

CHELAN COUNTY WASHINGTON

2012 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

Table of Contents

OVERVIEW

Reader's Guide.....	1
County Government: An Introduction	2
Chelan County Organizational Chart.....	5
Resolution No. 2011-113.....	6
Attachment "A" – 2012 Chelan County Budget	7
General Fund Summary	9

DEPARTMENTS

General Fund

Assessor	10
Auditor	12
Board of Equalization	15
Community Development.....	16
Civil Service Commission	20
Clerk.....	21
Commissioners	24
Coroner	26
Information Technology	27
Facilities Maintenance	28
District Court	30
District Court Probation	33
Extension	35
Juvenile	37
Non-Departmental.....	41
Child Support Enforcement.....	44
Prosecuting Attorney.....	46
Sheriff.....	48
Superior Court.....	53
Treasurer.....	55
Taxes	57

Special Revenue Funds

County Roads	58
Paths & Trails.....	65
Drug Enforcement Reserve	66
Felony Seizure & Forfeiture	67
Auditor's O&M.....	68
ORV Education & Environment.....	69
Boating Safety.....	70
Ohme Gardens.....	71
Sheriff Donation	73
Farm Worker Housing.....	74
Horticulture Pest & Disease	76
REET Technology.....	78
Juvenile Donation.....	79
Noxious Weed.....	80
Trial Court Improvement	82
911 Communications	83
Parent Education.....	84
Cashmere-Dryden Airport.....	86
Columbia River Drug Task Force.....	88

Law Library.....	90
Veteran's Relief.....	92
Mental Health & Retardation.....	93
Community Services & Housing	94
Treasurer's O&M.....	95
Tourist & Convention.....	96
Election Reserve	97
Natural Resources Program	98
RJC Prisoner.....	100
Forest Title III	101
Criminal Justice Sales Tax.....	102
CASA	103
Network Grant.....	104
Substance Abuse	105
Distressed Counties Tax.....	106

Capital Projects Funds

R.E.E.T. I.....	107
R.E.E.T. II.....	108
Technology Bond Projects	109
L&J Construction.....	110

Enterprise Funds

Solid Waste	111
Solid Waste Planning.....	113
Wenatchee River County Park.....	115
Expo Center	117
Fair	119
Public Education	121
Surface and Storm Water Management	123
Regional Justice Center.....	124

Internal Service Funds

Equipment Rental & Revolving	128
Industrial Insurance.....	130
Health Insurance.....	131
Motor Pool.....	132
Unemployment Compensation.....	134
Insurance Admin & Purchasing.....	135

Reader's Guide

Introduction

The 2012 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 13, 2011 with Resolution 2011-113.

This document is the 2012 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 2012 Budget is organized, and to help you find the information you are seeking.

How This Document Is Organized

The 2012 Annual Budget is divided into two main sections: Overview and Departments.

The Overview begins with a brief introduction to the county government and 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 2012, along with historical data since 2008.

The Departments section presents the 2012 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, which simply means that each fund is considered a separate "business" for accounting purposes.

County Government: An Introduction

County Government in Context

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

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

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

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

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

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

County Services

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

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

Major regional services provided by Chelan County include criminal and civil courts, criminal prosecution, indigent defense services, juvenile court and related services, appraisal or property values for tax purposes, collection of property taxes, administration of elections, the issuance of motor vehicle license, and the operation of the county jail.

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

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

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

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

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

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

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

Organization of County Government

Chelan County Elected Officials

Commissioner (District 1): Ron Walter	12/31/12
Commissioner (District 2): Keith Goehner	12/31/14
Commissioner (District 3): Doug England	12/31/12
Assessor: Deanna Walter	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.

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.

RESOLUTION NO. 2011- 113
Re: Adoption of 2012 Budgets

WHEREAS, the Board of County Commissioners met at 11:30 a.m. on the 6th day of December, 2011 to consider adoption of the 2012 budgets; and

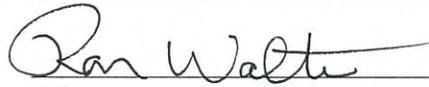
WHEREAS, it was determined that the Notice of Hearing was duly published; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Chelan County Commissioners duly adopts Chelan County 2012 budget at the fund level in the amounts shown in Attachment "A":

DATED at Wenatchee, Washington this 13th day of December, 2011.



BOARD OF CHELAN COUNTY COMMISSIONERS



RON WALTER, CHAIRMAN



KEITH W GOEHNER, COMMISSIONER



DOUG ENGLAND, COMMISSIONER

ATTEST: SALLY TAYLOR



Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
ADOPTION OF BUDGET WITH ATTACHMENT

ATTACHMENT "A" - 2012 CHELAN COUNTY BUDGET

Departments/Funds		Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010	Assessor		40	1,107,849	
010.015	Auditor		853,967	1,058,166	
010.016	Board of Equalization		0	7,045	
010.020	Community Development		1,011,307	1,476,894	
010.030	Civil Service Commission		0	11,097	
010.040	Clerk		786,515	1,014,020	
010.045	Commissioners		9,153,453	657,054	
010.050	Coroner		15,000	168,850	
010.052	IT		107,444	600,422	
010.055	Maintenance		634,294	1,466,271	
010.065	District Court		1,319,653	1,131,163	
010.066	District Court Probation		306,529	405,227	
010.075	Extension		56,385	275,735	
010.085	Juvenile		653,997	2,598,999	
010.105	Non-departmental		623,440	7,215,183	
010.139	Support Enforcement		402,638	354,044	
010.140	Prosecutor		561,841	1,792,224	
010.145	Sheriff		2,685,926	7,982,690	
010.155	Superior Court		89,951	963,606	
010.165	Treasurer		1,093,218	577,206	
010.170	Property Taxes		10,572,216	0	
010	Unreserved Fund Balance	1,600,000			1,664,069
010	Total General Fund	1,600,000	30,927,814	30,863,745	1,664,069
110	County Roads	2,646,179	17,422,317	17,803,477	2,265,019
111	Path & Trails	54,830	11,030	25,000	40,860
112	Drug Enforcement Reserve	198	5,000	5,099	99
113	Felony Seizure & Forfeiture	4,667	2,500	3,000	4,167
115	Auditor's O & M	240,000	102,850	70,266	272,584
116	ORV Education & Enforcement	4,594	0	4,577	17
117	Boating Safety	0	69,300	66,420	2,880
119	Ohme Gardens	73,624	206,690	227,142	53,172
122	Sheriff Donation	29,816	10,000	23,175	16,641
124	Farm Worker Housing	157,813	340,187	331,450	166,550
125	Horticulture Pest & Disease	30,000	121,758	134,149	17,609
126	REET Technology	242,898	0	242,635	263
127	Juvenile Donation	972	0	972	0
128	Noxious Weed	44,000	299,951	311,633	32,318
129	Trial Court Improvement	124,418	47,300	171,430	288
132	911 Communications	0	1,800,000	1,800,000	0
136	Parent Education Fund	27,000	105,348	68,648	63,700
140	Cashmere-Dryden Airport	0	37,511	32,889	4,622
142	Columbia River Drug Task Force	325,000	252,297	435,431	141,866
145	Law Library	120,000	74,649	76,404	118,245
155	Veteran's Relief	355,000	101,145	104,111	352,034
160	Mental Health & Retardation	600	223,710	223,857	453
163	Community Services & Housing	60,000	465,000	525,000	0
165	Treasurer's O & M	123,000	16,300	112,730	26,570
170	Tourist & Convention	520,000	640,020	882,878	277,142
175	Election Reserve	85,000	3,050	7,041	81,009
180	Natural Resources Department	205,089	3,977,152	3,999,676	182,565
185	RJC Prisoner	12,000	130,000	130,000	12,000
186	Forest Title III	0	102,249	102,249	0
190	Criminal Justice Sales Tax	1,389,475	602,500	1,167,596	824,379

Attachment "A" - continued

191	CASA	0	70,896	70,896	0
192	Network Grant	0	50,000	50,000	0
193	Substance Abuse	120,000	1,169,591	1,209,337	80,254
198	Distressed Counties	1,810,000	1,205,000	1,169,782	1,845,218
301	REET I Capital Improvement	1,000,000	332,000	671,572	660,428
302	REET II Capital Improvement	85,000	332,000	402,183	14,817
304	Technology Bond Projects	37,139	0	35,708	1,431
305	L&J Construction	200,000	0	200,000	0
401	Solid Waste	617,367	895,520	1,133,773	379,114
403	Solid Waste Planning	435,644	206,892	240,745	401,791
405	Wenatchee River Park	103,734	242,250	266,345	79,639
410	Expo Center	15,000	146,162	136,308	24,854
411	Fair	7,000	173,500	172,166	8,334
420	Public Education	35,000	329,949	329,974	34,975
430	Surface & Storm Water Mgmt	1,471,614	337,206	809,232	999,588
450	Regional Justice Center	920,000	8,179,838	8,430,974	668,864
510	Equipment Rental & Revolving	1,000,000	2,855,949	2,767,380	1,088,569
525	Industrial Insurance	335,000	865,000	903,535	296,465
526	Health Insurance	250,000	6,065,100	6,135,793	179,307
530	Motor Pool	400,000	946,724	948,329	398,395
535	Unemployment Compensation	75,000	170,050	151,252	93,798
540	Insurance Admin & Purchasing	150,000	1,181,859	1,181,002	150,857
COUNTY TOTAL		17,543,671	83,853,114	87,368,966	14,027,819

General Fund Summary

	2008	2009	2010	2011	2012
Revenues	Actual	Actual	Actual	Budget	Budget
Taxes	15,838,409	15,689,237	15,970,897	16,357,517	16,330,216
Licenses & Permits	828,632	606,938	606,264	579,500	579,550
Intergovernmental	8,836,315	8,199,733	8,273,879	8,226,822	8,396,506
Charges for Services	4,150,368	4,096,198	3,921,651	3,857,090	3,712,750
Fines & Forfeits	1,264,303	1,299,081	1,222,770	1,277,690	1,174,940
Miscellaneous	1,166,521	661,266	566,260	442,536	453,694
Other Financing Sources	1,089,719	101,305	138,451	82,158	280,158
Total Revenues	<u>33,174,267</u>	<u>30,653,758</u>	<u>30,700,172</u>	<u>30,823,313</u>	<u>30,927,814</u>
Expenditures	Actual	Actual	Actual	Budget	Budget
General Government	13,768,009	13,562,719	12,473,611	12,870,753	13,186,817
Security of Persons & Property	14,965,904	15,549,081	14,720,355	14,809,758	15,225,123
Utilities & Environment	346,845	301,603	186,223	115,020	126,520
Economic Environment	3,185,805	1,757,277	1,300,831	1,454,701	1,481,394
Mental Health & Physical Health	470,032	453,987	453,752	463,787	485,206
Culture and Recreation	540,129	362,584	272,109	271,522	285,685
Other	417,540	396,652	379,283	425,524	73,000
Total Expenditures	<u>33,694,264</u>	<u>32,383,903</u>	<u>29,786,164</u>	<u>30,411,065</u>	<u>30,863,745</u>
Change in Fund Balance	<u>(519,996)</u>	<u>(1,730,148)</u>	<u>914,008</u>	<u>412,248</u>	<u>64,069</u>
Beginning Fund Balance	<u>2,480,438</u>	<u>1,960,442</u>	<u>230,294</u>	<u>1,000,000</u>	<u>1,600,000</u>
Ending Fund Balance	<u><u>1,960,442</u></u>	<u><u>230,294</u></u>	<u><u>1,144,302</u></u>	<u><u>1,412,248</u></u>	<u><u>1,664,069</u></u>

Since budget figures are estimates, the ending fund balances of 2010 and 2011 do not equal the estimated beginning fund balances of 2011 and 2012 respectively.

Assessor - 010.010

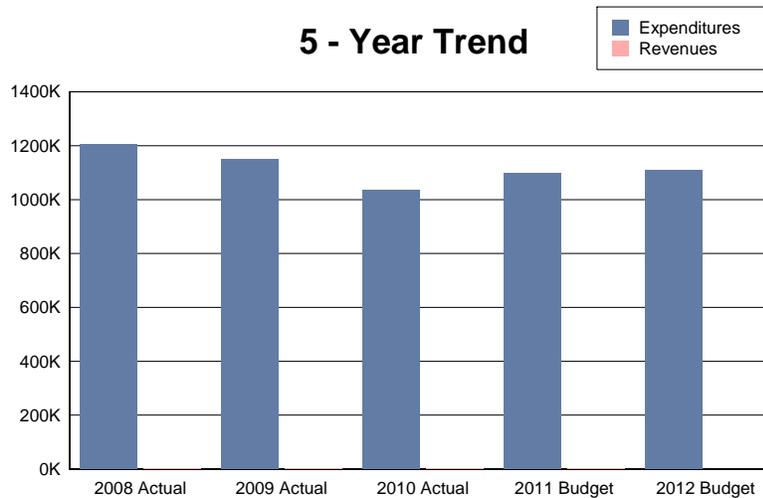
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	20	Salaries	701,766
Miscellaneous Revenue	20	Personnel Benefits	243,098
		Supplies	16,655
		Services	90,954
		Interfund Payments For Services	55,376
Total	40	Total	1,107,849

Program Description:

The Assessor's office is responsible for determining the value of all taxable real and personal property in the county on a fair and equitable basis, along with maintaining accurate and accessible property information, providing timely and accurate assessments for tax purposes, and a detailed parcel map showing all parcels within the County. Chelan County is now annually updating all properties according to market sales, and continues to do physical inspections of every property on a 4-year cycle. Washington State law requires property to be assessed at 100% of market value.

The Assessor values property for only one purpose - taxes. He/She monitors the taxing districts to make sure that no taxing district collects too much, and for equity between taxpayers through the revaluation process. The overall mission is to make sure all taxes are administered fairly between taxpayers and that all laws governing the property tax system are upheld in that process.



Expenditures

51424.11.101	Assessor	75,905
51424.11.102	Administrative Coordinator III	56,849
51424.11.103	Comm/Ind Appraiser Supervisor	52,230
51424.11.104	Comm/Ind Appraiser	47,131
51424.11.105	Comm/Ind Appraiser	46,676
51424.11.106	Real Property Appraiser	42,709
51424.11.108	Abstractor	40,259
51424.11.109	Real Property Appraiser	46,676
51424.11.110	Real Property Appraiser	44,847
51424.11.111	Real Property Appraiser	47,089
51424.11.112	Abstractor	42,271
51424.11.115	Administrative Secretary	34,263
51424.11.116	Real Property Appraiser	38,430
51424.11.117	Abstractor	38,343
51424.11.119	Personal Property Specialist	47,088
51424.12.600	Overtime	1,000

51424.21.000	Social Security	53,685
51424.22.000	Retirement	53,510
51424.23.000	Medical-Dental-Life	126,000
51424.24.000	Labor & Industries	4,991
51424.25.000	Unemployment Compensation	4,912
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	6,000
51424.45.000	Operating Rentals & Leases	400
51424.48.000	Repairs & Maintenance	2,124
51424.49.001	Printing & Binding	5,000
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	13,968
51424.95.530	Vehicle Rentals	7,196
51424.96.540	Tort Claims & Insurance	34,212
Total Expenditures		1,107,849

Revenues

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
Total Revenues		40

Auditor - 010.015

2012 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,500	Salaries	579,678
Charges for Goods & Services	848,467	Personnel Benefits	205,539
		Supplies	8,000
		Services	232,700
		Interfund Payments For Services	32,249
Total	853,967	Total	1,058,166

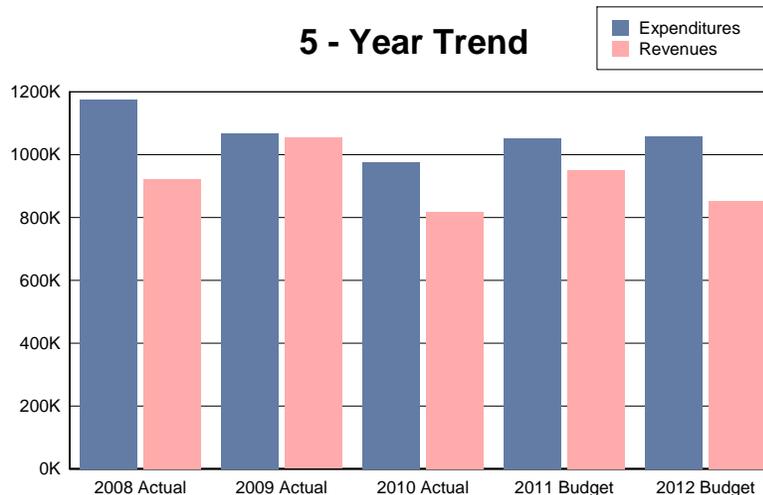
Program Description:

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	46,170
51170.11.282	Elections Technician	33,663
51170.11.999	Extra Help	5,820
51170.12.600	Overtime	500
51170.21.000	Social Security	6,591
51170.22.000	Retirement	6,569
51170.23.000	Medical-Dental-Life	16,800
51170.24.000	Labor & Industries	556
51170.25.000	Unemployment Compensation	603
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	105,000
51170.49.010	Dues Subscriptions & Memberships	500
51170.49.020	Contractual Services	23,000
51170.49.080	Education	2,000
Total Election Costs		<u>257,272</u>

Voter Registration Costs

51180.11.283	Elections Specialist	31,670
51180.12.600	Overtime	250
51180.21.000	Social Security	2,442
51180.22.000	Retirement	2,434
51180.23.000	Medical-Dental-Life	8,400
51180.24.000	Labor & Industries	206
51180.25.000	Unemployment Compensation	223
51180.31.001	Office Supplies	500
51180.35.000	Small Tools & Minor Equipment	200
51180.42.010	Telephone	100
51180.43.000	Travel	1,000
51180.44.000	Advertising	100
51180.49.001	Printing & Binding	6,000
51180.49.010	Dues Subscriptions & Memberships	300
51180.49.020	Contractual Services	27,000
51180.49.080	Education	400
Total Voter Registration Costs		<u>81,225</u>

Administration

51410.11.141	Auditor	75,905
51410.11.142	Chief Deputy Auditor	71,678
51410.11.151	Administrative Assistant	30,931
51410.11.996	Cell Phone Stipend	600
51410.21.000	Social Security	13,702
51410.22.000	Retirement	13,657
51410.23.000	Medical-Dental-Life	25,200
51410.24.000	Labor & Industries	1,156
51410.25.000	Unemployment Compensation	1,254
51410.31.001	Office Supplies	2,000
51410.31.160	Books & References	200
51410.35.000	Small Tools & Minor Equipment	400
51410.42.010	Telephone	500
51410.43.000	Travel	4,000
51410.44.000	Advertising	400
51410.45.000	Operating Rentals & Leases	1,200
51410.49.001	Printing & Binding	3,000
51410.49.080	Education	1,000
51410.95.530	Vehicle Rentals	4,000
51410.96.540	Tort Claims & Insurance	28,249
Total Administration		<u>279,032</u>

Budgeting, Accounting, Auditing

51423.11.144	Senior Accountant	51,911
51423.11.149	Accounts Payable Manager	34,022
51423.11.155	Payroll/Benefits Manager	48,102
51423.12.600	Overtime	500
51423.21.000	Social Security	10,292
51423.22.000	Retirement	10,258
51423.23.000	Medical-Dental-Life	25,200
51423.24.000	Labor & Industries	868
51423.25.000	Unemployment Compensation	942

51423.31.001	Office Supplies	300
51423.31.160	Books & References	100
51423.42.010	Telephone	400
51423.43.000	Travel	2,000
51423.49.001	Printing & Binding	3,000
51423.49.010	Dues Subscriptions & Memberships	1,000
51423.49.038	Contractual Services - Eden	35,000
51423.49.080	Education	1,000
Total Budgeting, Accounting, Auditing		<u>224,895</u>

Records Service		
51430.11.146	Recording Manager	43,629
51430.21.000	Social Security	3,414
51430.22.000	Retirement	3,403
51430.23.000	Medical-Dental-Life	8,400
51430.24.000	Labor & Industries	288
51430.25.000	Unemployment Compensation	312
51430.31.001	Office Supplies	1,500
51430.35.000	Small Tools & Minor Equipment	200
51430.42.010	Telephone	300
51430.43.000	Travel	300
51430.45.000	Operating Rentals & Leases	6,000
51430.49.060	Registrations	200
Total Records Service		<u>67,946</u>

Licensing		
51481.11.145	Licensing Specialist	27,945
51481.11.154	Licensing Specialist	33,970
51481.11.156	Licensing Specialist	30,812
51481.11.999	Extra Help	11,500
51481.12.600	Overtime	100
51481.21.000	Social Security	7,981
51481.22.000	Retirement	7,853
51481.23.000	Medical-Dental-Life	25,200
51481.24.000	Labor & Industries	605
51481.25.000	Unemployment Compensation	730
51481.31.001	Office Supplies	500
51481.31.160	Books & References	100
51481.42.010	Telephone	500
Total Licensing		<u>147,796</u>

Total Expenditures 1,058,166

Revenues

32220.00.000	Marriage Licenses	5,500
34121.00.000	Auditor Filings & Recordings	140,000
34121.02.000	Housing Surcharge	7,000
34135.01.000	Auditor Certified & Copy Fees	3,000
34145.01.000	Election Reimbursement	40,000
34145.02.000	Voter Registration Reimbursement	55,000
34148.01.000	Motor Vehicle License Fee	410,000
34160.02.000	Auditor Copies	18,000
34175.02.000	Election Services-Maps & Publications	100
34191.00.000	Election Candidate Filing Fee	6,400
34914.00.000	Central Service Charges	168,967
Total Revenues		<u>853,967</u>

Board Of Equalization - 010.016

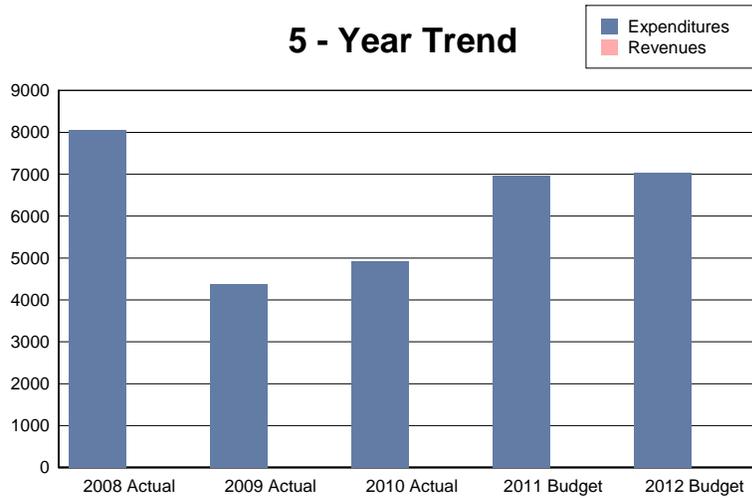
2012 Budget Summary

Revenues		Expenditures	
		Salaries	5,916
		Personnel Benefits	418
		Supplies	65
		Services	568
		Interfund Payments For Services	78
Total	0	Total	7,045

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	5,916
51424.21.000	Social Security	370
51424.25.000	Unemployment Compensation	48
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	78
Total Expenditures		7,045

Community Development - 010.020

2012 Budget Summary

Revenues		Expenditures	
Licenses & Permits	485,050	Salaries	937,162
Charges for Goods & Services	525,857	Personnel Benefits	314,487
Miscellaneous Revenue	400	Supplies	19,650
		Services	141,114
		Interfund Payments For Services	64,481
Total	1,011,307	Total	1,476,894

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:

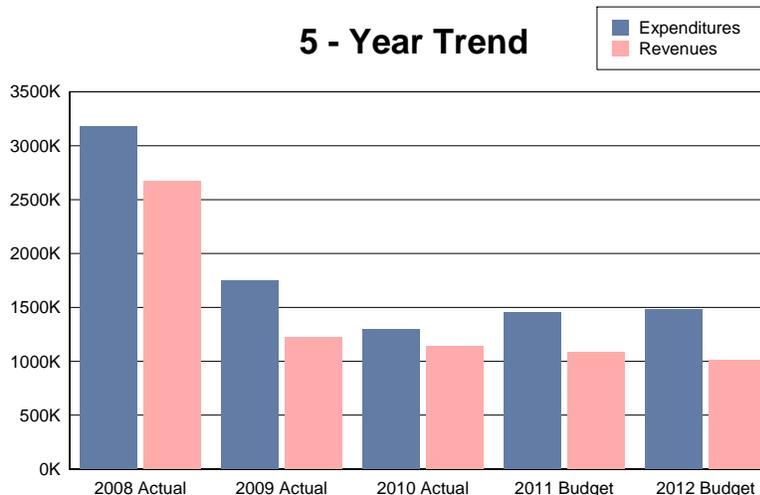
The main emphasis of the Division is in the area of land development, comprehensive land use planning, environmental services, and processing land use permits. Planners assist the public with questions regarding: land development; subdivision; land use and zoning; environmental applications; shoreline 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.

