

# **CHELAN COUNTY WASHINGTON**

## **2013 BUDGET**

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

Skip Moore – Chelan County Auditor

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



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# Reader's Guide

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## Introduction

The 2013 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 17, 2012 with Resolution 2012-118.

This document is the 2013 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 2013 Budget is organized, and to help you find the information you are seeking.

## How This Document Is Organized

The 2013 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 2013, along with historical data since 2009.

The Departments section presents the 2013 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

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## County Government in Context

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

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

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

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

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

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

## County Services

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

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

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

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

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

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

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

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

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

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

## Organization of County Government

### Chelan County Elected Officials

Commissioner (District 1): Ron Walter	12/31/16
Commissioner (District 2): Keith Goehner	12/31/14
Commissioner (District 3): Doug England	12/31/16
Assessor: Deanna Walter	12/31/14
Treasurer: David Griffiths	12/31/14
Auditor: Skip Moore	12/31/14
Prosecutor: Douglas Shae *	11/26/13
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.

\*Appointed terms end at election certification

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

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

## County Elected Officials

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

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

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

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

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

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

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

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

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#### **Superior Court Judges**

T.W. "Chip" Small	1/8/2017
Lesley Allan	1/8/2017
Alicia Nakata	1/8/2017

#### **District Court Judges**

Nancy Harmon	1/11/2015
Roy Fore *	11/25/2014

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

\*Appointed terms end at election certification

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**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.

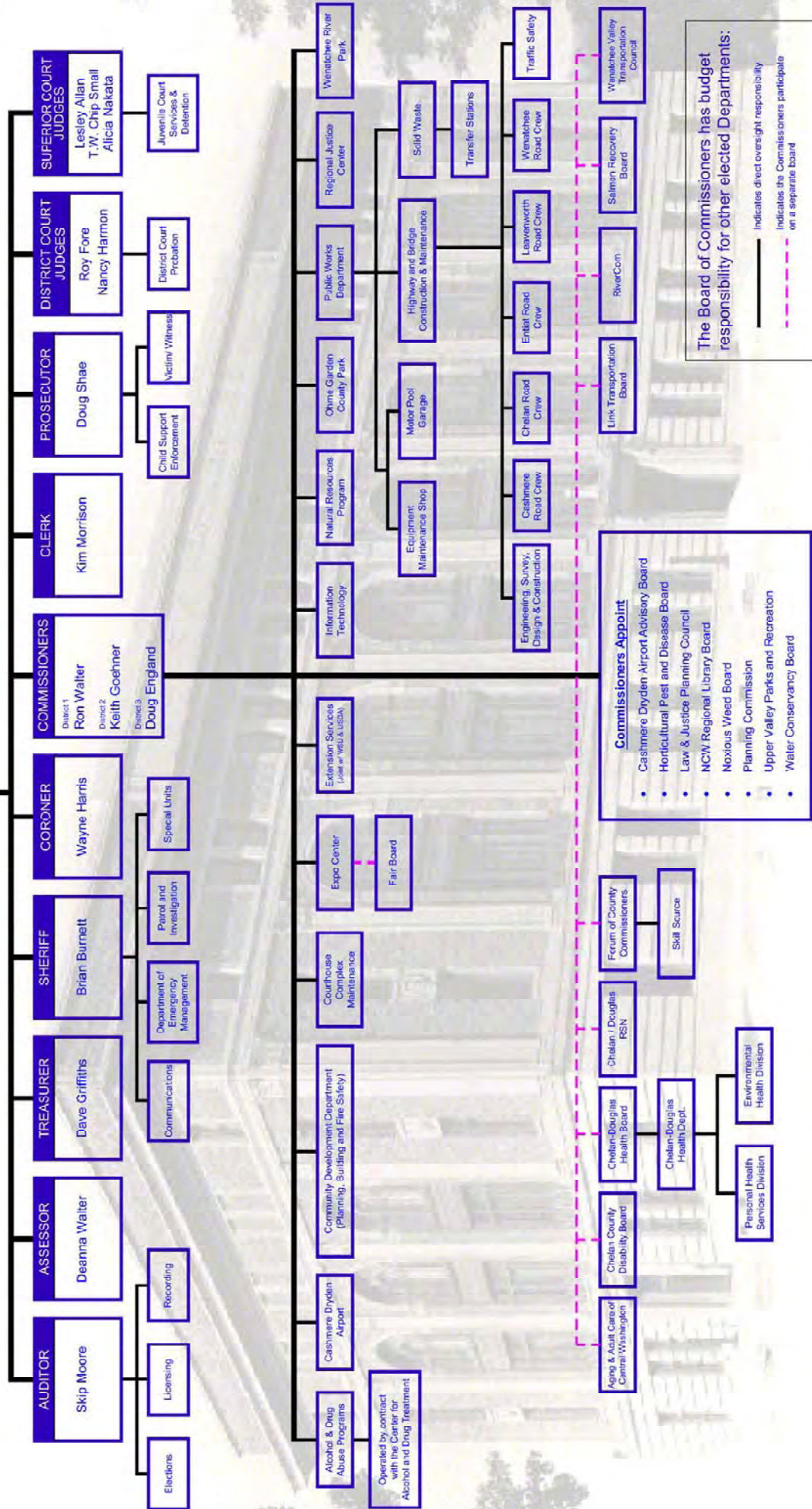
**District Court Judges.** District Court is the trial court for ordinance infractions, misdemeanors, and civil cases involving amounts up to \$50,000. Chelan County has two District Court Judges who are elected "at large" to four-year terms.



# COUNTY OF CHELAN GOVERNMENTAL ORGANIZATION



## CITIZENS OF CHELAN COUNTY (Electorate)



**RESOLUTION NO. 2012- 118**  
Re: Adoption of 2013 Budgets

**WHEREAS**, the Board of County Commissioners met at 11:30 a.m. on the 17th day of December, 2012 to consider adoption of the 2013 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 2013 budget at the fund level in the amounts shown in Attachment "A":

**DATED** at Wenatchee, Washington this 17th day of December, 2012.




BOARD OF CHELAN COUNTY COMMISSIONERS

  
\_\_\_\_\_  
KEITH W GOEHNER, CHAIRMAN

  
\_\_\_\_\_  
RON WALTER, COMMISSIONER

  
\_\_\_\_\_  
DOUG ENGLAND, COMMISSIONER

ATTEST: CARLYE DUNNING

  
\_\_\_\_\_  
Clerk of the Board

# ATTACHMENT "A" - 2013 CHELAN COUNTY BUDGET

Departments/Funds		Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010	Assessor		34,060	1,144,961	
010.015	Auditor		911,208	1,107,622	
010.016	Board of Equalization		0	7,225	
010.020	Community Development		1,100,707	1,527,624	
010.030	Civil Service Commission		0	11,097	
010.040	Clerk		792,920	1,060,433	
010.045	Commissioners		9,577,480	667,197	
010.050	Coroner		15,000	219,817	
010.052	IT		107,723	678,175	
010.055	Maintenance		622,435	1,495,879	
010.065	District Court		1,219,470	1,211,385	
010.066	District Court Probation		294,148	413,086	
010.075	Extension		58,500	290,119	
010.085	Juvenile		646,446	2,654,060	
010.105	Non-departmental		539,131	7,309,282	
010.139	Support Enforcement		397,617	375,356	
010.140	Prosecutor		530,146	1,788,431	
010.145	Sheriff		3,030,211	8,676,448	
010.155	Superior Court		82,295	937,050	
010.165	Treasurer		1,291,219	591,267	
010.170	Property Taxes		10,921,212	30,000	
010	Unreserved Fund Balance	4,000,000			3,975,414
010	<b>Total General Fund</b>	4,000,000	32,171,928	32,196,514	3,975,414
110	County Roads	2,450,368	13,096,826	13,315,239	2,231,955
111	Path & Trails	47,868	11,230	45,025	14,073
112	Drug Enforcement Reserve	198	5,000	5,025	173
113	Felony Seizure & Forfeiture	4,667	2,500	5,000	2,167
115	Auditor's O & M	290,000	98,350	70,262	318,088
116	ORV Education & Enforcement	4,594	0	4,156	438
117	Boating Safety	0	69,300	66,069	3,231
119	Ohme Gardens	78,523	206,240	230,936	53,827
122	Sheriff Donation	29,816	10,000	23,174	16,642
124	Farm Worker Housing	200,000	203,850	226,133	177,717
125	Horticulture Pest & Disease	40,000	121,758	129,648	32,110
126	REET Technology	242,898	0	242,635	263
127	Juvenile Donation	972	0	972	0
128	Noxious Weed	12,000	328,014	332,614	7,400
129	Trial Court Improvement	175,450	47,648	223,098	0
132	911 Communications	0	2,100,000	2,100,000	0
136	Parent Education Fund	26,000	91,348	67,484	49,864
140	Cashmere-Dryden Airport	0	37,000	32,199	4,801
142	Columbia River Drug Task Force	325,000	252,297	435,184	142,113
145	Law Library	125,000	61,450	59,159	127,291
155	Veteran's Relief	355,000	700	124,180	231,520
160	Mental Health	1,000	217,584	217,541	1,043
163	Community Services & Housing	75,000	475,000	550,000	0
165	Treasurer's O & M	123,000	25,200	112,757	35,443
170	Tourist & Convention	520,000	1,000,020	1,179,289	340,731
175	Election Reserve	100,000	10,050	15,011	95,039
180	Natural Resources Department	226,659	4,419,608	4,570,772	75,495
185	RJC Prisoner	10,000	103,111	103,111	10,000
186	Forest Title III	0	102,753	102,249	504
190	Criminal Justice Sales Tax	1,150,000	642,500	864,825	927,675

## 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	1,184,000	1,208,811	95,189
198	Distressed Counties	2,600,000	1,285,000	1,162,724	2,722,276
301	REET I Capital Improvement	1,278,000	462,000	1,036,491	703,509
302	REET II Capital Improvement	208,000	460,225	452,251	215,974
304	Technology Bond Projects	50,000	75	34,544	15,531
305	L&J Construction	670,000	1,000	406,023	264,977
401	Solid Waste	716,999	906,390	1,207,795	415,594
403	Solid Waste Planning	302,171	442,905	455,972	289,104
405	Wenatchee River Park	74,854	192,250	220,258	46,846
410	Expo Center	15,000	160,162	136,124	39,038
411	Fair	7,000	173,500	176,339	4,161
420	Public Education	35,000	307,949	342,862	87
430	Surface & Storm Water Mgmt	1,237,618	647,000	743,373	1,141,245
450	Regional Justice Center	750,000	8,106,808	8,272,191	584,617
510	Equipment Rental & Revolving	1,752,184	3,052,641	2,705,938	2,098,887
525	Industrial Insurance	500,000	666,000	919,800	246,200
526	Health Insurance	200,000	6,050,100	6,159,958	90,142
530	Motor Pool	432,866	969,474	948,485	453,855
535	Unemployment Compensation	120,000	135,050	120,619	134,431
540	Insurance Admin & Purchasing	250,000	1,180,407	1,171,011	259,396
<b>COUNTY TOTAL</b>		<b>21,933,705</b>	<b>82,415,097</b>	<b>85,652,726</b>	<b>18,696,076</b>

## General Fund Summary

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>Revenues</b>					
Taxes	15,689,237	15,970,897	16,450,624	16,330,216	16,229,212
Licenses & Permits	606,938	606,264	632,712	579,550	757,500
Intergovernmental	8,199,733	8,273,879	8,116,336	8,396,506	5,928,549
Charges for Services	4,096,198	3,921,651	3,759,789	3,712,750	6,872,871
Fines & Forfeits	1,299,081	1,222,770	1,083,274	1,174,940	1,412,130
Miscellaneous	661,266	566,260	415,256	453,694	971,566
Other Financing Sources	101,304	138,451	302,948	280,158	100
<b>Total Revenues</b>	<b>30,653,757</b>	<b>30,700,172</b>	<b>30,760,939</b>	<b>30,927,814</b>	<b>32,171,928</b>
	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>Expenditures</b>					
General Government	13,562,719	12,473,611	12,518,221	13,186,817	13,228,548
Public Safety	15,549,081	14,720,355	14,876,847	15,225,123	16,744,032
Natural & Economic Environment	2,058,880	1,487,054	1,486,005	1,607,914	1,274,636
Social Services	453,987	453,752	482,263	485,206	530,927
Culture and Recreation	362,584	272,109	279,923	285,685	301,039
Other	396,654	379,283	30,527	73,000	117,332
<b>Total Expenditures</b>	<b>32,383,905</b>	<b>29,786,164</b>	<b>29,673,786</b>	<b>30,863,745</b>	<b>32,196,514</b>
<b>Change in Fund Balance</b>	<b>(1,730,148)</b>	<b>914,008</b>	<b>1,087,153</b>	<b>64,069</b>	<b>(24,586)</b>
<b>Beginning Fund Balance</b>	<b>1,960,442</b>	<b>230,294</b>	<b>1,144,302</b>	<b>1,600,000</b>	<b>4,000,000</b>
<b>Ending Fund Balance</b>	<b>230,294</b>	<b>1,144,302</b>	<b>2,231,455</b>	<b>1,664,069</b>	<b>3,975,414</b>

Since budget figures are estimates, the ending fund balances of 2011 and 2012 do not equal the estimated beginning fund balances of 2012 and 2013 respectively.

Major differences in revenue categories between 2012 and 2013 are due to the State Auditor reclassifying many account numbers in their prescribed chart of accounts.

## Assessor - 010.010

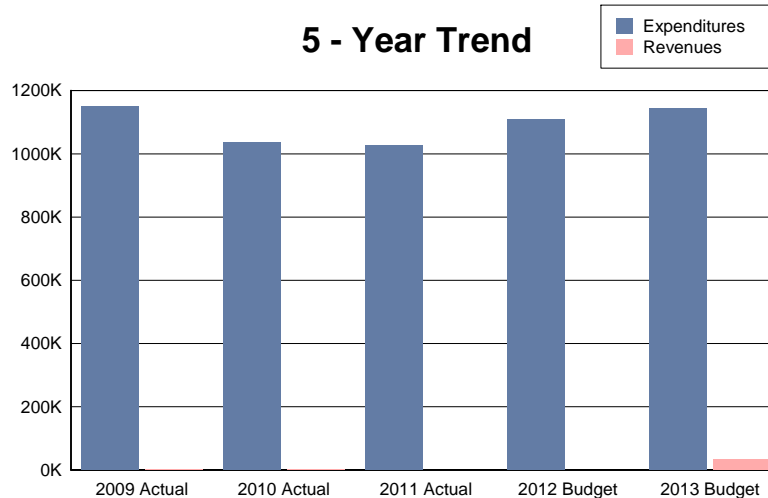
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	32,890	Salaries & Wages	723,829
Charges for Goods & Services	1,160	Personnel Benefits	256,622
Miscellaneous Revenue	10	Supplies	16,655
		Services	90,954
		Interfund Payments	56,901
<b>Total</b>	<b>34,060</b>	<b>Total</b>	<b>1,144,961</b>

### 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	Chief Deputy	60,885
51424.11.103	Assessment Admin Manager	52,611
51424.11.104	Comm/Ind Appraiser	49,448
51424.11.105	Analyst/Comm & Ind. Appraiser	47,802
51424.11.106	Real Property Appraiser	43,564
51424.11.108	Abstractor	41,064
51424.11.109	Analyst/Real Property Appraiser	47,802
51424.11.110	Real Property Appraiser	39,356
51424.11.111	Real Property Appraiser	48,030
51424.11.112	Abstractor	43,116
51424.11.115	Administrative Asst/Senior Citizen Spec	34,948
51424.11.116	Real Property Appraiser	41,159
51424.11.117	Abstractor	39,109
51424.11.119	Personal Property Specialist/Levy Clerk	48,030
51424.11.999	Extra Help	10,000
51424.12.600	Overtime	1,000

51424.21.000	Social Security	55,373
51424.22.000	Retirement	52,188
51424.23.000	Medical-Dental-Life	137,250
51424.24.000	Labor & Industries	7,468
51424.25.000	Unemployment Compensation	4,343
51424.31.001	Office & Operating 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
51424.49.080	Education/Registrations	6,500
51424.90.530	Motor Pool	21,164
51424.90.540	Tort Claims & Insurance	35,737
<b>Total Expenditures</b>		<hr/> 1,144,961

#### Revenues

33400.90.200	DOR-Annual Revaluation Grant Program	32,890
34141.01.000	Open Space - Farm/Ag	400
34141.03.000	Designated Forest	750
34181.00.000	Assessor-Maps & Publications	10
36981.00.000	Assessor - Overages & Shortages	10
<b>Total Revenues</b>		<hr/> 34,060

## Auditor - 010.015

### 2013 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	591,477
Charges for Goods & Services	905,208	Personnel Benefits	212,166
		Supplies	7,600
		Services	263,700
		Interfund Payments	32,679
<b>Total</b>	<b>911,208</b>	<b>Total</b>	<b>1,107,622</b>

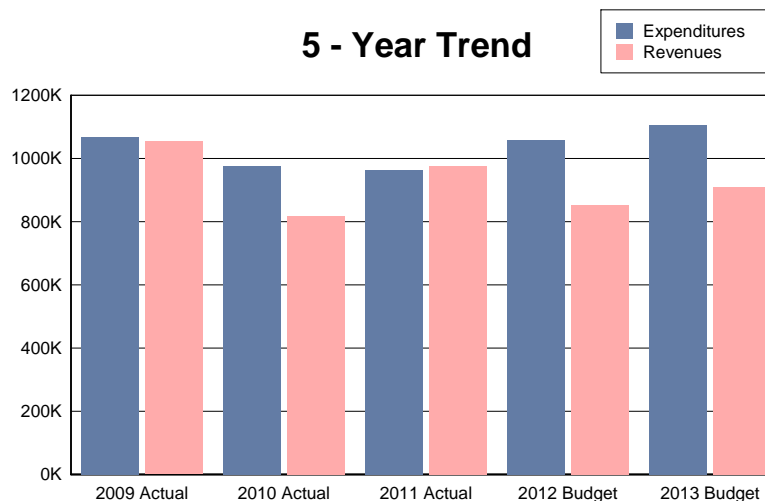
### Program Description:

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

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

The Licensing Division is an agent of the Washington State Department of Licensing and Department of Revenue, having responsibility for the collection of documentation, fees, sales/use tax and excise tax on motor vehicles and vessel transactions.

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



### Expenditures

Administration		
51310.11.141	Auditor	75,905
51310.11.142	Chief Deputy Auditor	73,112
51310.11.151	Administrative Assistant	32,990
51310.11.996	Cell Phone Stipend	600
51310.21.000	Social Security	13,969
51310.22.000	Retirement	13,166
51310.23.000	Medical-Dental-Life	27,000
51310.24.000	Labor & Industries	1,156
51310.25.000	Unemployment Compensation	1,096
51310.31.001	Office & Operating Supplies	1,000
51310.31.160	Books & References	200

51310.35.000	Small Tools & Minor Equipment	300
51310.41.200	Advertising	200
51310.42.010	Telephone	500
51310.43.000	Travel	5,000
51310.45.000	Operating Rentals & Leases	1,300
51310.49.001	Printing & Binding	2,000
51310.49.010	Dues Subscriptions & Memberships	100
51310.49.080	Education/Registrations	1,500
51310.90.530	Motor Pool	4,500
51310.90.540	Tort Claims & Insurance	28,179

Total Administration		<hr/> 283,773
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#### Accounting

51423.11.144	Senior Accountant	52,949
51423.11.149	Accounts Payable Manager	27,111
51423.11.155	Payroll/Benefits Manager	49,065
51423.12.600	Overtime	500
51423.21.000	Social Security	9,916
51423.22.000	Retirement	9,346
51423.23.000	Medical-Dental-Life	22,500
51423.24.000	Labor & Industries	814
51423.25.000	Unemployment Compensation	778
51423.31.001	Office & Operating Supplies	200
51423.31.160	Books & References	300
51423.42.010	Telephone	400
51423.43.000	Travel	2,000
51423.49.001	Printing & Binding	3,000
51423.49.010	Dues Subscriptions & Memberships	500
51423.49.038	Contractual Services - Eden	37,000
51423.49.080	Education/Registrations	1,000

Total Accounting		<hr/> 217,379
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#### Recording

51430.11.146	Recording/Licensing Manager	44,502
51430.21.000	Social Security	3,404
51430.22.000	Retirement	3,209
51430.23.000	Medical-Dental-Life	9,000
51430.24.000	Labor & Industries	279
51430.25.000	Unemployment Compensation	267
51430.31.001	Office & Operating Supplies	2,000
51430.35.000	Small Tools & Minor Equipment	200
51430.42.010	Telephone	300
51430.43.000	Travel	500
51430.45.000	Operating Rentals & Leases	5,000
51430.49.060	Education/Registrations	400

Total Recording		<hr/> 69,061
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#### Elections

51440.11.281	Director of Elections	47,093
51440.11.282	Elections Technician	34,744
51440.11.999	Extra Help	5,820
51440.12.600	Overtime	500
51440.21.000	Social Security	6,744
51440.22.000	Retirement	6,356
51440.23.000	Medical-Dental-Life	18,000
51440.24.000	Labor & Industries	554
51440.25.000	Unemployment Compensation	529
51440.31.001	Office & Operating Supplies	1,500
51440.35.000	Small Tools & Minor Equipment	600
51440.41.200	Advertising	3,000
51440.42.010	Telephone	500
51440.43.000	Travel	3,000
51440.49.001	Printing & Binding	137,000

51440.49.010	Dues Subscriptions & Memberships	500
51440.49.020	Contractual Services	23,000
51440.49.080	Education/Registrations	1,500
Total Elections		290,940

Licensing		
51481.11.145	Recording/Licensing Specialist	29,810
51481.11.154	Recording/Licensing Specialist	34,650
51481.11.156	Recording/Licensing Specialist	31,428
51481.11.157	Recording/Licensing Specialist	14,253
51481.11.999	Extra Help	3,000
51481.12.600	Overtime	100
51481.21.000	Social Security	8,663
51481.22.000	Retirement	8,165
51481.23.000	Medical-Dental-Life	31,500
51481.24.000	Labor & Industries	712
51481.25.000	Unemployment Compensation	679
51481.31.001	Office & Operating Supplies	500
51481.31.160	Books & References	100
51481.42.010	Telephone	500
Total Licensing		164,060

Votor Registration		
51490.11.283	Elections Specialist	33,095
51490.12.600	Overtime	250
51490.21.000	Social Security	2,551
51490.22.000	Retirement	2,404
51490.23.000	Medical-Dental-Life	9,000
51490.24.000	Labor & Industries	209
51490.25.000	Unemployment Compensation	200
51490.31.001	Office & Operating Supplies	300
51490.35.000	Small Tools & Minor Equipment	400
51490.41.200	Advertising	100
51490.42.010	Telephone	100
51490.43.000	Travel	1,000
51490.49.001	Printing & Binding	7,000
51490.49.010	Dues Subscriptions & Memberships	400
51490.49.020	Contractual Services	25,000
51490.49.080	Education/Registrations	400
Total Votor Registration		82,409
<b>Total Expenditures</b>		<b>1,107,622</b>

#### Revenues

32220.00.000	Marriage Licenses	6,000
34121.00.000	Auditor Filings & Recordings	145,000
34121.02.000	Housing Surcharge	7,000
34135.01.000	Auditor Certified & Copy Fees	3,000
34145.01.000	Election Reimbursement	125,000
34145.02.000	Voter Registration Reimbursement	55,000
34148.01.000	Motor Vehicle License Fee	405,000
34181.00.000	Auditor Copies	16,000
34191.00.000	Election Candidate Filing Fee	1,300
34900.00.000	Central Service Charges	147,908
<b>Total Revenues</b>		<b>911,208</b>

## Board Of Equalization - 010.016

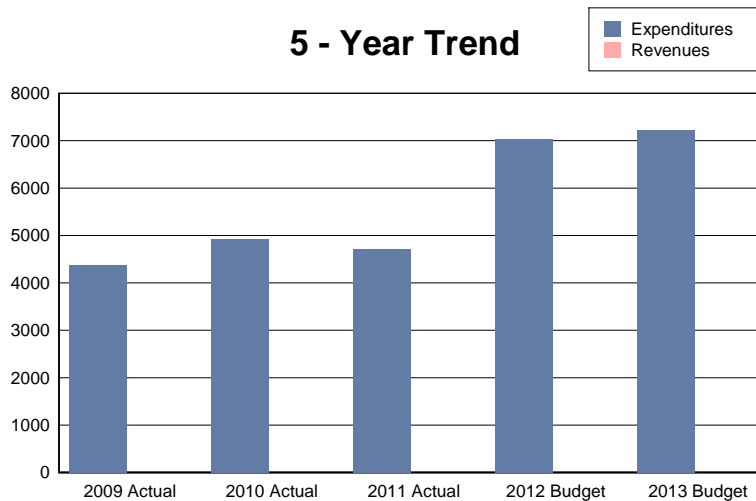
### 2013 Budget Summary

Revenues	Expenditures
	Salaries & Wages 5,916
	Personnel Benefits 488
	Supplies 65
	Services 568
	Interfund Payments 188
<b>Total</b> 0	<b>Total</b> 7,225

### 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	453
51424.25.000	Unemployment Compensation	35
51424.31.000	Office & Operating Supplies	65
51424.41.200	Advertising	57
51424.42.000	Communication	90
51424.43.000	Travel	421
51424.90.540	Tort Claims & Insurance	188
<b>Total Expenditures</b>		<b>7,225</b>

## Community Development - 010.020

### 2013 Budget Summary

Revenues		Expenditures	
Licenses & Permits	662,000	Salaries & Wages	992,782
Charges for Goods & Services	425,207	Personnel Benefits	328,863
Fines & Penalties	13,000	Supplies	14,950
Miscellaneous Revenue	500	Services	128,993
		Interfund Payments	62,036
<b>Total</b>	<b>1,100,707</b>	<b>Total</b>	<b>1,527,624</b>

### Program Description:

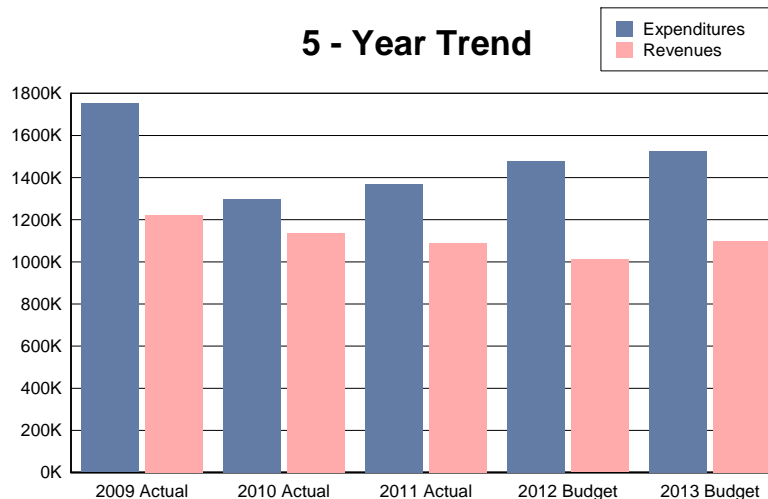
Administration: Support the responsibilities of the entire Department.

Building/Fire: 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; Washington State Energy Code; and ADA & Washington State Barrier Free Design Requirements. Activities include permit application intakes, plan reviews, permit issuance, and filed inspections during construction. The Chelan County Fire Marshal administers the Uniform/International Fire Codes. Employees in this division will also be cross-trained to support fire inspections and code enforcement activities.

Code Enforcement: Primary mission is code enforcement, while also supporting building permit reviews and providing general support services to front counter.

Planning: The main emphasis of the Division is in the area of land development, comprehensive land use planning, environmental services, and processing land use permits. Providing public assistance to the public on 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 Division is the 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.

