

CHELAN COUNTY WASHINGTON

2016 BUDGET

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Introduction

2016 Budget

The 2016 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 8, 2015 with Resolution 2015-109.

This document is the 2016 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.

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. 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.

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.

Organization of County Government

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.

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 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 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 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 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 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 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 to a four-year term.

Superior Court Judges. Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, 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. 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 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 to four-year terms.

Chelan County Elected Officials

Commissioners:		
Ron Walter (District 1)		12/31/16
Keith Goehner (District 2)		12/31/18
Doug England (District 3)		12/31/16
Assessor:		
Deanna Walter		12/31/18
Treasurer:		
David Griffiths		12/31/18
Auditor:		
Skip Moore		12/31/18
Prosecutor:		
Douglas Shae		12/31/18
Sheriff:		
Brian Burnett		12/31/18
Clerk:		
Kim Morrison		12/31/18
Coroner:		
Wayne Harris		12/31/18
District Court Judges:		
Nancy Harmon		1/13/2019
Roy Fore		1/13/2019
Superior Court Judges:		
T.W. "Chip" Small		1/8/2017
Lesley Allan		1/8/2017
Alicia Nakata		1/8/2017

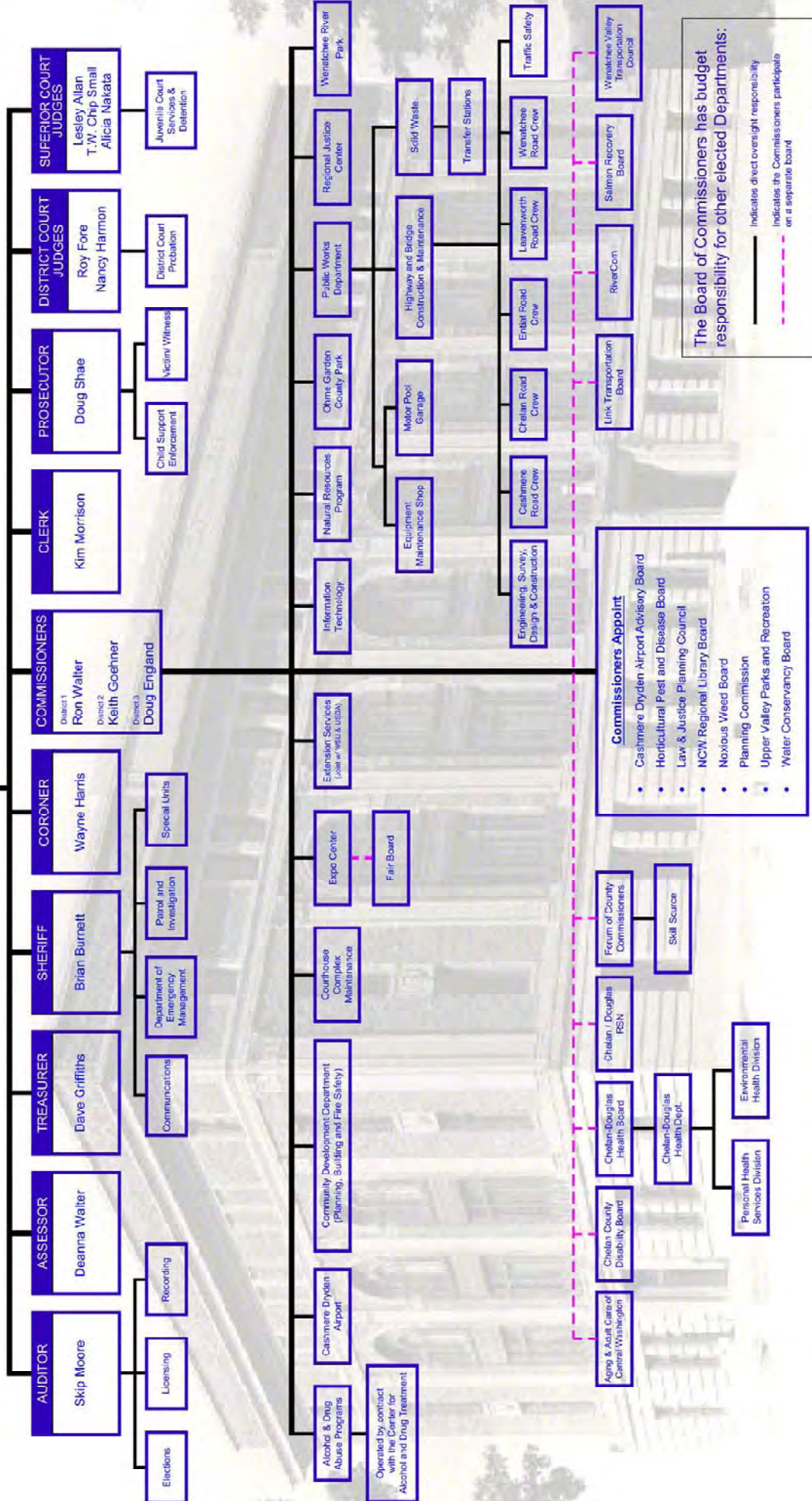
Dates shown represent the expiration date of the officials' current term.



COUNTY OF CHELAN GOVERNMENTAL ORGANIZATION



CITIZENS OF CHELAN COUNTY (Electorate)



The Board of Commissioners has budget responsibility for other elected Departments:

— Indicates direct oversight responsibility
 - - - Indicates the Commissioners participate on a separate board

- Commissioners Appoint**
- Cashmere Dryden Airport Advisory Board
 - Horticultural Pest and Disease Board
 - Law & Justice Planning Council
 - NCW Regional Library Board
 - Noxious Weed Board
 - Planning Commission
 - Upper Valley Parks and Recreation
 - Water Conservancy Board

2016 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		1,170	1,308,057	
010.015 Auditor		923,003	1,227,850	
010.020 Community Development		1,636,907	1,739,175	
010.030 Human Resources		0	127,165	
010.040 Clerk		645,900	1,202,889	
010.045 Commissioners		12,447,626	678,195	
010.050 Coroner		15,000	241,271	
010.052 IT		134,005	884,388	
010.055 Maintenance		673,946	1,628,226	
010.065 District Court		1,391,275	1,380,491	
010.066 District Court Probation		378,100	471,031	
010.075 Extension		33,000	343,429	
010.085 Juvenile		659,516	2,856,027	
010.105 Non-departmental		406,736	8,558,665	
010.139 Support Enforcement		397,098	353,156	
010.140 Prosecutor		518,742	2,137,988	
010.145 Sheriff		3,223,272	10,027,496	
010.155 Superior Court		97,139	1,187,073	
010.165 Treasurer		1,400,957	630,854	
010.170 Property Taxes		11,660,444	30,000	
010 Unreserved Fund Balance	7,000,000			6,630,410
010 Total General Fund	7,000,000	36,643,836	37,013,426	6,630,410

014 Traffic Safety	70,000	172,820	122,054	120,766
101 Solid Waste	375,640	1,566,860	1,560,809	381,691
103 Solid Waste Planning	30,152	303,956	229,524	104,584
105 Surface & Storm Water Mgmt	2,010,000	400,000	785,507	1,624,493
107 Flood Control	448,620	639,700	593,647	494,673
110 County Roads	1,803,480	13,318,121	14,183,884	937,717
111 Path & Trails	85,000	10,020	37,023	57,997
112 Drug Enforcement Reserve	18,000	10,000	19,054	8,946
113 Felony Seizure & Forfeiture	9,000	5,000	10,069	3,931
115 Auditor's O & M	460,000	100,250	70,377	489,873
117 Boating Safety	100,000	43,041	88,301	54,740
118 Wenatchee River Park	70,000	192,250	240,776	21,474
119 Ohme Gardens	75,347	208,518	249,171	34,694
120 Expo Center	45,000	171,000	162,326	53,674
121 Fair	21,269	194,100	199,431	15,938
122 Sheriff Donation	18,000	10,000	21,228	6,772
124 Farm Worker Housing	175,000	300,000	356,350	118,650
125 Horticulture Pest & Disease	24,606	211,845	211,844	24,607
126 REET Technology	221,800	20,000	241,000	800
127 Juvenile Donation	972	0	972	0
128 Noxious Weed	0	312,026	290,153	21,873
129 Trial Court Improvement	269,241	46,200	315,441	0
132 911 Communications	0	3,500,000	3,500,000	0
136 Parent Education Fund	1,000	31,490	31,211	1,279
137 Public Education	123,681	112,000	110,487	125,194
140 Cashmere-Dryden Airport	0	37,000	26,240	10,760
142 Columbia River Drug Task Force	290,000	191,055	279,055	202,000
145 Law Library	104,971	57,500	69,580	92,891
150 Regional Justice Center	0	8,495,093	8,414,160	80,933
155 Veteran's Relief	99,700	700	100,400	0

160	Mental Health	1,000	230,770	231,120	650
163	Community Services & Housing	145,000	595,000	643,000	97,000
165	Treasurer's O & M	145,000	15,200	160,200	0
170	Tourist & Convention	500,000	1,100,020	1,075,539	524,481
175	Election Reserve	0	10,000	9,956	44
180	Natural Resources Department	0	4,019,692	4,016,447	3,245
185	RJC Prisoner	0	265,245	265,245	0
186	Forest Title III	13,145	102,249	102,249	13,145
190	Criminal Justice Sales Tax	1,100,000	702,000	861,500	940,500
191	CASA	0	70,896	70,896	0
193	Substance Abuse	105,000	1,183,000	1,178,151	109,849
198	Distressed Counties	1,800,000	1,425,000	1,018,737	2,206,263
301	REET I Capital Improvement	1,350,000	707,000	1,005,918	1,051,082
302	REET II Capital Improvement	699,700	700,300	752,831	647,169
510	Equipment Rental & Revolving	1,130,000	3,605,655	3,759,926	975,729
525	Industrial Insurance	700,000	752,100	1,070,071	382,029
526	Health Insurance	2,800,000	6,440,000	6,480,966	2,759,034
530	Motor Pool	434,000	1,017,241	946,150	505,091
535	Unemployment Compensation	280,000	55,020	80,177	254,843
540	Insurance Admin & Purchasing	700,000	881,886	1,179,326	402,560
COUNTY TOTAL		25,853,324	91,182,655	94,441,905	22,594,074

GENERAL FUND SUMMARY

	2012	2013	2014	2015	2016
Revenues	Actual	Actual	Actual	Budget	Budget
Taxes	17,329,861	16,885,633	18,360,778	18,074,764	19,472,944
Licenses & Permits	686,805	982,410	1,081,357	1,038,000	1,255,500
Intergovernmental	9,178,057	6,633,257	6,600,694	6,485,344	6,466,716
Charges for Services	2,283,444	4,992,629	5,507,822	6,730,849	7,041,210
Fines & Forfeits	1,067,991	1,435,712	1,561,848	1,443,100	1,444,195
Miscellaneous	569,004	1,026,364	1,012,768	975,622	963,171
Other Financing Sources	270,158	100,000	315,000	100	100
Total Revenues	31,385,320	32,056,005	34,440,267	34,747,779	36,643,836
Expenditures	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Budget	Budget
General Government	11,768,098	11,841,477	12,400,835	14,595,327	15,299,536
Public Safety	15,260,217	16,258,450	17,801,292	18,456,433	19,166,425
Social Services	475,006	519,214	560,945	553,099	561,862
Economic Environment	1,384,943	1,033,641	1,160,367	1,390,572	1,438,462
Culture and Recreation	282,286	298,489	330,756	354,303	354,929
Other	59,259	265,752	794,406	292,212	192,212
Total Expenditures	29,229,809	30,217,023	33,048,601	35,641,946	37,013,426
Change in Fund Balance	2,155,511	1,838,982	1,391,666	(894,167)	(369,590)
Beginning Fund Balance	2,231,454	4,386,965	6,225,947	6,700,000	7,000,000
Ending Fund Balance	4,386,965	6,225,947	7,617,613	5,805,833	6,630,410