5 - Year Trend



Expenditures

Administration		
55810.11.001	Director	79,000
55810.11.002	Executive Assistant / Planning Tech	42,271
55810.11.999	Extra Help	5,000
55810.21.000	Social Security	9,660
55810.22.000	Retirement	9,628
55810.23.000	Medical-Dental-Life	16,800
55810.24.000	Labor & Industries	727
55810.25.000	Unemployment Compensation	884
55810.31.001	Office Supplies	7,200
55810.35.000	Small Tools & Minor Equipment	1,900
55810.35.100	Software	4,000
55810.42.010	Telephone - Department Cell Phones	950
55810.42.011	Telephone - Office Phones	1,800
55810.42.012	Telephone - SCAN	1,200
55810.43.000	Travel	1,292
55810.44.000	Advertising	250
55810.45.000	Operating Rentals & Leases	14,632
55810.48.000	Repairs & Maintenance	3,828
55810.49.000	Miscellaneous	2,000
55810.49.001	Printing & Binding	250
55810.49.002	Archiving/Digitizing Land Use Permits	11,000
55810.49.010	Dues Subscriptions & Memberships	1,230
55810.49.020	Contractual Services	66,203
55810.49.080	Education	1,365
55810.49.100	Electronic Transactions	6,000
55810.93.530	Motor Vehicle Operating Supplies	2,393
55810.95.530	Vehicle Rentals	1,334
55810.96.540	Tort Claims & Insurance	38,554
Total Administration		<u>331,351</u>
Current Planning		
55861.11.101	Planning Manager - Current Planning	64,739
55861.11.102	Planning Technician II	50,971
55861.11.103	Planning Technician I	37,884
55861.11.104	Planner II	53,895
55861.11.105	Planner I	43,974
55861.21.000	Social Security	19,237
55861.22.000	Retirement	19,174
55861.23.000	Medical-Dental-Life	42,000
55861.24.000	Labor & Industries	1,447
55861.25.000	Unemployment Compensation	1,760
55861.31.001	Office Supplies	700
55861.35.000	Small Tools & Minor Equipment	400
55861.42.010	Telephone - Department Cell Phones	564
55861.44.000	Advertising	12,000
55861.49.000	Miscellaneous	400
55861.93.530	Motor Vehicle Operating Supplies	2,393
55861.95.530	Vehicle Rentals	1,168
Total Current Planning		<u>352,706</u>
Long Range Planning		
55862.11.201	Assistant Directdor/Long Range Planning	64,739
55862.11.202	Planner II	53,895
55862.21.000	Social Security	9,076
55862.22.000	Retirement	9,046
55862.23.000	Medical-Dental-Life	16,800
55862.24.000	Labor & Industries	683
55862.25.000	Unemployment Compensation	830
55862.31.001	Office Supplies	200
55862.35.000	Small Tools & Minor Equipment	100
55862.35.100	Software	300

55862.43.100	Planning Commission Support	1,680
55862.44.000	Advertising	1,000
55862.49.000	Miscellaneous	100
55862.49.010	Dues Subscriptions & Memberships	400
Total Long Range Planning		<u>158,849</u>
Permit Center		
55965.11.501	Permit Center/Code Enforcement Manager	64,739
55965.11.502	Permit Technician	42,352
55965.11.503	Permit Technician	37,804
55965.11.504	Permit Center Support	15,406
55965.11.505	Permit Center Support	15,406
55965.21.000	Social Security	13,442
55965.22.000	Retirement	13,398
55965.23.000	Medical-Dental-Life	42,000
55965.24.000	Labor & Industries	1,011
55965.25.000	Unemployment Compensation	1,230
55965.31.001	Office Supplies	1,200
55965.31.160	Books & References	450
55965.35.000	Small Tools & Minor Equipment	500
55965.42.010	Telephone - Departmental Cell Phones	545
55965.43.000	Travel	740
55965.44.000	Advertising	500
55965.49.000	Miscellaneous	100
55965.49.001	Printing & Binding	350
55965.49.010	Dues Subscriptions & Memberships	215
55965.49.080	Education	1,400
55965.93.530	Motor Vehicle Operating Supplies	2,393
55965.95.530	Vehicle Rentals	1,335
Total Permit Center		<u>256,516</u>
Building		
55966.11.601	Building Manager / Fire Marshall	62,854
55966.11.602	Plans Examiner	52,138
55966.11.603	Plans Examiner	52,140
55966.11.604	Building Inspector	47,931
55966.11.605	Building Inspector	48,704
55966.12.600	Overtime	1,320
55966.21.000	Social Security	20,178
55966.22.000	Retirement	20,112
55966.23.000	Medical-Dental-Life	42,000
55966.24.000	Labor & Industries	1,518
55966.25.000	Unemployment Compensation	1,846
55966.31.001	Office Supplies	200
55966.31.160	Books & References	1,800
55966.35.000	Small Tools & Minor Equipment	200
55966.35.100	Software	500
55966.42.010	Telephone - Departmental Cell Phones	2,135
55966.43.000	Travel	1,710
55966.44.000	Advertising	200
55966.49.000	Miscellaneous	200
55966.49.001	Printing & Binding	900
55966.49.010	Dues Subscriptions & Memberships	375
55966.49.020	Contractual Services	1,350
55966.49.080	Education	2,250
55966.93.530	Motor Vehicle Operating Supplies	9,571
55966.95.530	Vehicle Rentals	5,340
Total Building		<u>377,472</u>
Total Expenditures		<u>1,476,894</u>

Revenues

32210.01.000	Building	390,000
32210.01.100	Building - "After the Fact" Fees	15,000
32210.01.200	Planning - "After the Fact" Fee	4,000
32210.01.300	Expedited Permit Review Fees	2,000
32210.02.000	Mechanical	20,000
32210.03.000	Plumbing	20,000
32210.04.000	Uniform Fire Code	15,000
32210.06.000	Research Fees - Building	1,000
32210.06.001	Research Fees - Current Planning	3,000
32210.06.002	Research Fees - Long Range Planning	500
32210.06.003	Research Fees - Permit Center	2,000
32210.07.000	Archiving/Digitizing Plan Surcharge	11,800
32210.08.000	Site Inspection Fees - Building	150
32210.08.001	Site Inspection Fees - Current Planning	600
34142.06.000	Electronic Transaction Surcharge	6,000
34160.05.000	Copies	800
34175.03.000	Community Development-Maps	50
34313.00.000	Flood Control	300
34320.02.000	Third Party Reviews & Charges	1,500
34581.00.000	Zoning & Subdivision	150,000
34581.00.001	Rezoning/Text Amendments/Map Amendments	5,000
34583.01.000	Building - Plans Checking Fees	253,500
34583.02.000	Planning - Permit Review Fees	39,000
34583.03.000	GIS/Permit Tracking Maint Surcharge	7,500
34589.00.100	SEPA CD Review Fees	9,750
34919.01.000	Forest Title III	52,457
36990.06.000	Miscellaneous	400
	Total Revenues	<hr/> 1,011,307

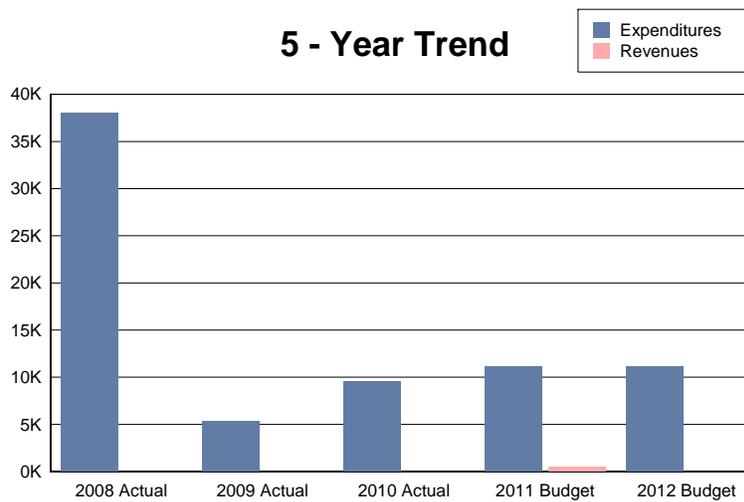
Civil Service Commission - 010.030

2012 Budget Summary

Revenues		Expenditures	
		Supplies	2,000
		Services	9,097
Total	0	Total	11,097

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	2,000
52110.43.000	Travel	760
52110.44.000	Advertising	1,000
52110.49.001	Printing & Binding	150
52110.49.020	Contractual Services	7,187
Total Expenditures		11,097

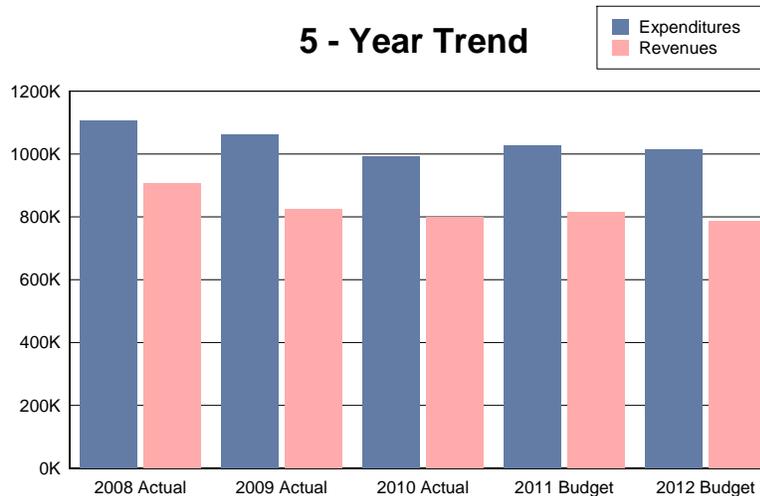
Clerk - 010.040

2012 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,500	Salaries	674,785
Intergovernmental Revenue	204,010	Personnel Benefits	246,802
Charges for Goods & Services	380,015	Supplies	8,800
Fines & Penalties	173,740	Services	49,505
Miscellaneous Revenue	23,250	Interfund Payments For Services	34,128
Total	786,515	Total	1,014,020

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	32,637
51230.11.193	Accounts Manager	49,228
51230.11.194	Chief of Administration	43,683
51230.11.195	Legal Clerk	39,668
51230.11.196	Legal Clerk	35,980
51230.11.197	Legal Clerk	31,729
51230.11.199	Legal Clerk	41,648
51230.11.200	Legal Clerk	36,280
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	37,779
51230.11.206	Collection Assistant	35,980
51230.11.207	Legal Clerk	35,833
51230.11.570	Chief of Operations	56,196
51230.21.000	Social Security	51,621
51230.22.000	Retirement	51,452
51230.23.000	Medical-Dental-Life	134,400
51230.24.000	Labor & Industries	4,606
51230.25.000	Unemployment Compensation	4,723
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	34,128
Total Expenditures		1,014,020

Revenues

32220.01.000	Excess Marriage	5,500
33395.63.000	Support Reimbursement Federal	125,000
33404.60.110	Support Reimbursement State	20,000
33601.01.000	Witness Fees	10
33601.20.000	LFO Collection	12,000
33819.00.000	Collection Fee Old	47,000
34123.09.000	Juvenile Emancipation Filing Fee	50
34123.11.000	Anti-Harrasment Filing Fee	200
34123.14.000	Civil/Probate Filing	61,000
34123.16.000	Dissolution Legal Separation	29,000
34123.18.000	Payments on Domestic Filing	1,800
34123.20.000	Counter Cross Claim	2,000
34123.22.000	Unlaw Detainer	235
34123.24.000	Unlaw Det Combo	2,300
34123.28.000	Adoption Paternity	11,000
34123.30.000	Unlawful Det Counter Crss Clm	500
34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	5,000
34125.00.000	Release Claim Lien/Water/Torrens	10
34129.03.000	Will Only	600
34129.04.000	Tax Warrant File	11,500
34129.05.000	Modification Facilitator Filing	5,300
34129.06.000	Transcript/Abstracts Filing Fee	600
34129.07.000	Unlawful Detainer Answer	200
34129.08.000	Non-Judicial Probate Filing	150
34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	70,000
34134.00.001	Subscription Fees	13,000
34134.01.000	Arbitration De Novo Fee	450
34134.03.000	DV Surcharge Payments	100
34134.04.000	Collection Fee Revenue-New	63,000
34134.23.000	Guard At Lit Fee	10
34137.01.000	Warrant Costs	1,300
34137.02.000	Crime Lab	1,500
34165.00.000	Forms/Fax Filings	11,500
34199.00.000	Passports	31,000
34199.01.000	Passport Pictures	10,000
34270.01.000	Juvenile Diversion Fees	50
34270.01.010	Parental Pay - Detention Costs	20,000
34270.01.030	Administrative Fee - Clerk	10
34270.03.000	Bail Fee-Juvenile	400
34510.01.000	Facilitator Fee-Disso-Legal Shop	13,250

34510.02.000	Facilitator User Fee	13,000
35131.00.000	Criminal Court Costs	3,500
35131.01.000	Criminal Filings	20,000
35150.08.000	Meth Manufacturing Fine	250
35180.00.000	Crime Victim Penalty Assess-Adult	38,000
35180.02.000	Crime Victim - Juvenile	4,700
35190.02.000	Penalty - Domestic Violence	2,000
35191.01.000	Fines - Adult-Bail Forfeiture	15,000
35191.04.000	Fines - Juvenile	950
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	500
35723.00.000	Public Defense Cost	65,000
35723.02.000	Parental Pay Attorney	19,000
35724.00.000	Law Enforcement Service Costs	4,500
35726.00.000	Cost Recouped - Mandate	150
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	9,000
36140.04.000	Dedicated Acct - Clerk's LFO Interest	9,000
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
	Total Revenues	<hr/> 786,515

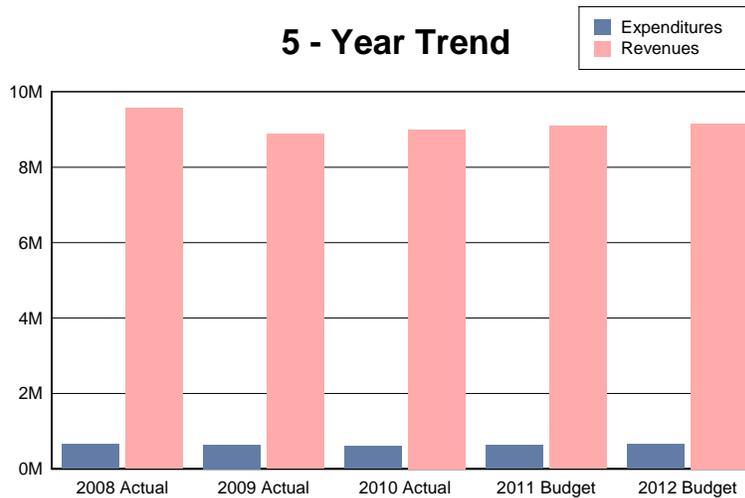
Commissioners - 010.045

2012 Budget Summary

Revenues		Expenditures	
Taxes	4,900,000	Salaries	425,386
Licenses & Permits	70,000	Personnel Benefits	111,036
Intergovernmental Revenue	3,965,818	Supplies	2,800
Charges for Goods & Services	101,025	Services	104,331
Miscellaneous Revenue	116,610	Interfund Payments For Services	13,501
Total	9,153,453	Total	657,054

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	84,983
51160.11.215	Clerk of the Board	48,142
51160.11.216	HR Coordinator	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	32,436
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	5,800
51160.44.000	Advertising	2,500
51160.45.000	Operating Rentals & Leases	4,000

51160.49.001	Printing & Binding	2,000
51160.49.010	Dues Subscriptions & Memberships	1,500
51160.49.013	Labor Relations	53,600
51160.49.017	Association Dues - WSAC	11,431
51160.49.020	Contractual Services	10,500
51160.49.030	Historical Preservation	10,000
51160.49.060	Registrations	1,800
51160.96.540	Tort Claims & Insurance	13,501
Total Expenditures		<u>657,054</u>

Revenues

31310.00.000	Local Retail Sale & Use Taxes	4,900,000
32191.00.000	Franchise Fees	70,000
33215.23.000	BLM - PILT	2,175,200
33215.60.000	Fish & Wildlife Service	31,000
33500.91.000	PUD Privilege Tax	975,000
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	18,000
34160.01.000	Word Process/Print/Duplication Services	25
34915.00.540	Legal Services - Tort Claims	50,000
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	25,000
36140.00.000	Interest on Sale Tax & Notes	15,000
36240.00.000	Facilities Lease	94,910
36250.02.000	Cafe Space Lease	3,600
36280.02.000	Commissioners - Vending Machine	100
36990.99.000	Other Miscellaneous Revenue	3,000
Total Revenues		<u>9,153,453</u>

Coroner - 010.050

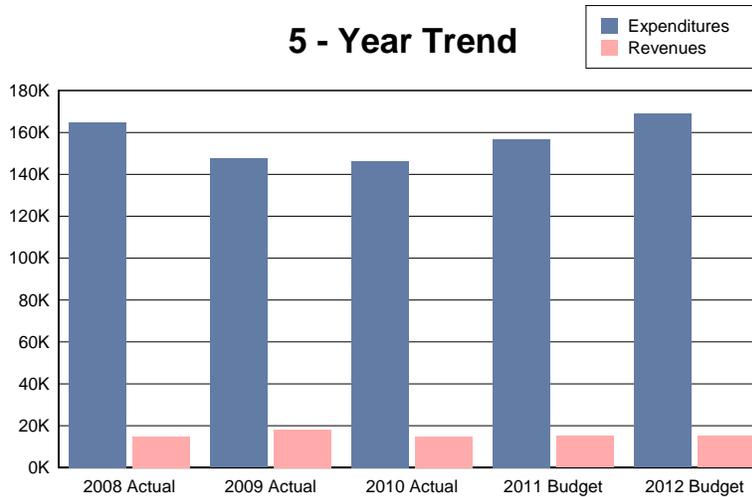
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries	78,137
		Personnel Benefits	21,062
		Supplies	3,902
		Services	62,580
		Interfund Payments For Services	3,169
Total	15,000	Total	168,850

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	5,977
56320.22.000	Retirement	5,958
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	47,370
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	3,169

Total Expenditures

168,850

Revenues

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

Information Technology - 010.052

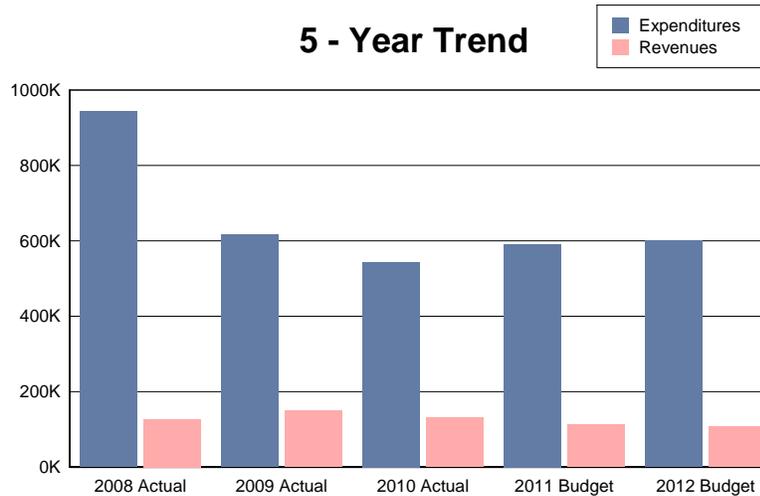
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	107,444	Salaries	364,518
		Personnel Benefits	109,712
		Supplies	86,100
		Services	27,036
		Interfund Payments For Services	13,056
Total	107,444	Total	600,422

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.

5 - Year Trend



Expenditures

51888.11.631	Director	81,751
51888.11.632	System Analyst	66,704
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	27,886
51888.22.000	Retirement	27,794
51888.23.000	Medical-Dental-Life	50,400
51888.24.000	Labor & Industries	1,080
51888.25.000	Unemployment Compensation	2,552
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	13,056

Total Expenditures 600,422

Revenues

34918.00.000	Central Service Charges	107,444
Total Revenues		<u>107,444</u>

Facilities Maintenance - 010.055

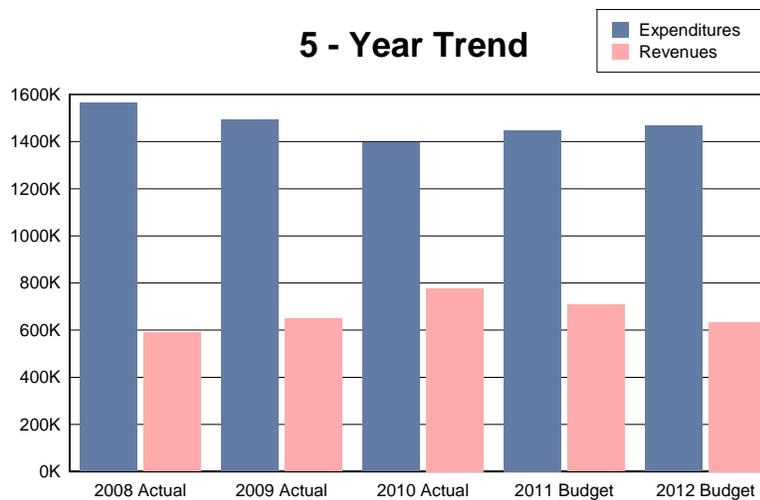
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	634,094	Salaries	531,428
Miscellaneous Revenue	200	Personnel Benefits	241,739
		Supplies	123,322
		Services	525,429
		Interfund Payments For Services	44,353
Total	634,294	Total	1,466,271

Program Description:

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

5 - Year Trend



Expenditures

51830.11.231	Director	72,000
51830.11.232	Superintendent	54,546
51830.11.233	Specialist	51,676
51830.11.234	Technician	38,341
51830.11.235	Technician	38,343
51830.11.239	Utility Worker II	27,995
51830.11.240	Utility Worker II	33,331
51830.11.241	Special Projects Coordinator	33,669
51830.11.242	Utility Worker II	34,998
51830.11.243	Administrative Assistant	37,556
51830.11.244	Specialist	49,216
51830.11.245	Utility Worker II	30,235
51830.11.999	Extra Help	27,646
51830.12.600	Overtime	1,876
51830.21.000	Social Security	40,654
51830.22.000	Retirement	40,521
51830.23.000	Medical-Dental-Life	100,800
51830.24.000	Labor & Industries	55,044
51830.25.000	Unemployment Compensation	3,720
51830.26.000	Uniforms	1,000
51830.31.001	Office Supplies	600
51830.31.040	Cleaning & Sanitation Supplies	27,000
51830.31.300	Repair & Maintenance Supplies	90,222
51830.35.000	Small Tools & Minor Equipment	5,500

51830.41.000	Professional Services	1,000
51830.42.010	Telephone	2,700
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	39,300
51830.49.080	Education	5,000
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	28,488
51830.99.450	Trustee Services	3,500
Total Expenditures		1,466,271

Revenues

34918.00.000	Central Service Charges	625,469
34918.00.405	Central Services - Wenatchee River Park	2,625
34918.00.410	Central Services - Expo Center	2,000
34918.02.000	Central Services - 60 Bed	4,000
36280.04.000	Restroom Vending Machines	200
Total Revenues		634,294

District Court - 010.065

2012 Budget Summary

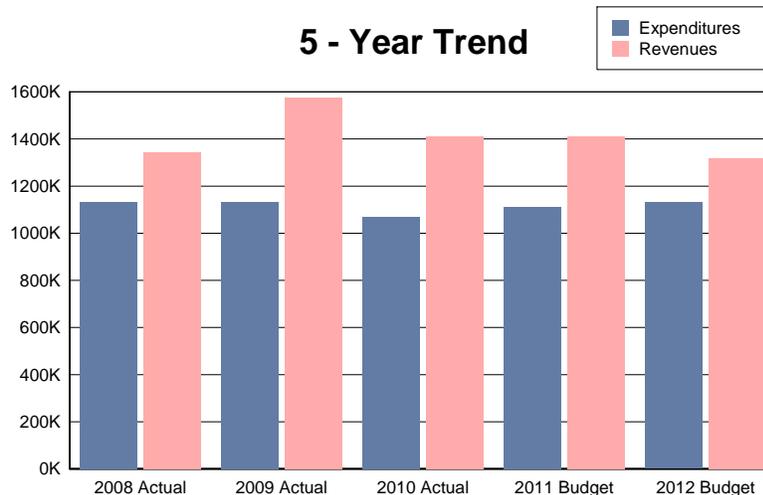
Revenues		Expenditures	
Intergovernmental Revenue	200,000	Salaries	784,019
Charges for Goods & Services	108,833	Personnel Benefits	249,817
Fines & Penalties	990,600	Supplies	14,200
Miscellaneous Revenue	20,220	Services	51,815
		Interfund Payments For Services	31,312
Total	1,319,653	Total	1,131,163

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	59,692
51240.11.256	Administrative Supervisor II	46,173
51240.11.258	Legal Clerk	32,637
51240.11.259	Legal Clerk	31,470
51240.11.260	Legal Clerk	31,470
51240.11.261	Legal Clerk	17,134
51240.11.262	File Clerk	26,116
51240.11.264	Legal Clerk	33,997
51240.11.265	Bailiff/Interpreter	37,695
51240.11.266	Legal Clerk	34,691

51240.11.269	Legal Clerk	35,980
51240.11.270	Legal Clerk	35,976
51240.11.803	Certified Bailiff/Interpreter	46,568
51240.11.999	Extra Help	30,000
51240.12.600	Overtime	1,000
51240.21.000	Social Security	59,977
51240.22.000	Retirement	59,781
51240.23.000	Medical-Dental-Life	121,800
51240.24.000	Labor & Industries	2,771
51240.25.000	Unemployment Compensation	5,488
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	250
51240.41.060	Interpreters	5,500
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	3,500
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	31,312
Total Expenditures		1,131,163

Revenues

33812.10.000	Filing Fee Revenue - Wenatchee/Chelan	200,000
34122.03.000	Civil Filings	100
34122.04.000	Cntr, Cross, 3rd Party Filing Fee	600
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	1,200
34132.03.000	Civil Fees - Appeals	100
34132.05.000	Writ/Garnishment Fee	14,000
34133.02.000	Warrant Costs	13,000
34133.03.000	Deferred Prosecution Admin Costs	5,000
34133.06.000	IT Time Pay Fee	10,000
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	12,000
34290.03.000	Non-TR Criminal Conviction Fee	10,000
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	420,000
35310.04.000	JIS/Trauma	130,000
35370.00.000	Non-Traffic Infraction Penalties	100
35370.02.000	Non-Traffic Infraction Penalties	1,500
35370.04.000	Other Infractions	15,000
35400.00.000	Civil Parking Infraction Penalties	3,200

35520.00.000	DUI	80,000
35580.00.000	Other Crim Traffic Misdemeanor Penalties	3,000
35580.01.000	Other Crim Traffic Misdemeanor Penalties	120,000
35690.00.000	Other Criminal Non-Traffic Fines	2,000
35690.04.000	Other Criminal Non-Traffic Fines	60,000
35730.00.000	District/Municipal Court Recoupments	25,000
35731.00.000	Jury Demand Costs	500
35732.00.000	Witness Cost	150
35733.00.000	Public Defense Cost	80,000
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
	Total Revenues	<hr/> 1,319,653

District Court Probation - 010.066

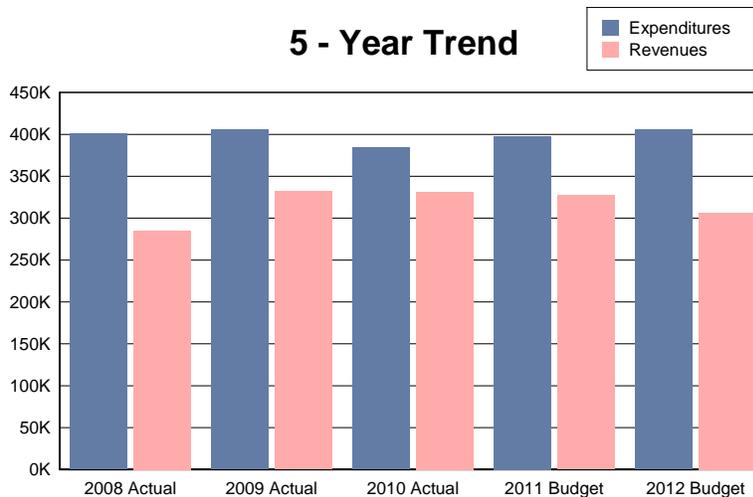
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	41,429	Salaries	282,462
Charges for Goods & Services	260,000	Personnel Benefits	92,313
Miscellaneous Revenue	5,100	Supplies	4,150
		Services	14,520
		Interfund Payments For Services	11,782
Total	306,529	Total	405,227

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	56,196
52330.11.263	Administrative Specialist IV	17,131
52330.11.267	Administrative Specialist IV	37,779
52330.11.268	Probation Officer	53,519
52330.11.270	Probation Officer	48,545
52330.21.000	Social Security	21,608
52330.22.000	Retirement	21,538
52330.23.000	Medical-Dental-Life	46,200
52330.24.000	Labor & Industries	990
52330.25.000	Unemployment Compensation	1,977
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	1,782

52330.45.000	Operating Rentals & Leases	3,488
52330.49.001	Printing & Binding	2,000
52330.49.010	Dues Subscriptions & Memberships	150
52330.49.060	Registrations	600
52330.49.080	Education	500
52330.96.540	Tort Claims & Insurance	11,782
Total Expenditures		<u>405,227</u>

Revenues

33812.10.001	City of Wenatchee Service Contract Fees	41,429
34233.00.000	Adult Probation Service Charges	260,000
36190.00.000	Other Interest Earnings	5,000
36981.08.000	DC Probation-Overages & Shortages	100
Total Revenues		<u>306,529</u>

Extension - 010.075

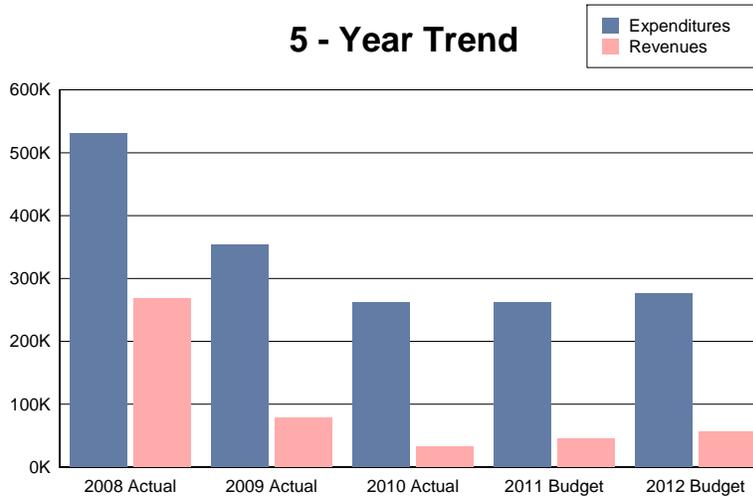
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	34,885	Salaries	101,661
Miscellaneous Revenue	21,500	Personnel Benefits	37,691
		Supplies	3,409
		Services	126,027
		Interfund Payments For Services	6,947
Total	56,385	Total	275,735

Program Description:

Washington State University Extension in Chelan County provides non-formal educational programs and professional development training for citizens of the County. WSU Chelan County Extension strives 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 science 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, experiential learning, eco-stewardship and Military Teen Adventure Camps; 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; 7) 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://county.wsu.edu/chelan-douglas/>

5 - Year Trend



Expenditures

57121.11.292	Administrative Supervisor I	49,228
57121.11.295	Experiential Program Coordinator	33,613
57121.11.999	Extra Help	18,820
57121.21.000	Social Security	7,777
57121.22.000	Retirement	7,752
57121.23.000	Medical-Dental-Life	21,000
57121.24.000	Labor & Industries	450
57121.25.000	Unemployment Compensation	712
57121.31.001	Office Supplies	1,705
57121.31.005	Operating Supplies	1,500
57121.31.160	Books & References	4
57121.35.000	Small Tools & Minor Equipment	200
57121.42.010	Telephone	2,950
57121.43.000	Travel	1,000
57121.48.000	Repairs & Maintenance	100
57121.49.001	Printing & Binding	2

57121.49.010	Dues Subscriptions & Memberships	2
57121.49.020	Contractual Services	4,800
57121.49.024	Contractual Services - AFIS	117,170
57121.49.060	Registrations	3
57121.95.530	Vehicle Rentals	2,000
57121.96.540	Tort Claims & Insurance	4,947
Total Expenditures		<u>275,735</u>

Revenues

34710.02.000	WSU Reimbursement	14,885
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
Total Revenues		<u>56,385</u>

Juvenile - 010.085

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	647,247	Salaries	1,672,735
Charges for Goods & Services	6,750	Personnel Benefits	594,833
		Supplies	73,450
		Services	154,112
		Interfund Payments For Services	103,869
Total	653,997	Total	2,598,999

Program Description:

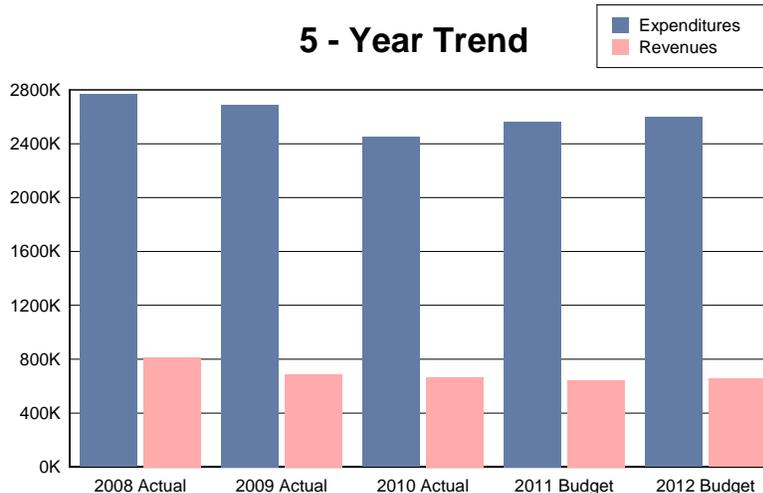
Juvenile Court is a division of Superior Court having jurisdiction over most criminal and civil cases involving children less than eighteen years of age. The agency can be divided into two main functions- probation services and detention.

Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, compile information, write reports, and make recommendations to the court. They also enter into diversion agreements as an alternative to the prosecution of minor crimes.

Supervision counselors monitor offenders in the community and act as brokers for services such as counseling and drug treatment. Supervision counselors also help teach a 10-week class called Aggression Replacement Training (ART). ART is a research-based program that consistently reduces recidivism.

The department operates a detention facility in Wenatchee, which houses youth arrested by law enforcement for a crime or a warrant, or when sentenced by the court. In addition to housing offenders, a secure Crisis Residential Center (CRC) is located in one wing of the detention facility. The CRC provides short-term shelter and crisis intervention for runaways under a contract with the state.

Department funding comes primarily from the county, and is supplemented by revenue from federal, state, and other county grants and contracts.



Expenditures

Administration		
52710.11.321	Juvenile Court Administrator	80,938
52710.11.323	Office Supervisor - Juvenile	50,508
52710.11.324	Administrative Specialist IV	34,263
52710.11.326	Secretary II	35,980
52710.11.812	Secretary	37,779
52710.21.000	Social Security	18,319

52710.22.000	Retirement	15,259
52710.23.000	Medical-Dental-Life	42,000
52710.24.000	Labor & Industries	5,708
52710.25.000	Unemployment Compensation	1,676
52710.30.000	Supplies	1,900
52710.31.001	Office Supplies	4,300
52710.31.005	Operating Supplies	3,000
52710.31.160	Books & References	300
52710.35.000	Small Tools & Minor Equipment	200
52710.41.090	Other Professional Services	2,000
52710.42.000	Communication	2,331
52710.42.010	Telephone	3,000
52710.44.000	Advertising	5,500
52710.45.000	Operating Rentals & Leases	6,200
52710.48.000	Repairs & Maintenance	100
52710.49.001	Printing & Binding	2,300
52710.49.020	Contractual Services	700
52710.96.540	Tort Claims & Insurance	77,515
Total Administration		<u>431,776</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	59,006
52720.11.804	Lead Probation Counselor	57,133
52720.21.000	Social Security	22,048
52720.22.000	Retirement	21,976
52720.23.000	Medical-Dental-Life	42,000
52720.24.000	Labor & Industries	6,870
52720.25.000	Unemployment Compensation	2,017
52720.41.000	Professional Services	9,200
52720.49.000	Miscellaneous	1,200
52720.49.028	CASA - Fingerprint	2,525
52720.49.029	Contractual services - CASA	73,000
Total Intake		<u>469,046</u>

Case Supervision		
52740.11.332	FFT Therapist	46,232
52740.11.341	Juvenile Probation Counselor	56,196
52740.11.344	Juvenile Probation Counselor	59,006
52740.11.345	Juvenile	52,246
52740.11.999	Extra Help	2,000
52740.21.000	Social Security	16,500
52740.22.000	Retirement	16,446
52740.23.000	Medical-Dental-Life	33,600
52740.24.000	Labor & Industries	5,141
52740.25.000	Unemployment Compensation	1,510
52740.49.000	Miscellaneous	30,230
52740.49.799	Diversion	800
Total Case Supervision		<u>319,907</u>

Transportation		
52750.43.000	Travel	200
52750.49.000	Miscellaneous	800
52750.93.530	Motor Vehicle Operating Supplies	10,675
52750.95.530	Vehicle Rentals	3,679
Total Transportation		<u>15,354</u>

Residential Care & Custody		
52760.11.356	CRC Coordinator	55,549
52760.11.357	Juvenile Custody Officer	39,387
52760.11.358	Juvenile Custody Officer	39,387

52760.11.359	Juvenile Custody Officer	40,371
52760.11.360	Detention Manager	68,827
52760.11.361	Juvenile Custody Officer	39,387
52760.11.362	Juvenile Custody Officer	41,356
52760.11.363	Detention Shift Supervisor	48,715
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	33,349
52760.11.374	Detention Shift Supervisor	35,724
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	45,292
52760.11.805	Detention Worker	32,944
52760.11.813	Juvenile Custody Officer	35,724
52760.11.814	Juvenile Custody Officer	37,510
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	71,097
52760.22.000	Retirement	70,865
52760.23.000	Medical-Dental-Life	168,000
52760.24.000	Labor & Industries	22,153
52760.25.000	Unemployment Compensation	6,506
52760.26.000	Uniforms	5,142
52760.31.001	Office Supplies	1,200
52760.31.006	School Supplies	200
52760.31.020	Drugs & Medicines	500
52760.31.030	Household & Institutional	19,300
52760.31.050	Food for Human Consumption	36,900
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	1,500
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		1,356,116

Juvenile Facilities

52780.35.000	Small Tools & Minor Equipment	250
52780.48.000	Repairs & Maintenance	500
Total Juvenile Facilities		750

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		6,050

Total Expenditures

2,598,999

Revenues

33310.50.001	Breakfast	6,530
33310.50.002	Lunch	10,220
33316.50.000	JAIBG	10,000
33401.21.160	AOC - Fingerprint Reimbursement	2,000
33404.61.010	SSODA	26,475

33404.61.025	Block Grant	69,901
33404.61.027	Diagnostics	6,800
33404.61.030	Detention Holds	15,000
33404.61.075	CJAA	40,850
33404.61.080	Becca/Juvenile	125,000
33404.61.090	CDDA	7,336
33404.61.100	Crisis Residential Treatment	221,920
33404.61.200	Functional Family Therapy	61,465
33606.32.000	Juvenile Rehabilitation - Impacted Ctys	23,750
33827.01.000	Douglas County	20,000
34270.01.020	Diversion Fees	6,750
Total Revenues		653,997

Non-Departmental - 010.105

2012 Budget Summary

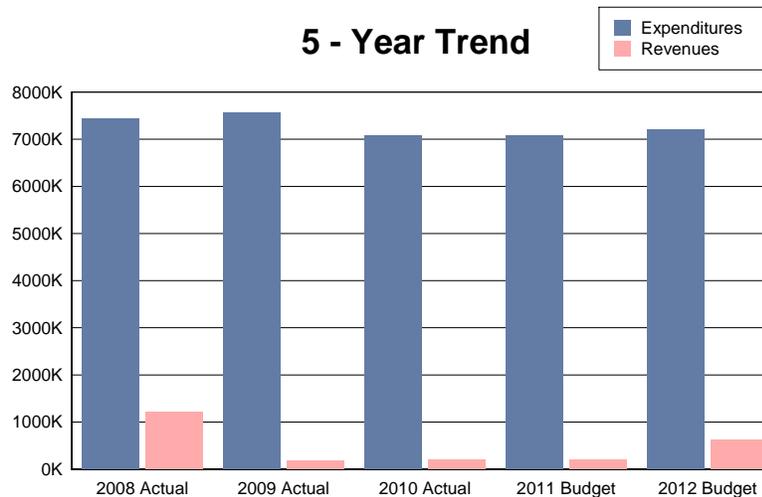
Revenues		Expenditures	
Intergovernmental Revenue	286,469	Salaries	114,691
Charges for Goods & Services	65,521	Personnel Benefits	407,028
Fines & Penalties	7,500	Supplies	900
Miscellaneous Revenue	11,950	Services	2,836,411
Other Financing Sources	252,000	Intergovernmental/Interfund Serv & Taxes	373,826
		Debt Service: Interest & Related Cost	5,000
		Interfund Payments For Services	3,477,327
Total	623,440	Total	7,215,183

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.



Expenditures

Indigent Defense Cost		
51280.41.040	Special Legal Services	1,675,000
	Total Indigent Defense Cost	1,675,000
Budgeting, Accounting, Auditing		
51423.41.110	Accounting & Auditing	83,000
	Total Budgeting, Accounting, Auditing	83,000
Employee Benefit Administration		
51710.23.000	VEBA Payout	42,000
	Total Employee Benefit Administration	42,000
Pension Services		
51720.28.010	Retirees Medical Hospital Dental	330,000
	Total Pension Services	330,000

Other Central Services		
51890.42.022	Postage	195,000
Total Other Central Services		<u>195,000</u>
Miscellaneous		
51990.11.998	Severance Pay	55,000
51990.11.999	Extra Help	6,210
51990.21.000	Social Security	3,918
51990.22.000	Retirement	3,905
51990.25.000	Unemployment Compensation	358
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	39,026
Total Miscellaneous		<u>162,747</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	2,802
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	5,000
52122.49.020	Contractual Services - Merchant Patrol	110,000
Total Patrol		<u>193,428</u>
Operations - General		
52880.49.021	Rivercom Payment	595,381
Total Operations - General		<u>595,381</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	121,500
Total Animal Control		<u>121,500</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	265,508
56200.51.041	TB Prevention & Hospitalization	52,848
	Total Public Health	<u>318,356</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>

Total Expenditures		<u>7,215,183</u>
---------------------------	--	------------------

Revenues

33601.28.000	HB 1542 Office of Public Defense	80,000
33828.00.000	Rivercom Reimbursement From Cities	206,469
34197.00.145	LEOFF 1 Benefits	3,500
34918.01.000	Mailroom Postage	14,000
34919.00.000	Central Service Charges	48,021
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
39700.00.190	Transfer In - Criminal Justice Sales Tax	200,000
39700.00.405	Transfer In - Wenatchee River Co Park	50,000
	Total Revenues	<u>623,440</u>

Child Support Enforcement - 010.139

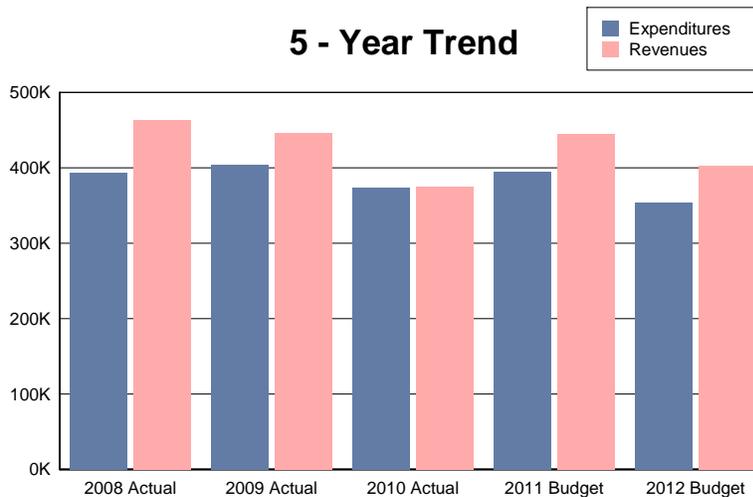
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	402,638	Salaries	234,845
		Personnel Benefits	72,184
		Supplies	7,500
		Services	27,955
		Interfund Payments For Services	11,560
Total	402,638	Total	354,044

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	77,849
51580.11.412	Legal Specialist	49,439
51580.11.413	Legal Secretary	41,648
51580.11.414	Legal Secretary	32,314
51580.11.417	Deputy Prosecuting Attorney III	33,595
51580.21.000	Social Security	17,966
51580.22.000	Retirement	17,907
51580.23.000	Medical-Dental-Life	33,600
51580.24.000	Labor & Industries	1,067
51580.25.000	Unemployment Compensation	1,644
51580.31.001	Office Supplies	5,500
51580.31.160	Books & References	1,000
51580.35.000	Small Tools & Minor Equipment	1,000
51580.41.000	Professional Services	17,000
51580.42.010	Telephone	515
51580.42.020	Postage	485
51580.43.000	Travel	3,000
51580.45.000	Operating Rentals & Leases	2,080
51580.48.000	Repairs & Maintenance	1,250
51580.49.001	Printing & Binding	1,300
51580.49.010	Dues Subscriptions & Membership	1,375
51580.49.030	Filing, Recording & Witness Fees	250

51580.49.060	Registrations	200
51580.49.130	Court Costs & Investigations	500
51580.95.530	Vehicle Rentals	1,500
51580.96.540	Tort Claims & Insurance	10,060
Total Expenditures		<u>354,044</u>

Revenues

33396.79.020	Prosecuting Attorney - Reimbursement	265,741
33404.60.000	Department of Social & Health Services	136,897
Total Revenues		<u>402,638</u>

Prosecuting Attorney - 010.140

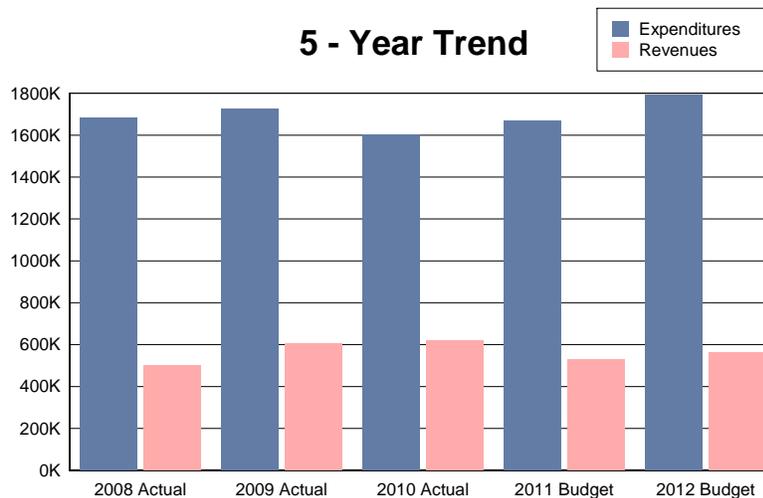
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	267,686	Salaries	1,290,962
Charges for Goods & Services	285,469	Personnel Benefits	374,275
Fines & Penalties	300	Supplies	29,300
Miscellaneous Revenue	386	Services	55,091
Non-Revenue	8,000	Interfund Payments For Services	42,596
Total	561,841	Total	1,792,224

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	83,928
51521.11.424	Deputy Prosecuting Attorney III	83,928
51521.11.425	Deputy Prosecuting Attorney III	26,644
51521.11.426	Deputy Prosecuting Attorney III	83,928
51521.11.427	Deputy Prosecuting Attorney III	79,931
51521.11.428	Legal Administrative Supervisor	56,196
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	38,881
51521.11.436	Deputy Prosecuting Attorney III	79,932
51521.11.437	Deputy Prosecuting Attorney I	58,041
51521.11.438	Victim Witness Assistant	34,263
51521.11.439	Deputy Prosecuting Attorney III	79,931
51521.11.440	Victim Witness Assistant	34,269

51521.11.806	Legal Secretary	41,648
51521.11.811	Deputy Prosecuting Attorney III	79,931
51521.11.815	Legal Secretary	34,269
51521.11.999	Extra Help	7,772
51521.21.000	Social Security	96,203
51521.22.000	Retirement	95,893
51521.23.000	Medical-Dental-Life	168,000
51521.24.000	Labor & Industries	5,376
51521.25.000	Unemployment Compensation	8,803
51521.31.001	Office Supplies	7,500
51521.31.160	Books & References	18,500
51521.35.000	Small Tools & Minor Equipment	3,300
51521.41.000	Professional Services	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	5,988
51521.49.001	Printing & Binding	3,000
51521.49.002	Freight & Hauling	3,300
51521.49.010	Dues Subscriptions & Memberships	5,200
51521.49.020	Contractual Services	4,772
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	41,596
Total Expenditures		1,792,224

Revenues

33316.58.000	Domestic Violence	17,932
33400.11.000	Prosecuting Attorney Salary	74,416
33404.20.140	CTED - Victim Witness	36,726
33815.02.000	Prosecuting Attorney Fees from Cities	67,800
33815.03.000	WA State Welfare Fraud	2,200
33821.10.030	Drug Task Force	68,612
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
34915.00.000	Central Service Charges	111,715
34915.01.110	Salary Reimbursement - County Roads	101,354
35130.00.000	Criminal Filing Fees	100
35724.01.000	Prosecutors Service Cost	100
35726.00.000	Cost Recouped - Mandates	100
36990.99.000	Other Miscellaneous Revenue	152
36990.99.020	Prosecuting Attorney	234
38612.00.000	City Payments to Crime Victims	8,000
Total Revenues		561,841

Sheriff - 010.145

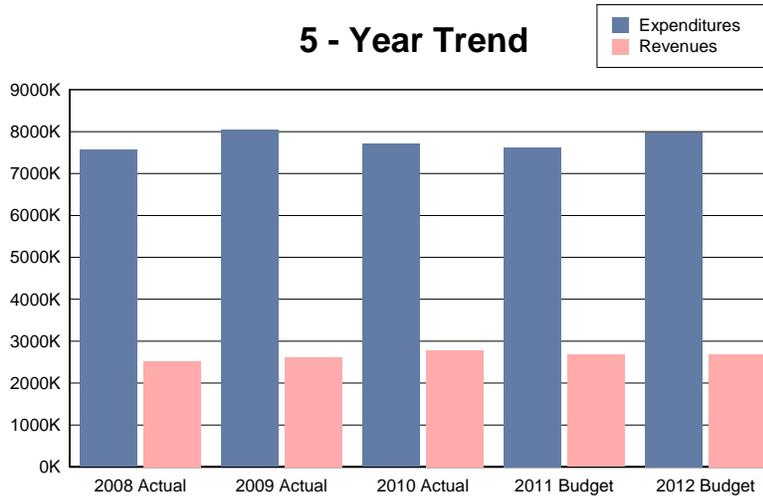
2012 Budget Summary

Revenues		Expenditures	
Licenses & Permits	13,500	Salaries	4,650,063
Intergovernmental Revenue	2,310,316	Personnel Benefits	2,104,005
Charges for Goods & Services	269,252	Supplies	128,642
Fines & Penalties	200	Services	221,512
Miscellaneous Revenue	92,658	Interfund Payments For Services	878,468
Total	2,685,926	Total	7,982,690

Program Description:

Supported by core values of Integrity, Teamwork and Excellence, the Chelan County Sheriff's Office mission 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. Due to natural desirability, Chelan County continues to experience growth in population and recreational use. As a result, public demands for quality and quantity of law enforcement continue to increase. CCSO is committed to providing a positive impact to our communities through personal outreach and increased community and volunteer involvement. We appreciate their ongoing support, and look forward to serving the citizens of Chelan County in 2012.

5 - Year Trend



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	49,228
52110.21.000	Social Security	21,553
52110.22.000	Retirement	17,554
52110.23.000	Medical-Dental-Life	67,077
52110.24.000	Labor & Industries	8,901
52110.25.000	Unemployment Compensation	1,380
52110.31.160	Books & References	1,500
52110.41.030	Medical Dental Hospital Psych	2,900
52110.43.010	Travel & Subsistence	5,500
52110.43.020	Training	1,500
52110.45.000	Operating Rentals & Leases	3,900
52110.49.000	Miscellaneous	17,500
52110.49.001	Printing & Binding	3,000
52110.49.010	Dues Subscriptions & Memberships	1,870
52110.49.020	Contractual Services	17,000

52110.49.030	Filing, Recording & Witness Fees	144
52110.49.060	Registrations	500
52110.49.150	Firing Range Fees & Expenses	2,000
52110.93.530	Motor Vehicle Operating Supplies	417,000
52110.95.530	Vehicle Rentals	278,000
52110.96.540	Tort Claims & Insurance	183,468
Total Administration		<u>1,333,985</u>

Investigation		
52121.11.521	Lieutenant	80,945
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	69,087
52121.11.527	Detective - RSO	72,541
52121.11.807	Detective	67,167
52121.11.991	Supplemental Pay	4,376
52121.12.600	Overtime	18,800
52121.12.620	Holiday Pay	1,500
52121.13.003	Fitness Pay Incentive	600
52121.13.004	Education Pay Incentive	1,809
52121.21.000	Social Security	41,917
52121.22.000	Retirement	25,140
52121.23.000	Medical-Dental-Life	185,615
52121.24.000	Labor & Industries	16,503
52121.25.000	Unemployment Compensation	3,825
52121.35.000	Small Tools & Minor Equipment	2,000
52121.41.060	Interpreters	600
52121.43.000	Travel	2,500
52121.43.020	Training	2,000
Total Investigation		<u>804,669</u>

Patrol		
52122.11.450	Sergeant	69,647
52122.11.452	Sergeant II	73,419
52122.11.453	Sergeant II	80,945
52122.11.454	Sergeant II	73,419
52122.11.455	Deputy	57,737
52122.11.456	Deputy	62,119
52122.11.457	Deputy	55,892
52122.11.458	Deputy	57,024
52122.11.459	Sergeant II	80,945
52122.11.460	Deputy	56,119
52122.11.461	Deputy	89,227
52122.11.462	Sergeant II	77,090
52122.11.463	Deputy	58,700
52122.11.464	Deputy	49,734
52122.11.465	Deputy	66,007
52122.11.466	Deputy	66,007
52122.11.467	Deputy	57,355
52122.11.468	Deputy	69,087
52122.11.469	Deputy	55,440
52122.11.470	Deputy	78,632
52122.11.471	Deputy	51,573
52122.11.473	Corporal	63,322
52122.11.474	Deputy	44,761
52122.11.475	Deputy	62,864
52122.11.476	Corporal	69,261
52122.11.477	Deputy	57,024
52122.11.479	Deputy	59,874
52122.11.480	Deputy	54,308
52122.11.481	Corporal	68,390
52122.11.483	Deputy	54,308
52122.11.484	Corporal	68,390

52122.11.486	Deputy - Grant	57,024
52122.11.487	Deputy	62,864
52122.11.488	Deputy	57,024
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	57,024
52122.11.500	Deputy	62,864
52122.11.808	Deputy	49,290
52122.11.809	Deputy	62,867
52122.11.991	Supplemental Pay	50,781
52122.11.999	Extra Help	4,800
52122.12.600	Overtime	146,000
52122.12.620	Holiday Pay	75,500
52122.13.003	Fitness Pay Incentive	7,400
52122.13.004	Education Pay Incentive	24,900
52122.21.000	Social Security	217,048
52122.22.000	Retirement	146,808
52122.23.000	Medical-Dental-Life	910,000
52122.24.000	Labor & Industries	87,116
52122.25.000	Unemployment Compensation	19,301
52122.31.001	Office Supplies	8,750
52122.31.005	Operating Supplies	6,500
52122.31.050	Food for Human Consumption	3,600
52122.31.080	Uniforms	62,500
52122.31.090	Ammunition	15,000
52122.35.000	Small Tools & Minor Equipment	16,300
52122.43.010	Travel & Subsistence	6,500
52122.43.020	Training	2,500
52122.48.000	Repairs & Maintenance	15,000
52122.49.000	Miscellaneous	500
52122.49.010	Dues Subscriptions & Memberships	1,000
52122.49.020	Contractual Services	6,100
52122.49.105	WSP - Fingerprints	9,600
Total Patrol		<u>4,589,199</u>

Special Units		
52123.11.493	Deputy	57,024
52123.11.494	Deputy	57,024
52123.11.991	Supplemental Pay	4,704
52123.11.999	Extra Help	7,500
52123.12.600	Overtime	8,203
52123.12.620	Holiday Pay	2,468
52123.21.000	Social Security	10,528
52123.22.000	Retirement	7,211
52123.23.000	Medical-Dental-Life	45,752
52123.24.000	Labor & Industries	4,348
52123.25.000	Unemployment Compensation	963
52123.43.000	Travel	750
52123.48.520	Helicopter Maintenance	9,000
52123.49.000	Miscellaneous	5,000
Total Special Units		<u>220,475</u>

Other Services		
52190.11.551	Administrative Specialist IV	44,143
52190.11.552	Administrative Specialist IV	35,600
52190.11.553	Warrants Officer	42,917
52190.11.554	Administrative Specialist IV	35,744
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	38,293
52190.11.560	Administrative Specialist IV	30,508
52190.11.561	Administrative Specialist IV	38,135
52190.12.600	Overtime	750
52190.12.620	Holiday Pay	510
52190.13.004	Education Pay Incentive	2,486
52190.21.000	Social Security	30,579
52190.22.000	Retirement	25,748
52190.23.000	Medical-Dental-Life	83,508
52190.24.000	Labor & Industries	12,629
52190.25.000	Unemployment Compensation	2,798
52190.31.001	Office Supplies	1,500
52190.35.000	Small Tools & Minor Equipment	1,500
52190.43.010	Travel & Subsistence	1,500
52190.43.020	Training	1,000
52190.49.010	Dues Subscriptions & Memberships	1,000
52190.49.020	Contractual Services	12,200

Total Other Services 574,432

Search & Rescue/Disaster Response

52520.11.620	Lieutenant	80,945
52520.11.622	Program Specialist	49,560
52520.11.623	Program Specialist	66,007
52520.11.991	Differential Pay	2,600
52520.12.600	Overtime	5,000
52520.12.620	Holiday Pay	1,000
52520.13.004	Education Pay Incentive	3,364
52520.21.000	Social Security	17,328
52520.22.000	Retirement	12,591
52520.23.000	Medical-Dental-Life	53,743
52520.24.000	Labor & Industries	6,683
52520.25.000	Unemployment Compensation	1,561
52520.26.000	Clothing Allowance	1,000
52520.30.000	Supplies	992
52520.35.000	Small Tools & Minor Equipment	1,000
52520.43.010	Travel	500
52520.45.000	Operating Rentals & Leases	11,040
52520.47.000	Utility Services	4,200
52520.49.000	Miscellaneous	500

Total Search & Rescue/Disaster Response 319,614

Homeland Security

52560.11.621	Program Specialist	42,811
52560.21.000	Social Security	3,275
52560.22.000	Retirement	3,226
52560.23.000	Medical-Dental-Life	9,143
52560.24.000	Labor & Industries	1,353
52560.25.000	Unemployment Compensation	300
52560.35.000	Small Tools & Minor Equipment	7,500
52560.43.000	Training	3,500
52560.43.010	Travel	1,000

Total Homeland Security 72,108

Operations - General		
52880.42.000	Communication	48,000
52880.42.010	Telephone	12,708
52880.49.020	Contractual Services	7,500
Total Operations - General		<u>68,208</u>
Total Expenditures		<u>7,982,690</u>

Revenues

32290.01.000	Gun Permits	13,500
33316.02.000	Marijuana Eradication	20,000
33316.58.000	STOP Grant	14,500
33316.59.200	JAG Grant	1,300
33346.00.800	Homeland Security Grant	50,311
33383.50.010	EMA Grant	49,560
33403.52.000	Click It or Ticket	3,000
33403.53.000	DUI Emphasis	5,000
33821.01.000	Cashmere	424,500
33821.02.000	Entiat	84,900
33821.03.000	Leavenworth	424,500
33821.04.000	Forest Service	62,000
33821.06.000	Chelan	895,695
33821.08.000	Sex Offender Registration	1,600
33821.10.010	US Marshal Services	5,000
33821.10.020	Multi-Jurisdictional Task Force	198,200
33821.11.000	Lake Chelan SD Resource Officer	46,695
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	5,000
34237.01.000	Booking Fees	9,000
34919.01.000	Forest Title III	39,752
34921.00.110	Law Enforcement Services/County Roads	120,000
34921.00.116	ORV Contract	8,000
35640.00.000	Boating Safety Fines	200
36711.00.200	WASPC RSO Grant	91,158
36990.00.000	Other Miscellaneous Revenue	1,500
Total Revenues		<u>2,685,926</u>