### 5 - Year Trend



### Expenditures

Building/Fire		
52420.11.601	Building Manager / Fire Marshal	64,112
52420.11.602	Plans Examiner	53,182
52420.11.603	Plans Examiner	53,182
52420.11.604	Building Inspector	49,678
52420.11.605	Building Inspector	49,678

52420.11.606	Permit Coordinator	38,745
52420.12.600	Overtime	500
52420.21.000	Social Security	23,644
52420.22.000	Retirement	22,284
52420.23.000	Medical-Dental-Life	54,000
52420.24.000	Labor & Industries	1,384
52420.25.000	Unemployment Compensation	1,854
52420.31.001	Office & Operating Supplies	500
52420.31.160	Books & References	1,700
52420.35.000	Small Tools & Minor Equipment	200
52420.35.100	Software	1,200
52420.41.200	Advertising	500
52420.42.010	Telephone - Departmental Cell Phones	2,200
52420.43.000	Travel	1,800
52420.49.000	Miscellaneous	200
52420.49.001	Printing & Binding	500
52420.49.010	Dues Subscriptions & Memberships	400
52420.49.020	Contractual Services	1,000
52420.49.080	Education/Registrations	2,500
52420.90.530	Motor Pool	13,965
Total Building/Fire		<hr/> 438,908

#### Code Enforcement

55850.11.501	Code Enforcement Manager	66,033
55850.11.503	Code Enforcement Technician	41,140
55850.12.600	Overtime	500
55850.21.000	Social Security	8,237
55850.22.000	Retirement	7,763
55850.23.000	Medical-Dental-Life	18,000
55850.24.000	Labor & Industries	474
55850.25.000	Unemployment Compensation	646
55850.31.001	Office & Operating Supplies	100
55850.31.160	Books & References	300
55850.35.000	Small Tools & Minor Equipment	500
55850.41.200	Advertising	200
55850.42.010	Telephone - Departmental Cell Phones	600
55850.43.000	Travel	1,060
55850.49.000	Miscellaneous	150
55850.49.001	Printing & Binding	200
55850.49.010	Dues Subscriptions & Memberships	100
55850.49.080	Education/Registrations	500
55850.90.530	Motor Pool	200
Total Code Enforcement		<hr/> 146,703

#### Administration

55860.11.001	Director	80,580
55860.11.002	Executive Assistant / Planning Tech	43,116
55860.11.003	Permit Center Support	30,000
55860.11.004	Permit Center Support	38,000
55860.11.999	Extra Help	2,000
55860.12.600	Overtime	500
55860.21.000	Social Security	14,856
55860.22.000	Retirement	14,002
55860.23.000	Medical-Dental-Life	36,000
55860.24.000	Labor & Industries	830
55860.25.000	Unemployment Compensation	1,165
55860.31.001	Office & Operating Supplies	7,000
55860.31.160	Books & References	100
55860.35.000	Small Tools & Minor Equipment	750
55860.35.100	Software	1,000
55860.41.200	Advertising	250
55860.42.010	Telephone - Department Cell Phones	1,150
55860.42.011	Telephone - Office Phones	1,700
55860.42.012	Telephone - SCAN	900

55860.43.000	Travel	1,796
55860.45.000	Operating Rentals & Leases	14,650
55860.48.000	Repairs & Maintenance	4,200
55860.49.000	Miscellaneous	1,000
55860.49.001	Printing & Binding	1,000
55860.49.002	Archiving/Digitizing Land Use Permits	2,000
55860.49.010	Dues Subscriptions & Memberships	1,775
55860.49.021	Hearings Examiner	50,000
55860.49.022	Q Global	14,000
55860.49.080	Education/Registrations	1,495
55860.90.530	Motor Pool	3,727
55860.90.540	Tort Claims & Insurance	40,417
Total Administration		409,959

Planning		
55861.11.100	Deputy Director	68,404
55861.11.101	Planning Manager - Current Planning	66,034
55861.11.102	Planning Technician II	51,990
55861.11.103	Planning Technician I	39,109
55861.11.104	Senior Planner	54,973
55861.11.105	Planner	44,853
55861.11.106	Planner II	54,973
55861.11.999	Extra Help	1,000
55861.12.600	Extra Help	500
55861.21.000	Social Security	29,211
55861.22.000	Retirement	27,530
55861.23.000	Medical-Dental-Life	63,000
55861.24.000	Labor & Industries	1,692
55861.25.000	Unemployment Compensation	2,291
55861.31.001	Office & Operating Supplies	700
55861.31.160	Books & Reference	200
55861.35.000	Small Tools & Minor Equipment	400
55861.35.100	Software	300
55861.41.200	Advertising	14,000
55861.42.010	Telephone - Department Cell Phones	1,764
55861.43.000	Travel	1,728
55861.43.100	Planning Commission Support	1,700
55861.49.000	Miscellaneous	400
55861.49.001	Printing & Binding	100
55861.49.010	Dues Subscriptions & Memberships	200
55861.49.020	Contractual Services	500
55861.49.080	Education/Registrations	775
55861.90.530	Motor Pool	3,727
Total Planning		532,054

<b>Total Expenditures</b>	<b>1,527,624</b>
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#### Revenues

32210.01.000	Building	455,000
32210.02.000	Mechanical	21,000
32210.03.000	Plumbing	21,000
32210.05.000	Zoning & Subdivision	165,000
34181.00.000	Copies	850
34583.00.000	Expedited Permit Review Fees	2,000
34583.01.000	Building - Plans Checking Fees	273,000
34583.02.000	Planning - Permit Review Fees	47,000
34583.04.000	Uniform Fire Code	12,000
34583.05.000	Third Party Reviews & Charges	1,000
34586.00.100	SEPA Fees - Building	1,000
34589.01.100	Research Fees - Building	400
34589.01.200	Research Fees - Current Planning	2,000
34589.02.000	Flood Control	100
34589.03.000	SEPA CD Review Fees	10,000
34589.05.000	File Archive/Digitizing/Publish Drawings	2,000

34589.06.000	Site Inspection Fees - Building	500
34589.07.000	GIS/Permit Tracking Maint Surcharge	20,000
34589.08.000	Electronic Transaction Surcharge	300
34589.09.000	Site Inspection Fees - Planning	600
34900.00.186	Forest Title III	52,457
35370.00.000	Code Violation Civil Fines	1,000
35900.01.000	Building - "After the Fact" Fees	10,000
35900.02.000	Planning - "After the Fact" Fee	2,000
36990.00.000	Miscellaneous	500
<b>Total Revenues</b>		<hr/> 1,100,707

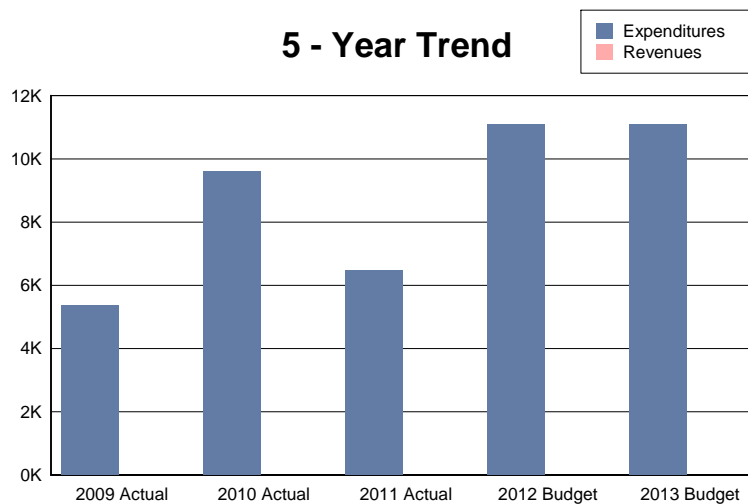
## Civil Service Commission - 010.030

### 2013 Budget Summary

Revenues		Expenditures	
		Supplies	2,000
		Services	9,097
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>11,097</b>

### Program Description:

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



#### Expenditures

52110.31.001	Office & Operating Supplies	2,000
52110.41.200	Advertising	1,000
52110.43.000	Travel	760
52110.49.001	Printing & Binding	150
52110.49.020	Contractual Services	7,187
<b>Total Expenditures</b>		<b>11,097</b>

## Clerk - 010.040

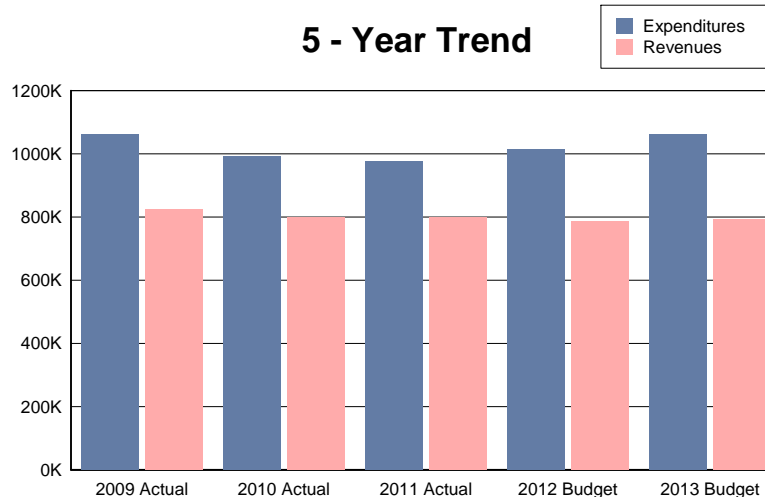
### 2013 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	710,484
Intergovernmental Revenue	161,410	Personnel Benefits	257,948
Charges for Goods & Services	426,750	Supplies	8,800
Fines & Penalties	170,930	Services	49,505
Miscellaneous Revenue	27,830	Interfund Payments	33,696
<b>Total</b>	<b>792,920</b>	<b>Total</b>	<b>1,060,433</b>

### Program Description:

The goal of the Clerk's Office is to protect the integrity and accuracy of the court records of Chelan County Superior Court while serving the public and legal community in a courteous, professional, and expedient manner. The County Clerk is situated in the Executive Branch of County Government. 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 Facilitator Services, Customer Services, and Accounting. Mandated duties include permanent retention of all Superior Court and Juvenile Court documents filed with the court; attending all court hearings and taking minutes of all Superior Court proceedings; entering all judgments and court orders, receipting and collecting money, investing trust funds and disbursing all money paid through the Clerk's office; 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. All open public documents filed with the clerk are accessible on the web at the Clerk's Home Page.

### 5 - Year Trend



### Expenditures

51230.11.191	Clerk	75,905
51230.11.192	Legal Clerk	33,290
51230.11.193	Accounts Manager	50,212
51230.11.194	Chief of Administration	44,911
51230.11.195	Legal Clerk	40,460
51230.11.196	Legal Clerk	37,311
51230.11.197	Legal Clerk	33,288
51230.11.199	Legal Clerk	42,481
51230.11.200	Legal Clerk	38,534
51230.11.201	Legal Clerk	32,628
51230.11.203	Collector	49,450
51230.11.204	Legal Clerk	36,699
51230.11.205	Deputy Clerk	32,892
51230.11.206	Collection Assistant	36,700
51230.11.207	Legal Clerk	36,700
51230.11.208	Chief of Operations	57,320

51230.11.999	Extra Help	31,703
51230.21.000	Social Security	54,352
51230.22.000	Retirement	51,226
51230.23.000	Medical-Dental-Life	144,000
51230.24.000	Labor & Industries	4,107
51230.25.000	Unemployment Compensation	4,263
51230.31.001	Office & Operating 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	6,950
51230.45.000	Operating Rentals & Leases	6,700
51230.48.000	Repairs & Maintenance	100
51230.49.000	Miscellaneous	250
51230.49.001	Printing & Binding	3,000
51230.49.010	Dues Subscriptions & Memberships	500
51230.49.020	Contractual Services	26,605
51230.49.080	Education/Registrations	2,500
51230.90.540	Tort Claims & Insurance	33,696
<b>Total Expenditures</b>		<b>1,060,433</b>

#### Revenues

32220.01.000	Excess Marriage	6,000
33393.56.000	Support Reimbursement Federal	127,000
33404.60.000	Support Reimbursement State	21,000
33601.01.000	Witness Fees	10
33601.20.000	LFO Collection	13,400
34123.09.000	Juvenile Emancipation Filing Fee	10
34123.11.000	Anti-Harrassment Filing Fee	100
34123.32.000	Civil/Probate/Domestic Filings	62,000
34123.34.000	Domestic Facilitator Filings	25,000
34123.36.000	Domestic Filings	600
34123.38.000	CLJ Appeals	200
34123.40.000	Counter Cross, 3rd Party Claim Filing	2,000
34123.42.000	Unlawful Detainer Filings	235
34123.44.000	Unlaw Det Combo-7/01/2011	3,500
34123.46.000	Counter, Cross 3rd Prty Claims-Unlawfl Det	75
34123.48.000	Case Type 3, 5 Facilitator Filings	9,000
34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	6,000
34125.00.000	Release Claim Lien/Water/Torrens	10
34129.03.000	Will Only	600
34129.04.000	Tax Warrant File	12,000
34129.05.000	Modification Facilitator Filing	4,500
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	80,000
34134.00.001	Subscription Fees	13,000
34134.01.000	Arbitration De Novo Fee	1,000
34134.02.000	Mandatory Arbitration	3,000
34134.03.000	DV Surcharge Payments	50
34134.04.000	Collection Fee Revenue-New	102,000
34134.23.000	Guard At Lit Fee	10
34137.01.000	Warrant Costs	1,200
34137.02.000	Crime Lab	1,500
34165.00.000	Forms/Fax Filings	11,500
34199.00.000	Passports	34,000
34199.01.000	Passport Pictures	8,900
34270.01.000	Juvenile Diversion Fees	10
34270.01.010	Parental Pay - Detention Costs	20,000
34270.03.000	Bail Fee-Juvenile	300
34650.01.000	Facilitator Fee-Disso-Legal Shop	10,000
34650.02.000	Facilitator User Fee	13,500
35131.00.000	Criminal Court Costs	3,400

35131.01.000	Criminal Filings	20,000
35150.08.000	Meth Manufacturing Fine	150
35180.00.000	Crime Victim Penalty Assess-Adult	39,000
35180.02.000	Crime Victim - Juvenile	5,000
35190.02.000	Penalty - Domestic Violence	2,000
35191.01.000	Fines - Adult-Bail Forfeiture	9,000
35191.04.000	Fines - Juvenile	1,000
35191.05.000	Lab Blood/Breath Test	150
35191.11.000	DUI-Deferred	200
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	20,000
35724.00.000	Law Enforcement Service Costs	5,000
35726.00.000	Cost Recouped - Mandate	500
35728.00.000	Crime Lab Analysis Administrative Costs	10
35728.01.000	Civil Penalties	10
36111.00.000	Investment Earnings	1,500
36119.00.000	Investment Service Fees	10
36140.02.000	LFO Interest-Revenue County	13,000
36140.02.001	Dedicated Acct - Clerk's LFO Interest	13,000
36981.00.000	Cashiers Overages & Shortages	10
36990.00.000	Other Miscellaneous Revenue	10
36990.10.000	Clerk - NSF Fee	300
<b>Total Revenues</b>		<b>792,920</b>

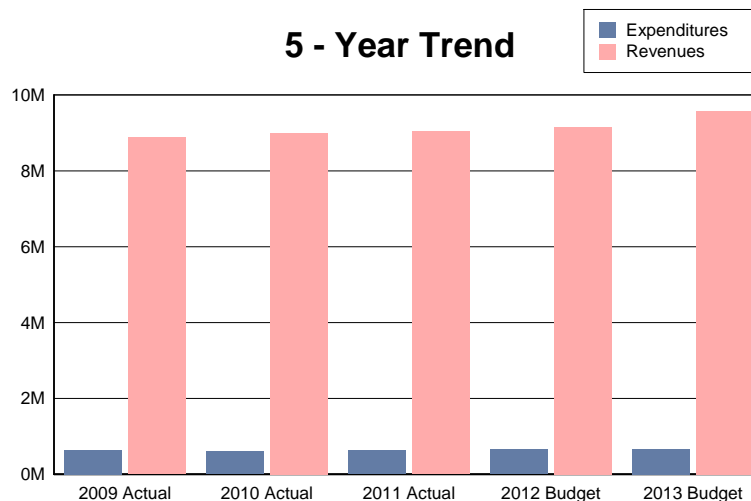
## Commissioners - 010.045

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	5,200,000	Salaries & Wages	438,632
Licenses & Permits	70,000	Personnel Benefits	118,536
Intergovernmental Revenue	4,197,755	Supplies	2,800
Charges for Goods & Services	101,025	Services	92,900
Miscellaneous Revenue	8,700	Interfund Payments	14,329
<b>Total</b>	<b>9,577,480</b>	<b>Total</b>	<b>667,197</b>

### Program Description:

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



### Expenditures

51160.11.211	Commissioner - First District	75,905
51160.11.212	Commissioner - Second District	75,905
51160.11.213	Commissioner - Third District	75,905
51160.11.214	County Administrator	86,683
51160.11.215	Clerk of the Board	37,555
51160.11.216	HR Coordinator	47,802
51160.11.217	Office Assistant	16,578
51160.11.997	Car Allowance	10,800
51160.12.600	Overtime	11,499
51160.21.000	Social Security	33,555
51160.22.000	Retirement	31,625
51160.23.000	Medical-Dental-Life	49,500
51160.24.000	Labor & Industries	1,224
51160.25.000	Unemployment Compensation	2,632
51160.31.001	Office & Operating Supplies	2,000
51160.35.000	Small Tools & Minor Equipment	800
51160.41.200	Advertising	1,500
51160.42.010	Telephone	1,200
51160.43.000	Travel	7,800
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
51160.49.020	Contractual Services	9,500
51160.49.030	Historical Preservation	10,000
51160.49.080	Education/Registrations	1,800
51160.90.540	Tort Claims & Insurance	14,329

**Total Expenditures**

**667,197**

**Revenues**

31311.00.000	Local Retail Sale & Use Taxes	5,200,000
32191.00.000	Franchise Fees	70,000
33215.23.000	BLM - PILT	2,313,500
33215.60.000	Fish & Wildlife Service	4,380
33404.21.000	Facilities Lease	108,000
33500.91.000	PUD Privilege Tax	1,100,000
33606.10.000	CJA - State General Fund	500,000
33606.31.000	Adult Court Costs - Juvenile Offenders	5,375
33606.51.000	DUI - County	17,500
33606.94.000	Liquor Excise Tax	52,000
33606.95.000	Liquor Board Profits	75,000
33707.00.000	Local - Wapato Point	22,000
34136.02.000	Recording Srchrg-Historical Preservation	18,000
34181.00.000	Word Process/Print/Duplication Services	25
34900.00.145	Professional Services - Vet Relief	4,000
34900.00.193	Professional Services - Substance Abuse	4,000
34900.00.525	Professional Services - Industrial Ins	35,000
34900.00.540	Legal Services - Tort Claims	40,000
36140.00.000	Interest on Sale Tax & Notes	4,000
36250.02.000	Cafe Space Lease	3,600
36280.00.000	Commissioners - Vending Machine	100
36990.00.000	Other Miscellaneous Revenue	1,000

**Total Revenues**

**9,577,480**

## Coroner - 010.050

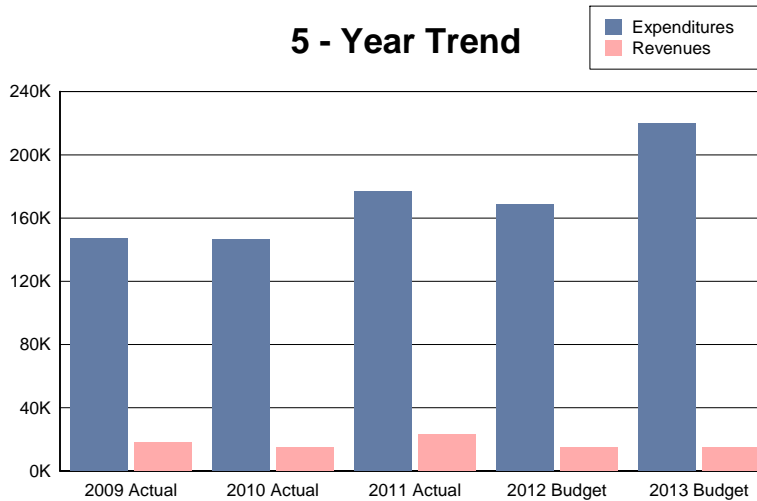
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries & Wages	113,392
		Personnel Benefits	35,801
		Supplies	3,902
		Services	62,580
		Interfund Payments	4,142
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>219,817</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

56320.11.221	Coroner	63,998
56320.11.222	Chief Deputy Coroner	44,394
56320.11.999	Extra Help	5,000
56320.21.000	Social Security	8,675
56320.22.000	Retirement	8,176
56320.23.000	Medical-Dental-Life	18,000
56320.24.000	Labor & Industries	270
56320.25.000	Unemployment Compensation	680
56320.31.001	Office & Operating 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
56320.49.020	Contractual Services	2,000
56320.49.080	Education/Registrations	360
56320.90.530	Motor Vehicle Operating Supplies	980
56320.90.540	Tort Claims & Insurance	3,162

#### Total Expenditures

219,817

#### Revenues

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

15,000

## Information Technology - 010.052

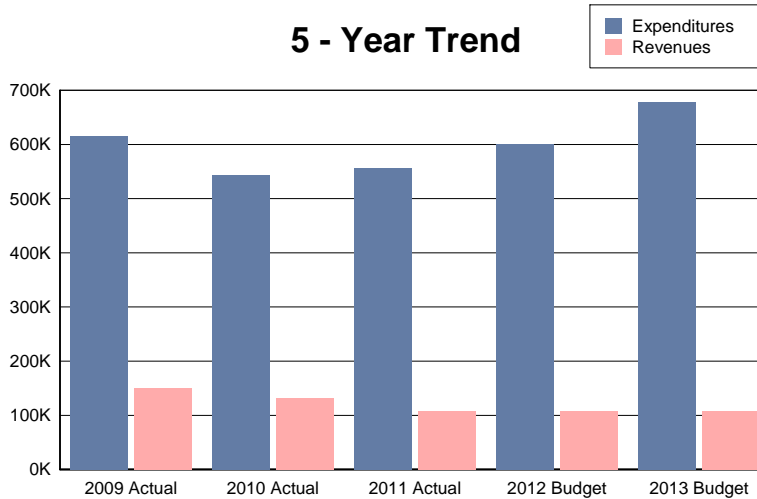
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	107,723	Salaries & Wages	422,601
		Personnel Benefits	129,414
		Supplies	86,100
		Services	27,036
		Interfund Payments	13,024
<b>Total</b>	<b>107,723</b>	<b>Total</b>	<b>678,175</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

51888.11.631	Director	85,420
51888.11.632	System Analyst	68,038
51888.11.633	Computer Analyst	50,987
51888.11.634	Computer Analyst	58,787
51888.11.635	Computer Analyst	59,018
51888.11.636	Computer Analyst	50,987
51888.11.637	Computer Analyst	46,244
51888.11.999	Extra Help	3,120
51888.21.000	Social Security	32,329
51888.22.000	Retirement	30,469
51888.23.000	Medical-Dental-Life	63,000
51888.24.000	Labor & Industries	1,080
51888.25.000	Unemployment Compensation	2,536
51888.31.001	Office & Operating 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/Registrations	2,500
51888.90.540	Tort Claims & Insurance	13,024

#### Total Expenditures

678,175

#### Revenues

34900.00.000	Central Service Charges	107,723
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#### Total Revenues

107,723

## Facilities Maintenance - 010.055

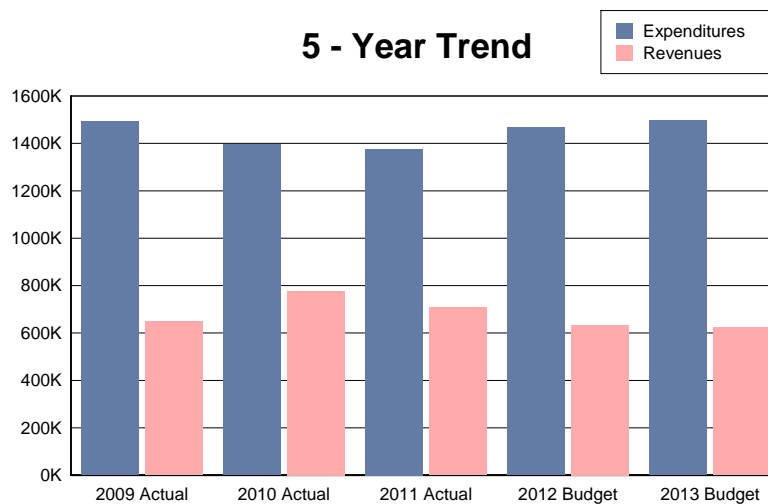
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	622,235	Salaries & Wages	553,463
Miscellaneous Revenue	200	Personnel Benefits	249,612
		Supplies	123,322
		Services	525,429
		Interfund Payments	44,053
<b>Total</b>	<b>622,435</b>	<b>Total</b>	<b>1,495,879</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

51830.11.231	Director	73,440
51830.11.232	Superintendent	55,637
51830.11.233	Specialist	54,686
51830.11.234	Technician	39,109
51830.11.235	Technician	40,576
51830.11.238	Utility Worker II	26,637
51830.11.239	Utility Worker II	29,371
51830.11.240	Utility Worker II	33,997
51830.11.241	Special Projects Coordinator	40,739
51830.11.242	Utility Worker II	35,697
51830.11.243	Administrative Assistant	39,584
51830.11.244	Specialist	52,501
51830.11.245	Utility Worker II	29,613
51830.12.600	Overtime	1,876
51830.21.000	Social Security	42,340
51830.22.000	Retirement	39,905
51830.23.000	Medical-Dental-Life	117,000
51830.24.000	Labor & Industries	46,046
51830.25.000	Unemployment Compensation	3,321
51830.26.000	Uniforms	1,000
51830.31.001	Office & Operating 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
51830.41.200	Advertising	200
51830.42.010	Telephone	2,700
51830.43.000	Travel	2,000
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/Registrations	5,000
51830.49.095	Licenses & Permits	1,000
51830.90.450	Trustee Services	3,500
51830.90.530	Motor Pool	12,365
51830.90.540	Facilities Maintenance	28,188
<b>Total Expenditures</b>		<b>1,495,879</b>

#### Revenues

34900.00.000	Central Service Charges	613,610
34900.00.405	Direct Billed Work - Park	2,625
34900.00.410	Direct Billed Work - Expo	2,000
34900.00.450	Direct Billed Work - Jail	4,000
36990.00.000	Other Miscellaneous Revenue	200
<b>Total Revenues</b>		<b>622,435</b>

## District Court - 010.065

### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	330,950	Salaries & Wages	838,538
Fines & Penalties	826,400	Personnel Benefits	267,359
Miscellaneous Revenue	61,820	Supplies	20,100
Non-Revenue	300	Services	55,300
		Interfund Payments	30,088
<b>Total</b>	<b>1,219,470</b>	<b>Total</b>	<b>1,211,385</b>

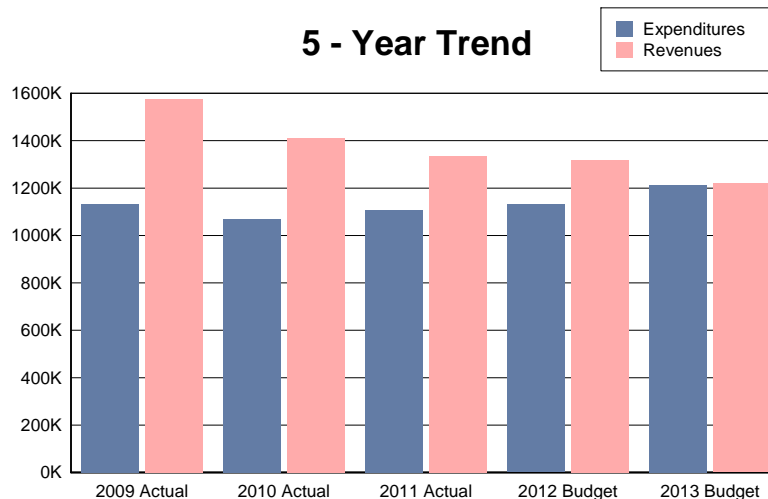
### Program Description:

District Court provides limited jurisdiction court services for Chelan County residents. The court handles both criminal and civil matters. Criminal matters in District Court involve crimes punishable by up to one year in jail and a \$5,000 fine and include such charges as theft, domestic violence assaults, driving under the influence of alcohol, hit and run, and driving with a suspended license. The court also handles traffic infractions for such violations as speeding, failure to stop, driving without liability insurance and driving without a driver's license. Civil matters include personal injury, property damage, and contract disputes for amounts up to \$75,000 while Small Claims matters involve claims up to \$5,000. This court's jurisdiction also includes civil anti-harassment actions, name changes; impound hearings, and certain lien foreclosures.

District Court currently has two full-time judges, one administrator, one assistant administrator, nine Legal Clerks, and two interpreter/bailiffs 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.

### 5 - Year Trend



#### Expenditures

51240.11.251	District Court Judge	141,710
51240.11.252	District Court Judge	141,710
51240.11.253	District Court Administrator	74,003
51240.11.256	Administrative Supervisor II	42,715
51240.11.258	Legal Clerk	34,261
51240.11.259	Legal Clerk	33,706
51240.11.260	Legal Clerk	32,099
51240.11.261	Legal Clerk	32,629
51240.11.262	File Clerk	32,892
51240.11.264	Legal Clerk	34,948
51240.11.265	Bailiff/Interpreter	54,665
51240.11.266	Legal Clerk	36,695
51240.11.269	Legal Clerk	33,024

51240.11.270	Legal Clerk	32,760
51240.11.803	Certified Bailiff/Interpreter	49,721
51240.11.999	Extra Help	30,000
51240.12.600	Overtime	1,000
51240.21.000	Social Security	64,148
51240.22.000	Retirement	60,459
51240.23.000	Medical-Dental-Life	135,000
51240.24.000	Labor & Industries	2,721
51240.25.000	Unemployment Compensation	5,031
51240.31.001	Office & Operating Supplies	9,100
51240.31.160	Books & References	3,000
51240.35.000	Small Tools & Minor Equipment	8,000
51240.41.045	Special Legal Services	1,000
51240.41.060	Interpreters	6,500
51240.41.200	Advertising	500
51240.42.010	Telephone	1,600
51240.43.000	Travel & Subsistence	4,000
51240.43.030	Juror Food/Supplies	350
51240.45.000	Operating Rentals & Leases	11,050
51240.48.000	Repairs & Maintenance	500
51240.49.001	Printing & Binding	6,300
51240.49.010	Dues Subscriptions & Memberships	4,000
51240.49.020	Contractual Services	1,500
51240.49.030	Witness Fees	2,100
51240.49.040	Jurors Fees	14,500
51240.49.080	Education/Registrations	1,400
51240.90.540	Tort Claims & Insurance	30,088
<b>Total Expenditures</b>		<b>1,211,385</b>

#### Revenues

34122.06.000	Civil Costs & Adjustments	1,000
34122.11.000	ANTIHAR Filing 7/1/2011	1,000
34122.12.000	Civil Filing 7/1/2011	20,000
34128.06.000	Civil Supp Proceedings	600
34128.07.000	Other Filings	500
34128.08.000	Civil Transcripts	1,750
34128.14.000	Other Fees-Small Claims 7/1/2011	3,000
34132.02.000	Certifying Documents	1,000
34132.03.000	Civil Fees - Appeals	100
34132.05.000	Writ/Garnishment Fee	13,000
34133.02.000	Warrant Costs	10,000
34133.03.000	Deferred Prosecution Admin Costs	5,000
34133.06.000	IT Time Pay Fee	5,000
34162.00.000	Copy/Certification Fees	3,000
34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	242,000
34290.01.000	DUI Criminal Conviction Fee	4,000
34290.02.000	TR Criminal Conviction Fee	10,000
34290.03.000	Non-TR Criminal Conviction Fee	10,000
35191.06.000	CR Appellate Filing Fee	300
35220.00.000	Cruelty to Animals Penalties	3,000
35230.00.000	Proof of Vehicle Insurance	3,000
35310.00.000	Traffic Infraction Penalties	2,500
35310.02.000	Traffic Infraction Penalties	15,000
35310.03.000	Traffic Infraction Penalties	375,000
35310.04.000	JIS/Trauma	50,000
35310.30.000	Traffic Infraction Penalties	100
35310.41.000	TIP - SPDDBL6-10<=40	100
35370.02.000	Non-Traffic Infraction Penalties	500
35370.04.000	Other Infractions	25,000
35400.00.000	Civil Parking Infraction Penalties	18,000
35400.07.000	Accessible Communities Acct	300
35520.00.000	DUI	85,000
35580.01.000	Other Crim Traffic Misdemeanor Penalties	85,000
35690.00.000	Other Criminal Non-Traffic Fines	1,000

35690.04.000	Other Criminal Non-Traffic Fines	50,000
35690.05.000	County Criminal Dog Violation	500
35730.00.000	District/Municipal Court Recoupments	35,000
35731.00.000	Jury Demand Costs	500
35732.00.000	Witness Cost	100
35733.00.000	Public Defense Cost	75,000
35736.00.000	Collection Agency - Credit Card Fee	1,500
36140.01.000	Current Expense Interest Income	30,000
36140.03.000	Court CE - Interest Income	30,000
36981.00.000	Cashiers Overages & Shortages	100
36982.00.000	Foreign Exchange Adjustment	20
36990.00.000	Other Miscellaneous Revenue	1,000
36990.03.000	NSF Revenue	700
38683.33.000	Legis Assmt	300
<b>Total Revenues</b>		<hr/> 1,219,470

## District Court Probation - 010.066

### 2013 Budget Summary

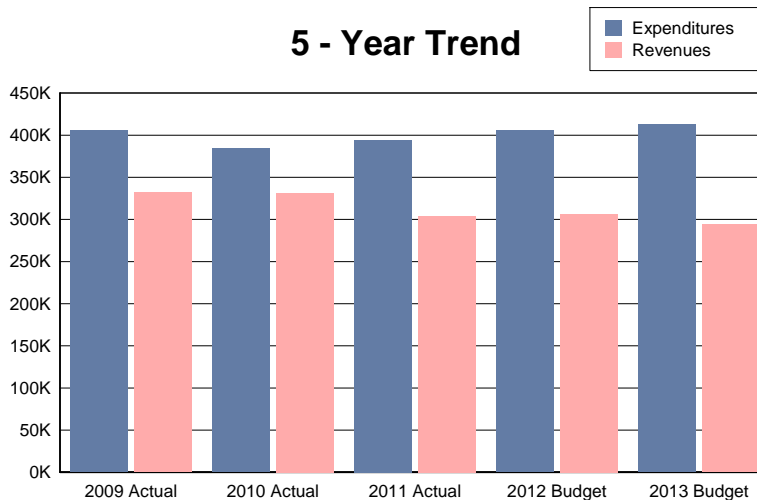
Revenues		Expenditures	
Charges for Goods & Services	289,548	Salaries & Wages	287,594
Miscellaneous Revenue	4,600	Personnel Benefits	94,917
		Supplies	4,150
		Services	14,120
		Interfund Payments	12,305
<b>Total</b>	<b>294,148</b>	<b>Total</b>	<b>413,086</b>

### Program Description:

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

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

### 5 - Year Trend



### Expenditures

52330.11.254	Probation Director	70,677
52330.11.255	Probation Officer	57,320
52330.11.263	Administrative Specialist IV	16,314
52330.11.267	Administrative Specialist IV	39,177
52330.11.268	Probation Officer	54,590
52330.11.270	Probation Officer	49,516
52330.21.000	Social Security	22,001
52330.22.000	Retirement	20,736
52330.23.000	Medical-Dental-Life	49,500
52330.24.000	Labor & Industries	954
52330.25.000	Unemployment Compensation	1,726
52330.31.001	Office & Operating 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	1,382
52330.45.000	Operating Rentals & Leases	3,488

52330.49.001	Printing & Binding	2,000
52330.49.010	Dues Subscriptions & Memberships	150
52330.49.080	Education/Registrations	1,100
52330.90.530	Motor Pool	400
52330.90.540	Tort Claims & Insurance	11,905
<b>Total Expenditures</b>		<hr/> 413,086

**Revenues**

34230.00.000	City of Wenatchee Service Contract Fees	44,548
34233.00.000	Adult Probation Service Charges	245,000
36410.00.000	Other Interest Earnings	4,500
36981.00.000	DC Probation-Overages & Shortages	100
<b>Total Revenues</b>		<hr/> 294,148

## Extension - 010.075

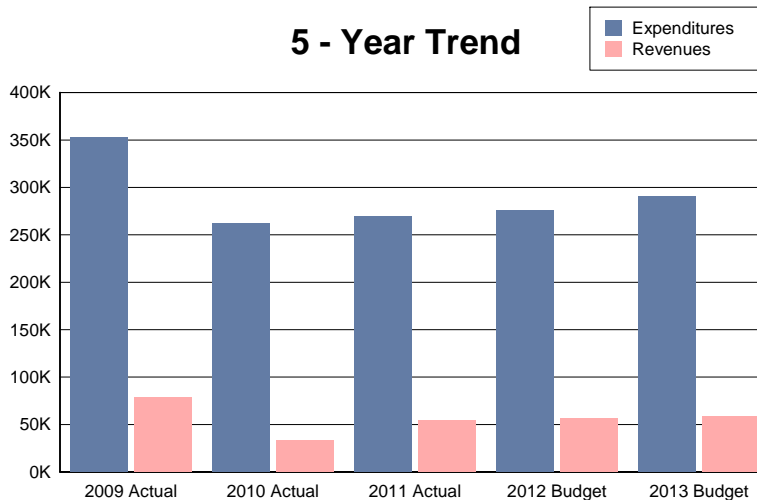
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	24,000	Salaries & Wages	103,317
Charges for Goods & Services	22,000	Personnel Benefits	39,137
Miscellaneous Revenue	12,500	Supplies	3,409
		Services	136,842
		Interfund Payments	7,414
<b>Total</b>	<b>58,500</b>	<b>Total</b>	<b>290,119</b>

### 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	50,212
57121.11.295	Experiential Program Coordinator	34,285
57121.11.999	Extra Help	18,820
57121.21.000	Social Security	7,904
57121.22.000	Retirement	7,449
57121.23.000	Medical-Dental-Life	22,500
57121.24.000	Labor & Industries	664
57121.25.000	Unemployment Compensation	620
57121.31.001	Office & Operating 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	127,985
57121.49.080	Education/Registrations	3
57121.90.530	Motor Pool	2,000
57121.90.540	Tort Claims & Insurance	5,414
<b>Total Expenditures</b>		<hr/> 290,119

**Revenues**

33310.50.000	USDA Military Teen Adventure Camp	24,000
34710.02.000	WSU Reimbursement	2,000
34710.08.000	PUD / Hort Program Fee	15,000
34900.00.420	Challenge Fee Reimbursement	5,000
36711.00.000	Contributions & Donations	6,500
36990.00.000	Other Miscellaneous Revenue	6,000
<b>Total Revenues</b>		<hr/> 58,500

## Juvenile - 010.085

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	623,446	Salaries & Wages	1,718,540
Charges for Goods & Services	23,000	Personnel Benefits	604,561
		Supplies	73,450
		Services	154,112
		Interfund Payments	103,397
<b>Total</b>	<b>646,446</b>	<b>Total</b>	<b>2,654,060</b>

### 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.

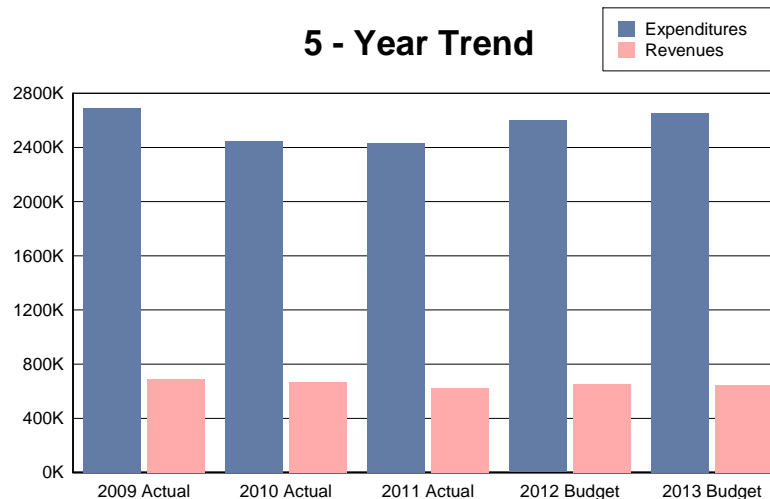
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

Supervision counselors monitor offenders in the community and act as brokers for services such as counseling and drug/alcohol treatment. They also facilitate a 10-week class called Aggression Replacement Training (ART) which is a research-based program proven to reduce recidivism.