Since budget figures are estimates, the ending fund balances of 2014 and 2015 do not equal the estimated beginning fund balances of 2015 and 2016 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

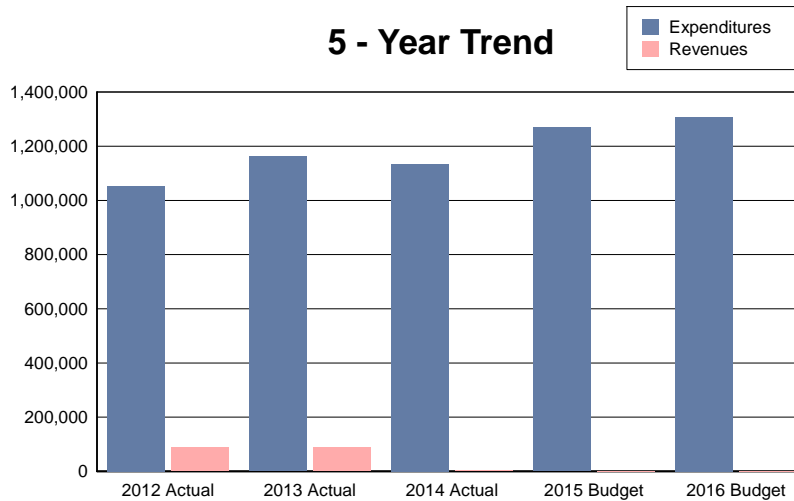
2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,160	Salaries & Wages	798,084
Miscellaneous Revenue	10	Personnel Benefits	320,208
		Supplies	16,655
		Services	107,954
		Interfund Payments	65,156
Total	1,170	Total	1,308,057

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	83,488
51424.11.102	Chief Deputy	66,200
51424.11.103	Assessment Admin Manager	57,661
51424.11.104	Comm/Ind Appraiser	46,446
51424.11.105	Analyst/Comm & Ind. Appraiser	51,973
51424.11.106	Real Property Appraiser	47,368
51424.11.107	Real Property Appraiser	40,753
51424.11.108	Abstractor	44,647
51424.11.109	Analyst/Real Property Appraiser	51,973
51424.11.110	Real Property Appraiser	42,961
51424.11.111	Real Property Appraiser	52,218
51424.11.112	Abstractor	38,567
51424.11.115	Administrative Asst/Senior Citizen Spec	37,242
51424.11.116	Real Property Appraiser	40,104
51424.11.117	Abstractor	42,522
51424.11.119	Personal Property Specialist/Levy Clerk	42,961
51424.11.999	Extra Help	10,000
51424.12.600	Overtime	1,000
51424.21.000	Social Security	61,053

51424.22.000	Retirement	89,226
51424.23.000	Medical-Dental-Life	163,200
51424.24.000	Labor & Industries	5,137
51424.25.000	Unemployment Compensation	1,592
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	82,122
51424.49.080	Education/Registrations	6,500
51424.90.530	Motor Pool	40,320
51424.90.540	Tort Claims & Insurance	24,836
Total Expenditures		1,308,057

Revenues

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
Total Revenues		1,170

Auditor - 010.015

2016 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	637,032
Charges for Goods & Services	917,003	Personnel Benefits	274,288
		Supplies	9,500
		Services	283,800
		Interfund Payments	23,230
Total	923,003	Total	1,227,850

Program Description:

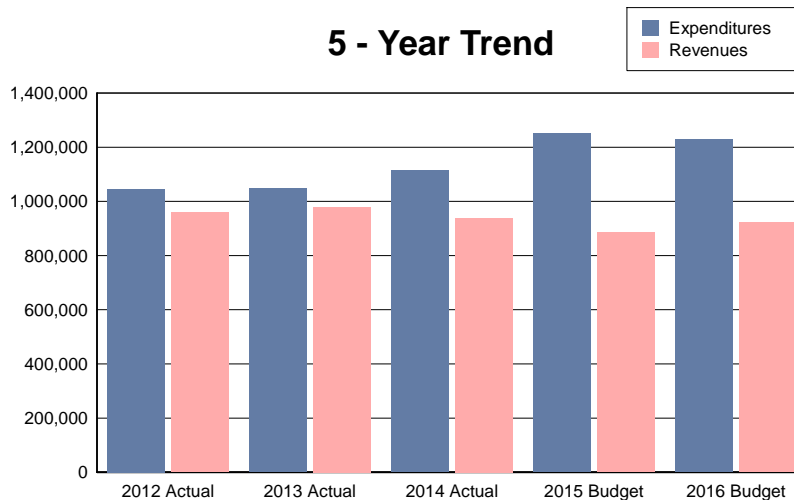
The Chelan County Auditor is responsible for four major functions in County programs.

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.

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 Accounting Division supports the financial needs of the County, producing the annual financial report and County budget, maintaining payroll, accounts payable, and the centralized accounting system.



Expenditures

Administration		
51310.11.141	Auditor	83,488
51310.11.142	Chief Deputy Auditor	79,144
51310.11.996	Cell Phone Stipend	600
51310.21.000	Social Security	12,487
51310.22.000	Retirement	18,249
51310.23.000	Medical-Dental-Life	20,400
51310.24.000	Labor & Industries	5,182
51310.25.000	Unemployment Compensation	326
51310.31.001	Office & Operating Supplies	2,000
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	3,000

51310.45.000	Operating Rentals & Leases	1,000
51310.49.001	Printing & Binding	2,000
51310.49.010	Dues Subscriptions & Memberships	100
51310.49.080	Education/Registrations	1,000
51310.90.530	Motor Pool	4,500
51310.90.540	Tort Claims & Insurance	18,730
	Total Administration	<u>253,406</u>
Accounting		
51423.11.144	Senior Accountant	54,829
51423.11.149	Accounts Payable Manager	47,163
51423.11.155	Payroll/Benefits Manager	53,346
51423.12.600	Overtime	500
51423.21.000	Social Security	11,922
51423.22.000	Retirement	17,423
51423.23.000	Medical-Dental-Life	30,600
51423.24.000	Labor & Industries	4,948
51423.25.000	Unemployment Compensation	312
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	900
51423.49.038	Contractual Services - Eden	38,000
51423.49.080	Education/Registrations	1,000
	Total Accounting	<u>266,843</u>
Recording		
51430.11.146	Recording/Licensing Manager	51,205
51430.21.000	Social Security	3,917
51430.22.000	Retirement	5,725
51430.23.000	Medical-Dental-Life	10,200
51430.24.000	Labor & Industries	1,626
51430.25.000	Unemployment Compensation	102
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	<u>81,175</u>
Elections		
51440.11.281	Director of Elections	47,140
51440.11.282	Elections Technician	37,571
51440.11.999	Extra Help	12,000
51440.12.600	Overtime	500
51440.21.000	Social Security	7,437
51440.22.000	Retirement	10,868
51440.23.000	Medical-Dental-Life	20,400
51440.24.000	Labor & Industries	3,555
51440.25.000	Unemployment Compensation	194
51440.31.001	Office & Operating Supplies	1,500
51440.35.000	Small Tools & Minor Equipment	1,500
51440.41.200	Advertising	3,000
51440.42.010	Telephone	500
51440.43.000	Travel	3,000
51440.49.001	Printing & Binding	155,000
51440.49.010	Dues Subscriptions & Memberships	1,000
51440.49.020	Contractual Services	25,000
51440.49.080	Education/Registrations	1,500
	Total Elections	<u>331,665</u>

Licensing		
51481.11.145	Recording/Licensing Specialist	32,635
51481.11.154	Recording/Licensing Specialist	34,131
51481.11.156	Recording/Licensing Specialist	32,117
51481.11.157	Recording/Licensing Specialist	35,841
51481.12.600	Overtime	100
51481.21.000	Social Security	10,314
51481.22.000	Retirement	15,073
51481.23.000	Medical-Dental-Life	40,800
51481.24.000	Labor & Industries	4,280
51481.25.000	Unemployment Compensation	270
51481.31.001	Office & Operating Supplies	500
51481.31.160	Books & References	100
51481.42.010	Telephone	500
	Total Licensing	206,661
Votor Registration		
51490.11.283	Elections Specialist	34,472
51490.12.600	Overtime	250
51490.21.000	Social Security	2,656
51490.22.000	Retirement	3,882
51490.23.000	Medical-Dental-Life	10,200
51490.24.000	Labor & Industries	871
51490.25.000	Unemployment Compensation	69
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	26,000
51490.49.080	Education/Registrations	400
	Total Votor Registration	88,100
	Total Expenditures	1,227,850

Revenues

32220.00.000	Marriage Licenses	6,000
34121.00.000	Auditor Filings & Recordings	150,000
34121.02.000	Housing Surcharge	6,000
34135.01.000	Auditor Certified & Copy Fees	3,000
34138.00.000	Record Searches by County Auditors	2,000
34145.01.000	Election Reimbursement	100,000
34145.02.000	Voter Registration Reimbursement	55,000
34148.01.000	Motor Vehicle License Fee	425,000
34181.00.000	Auditor Copies	17,000
34191.00.000	Election Candidate Filing Fee	7,000
34900.00.000	Central Service Charges	152,003
	Total Revenues	923,003

Community Development - 010.020

2016 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,065,000	Salaries & Wages	1,093,604
Charges for Goods & Services	564,357	Personnel Benefits	414,199
Fines & Penalties	5,550	Supplies	8,650
Miscellaneous Revenue	2,000	Services	154,100
		Interfund Payments	68,622
Total	1,636,907	Total	1,739,175

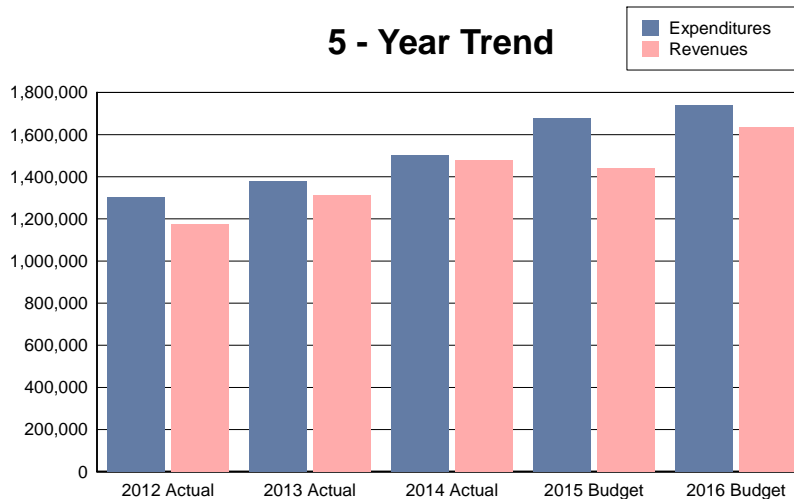
Program Description:

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.