Superior Court - 010.155

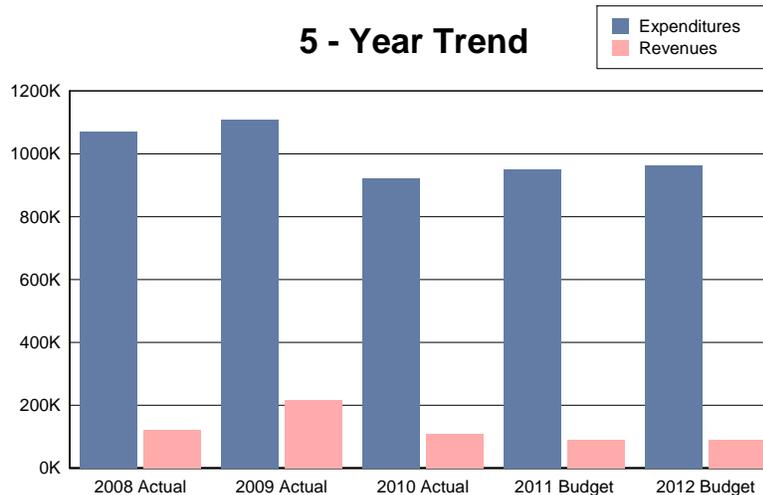
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	55,893	Salaries	650,506
Charges for Goods & Services	10,300	Personnel Benefits	120,879
Fines & Penalties	2,600	Supplies	24,439
Miscellaneous Revenue	1,000	Services	124,406
Other Financing Sources	20,158	Intergovernmental/Interfund Serv & Taxes	30,000
		Interfund Payments For Services	13,376
Total	89,951	Total	963,606

Program Description:

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

5 - Year Trend



Expenditures

51221.11.561	Judge	74,415
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	59,091
51221.11.567	Judicial Assistant	56,847
51221.11.568	Interpreters	48,746
51221.11.570	Senior Law Clerk	59,039
51221.11.572	Court Commissioners	17,000
51221.11.999	Extra Help	8,875
51221.21.000	Social Security	32,226
51221.22.000	Retirement	32,121
51221.23.000	Medical-Dental-Life	50,400
51221.24.000	Labor & Industries	1,620
51221.25.000	Unemployment Compensation	4,512
51221.31.001	Office Supplies	4,189
51221.31.160	Books & References	18,500
51221.35.000	Small Tools & Minor Equipment	1,750
51221.41.060	Interpreters	12,000

51221.41.061	Investigation	25,000
51221.41.062	Guardian Ad Litem	12,000
51221.41.063	SVP Services	12,000
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
51221.45.000	Operating Rentals & Leases	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	13,376
59712.55.145	Law Library Property Tax	30,000

Total Expenditures		963,606
---------------------------	--	----------------

Revenues

33395.63.000	Support Reimbursement - Ind Fed	20,908
33401.21.120	AOC - Interpreter Services	7,227
33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
33404.60.110	Support Reimbursement - State	3,433
33812.00.000	Court Costs	5,000
34137.00.000	Superior Court Administrative Fees	10,000
34137.01.000	Warrants	300
35720.00.000	Superior Court Cost Recoupments	2,400
35722.00.000	Witness Cost	200
36990.99.000	Other Miscellaneous Revenue	1,000
39700.08.000	Law Library - Transfers In	20,158

Total Revenues		89,951
-----------------------	--	---------------

Treasurer - 010.165

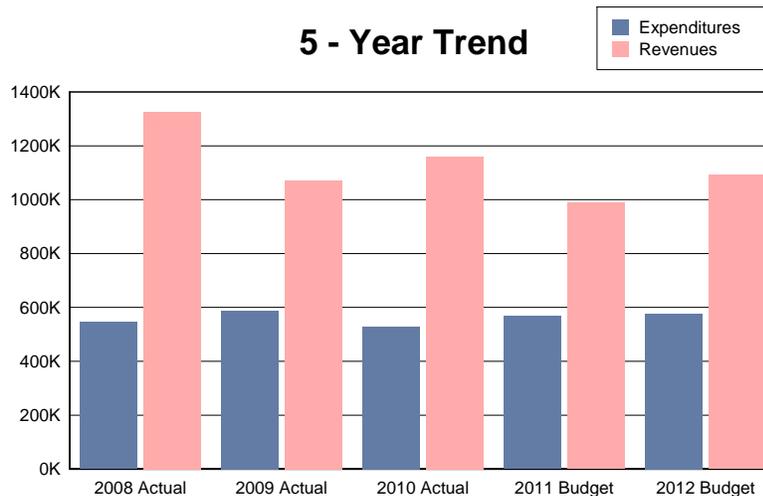
2012 Budget Summary

Revenues		Expenditures	
Taxes	858,000	Salaries	351,018
Charges for Goods & Services	74,818	Personnel Benefits	118,254
Miscellaneous Revenue	160,400	Supplies	4,344
		Services	88,330
		Interfund Payments For Services	15,260
Total	1,093,218	Total	577,206

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	57,755
51422.11.584	Administrative Supervisor II	29,430
51422.11.585	Administrative Specialist IV	34,062
51422.11.587	Accountant II	48,080
51422.11.589	Administrative Specialist IV	39,432
51422.21.000	Social Security	27,884
51422.22.000	Retirement	27,795
51422.23.000	Medical-Dental-Life	58,800
51422.24.000	Labor & Industries	1,224
51422.25.000	Unemployment Compensation	2,551
51422.31.001	Office Supplies	3,000
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

51422.49.010	Dues Subscriptions & Memberships	800
51422.49.020	Contractual Services	14,069
51422.49.060	Registrations	2,000
51422.49.080	Education	500
51422.95.530	Vehicle Rentals	800
51422.96.540	Tort Claims & Insurance	14,460
Total Expenditures		<u>577,206</u>

Revenues

31210.00.000	Private Harvest Tax	4,000
31720.00.000	Leasehold Excise Tax	38,000
31731.00.000	County Treasurer Collection Fee	60,000
31911.00.000	Penalty - Real & Personal Property	300,000
31912.00.000	Penalty-Failure to List Personal Property	6,000
31916.00.000	Interest - Real & Personal Property	450,000
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
34914.00.000	Central Service Charges	61,718
36111.02.000	Treasurer - Interest Earnings	150,000
36119.01.000	Treasurer - Investment Fees	10,000
36981.04.000	Treasurer - Overages & Shortages	100
36990.10.100	Treasurer - NSF Fee	300
Total Revenues		<u>1,093,218</u>

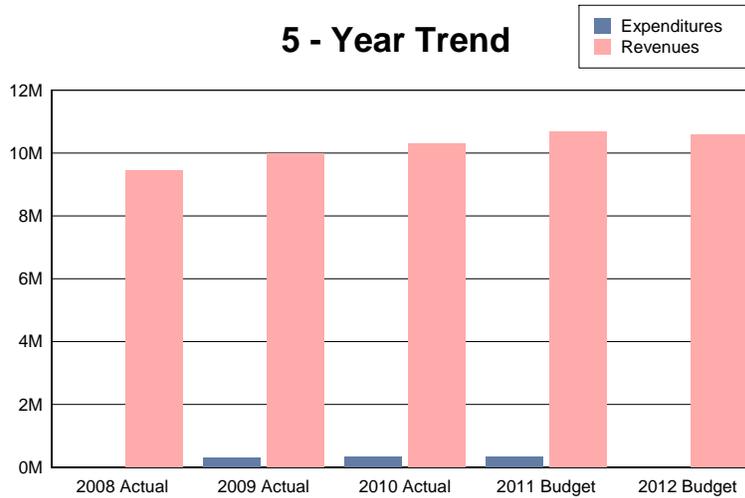
Taxes - 010.170

2012 Budget Summary

Revenues		Expenditures	
Taxes	10,572,216		
Total	10,572,216	Total	0

Program Description:

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



Revenues

31110.00.000	Real & Personal Property	10,572,216
Total Revenues		<u>10,572,216</u>

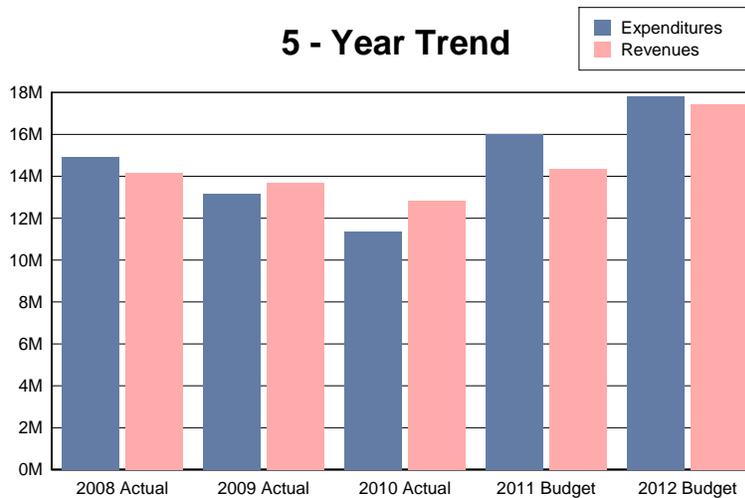
County Roads - 110.001

2012 Budget Summary

Revenues		Expenditures	
Taxes	6,769,847	Salaries	3,209,698
Intergovernmental Revenue	10,225,170	Personnel Benefits	1,342,637
Charges for Goods & Services	422,000	Supplies	1,554,927
Miscellaneous Revenue	500	Services	8,347,099
Other Financing Sources	4,800	Capital Outlay	3,000
		Interfund Payments For Services	3,346,116
Total	17,422,317	Total	17,803,477

Program Description:

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



Expenditures

Seal Coat		
54132.10.000	Salaries & Wages	56,869
54132.21.000	Social Security	4,203
54132.22.000	Retirement	3,010
54132.23.000	Medical-Dental-Life	10,678
54132.24.000	Labor & Industries	6,248
54132.25.000	Unemployment Compensation	398
54132.31.300	Repair & Maintenance Services	248,806
54132.95.510	Equipment Rental & Revolving Fund	152,273
Total Seal Coat		482,485

Pre-Level		
54133.10.000	Salaries & Wages	80,973
54133.21.000	Social Security	5,994
54133.22.000	Retirement	4,293
54133.23.000	Medical-Dental-Life	15,228
54133.24.000	Labor & Industries	8,910
54133.25.000	Unemployment Compensation	567
54133.31.300	Repair & Maintenance Supplies	111,420
54133.95.510	Equipment Rental & Revolving Fund	118,769
Total Pre-Level		346,154

Crack Seal		
54134.10.000	Salaries & Wages	54,205
54134.21.000	Social Security	4,011
54134.22.000	Retirement	2,873
54134.23.000	Medical-Dental-Life	10,190
54134.24.000	Labor & Industries	5,962
54134.25.000	Unemployment Compensation	379
54134.31.300	Repair & Maintenance Supplies	26,072
54134.95.510	Equipment Rental & Revolving Fund	33,200

Total Crack Seal		<u>136,892</u>
------------------	--	----------------

Traveled Way		
54231.10.000	Salaries & Wages	330,990
54231.21.000	Social Security	24,494
54231.22.000	Retirement	17,543
54231.23.000	Medical-Dental-Life	62,228
54231.24.000	Labor & Industries	36,410
54231.25.000	Unemployment Compensation	2,317
54231.31.300	Repair & Maintenance Supplies	289,625
54231.40.000	Services	4,800
54231.45.000	Operating Rentals & Leases	2,500
54231.47.030	Water	1,500
54231.47.040	Waste Disposal	1,100
54231.91.145	Hulk Deputy Reimbursement	120,000
54231.95.510	Equipment Rental & Revolving Fund	557,747

Total Traveled Way		<u>1,451,254</u>
--------------------	--	------------------

Storm Drainage		
54240.10.000	Salaries & Wages	201,737
54240.21.000	Social Security	14,926
54240.22.000	Retirement	10,690
54240.23.000	Medical-Dental-Life	37,920
54240.24.000	Labor & Industries	22,187
54240.25.000	Unemployment Compensation	1,412
54240.31.300	Repair & Maintenance Supplies	32,928
54240.95.510	Equipment Rental & Revolving Fund	428,504

Total Storm Drainage		<u>750,304</u>
----------------------	--	----------------

Bridges		
54251.10.000	Salaries & Wages	39,377
54251.21.000	Social Security	2,908
54251.22.000	Retirement	2,083
54251.23.000	Medical-Dental-Life	7,388
54251.24.000	Labor & Industries	4,323
54251.25.000	Unemployment Compensation	275
54251.31.300	Repair & Maintenance Supplies	10,320
54251.95.510	Equipment Rental & Revolving Fund	40,667

Total Bridges		<u>107,341</u>
---------------	--	----------------

Sidewalks		
54261.10.000	Salaries & Wages	4,383
54261.21.000	Social Security	326
54261.22.000	Retirement	233
54261.23.000	Medical-Dental-Life	827
54261.24.000	Labor & Industries	484
54261.25.000	Unemployment Compensation	31
54261.95.510	Equipment Rental & Revolving Fund	1,610

Total Sidewalks		<u>7,894</u>
-----------------	--	--------------

Street Lighting		
54263.10.000	Salaries & Wages	1,942
54263.21.000	Social Security	141
54263.22.000	Retirement	101
54263.23.000	Medical-Dental-Life	357
54263.24.000	Labor & Industries	209
54263.25.000	Unemployment Compensation	13
54263.47.010	Electricity	15,000
54263.95.510	Equipment Rental & Revolving Fund	1,296
Total Street Lighting		<u>19,059</u>
Traffic Control Devices		
54264.10.000	Salaries & Wages	124,582
54264.21.000	Social Security	9,219
54264.22.000	Retirement	6,602
54264.23.000	Medical-Dental-Life	23,420
54264.24.000	Labor & Industries	13,703
54264.25.000	Unemployment Compensation	872
54264.31.300	Repair & Maintenance Supplies	158,288
54264.42.015	Cell Phones	1,000
54264.47.010	Electricity	2,000
54264.95.510	Equipment Rental & Revolving Fund	88,440
Total Traffic Control Devices		<u>428,126</u>
Parking Facilities		
54265.10.000	Salaries & Wages	292
54265.21.000	Social Security	21
54265.22.000	Retirement	15
54265.23.000	Medical-Dental-Life	54
54265.24.000	Labor & Industries	32
54265.25.000	Unemployment Compensation	2
54265.95.510	Equipment Rental & Revolving Fund	1,312
Total Parking Facilities		<u>1,728</u>
Snow & Ice Control		
54266.10.000	Salaries & Wages	413,913
54266.21.000	Social Security	25,456
54266.22.000	Retirement	18,232
54266.23.000	Medical-Dental-Life	64,672
54266.24.000	Labor & Industries	37,840
54266.25.000	Unemployment Compensation	2,408
54266.31.300	Repair & Maintenance Supplies	537,540
54266.95.510	Equipment Rental & Revolving Fund	760,790
Total Snow & Ice Control		<u>1,860,851</u>
Street Cleaning		
54267.10.000	Salaries & Wages	50,821
54267.21.000	Social Security	3,759
54267.22.000	Retirement	2,692
54267.23.000	Medical-Dental-Life	9,550
54267.24.000	Labor & Industries	5,588
54267.25.000	Unemployment Compensation	356
54267.95.510	Equipment Rental & Revolving Fund	169,121
Total Street Cleaning		<u>241,887</u>
Vegetation		
54271.10.000	Salaries & Wages	184,837
54271.21.000	Social Security	13,683
54271.22.000	Retirement	9,800
54271.23.000	Medical-Dental-Life	34,761
54271.24.000	Labor & Industries	20,339

54271.25.000	Unemployment Compensation	1,294
54271.31.300	Repair & Maintenance Supplies	55,106
54271.41.000	Professional Services	34,000
54271.48.000	Repairs & Maintenance	3,500
54271.95.510	Equipment Rental & Revolving Fund	163,260
Total Vegetation		<u>520,580</u>

Maintenance Administration		
54290.10.000	Salaries & Wages	156,053
54290.21.000	Social Security	11,551
54290.22.000	Retirement	8,273
54290.23.000	Medical-Dental-Life	29,347
54290.24.000	Labor & Industries	17,171
54290.25.000	Unemployment Compensation	1,093
54290.95.510	Equipment Rental & Revolving Fund	27,040
Total Maintenance Administration		<u>250,528</u>

Maintenance Training		
54298.10.000	Salaries & Wages	43,809
54298.21.000	Social Security	3,241
54298.22.000	Retirement	2,321
54298.23.000	Medical-Dental-Life	8,234
54298.24.000	Labor & Industries	4,818
54298.31.000	Office & Operating Supplies	307
54298.95.510	Equipment Rental & Revolving Fund	4,800
Total Maintenance Training		<u>67,530</u>

Management		
54310.10.000	Salaries & Wages	91,800
54310.21.000	Social Security	6,793
54310.22.000	Retirement	6,292
54310.23.000	Medical-Dental-Life	7,600
54310.24.000	Labor & Industries	8,600
54310.25.000	Unemployment Compensation	903
54310.31.000	Office & Operating Supplies	216
54310.42.015	Cell Phones	600
54310.43.000	Travel	3,000
54310.49.000	Miscellaneous	500
54310.49.010	Dues, Subscriptions & Memberships	1,500
54310.49.060	Registrations	500
54310.95.510	Equipment Rental & Revolving Fund.	3,600
Total Management		<u>131,904</u>

General Services		
54330.10.000	Salaries & Wages	155,946
54330.21.000	Social Security	11,263
54330.22.000	Retirement	8,067
54330.23.000	Medical-Dental-Life	28,614
54330.24.000	Labor & Industries	16,742
54330.25.000	Unemployment Compensation	1,064
54330.31.000	Office & Operating Supplies	18,456
54330.35.000	Small Tools & Minor Equipment	11,000
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	2,540
54330.49.000	Miscellaneous	1,000
54330.49.010	Dues & Subscriptions	3,000
54330.49.060	Registrations	945
54330.91.015	Auditor	41,875
54330.91.052	Information Technology	47,423

54330.91.140	Prosecuting Attorney	40,112
54330.91.141	Prosecuting Attorney - Reimburse Salary	101,354
54330.91.165	Treasurer	14,579
54330.96.540	Tort Claims & Insurance	193,004
54330.98.055	Facilities Maintenance	100,498
54330.99.105	Non-Departmental	11,222
Total General Services		<u>905,204</u>

Facilities		
54350.10.000	Salaries & Wages	54,949
54350.21.000	Social Security	4,070
54350.22.000	Retirement	2,915
54350.23.000	Medical-Dental-Life	10,340
54350.24.000	Labor & Industries	6,050
54350.25.000	Unemployment Compensation	385
54350.31.000	Office & Operating Supplies	20,736
54350.41.000	Professional Services	5,000
54350.42.015	Cell Phones	4,800
54350.42.016	Internet	2,000
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	73,620
Total Facilities		<u>206,365</u>

Training		
54360.10.000	Salaries & Wages	8,371
54360.21.000	Social Security	622
54360.22.000	Retirement	445
54360.23.000	Medical-Dental-Life	1,579
54360.24.000	Labor & Industries	924
54360.25.000	Unemployment Compensation	59
54360.43.000	Travel	5,000
54360.49.060	Registrations	10,000
Total Training		<u>27,000</u>

Design Team		
54420.10.000	Salaries & Wages	189,247
54420.21.000	Social Security	14,008
54420.22.000	Retirement	10,033
54420.23.000	Medical-Dental-Life	35,588
54420.24.000	Labor & Industries	20,823
54420.25.000	Unemployment Compensation	1,325
54420.31.000	Office & Operating Supplies	34,107
54420.42.015	Cell Phones	2,000
54420.48.000	Repairs & Maintenance	32,890
54420.49.000	Miscellaneous	1,500
54420.93.510	ER&R	5,000
54420.95.510	Equipment Rental & Revolving Fund	45,000
Total Design Team		<u>391,521</u>

Development		
54421.10.000	Salaries & Wages	136,254
54421.21.000	Social Security	10,079
54421.22.000	Retirement	7,219
54421.23.000	Medical-Dental-Life	25,606
54421.24.000	Labor & Industries	14,982
54421.25.000	Unemployment Compensation	953
Total Development		<u>195,093</u>

GIS		
54422.10.000	Salaries & Wages	86,272
54422.21.000	Social Security	6,386
54422.22.000	Retirement	4,574
54422.23.000	Medical-Dental-Life	16,224
54422.24.000	Labor & Industries	9,493
54422.25.000	Unemployment Compensation	604
Total GIS		<u>123,553</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	203,500
59511.21.000	Social Security	15,318
59511.22.000	Retirement	11,047
59511.23.000	Medical-Dental-Life	38,916
59511.24.000	Labor & Industries	22,770
59511.25.000	Unemployment Compensation	1,449
59511.41.003	Engineering Services	450,000
Total Preliminary Engineering		<u>743,000</u>
Construction Engineering		
59512.10.000	Salaries & Wages	150,000
59512.21.000	Social Security	11,100
59512.22.000	Retirement	7,950
59512.23.000	Medical-Dental-Life	28,200
59512.24.000	Labor & Industries	16,500
59512.25.000	Unemployment Compensation	1,050
59512.41.003	Engineering Services	187,200
Total Construction Engineering		<u>402,000</u>
Preliminary Activities		
59521.10.000	Salaries & Wages	4,883
59521.21.000	Social Security	363
59521.22.000	Retirement	260
59521.23.000	Medical-Dental-Life	921
59521.24.000	Labor & Industries	539
59521.25.000	Unemployment Compensation	34
Total Preliminary Activities		<u>7,000</u>
Acquisition		
59523.60.000	Acquisition	3,000
Total Acquisition		<u>3,000</u>
Base		
59532.10.000	Salaries & Wages	335,193
59532.21.000	Social Security	24,805
59532.22.000	Retirement	17,766
59532.23.000	Medical-Dental-Life	63,018
59532.24.000	Labor & Industries	36,872
59532.25.000	Unemployment Compensation	2,346
Total Base		<u>480,000</u>

Other Services & Charges		
59538.49.051	Contractual Services	7,321,000
	Total Other Services & Charges	<u>7,321,000</u>
	Total Expenditures	<u>17,803,477</u>

Revenues

31110.00.000	Real & Personal Property	6,728,847
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	761,805
33320.20.000	Federal Highway Administration	2,444,000
33320.22.000	BRR - Bridge Replacement	2,150,000
33403.70.000	County Road Administrative Board	2,380,000
33403.72.000	CAPA	289,301
33600.89.000	Motor Vehicle Fuel Tax - County Road	2,179,064
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
	Total Revenues	<u>17,422,317</u>

	NET INCOME	(381,160)
	Beginning Fund Balance	2,646,179
	Ending Fund Balance	2,265,019

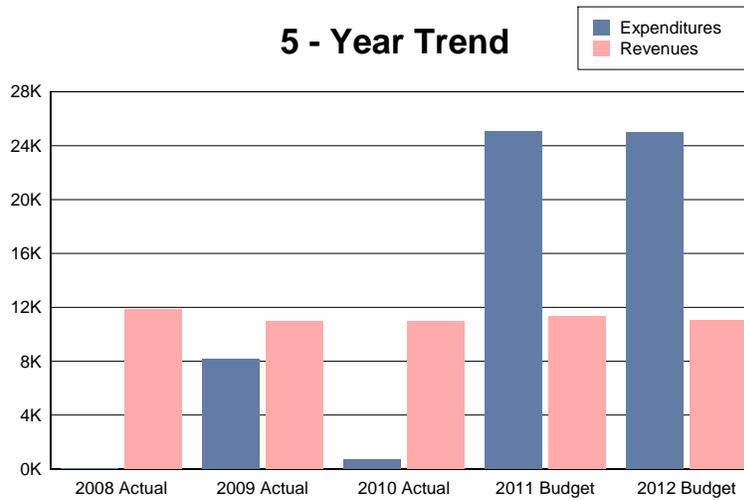
Paths & Trails - 111.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,000	Services	25,000
Miscellaneous Revenue	30		
Total	11,030	Total	25,000

Program Description:

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



Expenditures

54262.40.001	Miscellaneous Projects	25,000
Total Expenditures		25,000

Revenues

33600.89.000	Motor Vehicle Fuel Tax - County Road	11,000
36111.00.000	Investment Interest	30
Total Revenues		11,030

NET INCOME	(13,970)
Beginning Fund Balance	54,830
Ending Fund Balance	40,860

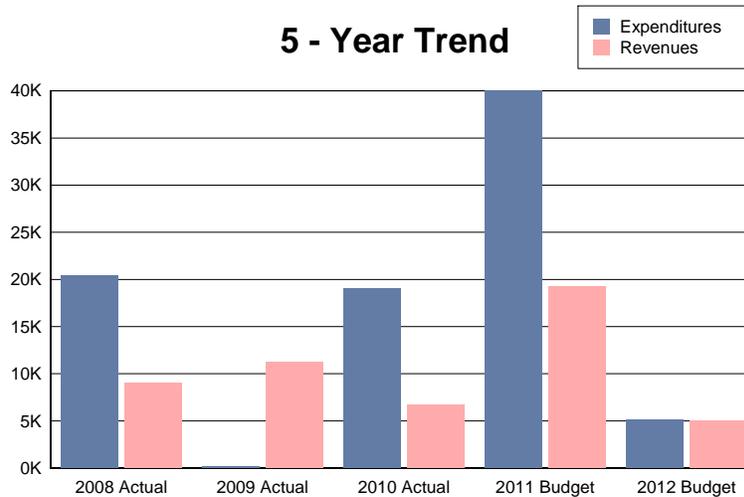
Drug Enforcement Reserve - 112.001

2012 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,000	Services	5,000
		Interfund Payments For Services	99
Total	5,000	Total	5,099

Program Description:

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



Expenditures

52121.49.000	Miscellaneous	5,000
52121.91.015	Auditor	56
52121.91.165	Treasurer	24
52121.99.105	Non-Departmental	19
Total Expenditures		5,099

Revenues

35150.01.000	Superior Court	5,000
Total Revenues		5,000

NET INCOME	(99)
Beginning Fund Balance	198
Ending Fund Balance	99

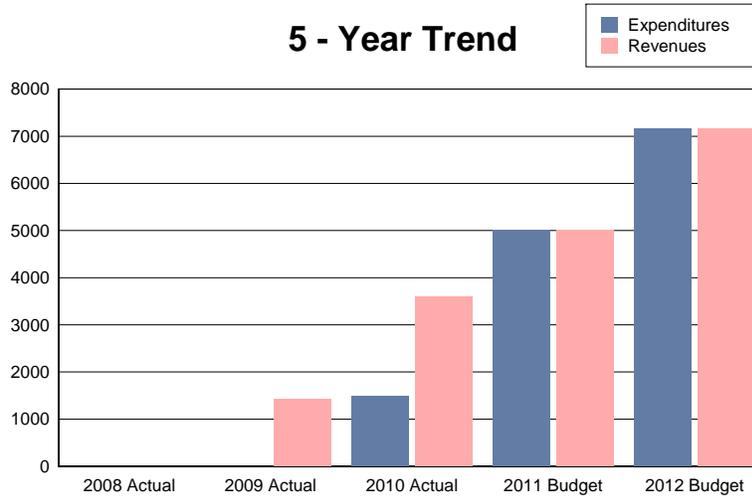
Felony Seizure & Forfeiture - 113.001

2012 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	2,500	Supplies	3,000
Total	2,500	Total	3,000

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	3,000
Total Expenditures		3,000

Revenues

36930.00.000	Confiscated & Forfeited Property	2,500
Total Revenues		2,500

NET INCOME	(500)
Beginning Fund Balance	4,667
Ending Fund Balance	4,167

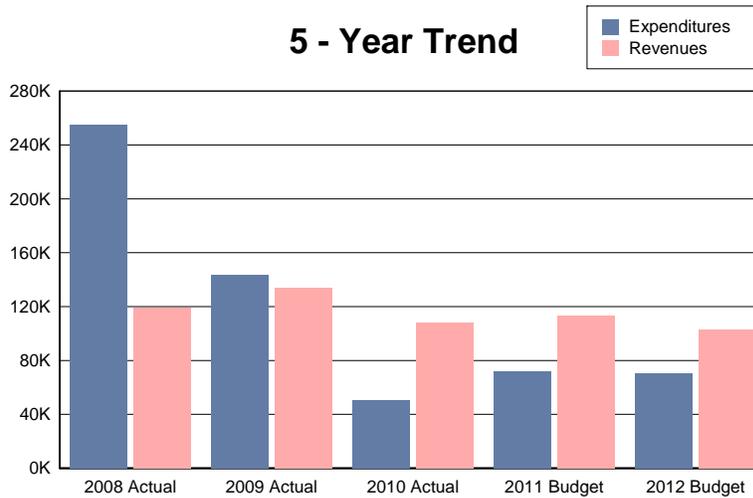
Auditor's O & M - 115.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Services	60,000
Charges for Goods & Services	42,650	Capital Outlay	10,000
Miscellaneous Revenue	200	Interfund Payments For Services	266
Total	102,850	Total	70,266

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	151
51430.91.165	Treasurer	65
51430.99.105	Non-Departmental	50
59414.60.000	Capital Outlay	10,000
Total Expenditures		70,266

Revenues

33604.11.000	Centennial Document Preservation	60,000
34121.03.000	Homeless Administrative Fee	7,500
34136.00.000	Recording Surcharge	35,000
34136.01.000	Recording Surcharge	150
36111.00.000	Investment Interest	200
Total Revenues		102,850

NET INCOME	32,584
Beginning Fund Balance	240,000
Ending Fund Balance	272,584

ORV Educational & Enforcement - 116.001

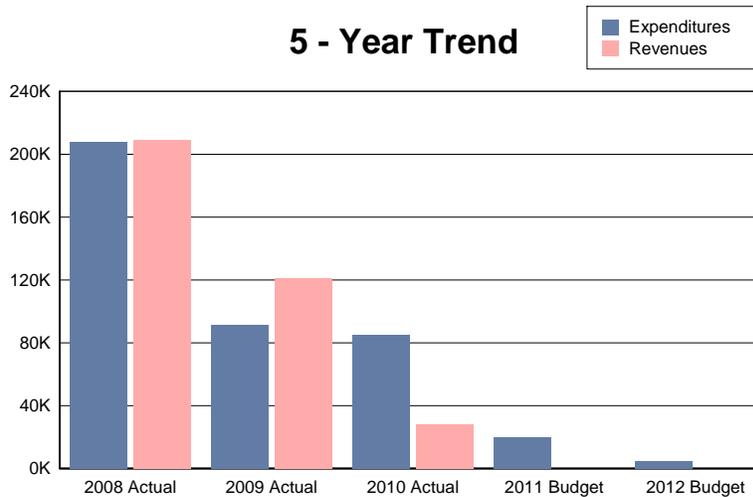
2012 Budget Summary

Revenues		Expenditures	
		Supplies	1,600
		Services	1,750
		Interfund Payments For Services	1,227
Total	0	Total	4,577

Program Description:

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

5 - Year Trend



Expenditures

52123.31.000	Office & Operating Supplies	100
52123.35.000	Small Tools & Minor Equipment	1,500
52123.45.000	Operating Rentals & Leases	500
52123.48.000	Repair & Maintenance	1,000
52123.49.000	Miscellaneous	250
52123.91.015	Auditor	251
52123.91.145	Sheriff	783
52123.91.165	Treasurer	109
52123.99.105	Non-Departmental	84

Total Expenditures 4,577

NET INCOME **(4,577)**

Beginning Fund Balance **4,594**

Ending Fund Balance **17**

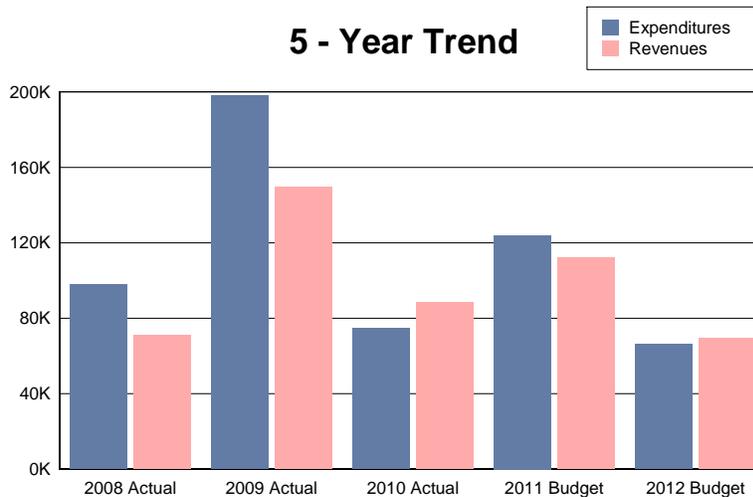
Boating Safety - 117.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	69,300	Supplies	9,909
		Services	43,300
		Capital Outlay	12,700
		Interfund Payments For Services	511
Total	69,300	Total	66,420

Program Description:

Developed to administer monies received annually from boater registration fees, this fund is used to support the Chelan County Sheriff's Office Marine Patrol unit. The Marine Patrol Unit is staffed by a full-time Marine Patrol Supervisor/Deputy and one half-time Marine Patrol Deputy. Lakes and rivers of Chelan County are patrolled year round by these employees in concert with eleven Marine Patrol Volunteers. In addition, the Adventures in Boating classes to civic groups and schools provide an opportunity for positive interaction with the community. The Marine Patrol Unit will continue to combine enforcement with education to make Chelan County safe and enjoyable for recreational boaters.



