>26,155</b>

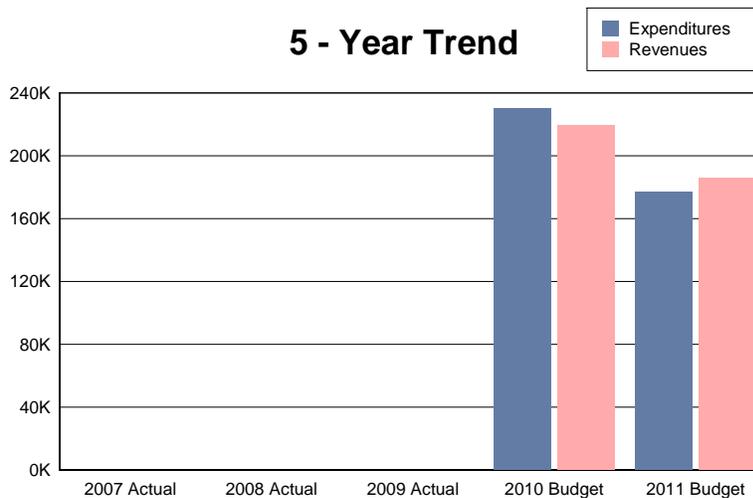
# Fair - 411.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries	48,392
Charges for Goods & Services	118,500	Personnel Benefits	14,300
Miscellaneous Revenue	52,500	Supplies	14,200
		Services	90,800
		Intergovernmental/Interfund Serv & Taxes	1,000
		Interfund Payments For Services	8,000
<b>Total</b>	<b>186,000</b>	<b>Total</b>	<b>176,692</b>

### Program Description:

The Chelan County Fair is held annually the weekend after Labor at the Chelan County Expo Center. It is supported by an 18 member Volunteer Board of Directors that meets monthly in preparation for the next Fair. Its Mission Statement is as follows: "The Chelan County Fair exists to provide a family event reflecting the past, showcasing current accomplishments and looking to the future of the county's best resources - its youth, agriculture and communities."



### Expenditures

57370.11.311	Expo Center Director	38,892
57370.11.999	Extra Help	7,500
57370.12.600	Overtime	2,000
57370.21.000	Social Security	3,970
57370.22.000	Retirement	2,398
57370.23.000	Medical-Dental-Life	6,300
57370.24.000	Labor & Industries	1,113
57370.25.000	Unemployment Compensation	519
57370.31.000	Office Supplies	1,500
57370.31.040	Cleaning & Sanitation Supplies	3,000
57370.31.100	Hay & Bedding	3,000
57370.31.150	Ribbons & Trophies	4,000
57370.31.300	Repair & Maintenance Supplies	1,500
57370.31.400	Decorations	500
57370.32.000	Fuel Consumed	500
57370.34.000	Resale Items	200
57370.42.010	Telephone	1,000
57370.42.020	Postage	500
57370.43.010	Travel & Subsistence	1,000
57370.44.000	Advertising	10,000
57370.47.010	Electricity	2,000

57370.47.030	Water	1,000
57370.47.040	Waste Disposal	5,000
57370.49.001	Printing	2,000
57370.49.010	Dues & Memberships	1,000
57370.49.020	Contractual Services	4,000
57370.49.021	Accommodations	1,800
57370.49.022	Mileage	1,000
57370.49.023	Gates	8,000
57370.49.060	Registration	500
57370.49.070	Entertainment	25,000
57370.49.102	Security	2,000
57370.49.185	Rodeo	25,000
57370.53.000	External Taxes & Operating Assessments	1,000
57370.96.540	Tort Claims & Insurance	8,000
<b>Total Expenditures</b>		<b>176,692</b>

**Revenues**

33602.11.000	Department of Agriculture	15,000
34730.02.040	Sponsorships	16,000
34730.04.000	Booth Rentals	15,000
34740.00.000	Event Admission	82,000
34740.00.001	Exhibitor Pass - Seniors	500
34740.00.002	Exhibitor Pass - Adult	500
34740.00.003	Exhibitor Pass - Student	2,000
34790.00.000	Fair Stall Fees	2,500
36230.00.000	Parking Receipts	11,000
36240.02.002	Fair Camping Fees	3,500
36280.01.001	Carnival	20,000
36280.01.002	Food Booths	18,000
<b>Total Revenues</b>		<b>186,000</b>

<b>NET INCOME</b>	<b>9,308</b>
<b>Beginning Fund Balance</b>	<b>20,000</b>
<b>Ending Fund Balance</b>	<b>29,308</b>