Expenditures

Building/Fire		
52420.11.601	Building Official/Fire Marshal	69,702
52420.11.603	Plans Examiner I/Inspector	57,820
52420.11.604	Building Inspector II	54,014
52420.11.605	Building Inspector II	54,014
52420.11.606	Permit Coordinator	45,337
52420.11.607	Building Inspector I	44,732
52420.12.600	Overtime	2,000
52420.21.000	Social Security	25,987

52420.22.000	Retirement	36,628
52420.23.000	Medical-Dental-Life	61,200
52420.24.000	Labor & Industries	624
52420.25.000	Unemployment Compensation	655
52420.31.001	Office & Operating Supplies	500
52420.31.160	Books & References	600
52420.35.000	Small Tools & Minor Equipment	100
52420.35.100	Software	100
52420.41.200	Advertising	400
52420.42.010	Telephone - Departmental Cell Phones	2,900
52420.43.000	Travel	2,200
52420.49.000	Miscellaneous	100
52420.49.001	Printing & Binding	600
52420.49.010	Dues Subscriptions & Memberships	400
52420.49.020	Contractual Services	500
52420.49.080	Education/Registrations	2,800
52420.90.530	Motor Pool	31,620
Total Building/Fire		<u>495,533</u>

Administration/Code Enforcement

55860.11.001	Director	100,000
55860.11.002	Executive Assistant	46,879
55860.11.004	Permit Center Support	34,171
55860.11.005	Permit Technician	44,751
55860.11.006	Permit Technician	42,961
55860.11.007	Code Enforcement Manager	71,799
55860.11.999	Extra Help	500
55860.12.600	Overtime	1,000
55860.21.000	Social Security	25,864
55860.22.000	Retirement	36,447
55860.23.000	Medical-Dental-Life	61,200
55860.24.000	Labor & Industries	620
55860.25.000	Unemployment Compensation	652
55860.31.001	Office & Operating Supplies	4,000
55860.31.160	Books & References	200
55860.35.000	Small Tools & Minor Equipment	1,000
55860.35.100	Software	500
55860.41.200	Advertising	1,500
55860.42.010	Telephone - Department Cell Phones	2,200
55860.42.011	Telephone - Office Phones	1,700
55860.42.012	Telephone - SCAN	900
55860.43.000	Travel	1,000
55860.45.000	Operating Rentals & Leases	14,000
55860.48.000	Repairs & Maintenance	22,400
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	1,500
55860.49.020	Contractual Services	20,000
55860.49.021	Hearings Examiner	40,000
55860.49.022	Q Global	14,000
55860.49.080	Education/Registrations	1,000
55860.90.530	Motor Pool	4,656
55860.90.540	Tort Claims & Insurance	27,690
Total Administration/Code Enforcement		<u>629,090</u>

Planning

55861.11.100	Assistant Director	70,832
55861.11.101	Senior Planner	59,823
55861.11.102	Planning Technician	56,528
55861.11.103	Planning Technician	42,522
55861.11.105	Planner	44,968

55861.11.106	Planner II	59,769
55861.11.107	Planner	44,231
55861.11.108	Assistant Planner	44,751
55861.12.600	Overtime	500
55861.21.000	Social Security	33,481
55861.22.000	Retirement	47,580
55861.23.000	Medical-Dental-Life	81,600
55861.24.000	Labor & Industries	810
55861.25.000	Unemployment Compensation	851
55861.31.001	Office & Operating Supplies	800
55861.31.160	Books & Reference	100
55861.35.000	Small Tools & Minor Equipment	250
55861.35.100	Software	500
55861.41.200	Advertising	14,000
55861.42.010	Telephone - Department Cell Phones	600
55861.43.000	Travel	1,000
55861.43.100	Planning Commission Support	2,000
55861.49.000	Miscellaneous	200
55861.49.001	Printing & Binding	400
55861.49.010	Dues Subscriptions & Memberships	800
55861.49.080	Education/Registrations	1,000
55861.90.530	Motor Pool	4,656

Total Planning		<u>614,552</u>
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Total Expenditures		<u>1,739,175</u>
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Revenues

32210.01.000	Building	815,000
32210.02.000	Mechanical	30,000
32210.03.000	Plumbing	35,000
32210.05.000	Zoning & Subdivision	185,000
34181.00.000	Copies	300
34583.00.000	Expedited Permit Review Fees	2,000
34583.01.000	Building - Plans Checking Fees	380,000
34583.02.000	Planning - Permit Review Fees	70,000
34583.04.000	Uniform Fire Code	10,000
34583.05.000	Third Party Reviews & Charges	1,000
34586.00.100	SEPA Fees - Building	500
34589.01.100	Research Fees - Building	200
34589.01.200	Research Fees - Current Planning	2,000
34589.02.000	Flood Control	100
34589.03.000	SEPA CD Review Fees	12,000
34589.05.000	File Archive/Digitizing/Publish Drawings	12,000
34589.06.000	Site Inspection Fees - Building	1,000
34589.07.000	GIS/Permit Tracking Maint Surcharge	20,000
34589.08.000	Electronic Transaction Surcharge	500
34589.09.000	Site Inspection Fees - Planning	300
34900.00.186	Forest Title III	52,457
35370.00.000	Code Violation Civil Fines	750
35900.01.000	Building - "After the Fact" Fees	4,000
35900.02.000	Planning - "After the Fact" Fee	800
36990.00.000	Miscellaneous	2,000

Total Revenues		<u>1,636,907</u>
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Human Resources - 010.030

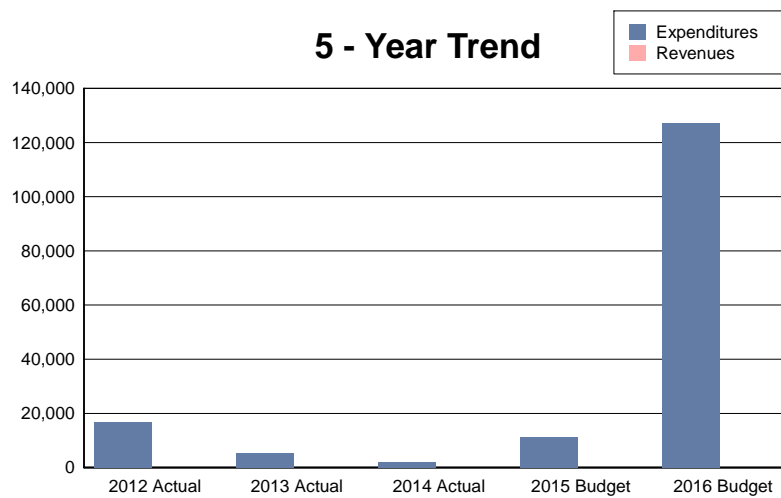
2016 Budget Summary

Revenues		Expenditures	
		Salaries & Wages	76,760
		Personnel Benefits	24,858
		Supplies	5,200
		Services	20,347
Total	0	Total	127,165

Program Description:

The Human Resources Department provides support and assistance to Elected Officials and Department Heads in the areas of labor relations, training, recruitment and retention, employee development, and performance improvement. Human Resources is also responsible for employee orientation, insurance and benefits, the County's workers compensation program and the County Civil Service program. 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 as well as a regular testing program for promotional candidates for positions within the Sheriff's Office. Maintains and abides by governing bylaws as required by RCWS.

5 - Year Trend



Expenditures

Personnel Services		
51810.11.001	HR Director	76,760
51810.21.000	Social Security	5,872
51810.22.000	Retirement	8,582
51810.23.000	Medical-Dental-Life	10,200
51810.24.000	Labor & Industries	50
51810.25.000	Unemployment Compensation	154
51810.31.001	Office & Operating Supplies	700
51810.35.000	Small Tools & Minor Equipment	2,500
51810.41.200	Advertising	1,000
51810.42.010	Telephone	250
51810.43.000	Travel	3,000
51810.49.010	Dues Subscriptions & Memberships	1,000
51810.49.020	Contractual Services	5,000
51810.49.080	Education/Registrations	1,000
Total Personnel Services		116,068
Law Enforcement Administration		
52110.31.001	Office Supplies & Testing	2,000
52110.41.200	Advertising	250
52110.43.000	Travel & Training	1,510
52110.49.001	Printing & Binding	150
52110.49.020	Contractual Services	7,187
Total Law Enforcement Administration		11,097
Total Expenditures		127,165

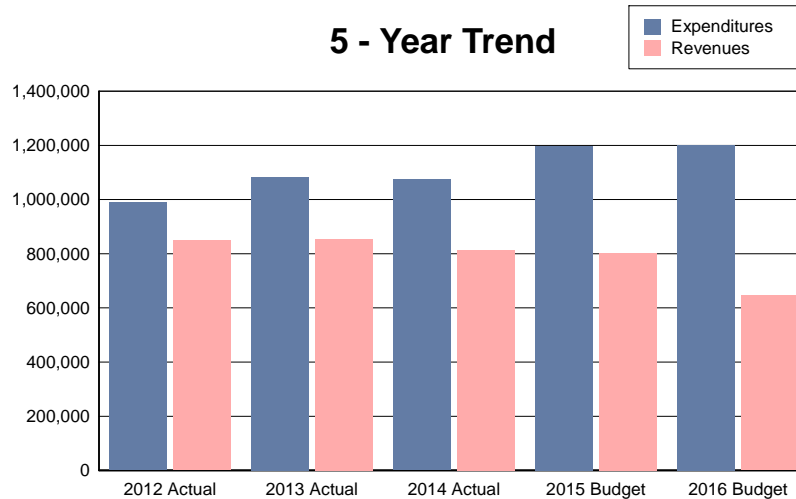
Clerk - 010.040

2016 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	785,546
Intergovernmental Revenue	169,510	Personnel Benefits	332,747
Charges for Goods & Services	364,740	Supplies	8,800
Fines & Penalties	95,620	Services	50,900
Miscellaneous Revenue	10,030	Interfund Payments	24,896
Total	645,900	Total	1,202,889

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.



Expenditures

51230.11.191	Clerk	83,488
51230.11.192	Legal Clerk	37,998
51230.11.193	Accounts Manager	42,778
51230.11.194	Chief of Administration	50,869
51230.11.195	Legal Clerk	33,786
51230.11.196	Legal Clerk	36,189
51230.11.197	Legal Clerk	34,472
51230.11.198	Court Facilitator	43,433
51230.11.199	Legal Clerk	46,189
51230.11.200	Legal Clerk	34,470
51230.11.201	Legal Clerk	37,998
51230.11.203	Collector	53,762
51230.11.204	Legal Clerk	34,472
51230.11.205	Deputy Clerk	34,472
51230.11.206	Collection Assistant	34,472
51230.11.207	Legal Clerk	39,903
51230.11.208	Chief of Operations	62,323
51230.11.209	Legal Clerk	34,472

51230.11.999	Extra Help	5,000
51230.12.600	Overtime	5,000
51230.21.000	Social Security	59,329
51230.22.000	Retirement	86,705
51230.23.000	Medical-Dental-Life	183,600
51230.24.000	Labor & Industries	1,562
51230.25.000	Unemployment Compensation	1,551
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	28,000
51230.49.080	Education/Registrations	2,500
51230.90.540	Tort Claims & Insurance	24,896
Total Expenditures		1,202,889

Revenues

32220.01.000	Excess Marriage	6,000
33393.56.000	Support Reimbursement Federal	140,000
33404.60.000	Support Reimbursement State	21,000
33601.01.000	Witness Fees	10
33601.03.000	Mental Health Services	2,500
33601.20.000	LFO Collection	6,000
34123.09.000	Juvenile Emancipation Filing Fee	10
34123.11.000	Anti-Harassment Filing Fee	50
34123.32.000	Civil/Probate/Domestic Filings	54,000
34123.34.000	Domestic Facilitator Filings	29,000
34123.36.000	Domestic Filings	10
34123.38.000	CLJ Appeals	50
34123.40.000	Counter Cross, 3rd Party Claim Filing	1,500
34123.42.000	Unlawful Detainer Filings	150
34123.44.000	Unlaw Det Combo-7/01/2011	4,000
34123.46.000	Counter,Cross 3rd Prty Claims-Unlwlfl Det	10
34123.48.000	Case Type 3, 5 Facilitator Filings	9,900
34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10,500
34125.00.000	Release Claim Lien/Water/Torrens	10
34129.02.000	MOD Filing	10
34129.03.000	Will Only	800
34129.04.000	Tax Warrant File	7,800
34129.05.000	Modification Facilitator Filing	5,500
34129.06.000	Transcript/Abstracts Filing Fee	350
34129.07.000	Unlawful Detainer Answer	10
34129.08.000	Non-Judicial Probate Filing	200
34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	83,000
34134.00.001	Subscription Fees	17,000
34134.01.000	Arbitration De Novo Fee	10
34134.02.000	Mandatory Arbitration	1,200
34134.03.000	DV Surcharge Payments	50
34134.23.000	Guard At Lit Fee	10
34137.01.000	Warrant Costs	500
34137.02.000	Crime Lab	1,000
34165.00.000	Forms/Fax Filings	16,000
34199.00.000	Passports	60,000
34199.01.000	Passport Pictures	16,000
34270.01.000	Juvenile Diversion Fees	10