Expenditures

52123.30.000	Supplies	9,909
52123.49.020	Contractual Services	43,300
52123.64.000	Machinery & Equipment	12,700
52123.91.015	Auditor	341
52123.91.165	Treasurer	96
52123.99.105	Non-Departmental	74
Total Expenditures		66,420

Revenues

33402.40.100	Safer Boating Grant	43,300
33600.84.000	Vessel Registration Fee	26,000
Total Revenues		69,300

NET INCOME	2,880
Beginning Fund Balance	0
Ending Fund Balance	2,880

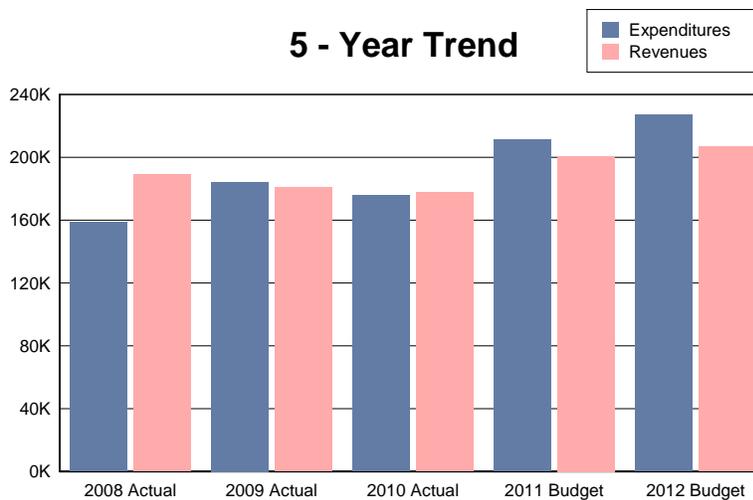
Ohme Gardens - 119.001

2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	171,900	Salaries	100,623
Miscellaneous Revenue	29,790	Personnel Benefits	33,129
Other Financing Sources	5,000	Supplies	31,050
		Services	46,470
		Interfund Payments For Services	15,870
Total	206,690	Total	227,142

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	50,512
57690.12.600	Overtime	180
57690.12.620	Holiday Premium	851
57690.21.000	Social Security	7,573
57690.22.000	Retirement	7,553
57690.23.000	Medical-Dental-Life	16,800
57690.24.000	Labor & Industries	360
57690.25.000	Unemployment Compensation	693
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	2,200
57690.34.000	Items Purchased for Resale	12,000
57690.35.000	Small Tools & Minor Equipment	1,200
57690.41.000	Professional Services	11,000
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	2,500

57690.49.000	Miscellaneous	1,400
57690.91.015	Auditor	729
57690.91.052	Information Technology	1,538
57690.91.140	Prosecuting Attorney	1,197
57690.91.165	Treasurer	226
57690.93.510	Equipment Rental & Revolving Fund.	300
57690.95.530	Vehicle Rentals	1,543
57690.96.540	Tort Claims & Insurance	5,703
57690.99.105	Non- Departmental	174
57690.99.450	Trustee Services	4,460

Total Expenditures		227,142
---------------------------	--	----------------

Revenues

34730.01.000	Admissions	106,400
34730.02.010	Weddings	29,800
34730.02.020	Passes	8,200
34730.02.030	Tours	7,845
34730.02.040	Sponsorships	11,100
34730.02.050	Special Events	6,455
34730.02.055	Wine Gala	2,100
36111.00.000	Investment Interest	150
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	1,650
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
39700.00.170	Tourist & Convention	5,000

Total Revenues		206,690
-----------------------	--	----------------

NET INCOME	(20,452)
-------------------	-----------------

Beginning Fund Balance	73,624
-------------------------------	---------------

Ending Fund Balance	53,172
----------------------------	---------------

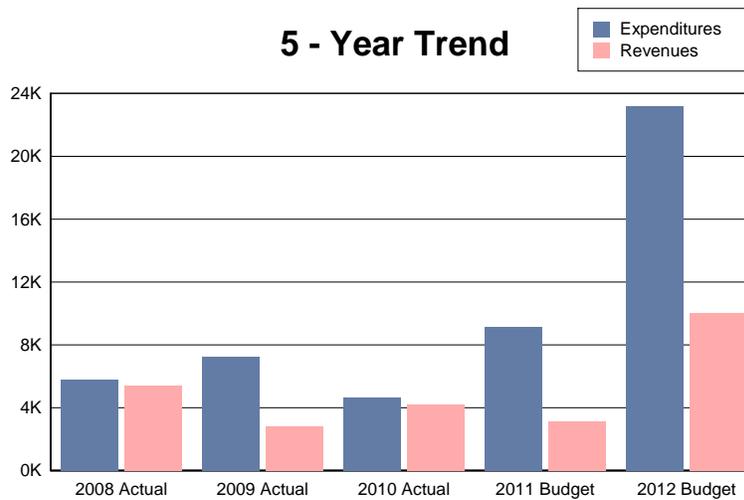
Sheriff Donation - 122.001

2012 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	10,000	Supplies	8,150
		Services	15,000
		Interfund Payments For Services	25
Total	10,000	Total	23,175

Program Description:

The Chelan County Sheriff's Donation Fund is an account whereby private citizens and businesses can have a direct impact on CCSO specialty teams through monetary or asset donations.



Expenditures

52120.30.010	K-9	5,500
52120.30.030	Chief For A Day	250
52120.30.080	Search & Rescue	2,000
52120.30.090	Sheriff Donation	400
52120.40.010	K-9	10,000
52120.43.020	Training	5,000
52120.91.015	Auditor	14
52120.91.165	Treasurer	6
52120.99.105	Non-Departmental	5
Total Expenditures		23,175

Revenues

36990.00.000	Other Miscellaneous Revenue	10,000
Total Revenues		10,000

NET INCOME	(13,175)
Beginning Fund Balance	29,816
Ending Fund Balance	16,641

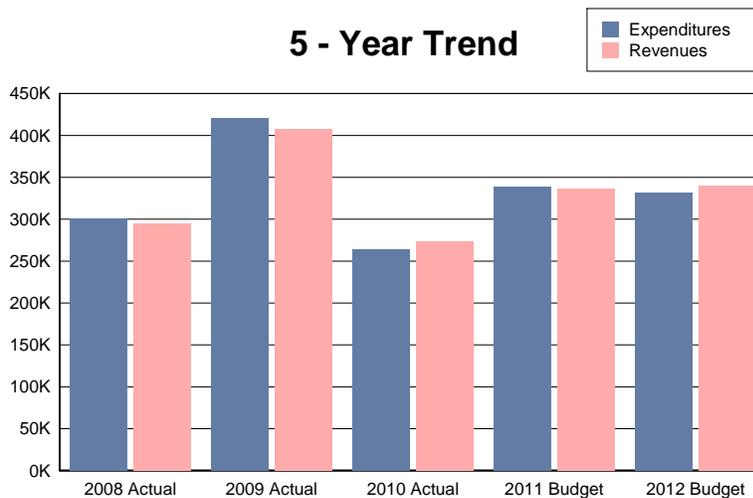
Farm Worker Housing - 124.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	258,187	Salaries	20,000
Miscellaneous Revenue	82,000	Personnel Benefits	6,424
		Supplies	31,000
		Services	248,400
		Intergovernmental/Interfund Serv & Taxes	1,072
		Capital Outlay	12,000
		Interfund Payments For Services	12,554
Total	340,187	Total	331,450

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	1,507
55920.24.000	Labor & Industries	3,247
55920.25.000	Unemployment Compensation	140
55920.30.000	Supplies	20,000
55920.34.060	Gas & Diesel	1,000
55920.35.000	Small Tools & Minor Equipment	10,000
55920.42.000	Communication	2,500
55920.43.000	Travel	1,000
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	50,000
55920.49.023	Contractual Services - Security	52,000
55920.53.000	External Taxes & Operating Assessments	1,072
55920.64.010	Capital Outlay	12,000

55920.91.015	Auditor	815
55920.91.140	Prosecuting Attorney	599
55920.91.165	Treasurer	339
55920.96.540	Tort Claims & Insurance	2,540
55920.99.105	Non-Departmental	261
55920.99.405	Monitor Park	8,000
Total Expenditures		331,450

Revenues

33859.01.000	DCTED Reimbursable for Migrant Camp	258,187
36240.03.000	Migrant Camp Bed Rentals	75,000
36280.05.000	Vending Machine Proceeds	7,000
Total Revenues		340,187

NET INCOME 8,737

Beginning Fund Balance 157,813

Ending Fund Balance 166,550

Horticulture Pest & Disease - 125.001

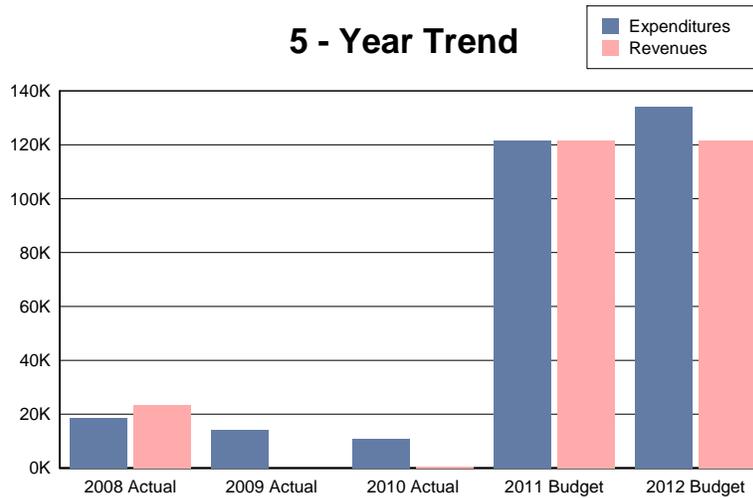
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,879	Salaries	63,750
Charges for Goods & Services	60,879	Personnel Benefits	25,337
		Supplies	4,100
		Services	17,937
		Intergovernmental/Interfund Serv & Taxes	1,800
		Interfund Payments For Services	21,225
Total	121,758	Total	134,149

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	42,200
53920.11.302	Pest Control Assistant	20,800
53920.11.996	Cell Phone Stipend	750
53920.21.000	Social Security	4,865
53920.22.000	Retirement	4,804
53920.23.000	Medical-Dental-Life	14,700
53920.24.000	Labor & Industries	523
53920.25.000	Unemployment Compensation	445
53920.31.000	Office and Operating Supplies	1,000
53920.35.000	Small Tools & Minor Equipment	3,100
53920.41.000	Professional Services	5,000
53920.41.001	Printing & Copying	847
53920.41.050	Pest Control	8,340
53920.41.095	Training	1,000
53920.42.010	Telephone	250
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	343
53920.91.052	Information Technology	1,818

53920.91.140	Prosecuting Attorney	748
53920.91.165	Treasurer	97
53920.93.530	Motor Vehicle Operating Supplies	4,000
53920.95.530	Vehicle Rentals	4,000
53920.96.540	Tort Claims & Insurance	2,727
53920.98.055	Facilities Maintenance	1,910
53920.99.075	Extension	5,000
53920.99.105	Non-Departmental	582
Total Expenditures		<u>134,149</u>

Revenues

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

NET INCOME (12,391)

Beginning Fund Balance 30,000

Ending Fund Balance 17,609

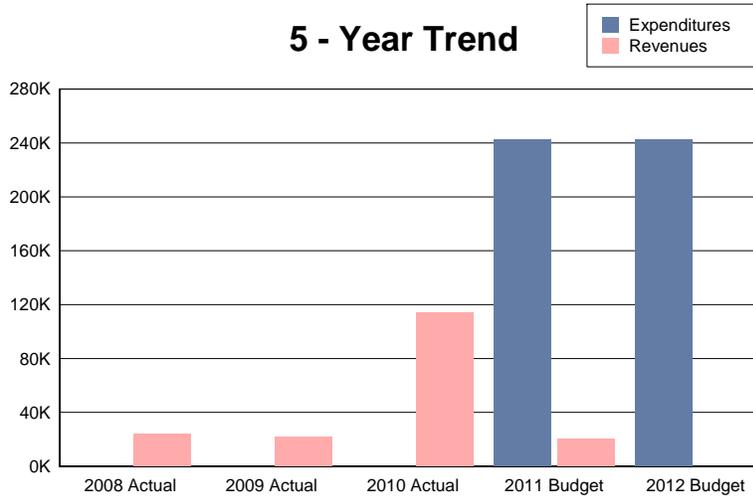
REET Technology - 126.001

2012 Budget Summary

Revenues		Expenditures	
		Capital Outlay	242,635
Total	0	Total	242,635

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
Total Expenditures		242,635

NET INCOME (242,635)

Beginning Fund Balance 242,898

Ending Fund Balance 263

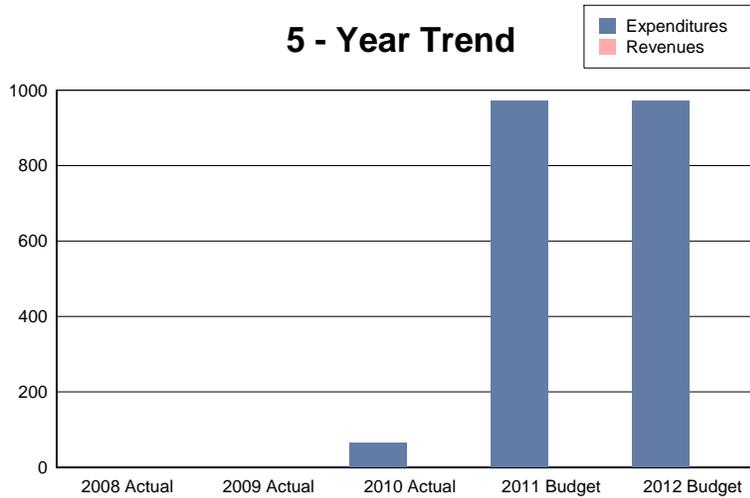
Juvenile Donation - 127.001

2012 Budget Summary

Revenues		Expenditures	
		Services	972
Total	0	Total	972

Program Description:

Accounts for the individual donations for juvenile court programs.



Expenditures

52740.49.000	Miscellaneous	972
Total Expenditures		972

NET INCOME (972)

Beginning Fund Balance 972

Ending Fund Balance 0

Noxious Weed - 128.001

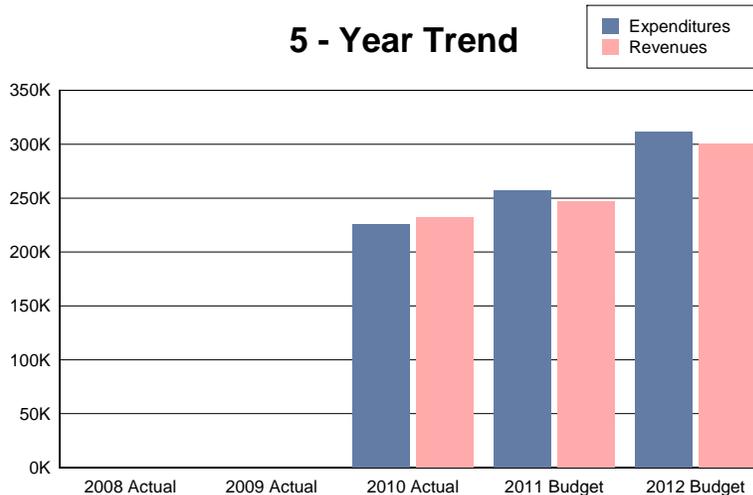
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	45,000	Salaries	159,918
Charges for Goods & Services	222,951	Personnel Benefits	51,532
Miscellaneous Revenue	32,000	Supplies	3,000
		Services	64,700
		Interfund Payments For Services	32,483
Total	299,951	Total	311,633

Program Description:

The Chelan County Noxious Weed Board is a department of Chelan County. The day to day operations are carried out by the County Weed Coordinator under the direction of a County Commission appointed Board of Directors. The Weed Board is granted its authority within Washington State Law R.C.W. 17.10. The Weed Board has directed the Noxious Weed Department Staff to carry out R.C.W. 17.10 Laws using a combination of education and enforcement to control noxious weeds on their private or agency property. Class "A" weeds must be eradicated, Class "B" weeds must have all seed production stopped and/or no transporting of vegetative parts, Select Class "C" weeds must to be controlled and considered target weed species for Chelan County, per the County Noxious Weed Control Board.

5 - Year Trend



Expenditures

53160.11.595	Noxious Weed Manager	55,668
53160.11.596	Field Supervisor	38,571
53160.11.597	Office Assistant	37,779
53160.11.996	Cell Phone Stipend	900
53160.11.999	Extra Help	25,000
53160.12.600	Overtime	2,000
53160.21.000	Social Security	14,276
53160.22.000	Retirement	14,230
53160.23.000	Medical-Dental-Life	21,000
53160.24.000	Labor & Industries	720
53160.25.000	Unemployment Compensation	1,306
53160.31.000	Office & Operating Supplies	2,000
53160.35.000	Small Tools & Minor Equipment	1,000
53160.41.000	Professional Services	47,000
53160.41.001	Printing & Copying	1,500
53160.41.095	Training	1,000
53160.42.000	Communication	200
53160.43.000	Travel	2,000
53160.49.003	GIS / In House	500
53160.49.020	Contractual Services	12,500

53160.91.015	Auditor	998
53160.91.052	Information Technology	4,848
53160.91.140	Prosecuting Attorney	2,395
53160.91.165	Treasurer	289
53160.93.530	Motor Vehicle Operating Supplies	6,500
53160.95.530	Vehicle Rentals	3,000
53160.96.540	Tort Claims & Insurance	8,413
53160.98.055	Facilities Maintenance	5,817
53160.99.105	Non-Departmental	223
Total Expenditures		<u>311,633</u>

Revenues

33831.02.000	Weed Control Services	45,000
34316.00.000	Weed Control Assessment	212,951
34931.00.000	Interfund Weed Control Services	10,000
36990.00.000	Miscellaneous Revenue	32,000
Total Revenues		<u>299,951</u>

NET INCOME	(11,682)
Beginning Fund Balance	44,000
Ending Fund Balance	32,318

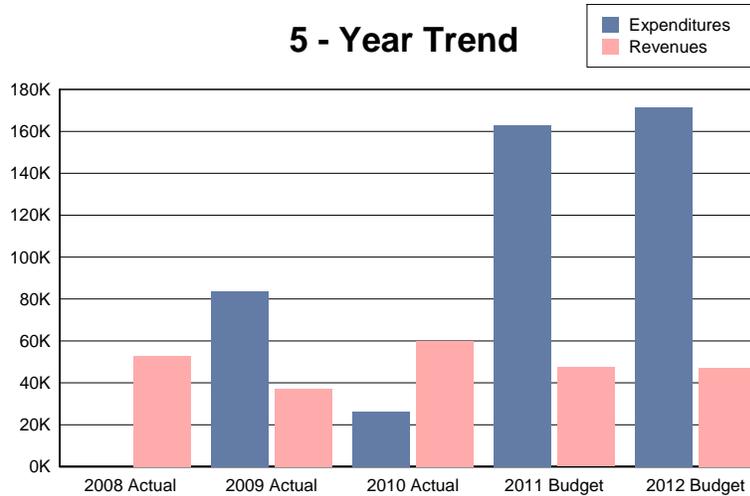
Trial Court Improvement - 129.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	47,300	Supplies	171,294
		Interfund Payments For Services	136
Total	47,300	Total	171,430

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	92,205
51240.35.000	Small Tools & Minor Equipment	79,089
51240.91.015	Auditor	77
51240.91.165	Treasurer	33
51240.99.105	Non-Departmental	26
Total Expenditures		171,430

Revenues

33601.29.000	SB 5454 Trial Court Improvement	47,300
Total Revenues		47,300

NET INCOME	(124,130)
Beginning Fund Balance	124,418
Ending Fund Balance	288

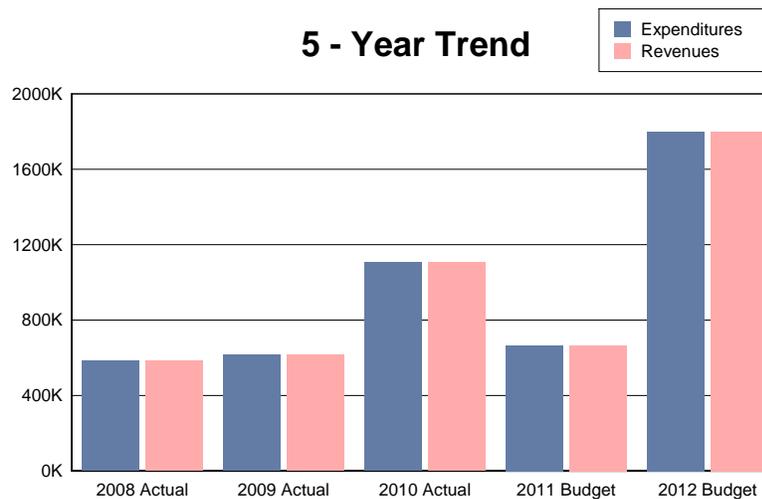
911 Communications - 132.001

2012 Budget Summary

Revenues		Expenditures	
Taxes	1,300,000	Intergovernmental/Interfund Serv & Taxes	1,800,000
Intergovernmental Revenue	500,000		
Total	1,800,000	Total	1,800,000

Program Description:

Rivercom 911 provides dispatch services for incidents throughout Chelan County. The monies to fund this program come from a voter-approved \$.50 telephone charge, which are collected by Chelan County and pass through this fund for Rivercom operations. Telephone charges are supplemented by significantly by usage charges allocated on a percentage of calls basis, governed by interlocal agreement, to law enforcement, fire districts and ambulance services in Chelan County.



Expenditures

52870.51.000	Rivercom Remittances	1,800,000
Total Expenditures		1,800,000

Revenues

31316.00.000	Emergency Communication Tax	1,000,000
31741.00.000	Enhanced 911 Switched Access Lines	100,000
31742.00.000	Enhanced 911 Wireless Access Lines	200,000
33401.80.100	State Enhanced 9-1-1 Funds	500,000
Total Revenues		1,800,000

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

Parent Education - 136.001

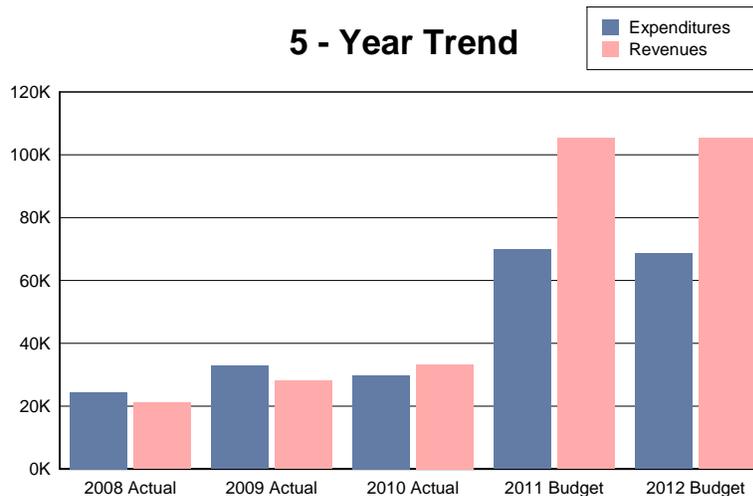
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	52,707	Salaries	12,289
Charges for Goods & Services	25,292	Personnel Benefits	2,008
Miscellaneous Revenue	27,349	Supplies	9,025
		Services	43,653
		Interfund Payments For Services	1,673
Total	105,348	Total	68,648

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	937
57129.24.000	Labor & Industries	45
57129.25.000	Unemployment Compensation	86
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
57129.49.001	Printing & Binding	200
57129.49.020	Contractual Services	25,413
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	1,000
57129.91.015	Auditor	103
57129.91.140	Prosecuting Attorney	150
57129.91.165	Treasurer	38
57129.95.530	Vehicle Rentals	1,000
57129.96.540	Tort Claims & Insurance	353

57129.99.105	Non-Departmental	29
Total Expenditures		<u>68,648</u>
Revenues		
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	25,292
36711.00.200	Gifts & Grants from Private Sources	27,349
Total Revenues		<u>105,348</u>
NET INCOME		36,700
Beginning Fund Balance		27,000
Ending Fund Balance		63,700

Cashmere Dryden Airport - 140.001

2012 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,511	Salaries	15,600
		Personnel Benefits	1,347
		Supplies	1,205
		Services	12,550
		Intergovernmental/Interfund Serv & Taxes	250
		Interfund Payments For Services	1,937
Total	37,511	Total	32,889

Program Description:

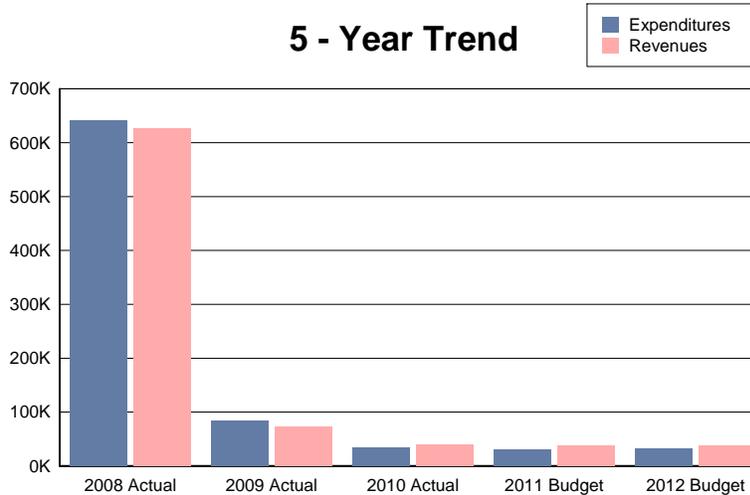
Cashmere-Dryden Airport is a county-owned airport facility which compliments the overall transportation infrastructure of Chelan County.