# Public Education - 420.001

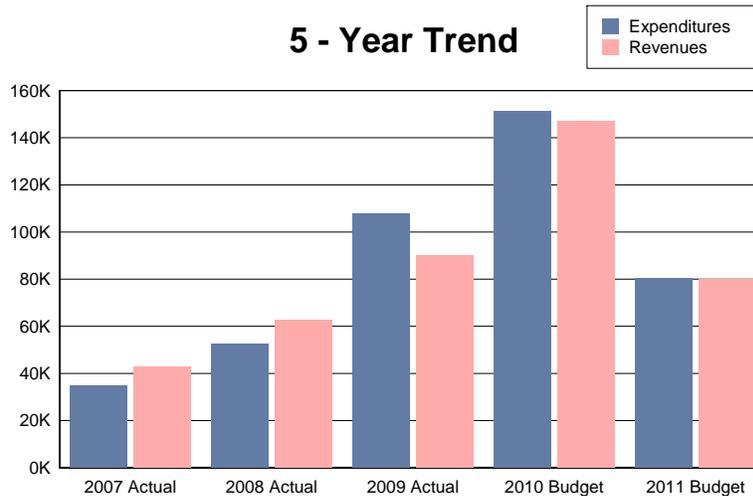
## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	28,000	Supplies	37,812
Charges for Goods & Services	21,000	Services	31,500
Miscellaneous Revenue	30,973	Interfund Payments For Services	11,149
<b>Total</b>	<b>79,973</b>	<b>Total</b>	<b>80,461</b>

### 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](http://www.ncw.wsu.edu)



#### Expenditures

57121.31.005	Operating Supplies	20,000
57121.34.000	Items Purchased for Resale	10,000
57121.35.000	Small Tools & Minor Equipment	7,812
57121.42.010	Telephone	4,000
57121.43.000	Travel	6,500
57121.48.000	Repairs & Maintenance	6,000
57121.49.020	Contractual Services	15,000
57121.91.015	Auditor	435
57121.91.140	Prosecuting Attorney	580
57121.91.165	Treasurer	152
57121.95.530	Vehicle Rentals	2,000
57121.96.540	Tort Claims & Insurance	1,568
57121.98.055	Facilities Maintenance	1,313
57121.99.075	Extension	5,000
57121.99.105	Non-Departmental	101
<b>Total Expenditures</b>		<b>80,461</b>

#### Revenues

33871.02.004	Experiential Program	8,000
33871.02.005	Spanish Institute Program	20,000

34171.08.000	Sales of Taxable Merchandise-Public Educ	8,000
34710.04.000	WA Tree Fruit Research	3,000
34710.05.000	Forest Stewardship	5,000
34710.06.000	Master Gardener	5,000
36240.00.000	Colockum Resource Ed. Center(short term)	5,000
36250.00.000	Colockum Resource Ed. Center (long term)	1,000
36711.00.000	Gifts,Pledges,Grants from Private Source	10,245
36990.99.000	Other Miscellaneous Revenue	14,728
	<b>Total Revenues</b>	<u>79,973</u>

	<b>NET INCOME</b>	<b>(488)</b>
	<b>Beginning Fund Balance</b>	<b>35,000</b>
	<b>Ending Fund Balance</b>	<b>34,512</b>

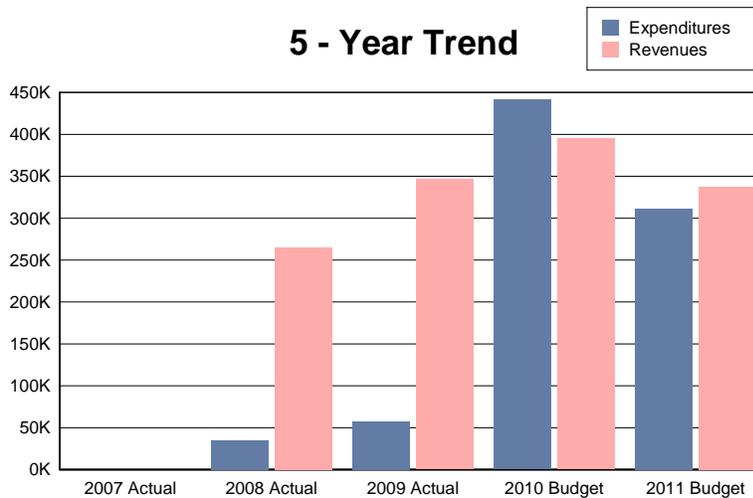
# Surface & Storm Water Management Utility - 430.001

## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	337,206	Salaries	84,675
		Personnel Benefits	33,023
		Supplies	40,000
		Services	103,000
		Capital Outlay	50,000
		Interfund Payments For Services	377
<b>Total</b>	<b>337,206</b>	<b>Total</b>	<b>311,075</b>

### Program Description:

Chelan County Surface and Storm Water Management Utility is located within the unincorporated greater Wenatchee area. The purpose of this utility is to aid in the effort to implement the Storm Water Management Plan as required by the National Pollution Discharge Elimination System (NPDES) section of the Federal Clean Water Act and to construct new storm water infrastructure within the service area.