34270.01.010	Parental Pay - Detention Costs	12,900
34270.03.000	Bail Fee-Juvenile	200
34650.01.000	Facilitator Fee-Disso-Legal Shop	11,000
34650.02.000	Facilitator User Fee	22,000
35131.00.000	Criminal Court Costs	2,000
35131.01.000	Criminal Filings	18,000
35150.08.000	Meth Manufacturing Fine	150
35180.00.000	Crime Victim Penalty Assess-Adult	35,000
35180.02.000	Crime Victim - Juvenile	1,000
35190.02.000	Penalty - Domestic Violence	1,200
35191.01.000	Fines - Adult-Bail Forfeiture	5,000
35191.05.000	Lab Blood/Breath Test	10
35191.07.000	Bail Forf CVP	100
35191.08.000	Bond Forf CVP	10
35191.11.000	DUI-Deferred	900
35721.00.000	Jury Demand Costs	30
35722.00.000	Witness Cost	50
35723.00.000	Public Defense Cost	30,000
35723.02.000	Parental Pay Attorney	2,000
35724.00.000	Law Enforcement Service Costs	100
35726.00.000	Cost Recouped - Mandate	50
35728.00.000	Crime Lab Analysis Administrative Costs	10
35728.01.000	Civil Penalties	10
36140.02.000	LFO Interest-Revenue County	5,000
36140.02.001	Dedicated Acct - Clerk's LFO Interest	5,000
36981.00.000	Cashiers Overages & Shortages	10
36990.00.000	Other Miscellaneous Revenue	10
36990.10.000	Clerk - NSF Fee	10
	Total Revenues	<hr/> 645,900

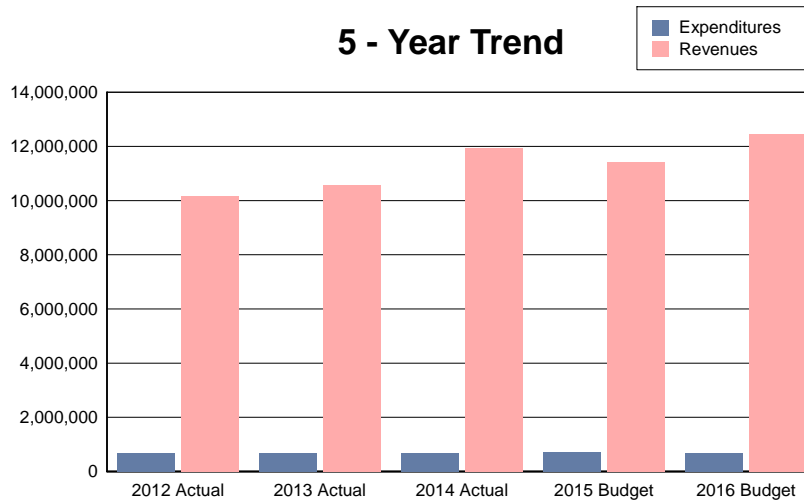
Commissioners - 010.045

2016 Budget Summary

Revenues		Expenditures	
Taxes	7,617,500	Salaries & Wages	426,945
Licenses & Permits	160,000	Personnel Benefits	137,737
Intergovernmental Revenue	4,625,001	Supplies	3,500
Charges for Goods & Services	40,025	Services	98,600
Miscellaneous Revenue	5,100	Interfund Payments	11,413
Total	12,447,626	Total	678,195

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	83,488
51160.11.212	Commissioner - Second District	83,488
51160.11.213	Commissioner - Third District	83,488
51160.11.214	County Administrator	99,298
51160.11.215	Clerk of the Board	41,838
51160.11.217	Office Assistant	21,545
51160.11.997	Car Allowance	10,800
51160.11.999	Extra Help	1,000
51160.12.600	Overtime	2,000
51160.21.000	Social Security	32,661
51160.22.000	Retirement	47,732
51160.23.000	Medical-Dental-Life	56,100
51160.24.000	Labor & Industries	390
51160.25.000	Unemployment Compensation	854
51160.31.001	Office & Operating Supplies	3,000
51160.35.000	Small Tools & Minor Equipment	500
51160.41.200	Advertising	3,100
51160.42.010	Telephone	1,000
51160.43.000	Travel	15,000
51160.45.000	Operating Rentals & Leases	4,000
51160.49.001	Printing & Binding	6,000

51160.49.010	Dues Subscriptions & Memberships	3,000
51160.49.013	Labor Relations	50,000
51160.49.020	Contractual Services	4,000
51160.49.030	Historical Preservation	10,000
51160.49.080	Education/Registrations	2,500
51160.90.540	Tort Claims & Insurance	11,413
Total Expenditures		<u>678,195</u>

Revenues

31311.00.000	Local Retail Sale & Use Taxes	7,600,000
31315.00.000	Local Public Safety - Leavenworth	17,500
32191.00.000	Franchise Fees	160,000
33215.23.000	BLM - PILT	2,600,000
33215.60.000	Fish & Wildlife Service	11,000
33404.21.000	Facilities Lease	1
33500.91.000	PUD Privilege Tax	1,200,000
33606.10.000	CJA - State General Fund	625,000
33606.31.000	Adult Court Costs - Juvenile Offenders	5,000
33606.51.000	DUI - County	17,500
33606.94.000	Liquor Excise Tax	22,000
33606.95.000	Liquor Board Profits	120,000
33707.00.000	Local - Wapato Point	24,500
34136.02.000	Recording Srchrg-Historical Preservation	18,000
34181.00.000	Word Process/Print/Duplication Services	25
34900.00.540	Legal Services - Tort Claims	22,000
36140.00.000	Interest on Sale Tax & Notes	4,000
36280.00.000	Commissioners - Vending Machine	1,000
36990.00.000	Other Miscellaneous Revenue	100
Total Revenues		<u>12,447,626</u>

Coroner - 010.050

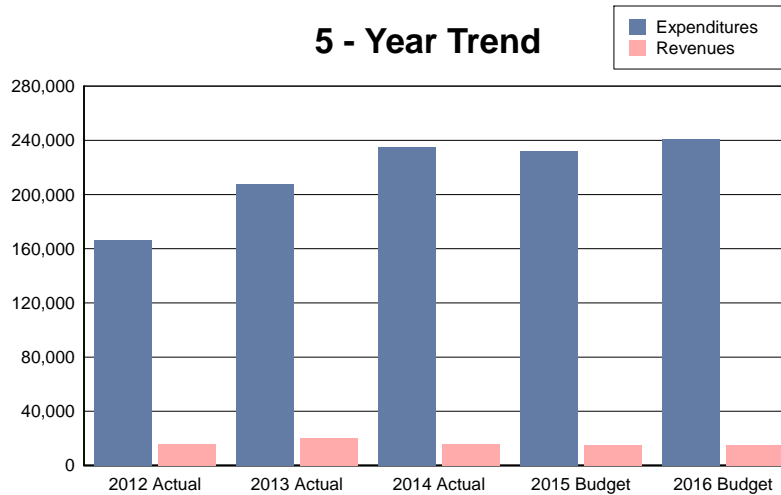
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries & Wages	125,675
		Personnel Benefits	44,415
		Supplies	3,902
		Services	57,580
		Interfund Payments	9,699
Total	15,000	Total	241,271

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	70,392
56320.11.222	Chief Deputy Coroner	50,283
56320.11.999	Extra Help	5,000
56320.21.000	Social Security	9,614
56320.22.000	Retirement	14,050
56320.23.000	Medical-Dental-Life	20,400
56320.24.000	Labor & Industries	100
56320.25.000	Unemployment Compensation	251
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	42,370
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	6,384
56320.90.540	Tort Claims & Insurance	3,315
Total Expenditures		241,271

Revenues

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

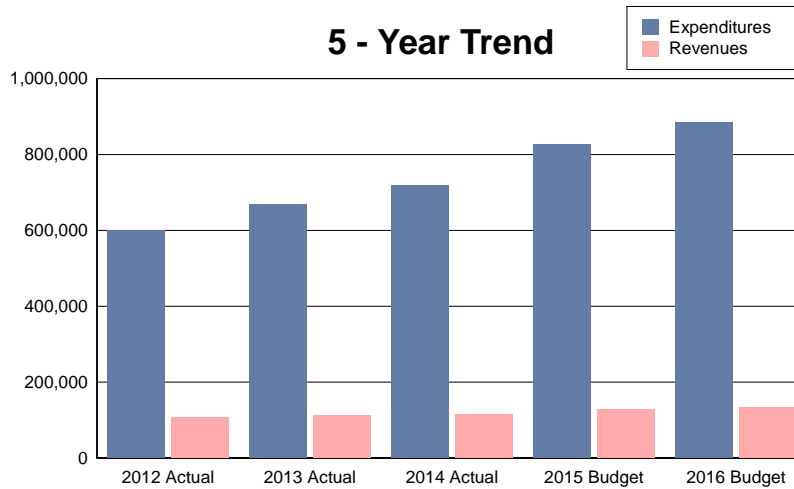
Information Technology - 010.052

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	134,005	Salaries & Wages	535,681
		Personnel Benefits	183,940
		Supplies	113,500
		Services	41,550
		Interfund Payments	9,717
Total	134,005	Total	884,388

Program Description:

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



Expenditures

51888.11.631	Director	90,900
51888.11.632	System Administrator	83,083
51888.11.633	Computer Analyst I	55,431
51888.11.634	Computer Analyst II	66,587
51888.11.635	Computer Analyst II	69,932
51888.11.636	Computer Analyst II	58,745
51888.11.637	Computer Analyst I	52,797
51888.11.638	Computer Analyst I	58,206
51888.21.000	Social Security	40,980
51888.22.000	Retirement	59,889
51888.23.000	Medical-Dental-Life	81,600
51888.24.000	Labor & Industries	400
51888.25.000	Unemployment Compensation	1,071
51888.31.001	Office & Operating Supplies	1,000
51888.31.005	Operating Supplies	27,500
51888.35.000	Small Tools & Minor Equipment	85,000
51888.41.120	Programs	2,400
51888.42.010	Telephone	7,200
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	28,000
51888.49.080	Education/Registrations	2,500
51888.90.540	Tort Claims & Insurance	9,717
Total Expenditures		884,388

Revenues

34900.00.000	Central Service Charges	134,005
Total Revenues		134,005

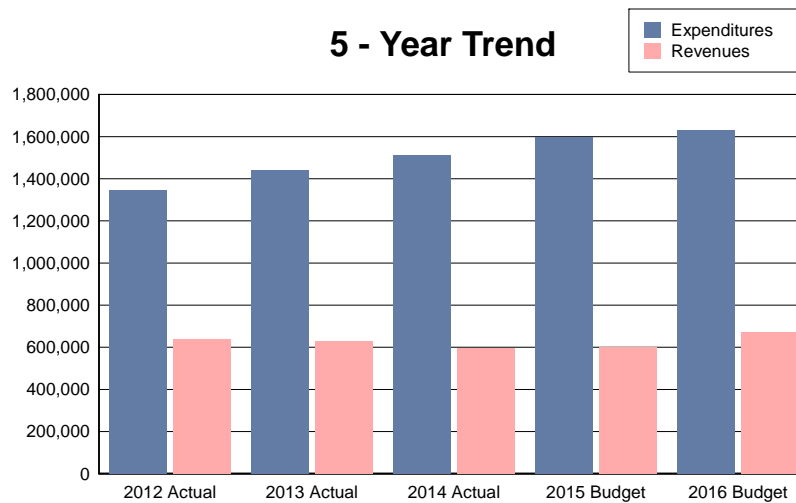
Facilities Maintenance - 010.055

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	673,746	Salaries & Wages	596,941
Miscellaneous Revenue	200	Personnel Benefits	272,361
		Supplies	131,100
		Services	579,650
		Interfund Payments	48,174
Total	673,946	Total	1,628,226

Program Description:

Provides services to Chelan County Departments through oversight, maintenance, and management of County-owned facilities and real-property; manages new construction and significant remodel projects; manages energy usage and conservation; develops and monitors county wide security and communication systems; responsible for providing a safe, clean, and well-maintained atmosphere to positively enhance Chelan County government activities for the public and employees we serve.