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 hangar owners.

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

5 - Year Trend



Expenditures

54680.10.000	Salaries & Wages	15,600
54680.21.000	Social Security	1,193
54680.24.000	Labor & Industries	45
54680.25.000	Unemployment Compensation	109
54680.31.000	Office & Operating Supplies	750
54680.32.000	Fuel Consumed	455
54680.41.000	Professional Services	200
54680.42.000	Communication	100
54680.43.000	Travel	200
54680.46.000	Insurance	3,600
54680.47.000	Utility Services	5,000
54680.48.000	Repair & Maintenance	3,200

54680.49.000	Miscellaneous	250
54680.53.000	External Taxes & Operating Assessments	250
54680.91.015	Auditor	127
54680.91.128	Noxious Weed	178
54680.91.140	Prosecuting Attorney	150
54680.91.165	Treasurer	43
54680.96.540	Tort Claims & Insurance	1,406
54680.99.105	Non-Departmental	33
Total Expenditures		32,889

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
Total Revenues		37,511

NET INCOME 4,622

Beginning Fund Balance 0

Ending Fund Balance 4,622

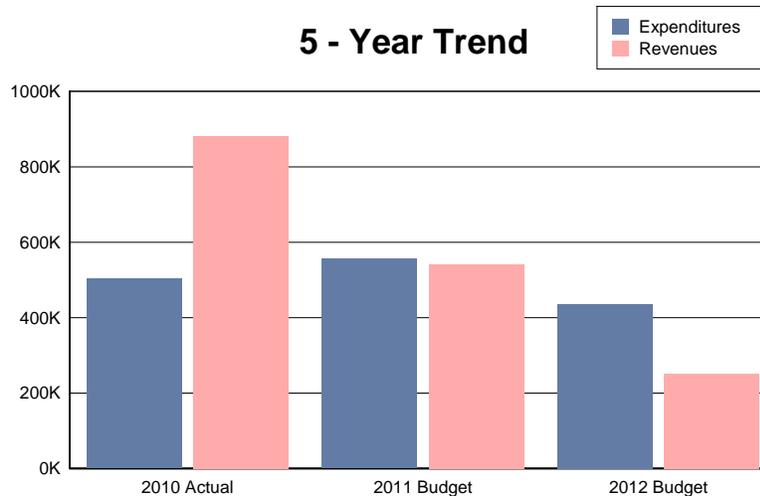
Columbia River Drug Task Force - 142.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	191,797	Supplies	6,500
Fines & Penalties	32,000	Services	102,000
Miscellaneous Revenue	28,500	Intergovernmental/Interfund Serv & Taxes	324,296
		Interfund Payments For Services	2,635
Total	252,297	Total	435,431

Program Description:

The Columbia River Drug Task Force is a multijurisdictional effort between Chelan County Sheriff's Office, Wenatchee Police Department, Chelan County Prosecuting Attorney and the Washington State Patrol to impede drug and gun trafficking and gang activities throughout the Chelan County and surrounding areas. This task force is primarily funded through federal Byrne Jag grant monies, combined with proceeds from legally confiscated and forfeited property. The executive board directs and provides oversight for this program, combined with intense audit and peer review processes covering 2010 operations.



Expenditures

52121.31.000	Office & Operating Supplies	3,000
52121.32.000	Fuel	1,000
52121.35.000	Small Tools & Minor Equipment	2,500
52121.42.000	Communication	5,000
52121.43.000	Travel	3,000
52121.43.020	Training	5,500
52121.45.000	Operating Rentals & Leases	21,000
52121.48.000	Repairs & Maintenance	7,500
52121.49.000	Miscellaneous	55,000
52121.49.020	Contractual Services	5,000
52121.51.001	Chelan County Salary Reimbursement	198,200
52121.51.002	Chelan Prosecutor Salary Reimbursement	68,612
52121.51.003	City of Wenatchee Salary Reimbursement	54,984
52121.53.000	WA State Treasurer	2,500
52121.91.015	Auditor	1,493
52121.91.165	Treasurer	645
52121.99.105	Non-Departmental	497

Total Expenditures

435,431

Revenues

33316.02.000	Marijuana Eradication	20,000
33316.58.000	Justice Assistance Grant	171,797
35150.01.000	Investigative Fund Assessments	11,000

35150.02.000	Investigative Fund Assessments	21,000
36111.00.000	Investment Interest	1,000
36930.00.000	Confiscated & Forfeited Property	25,000
36990.00.000	Other Miscellaneous Revenue	2,500
	Total Revenues	<hr/> 252,297
	NET INCOME	(183,134)
	Beginning Fund Balance	325,000
	Ending Fund Balance	141,866

Law Library - 145.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	13,199	Salaries	11,582
Charges for Goods & Services	31,450	Personnel Benefits	917
Other Financing Sources	30,000	Supplies	38,550
		Services	2,075
		Intergovernmental/Interfund Serv & Taxes	20,158
		Interfund Payments For Services	3,122
Total	74,649	Total	76,404

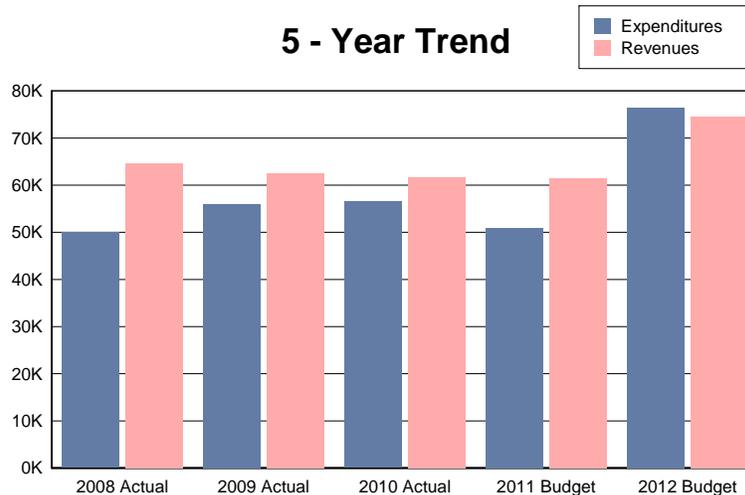
Program Description:

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	27,500
51270.35.000	Small Tools & Minor Equipment	7,000
51270.40.000	Services	2,000
51270.42.010	Telephone	75
51270.91.015	Auditor	167
51270.91.165	Treasurer	73
51270.98.055	Facilities Maintenance	2,826
51270.99.105	Non-Departmental	56
51271.11.001	Justice Resource Coordinator	11,582
51271.21.000	Social Security	917
51271.35.000	Small Tools & Minor Equipment	700
59700.55.155	Superior Court	20,158
Total Expenditures		76,404

Revenues

33921.15.000	ARRA-BTOP Broadband Tech Opportunity	13,199
34122.00.000	District Court Civil Filings	10,000
34123.09.000	Juvenile Emancipation Filing Fee	50
34123.11.000	Anti-Harrassment 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
Total Revenues		74,649

NET INCOME (1,755)

Beginning Fund Balance 120,000

Ending Fund Balance 118,245

Veteran's Relief - 155.001

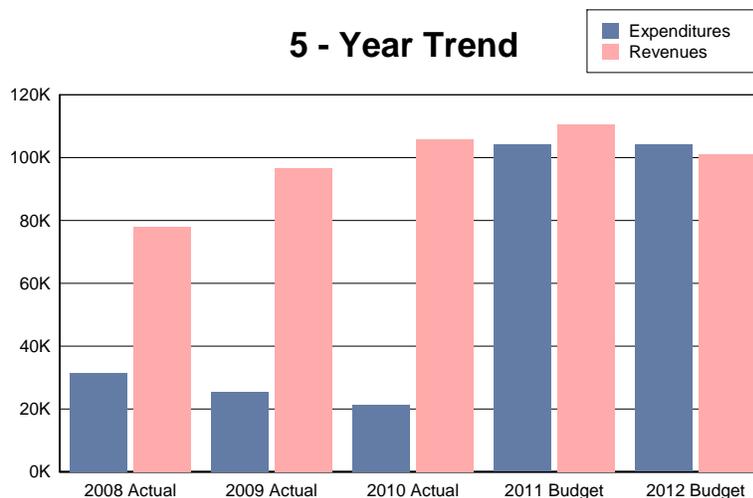
2012 Budget Summary

Revenues		Expenditures	
Taxes	100,970	Services	100,000
Miscellaneous Revenue	175	Interfund Payments For Services	4,111
Total	101,145	Total	104,111

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	63
55360.91.045	Commissioners - Professional Services	4,000
55360.91.165	Treasurer	27
55360.99.105	Non-Departmental	21
Total Expenditures		104,111

Revenues

31110.00.000	Real & Personal Property	100,445
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
Total Revenues		101,145

NET INCOME (2,966)

Beginning Fund Balance 355,000

Ending Fund Balance 352,034

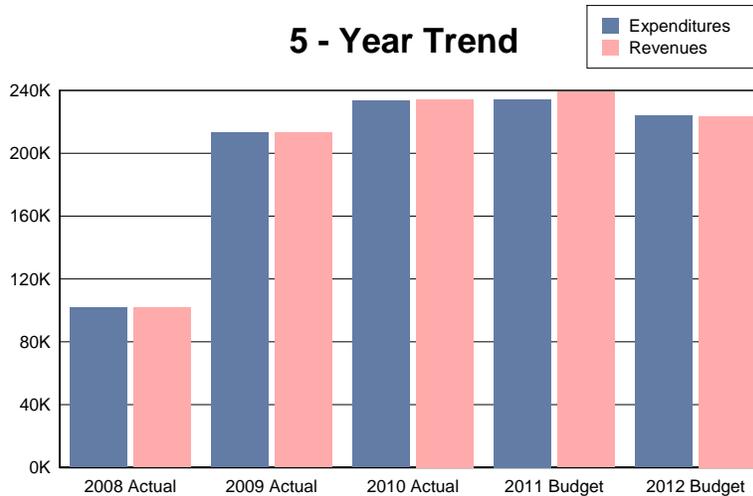
Mental Health & Retardation - 160.001

2012 Budget Summary

Revenues		Expenditures	
Taxes	223,710	Intergovernmental/Interfund Serv & Taxes	222,636
		Interfund Payments For Services	1,221
Total	223,710	Total	223,857

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	222,636
56400.91.015	Auditor	691
56400.91.165	Treasurer	299
56400.99.105	Non-Departmental	231
Total Expenditures		223,857

Revenues

31110.00.000	Real & Personal Property	223,210
31210.00.000	Private Harvest Tax	100
31720.00.000	Leasehold Excise Tax	400
Total Revenues		223,710

NET INCOME	(147)
Beginning Fund Balance	600
Ending Fund Balance	453

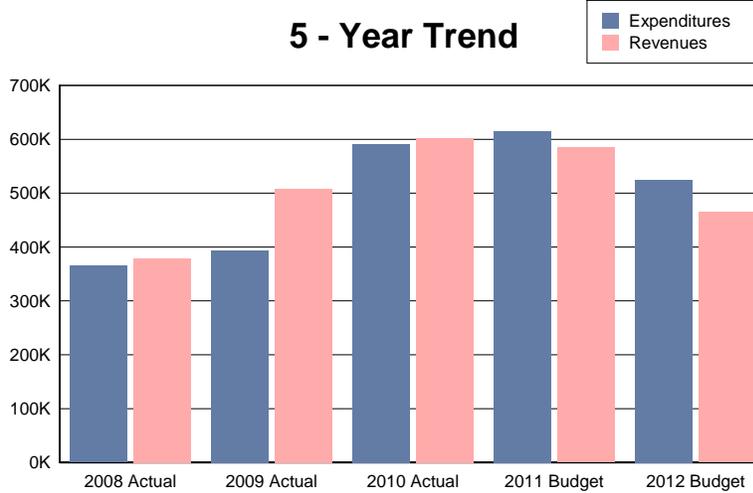
Community Services & Housing - 163.001

2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	465,000	Services	182,000
		Intergovernmental/Interfund Serv & Taxes	343,000
Total	465,000	Total	525,000

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	60,000
55920.40.000	Services - Low Income Housing	100,000
55920.51.000	City of Wenatchee - Homeless Housing	343,000
Total Expenditures		525,000

Revenues

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
Total Revenues		465,000

NET INCOME (60,000)

Beginning Fund Balance 60,000

Ending Fund Balance 0

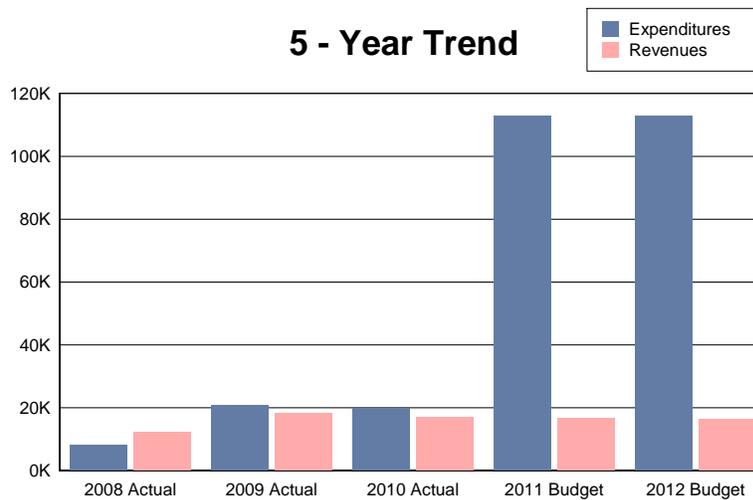
Treasurer's Operation & Maintenance - 165.001

2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	16,000	Salaries	23,000
Miscellaneous Revenue	300	Personnel Benefits	4,000
		Services	85,600
		Interfund Payments For Services	130
Total	16,300	Total	112,730

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	23,000
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	85,400
51422.91.015	Auditor	85
51422.91.165	Treasurer	25
51422.99.105	Non-Departmental	20
Total Expenditures		112,730

Revenues

34142.00.000	Treasurer's Fees	16,000
36111.00.000	Investment Interest	300
Total Revenues		16,300

NET INCOME (96,430)

Beginning Fund Balance 123,000

Ending Fund Balance 26,570

Tourist & Convention - 170.001

2012 Budget Summary

Revenues		Expenditures	
Taxes	640,000	Services	854,032
Miscellaneous Revenue	20	Intergovernmental/Interfund Serv & Taxes	25,000
		Interfund Payments For Services	3,846
Total	640,020	Total	882,878

Program Description:

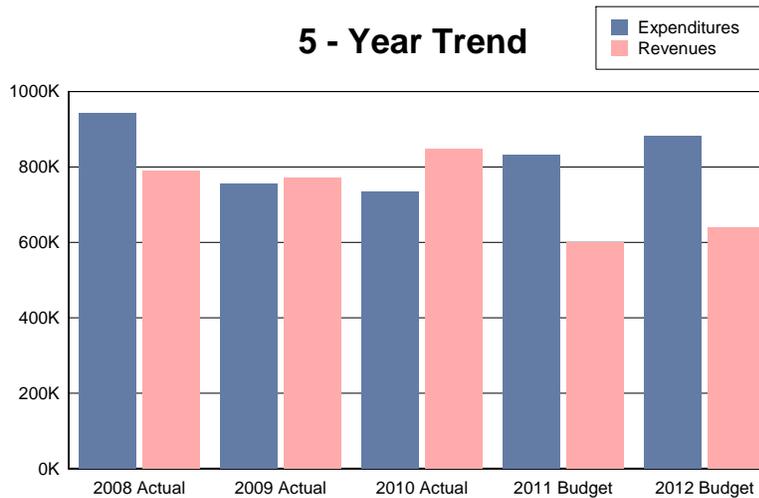
The Tourism and Convention fund collects the county portion of the hotel motel bed tax. The County distributes these funds as follows:

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

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

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

5 - Year Trend



Expenditures

55730.49.000	Miscellaneous	165,000
55730.49.001	Lodging Promotion	400,000
55730.49.012	City of Wenatchee	65,000
55730.49.019	Cascade Loop Association	32
55730.49.036	Lake Chelan Chamber of Commerce	112,000
55730.49.037	Leavenworth Chamber of Commerce	112,000
55730.91.015	Auditor	2,177
55730.91.165	Treasurer	943
55730.99.105	Non-Departmental	726
59700.55.119	Ohme Gardens	5,000
59700.55.410	Fair	20,000
Total Expenditures		882,878

Revenues

31330.00.000	Motel - Hotel Tax	320,000
31330.01.000	Hotel - Motel Lodging	320,000
36111.00.000	Investment Interest	20
Total Revenues		640,020

NET INCOME	(242,858)
Beginning Fund Balance	520,000
Ending Balance	277,142

Election Reserve - 175.001

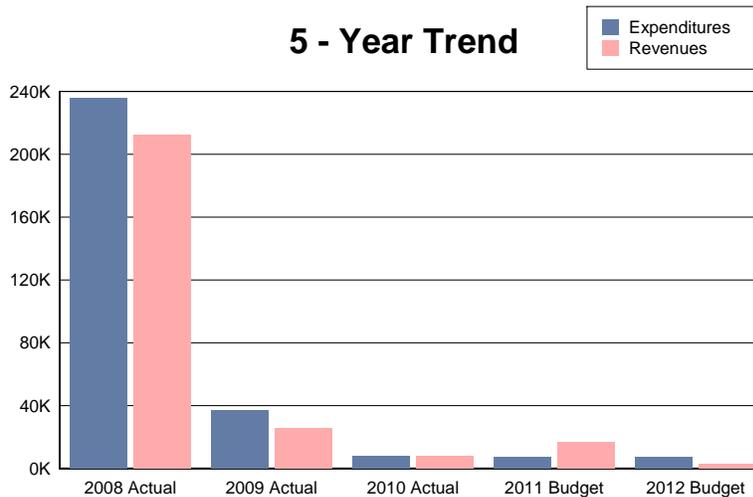
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	3,000	Supplies	3,500
Miscellaneous Revenue	50	Services	3,500
		Interfund Payments For Services	41
Total	3,050	Total	7,041

Program Description:

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

5 - Year Trend



Expenditures

51170.35.000	Small Tools & Minor Equipment	3,500
51170.40.000	Services	3,500
51170.91.015	Auditor	23
51170.91.165	Treasurer	10
51170.99.105	Non-Departmental	8
Total Expenditures		7,041

Revenues

34145.01.000	Election Reimbursement	3,000
36111.00.000	Investment Interest	50
Total Revenues		3,050

NET INCOME (3,991)

Beginning Fund Balance 85,000

Ending Fund Balance 81,009

Natural Resources Department - 180.001

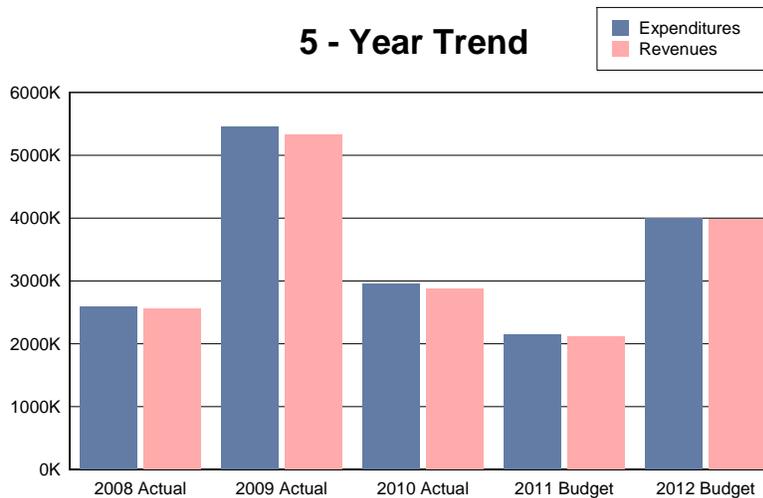
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	2,633,128	Salaries	510,402
Charges for Goods & Services	5,950	Personnel Benefits	156,468
Miscellaneous Revenue	1,338,074	Supplies	224,984
		Services	3,030,156
		Debt Service: Interest & Related Cost	2,500
		Interfund Payments For Services	75,166
Total	3,977,152	Total	3,999,676

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	35,582
53118.11.403	Director	76,589
53118.11.408	Chief Accountant	60,187
53118.11.409	Natural Resources Specialist	52,267
53118.11.410	Habitat Program Manager	66,704
53118.11.411	Natural Resources Specialist	57,622
53118.11.412	Natural Resources Specialist	56,938
53118.11.413	Natural Resources Specialist I	44,633
53118.11.414	Natural Resources Specialist	54,880
53118.11.999	Extra Help	2,500
53118.12.600	Overtime	2,500
53118.21.000	Social Security	40,048
53118.22.000	Retirement	39,917
53118.23.000	Medical-Dental-Life	71,400
53118.24.000	Labor & Industries	1,548
53118.25.000	Unemployment Compensation	3,555
53118.30.000	Supplies	224,984
53118.41.000	Professional Services	2,994,220
53118.42.000	Communication	10,236

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	3,500
53118.91.015	Auditor	10,003
53118.91.052	Information Technology	10,303
53118.91.140	Prosecuting Attorney	5,149
53118.91.165	Treasurer	3,792
53118.95.530	Vehicle Rentals	12,673
53118.96.540	Tort Claims & Insurance	16,337
53118.98.055	Facilities Maintenance	13,990
53118.99.105	Non-Departmental	2,919
59231.82.000	Interfund Loan Interest	2,500
Total Expenditures		3,999,676

Revenues

33115.51.700	USBOR-Fish & Wildlife Coordination Act	273,275
33115.60.800	NFWF Lower Wenatchee (Federal)	127,015
33311.43.800	US Dept of Comm - IAC - SRFB	1,973,838
33403.10.800	DOE - Projects	259,000
34160.00.180	Duplication Fees - Plans & Specs	450
34581.00.000	Planning & Dev. Svc - Stream Typing	2,500
34919.01.000	Forest Title III	3,000
36711.00.300	Bonneville Power Administration	1,143,436
36711.02.000	UCSRB	23,000
36711.08.000	Habitat Conservation Plan - Trib. Comm.	171,638
Total Revenues		3,977,152

NET INCOME (22,524)

Beginning Fund Balance 205,089

Ending Fund Balance 182,565

RJC Prisoner - 185.001

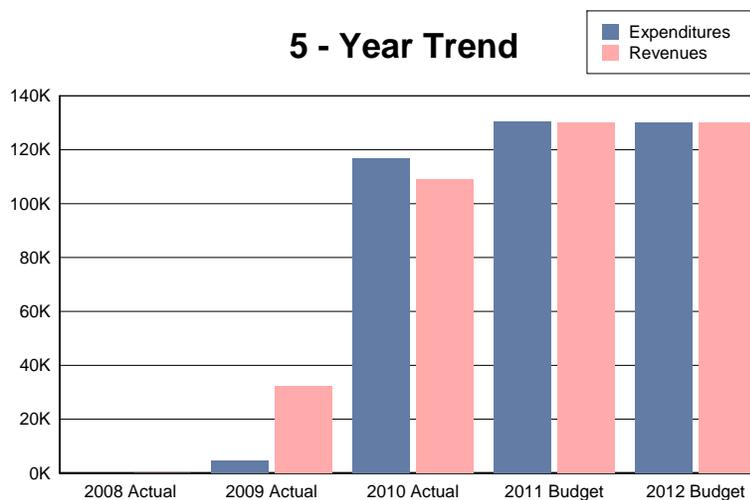
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	130,000	Supplies	129,388
		Interfund Payments For Services	612
Total	130,000	Total	130,000

Program Description:

The Regional Justice Center Prisoner Fund provides academics, cognitive restructuring, workforce development, anger management, and re-entry education and support to offenders. Participants can also obtain Food Handler's Permits.

The Prisoner Fund is also used to purchase various items for the welfare of the inmates such as games and televisions, as well as special clothing that may be needed by inmate workers. The primary source of revenue for the Prisoner Fund is profit from commissary sales to the inmates.