#### Expenditures

53891.10.000	Salaries	84,675
53891.21.000	Social Security	33,023
53891.30.000	Supplies	40,000
53891.43.020	Training	3,000
53891.91.015	Auditor	243
53891.91.165	Treasurer	80
53891.99.105	Non-Departmental	54
53898.41.000	Engineering	100,000
59438.63.000	Capital Outlay	50,000
<b>Total Expenditures</b>		<b>311,075</b>

#### Revenues

34383.00.000	Surface & Storm Water Management Utility	337,206
<b>Total Revenues</b>		<b>337,206</b>

**NET INCOME** **26,131**

**Beginning Fund Balance** **728,384**

**Ending Fund Balance** **754,515**

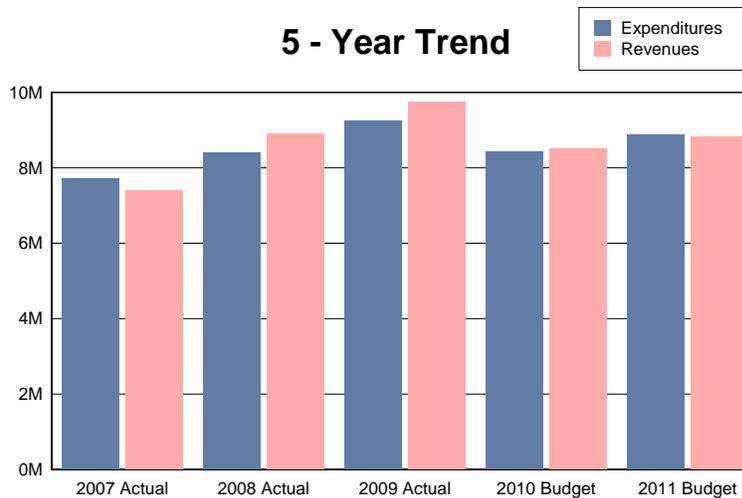
# Regional Justice Center - 450.001

## 2011 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	3,805,985	Salaries	5,034,537
Charges for Goods & Services	3,925,716	Personnel Benefits	1,945,370
Fines & Penalties	11,143	Supplies	484,460
Miscellaneous Revenue	1,089,946	Services	537,237
		Capital Outlay	52,000
		Interfund Payments For Services	824,130
<b>Total</b>	<b>8,832,790</b>	<b>Total</b>	<b>8,877,734</b>

### 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	75,000
52360.11.653	Corrections Program Manager	70,400
52360.11.654	Sergeant	63,736
52360.11.655	Sergeant	65,772
52360.11.656	Sergeant	62,428
52360.11.657	Sergeant	72,055
52360.11.658	Food Service Manager	70,919
52360.11.659	Corrections Deputy	46,695
52360.11.660	Corrections Deputy	51,524
52360.11.661	Sergeant	65,990
52360.11.662	Corrections Deputy	49,234
52360.11.663	Corrections Deputy	54,786
52360.11.665	Corporal	59,812
52360.11.666	Corporal	56,437
52360.11.667	Corrections Deputy	44,471
52360.11.669	Corrections Deputy	44,471
52360.11.670	Food Service Deputy	46,927
52360.11.671	Corporal	56,250