Expenditures

51830.11.231	Director	80,000
51830.11.232	Superintendent	64,684
51830.11.233	Specialist	57,309
51830.11.234	Technician	42,522
51830.11.235	Technician	40,498
51830.11.238	Utility Worker II	31,931
51830.11.239	Utility Worker II	28,965
51830.11.240	Utility Worker II	36,965
51830.11.241	Special Projects Coordinator	44,294
51830.11.242	Utility Worker II	38,813
51830.11.243	Administrative Assistant	43,037
51830.11.244	Specialist	57,082
51830.11.245	Utility Worker II	28,965
51830.12.600	Overtime	1,876
51830.21.000	Social Security	45,666
51830.22.000	Retirement	66,738
51830.23.000	Medical-Dental-Life	132,600
51830.24.000	Labor & Industries	25,172
51830.25.000	Unemployment Compensation	1,185
51830.26.000	Uniforms	1,000
51830.31.001	Office & Operating Supplies	600
51830.31.040	Cleaning & Sanitation Supplies	30,000
51830.31.300	Repair & Maintenance Supplies	95,000

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	408,600
51830.48.000	Repairs & Maintenance	42,000
51830.48.100	Facilities Projects	50,000
51830.49.010	Dues Subscriptions & Memberships	250
51830.49.020	Contractual Services	65,000
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	24,348
51830.90.540	Tort Claims & Insurance	20,326
Total Expenditures		<u>1,628,226</u>

Revenues

34900.00.000	Central Service Charges	667,121
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	2,000
36990.00.000	Other Miscellaneous Revenue	200
Total Revenues		<u>673,946</u>

District Court - 010.065

2016 Budget Summary

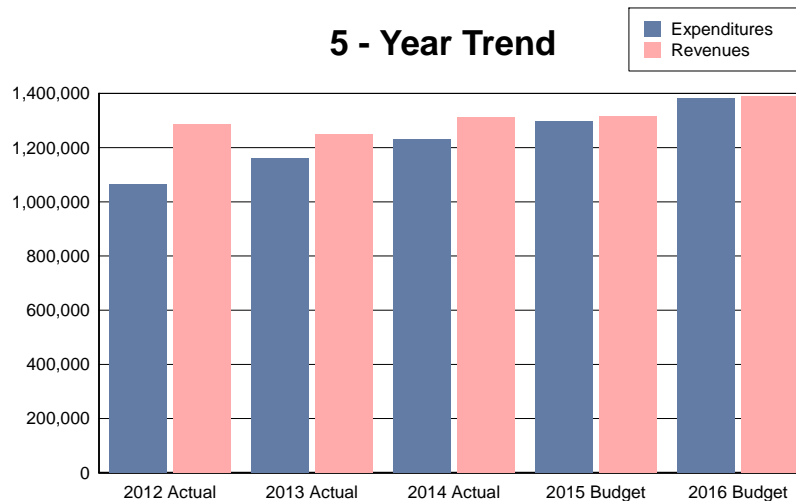
Revenues		Expenditures	
Charges for Goods & Services	334,300	Salaries & Wages	933,906
Fines & Penalties	971,475	Personnel Benefits	341,678
Miscellaneous Revenue	85,500	Supplies	18,100
		Services	64,000
		Interfund Payments	22,807
Total	1,391,275	Total	1,380,491

Program Description:

District Court provides limited jurisdiction court services, including those cases that would normally be filed in a Municipal Court for the Cities of Wenatchee, Leavenworth, Cashmere and Chelan. The court handles both criminal and civil matters.

Criminal cases involve crimes punishable by up to one year in jail and/or a \$5,000 fine and include such charges as theft, domestic violence, assault, driving under the influence of alcohol/drugs, hit and run, reckless endangerment, malicious mischief, minor in possession, driving with a suspended license and wildlife violations. The District Court also handles traffic infractions for such violations as speeding, negligent driving, driving without liability insurance, and driving without a driver's license, as well as animal control, fishing and boating violations. Civil matters include personal injury, property damage, and contract disputes. The jurisdictional limit for civil actions filed in District Court is \$100,000 (increased by the legislature effective July 1, 2015) and the Small Claims jurisdiction is \$5,000. This court's jurisdiction also covers civil anti-harassment actions, stalking, name changes, vehicle impound hearings, certain lien foreclosures, stop-light violations (red light cameras) and parking violations.

The mission of the Chelan County District Court is: To provide effective and timely resolution of legal matters, assuring dignified and fair treatment to all participants while promoting respect for the justice system and maintaining the independence of the judiciary.



Expenditures

51240.11.251	District Court Judge	155,868
51240.11.252	District Court Judge	155,868
51240.11.253	District Court Administrator	76,631
51240.11.255	Administrative Supervisor II	42,125
51240.11.256	Administrative Supervisor II	48,765
51240.11.257	Legal Clerk	34,196
51240.11.258	Legal Clerk	38,003
51240.11.259	Legal Clerk	35,764
51240.11.260	Legal Clerk	36,195
51240.11.261	Legal Clerk	34,470
51240.11.262	Legal Clerk	34,060
51240.11.264	Legal Clerk	34,472
51240.11.265	Bailiff/Interpreter	51,486

51240.11.266	Legal Clerk	34,470
51240.11.270	Legal Clerk	36,189
51240.11.803	Certified Bailiff/Interpreter	46,844
51240.11.999	Extra Help	38,000
51240.12.600	Overtime	500
51240.21.000	Social Security	71,444
51240.22.000	Retirement	104,411
51240.23.000	Medical-Dental-Life	163,200
51240.24.000	Labor & Industries	755
51240.25.000	Unemployment Compensation	1,868
51240.31.001	Office & Operating Supplies	9,100
51240.31.160	Books & References	3,000
51240.35.000	Small Tools & Minor Equipment	6,000
51240.41.045	Special Legal Services	3,000
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	5,500
51240.49.010	Dues Subscriptions & Memberships	4,000
51240.49.020	Contractual Services	8,800
51240.49.030	Witness Fees	1,800
51240.49.040	Jurors Fees	15,000
51240.49.080	Education/Registrations	1,400
51240.90.530	Motor Pool	700
51240.90.540	Tort Claims & Insurance	22,107
Total Expenditures		1,380,491

Revenues

34122.03.000	Civil Filings	300
34122.06.000	Civil Costs & Adjustments	50
34122.11.000	ANTIHAR Filing 7/1/2011	1,600
34122.12.000	Civil Filing 7/1/2011	28,000
34128.06.000	Civil Supp Proceedings	650
34128.07.000	Other Filings	150
34128.08.000	Civil Transcripts	600
34128.09.000	SM CLM W/O JST	1,350
34128.10.000	CTRCRS3SMCL-W/O	100
34132.00.000	District Court Records Services	12,300
34132.02.000	Certifying Documents	2,600
34132.03.000	Civil Fees - Appeals	50
34132.05.000	Writ/Garnishment Fee	10,000
34133.02.000	Warrant Costs	12,000
34133.03.000	Deferred Prosecution Admin Costs	2,700
34133.06.000	IT Time Pay Fee	600
34162.00.000	Copy/Certification Fees	1,550
34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	257,500
34232.00.000	Clerks Record Services	2,200
35220.00.000	Cruelty to Animals Penalties	1,600
35230.00.000	Proof of Vehicle Insurance	3,000
35310.00.000	Traffic Infraction Penalties	50
35310.02.000	Traffic Infraction Penalties	8,000
35310.03.000	Traffic Infraction Penalties	303,000
35310.04.000	JIS/Trauma	60,000
35310.05.000	Traffic Infractions	155,000
35310.41.000	TIP - SPDDBL6-10<=40	150
35310.68.000	SPDDBL 1-5>40	100
35310.69.000	SPDDBL 11-15>40	100

35310.70.000	SPDDBL 16-20>40	600
35310.71.000	SPDDBL 21-25>40	575
35310.73.000	SPDDBL 26-30>40	200
35370.02.000	Non-Traffic Infraction Penalties	600
35370.04.000	Other Infractions	15,000
35370.13.000	Other Infractions	38,000
35400.00.000	Civil Parking Infraction Penalties	8,000
35400.07.000	Accessible Communities Acct	350
35520.00.000	DUI	90,000
35520.01.000	DUI-DP Acct	11,000
35520.03.000	CNV FE DUI 1/13	5,000
35580.01.000	Other Crim Traffic Misdemeanor Penalties	94,000
35580.02.000	CONV FE CT 1/13	7,500
35680.00.000	Other Criminal Fees	250
35690.00.000	Other Criminal Non-Traffic Fines	250
35690.04.000	Other Criminal Non-Traffic Fines	38,000
35690.08.000	Other Criminal Non-Traffic Fines	650
35690.14.000	CONV FE CN 1/13	6,000
35731.00.000	Jury Demand Costs	1,000
35732.00.000	Witness Cost	500
35733.00.000	Public Defense Cost	91,000
35739.00.000	CRT Cost Recoup	32,000
36140.01.000	Current Expense Interest Income	42,000
36140.03.000	Court CE - Interest Income	42,000
36990.00.000	Other Miscellaneous Revenue	800
36990.03.000	NSF Revenue	700
Total Revenues		1,391,275

District Court Probation - 010.066

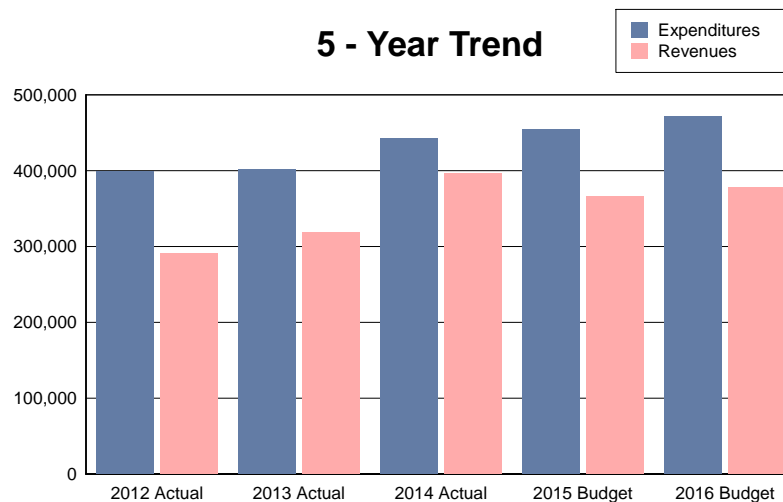
2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	371,000	Salaries & Wages	315,740
Miscellaneous Revenue	7,100	Personnel Benefits	121,204
		Supplies	6,650
		Services	18,320
		Interfund Payments	9,117
Total	378,100	Total	471,031

Program Description:

District Court Probation, under the jurisdiction of the District Court Judges, provides corrections services primarily for offenses posing risks to public safety (Domestic Violence, DUI, other substance abuse related offenses, property crimes, etc.) We supervise mostly adult offenders (some with felony reductions) but also juveniles (16 years of age or older) who have been convicted of criminal traffic offenses or other offenses for which the superior court has declined jurisdiction. This department also provides sentencing investigations to the court as well as behavioral/crisis counseling, treatment referral and coordination of services to the offenders. Additionally, we collect and distribute restitution to crime victims and monitor DOC Work Crew imposed in lieu of jail confinement.