Another program shown by research to reduce criminality is Functional Family Therapy (FFT). A full-time FFT therapist provides intensive counseling to moderate and high-risk offenders and their families, over a twelve-week period. This position is funded by the state.

The department also operates a detention facility in Wenatchee. In addition to holding offenders, the facility houses runaways in its secure Crisis Residential Center (CRC). The CRC provides runaways with short-term shelter and crisis intervention through a contract with the state.

Juvenile department funding is a mix of county, state, and federal funds.



#### Expenditures

Administration		
52710.11.321	Juvenile Court Administrator	82,556
52710.11.323	Office Supervisor - Juvenile	51,517
52710.11.324	Administrative Specialist IV	35,823
52710.11.325	Secretary	38,535
52710.11.326	Secretary II	38,076

52710.11.996	Cell Phone Stipend	600
52710.21.000	Social Security	18,904
52710.22.000	Retirement	17,816
52710.23.000	Medical-Dental-Life	45,000
52710.24.000	Labor & Industries	3,938
52710.25.000	Unemployment Compensation	1,483
52710.31.000	Office & Operating Supplies	9,500
52710.35.000	Small Tools & Minor Equipment	450
52710.41.090	Other Professional Services	2,000
52710.41.200	Advertising	4,500
52710.42.000	Communication	2,331
52710.42.010	Telephone	3,000
52710.43.000	Travel	200
52710.45.000	Operating Rentals & Leases	6,200
52710.48.000	Repairs & Maintenance	600
52710.49.000	Programs	3,950
52710.49.001	Printing & Binding	1,800
52710.49.010	Dues Subscriptions & Memberships	400
52710.49.020	Contractual Services	1,200
52710.49.080	Education/Registrations	250
52710.90.530	Motor Pool	14,354
52710.90.540	Tort Claims & Insurance	77,043
Total Administration		462,026

Intake		
52720.11.330	Probation Manager	62,328
52720.11.331	Probation Counselor	60,186
52720.11.332	Probation Counselor	54,590
52720.11.996	Cell Phone Stipend	300
52720.21.000	Social Security	13,571
52720.22.000	Retirement	12,791
52720.23.000	Medical-Dental-Life	27,000
52720.24.000	Labor & Industries	2,827
52720.25.000	Unemployment Compensation	1,064
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		320,582

Case Supervision		
52740.11.341	Probation Counselor	47,160
52740.11.342	Probation Counselor	60,186
52740.11.343	Non-Offender Counselor	53,941
52740.11.344	Probation Counselor	60,186
52740.11.345	Probation Counselor	49,516
52740.11.346	Probation Counselor	60,186
52740.11.996	Cell Phone Stipend	300
52740.11.999	Extra Help	2,000
52740.21.000	Social Security	25,511
52740.22.000	Retirement	24,044
52740.23.000	Medical-Dental-Life	54,000
52740.24.000	Labor & Industries	5,314
52740.25.000	Unemployment Compensation	2,001
52740.43.000	Travel	500
52740.49.100	Programs	30,230
52740.49.799	Diversion	501
Total Case Supervision		475,576

Residential Care & Custody		
52760.11.356	CRC Coordinator	59,491
52760.11.357	Juvenile Custody Officer	40,174
52760.11.358	Juvenile Custody Officer	40,174

52760.11.359	Juvenile Custody Officer	42,183
52760.11.360	Detention Manager	70,479
52760.11.361	Juvenile Custody Officer	40,174
52760.11.362	Juvenile Custody Officer	44,117
52760.11.363	Detention Shift Supervisor	49,690
52760.11.364	Juvenile Custody Officer	34,705
52760.11.365	Juvenile Custody Officer	38,260
52760.11.366	Juvenile Custody Officer	39,854
52760.11.368	Juvenile Custody Officer	44,478
52760.11.369	Detention Shift Supervisor	47,325
52760.11.370	Juvenile Custody Officer	38,260
52760.11.371	Juvenile Custody Officer	38,260
52760.11.372	Detention Shift Supervisor	47,325
52760.11.373	Juvenile Custody Officer	34,705
52760.11.374	Detention Shift Supervisor	37,805
52760.11.378	Juvenile Custody Officer	41,179
52760.11.381	Detention Shift Supervisor	47,325
52760.11.991	Differential Pay	7,400
52760.11.996	Cell Phone Stipend	300
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	73,483
52760.22.000	Retirement	69,256
52760.23.000	Medical-Dental-Life	180,000
52760.24.000	Labor & Industries	15,653
52760.25.000	Unemployment Compensation	5,763
52760.26.000	Uniforms	5,142
52760.31.000	Office & Operating Supplies	1,600
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
52760.41.030	Medical Dental Hospital Psych	2,000
52760.41.090	Other Professional Services	1,500
52760.43.000	Travel	950
52760.49.000	Miscellaneous	2,225
52760.49.005	Home Monitoring	800
52760.49.080	Education/Registrations	3,050
52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		1,395,876
<b>Total Expenditures</b>		<b>2,654,060</b>

#### Revenues

33310.55.300	Breakfast	5,800
33310.55.500	Lunch	9,500
33310.55.501	Snack	2,500
33316.52.300	JAIBG	10,000
33401.20.000	AOC - Fingerprint Reimbursement	2,000
33404.61.010	SSODA	10,855
33404.61.025	Block Grant	102,526
33404.61.030	Detention Holds	16,500
33404.61.075	CJAA	40,850
33404.61.080	Becca/Juvenile	100,000
33404.61.090	CDDA	7,500
33404.61.100	Crisis Residential Treatment	221,920
33404.61.200	Functional Family Therapy	67,813
33606.32.000	Juvenile Rehabilitation - Impacted Ctys	25,682
34270.00.000	Douglas County	15,000
34270.01.000	Diversion Fees	8,000
<b>Total Revenues</b>		<b>646,446</b>

## Non-Departmental - 010.105

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	69,709	Fund Balances, Transfers Out	5,000
Charges for Goods & Services	456,402	Salaries & Wages	108,481
Miscellaneous Revenue	12,920	Personnel Benefits	406,975
Other Financing Sources	100	Supplies	900
		Services	2,838,980
		Intergovernmental Services and Payments	386,450
		Debt Service: Interest & Related Cost	82,332
		Interfund Payments	3,480,164
<b>Total</b>	<b>539,131</b>	<b>Total</b>	<b>7,309,282</b>

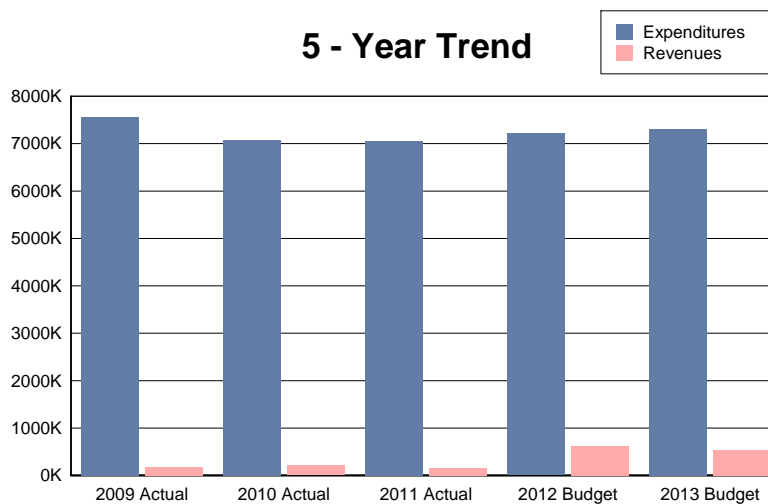
### Program Description:

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

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

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

### 5 - Year Trend



### Expenditures

Legislative Activities		
51160.35.000	Small Tools & Minor Equipment	900
51160.49.000	Miscellaneous	5,000
51160.49.001	Printing & Binding	9,575
51160.49.017	WSAC Dues	17,058
51160.49.020	Contractual Services	20,000
Total Legislative Activities		52,533
Administration		
51310.49.016	WACO Association Dues	10,690
Total Administration		10,690
Accounting		
51423.41.110	Annual State Audit	83,000
Total Accounting		83,000

Indigent Defense		
51591.41.040	Indigent Defense	1,675,000
	Total Indigent Defense	<u>1,675,000</u>
Pension and Other Benefits to Retirees		
51720.49.500	OASI Administration	300
	Total Pension and Other Benefits to Retirees	<u>300</u>
Other Employee Benefit Programs		
51790.11.998	Severance Pay	55,000
51790.21.000	Social Security	3,918
51790.22.000	Retirement	3,905
51790.23.000	VEBA Payout	42,000
51790.25.000	Unemployment Compensation	358
	Total Other Employee Benefit Programs	<u>105,181</u>
Risk Management Services		
51860.90.540	Tort Claims & Insurance	41,863
	Total Risk Management Services	<u>41,863</u>
Other Central Services		
51890.42.022	Postage	195,000
	Total Other Central Services	<u>195,000</u>
Administration		
52110.28.010	Retirees Medical Hospital Dental	330,000
52110.28.030	Reserve Retiree Benefits	2,400
	Total Administration	<u>332,400</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	321
52122.26.000	Uniforms	500
52122.42.010	Security - Cell Phone	500
52122.49.008	Campus Safety Pool	8,538
52122.49.020	Contractual Services - Merchant Patrol	110,000
	Total Patrol	<u>196,913</u>
Care & Custody of Prisoners		
52360.90.450	Regional Justice Center	3,438,301
	Total Care & Custody of Prisoners	<u>3,438,301</u>
Dispatch Services		
52880.49.021	Rivercom Payment	582,819
	Total Dispatch Services	<u>582,819</u>
Soil and Water Conservation		
55310.52.200	Conservation District	5,000
	Total Soil and Water Conservation	<u>5,000</u>
Nuisance Control		
55420.53.000	Mosquito District Assessment	20
	Total Nuisance Control	<u>20</u>

Animal Control		
55430.41.010	Chelan County Humane Society	121,500
	Total Animal Control	121,500
Economic Development		
55870.52.000	City of Wenatchee - Taxes	45,000
55870.52.100	City of Wenatchee - Revenue Sharing	14,400
	Total Economic Development	59,400
Public Health		
56200.51.024	Allocation to Public Health Work	257,379
56200.51.041	TB Prevention & Hospitalization	51,231
	Total Public Health	308,610
Aging and Adult Services		
56900.51.000	Okanogan Transportation & Nutrition	2,500
	Total Aging and Adult Services	2,500
General Parks		
57680.52.070	Malaga Community Council Park	10,920
	Total General Parks	10,920
Interfund Loan Interest		
59214.82.000	Interfund Loan Interest	5,000
	Total Interfund Loan Interest	5,000
Interest & Other Debt Service Costs		
59219.83.000	Interest on Long-Term Debt	77,332
	Total Interest & Other Debt Service Costs	77,332
Transfers Out		
59754.00.180	Transfer Out - Natural Resources	5,000
	Total Transfers Out	5,000
	<b>Total Expenditures</b>	<b>7,309,282</b>
<b>Revenues</b>		
33601.28.000	Public Defense Services	69,709
34197.00.000	Leoff 1 Benefits	3,500
34280.00.000	Rivercom Reimbursement From Cities	193,500
34900.00.000	Central Service Charges	45,402
34900.00.190	Transfer In - Criminal Justice Sales Tax	200,000
34900.01.000	Mailroom Postage	14,000
36250.00.000	Sludge Lease - Wenatchee	10,920
36990.00.000	Other Miscellaneous Revenue	2,000
39510.00.000	Proceeds from Sale of Fixed Assets	100
	<b>Total Revenues</b>	<b>539,131</b>

## Child Support Enforcement - 010.139

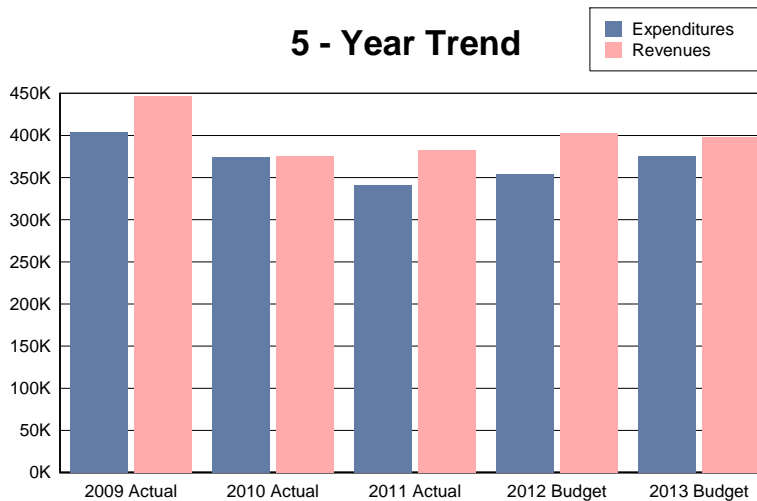
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	397,617	Salaries & Wages	248,885
		Personnel Benefits	79,849
		Supplies	7,500
		Services	27,455
		Interfund Payments	11,667
<b>Total</b>	<b>397,617</b>	<b>Total</b>	<b>375,356</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

51580.11.411	Deputy Prosecuting Attorney IV	84,471
51580.11.412	Legal Specialist	53,671
51580.11.413	Legal Secretary	43,756
51580.11.414	Legal Secretary	34,088
51580.11.417	Deputy Prosecuting Attorney III	32,899
51580.21.000	Social Security	19,040
51580.22.000	Retirement	17,945
51580.23.000	Medical-Dental-Life	40,500
51580.24.000	Labor & Industries	871
51580.25.000	Unemployment Compensation	1,493
51580.31.001	Office & Operating 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	2,500
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

51580.49.080	Education/Registrations	200
51580.49.130	Court Costs & Investigations	500
51580.90.530	Motor Pool	2,000
51580.90.540	Tort Claims & Insurance	9,667
<b>Total Expenditures</b>		<hr/> 375,356

**Revenues**

33393.56.000	Prosecuting Attorney - Reimbursement	274,424
33404.60.000	Department of Social & Health Services	123,193
<b>Total Revenues</b>		<hr/> 397,617

## Prosecuting Attorney - 010.140

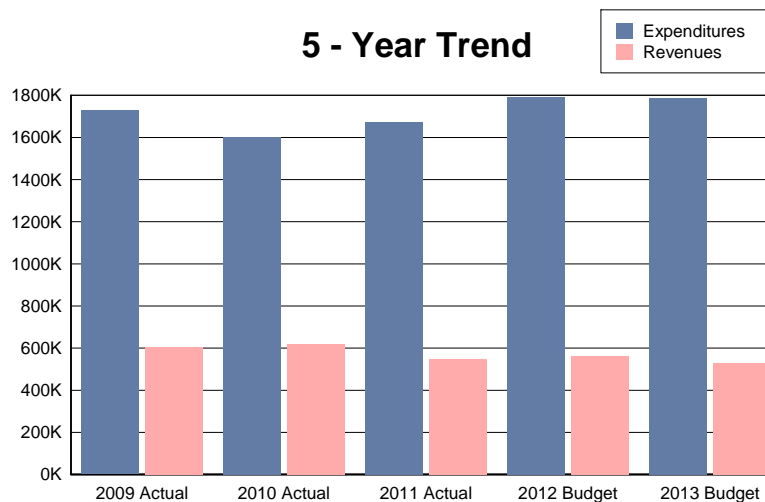
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	129,074	Salaries & Wages	1,272,635
Charges for Goods & Services	400,486	Personnel Benefits	381,728
Fines & Penalties	200	Supplies	29,300
Miscellaneous Revenue	386	Services	60,091
		Interfund Payments	44,677
<b>Total</b>	<b>530,146</b>	<b>Total</b>	<b>1,788,431</b>

### Program Description:

The Criminal Division of the Office of the Chelan County Prosecuting Attorney prosecutes criminal actions for Chelan County and for the State of Washington in the Chelan County Superior Court, Juvenile Court, District Court, the Washington State Court of Appeals and the Washington State Supreme Court. The Prosecutor's Office handled over 2700 felony, misdemeanor, and juvenile offender matters in 2011. 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

Legal Services		
51530.11.421	Prosecuting Attorney	131,717
51530.11.422	Deputy Prosecuting Attorney IV	99,685
51530.11.423	Deputy Prosecuting Attorney III	85,607
51530.11.424	Deputy Prosecuting Attorney III	77,649
51530.11.426	Deputy Prosecuting Attorney III	87,034
51530.11.427	Deputy Prosecuting Attorney III	81,530
51530.11.428	Legal Administrative Supervisor	53,531
51530.11.429	Legal Assistant	34,948
51530.11.430	Legal Assistant	36,700
51530.11.431	Legal Assistant	41,134
51530.11.433	Legal Assistant	36,699
51530.11.435	Legal Assistant	40,460
51530.11.436	Deputy Prosecuting Attorney III	81,530
51530.11.437	Deputy Prosecuting Attorney I	62,162
51530.11.438	Deputy Prosecuting Attorney III	83,228
51530.11.439	Deputy Prosecuting Attorney III	81,530
51530.11.440	Legal Assistant	35,094

51530.11.999	Extra Help	7,772
51530.21.000	Social Security	88,588
51530.22.000	Retirement	83,492
51530.23.000	Medical-Dental-Life	153,000
51530.24.000	Labor & Industries	4,536
51530.25.000	Unemployment Compensation	6,948
51530.31.001	Office & Operating Supplies	7,500
51530.31.160	Books & References	18,500
51530.35.000	Small Tools & Minor Equipment	3,300
51530.41.000	Professional Services	900
51530.41.030	Medical Dental Hospital Psych	3,000
51530.41.040	Special Legal Services	900
51530.42.010	Telephone	2,000
51530.43.000	Travel	5,000
51530.45.000	Operating Rentals & Leases	13,281
51530.48.000	Repairs & Maintenance	8,000
51530.49.000	Miscellaneous	6,038
51530.49.001	Printing & Binding	3,000
51530.49.002	Freight & Hauling	3,300
51530.49.010	Dues Subscriptions & Memberships	5,700
51530.49.020	Contractual Services	4,772
51530.49.080	Education/Registrations	600
51530.49.130	Court Costs & Investigations	1,500
51530.49.140	Procuring Evidence	2,100
51530.90.530	Motor Pool	1,000
51530.90.540	Tort Claims & Insurance	43,677
Total Legal Services		1,628,642

Crime Victim and Witness Program

51570.11.501	Victim Witness Coordinator	43,564
51570.11.502	Victim Witness Assistant	35,967
51570.11.503	Victim Witness Assistant	35,094
51570.21.000	Social Security	8,769
51570.22.000	Retirement	8,264
51570.23.000	Medical-Dental-Life	27,000
51570.24.000	Labor & Industries	443
51570.25.000	Unemployment Compensation	688
Total Crime Victim and Witness Program		159,789

**Total Expenditures**

1,788,431

**Revenues**

33316.58.000	Domestic Violence	17,932
33400.11.000	Prosecuting Attorney Salary	74,416
33404.20.000	CTED - Victim Witness	36,726
34181.00.000	Word Process/Print/Duplication Services	100
34195.00.000	Prosecuting Attorney Fees from Cities	72,240
34195.01.000	WA State Welfare Fraud	2,200
34198.00.000	City Payments to Crime Victims	8,000
34198.01.000	District Court to CVW	22,300
34198.02.000	Superior Court to CVW	50,000
34900.00.000	Central Service Charges	107,376
34900.00.110	Salary Reimbursement - County Roads	101,354
34900.00.142	Drug Task Force	36,916
35130.00.000	Criminal Filing Fees	100
35726.00.000	Cost Recouped - Mandates	100
36990.00.000	Other Miscellaneous Revenue	386
Total Revenues		530,146

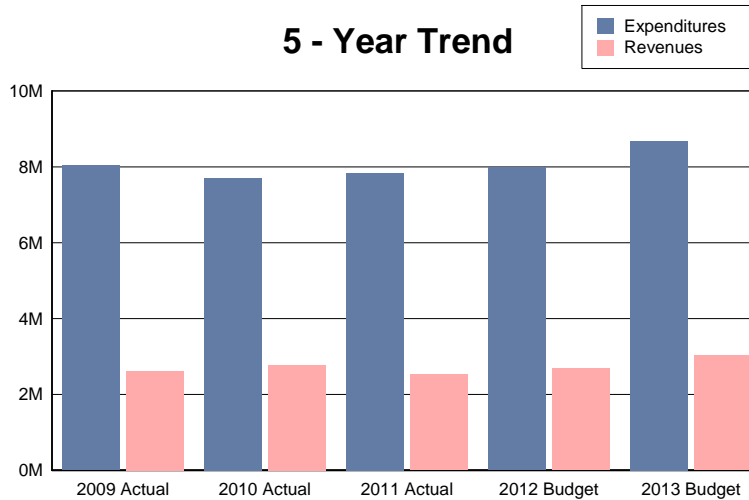
## 2013 Budget Summary

Revenues		Expenditures	
Licenses & Permits	13,500	Salaries & Wages	4,980,756
Intergovernmental Revenue	229,411	Personnel Benefits	2,380,672
Charges for Goods & Services	2,662,800	Supplies	174,100
Fines & Penalties	3,000	Services	246,070
Miscellaneous Revenue	121,500	Interfund Payments	894,850
<b>Total</b>	<b>3,030,211</b>	<b>Total</b>	<b>8,676,448</b>

### 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	Undersheriff	85,778
52110.11.444	Chief Civil Deputy	69,134
52110.11.445	Chief of Patrol	79,976
52110.11.446	Chief of Special Operations	79,976
52110.11.447	Executive Assistant	50,212
52110.21.000	Social Security	34,532
52110.22.000	Retirement	26,004
52110.23.000	Medical-Dental-Life	113,574
52110.24.000	Labor & Industries	8,837
52110.25.000	Unemployment Compensation	2,708
52110.26.000	Clothing Allowance	3,600
52110.31.160	Books & References	1,500
52110.41.030	Medical Dental Hospital Psych	7,350
52110.42.000	Communication	70,376
52110.42.010	Telephone	10,320
52110.42.020	Contractual Services	19,200
52110.43.000	Travel	5,520

52110.45.000	Operating Rentals & Leases	3,900
52110.49.000	Miscellaneous	21,500
52110.49.001	Printing & Binding	3,000
52110.49.010	Dues Subscriptions & Memberships	1,500
52110.49.020	Contractual Services	6,000
52110.49.030	Filing, Recording & Witness Fees	1,644
52110.49.080	Education/Registrations	2,000
52110.49.150	Firing Range Fees & Expenses	2,000
52110.90.530	Motor Pool	715,000
52110.90.540	Tort Claims & Insurance	179,850

Total Administration		<u>1,691,314</u>
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#### Records

52111.11.551	Administrative Specialist IV	45,026
52111.11.552	Administrative Specialist IV	39,128
52111.11.553	Warrants Officer	37,046
52111.11.554	Administrative Specialist IV	34,528
52111.11.555	Spillman/Warrant Administrator	37,045
52111.11.556	Administrative Secretary	47,558
52111.11.557	Records Deputy - Part Time	7,500
52111.11.558	Administrative Specialist IV	40,356
52111.11.559	Administrative Specialist IV	40,842
52111.11.560	Administrative Specialist IV	31,118
52111.11.561	Administrative Specialist IV	43,378
52111.12.600	Overtime	6,000
52111.13.004	Education Pay Incentive	2,700
52111.21.000	Social Security	31,535
52111.22.000	Retirement	29,721
52111.23.000	Medical-Dental-Life	85,750
52111.24.000	Labor & Industries	8,046
52111.25.000	Unemployment Compensation	2,473
52111.31.001	Office & Operating Supplies	1,500
52111.35.000	Small Tools & Minor Equipment	1,500
52111.43.000	Travel	1,500
52111.49.010	Dues Subscriptions & Memberships	1,000
52111.49.020	Contractual Services	12,200
52111.49.080	Education/Registrations	1,000

Total Records		<u>588,450</u>
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#### Investigation

52121.11.521	Lieutenant	80,940
52121.11.522	Detective	72,541
52121.11.523	Detective	63,446
52121.11.524	Detective	71,102
52121.11.525	Detective - Task Force	69,086
52121.11.527	Detective - RSO	72,541
52121.11.807	Detective	69,084
52121.11.991	Supplemental Pay	3,000
52121.12.600	Overtime	33,000
52121.12.620	Holiday Pay	4,800
52121.13.003	Fitness Pay Incentive	600
52121.13.004	Education Pay Incentive	2,400
52121.21.000	Social Security	45,150
52121.22.000	Retirement	26,256
52121.23.000	Medical-Dental-Life	181,701
52121.24.000	Labor & Industries	10,793
52121.25.000	Unemployment Compensation	4,246
52121.26.000	Clothing Allowance	4,200
52121.35.000	Small Tools & Minor Equipment	2,000
52121.41.060	Interpreters	600
52121.43.000	Travel	2,500
52121.49.080	Education/Registrations	2,000

Total Investigation		<u>821,986</u>
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Patrol		
52122.11.450	Sergeant	69,924
52122.11.452	Sergeant II	73,419
52122.11.453	Sergeant II	80,945
52122.11.454	Sergeant II	57,024
52122.11.455	Deputy	59,875
52122.11.456	Deputy	62,864
52122.11.457	Deputy	57,024
52122.11.458	Deputy	49,030
52122.11.459	Sergeant II	80,945
52122.11.460	Deputy	56,119
52122.11.462	Sergeant II	79,018
52122.11.463	Deputy	58,700
52122.11.464	Deputy	56,571
52122.11.465	Deputy	66,007
52122.11.466	Deputy	66,007
52122.11.467	Deputy	57,024
52122.11.468	Deputy	32,899
52122.11.469	Deputy	57,048
52122.11.470	Deputy	78,632
52122.11.471	Deputy	69,274
52122.11.473	Corporal	65,132
52122.11.474	Deputy	48,645
52122.11.475	Deputy	62,864
52122.11.476	Corporal	68,390
52122.11.477	Deputy	57,737
52122.11.479	Deputy	59,874
52122.11.480	Deputy	56,797
52122.11.481	Corporal	54,987
52122.11.483	Deputy	56,797
52122.11.484	Corporal	68,390
52122.11.485	Deputy	65,797
52122.11.486	Deputy - Grant	57,024
52122.11.487	Deputy	64,697
52122.11.488	Deputy	57,024
52122.11.489	Deputy	59,637
52122.11.491	Deputy	59,400
52122.11.492	Deputy	62,864
52122.11.493	Deputy	59,874
52122.11.494	Deputy	59,400
52122.11.495	Deputy	48,645
52122.11.496	Deputy	57,024
52122.11.497	Deputy	55,440
52122.11.499	Deputy	57,024
52122.11.500	Deputy	62,864
52122.11.808	Deputy	50,287
52122.11.809	Deputy	62,864
52122.11.991	Supplemental Pay	60,000
52122.11.999	Extra Help	4,800
52122.12.600	Overtime	300,000
52122.12.620	Holiday Pay	92,947
52122.13.003	Fitness Pay Incentive	8,200
52122.13.004	Education Pay Incentive	27,547
52122.21.000	Social Security	265,805
52122.22.000	Retirement	179,935
52122.23.000	Medical-Dental-Life	1,106,776
52122.24.000	Labor & Industries	68,976
52122.25.000	Unemployment Compensation	24,512
52122.31.001	Office & Operating Supplies	5,200
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
52122.31.160	Books & References	4,800