Expenditures

52360.34.090	Regional Jail Prisoner	129,388
52360.91.015	Auditor	346
52360.91.165	Treasurer	150
52360.99.105	Non-Departmental	116
Total Expenditures		130,000

Revenues

34171.00.000	Sales of Taxable Merchandise	30,000
34175.00.000	Non-Taxable Sales	100,000
Total Revenues		130,000

NET INCOME	0
Beginning Fund Balance	12,000
Ending Fund Balance	12,000

Forest Title III - 186.001

2012 Budget Summary

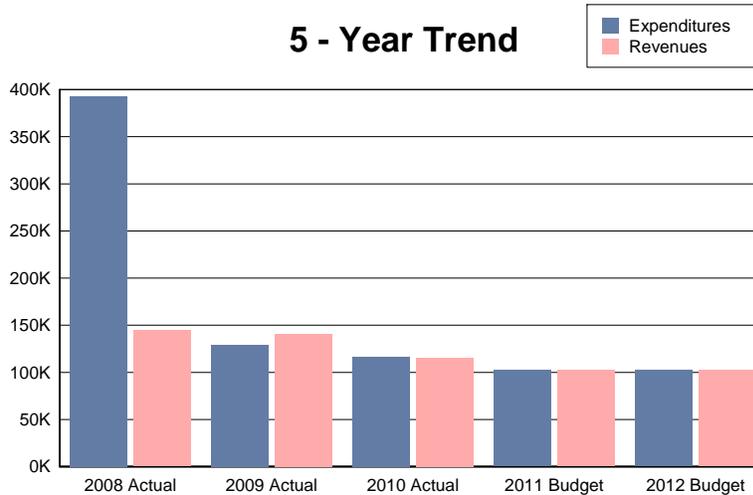
Revenues		Expenditures	
Intergovernmental Revenue	102,249	Interfund Payments For Services	102,249
Total	102,249	Total	102,249

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
Total Expenditures		102,249

Revenues

33210.70.000	Forest Title III	102,249
Total Revenues		102,249

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

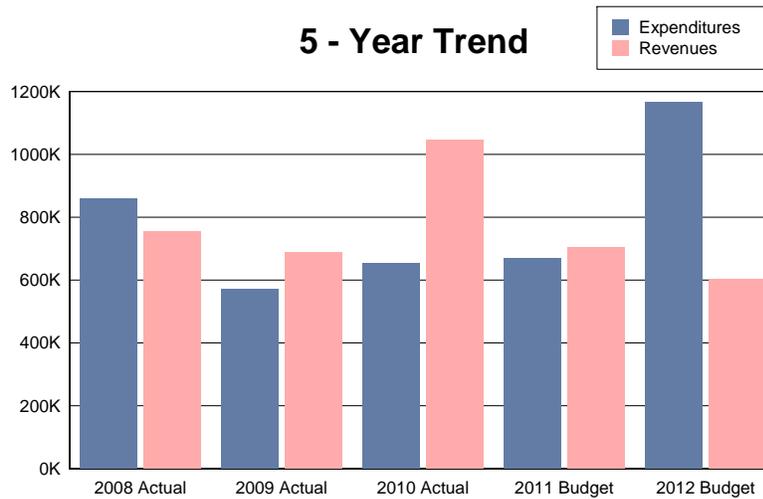
Criminal Justice Sales Tax - 190.001

2012 Budget Summary

Revenues		Expenditures	
Taxes	600,000	Services	500,000
Miscellaneous Revenue	2,500	Intergovernmental/Interfund Serv & Taxes	200,000
		Debt Service: Principal	100,000
		Debt Service: Interest & Related Cost	364,184
		Interfund Payments For Services	3,412
Total	602,500	Total	1,167,596

Program Description:

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



Expenditures

52120.49.020	Contractual Services	500,000
52120.91.015	Auditor	1,931
52120.91.165	Treasurer	837
52120.99.105	Non-Departmental	644
59121.71.000	Debt Service - Principal	100,000
59221.83.000	Debt Service - Interest	364,184
59700.55.010	Transfer Out - General Fund	200,000
Total Expenditures		1,167,596

Revenues

31371.00.000	Retail Sales & Use Taxes	600,000
36111.00.000	Investment Interest	2,000
36610.00.000	Interfund Loan Interest	500
Total Revenues		602,500

NET INCOME (565,096)

Beginning Fund Balance 1,389,475

Ending Fund Balance 824,379

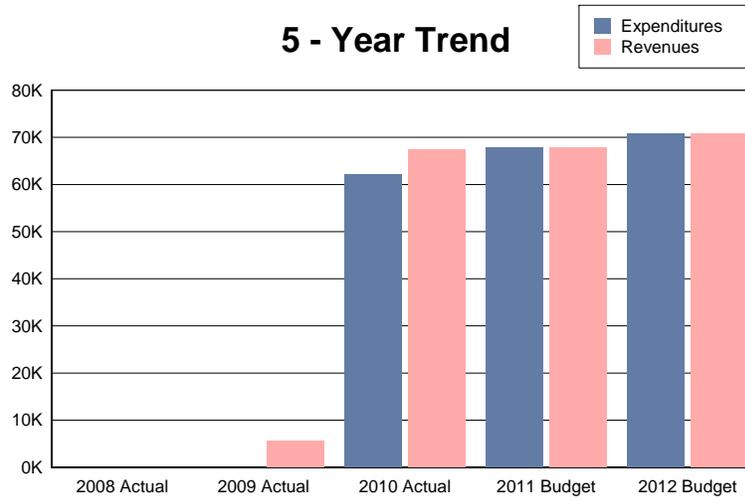
CASA - 191.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	70,896	Services	70,896
Total	70,896	Total	70,896

Program Description:

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



Expenditures

51283.41.000	Professional Services	70,896
Total Expenditures		70,896

Revenues

33401.20.002	CASA Program	70,896
Total Revenues		70,896

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

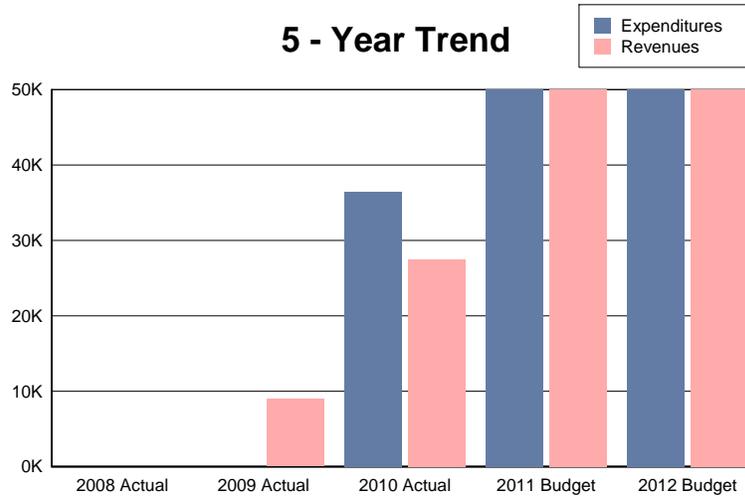
Network Grant - 192.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	50,000	Services	50,000
Total	50,000	Total	50,000

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
Total Expenditures		50,000

Revenues

33404.65.000	CDCN Grant	50,000
Total Revenues		50,000

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

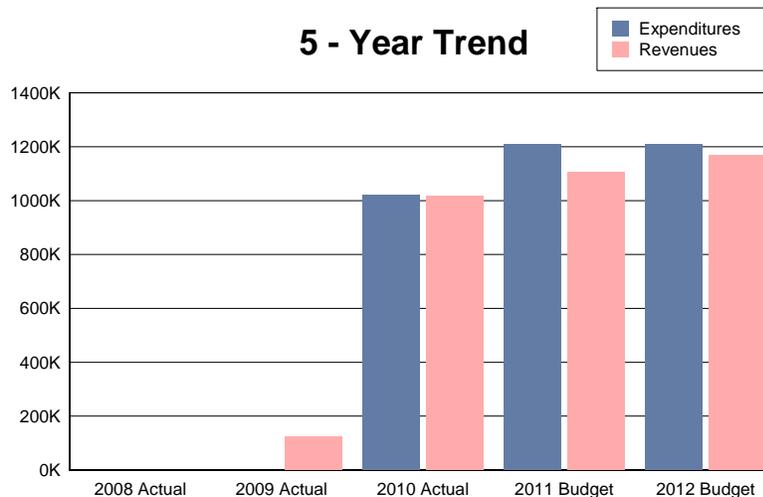
Substance Abuse - 193.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,169,591	Services	1,200,000
		Interfund Payments For Services	9,337
Total	1,169,591	Total	1,209,337

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	3,021
56600.91.045	Commissioners - Professional Services	4,000
56600.91.165	Treasurer	1,309
56600.99.105	Non-Departmental	1,007
Total Expenditures		1,209,337

Revenues

33397.78.000	TXIX - Fed Waiver for DL and ADATSA	207,070
33399.59.010	SAPT - Federal Grant in Aid	189,470
33404.66.010	CJTA	193,106
33404.66.040	State Grant in Aid	556,030
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
Total Revenues		1,169,591

NET INCOME	(39,746)
Beginning Fund Balance	120,000
Ending Fund Balance	80,254

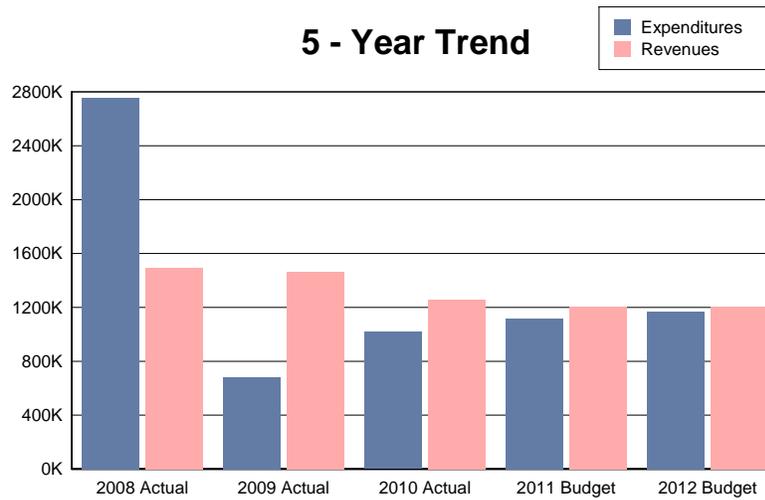
Distressed Counties Tax - 198.001

2012 Budget Summary

Revenues		Expenditures	
Taxes	1,200,000	Services	300,000
Miscellaneous Revenue	5,000	Debt Service: Principal	760,000
		Debt Service: Interest & Related Cost	104,462
		Interfund Payments For Services	5,320
Total	1,205,000	Total	1,169,782

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	300,000
55820.91.015	Auditor	3,011
55820.91.165	Treasurer	1,305
55820.99.105	Non-Departmental	1,004
59175.71.000	General Obligation Bonds	760,000
59275.83.000	Interest on Long-Term External Debt	104,462
Total Expenditures		1,169,782

Revenues

31318.01.000	Chelan County	1,200,000
36111.00.000	Investment Interest	5,000
Total Revenues		1,205,000

NET INCOME	35,218
Beginning Fund Balance	1,810,000
Ending Fund Balance	1,845,218

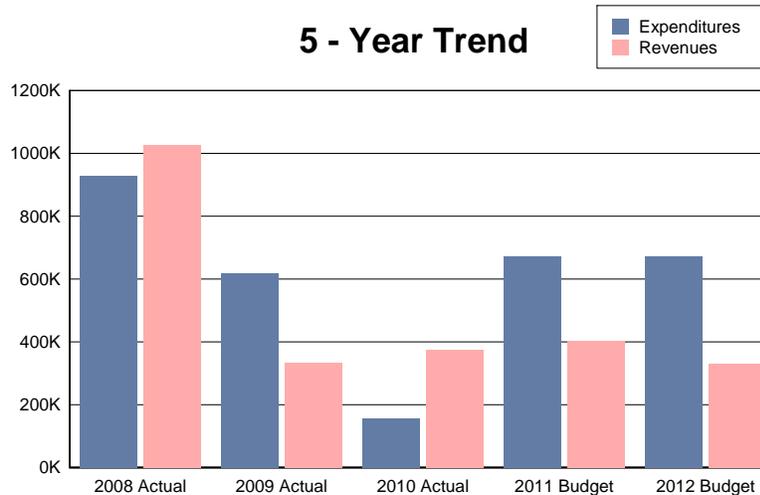
REET 1 Capital Improvement - 301.001

2012 Budget Summary

Revenues		Expenditures	
Taxes	330,000	Capital Outlay	500,000
Miscellaneous Revenue	2,000	Debt Service: Interest & Related Cost	170,756
		Interfund Payments For Services	816
Total	332,000	Total	671,572

Program Description:

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



Expenditures

59219.83.000	Interest on Long-Term External Debt	170,756
59410.60.000	Capital Outlay	500,000
59419.91.015	Auditor	462
59419.91.165	Treasurer	200
59419.99.105	Non-Departmental	154
Total Expenditures		671,572

Revenues

31734.00.000	Real Estate Excise Tax	330,000
36111.00.000	Investment Interest	1,250
36610.00.000	Interfund Loan Interest	750
Total Revenues		332,000

NET INCOME (339,572)

Beginning Fund Balance 1,000,000

Ending Fund Balance 660,428

REET 2 Capital Improvement - 302.001

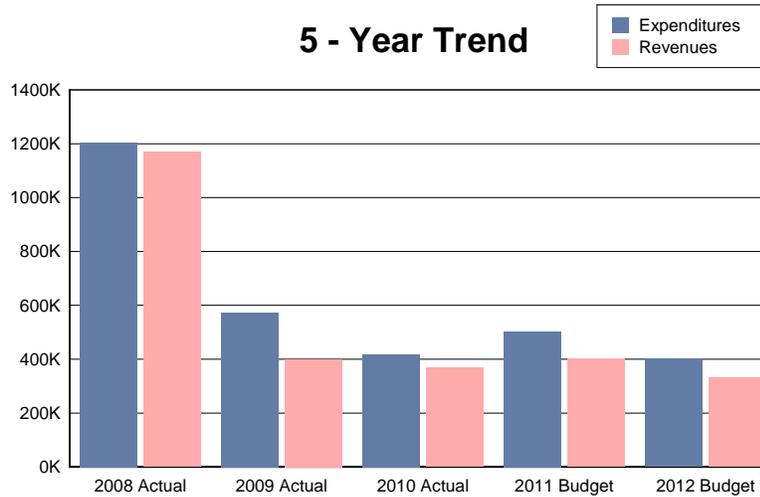
2012 Budget Summary

Revenues		Expenditures	
Taxes	330,000	Interfund Payments For Services	402,183
Miscellaneous Revenue	2,000		
Total	332,000	Total	402,183

Program Description:

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

5 - Year Trend



Expenditures

59419.91.015	Auditor	1,236
59419.91.165	Treasurer	535
59419.99.105	Non-Departmental	412
59495.94.110	County Roads	400,000
Total Expenditures		402,183

Revenues

31735.00.000	Real Estate Excise Tax	330,000
36111.00.000	Investment Interest	2,000
Total Revenues		332,000

NET INCOME	(70,183)
Beginning Fund Balance	85,000
Ending Fund Balance	14,817

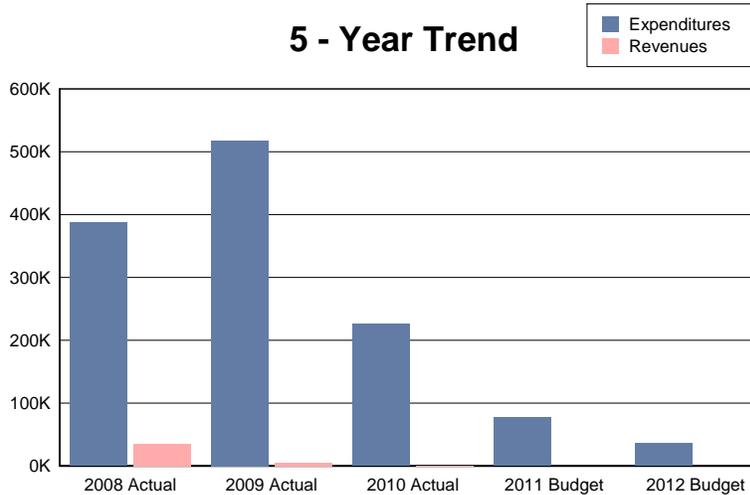
Technology Bond Projects - 304.001

2012 Budget Summary

Revenues		Expenditures	
		Capital Outlay	34,528
		Interfund Payments For Services	1,180
Total	0	Total	35,708

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	34,528
59419.91.015	Auditor	668
59419.91.165	Treasurer	289
59419.99.105	Non-Departmental	223

Total Expenditures 35,708

NET INCOME **(35,708)**

Beginning Fund Balance **37,139**

Ending Fund Balance **1,431**

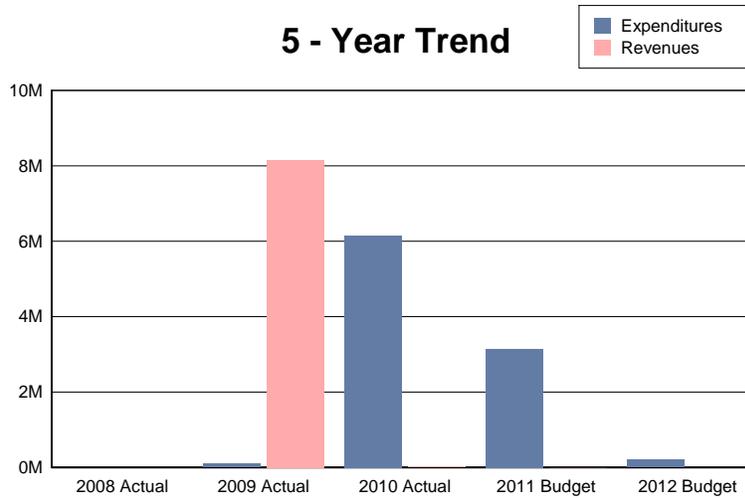
L&J Construction - 305.001

2012 Budget Summary

Revenues		Expenditures	
		Capital Outlay	167,823
		Interfund Payments For Services	32,177
Total	0	Total	200,000

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	167,823
59419.91.015	Auditor	18,212
59419.91.165	Treasurer	7,891
59419.99.105	Non-Departmental	6,074

Total Expenditures	200,000
---------------------------	---------

NET INCOME	(200,000)
-------------------	------------------

Beginning Fund Balance	200,000
-------------------------------	----------------

Ending Fund Balance	0
----------------------------	----------

Solid Waste - 401.001

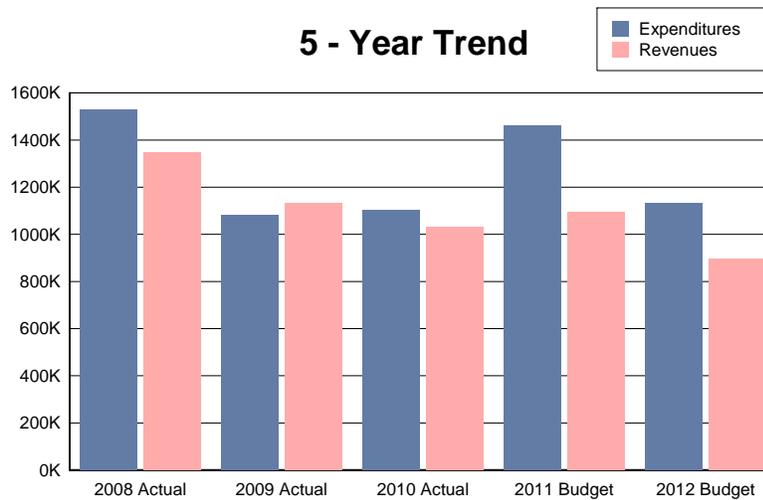
2012 Budget Summary

Revenues		Expenditures	
Taxes	14,201	Salaries	137,206
Intergovernmental Revenue	51,992	Supplies	11,162
Charges for Goods & Services	819,208	Services	655,272
Miscellaneous Revenue	10,119	Intergovernmental/Interfund Serv & Taxes	24,201
		Capital Outlay	268,047
		Interfund Payments For Services	37,885
Total	895,520	Total	1,133,773

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.

5 - Year Trend



Expenditures

53780.10.000	Salaries & Wages	137,201
53780.12.600	Overtime	5
53780.31.000	Office & Operating Supplies	1,072
53780.32.000	Fuel Consumed	10,020
53780.35.000	Small Tools & Minor Equipment	70
53780.41.000	Professional Services	453,962
53780.41.006	Hauling	118,914
53780.41.007	Solid Waste Fund	44,100
53780.41.008	Monitor Wells	9,818
53780.41.009	Health District	11,200
53780.42.010	Telephone	1,280
53780.44.000	Advertising	440
53780.45.000	Operating Rentals & Leases	2,165
53780.47.010	Electricity	3,520
53780.47.030	Water	330
53780.47.040	Waste Disposal	2,201
53780.48.000	Repairs & Maintenance	5,201
53780.49.000	Miscellaneous	2,141
53780.50.000	Intergovernmental Services & Taxes	24,201
53780.60.000	Capital Outlay	170,000
53780.91.015	Auditor	3,588
53780.91.140	Prosecuting Attorney	1,796
53780.91.165	Treasurer	1,415
53780.93.510	Equipment Rental & Revolving Fund	8,870

53780.95.510	Equipment Rental & Revolving Fund	12,805
53780.96.540	Tort Claims & Insurance	6,542
53780.99.105	Non-Departmental	1,089
53780.99.450	Trustee Services	1,780
59437.63.002	Dryden Transfer Station	98,047
Total Expenditures		1,133,773

Revenues

31675.00.000	Garbage/Solid Waste	14,201
33403.15.000	Department of Ecology	51,992
34319.01.834	Recycling - Dryden CRP 834	340
34370.01.001	Base	698,542
34370.01.003	Base-Wood	5,320
34370.01.005	Metal	3,458
34370.02.000	Manson	91,054
34370.04.000	Compost Contributions	1,200
34370.05.000	Compost Sales	7,874
34390.03.000	Health District	11,420
36111.00.000	Investment Interest	3,250
36981.00.000	Cashiers Overages & Shortages	45
36990.00.000	Other Miscellaneous Revenue	6,824
Total Revenues		895,520

NET INCOME (238,253)

Beginning Fund Balance 617,367

Ending Fund Balance 379,114

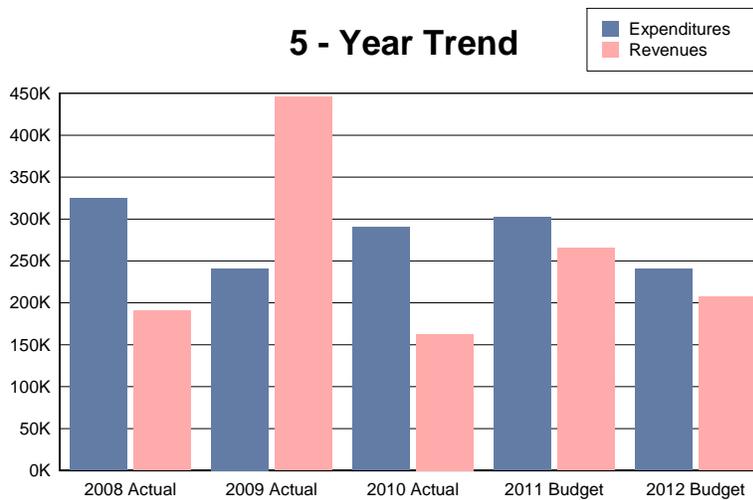
Solid Waste Planning - 403.001

2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	94,102	Salaries	53,990
Charges for Goods & Services	100,000	Personnel Benefits	17,277
Miscellaneous Revenue	12,790	Supplies	315
		Services	161,250
		Intergovernmental/Interfund Serv & Taxes	440
		Interfund Payments For Services	7,473
Total	206,892	Total	240,745

Program Description:

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



Expenditures

53790.10.000	Salaries & Wages	50,010
53790.12.600	Overtime	3,980
53790.21.000	Social Security	17,277
53790.31.000	Office & Operating Supplies	315
53790.41.000	Professional Services	150,000
53790.43.000	Travel	2,100
53790.44.000	Advertising	5,500
53790.47.040	Waste Disposal	2,050
53790.48.000	Repair & Maintenance Services	1,500
53790.49.010	Dues Subscriptions & Memberships	100
53790.53.000	External Taxes & Operating Assessments	440
53790.91.015	Auditor	987
53790.91.140	Prosecuting Attorney	748
53790.91.165	Treasurer	373
53790.95.510	Equipment Rental & Revolving Fund	1,400
53790.96.540	Tort Claims & Insurance	2,162
53790.98.055	Facilities Maintenance	1,516
53790.99.105	Non-Departmental	287
Total Expenditures		240,745

Revenues

33403.15.000	Department of Ecology	94,102
34370.01.000	Cities	55,900

34370.02.000	Counties	44,100
36210.00.120	Wood Grinder	4,300
36910.00.000	Sale of Salvage or Junk	8,490
Total Revenues		<u>206,892</u>
NET INCOME		(33,853)
Beginning Fund Balance		435,644
Ending Fund Balance		401,791

Wenatchee River County Park - 405.001

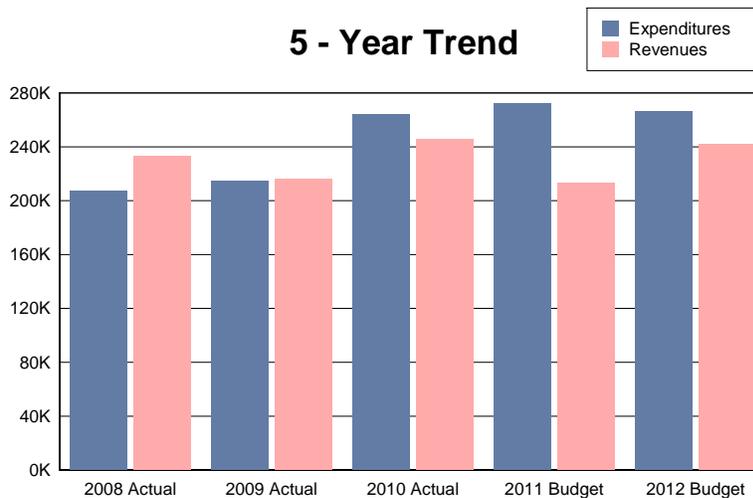
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	5,750	Salaries	95,984
Miscellaneous Revenue	236,500	Personnel Benefits	28,630
		Supplies	18,500
		Services	57,500
		Intergovernmental/Interfund Serv & Taxes	51,000
		Interfund Payments For Services	14,731
Total	242,250	Total	266,345

Program Description:

Wenatchee River County Park is a County owned facility in Monitor, Washington. The park provides a day-use area and recreational vehicle park. The park is open seasonally from mid-April through October.

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	60,000
57630.12.600	Overtime	500
57630.21.000	Social Security	7,113
57630.22.000	Retirement	7,090
57630.23.000	Medical-Dental-Life	13,200
57630.24.000	Labor & Industries	576
57630.25.000	Unemployment Compensation	651
57630.31.001	Office Supplies	1,500
57630.31.040	Cleaning & Sanitation Supplies	2,000
57630.31.300	Repair & Maintenance Supplies	6,000
57630.34.000	Vending	6,000
57630.35.000	Small Tools & Minor Equipment	3,000
57630.41.000	Professional Services	11,000
57630.41.110	Banking Fees	3,000
57630.42.010	Telephone	4,000
57630.42.020	Postage	200
57630.44.000	Advertising	1,000
57630.47.000	Utility Services	20,000
57630.48.010	Building & Equipment	7,000

57630.48.020	Grounds	10,000
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	1,043
57630.91.052	Information Technology	1,818
57630.91.140	Prosecuting Attorney	1,796
57630.91.165	Treasurer	339
57630.96.540	Tort Claims & Insurance	9,474
57630.99.105	Non-Departmental	261
59776.55.010	Transfer Out - General Fund	50,000
Total Expenditures		266,345

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	145,000
36250.00.000	Space & Facilities Leases	30,000
36280.00.000	Concession Proceeds	6,000
36280.01.000	Propane	4,000
36280.05.000	Vending Machine Proceeds	1,500
Total Revenues		242,250

NET INCOME	(24,095)
Beginning Fund Balance	103,734
Ending Fund Balance	79,639

Expo Center - 410.001

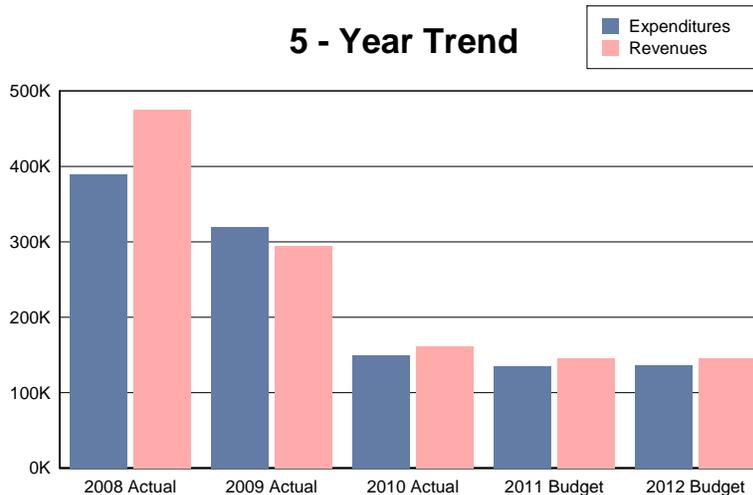
2012 Budget Summary

Revenues		Expenditures	
Fines & Penalties	102	Salaries	54,983
Miscellaneous Revenue	136,060	Personnel Benefits	19,524
Other Financing Sources	10,000	Supplies	10,000
		Services	32,000
		Intergovernmental/Interfund Serv & Taxes	3,600
		Interfund Payments For Services	16,201
Total	146,162	Total	136,308

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	3,260
57548.23.000	Medical-Dental-Life	10,500
57548.24.000	Labor & Industries	1,173
57548.25.000	Unemployment Compensation	385
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	570
57548.91.052	Information Technology	2,273
57548.91.140	Prosecuting Attorney	1,197
57548.91.165	Treasurer	192
57548.93.510	Motor Vehicle Operating Supplies	1,000
57548.95.530	Vehicle Rentals	980
57548.96.540	Tort Claims & Insurance	4,841
57548.98.055	Facilities Maintenance	5,000
57548.99.105	Non-Departmental	148
Total Expenditures		136,308

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
Total Revenues		146,162

NET INCOME 9,854

Beginning Fund Balance 15,000

Ending Fund Balance 24,854

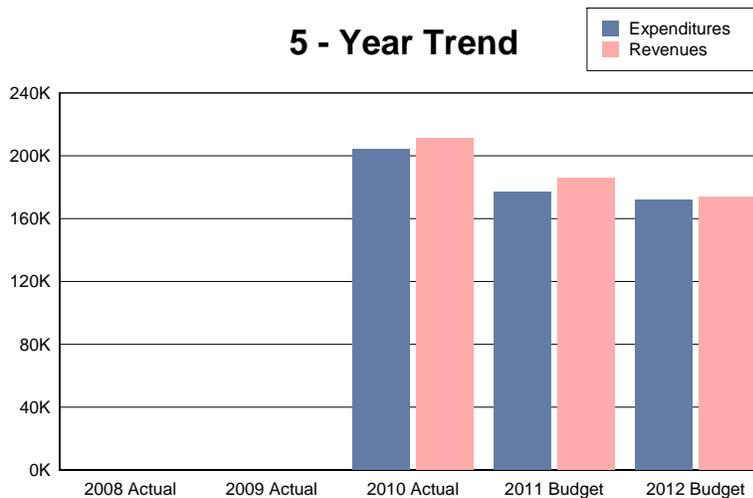
Fair - 411.001

2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	118,500	Salaries	40,392
Miscellaneous Revenue	55,000	Personnel Benefits	9,550
		Supplies	14,500
		Services	97,550
		Intergovernmental/Interfund Serv & Taxes	1,000
		Interfund Payments For Services	9,174
Total	173,500	Total	172,166

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
57370.12.600	Overtime	1,500
57370.21.000	Social Security	2,000
57370.22.000	Retirement	2,000
57370.23.000	Medical-Dental-Life	4,500
57370.24.000	Labor & Industries	800
57370.25.000	Unemployment Compensation	250
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	2,000
57370.31.400	Decorations	500
57370.32.000	Fuel Consumed	500
57370.42.010	Telephone	750
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	500
57370.47.040	Waste Disposal	7,000
57370.49.001	Printing	2,000

57370.49.010	Dues & Memberships	500
57370.49.020	Contractual Services	11,000
57370.49.021	Accommodations	1,800
57370.49.022	Mileage	1,000
57370.49.023	Gates	7,000
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
57370.91.015	Auditor	710
57370.91.165	Treasurer	262
57370.96.540	Tort Claims & Insurance	8,000
57370.99.105	Non-Departmental	202
Total Expenditures		172,166