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 DOC Work Crew monitoring.)



Expenditures

52330.11.254	Probation Director	69,702
52330.11.255	Probation Officer	62,323
52330.11.263	Administrative Specialist IV	38,003
52330.11.267	Administrative Specialist IV	42,595
52330.11.268	Probation Officer	47,281
52330.11.270	Probation Officer	53,836
52330.11.999	Extra Help	2,000
52330.21.000	Social Security	24,001
52330.22.000	Retirement	35,076
52330.23.000	Medical-Dental-Life	61,200
52330.24.000	Labor & Industries	300
52330.25.000	Unemployment Compensation	627
52330.31.001	Office & Operating Supplies	4,550
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
52330.49.020	Contractual Services	4,200
52330.49.080	Education/Registrations	1,100
52330.90.530	Motor Pool	400
52330.90.540	Tort Claims & Insurance	8,717
Total Expenditures		<u>471,031</u>

Revenues

34230.00.000	City of Wenatchee Service Contract Fees	25,000
34233.00.000	Adult Probation Service Charges	346,000
36410.00.000	Other Interest Earnings	4,500
36981.00.000	DC Probation-Overages & Shortages	100
36990.00.000	Other Miscellaneous Revenue	2,500
Total Revenues		<u>378,100</u>

Extension - 010.075

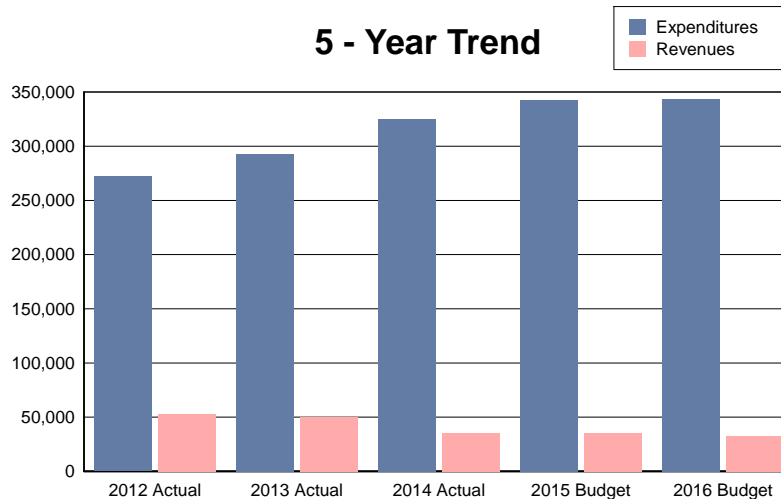
2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	25,500	Salaries & Wages	78,011
Miscellaneous Revenue	7,500	Personnel Benefits	35,755
		Supplies	4,250
		Services	218,191
		Interfund Payments	7,222
Total	33,000	Total	343,429

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

57121.11.295	Experiential Program Coordinator	42,833
57121.11.296	Master Gardener Coordinator	35,178
57121.21.000	Social Security	5,968
57121.22.000	Retirement	9,004
57121.23.000	Medical-Dental-Life	20,400
57121.24.000	Labor & Industries	228
57121.25.000	Unemployment Compensation	155
57121.31.005	Operating Supplies	4,050
57121.35.000	Small Tools & Minor Equipment	200
57121.42.010	Telephone	4,950
57121.43.000	Travel	1,011
57121.48.000	Repairs & Maintenance	2,100
57121.49.020	Contractual Services	4,800
57121.49.024	Contractual Services - AFIS	205,330
57121.90.530	Motor Pool	2,000
57121.90.540	Tort Claims & Insurance	5,222
Total Expenditures		343,429

Revenues

34710.02.000	WSU Reimbursement	500
34710.04.000	Douglas County	5,000
34710.08.000	PUD / Hort Program Fee	20,000
36711.00.000	Contributions & Donations	500
36990.00.000	Other Miscellaneous Revenue	7,000
	Total Revenues	<hr/> 33,000

Juvenile - 010.085

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	634,650	Salaries & Wages	1,808,747
Charges for Goods & Services	24,866	Personnel Benefits	716,097
		Supplies	73,450
		Services	175,781
		Interfund Payments	81,952
Total	659,516	Total	2,856,027

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.

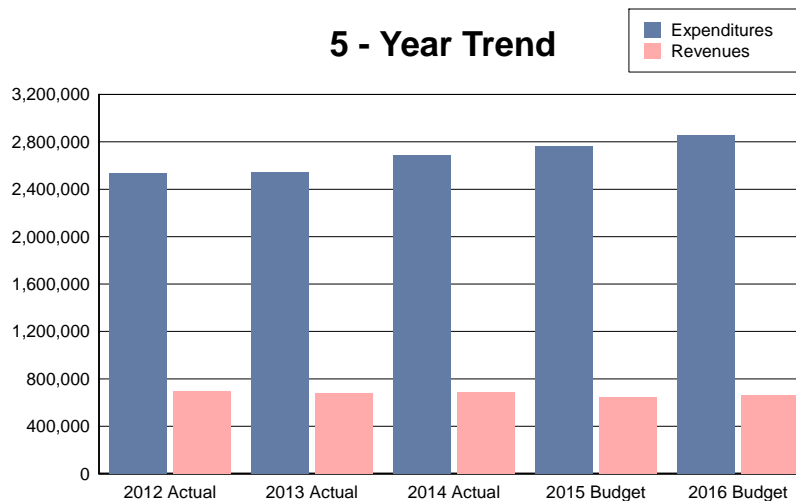
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

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	89,760
52710.11.323	Office Supervisor - Juvenile	53,346
52710.11.324	Administrative Specialist IV	38,953
52710.11.325	Secretary	41,897
52710.11.326	Secretary II	36,195
52710.11.996	Cell Phone Stipend	600
52710.21.000	Social Security	19,947
52710.22.000	Retirement	29,152

52710.23.000	Medical-Dental-Life	51,000
52710.24.000	Labor & Industries	2,876
52710.25.000	Unemployment Compensation	522
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	851
52710.42.010	Telephone	3,000
52710.43.000	Travel	500
52710.45.000	Operating Rentals & Leases	6,200
52710.48.000	Repairs & Maintenance	600
52710.49.000	Programs	2,230
52710.49.001	Printing & Binding	1,800
52710.49.010	Dues Subscriptions & Memberships	400
52710.49.020	Contractual Services	1,200
52710.49.030	CIT Training	1,500
52710.49.080	Education/Registrations	650
52710.90.530	Motor Pool	15,864
52710.90.540	Tort Claims & Insurance	54,088
Total Administration		<u>469,581</u>

Intake

52720.11.330	Probation Manager	73,187
52720.11.331	Probation Counselor	59,355
52720.11.332	Probation Counselor	59,355
52720.11.996	Cell Phone Stipend	300
52720.21.000	Social Security	14,703
52720.22.000	Retirement	21,488
52720.23.000	Medical-Dental-Life	30,600
52720.24.000	Labor & Industries	2,120
52720.25.000	Unemployment Compensation	384
52720.41.000	Professional Services	9,758
52720.49.000	Miscellaneous	1,200
52720.49.028	CASA - Fingerprint	2,525
52720.49.029	Contractual services - CASA	85,278
52720.49.030	Truancy Boards	6,400
Total Intake		<u>366,653</u>

Case Supervision

52740.11.341	Probation Counselor	51,274
52740.11.342	Probation Counselor	53,838
52740.11.343	Non-Offender Counselor	58,648
52740.11.344	Probation Counselor	48,831
52740.11.345	FFT Therapist	55,855
52740.11.346	Probation Counselor	62,323
52740.11.996	Cell Phone Stipend	300
52740.11.999	Extra Help	2,000
52740.21.000	Social Security	25,480
52740.22.000	Retirement	37,237
52740.23.000	Medical-Dental-Life	61,200
52740.24.000	Labor & Industries	3,674
52740.25.000	Unemployment Compensation	666
52740.43.000	Travel	500
52740.49.100	Programs	30,230
52740.49.799	Diversion	501
Total Case Supervision		<u>492,557</u>

Residential Care & Custody

52760.11.356	CRC Coordinator	64,684
52760.11.357	Juvenile Custody Officer	43,681
52760.11.358	Juvenile Custody Officer	43,681

52760.11.359	Juvenile Custody Officer	45,865
52760.11.360	Detention Manager	70,958
52760.11.361	Juvenile Custody Officer	43,681
52760.11.362	Juvenile Custody Officer	43,681
52760.11.363	Detention Shift Supervisor	56,166
52760.11.364	Juvenile Custody Officer	35,938
52760.11.365	Juvenile Custody Officer	37,136
52760.11.366	Juvenile Custody Officer	43,334
52760.11.368	Juvenile Custody Officer	37,889
52760.11.369	Detention Shift Supervisor	56,166
52760.11.370	Juvenile Custody Officer	37,734
52760.11.371	Juvenile Custody Officer	41,601
52760.11.372	Detention Shift Supervisor	56,166
52760.11.373	Juvenile Custody Officer	37,734
52760.11.374	Detention Shift Supervisor	41,105
52760.11.378	Juvenile Custody Officer	44,773
52760.11.381	Detention Shift Supervisor	56,166
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	78,239
52760.22.000	Retirement	114,341
52760.23.000	Medical-Dental-Life	204,000
52760.24.000	Labor & Industries	11,281
52760.25.000	Unemployment Compensation	2,045
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	2,433
52760.43.000	Travel	1,450
52760.49.000	Miscellaneous	4,225
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		1,527,236
Total Expenditures		2,856,027

Revenues

33310.55.300	Breakfast	5,343
33310.55.500	Lunch	8,865
33310.55.501	Snack	1,447
33401.10.000	CIT Training	1,500
33401.20.000	AOC - Fingerprint Reimbursement	2,564
33404.61.010	SSODA	22,317
33404.61.025	Block Grant	99,000
33404.61.030	Detention Holds	8,023
33404.61.075	CJAA	45,000
33404.61.080	Becca/Juvenile	120,000
33404.61.090	CDDA	30,858
33404.61.100	Crisis Residential Treatment	221,920
33404.61.200	Functional Family Therapy	67,813
34270.00.000	Douglas County	13,920
34270.01.000	Diversion Fees	4,706
34270.02.000	City of East Wenatchee	6,240
Total Revenues		659,516