52122.35.000	Small Tools & Minor Equipment	68,800
52122.43.000	Travel	7,200
52122.48.000	Repairs & Maintenance	15,000
52122.49.010	Dues Subscriptions & Memberships	1,000
52122.49.020	Contractual Services	6,100
52122.49.080	Education/Registrations	2,500
52122.49.105	WSP - Fingerprints	9,600
Total Patrol		5,155,125

Search & Rescue/Disaster Response		
52520.11.621	Sergeant II	80,945
52520.11.622	Program Specialist	50,551
52520.11.623	Deputy	66,007
52520.11.991	Differential Pay	3,200
52520.11.999	Extra Help - Helicopter Pilots	12,000
52520.12.600	Overtime	12,000
52520.12.620	Holiday Pay	1,000
52520.13.004	Education Pay Incentive	3,900
52520.21.000	Social Security	17,565
52520.22.000	Retirement	16,554
52520.23.000	Medical-Dental-Life	57,207
52520.24.000	Labor & Industries	4,548
52520.25.000	Unemployment Compensation	1,378
52520.26.000	Clothing Allowance	1,200
52520.30.000	Supplies	600
52520.35.000	Small Tools & Minor Equipment	600
52520.43.000	Travel	180
52520.45.000	Operating Rentals & Leases	11,440
52520.47.000	Utility Services	4,200
52520.48.520	Helicopter Maintenance	9,000
52520.49.000	Miscellaneous	240
Total Search & Rescue/Disaster Response		354,315

Homeland Security		
52560.11.621	Program Specialist	43,668
52560.21.000	Social Security	3,341
52560.22.000	Retirement	3,148
52560.23.000	Medical-Dental-Life	9,487
52560.24.000	Labor & Industries	852
52560.25.000	Unemployment Compensation	262
52560.43.000	Travel	1,000
52560.49.080	Education/Registrations	3,500
Total Homeland Security		65,258

<b>Total Expenditures</b>	<b>8,676,448</b>
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#### Revenues

32290.00.000	Gun Permits	13,500
33110.66.000	Forest Service	62,000
33116.60.000	Bulletproof Vest Partnership	4,000
33316.58.000	STOP Grant	14,500
33316.80.000	JAG Grant	10,540
33316.99.000	Marijuana Eradication	20,000
33320.60.100	DUI Emphasis	5,000
33320.60.400	Click It or Ticket	5,000
33320.70.000	HMEP Grant	6,900
33397.04.000	EMA Grant	49,560
33397.06.000	Homeland Security Grant	50,311
33401.30.000	Sex Offender Registration	1,600
34210.00.000	Law Enforcement Services	75,000
34210.00.100	Cashmere	466,197
34210.00.200	Chelan	983,676
34210.00.300	Entiat	93,239
34210.00.400	Leavenworth	454,197

34210.01.000	US Marshal Services	2,000
34210.02.000	Fees	17,500
34210.03.000	Lake Chelan SD Resource Officer	46,695
34210.04.000	Reports for Insurance Companies	2,800
34210.15.000	DUI Charges	5,000
34230.00.000	Booking Fees	9,000
34250.00.100	EM - Cashmere	7,000
34250.00.200	EM - Chelan	9,500
34250.00.300	EM - Entiat	2,500
34250.00.400	EM - Leavenworth	5,500
34900.00.110	Law Enforcement Services/County Roads	300,000
34900.00.116	ORV Contract	8,000
34900.00.142	Multi-Jurisdictional Task Force	135,244
34900.00.186	Forest Title III	39,752
35240.00.000	Boating Safety Infraction Penalties	3,000
36700.00.000	WASPC RSO Grant	120,000
36990.00.000	Other Miscellaneous Revenue	1,500
<b>Total Revenues</b>		<b>3,030,211</b>

## Superior Court - 010.155

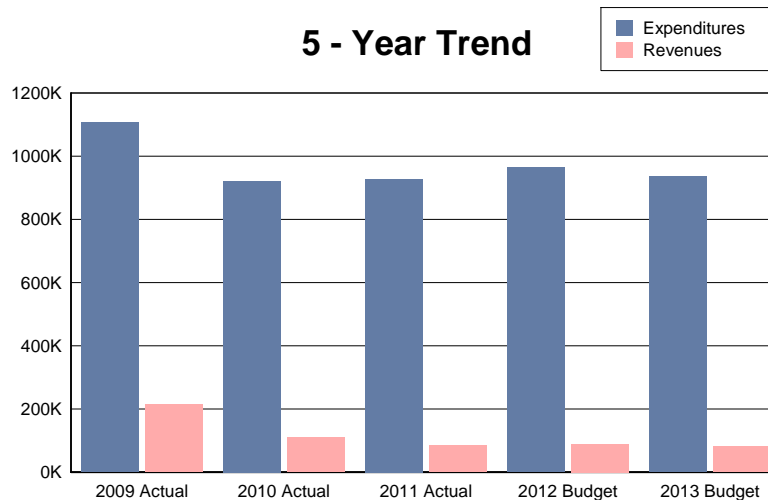
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	48,237	Salaries & Wages	649,586
Charges for Goods & Services	25,458	Personnel Benefits	122,872
Fines & Penalties	7,600	Supplies	24,439
Miscellaneous Revenue	1,000	Services	124,406
		Interfund Payments	15,747
<b>Total</b>	<b>82,295</b>	<b>Total</b>	<b>937,050</b>

### Program Description:

The fundamental functions of the court are the administration of justice, and the protection of rights guaranteed by our laws and the Constitution. Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, 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	131,716
51221.11.565	Court Reporter	67,246
51221.11.566	Court Reporter	60,999
51221.11.567	Judicial Assistant	58,768
51221.11.568	Interpreters	24,860
51221.11.570	Senior Law Clerk	56,877
51221.11.572	Court Commissioners	17,000
51221.11.999	Extra Help	8,875
51221.21.000	Social Security	32,615
51221.22.000	Retirement	30,739
51221.23.000	Medical-Dental-Life	54,000
51221.24.000	Labor & Industries	1,620
51221.25.000	Unemployment Compensation	3,898
51221.31.001	Office & Operating 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
51221.43.000	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/Registrations	750
51221.90.540	Tort Claims & Insurance	15,747
<b>Total Expenditures</b>		<hr/> 937,050

#### Revenues

33393.56.000	Support Reimbursement - Ind Fed	18,645
33401.21.120	AOC - Interpreter Services	7,227
33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
33404.60.000	Support Reimbursement - State	3,040
34137.01.000	Warrants	300
34195.00.000	Superior Court Administrative Fees	5,000
34900.00.145	Law Library - Transfers In	20,158
35722.00.000	Witness Cost	200
35728.00.000	Superior Court Cost Recoupments	2,400
35728.01.000	Court Costs	5,000
36990.00.000	Other Miscellaneous Revenue	1,000
<b>Total Revenues</b>		<hr/> 82,295

## Treasurer - 010.165

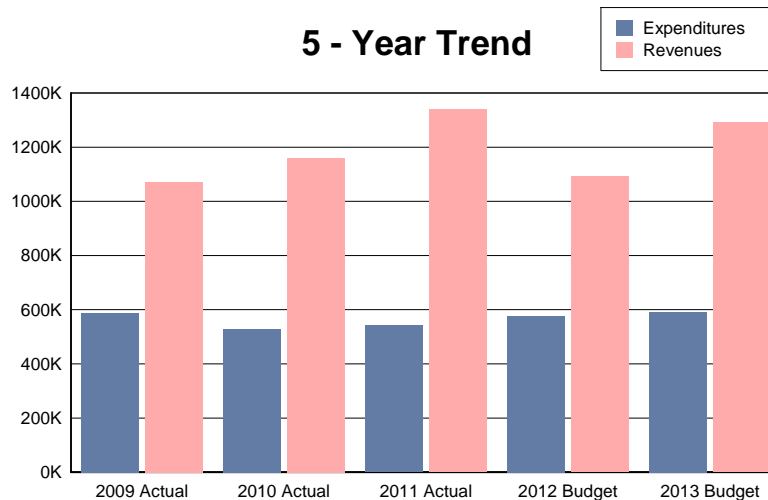
### 2013 Budget Summary

Revenues		Expenditures	
Taxes	108,000	Salaries & Wages	362,829
Charges for Goods & Services	72,919	Personnel Benefits	120,353
Fines & Penalties	391,000	Supplies	4,344
Miscellaneous Revenue	719,300	Services	88,330
		Interfund Payments	15,411
<b>Total</b>	<b>1,291,219</b>	<b>Total</b>	<b>591,267</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

51422.11.581	Treasurer	75,905
51422.11.582	Administrative Coordinator I	67,681
51422.11.583	Chief Accountant	58,910
51422.11.585	Administrative Specialist IV	36,699
51422.11.587	Accountant II	49,450
51422.11.588	Administrative Specialist IV	31,703
51422.11.589	Administrative Specialist IV	42,481
51422.21.000	Social Security	27,756
51422.22.000	Retirement	26,160
51422.23.000	Medical-Dental-Life	63,000
51422.24.000	Labor & Industries	1,260
51422.25.000	Unemployment Compensation	2,177
51422.31.001	Office & Operating 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
51422.49.080	Education/Registrations	2,500
51422.90.530	Motor Pool	800
51422.90.540	Tort Claims & Insurance	14,611
<b>Total Expenditures</b>		<b>591,267</b>

#### Revenues

31720.00.000	Leasehold Excise Tax	40,000
31740.00.000	Private Harvest Tax	8,000
31831.00.000	County Treasurer Collection Fee	60,000
34142.01.000	Wire Fee	400
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
34181.00.000	Treasurer Copies	100
34900.00.000	Central Service Charges	60,319
35911.00.000	Penalty - Real & Personal Property	385,000
35912.00.000	Penalty-Failure to List Personal Property	6,000
36111.00.000	Treasurer - Interest Earnings	160,000
36119.00.000	Treasurer - Investment Fees	9,000
36140.00.000	Interest - Real & Personal Property	550,000
36981.00.000	Treasurer - Overages & Shortages	100
36990.10.000	Treasurer - NSF Fee	200
<b>Total Revenues</b>		<b>1,291,219</b>

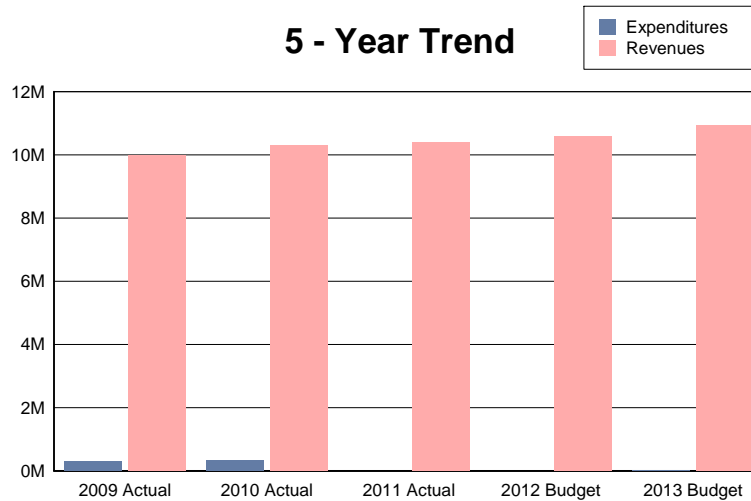
## Taxes - 010.170

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	10,921,212	Fund Balances, Transfers Out	30,000
<b>Total</b>	<b>10,921,212</b>	<b>Total</b>	<b>30,000</b>

### Program Description:

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



#### Expenditures

59712.00.145	Law Library Property Tax	30,000
<b>Total Expenditures</b>		<b>30,000</b>

#### Revenues

31110.00.000	Real & Personal Property	10,921,212
<b>Total Revenues</b>		<b>10,921,212</b>

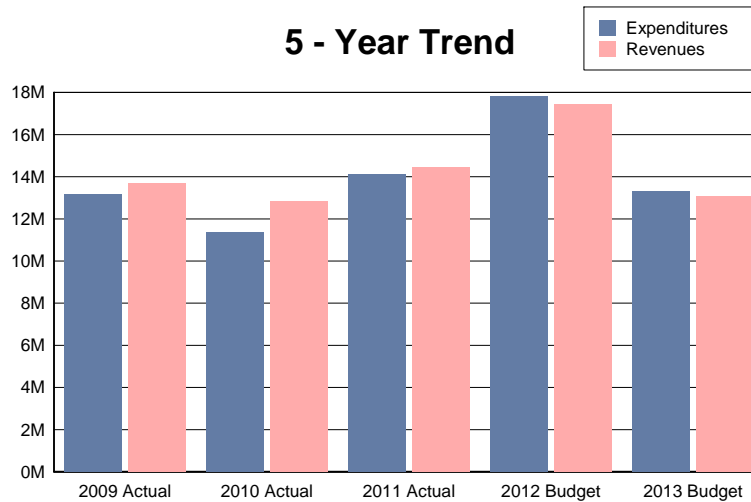
## County Roads - 110.001

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	6,944,752	Salaries & Wages	3,429,404
Intergovernmental Revenue	5,033,574	Personnel Benefits	1,173,984
Charges for Goods & Services	17,000	Supplies	2,620,132
Miscellaneous Revenue	500	Services	2,571,840
Other Financing Sources	1,101,000	Capital Outlay	90,000
		Interfund Payments	3,429,879
<b>Total</b>	<b>13,096,826</b>	<b>Total</b>	<b>13,315,239</b>

### Program Description:

The County Road Division of the Public Works Department provides for the planning, engineering and construction of improvements to and the maintenance of 654.15 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

#### Jobbing and Contract Work

51970.10.000	Salaries & Wages	2,040
51970.21.000	Social Security	552
51970.95.510	Equipment Rental & Revolving Fund	1,500
<b>Total Jobbing and Contract Work</b>		<b>4,092</b>

#### Traveled Way

54231.10.000	Salaries & Wages	298,350
54231.11.996	Cell Phone Stipend	3,060
54231.21.000	Social Security	13,398
54231.22.000	Retirement	9,596
54231.23.000	Medical-Dental-Life	34,000
54231.24.000	Labor & Industries	19,916
54231.25.000	Unemployment Compensation	612
54231.31.300	Repair & Maintenance Supplies	317,613
54231.45.000	Operating Rentals & Leases	4,000
54231.47.030	Water	1,500
54231.47.040	Waste Disposal	1,000
54231.49.000	Miscellaneous	500
54231.91.145	Hulk Deputy Reimbursement	300,000
54231.93.510	ER & R Store	15,000
54231.95.510	Equipment Rental & Revolving Fund	474,536
<b>Total Traveled Way</b>		<b>1,493,081</b>

Seal Coat		
54232.10.000	Salaries & Wages	83,034
54232.21.000	Social Security	6,136
54232.22.000	Retirement	4,395
54232.23.000	Medical-Dental-Life	15,284
54232.24.000	Labor & Industries	9,122
54232.25.000	Unemployment	496
54232.31.300	Repair & Maintenance Services	834,978
54232.95.510	Equipment Rental & Revolving Fund	203,450
Total Seal Coat		1,156,895
Pre-Level		
54233.10.000	Salaries & Wages	98,430
54233.21.000	Social Security	7,284
54233.22.000	Retirement	5,217
54233.23.000	Medical-Dental-Life	18,142
54233.24.000	Labor & Industries	10,827
54233.25.000	Unemployment	731
54233.31.300	Repair & Maintenance Supplies	505,413
54233.95.510	Equipment Rental & Revolving Fund	191,520
Total Pre-Level		837,564
Crack Sealing		
54234.10.000	Salaries & Wages	51,000
54234.21.000	Social Security	3,774
54234.22.000	Retirement	2,703
54234.23.000	Medical-Dental-Life	9,400
54234.24.000	Labor & Industries	5,508
54234.25.000	Unemployment Compensation	363
54234.31.300	Repair & Maintenance Supplies	29,215
54234.95.510	Equipment Rental & Revolving Fund	34,920
Total Crack Sealing		136,883
Storm Drainage		
54240.10.000	Salaries & Wages	187,170
54240.21.000	Social Security	13,851
54240.22.000	Retirement	9,921
54240.23.000	Medical-Dental-Life	34,498
54240.24.000	Labor & Industries	20,589
54240.25.000	Unemployment Compensation	1,292
54240.31.300	Repair & Maintenance Supplies	13,938
54240.45.000	Equipment Rental	500
54240.95.510	Equipment Rental & Revolving Fund	335,010
Total Storm Drainage		616,769
Bridges		
54251.10.000	Salaries & Wages	54,060
54251.21.000	Social Security	4,000
54251.22.000	Retirement	2,865
54251.23.000	Medical-Dental-Life	9,964
54251.24.000	Labor & Industries	5,947
54251.25.000	Unemployment Compensation	253
54251.31.300	Repair & Maintenance Supplies	4,680
54251.45.000	Equipment Rental	400
54251.48.000	Repairs & Maintenance	300
54251.95.510	Equipment Rental & Revolving Fund	35,615
Total Bridges		118,084
Sidewalks		
54261.10.000	Salaries & Wages	4,182
54261.21.000	Social Security	309
54261.22.000	Retirement	221
54261.23.000	Medical-Dental-Life	771
54261.24.000	Labor & Industries	460
54261.25.000	Unemployment Compensation	41

54261.31.300	Repair & Maintenance Supplies	100
54261.95.510	Equipment Rental & Revolving Fund	1,460
Total Sidewalks		7,544
Street Lighting		
54263.10.000	Salaries & Wages	2,040
54263.21.000	Social Security	151
54263.22.000	Retirement	108
54263.23.000	Medical-Dental-Life	376
54263.24.000	Labor & Industries	224
54263.25.000	Unemployment Compensation	3
54263.47.010	Electricity	15,000
54263.95.510	Equipment Rental & Revolving Fund	520
Total Street Lighting		18,422
Traffic Control Devices		
54264.10.000	Salaries & Wages	130,050
54264.21.000	Social Security	9,624
54264.22.000	Retirement	6,893
54264.23.000	Medical-Dental-Life	23,970
54264.24.000	Labor & Industries	14,306
54264.25.000	Unemployment Compensation	893
54264.31.300	Repair & Maintenance Supplies	138,383
54264.42.015	Cell Phones	500
54264.43.000	Travel	2,000
54264.47.010	Electricity	1,500
54264.48.000	Repairs & Maintenance	1,000
54264.93.510	ER & R Store	1,000
54264.95.510	Equipment Rental & Revolving Fund	61,350
54264.98.511	Purchase of Signs	15,000
Total Traffic Control Devices		406,469
Parking Facilities		
54265.10.000	Salaries & Wages	294
54265.21.000	Social Security	21
54265.22.000	Retirement	15
54265.23.000	Medical-Dental-Life	54
54265.24.000	Labor & Industries	33
54265.25.000	Unemployment Compensation	6
54265.95.510	Equipment Rental & Revolving Fund	968
Total Parking Facilities		1,391
Snow & Ice Control		
54266.10.000	Salaries & Wages	355,980
54266.21.000	Social Security	26,343
54266.22.000	Retirement	18,867
54266.23.000	Medical-Dental-Life	65,612
54266.24.000	Labor & Industries	39,158
54266.25.000	Unemployment Compensation	2,431
54266.31.300	Repair & Maintenance Supplies	535,050
54266.45.000	Operating Rentals & Leases	8,000
54266.95.510	Equipment Rental & Revolving Fund	684,064
Total Snow & Ice Control		1,735,505
Street Cleaning		
54267.10.000	Salaries & Wages	51,408
54267.21.000	Social Security	3,805
54267.22.000	Retirement	2,724
54267.23.000	Medical-Dental-Life	9,475
54267.24.000	Labor & Industries	5,655
54267.25.000	Unemployment Compensation	360
54267.31.000	Supplies	1,500
54267.95.510	Equipment Rental & Revolving Fund	143,672
Total Street Cleaning		218,599

Vegetation		
54271.10.000	Salaries & Wages	183,600
54271.21.000	Social Security	14,045
54271.22.000	Retirement	13,238
54271.23.000	Medical-Dental-Life	9,000
54271.24.000	Labor & Industries	11,572
54271.25.000	Unemployment Compensation	1,102
54271.31.300	Repair & Maintenance Supplies	53,108
54271.41.000	Professional Services	30,000
54271.42.015	Cell Phones	500
54271.43.000	Travel	1,500
54271.48.000	Repairs & Maintenance	1,500
54271.95.510	Equipment Rental & Revolving Fund	160,000
Total Vegetation		479,165
Maintenance Administration		
54290.10.000	Salaries & Wages	223,380
54290.11.996	Cell Phone Stipend	612
54290.21.000	Social Security	16,530
54290.22.000	Retirement	11,839
54290.23.000	Medical-Dental-Life	41,172
54290.24.000	Labor & Industries	24,572
54290.25.000	Unemployment Compensation	1,749
54290.31.000	Office & Operating Supplies	1,300
54290.40.000	Services	300
54290.42.015	Cell Phones	700
54290.95.510	Equipment Rental & Revolving Fund	13,040
Total Maintenance Administration		335,194
Maintenance Training		
54298.10.000	Salaries & Wages	39,780
54298.21.000	Social Security	2,944
54298.22.000	Retirement	2,108
54298.23.000	Medical-Dental-Life	7,232
54298.24.000	Labor & Industries	4,376
54298.25.000	Unemployment Compensation	260
54298.31.000	Office & Operating Supplies	100
54298.43.000	Travel	3,000
54298.49.080	Education/Registrations	5,000
54298.95.510	Equipment Rental & Revolving Fund	2,960
Total Maintenance Training		67,760
Management		
54310.10.000	Salaries & Wages	93,636
54310.11.996	Cell Phone Stipend	612
54310.21.000	Social Security	7,163
54310.22.000	Retirement	6,751
54310.23.000	Medical-Dental-Life	9,000
54310.24.000	Labor & Industries	5,902
54310.25.000	Unemployment Compensation	562
54310.31.000	Office & Operating Supplies	1,217
54310.43.000	Travel	3,000
54310.49.000	Miscellaneous	500
54310.49.010	Dues, Subscriptions & Memberships	1,500
54310.49.080	Education/Registrations	1,000
54310.95.510	Equipment Rental & Revolving Fund.	1,500
Total Management		132,343
General Services		
54330.10.000	Salaries & Wages	227,050
54330.21.000	Social Security	17,370
54330.22.000	Retirement	16,370
54330.23.000	Medical-Dental-Life	9,000
54330.24.000	Labor & Industries	14,311

54330.25.000	Unemployment Compensation	1,363
54330.31.000	Office & Operating Supplies	20,000
54330.41.000	Professional Services	50,000
54330.41.032	Lab Tests & Evaluations	3,000
54330.41.200	Advertising	4,000
54330.42.010	Telephone	3,000
54330.42.020	Postage	100
54330.45.000	Operating Rentals & Leases	7,500
54330.48.000	Repairs & Maintenance	500
54330.49.000	Miscellaneous	4,000
54330.49.010	Dues & Subscriptions	3,000
54330.49.080	Education/Registrations	2,000
54330.90.000	Central Service Charges	264,179
54330.90.140	Prosecuting Attorney - Reimburse Salary	101,354
54330.90.540	Tort Claims & Insurance	193,321
Total General Services		941,418

#### Facilities

54350.10.000	Salaries & Wages	50,184
54350.21.000	Social Security	3,714
54350.22.000	Retirement	2,660
54350.23.000	Medical-Dental-Life	9,250
54350.24.000	Labor & Industries	5,520
54350.25.000	Unemployment Compensation	369
54350.31.000	Office & Operating Supplies	42,321
54350.41.000	Professional Services	5,000
54350.42.010	Telephone	5,600
54350.42.015	Cell Phones	450
54350.42.016	Internet	8,018
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
54350.48.000	Repairs & Maintenance	15,000
54350.49.000	Miscellaneous	7,500
54350.95.510	Equipment Rental & Revolving Fund	61,940
Total Facilities		239,026

#### Design Team

54420.10.000	Salaries & Wages	164,322
54420.11.996	Cell Phone Stipend	612
54420.21.000	Social Security	11,178
54420.22.000	Retirement	8,006
54420.23.000	Medical-Dental-Life	27,843
54420.24.000	Labor & Industries	16,617
54420.25.000	Unemployment Compensation	982
54420.31.000	Office & Operating Supplies	73,588
54420.35.000	Small Tools & Minor Equipment	11,913
54420.41.000	Professional Services	60,000
54420.42.015	Cell Phones	2,000
54420.43.000	Travel	3,000
54420.48.000	Repairs & Maintenance	5,415
54420.49.000	Miscellaneous	1,000
54420.49.080	Registrations	3,791
54420.93.510	ER&R	5,000
54420.95.510	Equipment Rental & Revolving Fund	25,000
Total Design Team		420,267

Development		
54421.10.000	Salaries & Wages	150,980
54421.21.000	Social Security	11,550
54421.22.000	Retirement	10,885
54421.23.000	Medical-Dental-Life	9,000
54421.24.000	Labor & Industries	9,517
54421.25.000	Unemployment Compensation	906
Total Development		192,838
GIS		
54422.10.000	Salaries & Wages	83,538
54422.21.000	Social Security	6,182
54422.22.000	Retirement	4,428
54422.23.000	Medical-Dental-Life	15,397
54422.24.000	Labor & Industries	9,189
54422.25.000	Unemployment Compensation	600
Total GIS		119,334
Roadside		
54570.10.000	Salaries & Wages	50,000
54570.21.000	Social Security	3,825
54570.22.000	Retirement	3,605
54570.23.000	Medical-Dental-Life	9,000
54570.24.000	Labor & Industries	3,151
54570.25.000	Unemployment Compensation	300
54570.30.000	Supplies	16,119
54570.40.000	Services	34,000
54570.95.510	Road & Street Extraordinary	80,000
Total Roadside		200,000
Capital Outlay		
59443.60.000	Capital Outlay	90,000
Total Capital Outlay		90,000
Preliminary Engineering		
59511.10.000	Salaries & Wages	614,800
59511.21.000	Social Security	19,225
59511.22.000	Retirement	13,769
59511.23.000	Medical-Dental-Life	48,842
59511.24.000	Labor & Industries	28,578
59511.25.000	Unemployment Compensation	1,786
59511.31.000	Office & Operating Supplies	7,798
59511.41.000	Professional Services	10,000
59511.41.003	Engineering Services	81,000
59511.41.200	Advertising	2,000
59511.95.510	Equipment Rental & Revolving Fund	12,000
Total Preliminary Engineering		839,798
Construction Engineering		
59512.10.000	Salaries & Wages	155,200
59512.21.000	Social Security	15,555
59512.22.000	Retirement	11,141
59512.23.000	Medical-Dental-Life	39,518
59512.24.000	Labor & Industries	23,122
59512.25.000	Unemployment Compensation	1,464
59512.31.000	Office & Operating Supplies	7,798
59512.41.003	Engineering Services	55,000
Total Construction Engineering		308,798
Surfacing		
59533.10.000	Salaries & Wages	70,000
59533.21.000	Social Security	5,355
59533.22.000	Retirement	5,047
59533.23.000	Medical-Dental-Life	9,000
59533.24.000	Labor & Industries	4,412

59533.25.000	Unemployment Compensation	420
59533.31.000	Office & Operating Supplies	4,000
59533.41.003	Engineering Services	5,766
59533.95.510	Equipment Rental & Revolving Fund	10,000
Total Surfacing		114,000

Other Services & Charges		
59538.49.051	Contractual Services	2,084,000
Total Other Services & Charges		2,084,000

<b>Total Expenditures</b>		<b>13,315,239</b>
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#### Revenues

31110.00.000	Real & Personal Property	6,900,752
31720.00.000	Leasehold Excise Tax	40,000
31740.00.000	Private Harvest Tax	4,000
33210.68.000	Dept of Agriculture-Federal Forest Yield	685,625
33215.21.000	Dept of Interior - Taylor Grazing	250
33320.20.000	Federal Highway Administration	526,000
33320.20.100	BRR - Bridge Replacement	824,000
33403.70.000	County Road Administrative Board	138,000
33403.72.000	CAPA	376,847
33403.80.000	Transportation Improvement Board (TIB)	304,000
33410.01.000	Federal	1,000
33410.02.000	State	2,000
33410.03.000	County	2,000
33410.04.000	Other Governments	1,000
33600.89.000	Motor Vehicle Fuel Tax - County Road	2,160,852
33707.00.000	Local - Wapato Point	12,000
34181.00.000	Sale of Maps & Publications	500
34181.01.000	Plan Holder Fees - Public Works	1,500
34583.00.000	Engineering Fee & Chgs-Review Inspection	5,000
34585.00.000	GMA Impact Fees	10,000
36990.00.000	Other Miscellaneous Revenue	500
39180.00.000	Public Works Trust Fund	400,000
39520.00.000	Compensation for Loss of Assets	1,000
39700.00.010	Traffic Safety Patrol	300,000
39700.00.302	REET 2 - County Roads	400,000

<b>Total Revenues</b>		<b>13,096,826</b>
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<b>NET INCOME</b>	<b>(218,413)</b>
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<b>Beginning Fund Balance</b>	<b>2,450,368</b>
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<b>Ending Fund Balance</b>	<b>2,231,955</b>
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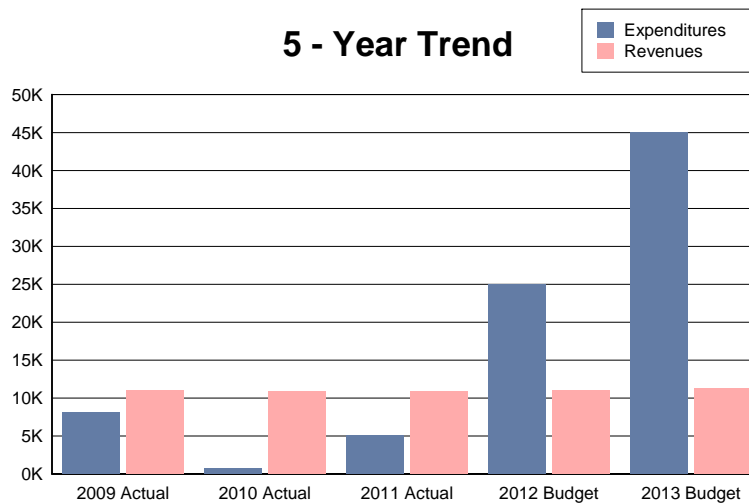
## Paths & Trails - 111.001

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,200	Services	45,000
Miscellaneous Revenue	30	Interfund Payments	25
<b>Total</b>	<b>11,230</b>	<b>Total</b>	<b>45,025</b>

### Program Description:

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



#### Expenditures

54262.40.001	Miscellaneous Projects	45,000
54262.90.000	Central Service Charges	25
<b>Total Expenditures</b>		<b>45,025</b>

#### Revenues

33600.89.000	Motor Vehicle Fuel Tax - County Road	11,200
36111.00.000	Investment Interest	30
<b>Total Revenues</b>		<b>11,230</b>

<b>NET INCOME</b>	<b>(33,795)</b>
<b>Beginning Fund Balance</b>	<b>47,868</b>
<b>Ending Fund Balance</b>	<b>14,073</b>

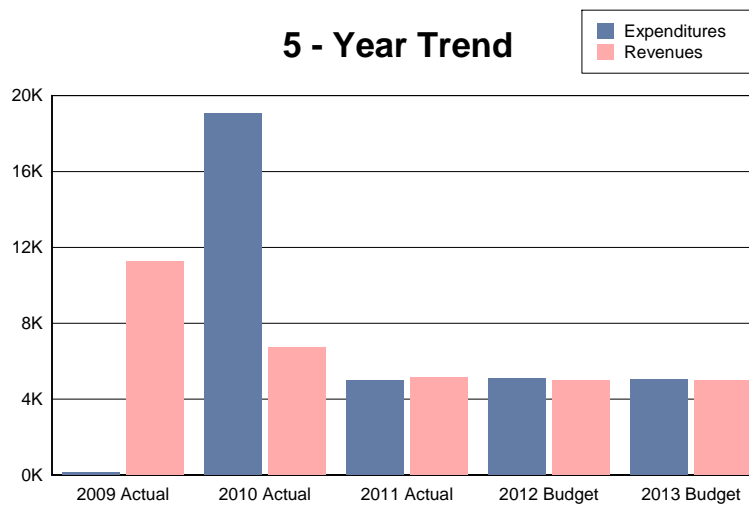
## Drug Enforcement Reserve - 112.001

### 2013 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,000	Services	5,000
		Interfund Payments	25
<b>Total</b>	<b>5,000</b>	<b>Total</b>	<b>5,025</b>