52360.11.672	Corrections Deputy	58,584
52360.11.673	Sergeant	62,064
52360.11.674	Corporal	58,342
52360.11.675	Corrections Deputy	45,953
52360.11.676	Corrections Deputy	55,519
52360.11.678	Records Deputy	42,353
52360.11.679	Control Room Deputy	42,353
52360.11.680	Control Room Deputy	54,067
52360.11.681	Control Room Deputy	39,065
52360.11.682	Control Room Deputy	34,844
52360.11.683	Control Room Deputy	42,353
52360.11.684	Administrative Program Manager	66,045
52360.11.685	Corrections Deputy	52,996
52360.11.686	Corrections Deputy	46,695
52360.11.687	Corporal	56,250
52360.11.688	Corrections Deputy	53,393
52360.11.689	Education Instructor	57,806
52360.11.691	Corporal	56,250
52360.11.692	Food Service Deputy	43,449
52360.11.693	Corrections Deputy	51,481
52360.11.694	Corrections Deputy	51,481
52360.11.695	Corrections Deputy	44,471
52360.11.696	Corrections Deputy	51,481
52360.11.697	Corrections Deputy	51,481
52360.11.698	Corrections Deputy	51,481
52360.11.699	Corporal	56,250
52360.11.700	Corrections Deputy	54,063
52360.11.701	Corrections Deputy	44,471
52360.11.702	Corrections Deputy	49,438
52360.11.703	Corrections Deputy	46,889
52360.11.704	Corrections Deputy	49,234
52360.11.705	Corrections Deputy	45,027
52360.11.706	Corrections Deputy	46,509
52360.11.707	Corrections Deputy - Medical	51,481
52360.11.708	Food Service Deputy	49,272
52360.11.709	Food Service Deputy	42,224
52360.11.710	Corrections Deputy	51,481
52360.11.711	Corrections Deputy	49,029
52360.11.712	Corrections Deputy	49,029
52360.11.713	Corrections Deputy	45,397
52360.11.714	Corrections Deputy	44,471
52360.11.715	Corrections Deputy	45,583
52360.11.716	Administrative Supervisor	53,889
52360.11.720	Medical Director	125,661
52360.11.721	Licensed Practical Nurse	50,747
52360.11.722	Registered Nurse	67,198
52360.11.723	Registered Nurse	55,190
52360.11.724	Licensed Practical Nurse	29,111
52360.11.725	Licensed Practical Nurse	48,330
52360.11.728	Corporal	59,862
52360.11.729	Corrections Deputy	46,139
52360.11.730	Corrections Deputy	46,139
52360.11.731	Corrections Deputy	46,139
52360.11.732	Corrections Deputy	46,139
52360.11.733	Corrections Deputy	46,324
52360.11.734	Corrections Deputy	45,953
52360.11.735	Corrections Deputy	45,953
52360.11.736	Mental Health Coordinator	65,406
52360.11.737	Food Service Deputy	43,804
52360.11.738	Corrections Deputy	42,883
52360.11.739	Corrections Deputy	42,706
52360.11.740	Control Room Deputy	34,844
52360.11.741	Control Room Deputy	39,632
52360.11.991	Supplemental Pay	84,581
52360.11.999	Extra Help	26,000

52360.12.600	Overtime	350,770
52360.12.601	Overtime Pass-Down	50,749
52360.12.602	Overtime - Remodel	6,250
52360.12.620	Holiday Pay	33,832
52360.13.001	Holiday Buy-Down Pay Incentive	148,017
52360.13.002	Sick Leave Bonus	54,978
52360.13.003	Fitness Pay Incentive	30,000
52360.13.004	Education Pay Incentive	16,916
52360.13.005	Instructor Incentive	3,383
52360.21.000	Social Security	385,142
52360.22.000	Retirement	247,158
52360.23.000	Medical-Dental-Life	1,042,681
52360.24.000	Labor & Industries	182,669
52360.25.000	Unemployment Compensation	50,345
52360.26.000	Uniforms	37,175
52360.29.000	Cafeteria Dependent Health Premium	200
52360.31.001	Office Supplies	10,000
52360.31.020	Drugs & Medicine	100,000
52360.31.030	Household & Institutional	90,000
52360.31.050	Food for Human Consumption	200,000
52360.31.080	Clothing	15,660
52360.31.090	Ammunition	14,000
52360.31.110	Motor Vehicle Operating Supplies	8,000
52360.31.130	Film & Processing	300
52360.31.190	Blood Borne Pathogens	6,500
52360.32.000	Fuel Consumed	30,000
52360.35.000	Small Tools & Minor Equipment	10,000
52360.41.030	Medical Dental Hospital Psych	100,000
52360.41.032	Lab Tests & Evaluations	10,000
52360.41.035	Evaluations	2,500
52360.41.060	Interpreters	2,000
52360.42.010	Telephone	8,000
52360.43.005	Out of State Travel	3,000
52360.43.010	Travel & Subsistence	10,000
52360.43.020	Training	7,000
52360.43.050	Travel & Subsistence - Extraditions	3,000
52360.44.000	Advertising	500
52360.45.000	Operating Rentals & Leases	67,082
52360.47.000	Utility Services	7,108
52360.47.010	Utility Services - Electricity	14,000
52360.48.000	Repairs & Maintenance	55,000
52360.49.001	Printing & Binding	4,500
52360.49.010	Dues Subscriptions & Memberships	2,200
52360.49.020	Contractual Services	240,847
52360.49.085	Employment Testing	500
52360.62.000	Capital - Buildngs	22,000
52360.64.000	Machinery & Equipment	30,000
52360.91.015	Auditor	37,570
52360.91.052	Information Technology	37,861
52360.91.140	Prosecuting Attorney	46,431
52360.91.165	Treasurer	12,952
52360.93.530	Motor Vehicle Operating Supplies	6,240
52360.96.540	Tort Claims & Insurance	159,809
52360.98.055	Facilities Maintenance	514,594
52360.99.105	Non-Departmental	8,673
<b>Total Expenditures</b>		<b>8,877,734</b>