Non-Departmental - 010.105

2016 Budget Summary

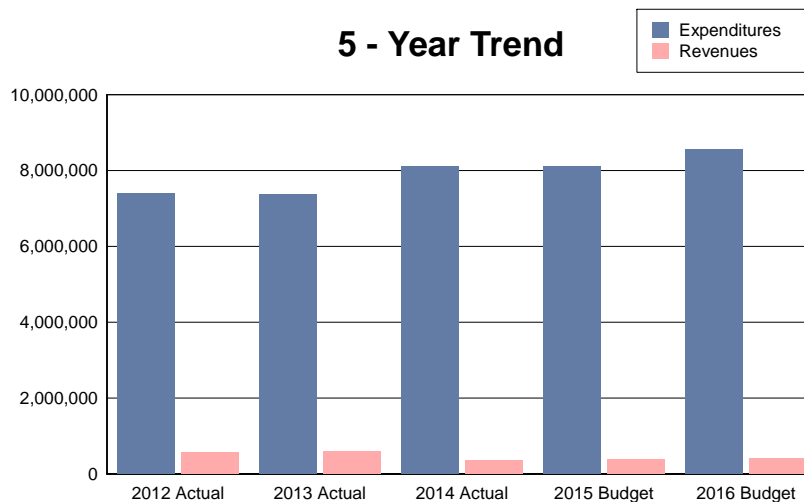
Revenues		Expenditures	
Intergovernmental Revenue	93,349	Fund Balances, Transfers Out	50,000
Charges for Goods & Services	299,787	Salaries & Wages	112,885
Miscellaneous Revenue	13,500	Personnel Benefits	407,288
Other Financing Sources	100	Services	3,315,909
		Intergovernmental Services and Payments	391,911
		Debt Service: Interest & Related Cost	112,212
		Interfund Payments	4,168,460
Total	406,736	Total	8,558,665

Program Description:

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

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

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



Expenditures

Legislative Activities		
51160.49.000	Miscellaneous	5,000
51160.49.001	Printing & Binding	9,575
51160.49.017	WSAC Dues	21,564
51160.49.020	Contractual Services	24,500
51160.90.128	Noxious Weed	5,000
Total Legislative Activities		65,639
Administration		
51310.49.016	WACO Association Dues	10,923
Total Administration		10,923
Accounting		
51423.41.110	Annual State Audit	116,000
Total Accounting		116,000
Indigent Defense		
51591.41.040	Indigent Defense	2,025,000
Total Indigent Defense		2,025,000

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	4,208
51790.22.000	Retirement	6,149
51790.23.000	VEBA Payout	42,000
51790.25.000	Unemployment Compensation	110
Total Other Employee Benefit Programs		<u>107,467</u>
Risk Management Services		
51860.90.540	Tort Claims & Insurance	43,972
Total Risk Management Services		<u>43,972</u>
Other Central Services		
51890.42.022	Postage	195,000
Total Other Central Services		<u>195,000</u>
Law Enforcement Administration		
52110.28.010	Retirees Medical Hospital Dental	330,000
52110.28.030	Reserve Retiree Benefits	2,400
Total Law Enforcement Administration		<u>332,400</u>
Patrol		
52122.11.810	Campus Security Officer	55,185
52122.11.991	Supplemental Pay	100
52122.12.600	Overtime	2,000
52122.13.003	Fitness Pay Incentive	600
52122.21.000	Social Security	4,428
52122.22.000	Retirement	3,027
52122.23.000	Medical-Dental-Life	14,300
52122.24.000	Labor & Industries	50
52122.25.000	Unemployment Compensation	116
52122.26.000	Uniforms	500
52122.42.010	Security - Cell Phone	500
52122.49.008	Campus Safety Pool	5,000
52122.49.020	Contractual Services - Merchant Patrol	100,000
Total Patrol		<u>185,806</u>
Care & Custody of Prisoners		
52360.90.450	Regional Justice Center	4,119,488
Total Care & Custody of Prisoners		<u>4,119,488</u>
Dispatch Services		
52880.49.021	Rivercom Payment	667,547
Total Dispatch Services		<u>667,547</u>
Soil and Water Conservation		
55310.52.200	Conservation District	10,000
Total Soil and Water Conservation		<u>10,000</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	135,000
Total Animal Control		<u>135,000</u>

Economic Development		
55870.52.000	City of Wenatchee - Taxes	45,000
55870.52.100	City of Wenatchee - Revenue Sharing	4,800
	Total Economic Development	<u>49,800</u>
Public Health		
56200.51.024	Allocation to Public Health Work	261,116
56200.51.041	TB Prevention & Hospitalization	51,975
	Total Public Health	<u>313,091</u>
Aging and Adult Services		
56900.51.000	Okanogan Transportation & Nutrition	7,500
	Total Aging and Adult Services	<u>7,500</u>
General Parks		
57680.52.070	Malaga Community Council Park	11,500
	Total General Parks	<u>11,500</u>
Interest & Other Debt Service Costs		
59219.83.000	Interest on Long-Term Debt	112,212
	Total Interest & Other Debt Service Costs	<u>112,212</u>
Transfers Out		
59754.00.180	Transfer Out - Natural Resources	50,000
	Total Transfers Out	<u>50,000</u>
	Total Expenditures	<u>8,558,665</u>

Revenues

33601.03.000	Mental Health Judicial Services	12,400
33601.28.000	Public Defense Services	80,949
34197.00.000	Leoff 1 Benefits	3,500
34280.00.000	Rivercom Reimbursement From Cities	221,630
34900.00.000	Central Service Charges	50,657
34900.01.000	Mailroom Postage	24,000
36250.00.000	Sludge Lease - Wenatchee	11,500
36990.00.000	Other Miscellaneous Revenue	2,000
39510.00.000	Proceeds from Sale of Fixed Assets	100
	Total Revenues	<u>406,736</u>

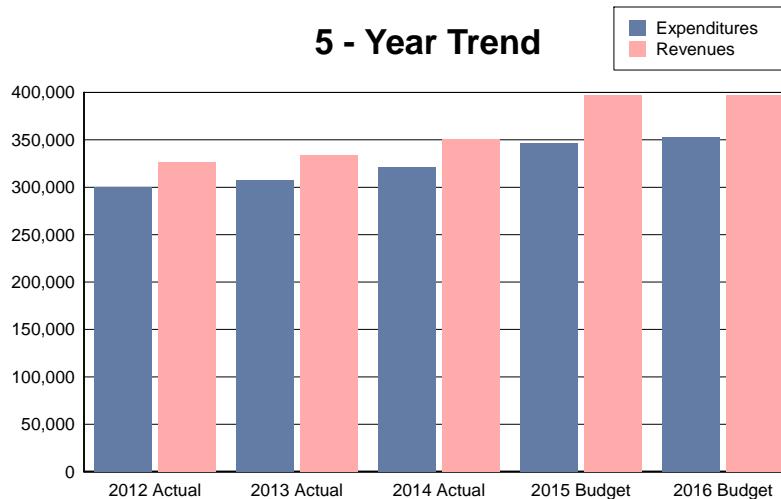
Child Support Enforcement - 010.139

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	397,098	Salaries & Wages	226,166
		Personnel Benefits	84,163
		Supplies	7,500
		Services	27,455
		Interfund Payments	7,872
Total	397,098	Total	353,156

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.



Expenditures

51580.11.411	Deputy Prosecuting Attorney IV	89,171
51580.11.412	Legal Specialist	54,829
51580.11.413	Legal Secretary	46,189
51580.11.414	Legal Secretary	35,977
51580.21.000	Social Security	17,302
51580.22.000	Retirement	25,285
51580.23.000	Medical-Dental-Life	40,800
51580.24.000	Labor & Industries	324
51580.25.000	Unemployment Compensation	452
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	5,872
Total Expenditures		<u>353,156</u>

Revenues

33393.56.000	Prosecuting Attorney - Reimbursement	273,287
33404.60.000	Department of Social & Health Services	123,811
Total Revenues		<u>397,098</u>

Prosecuting Attorney - 010.140

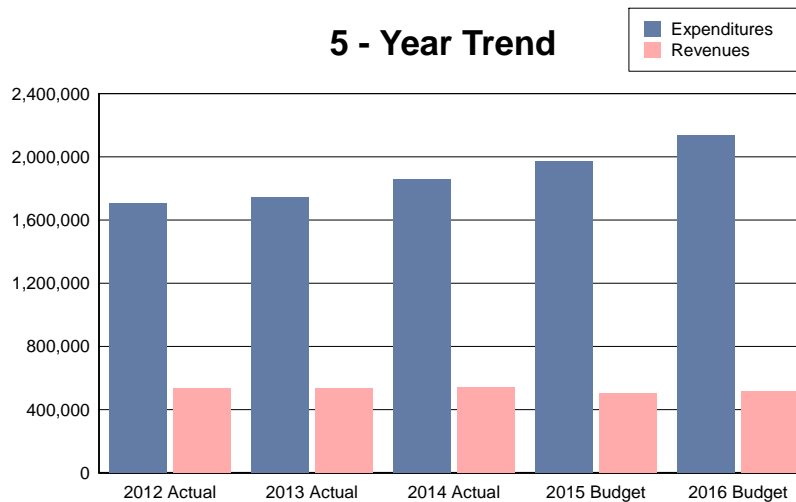
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	129,573	Salaries & Wages	1,493,370
Charges for Goods & Services	388,583	Personnel Benefits	499,608
Fines & Penalties	200	Supplies	34,300
Miscellaneous Revenue	386	Services	77,791
		Interfund Payments	32,919
Total	518,742	Total	2,137,988

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 handles over 3000 felony, misdemeanor, and juvenile offender matters each year. 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	144,876
51530.11.422	Deputy Prosecuting Attorney IV	108,385
51530.11.423	Deputy Prosecuting Attorney III	70,966
51530.11.424	Deputy Prosecuting Attorney III	88,646
51530.11.425	Deputy Prosecuting Attorney I	65,442
51530.11.426	Deputy Prosecuting Attorney III	93,079
51530.11.427	Deputy Prosecuting Attorney III	72,930
51530.11.428	Legal Administrative Supervisor	66,605
51530.11.429	Legal Assistant	38,003
51530.11.430	Legal Assistant	39,903
51530.11.431	Legal Assistant	44,723
51530.11.433	Legal Assistant	39,903
51530.11.434	Deputy Prosecuting Attorney I	67,588
51530.11.435	Legal Assistant	43,989
51530.11.436	Deputy Prosecuting Attorney III	88,646
51530.11.437	Deputy Prosecuting Attorney I	67,588
51530.11.438	Deputy Prosecuting Attorney III	90,493
51530.11.439	Deputy Prosecuting Attorney III	88,646
51530.11.440	Legal Assistant	38,161

51530.11.999	Extra Help	10,158
51530.21.000	Social Security	104,708
51530.22.000	Retirement	153,024
51530.23.000	Medical-Dental-Life	183,600
51530.24.000	Labor & Industries	1,117
51530.25.000	Unemployment Compensation	2,737
51530.31.001	Office & Operating Supplies	7,500
51530.31.160	Books & References	18,500
51530.35.000	Small Tools & Minor Equipment	8,300
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	7,000
51530.45.000	Operating Rentals & Leases	13,281
51530.48.000	Repairs & Maintenance	19,000
51530.49.000	Miscellaneous	6,038
51530.49.001	Printing & Binding	3,000
51530.49.002	Freight & Hauling	3,600
51530.49.010	Dues Subscriptions & Memberships	5,700
51530.49.020	Contractual Services	4,772
51530.49.080	Education/Registrations	1,600
51530.49.130	Court Costs & Investigations	1,500
51530.49.140	Procuring Evidence	5,500
51530.90.530	Motor Pool	1,000
51530.90.540	Tort Claims & Insurance	31,919
Total Legal Services		<u>1,958,926</u>
Crime Victim and Witness Program		
51570.11.501	Victim Witness Coordinator	47,368
51570.11.502	Victim Witness Assistant	39,111
51570.11.503	Victim Witness Assistant	38,161
51570.21.000	Social Security	9,535
51570.22.000	Retirement	13,935
51570.23.000	Medical-Dental-Life	30,600
51570.24.000	Labor & Industries	103
51570.25.000	Unemployment Compensation	249
Total Crime Victim and Witness Program		<u>179,062</u>
Total Expenditures		<u>2,137,988</u>