### Program Description:

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



#### Expenditures

52121.49.000	Miscellaneous	5,000
52121.90.000	Central Service Charges	25
<b>Total Expenditures</b>		<b>5,025</b>

#### Revenues

35150.01.000	Superior Court	5,000
<b>Total Revenues</b>		<b>5,000</b>

<b>NET INCOME</b>	<b>(25)</b>
<b>Beginning Fund Balance</b>	<b>198</b>
<b>Ending Fund Balance</b>	<b>173</b>

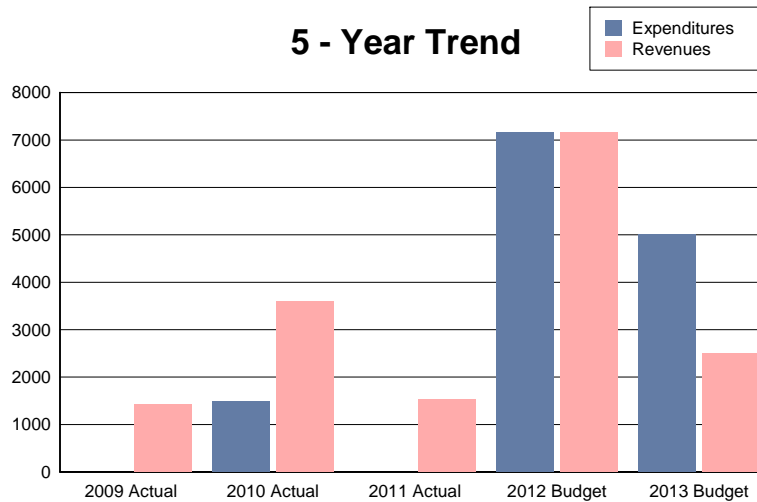
## Felony Seizure & Forfeiture - 113.001

### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	2,500	Supplies	5,000
<b>Total</b>	<b>2,500</b>	<b>Total</b>	<b>5,000</b>

### Program Description:

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



#### Expenditures

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

#### Revenues

36930.00.000	Confiscated & Forfeited Property	2,500
<b>Total Revenues</b>		<b>2,500</b>

**NET INCOME (2,500)**

**Beginning Fund Balance 4,667**

**Ending Fund Balance 2,167**

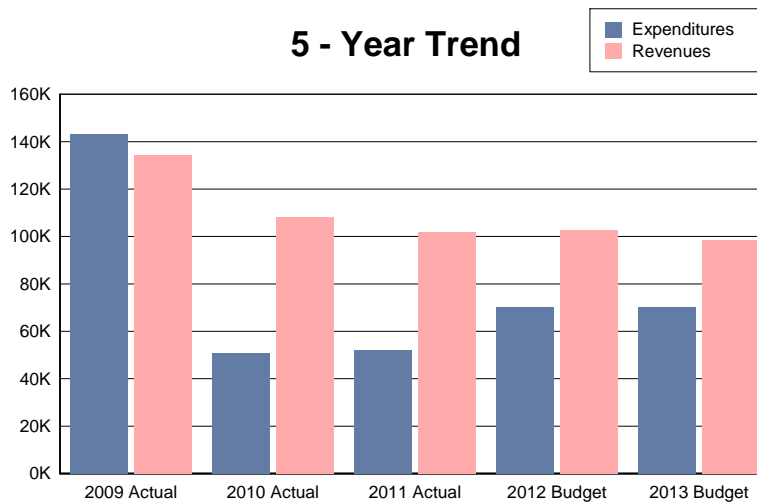
## Auditor's O & M - 115.001

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	55,000	Services	60,000
Charges for Goods & Services	43,150	Capital Outlay	10,000
Miscellaneous Revenue	200	Interfund Payments	262
<b>Total</b>	<b>98,350</b>	<b>Total</b>	<b>70,262</b>

### Program Description:

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



#### Expenditures

51430.41.000	Services	60,000
51430.90.000	Central Service Charges	262
59414.64.000	Capital Outlay	10,000
<b>Total Expenditures</b>		<b>70,262</b>

#### Revenues

33604.11.000	Centennial Document Preservation	55,000
34121.00.000	Homeless Administrative Fee	8,000
34136.00.000	Recording Surcharge	35,000
34136.01.000	Recording Surcharge	150
36111.00.000	Investment Interest	200
<b>Total Revenues</b>		<b>98,350</b>

**NET INCOME 28,088**

**Beginning Fund Balance 290,000**

**Ending Fund Balance 318,088**

## ORV Educational & Enforcement - 116.001

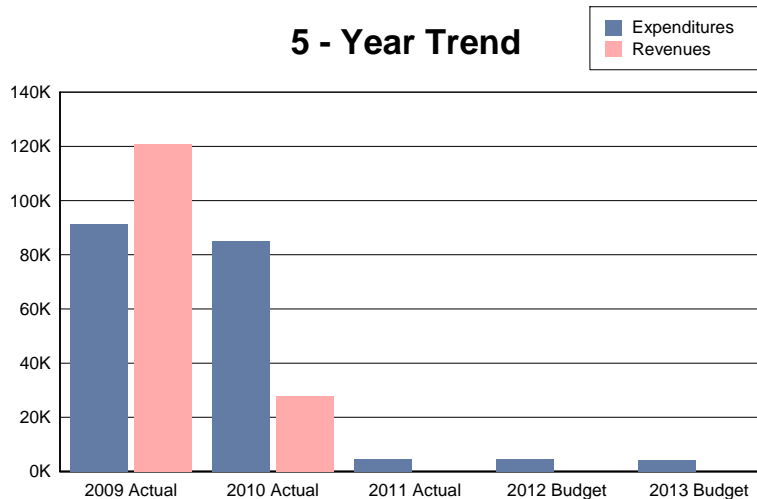
### 2013 Budget Summary

Revenues		Expenditures	
		Supplies	1,600
		Services	1,750
		Interfund Payments	806
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>4,156</b>

### Program Description:

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

### 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
52123.90.000	Central Service Charges	23
52123.90.145	Sheriff	783
<b>Total Expenditures</b>		<b>4,156</b>

**NET INCOME (4,156)**

**Beginning Fund Balance 4,594**

**Ending Fund Balance 438**

## Boating Safety - 117.001

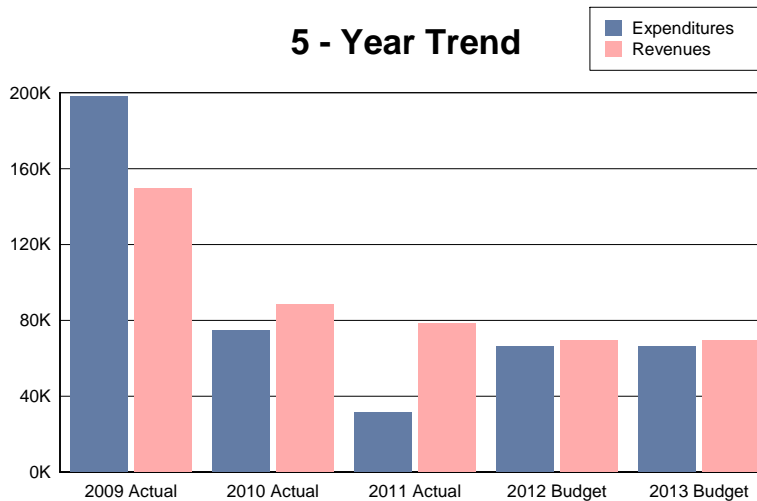
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	69,300	Supplies	9,909
		Services	43,300
		Capital Outlay	12,700
		Interfund Payments	160
<b>Total</b>	<b>69,300</b>	<b>Total</b>	<b>66,069</b>

### 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.

### 5 - Year Trend



#### Expenditures

52123.30.000	Supplies	9,909
52123.49.020	Contractual Services	43,300
52123.64.000	Machinery & Equipment	12,700
52123.90.000	Central Service Charges	160

**Total Expenditures** 66,069

#### Revenues

33397.01.100	Safer Boating Grant	43,300
33600.84.000	Vessel Registration Fee	26,000

**Total Revenues** 69,300

**NET INCOME** 3,231

**Beginning Fund Balance** 0

**Ending Fund Balance** 3,231

## Ohme Gardens - 119.001

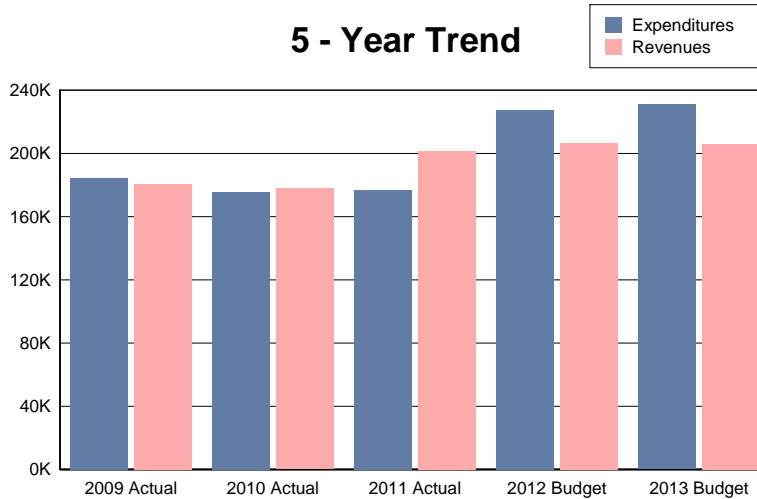
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	133,445	Salaries & Wages	101,593
Miscellaneous Revenue	72,795	Personnel Benefits	26,217
		Supplies	35,725
		Services	51,195
		Intergovernmental Services and Payments	1,311
		Interfund Payments	14,895
<b>Total</b>	<b>206,240</b>	<b>Total</b>	<b>230,936</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

57690.11.511	Garden Administrator	49,450
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	7,772
57690.22.000	Retirement	7,325
57690.23.000	Medical-Dental-Life	10,000
57690.24.000	Labor & Industries	360
57690.25.000	Unemployment Compensation	610
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	15,625
57690.35.000	Small Tools & Minor Equipment	2,250
57690.41.000	Professional Services	14,500
57690.41.110	Banking Fees	2,300
57690.41.200	Advertising	20,000
57690.42.000	Communication	1,915
57690.43.000	Travel	750
57690.45.000	Operating Rentals & Leases	850
57690.47.000	Utility Services	6,980

57690.48.000	Repairs & Maintenance	2,500
57690.49.000	Miscellaneous	1,400
57690.51.000	Fire Protection	1,311
57690.90.000	Central Service Charges	2,939
57690.90.450	Trustee Services	5,260
57690.90.510	Equipment Rental & Revolving Fund	300
57690.90.530	Motor Pool	1,543
57690.90.540	Tort Claims & Insurance	4,853

<b>Total Expenditures</b>		<b>230,936</b>
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**Revenues**

34750.00.000	Admissions	106,400
34750.01.000	Passes	8,200
34750.02.000	Tours	7,845
34790.00.000	Sponsorships	6,000
34900.00.170	Tourist & Convention	5,000
36111.00.000	Investment Interest	150
36240.00.000	Weddings	34,500
36240.01.000	Special Events	8,555
36250.00.000	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
36711.00.000	Gifts, Pledge, Grant from Private Source	5,700
36981.10.000	Overages & Shortages	10
36990.00.000	Other Miscellaneous Revenue	30

<b>Total Revenues</b>		<b>206,240</b>
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<b>NET INCOME</b>	<b>(24,696)</b>
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<b>Beginning Fund Balance</b>	<b>78,523</b>
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<b>Ending Fund Balance</b>	<b>53,827</b>
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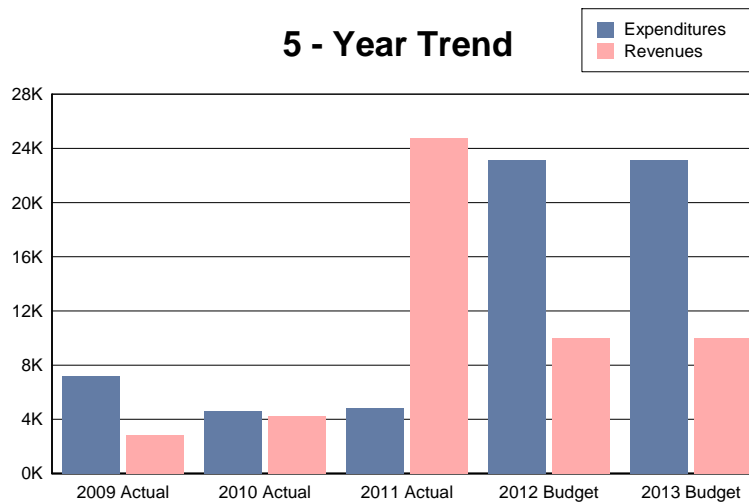
## Sheriff Donation - 122.001

### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	10,000	Supplies	8,150
		Services	15,000
		Interfund Payments	24
<b>Total</b>	<b>10,000</b>	<b>Total</b>	<b>23,174</b>

### 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

52120.31.000	Office & Operating Supplies	8,150
52120.49.000	Miscellaneous	10,000
52120.49.080	Education/Registrations	5,000
52120.90.000	Central Service Charges	24
<b>Total Expenditures</b>		<b>23,174</b>

#### Revenues

36711.00.000	Gifts, Pledge, Grant from Private Source	10,000
<b>Total Revenues</b>		<b>10,000</b>

<b>NET INCOME</b>	<b>(13,174)</b>
<b>Beginning Fund Balance</b>	<b>29,816</b>
<b>Ending Fund Balance</b>	<b>16,642</b>

## Farm Worker Housing - 124.001

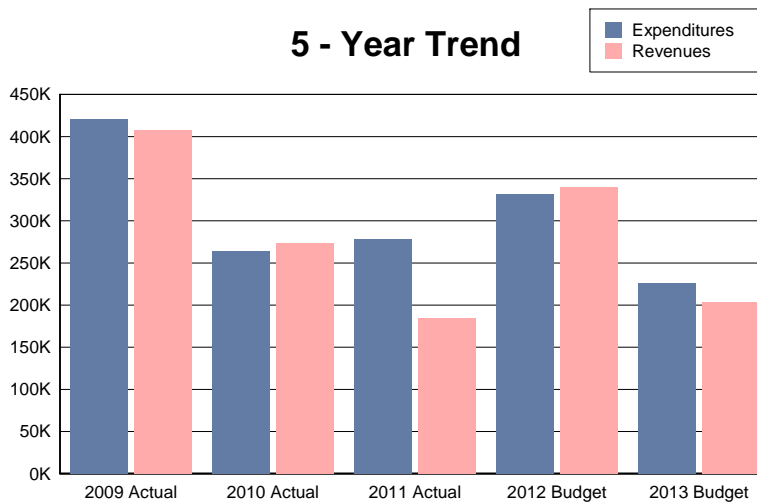
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	131,850	Salaries & Wages	11,500
Miscellaneous Revenue	72,000	Personnel Benefits	3,897
		Supplies	38,700
		Services	143,500
		Intergovernmental Services and Payments	3,500
		Capital Outlay	12,000
		Interfund Payments	13,036
<b>Total</b>	<b>203,850</b>	<b>Total</b>	<b>226,133</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

55920.10.000	Salaries & Wages	9,500
55920.12.600	Overtime	2,000
55920.21.000	Social Security	880
55920.22.000	Retirement	920
55920.24.000	Labor & Industries	1,977
55920.25.000	Unemployment Compensation	120
55920.30.000	Supplies	15,000
55920.34.060	Gas & Diesel	1,200
55920.35.000	Small Tools & Minor Equipment	22,500
55920.41.200	Advertising	500
55920.42.000	Communication	1,000
55920.43.000	Travel	2,500
55920.45.000	Operating Rentals & Leases	1,500
55920.47.000	Utility Services	20,500
55920.48.000	Repair & Maintenance	7,500
55920.49.000	Miscellaneous	2,500
55920.49.020	Contractual Services	28,000
55920.49.021	Contractual Services	15,000
55920.49.022	Contractual Services - Cleaning	33,500
55920.49.023	Contractual Services - Security	31,000
55920.53.000	External Taxes & Operating Assessments	3,500
55920.64.000	Capital Outlay	12,000

55920.90.000	Central Service Charges	2,044
55920.90.405	Monitor Park	8,000
55920.90.450	Inmate Labor	1,500
55920.90.540	Tort Claims & Insurance	1,492
<b>Total Expenditures</b>		<b>226,133</b>

**Revenues**

33404.20.000	DCTED Reimbursable	131,850
36240.00.000	Bed Rentals	65,000
36280.00.000	Vending Machine Proceeds	7,000
<b>Total Revenues</b>		<b>203,850</b>

**NET INCOME (22,283)**

**Beginning Fund Balance 200,000**

**Ending Fund Balance 177,717**

## Horticulture Pest & Disease - 125.001

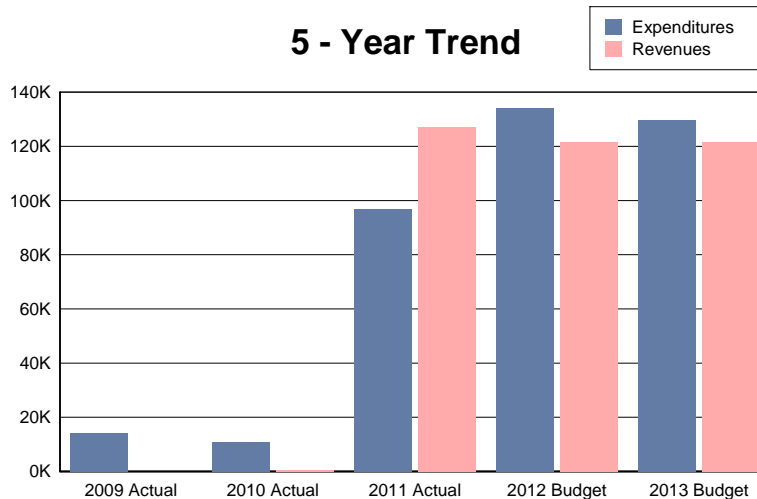
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	60,879	Salaries & Wages	67,342
Miscellaneous Revenue	60,879	Personnel Benefits	19,788
		Supplies	4,100
		Services	19,937
		Intergovernmental Services and Payments	1,800
		Interfund Payments	16,681
<b>Total</b>	<b>121,758</b>	<b>Total</b>	<b>129,648</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

55420.11.301	Pest Control Agent	45,742
55420.11.302	Pest Control Assistant	20,800
55420.11.996	Cell Phone Stipend	800
55420.21.000	Social Security	5,152
55420.22.000	Retirement	4,798
55420.23.000	Medical-Dental-Life	9,000
55420.24.000	Labor & Industries	434
55420.25.000	Unemployment Compensation	404
55420.31.000	Office and Operating Supplies	1,000
55420.35.000	Small Tools & Minor Equipment	3,100
55420.41.000	Professional Services	7,000
55420.41.001	Printing & Copying	847
55420.41.050	Pest Control	8,340
55420.41.200	Advertising	1,000
55420.42.010	Telephone	250
55420.43.000	Travel	1,500
55420.49.080	Education/Registrations	1,000
55420.51.000	Douglas County Indirect Costs	1,800
55420.90.000	Central Service Charges	5,043
55420.90.075	Extension	5,000

55420.90.530	Motor Pool	2,940
55420.90.540	Tort Claims & Insurance	3,698
<b>Total Expenditures</b>		<hr/> 129,648

**Revenues**

34522.00.000	Douglas County	60,879
36850.00.000	Horticulture Pest & Disease Assessment	60,879
<b>Total Revenues</b>		<hr/> 121,758

<b>NET INCOME</b>	<b>(7,890)</b>
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<b>Beginning Fund Balance</b>	<b>40,000</b>
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<b>Ending Fund Balance</b>	<b>32,110</b>
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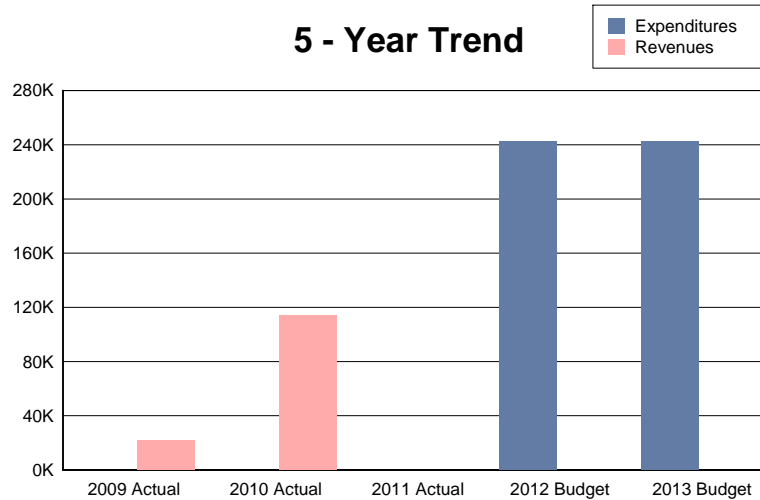
## REET Technology - 126.001

### 2013 Budget Summary

Revenues		Expenditures	
		Capital Outlay	242,635
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>242,635</b>

### Program Description:

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



#### Expenditures

59414.64.000	Machinery & Equipment	242,635
<b>Total Expenditures</b>		<b>242,635</b>

**NET INCOME (242,635)**

**Beginning Fund Balance 242,898**

**Ending Fund Balance 263**

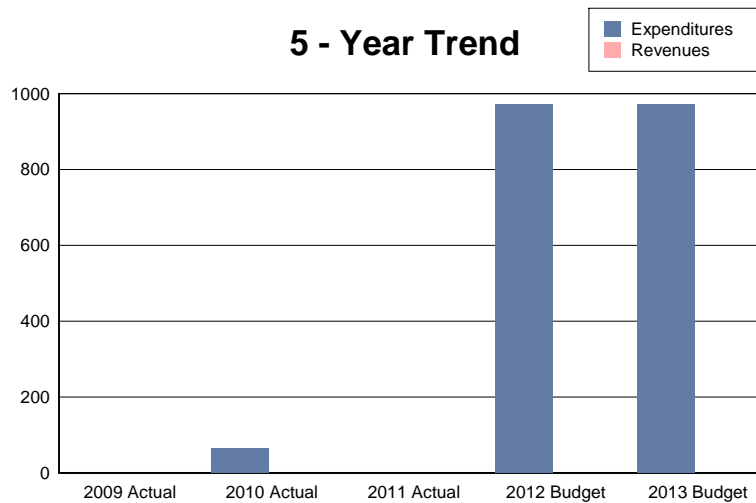
## Juvenile Donation - 127.001

### 2013 Budget Summary

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

### Program Description:

Accounts for the individual donations for juvenile court programs.



#### Expenditures

52740.49.000	Miscellaneous	972
<b>Total Expenditures</b>		<b>972</b>

**NET INCOME (972)**

**Beginning Fund Balance 972**

**Ending Fund Balance 0**

## Noxious Weed - 128.001

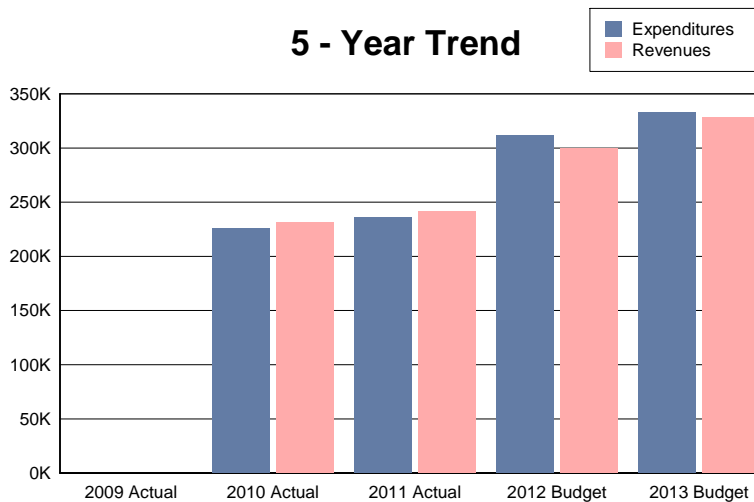
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	73,063	Salaries & Wages	187,370
Charges for Goods & Services	10,000	Personnel Benefits	52,414
Miscellaneous Revenue	244,951	Supplies	4,000
		Services	58,250
		Debt Service: Interest & Related Cost	200
		Interfund Payments	30,380
<b>Total</b>	<b>328,014</b>	<b>Total</b>	<b>332,614</b>

### 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

55360.11.595	Noxious Weed Manager	56,781
55360.11.596	Field Supervisor	40,654
55360.11.597	Office Assistant	38,535
55360.11.598	Field Supervisor	20,000
55360.11.996	Cell Phone Stipend	900
55360.11.999	Extra Help	30,000
55360.12.600	Overtime	500
55360.21.000	Social Security	14,334
55360.22.000	Retirement	13,509
55360.23.000	Medical-Dental-Life	22,500
55360.24.000	Labor & Industries	947
55360.25.000	Unemployment Compensation	1,124
55360.31.000	Office & Operating Supplies	2,500
55360.35.000	Small Tools & Minor Equipment	1,500
55360.41.000	Professional Services	20,000
55360.41.001	Printing & Copying	1,000
55360.42.000	Communication	250
55360.43.000	Travel	3,000
55360.49.003	GIS Licenses	3,000

55360.49.020	Contractual Services	30,000
55360.49.080	Education/Registrations	1,000
55360.82.000	Interfund Loan Interest	200
55360.90.000	Central Service Charges	14,865
55360.90.530	Motor Pool	5,654
55360.90.540	Tort Claims & Insurance	9,861
<b>Total Expenditures</b>		<b>332,614</b>

**Revenues**

33210.69.000	Title II Federal Benefit	33,558
33402.10.000	Washington State General Fund	39,505
34900.00.000	Interfund Weed Control Services	10,000
36850.00.000	County Inter-fund Weed	212,951
36990.00.000	Miscellaneous Revenue	32,000
<b>Total Revenues</b>		<b>328,014</b>

**NET INCOME (4,600)**

**Beginning Fund Balance 12,000**

**Ending Fund Balance 7,400**

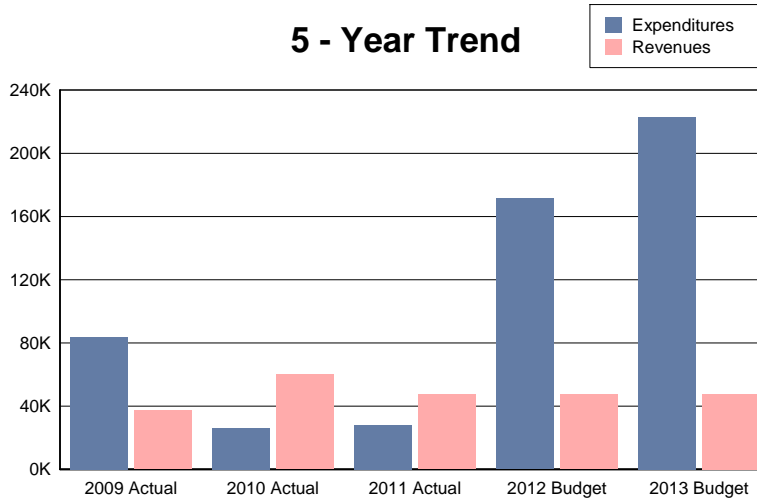
## Trial Court Improvement - 129.001

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	47,648	Supplies	222,957
		Interfund Payments	141
<b>Total</b>	<b>47,648</b>	<b>Total</b>	<b>223,098</b>

### Program Description:

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



#### Expenditures

51221.35.000	Small Tools & Minor Equipment	116,602
51240.35.000	Small Tools & Minor Equipment	106,355
52140.90.000	Central Service Charges	141
<b>Total Expenditures</b>		<b>223,098</b>

#### Revenues

33601.29.000	SB 5454 Trial Court Improvement	47,648
<b>Total Revenues</b>		<b>47,648</b>

**NET INCOME (175,450)**

**Beginning Fund Balance 175,450**

**Ending Fund Balance 0**

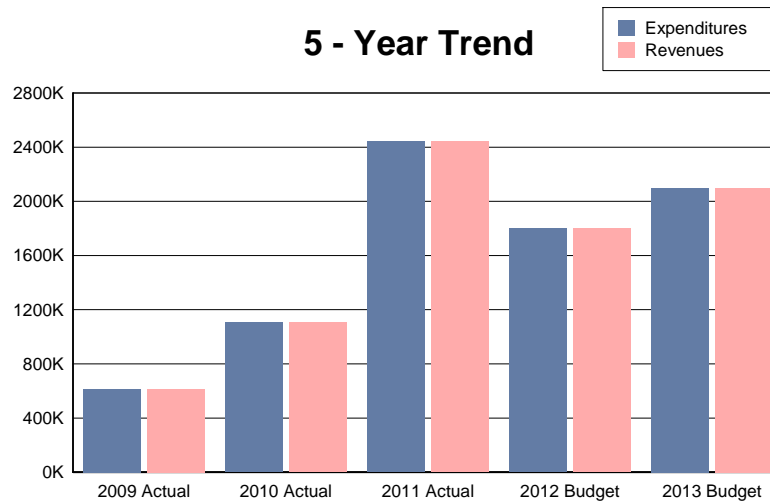
## 911 Communications - 132.001

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	1,500,000	Intergovernmental Services and Payments	2,100,000
Intergovernmental Revenue	600,000		
<b>Total</b>	<b>2,100,000</b>	<b>Total</b>	<b>2,100,000</b>

### 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	2,100,000
<b>Total Expenditures</b>		<b>2,100,000</b>

#### Revenues

31316.00.000	Emergency Communication Tax	1,000,000
31363.00.000	Enhanced 911 Switched Access Lines	100,000
31364.00.000	Enhanced 911 Wireless Access Lines	400,000
33401.80.000	State Enhanced 911 Wireless Access Lines	600,000
<b>Total Revenues</b>		<b>2,100,000</b>

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

## Parent Education - 136.001

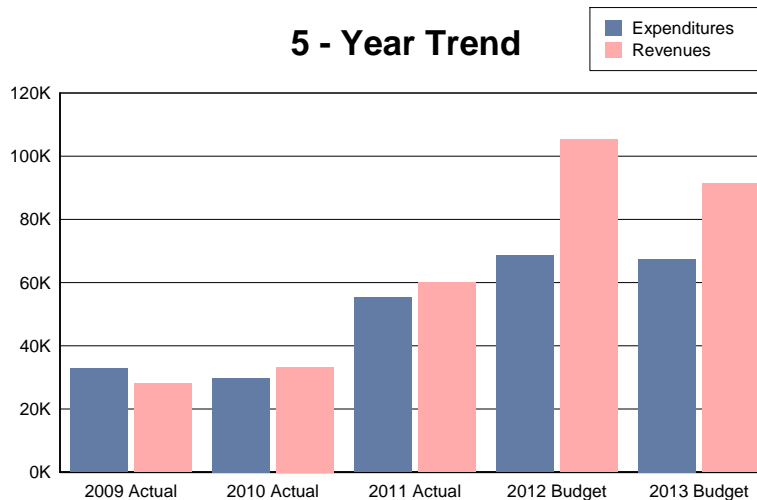
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	25,000	Salaries & Wages	12,289
Charges for Goods & Services	38,999	Personnel Benefits	1,945
Miscellaneous Revenue	27,349	Supplies	9,800
		Services	36,940
		Interfund Payments	6,510
<b>Total</b>	<b>91,348</b>	<b>Total</b>	<b>67,484</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

57129.10.000	Salaries & Wages	12,289
57129.21.000	Soical Security	940
57129.22.000	Retirement	886
57129.24.000	Labor & Industries	45
57129.25.000	Unemployment Compensation	74
57129.31.000	Office & Operating Supplies	7,800
57129.35.000	Small Tools & Minor Equipment	2,000
57129.42.020	Postage	200
57129.43.000	Travel	2,500
57129.49.000	Miscellaneous	8,840
57129.49.001	Printing & Binding	200
57129.49.020	Contractual Services	20,600
57129.49.101	Facility Rental	2,000
57129.49.102	Security Guard Service	1,000
57129.49.106	Instructor Training	600
57129.49.107	Translation Services	1,000
57129.90.000	Central Service Charges	448
57129.90.450	Jail Education Services	4,813
57129.90.530	Motor Pool	1,000
57129.90.540	Tort Claims & Insurance	249
<b>Total Expenditures</b>		<b>67,484</b>

**Revenues**

33393.59.000	Inside Out Yoga Parent Ed Program	25,000
34710.00.000	Instruction Fees - COPE	25,292
34710.01.000	Education Programs	13,707
36711.00.000	Gifts & Grants from Private Sources	27,349
<b>Total Revenues</b>		<b>91,348</b>

<b>NET INCOME</b>	<b>23,864</b>
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<b>Beginning Fund Balance</b>	<b>26,000</b>
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<b>Ending Fund Balance</b>	<b>49,864</b>
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## Cashmere Dryden Airport - 140.001

### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,000	Salaries & Wages	15,600
		Personnel Benefits	2,457
		Supplies	956
		Services	11,050
		Interfund Payments	2,136
<b>Total</b>	<b>37,000</b>	<b>Total</b>	<b>32,199</b>

### Program Description:

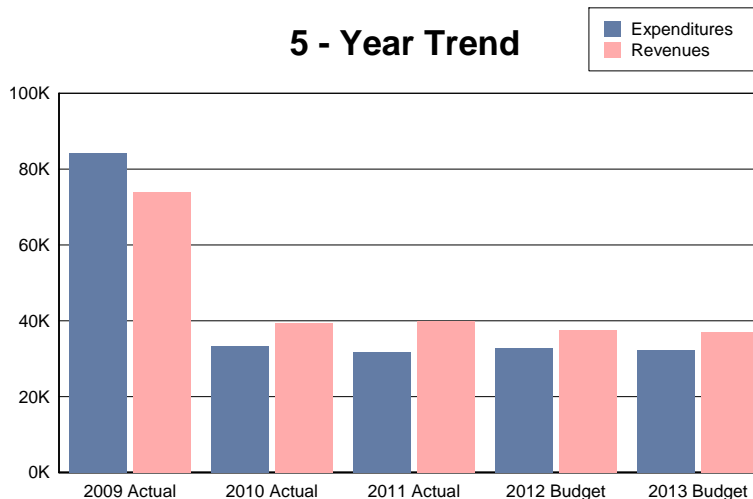
Cashmere-Dryden Airport is a county-owned airport facility which compliments the overall transportation infrastructure of Chelan County.