**Revenues**

33316.58.001	SCAPP	110,000
33821.04.000	Forest Services	32,000
33823.01.000	Border Patrol	5,000
33823.02.000	Douglas County	830,275
33823.03.000	Cashmere	35,000
33823.04.000	East Wenatchee	208,404

33823.05.000	Entiat	10,000
33823.06.000	Leavenworth	20,000
33823.07.000	Wenatchee	1,700,000
33823.08.000	Social Security	16,000
33823.09.000	Medical Incurred for Inmates	36,000
33823.10.000	JRA	3,000
33823.11.000	WA State Department of Corrections	673,272
33823.14.000	City of Chelan	118,034
33823.15.000	Inmate Workers	9,000
34210.11.000	DNA Collection Fee 1	295
34236.03.000	Recoupment	11,533
34236.04.000	Work Release	130,000
34236.05.000	Electronic Monitoring	122,710
34236.06.000	Furlough Escort	800
34236.07.000	Court Commitments	16,000
34236.08.000	Weekender Fees	5,943
34237.02.000	Booking Fees - Jail	78,096
34237.03.000	Property Release	969
34919.00.190	Remodel Salary Reimbursement	114,369
34923.00.000	Chelan County Detention Services	3,438,301
34927.01.000	Juvenile Medical Services	2,500
34971.00.000	Educational Services	4,200
35724.03.000	Warrant Service Fee	11,108
35724.04.000	Restitution	35
36240.05.000	Bed Space Rentals	1,004,246
36290.02.000	Jail - Telephone Royalties	85,000
36990.00.000	Miscellaneous Revenue	100
36990.05.000	Civil Service Examination Fees	500
36990.99.000	Other Miscellaneous Revenue	100
	<b>Total Revenues</b>	<b>8,832,790</b>
	<b>NET INCOME</b>	<b>(44,944)</b>
	<b>Beginning Fund Balance</b>	<b>775,448</b>
	<b>Ending Fund Balance</b>	<b>730,504</b>

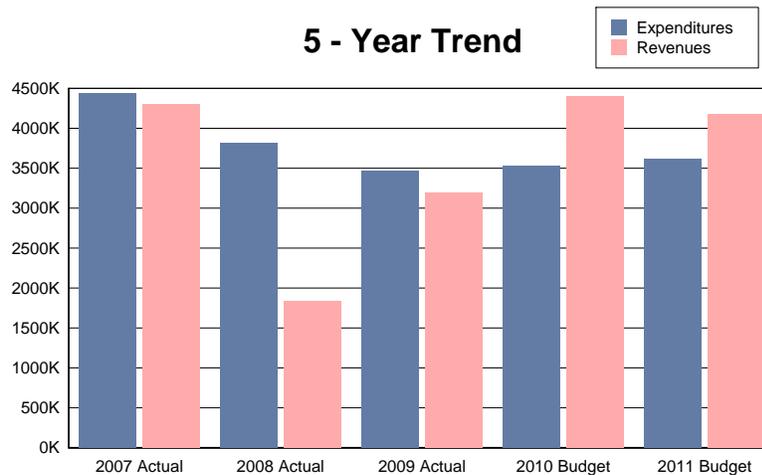
# Equipment Rental & Revolving

## 2011 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,553,718	Transportation	2,578,801
Miscellaneous Revenue	2,550,971	Miscellaneous Expenditures/Non-Exp	1,034,100
Other Financing Sources	68,200		
<b>Total</b>	<b>4,172,889</b>	<b>Total</b>	<b>3,612,901</b>