Revenues

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	4,000
36280.01.001	Carnival	20,000
36280.01.002	Food Booths	20,000
Total Revenues		173,500

NET INCOME	1,334
Beginning Fund Balance	7,000
Ending Fund Balance	8,334

Public Education - 420.001

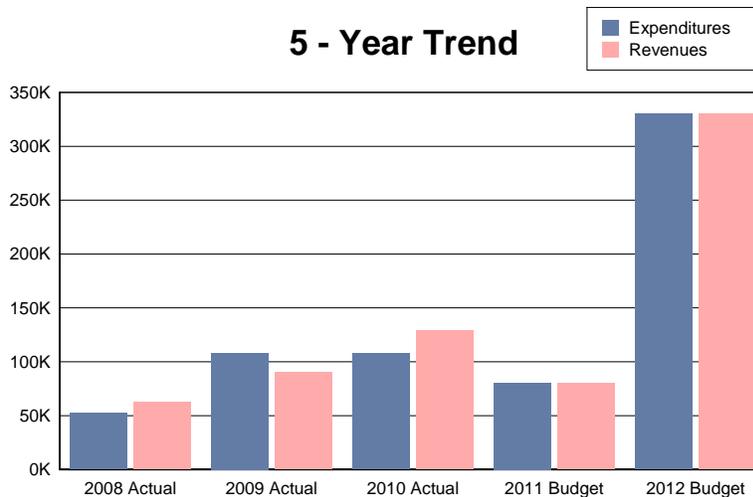
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	280,000	Salaries	79,515
Charges for Goods & Services	20,976	Personnel Benefits	19,883
Miscellaneous Revenue	28,973	Supplies	37,800
		Services	179,602
		Interfund Payments For Services	13,174
Total	329,949	Total	329,974

Program Description:

Funds in this budget allow Chelan County Extension to: a) 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; b) receive unrestricted gifts to the Chelan County Extension office that are intended for the general support of office operations and equipment purchases that offset some of the reductions from the county; c) deposit funds from a variety of grants received during the year; d) deposit "fees for service" which offset program costs for the following educational initiatives: 4-H Eco-Stewardship, Military Teen Adventure Camps, Full Immersion Spanish Institute, commercial tree fruit demonstration plots, Forest Stewardship, Colockum Natural Resource Center, horticultural classes, Master Gardener events and more. More information on all these programs is available at our web site: <http://county.wsu.edu/chelan-douglas/>

5 - Year Trend



Expenditures

57121.11.100	Director of Military Teen Program	51,515
57121.11.101	Field Educator	28,000
57121.21.000	Social Security	6,083
57121.22.000	Retirement	6,063
57121.23.000	Medical-Dental-Life	7,000
57121.24.000	Labor & Industries	180
57121.25.000	Unemployment Compensation	557
57121.31.005	Operating Supplies	20,000
57121.34.000	Items Purchased for Resale	10,000
57121.35.000	Small Tools & Minor Equipment	7,800
57121.42.010	Telephone	1,000
57121.43.000	Travel	4,000
57121.48.000	Repairs & Maintenance	6,000
57121.49.000	Miscellaneous	148,602
57121.49.020	Contractual Services	20,000
57121.91.015	Auditor	423
57121.91.140	Prosecuting Attorney	599
57121.91.165	Treasurer	138

57121.95.530	Vehicle Rentals	4,000
57121.96.540	Tort Claims & Insurance	1,600
57121.98.055	Facilities Maintenance	1,307
57121.99.075	Extension	5,000
57121.99.105	Non-Departmental	107
Total Expenditures		329,974

Revenues

33310.50.004	USDA Military Teen Adventure Camp	250,000
33871.02.004	Experiential Program	8,000
33871.02.005	Spanish Institute Program	22,000
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	4,976
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	12,728
Total Revenues		329,949

NET INCOME	(25)
Beginning Fund Balance	35,000
Ending Fund Balance	34,975

Surface & Storm Water Management Utility - 430.001

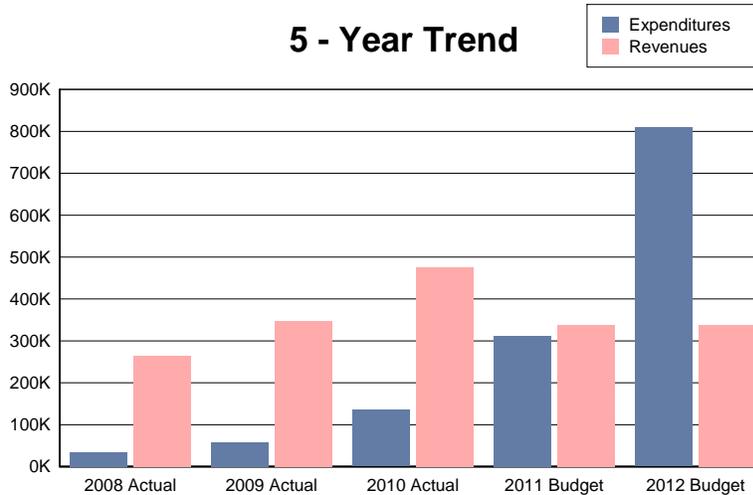
2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	337,206	Salaries	130,175
		Personnel Benefits	50,768
		Supplies	20,000
		Services	52,500
		Capital Outlay	555,000
		Interfund Payments For Services	789
Total	337,206	Total	809,232

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.

5 - Year Trend



Expenditures

53891.10.000	Salaries	130,175
53891.21.000	Social Security	15,031
53891.22.000	Retirement	16,371
53891.23.000	Medical-Dental-Life	3,704
53891.24.000	Labor & Industries	14,283
53891.25.000	Unemployment Compensation	1,379
53891.30.000	Supplies	20,000
53891.43.020	Training	2,500
53891.91.015	Auditor	483
53891.91.165	Treasurer	173
53891.99.105	Non-Departmental	133
53898.41.000	Engineering	50,000
59438.63.000	Capital Outlay	555,000
Total Expenditures		809,232

Revenues

34383.00.000	Surface & Storm Water Management Utility	337,206
Total Revenues		337,206

NET INCOME (472,026)

Beginning Fund Balance 1,471,614

Ending Fund Balance 999,588

Regional Justice Center - 450.001

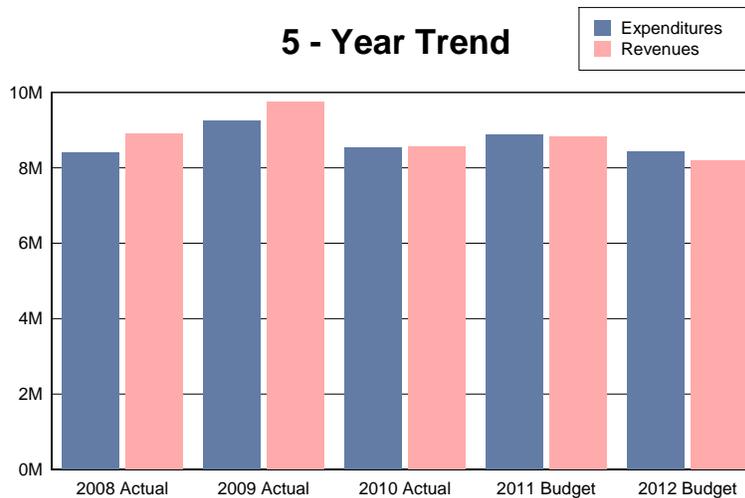
2012 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	3,749,951	Salaries	4,748,131
Charges for Goods & Services	3,854,152	Personnel Benefits	2,110,274
Fines & Penalties	15,035	Supplies	415,800
Miscellaneous Revenue	560,700	Services	312,200
		Capital Outlay	5,000
		Interfund Payments For Services	839,569
Total	8,179,838	Total	8,430,974

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.

5 - Year Trend



Expenditures

52360.11.651	Director	96,390
52360.11.652	Deputy Director	75,000
52360.11.653	Corrections Program Manager	71,106
52360.11.654	Sergeant	64,371
52360.11.655	Sergeant	66,432
52360.11.656	Sergeant	62,685
52360.11.657	Sergeant	72,055
52360.11.658	Food Service Manager	71,632
52360.11.659	Corrections Deputy	47,473
52360.11.660	Corrections Deputy	51,996
52360.11.661	Sergeant	66,652
52360.11.662	Corrections Deputy	51,481
52360.11.663	Corrections Deputy	55,332
52360.11.665	Corporal	60,409
52360.11.666	Corporal	56,813
52360.11.667	Corrections Deputy	46,509
52360.11.668	Corrections Deputy	3,529
52360.11.670	Food Service Deputy	48,490
52360.11.671	Corporal	56,250

52360.11.672	Corrections Deputy	59,176
52360.11.673	Sergeant	62,064
52360.11.674	Corporal	58,925
52360.11.675	Corrections Deputy	46,695
52360.11.676	Corrections Deputy	56,071
52360.11.678	Records Deputy	43,235
52360.11.679	Control Room Deputy	44,117
52360.11.680	Control Room Deputy	53,933
52360.11.681	Control Room Deputy	41,178
52360.11.682	Control Room Deputy	19,905
52360.11.683	Control Room Deputy	42,706
52360.11.684	Administrative Program Manager	66,708
52360.11.686	Corrections Deputy	47,472
52360.11.687	Corporal	56,250
52360.11.688	Corrections Deputy	53,928
52360.11.689	Education Instructor	4,817
52360.11.691	Corporal	56,250
52360.11.692	Food Service Deputy	44,691
52360.11.693	Corrections Deputy	51,481
52360.11.694	Corrections Deputy	51,481
52360.11.695	Corrections Deputy	45,953
52360.11.696	Corrections Deputy	51,481
52360.11.698	Corrections Deputy	51,481
52360.11.699	Corporal	56,250
52360.11.700	Corrections Deputy	54,603
52360.11.701	Corrections Deputy	45,953
52360.11.702	Corrections Deputy	51,481
52360.11.703	Corrections Deputy	49,029
52360.11.704	Corrections Deputy	51,481
52360.11.705	Corrections Deputy	46,695
52360.11.706	Corrections Deputy	46,695
52360.11.707	Corrections Deputy - Medical	51,481
52360.11.708	Food Service Deputy	49,272
52360.11.709	Food Service Deputy	23,941
52360.11.710	Corrections Deputy	51,481
52360.11.711	Corrections Deputy	51,276
52360.11.712	Corrections Deputy	51,276
52360.11.713	Corrections Deputy	46,695
52360.11.714	Corrections Deputy	46,324
52360.11.716	Administrative Supervisor	54,348
52360.11.721	Licensed Practical Nurse	27,488
52360.11.722	Registered Nurse	67,198
52360.11.723	Registered Nurse	55,409
52360.11.724	Licensed Practical Nurse	20,196
52360.11.725	Licensed Practical Nurse	49,539
52360.11.728	Corporal	60,459
52360.11.729	Corrections Deputy	46,695
52360.11.730	Corrections Deputy	46,695
52360.11.731	Corrections Deputy	46,695
52360.11.732	Corrections Deputy	46,695
52360.11.733	Corrections Deputy	46,695
52360.11.734	Corrections Deputy	46,695
52360.11.735	Corrections Deputy	46,695
52360.11.736	Mental Health Coordinator	67,587
52360.11.737	Food Service Deputy	44,691
52360.11.738	Corrections Deputy	44,691
52360.11.739	Corrections Deputy	3,706
52360.11.741	Control Room Deputy	41,849
52360.11.991	Supplemental Pay	61,497
52360.11.999	Extra Help	80,000
52360.12.600	Overtime	379,093
52360.12.601	Overtime Pass-Down	34,036
52360.12.620	Holiday Pay	40,000
52360.13.001	Holiday Buy-Down Pay Incentive	190,000
52360.13.002	Sick Leave Bonus	50,000

52360.13.003	Fitness Pay Incentive	25,500
52360.13.004	Education Pay Incentive	10,443
52360.13.005	Instructor Incentive	5,000
52360.21.000	Social Security	363,232
52360.22.000	Retirement	364,307
52360.23.000	Medical-Dental-Life	1,156,564
52360.24.000	Labor & Industries	160,534
52360.25.000	Unemployment Compensation	33,237
52360.26.000	Uniforms	32,400
52360.31.001	Office Supplies	10,000
52360.31.020	Drugs & Medicine	80,000
52360.31.030	Household & Institutional	75,000
52360.31.050	Food for Human Consumption	175,000
52360.31.080	Clothing	12,000
52360.31.090	Use of Force Supplies	15,000
52360.31.110	Motor Vehicle Operating Supplies	2,000
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	50,000
52360.41.032	Lab Tests & Evaluations	5,000
52360.41.035	Evaluations	1,000
52360.41.060	Interpreters	500
52360.42.010	Telephone	8,000
52360.43.005	Out of State Travel	2,500
52360.43.010	Travel & Subsistence	8,000
52360.43.020	Training	7,000
52360.43.050	Travel & Subsistence - Extraditions	500
52360.44.000	Advertising	500
52360.45.000	Operating Rentals & Leases	65,000
52360.47.000	Utility Services	2,000
52360.47.010	Utility Services - Electricity	8,000
52360.48.000	Repairs & Maintenance	25,000
52360.49.001	Printing & Binding	2,000
52360.49.010	Dues Subscriptions & Memberships	2,200
52360.49.020	Contractual Services	124,500
52360.49.085	Employment Testing	500
52360.64.000	Machinery & Equipment	5,000
52360.91.015	Auditor	38,903
52360.91.052	Information Technology	37,423
52360.91.140	Prosecuting Attorney	47,895
52360.91.165	Treasurer	10,951
52360.93.530	Motor Vehicle Operating Supplies	2,000
52360.96.540	Tort Claims & Insurance	223,666
52360.98.055	Facilities Maintenance	470,301
52360.99.105	Non-Departmental	8,430
Total Expenditures		8,430,974

Revenues

33316.58.001	SCAPP	50,000
33821.04.000	Forest Services	32,000
33823.01.000	Border Patrol	10,000
33823.02.000	Douglas County	870,275
33823.03.000	Cashmere	40,000
33823.04.000	East Wenatchee	228,404
33823.05.000	Entiat	10,000
33823.06.000	Leavenworth	30,000
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	5,000
33823.11.000	WA State Department of Corrections	573,272
33823.14.000	City of Chelan	115,000

33823.15.000	Inmate Workers	34,000
34210.11.000	DNA Collection Fee 1	1,000
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	56,000
34236.08.000	Weekender Fees	5,943
34237.02.000	Booking Fees - Jail	78,096
34237.03.000	Property Release	969
34923.00.000	Chelan County Detention Services	3,438,301
34927.01.000	Juvenile Medical Services	2,500
34971.00.000	Educational Services	6,300
35724.03.000	Warrant Service Fee	15,000
35724.04.000	Restitution	35
36240.05.000	Bed Space Rentals	450,000
36290.02.000	Jail - Telephone Royalties	110,000
36990.00.000	Miscellaneous Revenue	100
36990.05.000	Civil Service Examination Fees	500
36990.99.000	Other Miscellaneous Revenue	100
	Total Revenues	8,179,838
	NET INCOME	(251,136)
	Beginning Fund Balance	920,000
	Ending Fund Balance	668,864

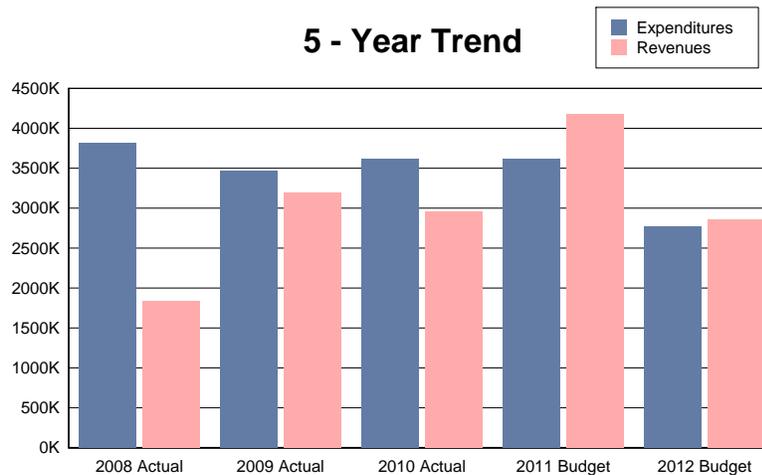
Equipment Rental & Revolving - 510

2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	168,500	Transportation	2,313,880
Miscellaneous Revenue	2,647,449	Miscellaneous Expenditures/Non-Exp	453,500
Other Financing Sources	40,000		
Total	2,855,949	Total	2,767,380

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 - 510.001

54868.10.000	Salaries & Wages	486,058
54868.12.600	Overtime	2,500
54868.21.000	Social Security	34,796
54868.22.000	Retirement	38,304
54868.23.000	Medical-Dental-Life	84,698
54868.24.000	Labor & Industries	3,690
54868.25.000	Unemployment Compensation	3,220
54868.31.000	Office & Operating Supplies	82,186
54868.34.040	Repairs & Maintenance Supplies	20,000
54868.35.000	Small Tools & Minor Equipment	31,500
54868.41.000	Professional Services	9,800
54868.42.015	Communications - Cell Phone	470
54868.42.016	Internet	3,194
54868.43.000	Travel	6,000
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	12,080
54868.91.140	Prosecuting Attorney	7,184
54868.91.165	Treasurer	4,633
54868.96.540	Tort Claims & Insurance	62,281

54868.99.105	Non-Departmental	3,567
54868.99.450	Trustee Services	4,160
59448.60.000	Capital Outlay	453,500
Total ER Services		<u>1,481,893</u>

Central Stores - 510.002

54848.34.020	Gravel	13,574
54848.34.030	Guard, Gabions & Bridge Lumber	2,472
54848.34.040	Repairs & Maintenance Supplies	377,031
54848.34.050	Batteries	4,000
54848.34.060	Gas & Diesel	753,178
54848.34.070	Tires & Tubes	57,638
54848.34.080	Grease & Oil	29,896
Total Central Stores		<u>1,237,789</u>

Fab Shop - 510.003

54890.34.000	Items Purchased for Resale	47,698
Total Fab Shop		<u>47,698</u>

TOTAL Expenditures

2,767,380

Revenues

ER Services - 510.001

34830.00.000	Vehicle Repair Charges	25,000
34830.01.000	Vehicle Repair Charges-Solid Waste	3,500
34850.02.000	Fuel Charges - Other	120,000
34870.01.000	Other Sales of Merchandise - Signs	20,000
36510.01.110	County Roads	2,622,449
36510.01.401	Interfund Equipment Rentals (Short Term)	16,000
36510.01.403	Interfund Equipment	500
36520.01.000	Other Vehicle Rentals	8,000
36990.99.000	Other Miscellaneous Revenue	500
39510.00.000	Proceeds from Sale of Fixed Assets	40,000
Total ER Services		<u>2,855,949</u>

TOTAL Revenues

2,855,949

Net Income

88,569

Beginning Fund Balance

1,000,000

Ending Fund Balance

1,088,569

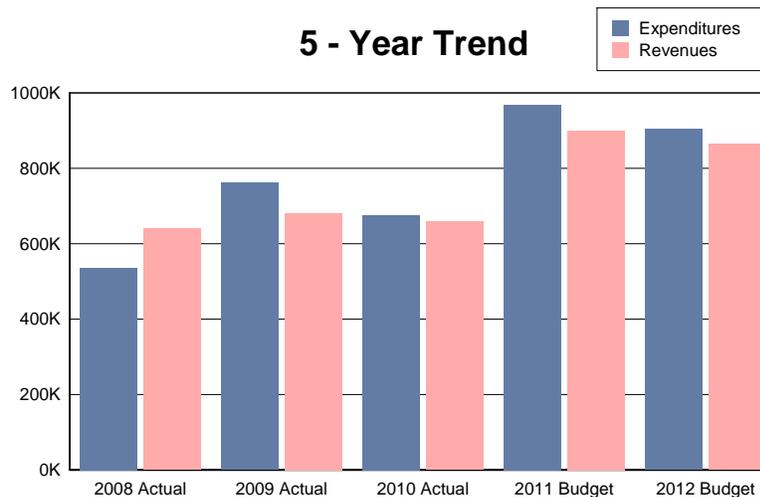
Industrial Insurance - 525.001

2012 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	865,000	Services	875,000
		Interfund Payments For Services	28,535
Total	865,000	Total	903,535

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

51768.46.000	Insurance	175,000
51768.49.000	Miscellaneous	700,000
51768.91.015	Auditor	2,001
51768.91.045	Claims	25,000
51768.91.165	Treasurer	867
51768.99.105	Non-Departmental	667
Total Expenditures		903,535

Revenues

36111.00.000	Investment Interest	1,000
36650.00.000	Employer Contributions	800,000
36972.00.000	Employee Contributions	63,000
36990.99.000	Other Miscellaneous Revenue	1,000
Total Revenues		865,000

NET INCOME	(38,535)
Beginning Fund Balance	335,000
Ending Fund Balance	296,465

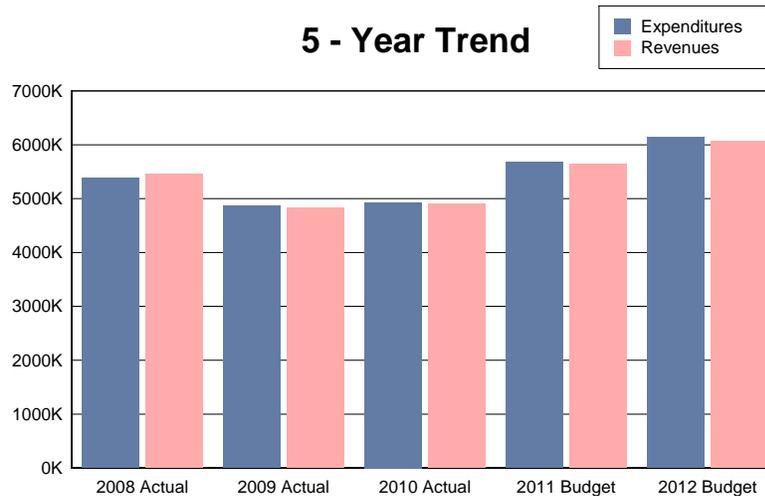
Health Insurance - 526.001

2012 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,900,100	Personnel Benefits	10,000
Proprietary/Trust Other Income	165,000	Services	6,100,000
		Interfund Payments For Services	25,793
Total	6,065,100	Total	6,135,793

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	6,100,000
51737.91.015	Auditor	14,604
51737.91.165	Treasurer	6,322
51737.99.105	Non-Departmental	4,867
51790.28.000	Guidance Resources/Health & Wellness	10,000
Total Expenditures		6,135,793

Revenues

36111.00.000	Investment Interest	100
36650.00.000	Employer Contributions	4,700,000
36971.00.000	Employee Contributions	1,200,000
37200.22.000	Insurance Recovery Employee/Retiree Paid	165,000
Total Revenues		6,065,100

NET INCOME	(70,693)
Beginning Fund Balance	250,000
Ending Fund Balance	179,307

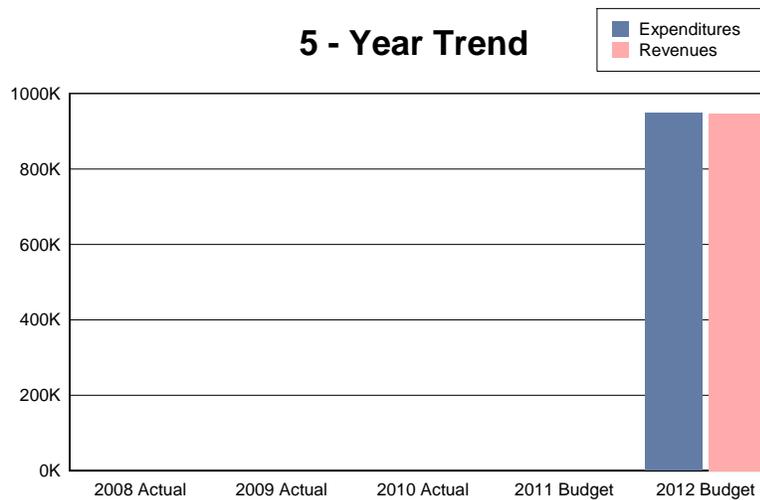
Motor Pool - 530.001

2012 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	478,658	Salaries	123,874
Miscellaneous Revenue	446,066	Personnel Benefits	59,276
Other Financing Sources	22,000	Supplies	382,800
		Services	24,950
		Capital Outlay	298,175
		Interfund Payments For Services	59,254
Total	946,724	Total	948,329

Program Description:

5 - Year Trend



Expenditures

54878.10.000	Salaries & Wages	119,874
54878.12.600	Overtime	4,000
54878.21.000	Social Security	40,068
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	252,000
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
54878.64.000	Machinery & Equipment	298,175
54878.93.511	Stores - Gas & Diesel	22,000
54878.96.540	Tort Claims & Insurance	8,945
54878.98.055	Facilities & Maintenance	27,304
54878.99.450	Trustee Services	1,005
Total Expenditures		948,329

Revenues

34830.01.000	Vehicle Repair Charges - MP	454,658
34830.02.000	Vehicle Repair Charges - Labor	14,000
34840.01.000	Sale of Parts - Repair Orders	10,000
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 Revenues		946,724
-----------------------	--	----------------

NET INCOME	(1,605)
-------------------	----------------

Beginning Fund Balance	400,000
-------------------------------	----------------

Ending Fund Balance	398,395
----------------------------	----------------

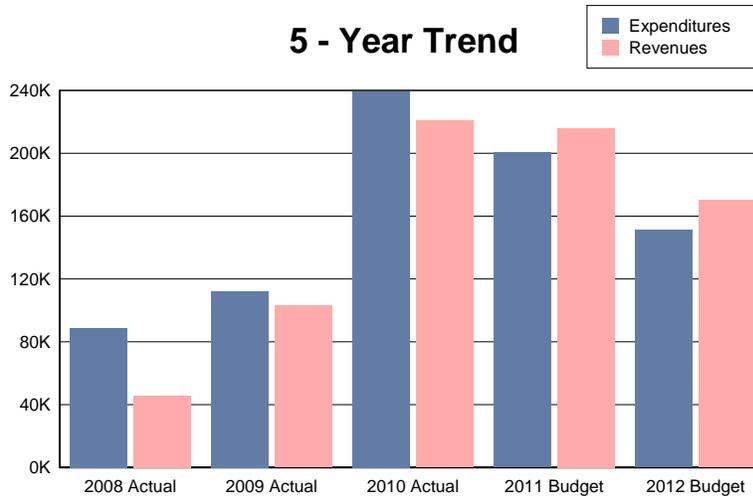
Unemployment Compensation - 535.001

2012 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	170,050	Services	150,000
		Interfund Payments For Services	1,252
Total	170,050	Total	151,252

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	150,000
51778.91.015	Auditor	709
51778.91.165	Treasurer	307
51778.99.105	Non-Departmental	236
Total Expenditures		151,252

Revenues

36111.00.000	Investment Interest	50
36650.00.000	Employer Contributions	170,000
Total Revenues		170,050

NET INCOME 18,798

Beginning Fund Balance 75,000

Ending Fund Balance 93,798

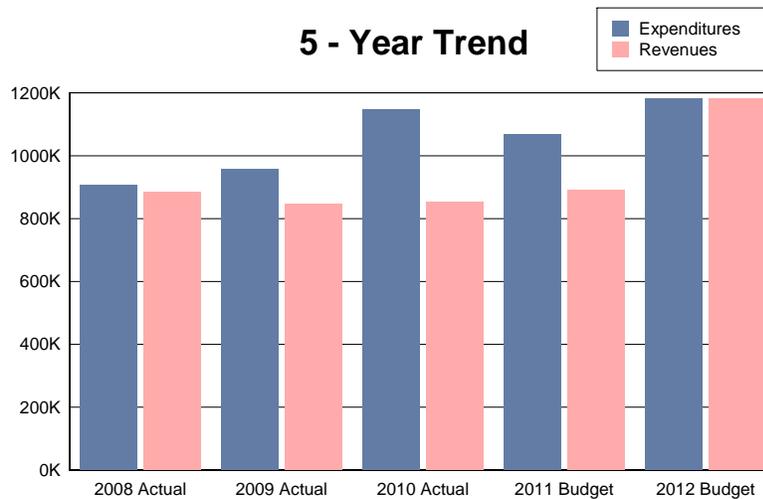
Insurance Admin & Purchasing - 540.001

2012 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	1,181,859	Services	1,125,000
		Interfund Payments For Services	56,002
Total	1,181,859	Total	1,181,002

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	950,000
51476.91.015	Auditor	3,397
51476.91.045	Claims & Training	50,000
51476.91.165	Treasurer	1,472
51476.99.105	Non-Departmental	1,133
51478.49.000	Miscellaneous	175,000
Total Expenditures		1,181,002

Revenues

36111.00.000	Investment Interest	2,888
36580.03.000	Interfund Insurance Premiums	1,178,971
Total Revenues		1,181,859

NET INCOME	857
Beginning Fund Balance	150,000
Ending Fund Balance	150,857