Maintenance and operation activities of the airport are funded by the payment of airport user fees. Capitol airport improvements are funded by Washington State Department of Transportation/Aviation Division grant awards with five to ten percent grant match contributions made by 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
54680.22.000	Retirement	1,125
54680.24.000	Labor & Industries	45
54680.25.000	Unemployment Compensation	94
54680.31.000	Office & Operating Supplies	500
54680.32.000	Fuel Consumed	456
54680.41.000	Professional Services	200
54680.42.000	Communication	100
54680.43.000	Travel	200
54680.44.000	External Taxes & Operating Assessments	250
54680.46.000	Insurance	3,500
54680.47.000	Utility Services	3,500

54680.48.000	Repair & Maintenance	3,200
54680.49.000	Miscellaneous	100
54680.90.000	Central Service Charges	344
54680.90.128	Noxious Weed	178
54680.90.540	Tort Claims & Insurance	1,614
<b>Total Expenditures</b>		<b>32,199</b>

**Revenues**

36240.00.000	Transit Tiedowns	125
36250.00.000	Land Lease	6,460
36250.01.000	Hangar Lease	1,896
36250.02.000	Rentals & Tiedowns	337
36250.12.000	Airport Access	432
36850.00.000	Maintenance Assessment	27,750
<b>Total Revenues</b>		<b>37,000</b>

**NET INCOME** **4,801**

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

**Ending Fund Balance** **4,801**

## Columbia River Drug Task Force - 142.001

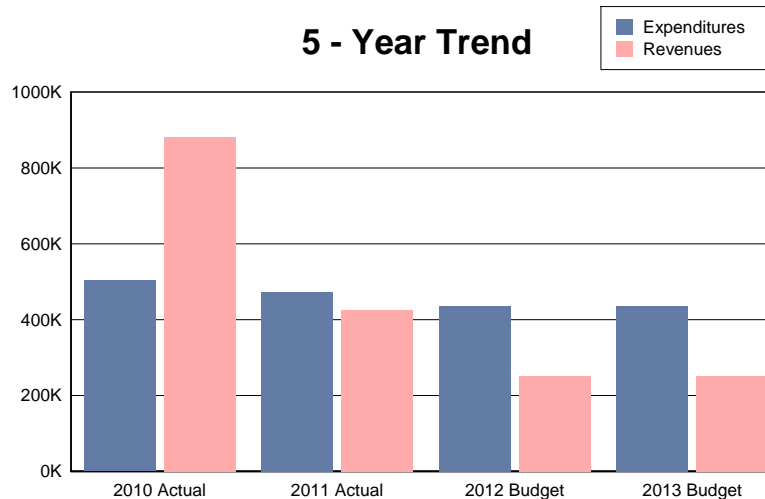
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	191,797	Supplies	6,500
Fines & Penalties	32,000	Services	102,000
Miscellaneous Revenue	28,500	Intergovernmental Services and Payments	57,484
		Interfund Payments	269,200
<b>Total</b>	<b>252,297</b>	<b>Total</b>	<b>435,184</b>

### 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.

### 5 - Year Trend



#### 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
52121.45.000	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
52121.49.080	Education/Registrations	5,500
52121.51.000	City of Wenatchee Salary Reimbursement	54,984
52121.52.000	Wa State Treasurer	2,500
52121.90.000	Central Service Charges	2,388
52121.90.140	Chelan Prosecutor Salary Reimbursement	68,612
52121.90.145	Chelan County Salary Reimbursement	198,200
<b>Total Expenditures</b>		<b>435,184</b>

#### Revenues

33307.00.000	Marijuana Eradication	20,000
33316.73.000	Dept of Justice Byrne-JAG	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
<b>Total Revenues</b>		<hr/> 252,297
<b>NET INCOME</b>		<b>(182,887)</b>
<b>Beginning Fund Balance</b>		<b>325,000</b>
<b>Ending Fund Balance</b>		<b>142,113</b>

## Law Library - 145.001

### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	31,450	Supplies	33,850
Other Financing Sources	30,000	Services	2,075
		Interfund Payments	23,234
<b>Total</b>	<b>61,450</b>	<b>Total</b>	<b>59,159</b>

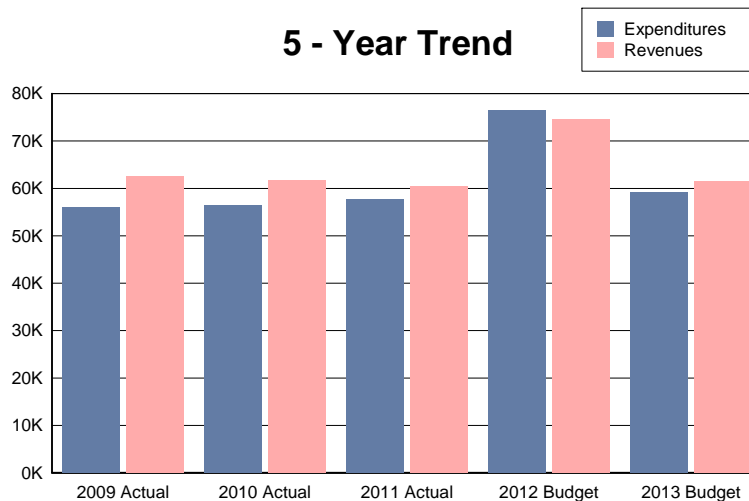
### Program Description:

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

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

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

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



#### Expenditures

51270.31.001	Office & Operating Supplies	3,350
51270.31.160	Books & References	27,500
51270.35.000	Small Tools & Minor Equipment	3,000
51270.40.000	Services	2,000
51270.42.010	Telephone	75
51270.90.000	Central Service Charges	3,076
51270.90.155	Superior Court	20,158
<b>Total Expenditures</b>		<b>59,159</b>

#### Revenues

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
34123.32.000	Civil/Probate/Domestic Filings	11,000
34123.34.000	Domestic Facilitator Filings	5,000
34123.36.000	Domestic Filings	500
34123.40.000	Counter Cross, 3rd Party Claim Filing	800

34123.42.000	Unlawful Detainer Filings	300
34123.44.000	Unlaw Det Combo - 7/01/2011	1,000
34123.48.000	Case Type 3, 5 Facilitator Filings	1,500
34181.00.000	Word Process/Print/Duplication Services	1,000
39700.00.155	Transfers In - Property Tax	30,000
<b>Total Revenues</b>		<hr/> 61,450
<b>NET INCOME</b>		<b>2,291</b>
<b>Beginning Fund Balance</b>		<b>125,000</b>
<b>Ending Fund Balance</b>		<b>127,291</b>

## Veteran's Relief - 155.001

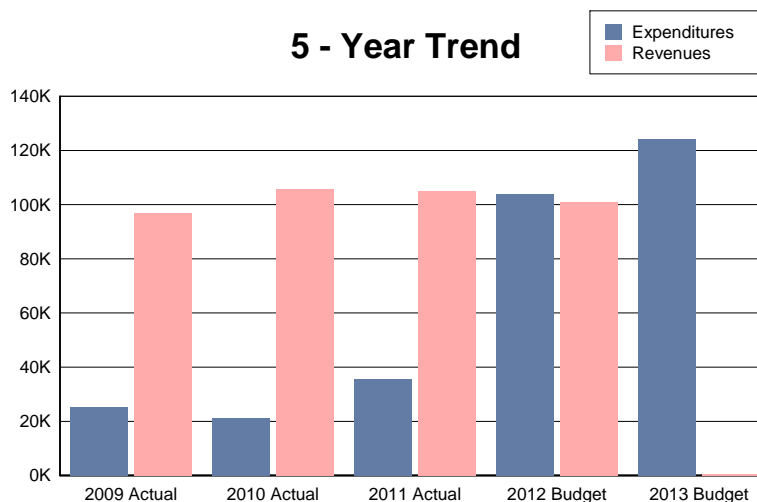
### 2013 Budget Summary

Revenues		Expenditures	
Taxes	525	Services	120,000
Miscellaneous Revenue	175	Interfund Payments	4,180
<b>Total</b>	<b>700</b>	<b>Total</b>	<b>124,180</b>

### Program Description:

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

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



#### Expenditures

56520.49.000	Other Services & Charges	120,000
56520.90.000	Central Service Charges	180
56520.90.045	Commissioners - Professional Services	4,000
<b>Total Expenditures</b>		<b>124,180</b>

#### Revenues

31720.00.000	Leasehold Excise Tax	500
31740.00.000	Private Harvest Tax	25
36111.00.000	Investment Interest	100
36990.00.000	Other Miscellaneous Revenue	75
<b>Total Revenues</b>		<b>700</b>

<b>NET INCOME</b>	<b>(123,480)</b>
<b>Beginning Fund Balance</b>	<b>355,000</b>
<b>Ending Fund Balance</b>	<b>231,520</b>

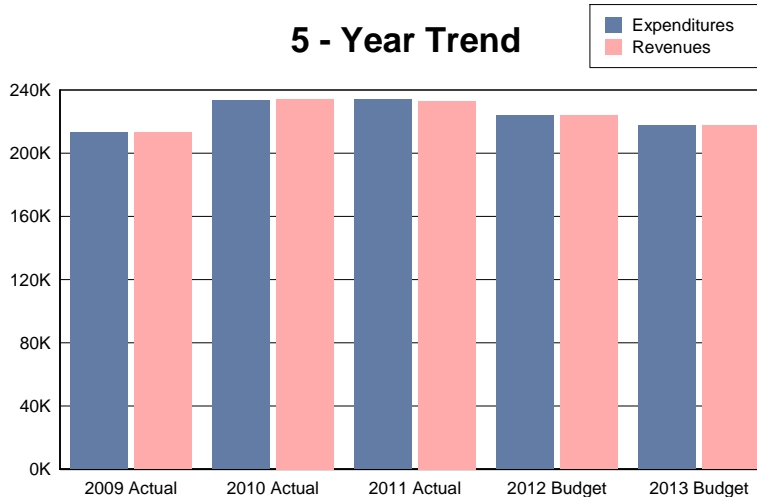
## Mental Health - 160.001

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	217,384	Intergovernmental Services and Payments	216,363
Intergovernmental Revenue	200	Interfund Payments	1,178
<b>Total</b>	<b>217,584</b>	<b>Total</b>	<b>217,541</b>

### Program Description:

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



#### Expenditures

56400.51.000	Intergovernmental Professional Services	216,363
56400.90.000	Central Service Charges	1,178
<b>Total Expenditures</b>		<b>217,541</b>

#### Revenues

31110.00.000	Real & Personal Property	216,384
31720.00.000	Leasehold Excise Tax	900
31740.00.000	Private Harvest Tax	100
33215.60.000	Fish & Wildlife Service	200
<b>Total Revenues</b>		<b>217,584</b>

<b>NET INCOME</b>	<b>43</b>
<b>Beginning Fund Balance</b>	<b>1,000</b>
<b>Ending Fund Balance</b>	<b>1,043</b>

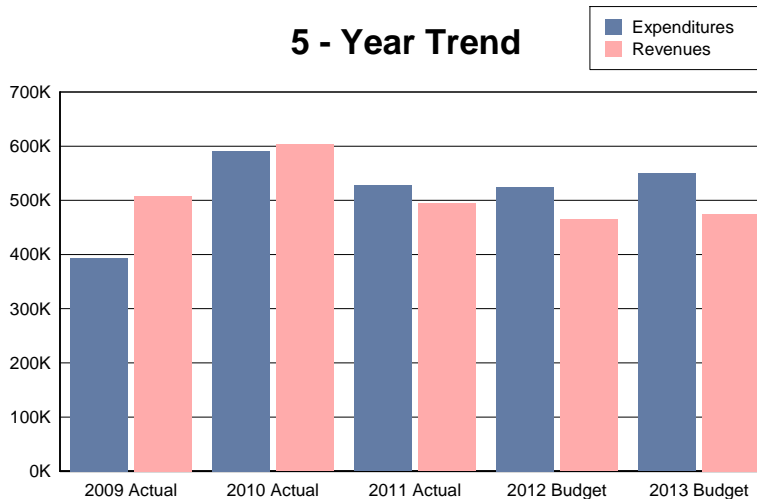
## Community Services & Housing - 163.001

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	25,000	Services	207,000
Charges for Goods & Services	450,000	Intergovernmental Services and Payments	343,000
<b>Total</b>	<b>475,000</b>	<b>Total</b>	<b>550,000</b>

### Program Description:

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



#### Expenditures

51221.41.000	Services - Dispute Resolution	20,000
55920.41.000	Low Income Housing	85,000
55920.49.000	Low Income Housing	75,000
55920.49.100	CDBG Grant	25,000
56540.51.000	City of Wenatchee - Homeless Housing	343,000
56550.49.000	Miscellaneous - Domestic Violence	2,000
<b>Total Expenditures</b>		<b>550,000</b>

#### Revenues

33314.22.000	US Dept of Housing & Urban Dev (HUD)	25,000
34124.00.000	Dispute Resolution Surcharge Civil Filing	15,000
34124.01.000	Dispute Resolution Surcharge Small Claims	5,000
34126.00.000	Auditor	85,000
34127.01.000	Recording - Homeless Housing Admin	18,000
34127.02.000	Recording - Homeless Housing	325,000
34650.04.000	DV Previous Local	2,000
<b>Total Revenues</b>		<b>475,000</b>

<b>NET INCOME</b>	<b>(75,000)</b>
<b>Beginning Fund Balance</b>	<b>75,000</b>
<b>Ending Fund Balance</b>	<b>0</b>

## Treasurer's Operation & Maintenance - 165.001

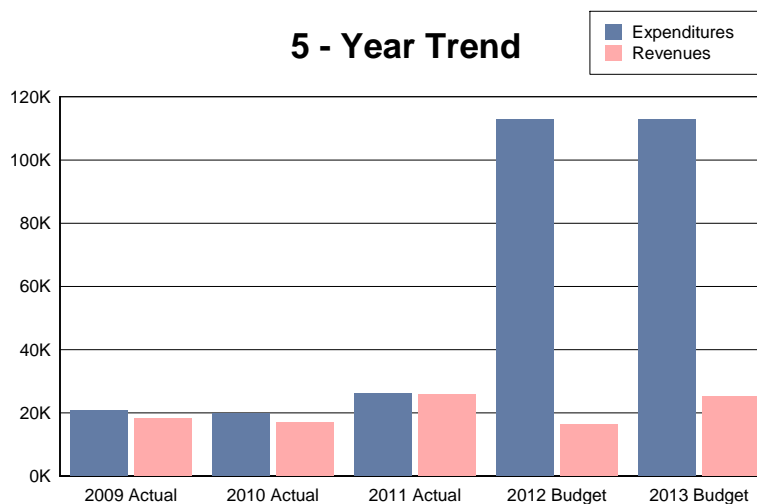
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	25,000	Salaries & Wages	23,000
Miscellaneous Revenue	200	Personnel Benefits	4,000
		Services	85,600
		Interfund Payments	157
<b>Total</b>	<b>25,200</b>	<b>Total</b>	<b>112,757</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

51422.10.000	Salaries & Wages	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
51422.90.000	Central Service Charges	157

**Total Expenditures** 112,757

#### Revenues

34142.00.000	Treasurer's Fees	25,000
36111.00.000	Investment Interest	200

**Total Revenues** 25,200

**NET INCOME** (87,557)

**Beginning Fund Balance** 123,000

**Ending Fund Balance** 35,443

## Tourist & Convention - 170.001

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	1,000,000	Services	1,130,000
Miscellaneous Revenue	20	Interfund Payments	49,289
<b>Total</b>	<b>1,000,020</b>	<b>Total</b>	<b>1,179,289</b>

### Program Description:

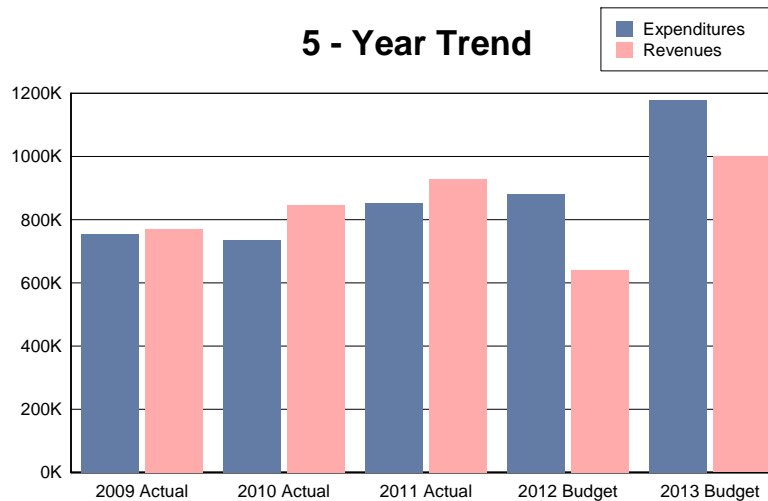
The Tourism and Convention fund collects the county portion of the hotel motel bed tax. The County distributes these funds as follows:

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

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

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

### 5 - Year Trend



#### Expenditures

55730.49.000	Miscellaneous	165,000
55730.49.001	Lodging Promotion	500,000
55730.49.012	City of Wenatchee	65,000
55730.49.019	Cascade Loop Association	50,000
55730.49.036	Lake Chelan Chamber of Commerce	175,000
55730.49.037	Leavenworth Chamber of Commerce	175,000
55730.90.000	Central Service Charges	4,289
55730.90.119	Ohme Gardens	5,000
55730.90.410	Fair	40,000
<b>Total Expenditures</b>		<b>1,179,289</b>

#### Revenues

31331.00.000	Motel - Hotel Tax	500,000
31332.00.000	Hotel - Motel Lodging	500,000
36111.00.000	Investment Interest	20
<b>Total Revenues</b>		<b>1,000,020</b>

<b>NET INCOME</b>	<b>(179,269)</b>
<b>Beginning Fund Balance</b>	<b>520,000</b>
<b>Ending Balance</b>	<b>340,731</b>

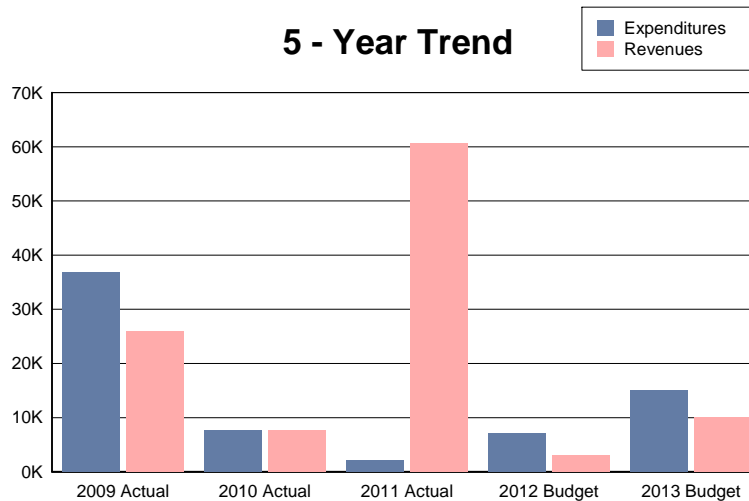
## Election Reserve - 175.001

### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	10,000	Supplies	5,000
Miscellaneous Revenue	50	Services	10,000
		Interfund Payments	11
<b>Total</b>	<b>10,050</b>	<b>Total</b>	<b>15,011</b>

### Program Description:

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



#### Expenditures

51440.35.000	Small Tools & Minor Equipment	5,000
51440.41.000	Services	10,000
51440.90.000	Central Service Charges	11
<b>Total Expenditures</b>		<b>15,011</b>

#### Revenues

34145.00.000	Election Reimbursement	10,000
36111.00.000	Investment Interest	50
<b>Total Revenues</b>		<b>10,050</b>

<b>NET INCOME</b>	<b>(4,961)</b>
<b>Beginning Fund Balance</b>	<b>100,000</b>
<b>Ending Fund Balance</b>	<b>95,039</b>

## Natural Resources Department - 180.001

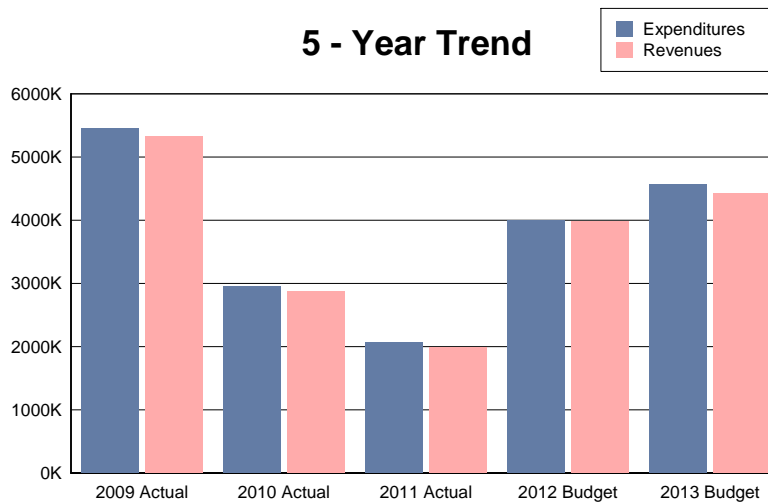
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	4,406,978	Salaries & Wages	455,748
Charges for Goods & Services	7,630	Personnel Benefits	139,290
Other Financing Sources	5,000	Supplies	425,925
		Services	3,482,946
		Debt Service: Interest & Related Cost	700
		Interfund Payments	66,163
<b>Total</b>	<b>4,419,608</b>	<b>Total</b>	<b>4,570,772</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

55490.11.396	Water Resources Manager	37,028
55490.11.403	Director	78,121
55490.11.408	Chief Accountant	49,113
55490.11.409	Natural Resources Specialist	55,756
55490.11.410	Habitat Program Manager	68,038
55490.11.411	Natural Resources Specialist	58,774
55490.11.413	Natural Resources Specialist I	47,041
55490.11.414	Natural Resources Specialist	57,377
55490.11.999	Extra Help	2,000
55490.12.600	Overtime	2,500
55490.21.000	Social Security	34,865
55490.22.000	Retirement	32,859
55490.23.000	Medical-Dental-Life	67,500
55490.24.000	Labor & Industries	1,332
55490.25.000	Unemployment Compensation	2,734
55490.31.000	Supplies	425,925
55490.41.000	Professional Services	3,443,319
55490.42.000	Communication	9,100
55490.42.010	Telephone	4,985

55490.43.000	Travel	14,842
55490.49.000	Miscellaneous	10,700
55490.90.000	Central Service Charges	38,672
55490.90.530	Motor Pool	10,597
55490.90.540	Tort Claims & Insurance	16,894
59254.82.000	Interfund Loan Interest	700
<b>Total Expenditures</b>		<b>4,570,772</b>

#### Revenues

33115.51.000	USBOR-Fish & Wildlife Coordination Act	400,943
33115.60.100	USFWS - US Fish & Wildlife Service	97,356
33311.43.000	US Dept of Comm - IAC - SRFB	1,065,031
33311.46.000	NOAA-Habitat Conservation Recovery	23,000
33381.00.000	Bonneville Power Admin - UCSRB	2,064,316
33403.10.000	DOE Projects	582,157
33700.00.000	Habitat Conservation Plan - Trib. Comm.	14,175
33700.10.000	Priest Rapids Coordinating Committee	160,000
34181.00.000	Duplication Fees - Plans & Specs	2,500
34581.00.000	Planning & Dev. Svc - Stream Typing	2,130
34900.00.186	Forest Title III	3,000
39700.00.010	Transfer In - General Fund	5,000
<b>Total Revenues</b>		<b>4,419,608</b>

<b>NET INCOME</b>	<b>(151,164)</b>
<b>Beginning Fund Balance</b>	<b>226,659</b>
<b>Ending Fund Balance</b>	<b>75,495</b>

## RJC Prisoner - 185.001

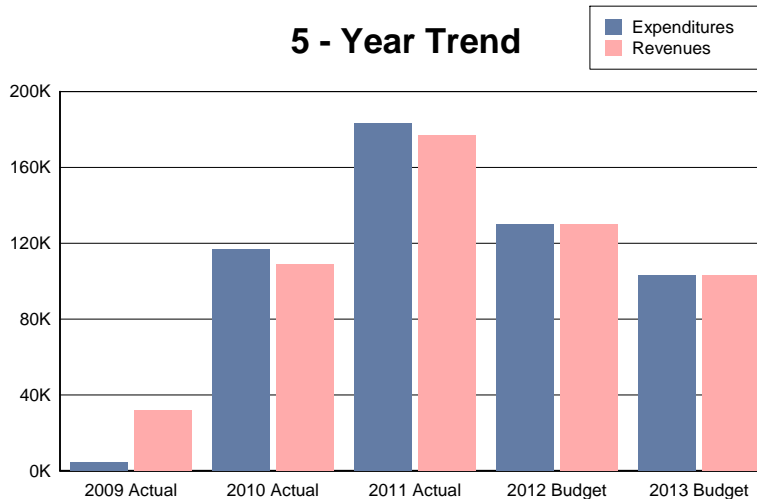
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	103,001	Supplies	101,148
Miscellaneous Revenue	110	Services	1,000
		Interfund Payments	963
<b>Total</b>	<b>103,111</b>	<b>Total</b>	<b>103,111</b>

### 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

52360.31.000	Supplies	20,000
52360.34.090	Regional Jail Prisoner	81,148
52360.41.000	Services	1,000
52360.90.000	Central Service Charges	963

**Total Expenditures** 103,111

#### Revenues

34170.00.000	Sales of Taxable Merchandise	13,501
34170.01.000	Non-Taxable Sales	89,500
36981.00.000	Cashiers Overages & Shortages	100
36990.00.000	Other Miscellaneous Revenue	10

**Total Revenues** 103,111

**NET INCOME** 0

**Beginning Fund Balance** 10,000

**Ending Fund Balance** 10,000

## Forest Title III - 186.001

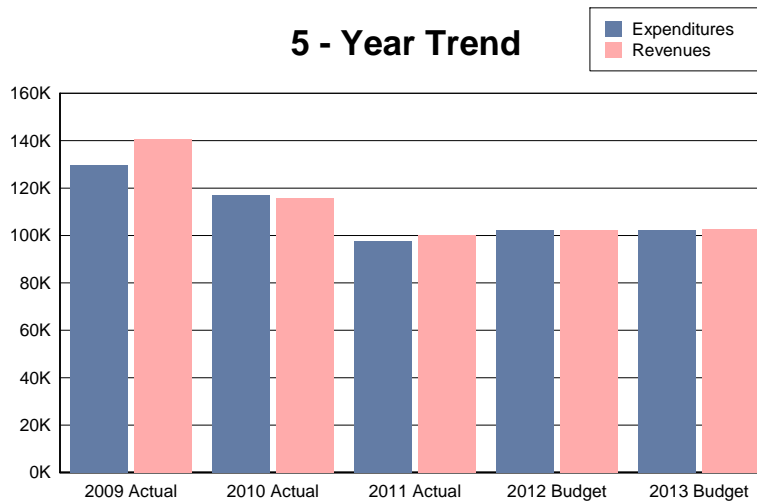
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	102,753	Interfund Payments	102,249
<b>Total</b>	<b>102,753</b>	<b>Total</b>	<b>102,249</b>

### Program Description:

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

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



#### Expenditures

55491.90.001	Emergency Services	44,169
55491.90.003	Community Wildfire Protection Plans	3,000
55491.90.005	Firewise Communities	55,080
<b>Total Expenditures</b>		<b>102,249</b>

#### Revenues

33210.70.000	Forest Title III	102,753
<b>Total Revenues</b>		<b>102,753</b>

<b>NET INCOME</b>	<b>504</b>
<b>Beginning Fund Balance</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>504</b>

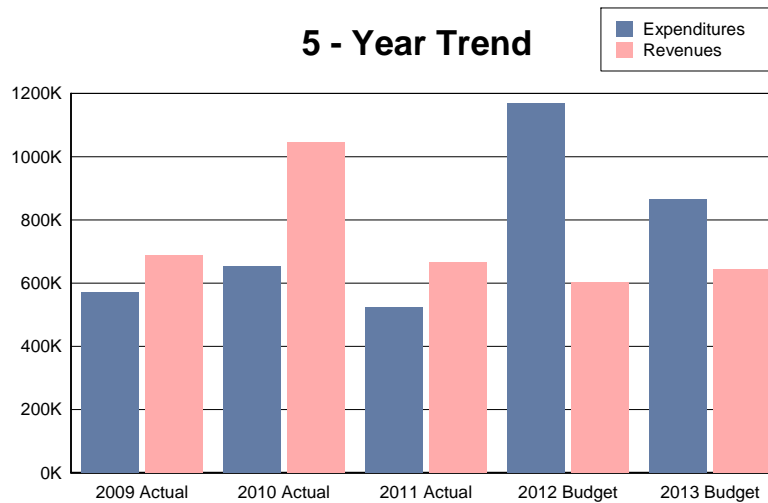
## Criminal Justice Sales Tax - 190.001

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	640,000	Services	200,000
Miscellaneous Revenue	2,500	Debt Service: Principal	100,000
		Debt Service: Interest & Related Cost	362,184
		Interfund Payments	202,641
<b>Total</b>	<b>642,500</b>	<b>Total</b>	<b>864,825</b>