### 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		
54848.34.040	Repairs & Maintenance Supplies	20,000
54868.10.000	Salaries & Wages	486,058
54868.12.600	Overtime	2,500
54868.21.000	Social Security	34,796
54868.22.000	Retirement	40,211
54868.23.000	Medical-Dental-Life	84,698
54868.24.000	Labor & Industries	2,674
54868.25.000	Unemployment Compensation	877
54868.31.000	Office & Operating Supplies	82,186
54868.35.000	Small Tools & Minor Equipment	15,000
54868.41.000	Professional Services	7,000
54868.42.016	Internet	3,194
54868.43.000	Travel	1,911
54868.44.000	Advertising	481
54868.45.000	Operating Rentals & Leases	1,200
54868.47.010	Electricity	4,228
54868.47.015	Gas & Oil	53,150
54868.47.040	Waste Disposal	13,892
54868.48.000	Repair & Maintenance	52,498
54868.49.000	Miscellaneous	2,623
54868.91.015	Auditor	10,698
54868.91.140	Prosecuting Attorney	6,965
54868.91.165	Treasurer	4,859
54868.96.540	Tort Claims & Insurance	40,116
54868.99.105	Non-Departmental	3,254

54868.99.450	Trustee Services	4,160
59448.60.000	Capital Outlay	750,000
Total ER Services		<u>1,729,229</u>
Central Stores		
54848.34.040	Repairs & Maintenance Supplies	327,853
54848.34.050	Batteries	4,000
54848.34.060	Gas & Diesel	490,989
54848.34.070	Tires & Tubes	45,000
54848.34.080	Grease & Oil	24,376
Total Central Stores		<u>892,218</u>
Fab Shop		
54890.34.000	Items Purchased for Resale	47,698
Total Fab Shop		<u>47,698</u>
Motor Pool		
54878.10.000	Salaries & Wages	119,874
54878.12.600	Overtime	5,000
54878.21.000	Social Security	36,180
54878.22.000	Retirement	8,873
54878.23.000	Medical-Dental-Life	9,615
54878.24.000	Labor & Industries	500
54878.25.000	Unemployment Compensation	220
54878.31.000	Office & Operating Supplies	8,000
54878.34.040	Repair & Maintenance Parts	90,000
54878.34.050	Batteries	4,800
54878.34.060	Gas & Diesel	265,000
54878.34.070	Tires & Tubes	19,000
54878.34.080	Grease & Oil	9,000
54878.41.000	Professional Services	1,500
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	22,000
54878.96.540	Tort Claims & Insurance	6,284
54878.98.055	Facilities Maintenance	28,360
54878.99.450	Trustee Services	2,000
59448.64.000	Machinery & Equipment	284,100
Total Motor Pool		<u>943,756</u>
<b>TOTAL Expenditures</b>		<u><b>3,612,901</b></u>

## Revenues

ER Services		
34820.00.000	Sale of Road Materials	890,225
34830.00.000	Vehicle Repair Charges	140,000
34830.01.000	Vehicle Repair Charges-Solid Waste	6,000
34850.02.000	Fuel Charges - Other	20,000
34870.01.000	Other Sales of Merchandise - Signs	40,835
36510.01.110	County Roads	2,104,905
39510.00.000	Proceeds from Sale of Fixed Assets	46,200
Total ER Services		<u>3,248,165</u>
Motor Pool		
34830.01.000	Vehicle Repair Charges - MP	454,658
34830.02.000	Vehicle Repair Charges - Labor	1,000
34840.01.000	Sale of Parts - Repair Orders	1,000
36520.01.000	Other Vehicle Rentals	86,963
36520.02.000	Motor Pool - Sheriff Vehicle Rentals	342,353
36520.05.000	Vehicle Rentals - Mileage	16,500

36990.00.000	Other Miscellaneous Revenue	250
39510.00.000	Proceeds from Sale of Fixed Assets	22,000
	Total Motor Pool	<u>924,724</u>
	<b>TOTAL Revenues</b>	<u>4,172,889</u>
	<b>Net Income</b>	<b>559,988</b>
	<b>Beginning Fund Balance</b>	<b>2,680,245</b>
	<b>Ending Fund Balance</b>	<b>3,240,233</b>

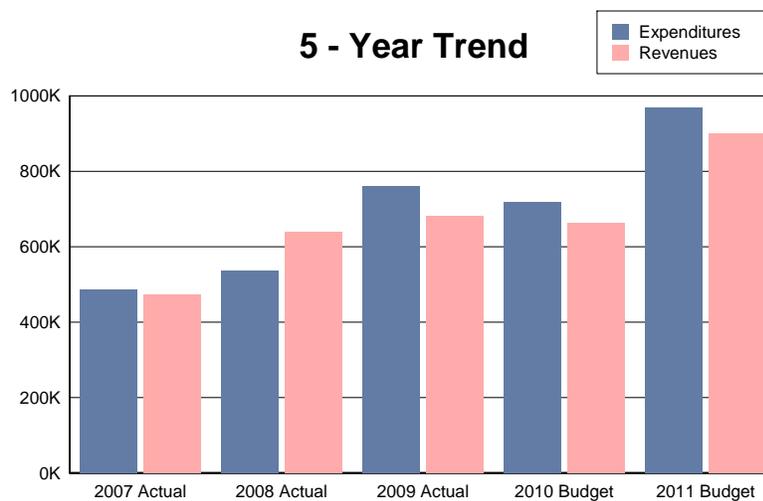
# Industrial Insurance - 525.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	900,000	Salaries	20,000
		Personnel Benefits	5,000
		Services	925,000
		Interfund Payments For Services	18,837
<b>Total</b>	<b>900,000</b>	<b>Total</b>	<b>968,837</b>