### Program Description:

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



#### Expenditures

52120.49.020	Contractual Services	200,000
52120.90.000	Central Service Charges	2,641
52120.90.010	Transfer Out - General Fund	200,000
59121.71.000	Debt Service - Principal	100,000
59221.83.000	Debt Service - Interest	362,184
<b>Total Expenditures</b>		<b>864,825</b>

#### Revenues

31371.00.000	Retail Sales & Use Taxes	640,000
36111.00.000	Investment Interest	2,000
36990.00.000	Interfund Loan Interest	500
<b>Total Revenues</b>		<b>642,500</b>

**NET INCOME (222,325)**

**Beginning Fund Balance 1,150,000**

**Ending Fund Balance 927,675**

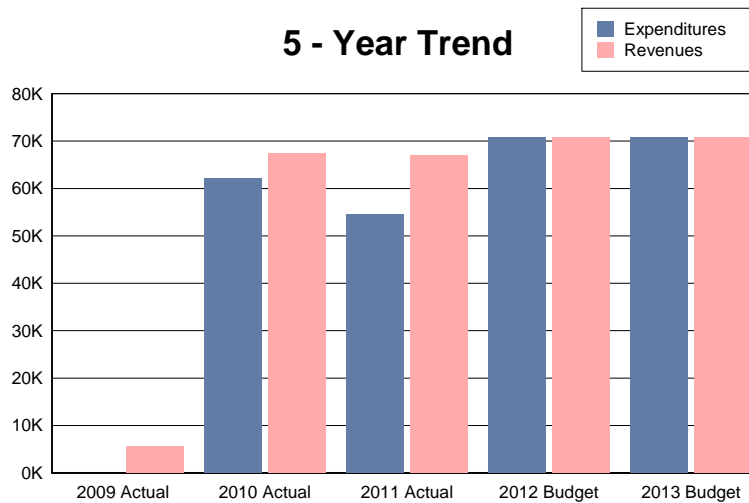
## CASA - 191.001

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	70,896	Services	70,896
<b>Total</b>	<b>70,896</b>	<b>Total</b>	<b>70,896</b>

### Program Description:

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



#### Expenditures

51224.41.000	Professional Services	70,896
<b>Total Expenditures</b>		<b>70,896</b>

#### Revenues

33401.20.000	CASA Program	70,896
<b>Total Revenues</b>		<b>70,896</b>

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

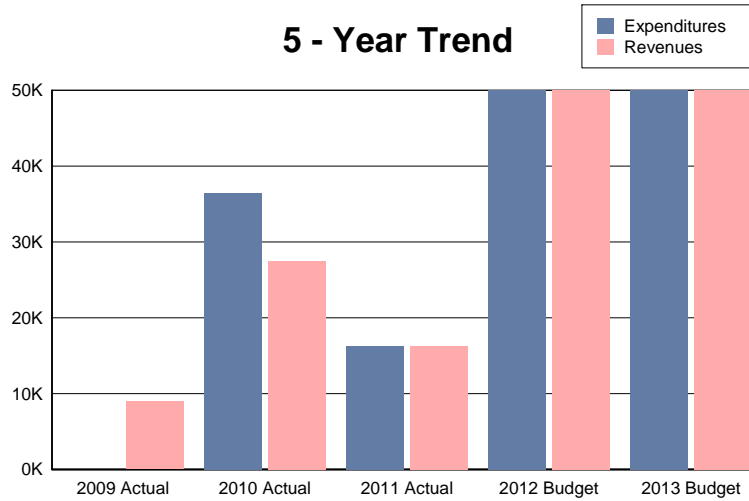
## Network Grant - 192.001

### 2013 Budget Summary

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

### Program Description:

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



#### Expenditures

56700.41.000	Professional Services	50,000
<b>Total Expenditures</b>		<b>50,000</b>

#### Revenues

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

**NET INCOME 0**

**Beginning Fund Balance 0**

**Ending Fund Balance 0**

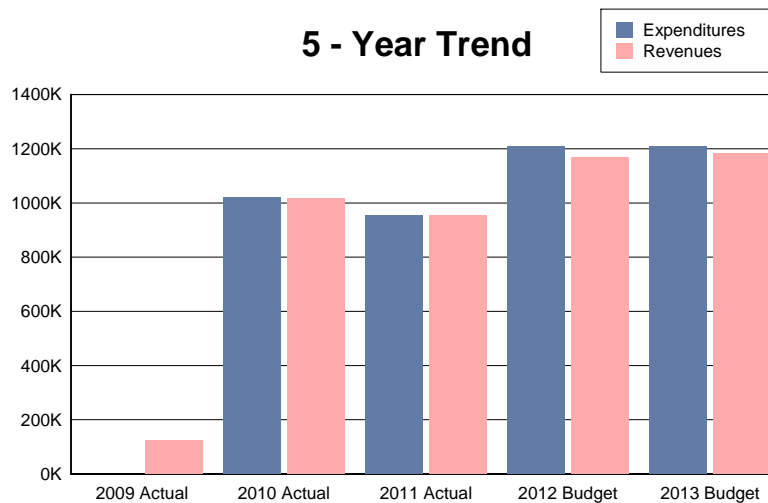
## Substance Abuse - 193.001

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,175,500	Services	1,200,000
Charges for Goods & Services	8,500	Interfund Payments	8,811
<b>Total</b>	<b>1,184,000</b>	<b>Total</b>	<b>1,208,811</b>

### Program Description:

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



#### Expenditures

56600.41.000	Professional Services	1,200,000
56600.90.000	Central Service Charges	4,811
56600.90.045	Commissioners - Professional Services	4,000
<b>Total Expenditures</b>		<b>1,208,811</b>

#### Revenues

33393.77.000	TXIX - Fed Waiver for DL and ADATSA	210,000
33393.95.000	SAPT - Federal Grant in Aid	190,000
33404.66.010	CJTA	200,000
33404.66.040	State Grant in Aid	560,000
33404.66.080	ESA/TANF	12,000
33606.94.000	Liquor Excise Tax	1,000
33606.95.000	Liquor Board Profits	2,500
34630.00.000	2% Liquor Excise Tax - Other Agencies	8,500
<b>Total Revenues</b>		<b>1,184,000</b>

<b>NET INCOME</b>	<b>(24,811)</b>
<b>Beginning Fund Balance</b>	<b>120,000</b>
<b>Ending Fund Balance</b>	<b>95,189</b>

## Distressed Counties Tax - 198.001

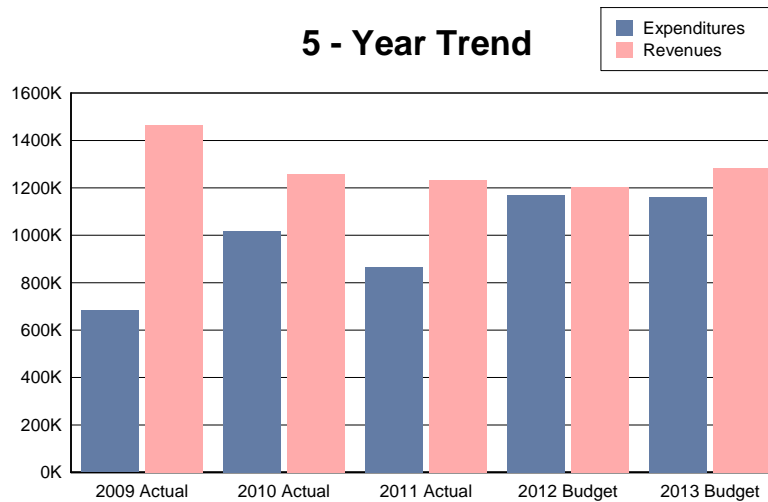
### 2013 Budget Summary

Revenues		Expenditures	
Taxes	1,280,000	Services	500,000
Miscellaneous Revenue	5,000	Debt Service: Principal	525,000
		Debt Service: Interest & Related Cost	133,357
		Interfund Payments	4,367
<b>Total</b>	<b>1,285,000</b>	<b>Total</b>	<b>1,162,724</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

55870.49.006	Chelan County	500,000
55870.90.000	Central Service Charges	4,367
59158.71.000	General Obligation Bonds	525,000
59258.83.000	Interest on Long-Term External Debt	133,357
<b>Total Expenditures</b>		<b>1,162,724</b>

#### Revenues

31318.00.000	Chelan County	1,280,000
36111.00.000	Investment Interest	5,000
<b>Total Revenues</b>		<b>1,285,000</b>

<b>NET INCOME</b>	<b>122,276</b>
<b>Beginning Fund Balance</b>	<b>2,600,000</b>
<b>Ending Fund Balance</b>	<b>2,722,276</b>

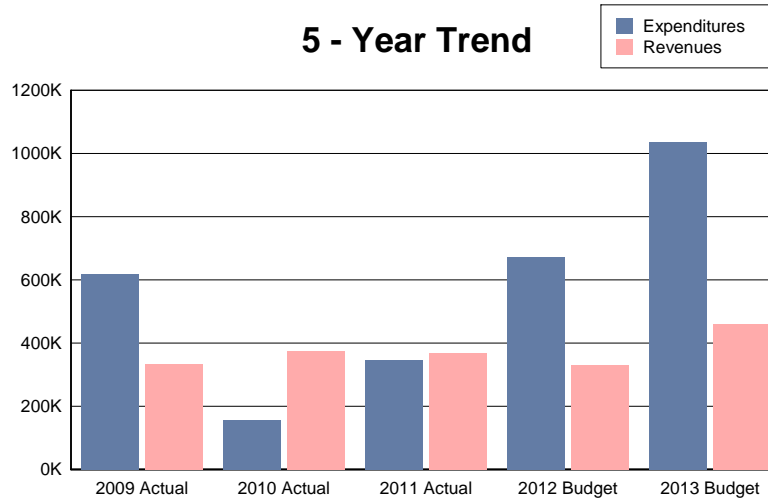
## REET 1 Capital Improvement - 301.001

### 2013 Budget Summary

Revenues		Expenditures	
Taxes	460,000	Capital Outlay	1,000,000
Miscellaneous Revenue	2,000	Debt Service: Interest & Related Cost	34,750
		Interfund Payments	1,741
<b>Total</b>	<b>462,000</b>	<b>Total</b>	<b>1,036,491</b>

### 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	34,750
59419.64.000	Capital Outlay	1,000,000
59419.90.000	Central Service Charges	1,741
<b>Total Expenditures</b>		<b>1,036,491</b>

#### Revenues

31834.00.000	Real Estate Excise Tax	460,000
36111.00.000	Investment Interest	1,250
36990.00.000	Other Miscellaneous Revenue	750
<b>Total Revenues</b>		<b>462,000</b>

**NET INCOME (574,491)**

**Beginning Fund Balance 1,278,000**

**Ending Fund Balance 703,509**

## REET 2 Capital Improvement - 302.001

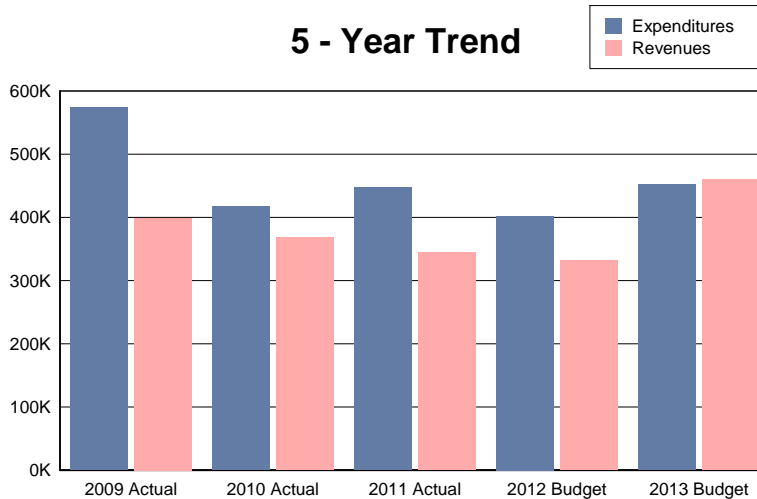
### 2013 Budget Summary

Revenues		Expenditures	
Taxes	460,000	Fund Balances, Transfers Out	400,000
Miscellaneous Revenue	225	Interfund Payments	52,251
<b>Total</b>	<b>460,225</b>	<b>Total</b>	<b>452,251</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

59419.90.000	Central Service Charges	2,251
59476.90.000	Ohme Gardens	50,000
59795.00.110	County Roads	400,000
<b>Total Expenditures</b>		<b>452,251</b>

#### Revenues

31835.00.000	Real Estate Excise Tax	460,000
36111.00.000	Investment Interest	200
36140.00.000	Interest on REET	25
<b>Total Revenues</b>		<b>460,225</b>

<b>NET INCOME</b>	<b>7,974</b>
<b>Beginning Fund Balance</b>	<b>208,000</b>
<b>Ending Fund Balance</b>	<b>215,974</b>

## Technology Bond Projects - 304.001

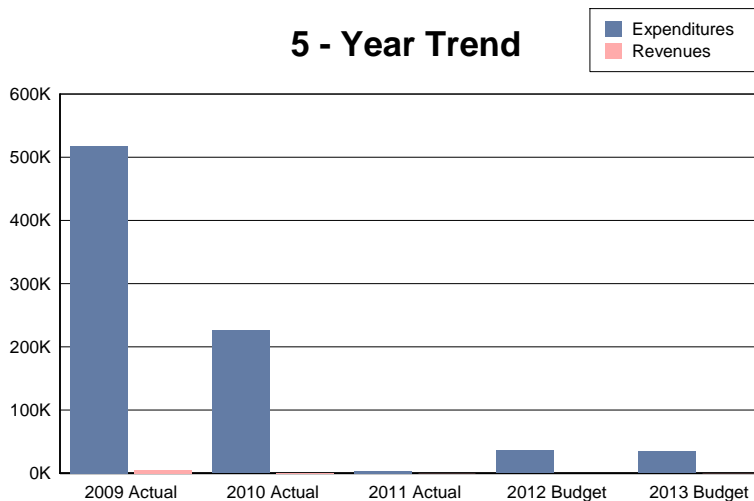
### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	75	Capital Outlay	34,528
		Interfund Payments	16
<b>Total</b>	<b>75</b>	<b>Total</b>	<b>34,544</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

59419.90.000	Central Service Charges	16
59458.64.020	Capital Outlay - Permit Tracking System	34,528
<b>Total Expenditures</b>		<b>34,544</b>

#### Revenues

36111.00.000	Investment Interest	75
<b>Total Revenues</b>		<b>75</b>

<b>NET INCOME</b>	<b>(34,469)</b>
<b>Beginning Fund Balance</b>	<b>50,000</b>
<b>Ending Fund Balance</b>	<b>15,531</b>

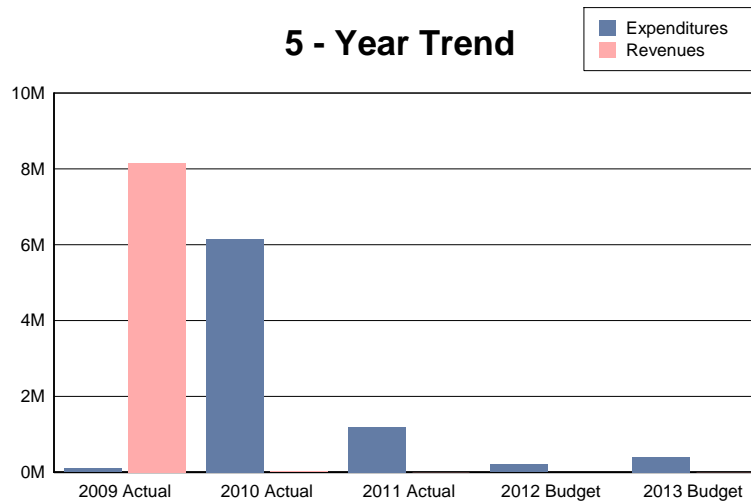
## L&J Construction - 305.001

### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	1,000	Capital Outlay	400,000
		Interfund Payments	6,023
<b>Total</b>	<b>1,000</b>	<b>Total</b>	<b>406,023</b>

### Program Description:

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



#### Expenditures

59423.64.000	Capital Outlay	400,000
59423.90.000	Central Service Charges	6,023
<b>Total Expenditures</b>		<b>406,023</b>

#### Revenues

36111.00.000	Investment Interest	1,000
<b>Total Revenues</b>		<b>1,000</b>

**NET INCOME** (405,023)

**Beginning Fund Balance** 670,000

**Ending Fund Balance** 264,977

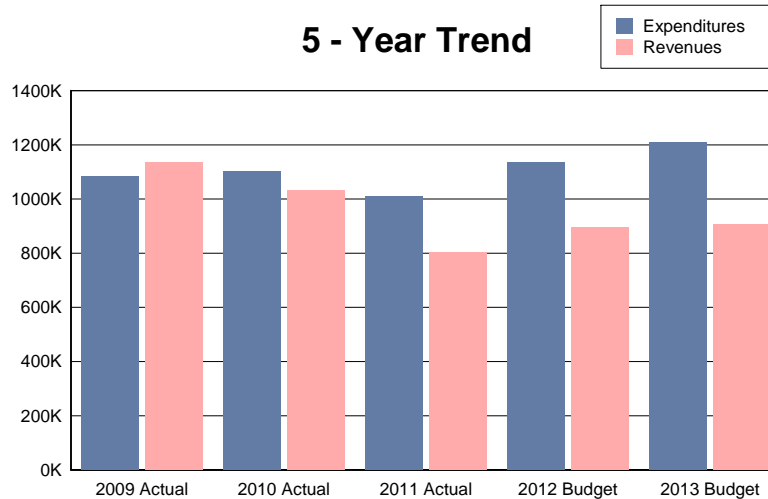
## Solid Waste - 401.001

### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	31,670	Salaries & Wages	139,945
Charges for Goods & Services	862,761	Personnel Benefits	40,501
Miscellaneous Revenue	11,959	Supplies	15,108
		Services	676,794
		Intergovernmental Services and Payments	24,201
		Capital Outlay	268,047
		Interfund Payments	43,199
<b>Total</b>	<b>906,390</b>	<b>Total</b>	<b>1,207,795</b>

### Program Description:

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



#### Expenditures

53780.10.000	Salaries & Wages	139,945
53780.21.000	Social Security	15,300
53780.22.000	Retirement	10,357
53780.23.000	Medical-Dental-Life	12,780
53780.24.000	Labor & Industries	1,280
53780.25.000	Unemployment Compensation	784
53780.31.000	Office & Operating Supplies	5,018
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	15,173
53780.41.009	Health District	11,200
53780.41.200	Advertising	440
53780.42.015	Cell Phones	2,080
53780.45.000	Operating Rentals & Leases	6,820
53780.47.010	Electricity	4,890
53780.47.030	Water	330
53780.47.040	Waste Disposal	10,063
53780.48.000	Repairs & Maintenance	7,082
53780.49.000	Miscellaneous	1,740
53780.51.000	Intergovernmental Services & Taxes	24,201

53780.90.000	Central Service Charges	7,241
53780.90.450	Trustee Services	2,205
53780.90.540	Tort Claims & Insurance	7,310
53780.93.510	ER & R Store	8,870
53780.95.510	Equipment Rental & Revolving Fund	17,573
59437.63.000	Capital Improvement	170,000
59437.64.000	Capital Outlay	98,047

<b>Total Expenditures</b>		<b>1,207,795</b>
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**Revenues**

33403.15.000	Department of Ecology	31,670
34370.01.001	Base	725,230
34370.01.005	Metal	3,782
34370.02.000	Chelan Transfer Station	91,054
34370.03.000	Tax Revcovery	24,201
34370.04.000	Compost Contributions	1,200
34370.05.000	Compost Sales	5,874
34370.06.000	Fee Recovery	11,420
36111.00.000	Investment Interest	3,250
36910.00.834	Recycling - Dryden CRP 834	340
36981.00.000	Cashiers Overages & Shortages	45
36990.00.000	Other Miscellaneous Revenue	8,324

<b>Total Revenues</b>		<b>906,390</b>
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<b>NET INCOME</b>	<b>(301,405)</b>
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<b>Beginning Fund Balance</b>	<b>716,999</b>
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<b>Ending Fund Balance</b>	<b>415,594</b>
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## Solid Waste Planning - 403.001

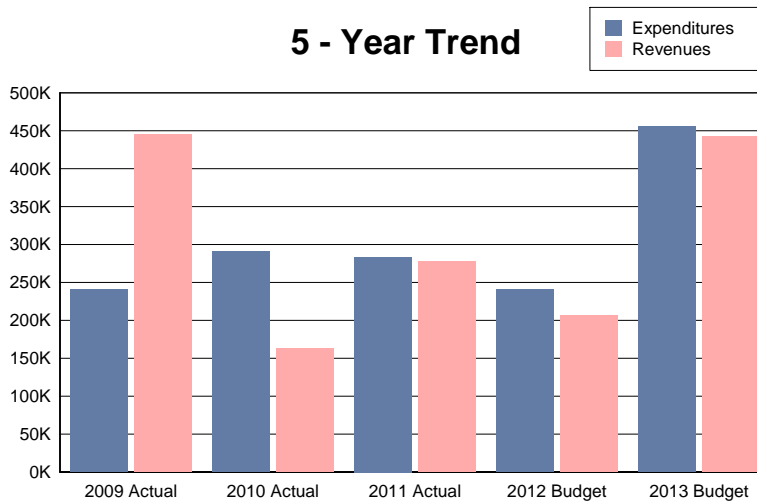
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	342,905	Salaries & Wages	51,010
Charges for Goods & Services	100,000	Personnel Benefits	14,630
		Supplies	200
		Services	156,677
		Capital Outlay	221,000
		Interfund Payments	12,455
<b>Total</b>	<b>442,905</b>	<b>Total</b>	<b>455,972</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

53790.10.000	Salaries & Wages	51,010
53790.21.000	Social Security	4,080
53790.22.000	Retirement	2,550
53790.23.000	Medical-Dental-Life	7,266
53790.24.000	Labor & Industries	367
53790.25.000	Unemployment Compensation	367
53790.31.000	Office & Operating Supplies	200
53790.41.000	Professional Services	143,083
53790.41.200	Advertising	3,600
53790.42.015	Cell Phones	240
53790.43.000	Travel	1,300
53790.44.000	External Taxes & Operating Assessments	910
53790.45.000	Operating Rentals & Leases	3,204
53790.47.040	Waste Disposal	2,640
53790.48.000	Repair & Maintenance Services	1,700
53790.90.000	Central Service Charges	3,814
53790.90.540	Tort Claims & Insurance	2,221
53790.95.510	Equipment Rental & Revolving Fund	6,420
59437.64.000	Capital Outlay	221,000

#### Total Expenditures

455,972

#### Revenues

33403.15.000	Department of Ecology	342,905
34370.01.000	Cities	55,900
34370.02.000	Counties	44,100

#### Total Revenues

442,905

#### NET INCOME

(13,067)

#### Beginning Fund Balance

302,171

#### Ending Fund Balance

289,104

## Wenatchee River County Park - 405.001

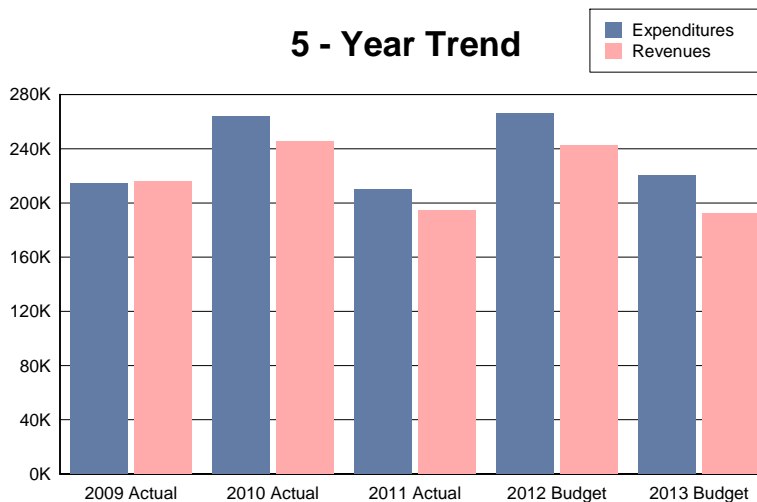
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	5,750	Salaries & Wages	96,682
Miscellaneous Revenue	186,500	Personnel Benefits	29,912
		Supplies	18,500
		Services	59,500
		Interfund Payments	15,664
<b>Total</b>	<b>192,250</b>	<b>Total</b>	<b>220,258</b>

### 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	17,791
57630.11.101	Co-Manager	17,791
57630.11.996	Cell Phone	600
57630.11.999	Extra Help	60,000
57630.12.600	Overtime	500
57630.21.000	Social Security	7,396
57630.22.000	Retirement	6,971
57630.23.000	Medical-Dental-Life	14,400
57630.24.000	Labor & Industries	565
57630.25.000	Unemployment Compensation	580
57630.31.001	Office & Operating 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	4,000
57630.41.200	Advertising	1,000
57630.42.010	Telephone	4,000
57630.42.020	Postage	200
57630.44.000	External Taxes & Operating Assessments	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
57630.90.000	Central Service Charges	4,858
57630.90.540	Tort Claims & Insurance	10,806
<b>Total Expenditures</b>		<b>220,258</b>

#### Revenues

34730.00.000	Shower Fees	750
34900.00.124	Landscaping Services - Migrant Camp	5,000
36240.00.000	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
<b>Total Revenues</b>		<b>192,250</b>

**NET INCOME (28,008)**

**Beginning Fund Balance 74,854**

**Ending Fund Balance 46,846**

## Expo Center - 410.001

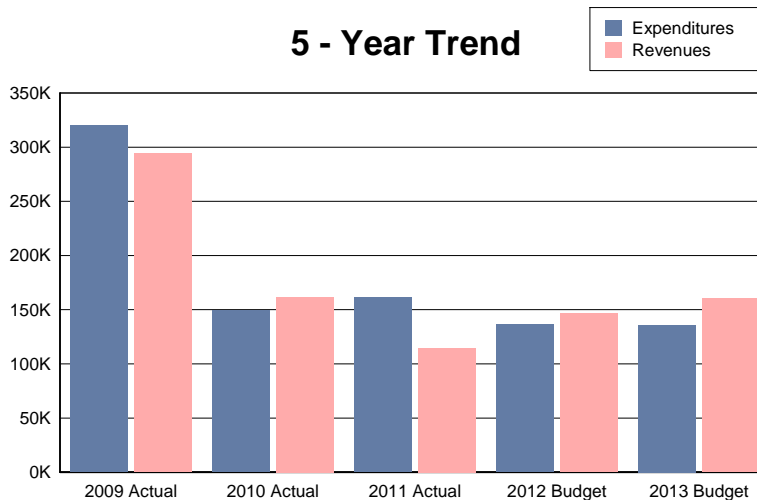
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	55,838
Miscellaneous Revenue	120,162	Personnel Benefits	19,320
		Supplies	10,000
		Services	35,600
		Interfund Payments	15,366
<b>Total</b>	<b>160,162</b>	<b>Total</b>	<b>136,124</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

57548.11.311	Expo Center Director	13,223
57548.11.313	Maintenance Technician T-020	30,387
57548.11.999	Extra Help	10,228
57548.12.600	Overtime	2,000
57548.21.000	Social Security	4,272
57548.22.000	Retirement	3,144
57548.23.000	Medical-Dental-Life	11,250
57548.24.000	Labor & Industries	319
57548.25.000	Unemployment Compensation	335
57548.31.000	Office & Operating 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
57548.41.200	Advertising	1,500
57548.42.010	Telephone	4,000
57548.42.020	Postage	250
57548.44.000	External Taxes & Operating Assessments	3,600
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
57548.90.000	Central Service Charges	4,375
57548.96.540	Tort Claims & Insurance	5,011
57548.98.055	Facilities Maintenance	5,000
57549.90.530	Motor Pool	980

<b>Total Expenditures</b>		<b>136,124</b>
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**Revenues**

34900.00.170	Tourist & Convention Fund	40,000
36240.00.000	RV Park Fees	30,000
36240.01.000	Expo Rentals	90,000
36280.00.000	Vending Machine Proceeds	60
36990.00.000	Expo - Other Miscellaneous Revenue	102

<b>Total Revenues</b>		<b>160,162</b>
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<b>NET INCOME</b>	<b>24,038</b>
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<b>Beginning Fund Balance</b>	<b>15,000</b>
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<b>Ending Fund Balance</b>	<b>39,038</b>
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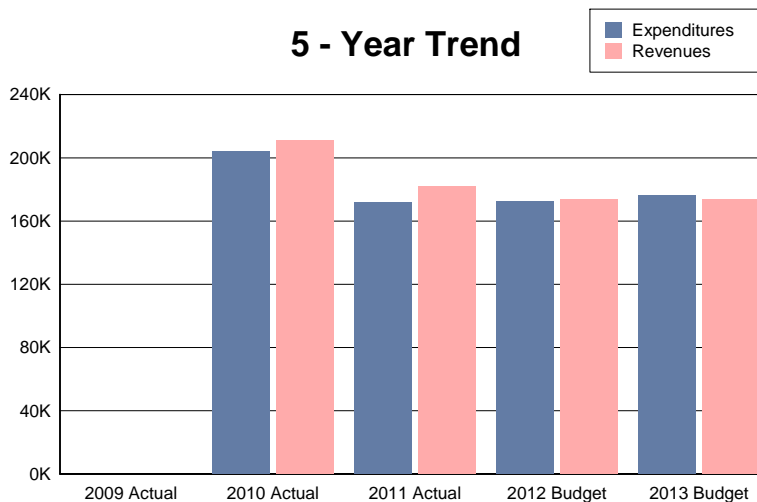
## Fair - 411.001

### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	103,500	Salaries & Wages	41,170
Miscellaneous Revenue	70,000	Personnel Benefits	13,195
		Supplies	14,500
		Services	98,550
		Interfund Payments	8,924
<b>Total</b>	<b>173,500</b>	<b>Total</b>	<b>176,339</b>

### Program Description:

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



#### Expenditures

57370.11.311	Expo Center Director	39,670
57370.12.600	Overtime	1,500
57370.21.000	Social Security	3,149
57370.22.000	Retirement	2,860
57370.23.000	Medical-Dental-Life	6,705
57370.24.000	Labor & Industries	234
57370.25.000	Unemployment Compensation	247
57370.31.000	Office & Operating 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
57370.41.200	Advertising	10,000
57370.42.010	Telephone	750
57370.42.020	Postage	500
57370.43.000	Travel & Subsistence	1,000
57370.44.000	External Taxes & Operating Assessments	1,000
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
57370.90.000	Central Service Charges	924
57370.90.540	Tort Claims & Insurance	8,000

<b>Total Expenditures</b>		<b>176,339</b>
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**Revenues**

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
34790.01.000	Sponsorships	16,000
36230.00.000	Parking Receipts	11,000
36240.00.000	Booth Rentals	15,000
36240.01.000	Fair Camping Fees	4,000
36290.00.000	Carnival	20,000
36290.01.000	Food Booths	20,000

<b>Total Revenues</b>		<b>173,500</b>
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<b>NET INCOME</b>	<b>(2,839)</b>
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<b>Beginning Fund Balance</b>	<b>7,000</b>
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<b>Ending Fund Balance</b>	<b>4,161</b>
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## Public Education - 420.001

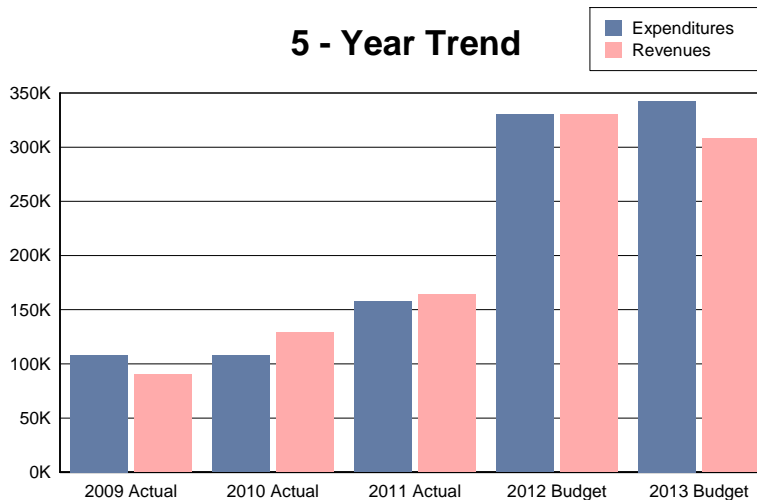
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	250,000	Salaries & Wages	79,515
Charges for Goods & Services	28,976	Personnel Benefits	21,473
Miscellaneous Revenue	28,973	Supplies	43,800
		Services	183,702
		Interfund Payments	14,372
<b>Total</b>	<b>307,949</b>	<b>Total</b>	<b>342,862</b>

### 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	5,733
57121.23.000	Medical-Dental-Life	9,000
57121.24.000	Labor & Industries	180
57121.25.000	Unemployment Compensation	477
57121.31.005	Operating Supplies	30,000
57121.34.000	Items Purchased for Resale	8,000
57121.35.000	Small Tools & Minor Equipment	5,800
57121.42.010	Telephone	100
57121.43.000	Travel	4,000
57121.48.000	Repairs & Maintenance	6,000
57121.49.000	Miscellaneous	148,602
57121.49.020	Contractual Services	25,000
57121.90.000	Central Service Charges	2,833
57121.90.075	Extension	5,000

57121.90.530	Motor Pool	4,000
57121.90.540	Tort Claims & Insurance	2,539
<b>Total Expenditures</b>		<b>342,862</b>
<b>Revenues</b>		
33310.50.000	USDA Military Teen Adventure Camp	250,000
34170.00.000	Sales of Taxable Merchandise-Public Educ	8,000
34710.02.000	Experiential Program	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
36990.00.000	Other Miscellaneous Revenue	12,728
<b>Total Revenues</b>		<b>307,949</b>
<b>NET INCOME</b>		<b>(34,913)</b>
<b>Beginning Fund Balance</b>		<b>35,000</b>
<b>Ending Fund Balance</b>		<b>87</b>

## Surface & Storm Water Management Utility - 430.001

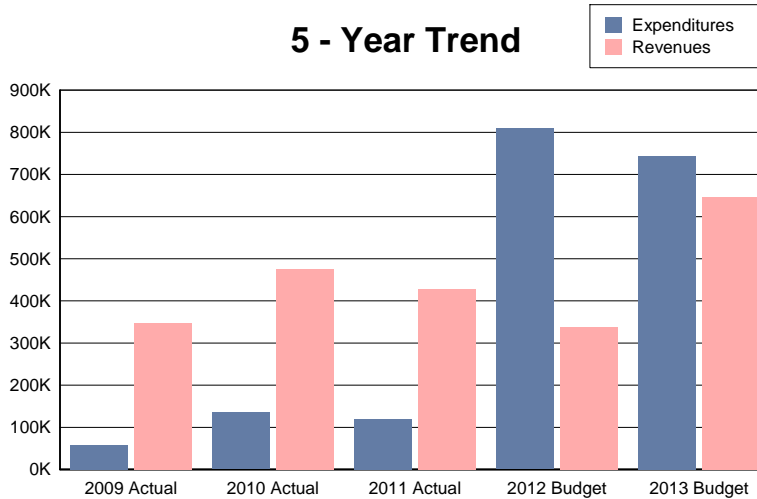
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	309,000	Salaries & Wages	132,778
Charges for Goods & Services	338,000	Personnel Benefits	51,440
		Supplies	31,000
		Services	62,500
		Capital Outlay	465,000
		Interfund Payments	655
<b>Total</b>	<b>647,000</b>	<b>Total</b>	<b>743,373</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

53191.10.000	Salaries & Wages	132,778
53191.21.000	Social Security	11,475
53191.22.000	Retirement	10,735
53191.23.000	Medical-Dental-Life	17,100
53191.24.000	Labor & Industries	11,220
53191.25.000	Unemployment Compensation	910
53191.30.000	Supplies	31,000
53191.49.080	Education/Registrations	2,500
53191.90.000	Central Service Charges	655
53198.41.000	Engineering	60,000
59431.63.000	Capital Outlay	465,000

#### Total Expenditures

743,373

#### Revenues

33403.15.000	Department of Ecology	309,000
34310.00.000	Surface & Storm Water Management Utility	338,000

#### Total Revenues

647,000

#### NET INCOME

(96,373)

#### Beginning Fund Balance

1,237,618

#### Ending Fund Balance

1,141,245

## Regional Justice Center - 450.001

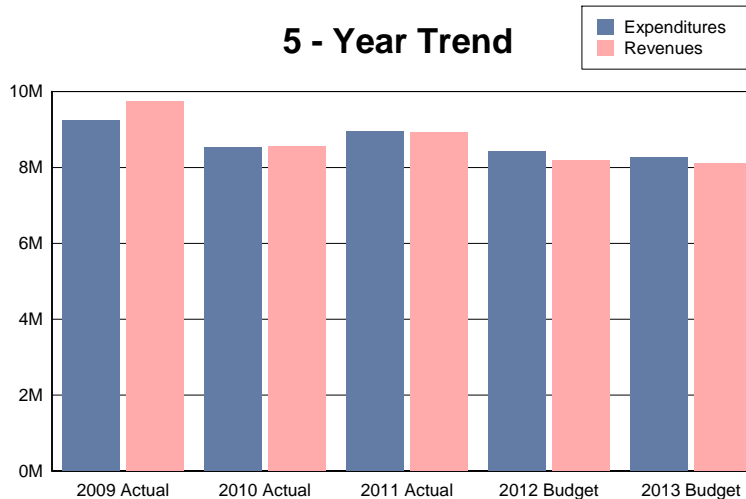
### 2013 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	66,600	Salaries & Wages	4,688,689
Charges for Goods & Services	7,913,452	Personnel Benefits	2,018,760
Fines & Penalties	16,656	Supplies	416,770
Miscellaneous Revenue	110,100	Services	312,741
		Interfund Payments	835,231
<b>Total</b>	<b>8,106,808</b>	<b>Total</b>	<b>8,272,191</b>

### Program Description:

The Chelan County Regional Justice Center (CCRJC) Fund supports a 383 bed facility. The facility houses pre-trial and sentenced misdemeanors and felons. The main source of revenue is from Chelan County and the City of Wenatchee. Other intergovernmental revenue includes Douglas County and 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. There is also 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 alternatives to jail program fees.

### 5 - Year Trend



### Expenditures

Care & Custody of Prisoners		
52360.11.651	Director	102,000
52360.11.652	Deputy Director	76,500
52360.11.653	Corrections Program Manager	71,817
52360.11.654	Sergeant	65,015
52360.11.655	Sergeant	67,096
52360.11.656	Sergeant	63,576
52360.11.657	Sergeant	6,005
52360.11.659	Corrections Deputy	49,029
52360.11.660	Corrections Deputy	52,734
52360.11.661	Sergeant	67,319
52360.11.662	Corrections Deputy	51,481
52360.11.663	Corrections Deputy	55,886
52360.11.665	Corporal	61,013
52360.11.666	Corporal	57,572
52360.11.667	Corrections Deputy	46,695
52360.11.671	Corporal	56,250
52360.11.672	Corrections Deputy	59,767
52360.11.673	Sergeant	62,064

52360.11.674	Corporal	59,514
52360.11.675	Corrections Deputy	48,251
52360.11.676	Corrections Deputy	56,632
52360.11.678	Records Deputy	44,469
52360.11.679	Control Room Deputy	44,469
52360.11.680	Control Room Deputy	53,933
52360.11.681	Control Room Deputy	42,353
52360.11.682	Control Room Deputy	20,009
52360.11.683	Control Room Deputy	44,469
52360.11.684	Business Manager	67,375
52360.11.686	Corrections Deputy	49,029
52360.11.687	Corporal	56,250
52360.11.688	Corrections Deputy	54,468
52360.11.689	Education Instructor	29,505
52360.11.691	Corporal	56,250
52360.11.693	Corrections Deputy	51,481
52360.11.694	Corrections Deputy	51,481
52360.11.695	Corrections Deputy	46,695
52360.11.696	Corrections Deputy	51,481
52360.11.698	Corrections Deputy	51,781
52360.11.699	Corporal	56,391
52360.11.700	Corrections Deputy	55,149
52360.11.701	Corrections Deputy	46,695
52360.11.702	Corrections Deputy	51,481
52360.11.703	Corrections Deputy	49,234
52360.11.704	Corrections Deputy	51,481
52360.11.705	Corrections Deputy	47,278
52360.11.706	Corrections Deputy	48,835
52360.11.707	Corrections Deputy - Medical	51,481
52360.11.710	Corrections Deputy	51,481
52360.11.711	Corrections Deputy	51,481
52360.11.712	Corrections Deputy	51,481
52360.11.713	Corrections Deputy	47,667
52360.11.714	Corrections Deputy	46,695
52360.11.716	Administrative Supervisor	55,775
52360.11.728	Corporal	61,063
52360.11.729	Corrections Deputy	48,446
52360.11.730	Corrections Deputy	48,446
52360.11.732	Corrections Deputy	48,446
52360.11.733	Corrections Deputy	48,640
52360.11.734	Corrections Deputy	48,251
52360.11.736	Mental Health Coordinator	68,677
52360.11.738	Corrections Deputy	45,027
52360.11.739	Corrections Deputy	44,842
52360.11.741	Control Room Deputy	42,353
52360.11.991	Supplemental Pay	79,725
52360.11.996	Cell Phone Stipend	600
52360.11.999	Extra Help	22,563
52360.12.600	Overtime	243,134
52360.12.601	Overtime Pass-Down	39,002
52360.12.620	Holiday Pay	36,557
52360.13.001	Holiday Buy-Down Pay Incentive	186,021
52360.13.002	Sick Leave Bonus	41,940
52360.13.003	Fitness Pay Incentive	21,900
52360.13.004	Education Pay Incentive	11,674
52360.13.005	Instructor Incentive	4,690
52360.21.000	Social Security	306,215
52360.22.000	Retirement	315,660
52360.23.000	Medical-Dental-Life	937,052
52360.24.000	Labor & Industries	128,018
52360.25.000	Unemployment Compensation	28,020
52360.26.000	Uniforms	27,500
52360.31.001	Office & Operating Supplies	21,675
52360.31.030	Household & Institutional	75,000
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	100
52360.31.160	Books & References	100
52360.31.190	Blood Borne Pathogens	7,273
52360.32.000	Fuel Consumed	17,622
52360.35.000	Small Tools & Minor Equipment	10,000
52360.41.032	Lab Tests & Evaluations	2,185
52360.41.035	Evaluations	1,000
52360.41.060	Interpreters	500
52360.41.200	Advertising	500
52360.42.010	Telephone	8,000
52360.42.020	Postage	100
52360.43.000	Travel & Subsistence	9,000
52360.45.000	Operating Rentals & Leases	53,388
52360.47.000	Utility Services	7,047
52360.47.010	Utility Services - Electricity	11,741
52360.48.000	Repairs & Maintenance	43,203
52360.49.001	Printing & Binding	2,705
52360.49.010	Dues Subscriptions & Memberships	2,200
52360.49.013	Labor Relations	20,000
52360.49.020	Contractual Services	87,657
52360.49.080	Education/Registrations	7,000
52360.49.085	Employment Testing	500
52360.90.000	Central Service Charges	618,779
52360.90.530	Motor Pool	2,000
52360.90.540	Tort Claims & Insurance	214,452
Total Care & Custody of Prisoners		7,001,508

#### Medical Services

52361.11.801	Health Care Manager	74,675
52361.11.802	Licensed Practical Nurse	25,374
52361.11.803	Registered Nurse	55,409
52361.11.804	Licensed Practical Nurse	20,875
52361.11.805	Licensed Practical Nurse	50,747
52361.11.991	Supplemental Pay	4,284
52361.11.996	Cell Phone Stipend	300
52361.12.600	Overtime	33,000
52361.12.601	Overtime Pass-Down	250
52361.12.620	Holiday Pay	3,000
52361.13.001	Holiday Buy-Down Pay Incentive	14,880
52361.13.002	Sick Leave Bonus	3,860
52361.13.003	Fitness Pay Incentive	1,200
52361.13.004	Education Pay Incentive	1,380
52361.21.000	Social Security	22,126
52361.22.000	Retirement	20,711
52361.23.000	Medical-Dental-Life	68,700
52361.24.000	Labor & Industries	9,250
52361.25.000	Unemployment Compensation	2,025
52361.26.000	Uniforms	1,700
52361.31.000	Medical Supplies	1,000
52361.31.020	Drugs & Medicine	80,000
52361.41.030	Medical Dental Hospital Psych	50,000
52361.41.032	Lab Tests & Evaluations	4,015
52361.43.000	Travel	500
52361.49.080	Education/Registrations	500
Total Medical Services		549,761

#### Food Services

52390.11.901	Food Service Manager	72,288
52390.11.902	Food Service Deputy	49,272
52390.11.903	Food Service Deputy	44,691
52390.11.904	Food Service Deputy	51,481
52390.11.905	Food Service Deputy	30,998

52390.11.906	Food Service Deputy	44,691
52390.11.991	Supplemental Pay	7,320
52390.12.600	Overtime	64,140
52390.12.620	Holiday Pay	3,656
52390.13.001	Holiday Buy-Down Pay Incentive	18,602
52390.13.002	Sick Leave Bonus	4,200
52390.13.003	Fitness Pay Incentive	1,800
52390.21.000	Social Security	30,075
52390.22.000	Retirement	28,345
52390.23.000	Medical-Dental-Life	75,738
52390.24.000	Labor & Industries	12,573
52390.25.000	Unemployment Compensation	2,752
52390.26.000	Uniforms	2,300
52390.31.050	Food	175,000
52390.43.000	Travel	500
52390.49.080	Education/Registrations	500
Total Food Services		720,922

**Total Expenditures**

8,272,191

**Revenues**

33316.60.000	SCAPP	45,000
33396.00.000	Social Security	21,600
34210.11.000	DNA Collection Fee 1	1,677
34230.01.000	Bed Space Rentals	590,166
34230.02.000	Douglas County	38,000
34230.03.000	Cashmere	103,136
34230.04.000	East Wenatchee	205,443
34230.05.000	Entiat	5,481
34230.06.000	Leavenworth	20,790
34230.07.000	Wenatchee	1,750,000
34230.08.000	City of Chelan	110,628
34230.09.000	Border Patrol	4,788
34230.10.000	JRA	5,544
34230.11.000	WA State Department of Corrections	1,200,000
34231.01.000	Medical Incurred for Inmates	57,863
34231.02.000	Recoupment	7,885
34231.03.000	Inmate Workers	20,400
34231.04.000	Work Release	85,318
34231.05.000	Electric Monitoring	139,767
34231.06.000	Furlough Escort	800
34231.07.000	Court Commitments	43,870
34231.08.000	Weekender Fees	2,520
34231.09.000	Booking Fees - Jail	70,803
34231.10.000	Property Release	1,302
34900.00.010	Chelan County Detention Services	3,438,301
34900.00.085	Juvenile Medical Services	2,670
34900.00.136	Educational Services	6,300
35724.03.000	Warrant Service Fee	16,502
35724.04.000	Restitution	154
36290.00.000	Jail - Telephone Royalties	110,000
36990.00.000	Other Miscellaneous Revenue	100

**Total Revenues**

8,106,808

**NET INCOME**

(165,383)

**Beginning Fund Balance**

750,000

**Ending Fund Balance**

584,617

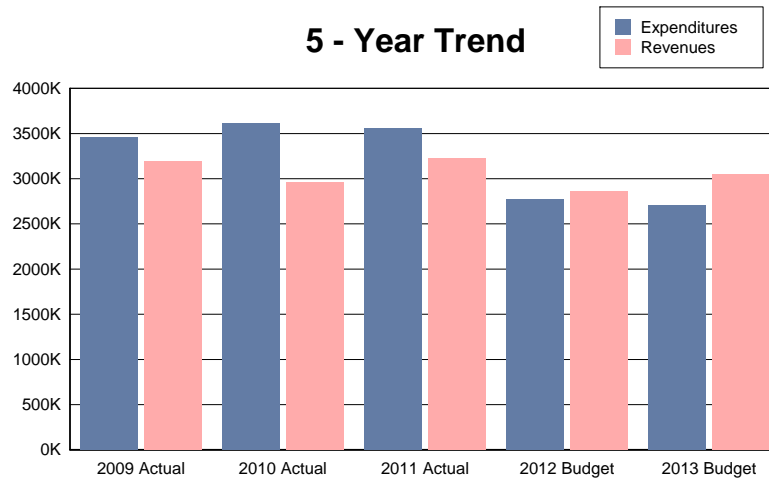
## Equipment Rental & Revolving - 510

### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	194,000	Transportation	2,205,938
Miscellaneous Revenue	2,858,641	Miscellaneous Expenditures	500,000
<b>Total</b>	<b>3,052,641</b>	<b>Total</b>	<b>2,705,938</b>

### Program Description:

The Equipment Rental and Revolving Fund was established to manage the purchase, maintenance, and repair of equipment and inventory used in fulfilling the objectives of the Public Works Department.



### Expenditures

#### ER Services - 510.001

54868.10.000	Salaries & Wages	433,500
54868.12.600	Overtime	3,000
54868.21.000	Social Security	35,492
54868.22.000	Retirement	29,105
54868.23.000	Medical-Dental-Life	84,698
54868.24.000	Labor & Industries	4,692
54868.25.000	Unemployment Compensation	3,350
54868.26.000	Uniforms	2,400
54868.31.000	Office & Operating Supplies	123,466
54868.35.000	Small Tools & Minor Equipment	7,000
54868.41.000	Professional Services	9,800
54868.41.200	Advertising	481
54868.42.015	Communications - Cell Phone	500
54868.42.016	Internet	2,000
54868.43.000	Travel	6,000
54868.45.000	Operating Rentals & Leases	1,200
54868.47.010	Electricity	4,500
54868.47.015	Gas & Oil	18,000
54868.47.040	Waste Disposal	5,000
54868.48.000	Repair & Maintenance	65,000
54868.49.000	Miscellaneous	2,623
54868.90.000	Central Service Charges	22,314
54868.90.450	Trustee Services	3,000
54868.90.540	Tort Claims & Insurance	59,619
59448.64.000	Capital Outlay	500,000
<b>Total ER Services</b>		<b>1,426,740</b>

Central Stores - 510.002		
54848.34.030	Guard, Gabions & Bridge Lumber	2,500
54848.34.040	Repairs & Maintenance Supplies	377,000
54848.34.050	Batteries	4,000
54848.34.060	Gas & Diesel	750,000
54848.34.070	Tires & Tubes	72,000
54848.34.080	Grease & Oil	26,000
Total Central Stores		<u>1,231,500</u>
Fab Shop - 510.003		
54849.34.000	Office & Operating Supplies	47,698
Total Fab Shop		<u>47,698</u>
<b>TOTAL Expenditures</b>		<u><b>2,705,938</b></u>

#### Revenues

ER Services - 510.001		
34830.00.000	Vehicle Repair Charges	30,000
34830.01.000	Vehicle Repair Charges-Solid Waste	4,000
34850.02.000	Fuel Charges - Other	150,000
34870.01.000	Other Sales of Merchandise - Signs	10,000
36510.01.110	County Roads	2,836,391
36510.01.401	Interfund Equipment Rentals (Short Term)	16,000
36510.01.403	Interfund Equipment	500
36510.01.430	Stormwater Utility	250
36520.01.000	Other Vehicle Rentals	5,000
36990.00.000	Other Miscellaneous Revenue	500
Total ER Services		<u>3,052,641</u>
<b>TOTAL Revenues</b>		<u><b>3,052,641</b></u>

<b>Net Income</b>	<b>346,703</b>
<b>Beginning Fund Balance</b>	<b>1,752,184</b>
<b>Ending Fund Balance</b>	<b>2,098,887</b>

## Industrial Insurance - 525.001

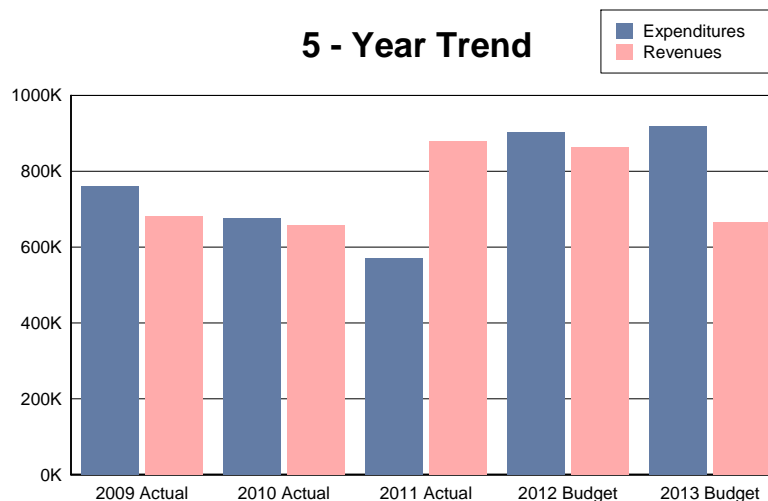
### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	666,000	Salaries & Wages	29,372
		Personnel Benefits	7,540
		Services	875,000
		Interfund Payments	7,888
<b>Total</b>	<b>666,000</b>	<b>Total</b>	<b>919,800</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

51768.11.001	Insurance Coordinator	19,372
51768.11.100	Training Wages	10,000
51768.21.000	Social Security	1,482
51768.22.000	Retirement	1,397
51768.23.000	Medical-Dental-Life	4,500
51768.24.000	Labor & Industries	45
51768.25.000	Unemployment Compensation	116
51768.46.000	Insurance	175,000
51768.49.000	Miscellaneous	700,000
51768.90.000	Central Service Charges	2,888
51768.90.045	Claims	5,000
<b>Total Expenditures</b>		<b>919,800</b>

#### Revenues

36111.00.000	Investment Interest	1,000
36650.00.000	Employer Contributions	600,000
36972.00.000	Employee Contributions	63,000
36990.00.000	Other Miscellaneous Revenue	2,000
<b>Total Revenues</b>		<b>666,000</b>

**NET INCOME (253,800)**

**Beginning Fund Balance 500,000**

**Ending Fund Balance 246,200**

## Health Insurance - 526.001

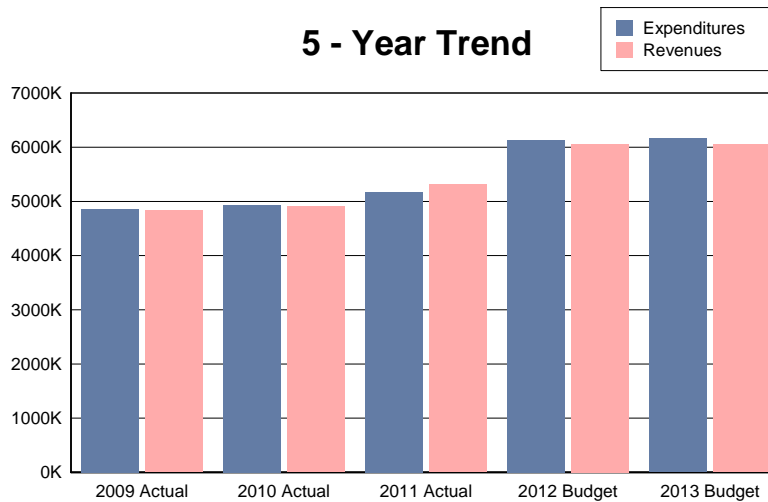
### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	6,050,100	Salaries & Wages	19,372
		Personnel Benefits	14,540
		Services	6,100,000
		Interfund Payments	26,046
<b>Total</b>	<b>6,050,100</b>	<b>Total</b>	<b>6,159,958</b>

### Program Description:

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

### 5 - Year Trend



#### Expenditures

51737.11.001	Insurance Coordinator	19,372
51737.21.000	Social Security	1,482
51737.22.000	Retirement	1,397
51737.23.000	Medical-Dental-Life	4,500
51737.24.000	Labor & Industries	45
51737.25.000	Unemployment Compensation	116
51737.46.000	Insurance	6,100,000
51737.90.000	Central Services	26,046
51790.28.000	Guidance Resources/Health & Wellness	7,000
<b>Total Expenditures</b>		<b>6,159,958</b>

#### Revenues

36111.00.000	Investment Interest	100
36970.00.000	Employer Contributions	4,700,000
36971.00.000	Employee Contributions	1,200,000
36972.00.000	Insurance Recovery Employee/Retiree Paid	150,000
<b>Total Revenues</b>		<b>6,050,100</b>

**NET INCOME (109,858)**

**Beginning Fund Balance 200,000**

**Ending Fund Balance 90,142**

## Motor Pool - 530.001

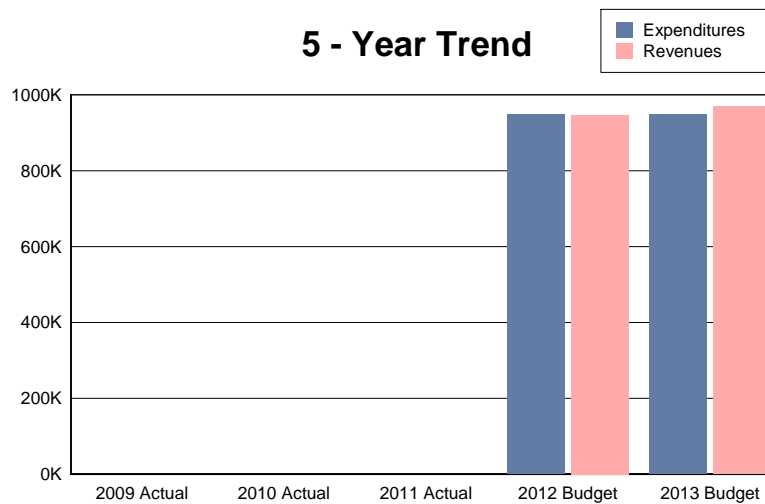
### 2013 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	481,158	Salaries & Wages	125,203
Miscellaneous Revenue	466,316	Personnel Benefits	33,025
Other Financing Sources	22,000	Supplies	408,316
		Services	24,450
		Capital Outlay	330,000
		Interfund Payments	27,491
<b>Total</b>	<b>969,474</b>	<b>Total</b>	<b>948,485</b>

### Program Description:

This fund manages the operations and maintenance of the Chelan County motor pool.

### 5 - Year Trend



### Expenditures

54878.10.000	Salaries & Wages	122,271
54878.12.600	Overtime	2,932
54878.21.000	Social Security	7,764
54878.22.000	Retirement	6,224
54878.23.000	Medical-Dental-Life	17,364
54878.24.000	Labor & Industries	616
54878.25.000	Unemployment Compensation	757
54878.26.000	Uniforms	300
54878.31.000	Office & Operating Supplies	9,516
54878.34.040	Repair & Maintenance Parts	90,000
54878.34.050	Batteries	4,800
54878.34.060	Gas & Diesel	275,000
54878.34.070	Tires & Tubes	20,000
54878.34.080	Grease & Oil	9,000
54878.41.000	Professional Services	1,000
54878.42.000	Communication	150
54878.43.000	Travel	300
54878.48.000	Repairs & Maintenance	22,000
54878.49.000	Miscellaneous	1,000
54878.90.000	Central Service Charges	17,697
54878.90.450	Trustee Services	1,000
54878.90.540	Tort Claims & Insurance	8,794
59448.64.000	Machinery & Equipment	330,000
<b>Total Expenditures</b>		<b>948,485</b>

**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
34850.00.000	Fuel Charges	2,500
36520.01.000	Other Vehicle Rentals	86,963
36520.02.000	Motor Pool - Sheriff Vehicle Rentals	362,353
36520.05.000	Vehicle Rentals - Mileage	17,000
39510.00.000	Proceeds from Sale of Fixed Assets	22,000

<b>Total Revenues</b>		<b>969,474</b>
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<b>NET INCOME</b>	<b>20,989</b>
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<b>Beginning Fund Balance</b>	<b>432,866</b>
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<b>Ending Fund Balance</b>	<b>453,855</b>
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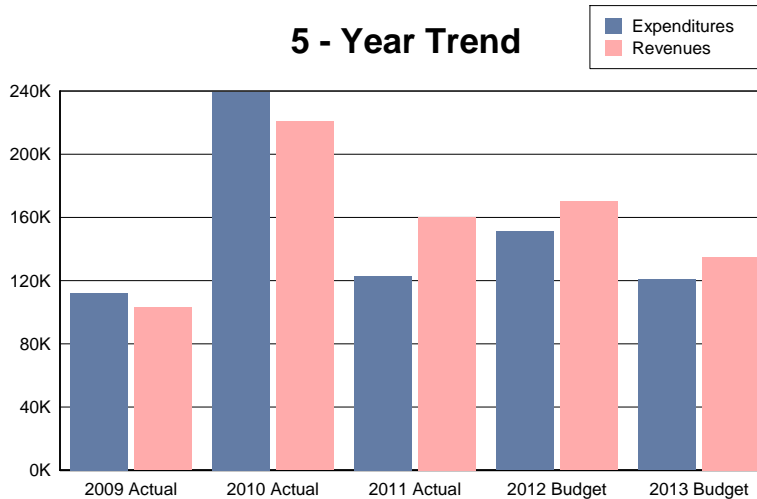
## Unemployment Compensation - 535.001

### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	135,050	Services	120,000
		Interfund Payments	619
<b>Total</b>	<b>135,050</b>	<b>Total</b>	<b>120,619</b>

### Program Description:

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



#### Expenditures

51778.49.000	Services	120,000
51778.90.000	Central Service Charges	619
<b>Total Expenditures</b>		<b>120,619</b>

#### Revenues

36111.00.000	Investment Interest	50
36650.00.000	Employer Contributions	135,000
<b>Total Revenues</b>		<b>135,050</b>

<b>NET INCOME</b>	<b>14,431</b>
<b>Beginning Fund Balance</b>	<b>120,000</b>
<b>Ending Fund Balance</b>	<b>134,431</b>

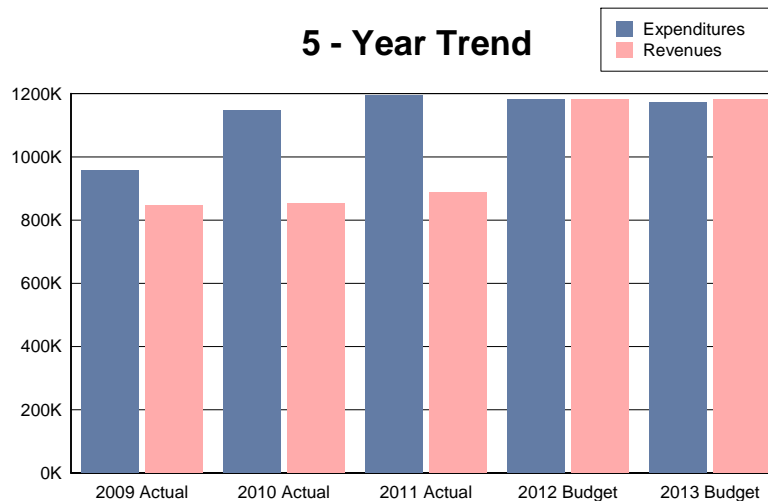
## Insurance Admin & Purchasing - 540.001

### 2013 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	1,180,407	Services	1,125,000
		Interfund Payments	46,011
<b>Total</b>	<b>1,180,407</b>	<b>Total</b>	<b>1,171,011</b>

### Program Description:

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



#### Expenditures

51860.46.000	Insurance	950,000
51860.49.000	Miscellaneous	175,000
51860.90.000	Central Service Charges	6,011
51860.90.045	Claims & Training	40,000
<b>Total Expenditures</b>		<b>1,171,011</b>

#### Revenues

36111.00.000	Investment Interest	2,888
36580.03.000	Interfund Insurance Premiums	1,177,519
<b>Total Revenues</b>		<b>1,180,407</b>

<b>NET INCOME</b>	<b>9,396</b>
<b>Beginning Fund Balance</b>	<b>250,000</b>
<b>Ending Fund Balance</b>	<b>259,396</b>