### 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	750,000
51768.91.015	Auditor	2,055
51768.91.045	Claims	15,000
51768.91.165	Treasurer	1,067
51768.99.105	Non-Departmental	715
<b>Total Expenditures</b>		<b>968,837</b>

#### Revenues

36111.00.000	Investment Interest	1,000
36650.00.000	Employer Contributions	800,000
36972.00.000	Employee Contributions	98,000
36990.99.000	Other Miscellaneous Revenue	1,000
<b>Total Revenues</b>		<b>900,000</b>

<b>NET INCOME</b>	<b>(68,837)</b>
<b>Beginning Fund Balance</b>	<b>125,000</b>
<b>Ending Fund Balance</b>	<b>56,163</b>

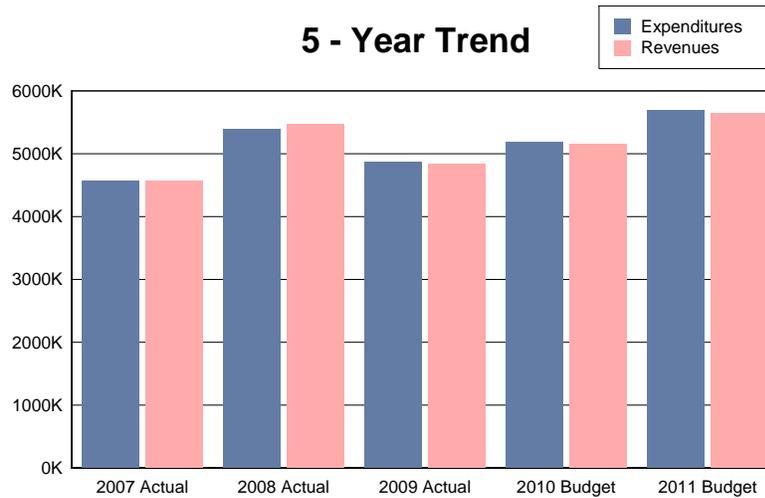
# Health Insurance - 526.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,470,250	Personnel Benefits	10,000
Proprietary/Trust Other Income	165,000	Services	5,650,000
		Interfund Payments For Services	24,558
<b>Total</b>	<b>5,635,250</b>	<b>Total</b>	<b>5,684,558</b>

### 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	5,650,000
51737.91.015	Auditor	13,161
51737.91.165	Treasurer	6,826
51737.99.105	Non-Departmental	4,571
51790.28.000	Guidance Resources/Health & Wellness	10,000
<b>Total Expenditures</b>		<b>5,684,558</b>

#### Revenues

36111.00.000	Investment Interest	250
36650.00.000	Employer Contributions	4,600,000
36971.00.000	Employee Contributions	870,000
37200.22.000	Insurance Recovery Employee/Retiree Paid	165,000
<b>Total Revenues</b>		<b>5,635,250</b>

<b>NET INCOME</b>	<b>(49,308)</b>
<b>Beginning Fund Balance</b>	<b>90,000</b>
<b>Ending Fund Balance</b>	<b>40,692</b>

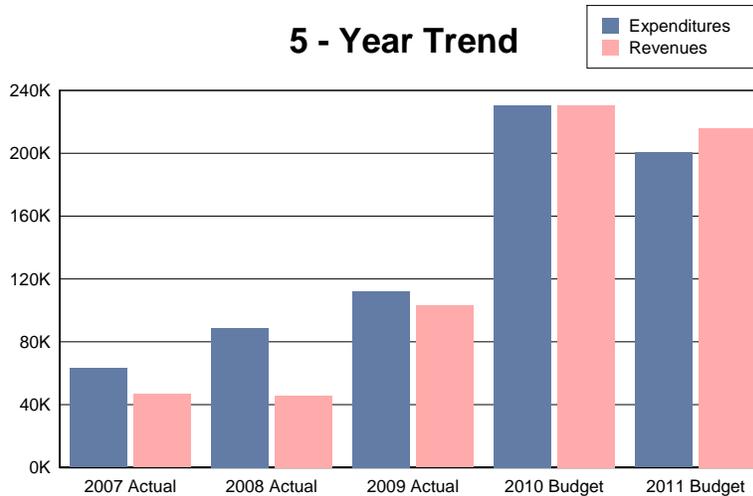
# Unemployment Compensation - 535.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	216,050	Services	200,000
		Interfund Payments For Services	565
<b>Total</b>	<b>216,050</b>	<b>Total</b>	<b>200,565</b>

### Program Description:

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



#### Expenditures

51778.40.000	Services	200,000
51778.91.015	Auditor	303
51778.91.165	Treasurer	157
51778.99.105	Non-Departmental	105
<b>Total Expenditures</b>		<b>200,565</b>

#### Revenues

36111.00.000	Investment Interest	50
36650.00.000	Employer Contributions	216,000
<b>Total Revenues</b>		<b>216,050</b>

<b>NET INCOME</b>	<b>15,485</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>15,485</b>

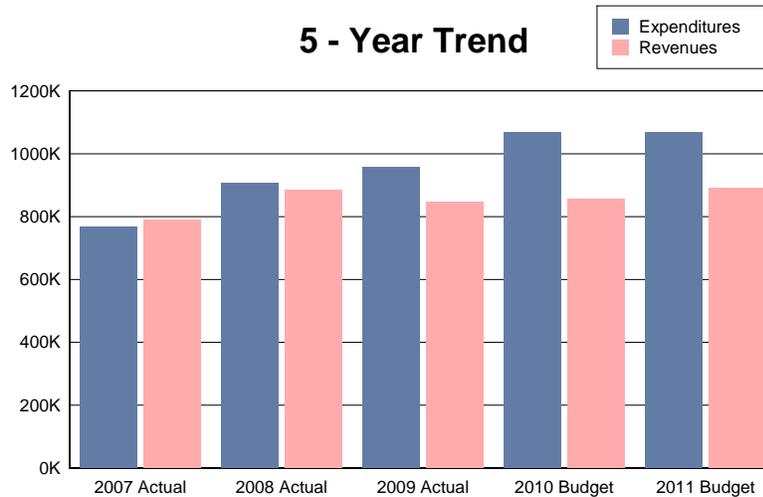
# Insurance Admin & Purchasing - 540.001

## 2011 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	889,678	Services	990,634
		Interfund Payments For Services	76,823
<b>Total</b>	<b>889,678</b>	<b>Total</b>	<b>1,067,457</b>

### Program Description:

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



### Expenditures

51476.46.000	Insurance	805,634
51476.91.015	Auditor	2,584
51476.91.045	Claims & Training	42,000
51476.91.139	Legal Services	30,000
51476.91.165	Treasurer	1,341
51476.99.105	Non-Departmental	898
51478.49.000	Miscellaneous	185,000
<b>Total Expenditures</b>		<b>1,067,457</b>

### Revenues

36111.00.000	Investment Interest	2,612
36580.03.010	Interfund Insurance Premiums-Current Exp	505,895
36580.03.110	Interfund Insurance Premiums-County Rds	118,022
36580.03.117	Interfund Insurance Premiums-Boating Saf	1,582
36580.03.119	Interfund Insurance Premiums-Ohme Garden	4,413
36580.03.124	Interfund Insurance Premiums-Farm Worker	3,758
36580.03.125	Interfund Insurance Premiums-Pest Contrl	1,844
36580.03.128	Interfund Insurance Premiums-Nox Weeds	3,930
36580.03.136	Interfund Insurance Premiums - Parent Ed	1,635
36580.03.140	Interfund Insurance Premiums-CD Airport	794
36580.03.180	Interfund Insurance Premiums-Nat Res	12,061
36580.03.401	Interfund Insurance Premiums-Solid Waste	5,747
36580.03.403	Interfund Insurance Premiums-SW Planning	1,599
36580.03.405	Interfund Insurance Premiums-Wen Riv Prk	6,756
36580.03.410	Interfund Insurance Premiums-Expo Center	11,253
36580.03.420	Interfund Insurance Premiums-Public Ed	1,568
36580.03.450	Interfund Insurance Premiums-Reg Justice	159,809

36580.03.510	Interfund Insurance Premiums-ER & R	40,116
36580.03.530	Interfund Insurance Premiums-Motor Pool	6,284
	<b>Total Revenues</b>	<u>889,678</u>
	<b>NET INCOME</b>	<b>(177,779)</b>
	<b>Beginning Fund Balance</b>	<b>300,000</b>
	<b>Ending Fund Balance</b>	<b>122,221</b>