Revenues

33316.58.000	Domestic Violence	17,420
33400.11.000	Prosecuting Attorney Salary	78,181
33404.20.000	CTED - Victim Witness	33,972
34181.00.000	Word Process/Print/Duplication Services	100
34195.00.000	Prosecuting Attorney Fees from Cities	70,350
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	113,079
34900.00.110	Salary Reimbursement - County Roads	101,354
34900.00.142	Drug Task Force	21,200
35130.00.000	Criminal Filing Fees	100
35726.00.000	Cost Recouped - Mandates	100
36990.00.000	Other Miscellaneous Revenue	386
Total Revenues		<u>518,742</u>

Sheriff - 010.145

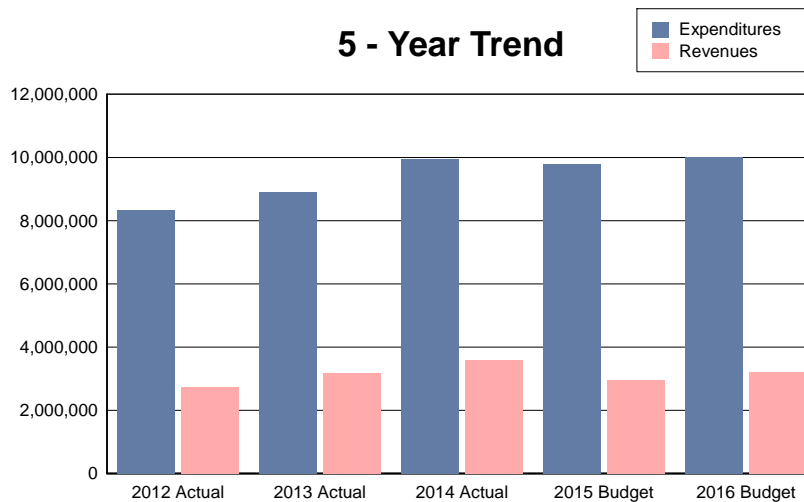
2016 Budget Summary

Revenues		Expenditures	
Licenses & Permits	18,500	Salaries & Wages	5,789,630
Intergovernmental Revenue	349,611	Personnel Benefits	2,426,324
Charges for Goods & Services	2,763,866	Supplies	436,731
Fines & Penalties	3,250	Services	360,340
Miscellaneous Revenue	88,045	Interfund Payments	1,014,471
Total	3,223,272	Total	10,027,496

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.

5 - Year Trend



Expenditures

Law Enforcement Administration		
52110.11.441	Sheriff	99,143
52110.11.442	Undersheriff	97,199
52110.11.444	Chief Civil Deputy	76,284
52110.11.445	Chief of Patrol	95,293
52110.11.446	Chief of Special Operations	95,293
52110.11.447	Executive Assistant	52,767
52110.21.000	Social Security	39,473
52110.22.000	Retirement	34,665
52110.23.000	Medical-Dental-Life	115,000
52110.24.000	Labor & Industries	5,474
52110.25.000	Unemployment Compensation	1,033
52110.26.000	Clothing Allowance	3,600
52110.31.001	Office & Operating Supplies	9,000
52110.31.160	Books & References	500
52110.35.000	Small Tools & Minor Equipment	2,000
52110.35.010	Computers/Supplies	2,460
52110.35.100	Licensing/Software	50,641
52110.41.030	Pre-Employment Screening	8,805
52110.42.000	Communication	89,150
52110.42.010	Telephone	12,310

52110.43.000	Travel	4,925
52110.45.000	Operating Rentals & Leases	45,420
52110.47.000	Utilities	5,905
52110.49.000	Miscellaneous	5,000
52110.49.001	Printing & Binding	4,800
52110.49.005	Recognition and Awards	3,000
52110.49.010	Dues Subscriptions & Memberships	3,125
52110.49.020	Contractual Services	12,340
52110.49.030	Filing, Recording & Witness Fees	500
52110.49.080	Education/Registrations	3,775
52110.49.150	Firing Range Fees & Expenses	2,300
52110.90.530	Motor Pool	875,000
52110.90.540	Tort Claims & Insurance	139,471
Total Law Enforcement Administration		<u>1,995,651</u>

Records

52111.11.551	Administrative Specialist IV	50,562
52111.11.552	Spillman/Warrant Administrator	43,704
52111.11.553	Warrants Officer	43,704
52111.11.554	Administrative Specialist IV	47,502
52111.11.555	Administrative Specialist IV	41,599
52111.11.556	Civil Deputy II	51,961
52111.11.557	Administrative Specialist IV	42,476
52111.11.558	Administrative Specialist IV	45,864
52111.11.560	Administrative Specialist IV	36,711
52111.11.561	Records Supervisor	45,864
52111.12.600	Overtime	6,000
52111.12.620	Holiday Pay	500
52111.13.004	Education Pay Incentive	3,650
52111.21.000	Social Security	37,169
52111.22.000	Retirement	54,323
52111.23.000	Medical-Dental-Life	104,500
52111.24.000	Labor & Industries	5,153
52111.25.000	Unemployment Compensation	971
52111.26.000	Clothing Allowance	5,500
52111.35.000	Small Tools & Minor Equipment	750
52111.35.010	Computers/Supplies	3,460
52111.43.000	Travel	3,000
52111.49.010	Dues Subscriptions & Memberships	250
52111.49.020	Contractual Services	4,460
52111.49.080	Education/Registrations	2,900
Total Records		<u>682,533</u>

Investigation

52121.11.521	Sergeant II	92,518
52121.11.522	Detective	82,913
52121.11.523	Detective	75,204
52121.11.524	Sergeant - Task Force	79,921
52121.11.525	Detective - Task Force	82,913
52121.11.526	Detective - Task Force	75,204
52121.11.527	Detective - RSO	75,204
52121.11.807	Detective	78,964
52121.11.808	Evidence Custodian	40,584
52121.11.991	Supplemental Pay	7,000
52121.12.600	Overtime	50,000
52121.12.620	Holiday Pay	7,000
52121.13.003	Fitness Pay Incentive	600
52121.13.004	Education Pay Incentive	2,000
52121.21.000	Social Security	53,859
52121.22.000	Retirement	36,821
52121.23.000	Medical-Dental-Life	201,500
52121.24.000	Labor & Industries	7,467

52121.25.000	Unemployment Compensation	1,408
52121.26.000	Clothing Allowance	5,400
52121.31.005	Operating Supplies	5,100
52121.31.300	Repair & Maintenance Supplies	100
52121.35.000	Small Tools & Minor Equipment	14,350
52121.35.002	STOP	15,000
52121.35.010	Computers/Supplies	4,880
52121.41.060	Interpreters	3,000
52121.43.000	Travel	8,400
52121.49.080	Education/Registrations	1,700

Total Investigation		<u>1,109,010</u>
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Patrol

52122.11.450	Sergeant II	92,518
52122.11.452	Sergeant II	88,112
52122.11.453	Sergeant II	92,518
52122.11.454	Deputy	65,177
52122.11.455	Deputy	68,434
52122.11.456	Deputy	71,851
52122.11.457	Deputy	67,078
52122.11.458	Deputy	62,075
52122.11.459	Sergeant II	92,518
52122.11.460	Deputy	65,177
52122.11.462	Sergeant II	92,518
52122.11.463	Deputy - K-9	68,434
52122.11.464	Deputy	65,177
52122.11.465	Deputy - SRO	53,620
52122.11.466	Deputy - SRO	75,444
52122.11.467	Deputy	53,620
52122.11.468	Deputy	59,116
52122.11.469	Deputy	66,534
52122.11.470	Deputy	61,336
52122.11.472	Deputy	55,632
52122.11.473	Sergeant	79,921
52122.11.474	Deputy	62,075
52122.11.475	Deputy	68,435
52122.11.476	Corporal	82,076
52122.11.479	Deputy	71,856
52122.11.480	Deputy	65,177
52122.11.481	Corporal	82,076
52122.11.483	Deputy	65,177
52122.11.484	Corporal	82,076
52122.11.485	Deputy	65,177
52122.11.486	Deputy - Grant	68,434
52122.11.487	Deputy	62,072
52122.11.488	Deputy	68,435
52122.11.489	Deputy	55,632
52122.11.491	Corporal	74,445
52122.11.492	Sergeant	88,112
52122.11.494	Deputy	65,177
52122.11.495	Deputy	61,828
52122.11.496	Deputy	53,620
52122.11.497	Deputy	65,177
52122.11.499	Deputy	68,434
52122.11.808	Deputy	62,073
52122.11.809	Deputy	73,049
52122.11.991	Supplemental Pay	75,000
52122.12.600	Overtime	260,000
52122.12.620	Holiday Pay	69,000
52122.13.001	Holiday Buy-Down Pay Incentive	2,500
52122.13.003	Fitness Pay Incentive	6,000
52122.13.004	Education Pay Incentive	28,850

52122.13.006	Bi-Lingual Assessment	1,400
52122.21.000	Social Security	234,820
52122.22.000	Retirement	157,473
52122.23.000	Medical-Dental-Life	1,056,000
52122.24.000	Labor & Industries	32,556
52122.25.000	Unemployment Compensation	6,135
52122.31.005	Operating Supplies	18,200
52122.31.050	Food for Human Consumption	3,000
52122.31.070	Bullet Proof Vests	6,263
52122.31.080	Uniforms	116,227
52122.31.090	Ammunition	30,000
52122.31.160	Books & References	700
52122.35.000	Small Tools & Minor Equipment	70,000
52122.35.002	Rivercom Tax Agreement	10,000
52122.35.010	Computers/Supplies	23,050
52122.43.000	Travel	15,500
52122.48.000	Repairs & Maintenance	10,000
52122.49.010	Dues Subscriptions & Memberships	200
52122.49.020	Contractual Services	18,910
52122.49.080	Education/Registrations	26,700
52122.49.105	WSP - Fingerprints	10,200
	Total Patrol	<u>5,296,107</u>
Special Units		
52123.35.000	Equipment	20,715
52123.43.000	Travel	7,900
52123.49.080	Education/Registrations	6,350
	Total Special Units	<u>34,965</u>
Traffic Policing		
52170.11.402	Deputy	71,851
52170.11.403	Deputy	68,434
52170.11.404	Deputy-Commercial Vehicle	75,444
52170.11.991	Supplemental Pay	3,600
52170.12.600	Overtime	30,000
52170.12.620	Holiday Pay	4,900
52170.13.003	Fitness Incentive Pay	900
52170.13.004	Education Pay Incentive	500
52170.21.000	Social Security	18,953
52170.22.000	Retirement	12,907
52170.23.000	Medical, Dental, Life	72,000
52170.24.000	Labor & Industries	2,618
52170.25.000	Unemployment Compensation	494
	Total Traffic Policing	<u>362,601</u>
Search & Rescue/Disaster Response		
52520.11.621	Sergeant II	92,518
52520.11.622	Program Specialist	53,745
52520.11.623	Program Specialist II	62,204
52520.11.624	EM Specialist I	44,212
52520.11.991	Differential Pay	2,500
52520.11.999	Extra Help - Helicopter Pilots/Mechanic	18,000
52520.12.600	Overtime	30,000
52520.12.620	Holiday Pay	2,000
52520.13.004	Education Pay Incentive	1,000
52520.21.000	Social Security	19,330
52520.22.000	Retirement	22,745
52520.23.000	Medical-Dental-Life	52,500
52520.24.000	Labor & Industries	2,680
52520.25.000	Unemployment Compensation	504
52520.26.000	Clothing Allowance	2,000
52520.30.000	Supplies	500

52520.35.000	Small Tools & Minor Equipment	20,100
52520.35.010	Computers/Supplies	3,035
52520.43.000	Travel	2,000
52520.45.000	Operating Rentals & Leases	12,065
52520.48.000	Repairs/Maintenance	6,560
52520.48.520	Helicopter Maintenance	17,000
52520.49.000	Miscellaneous	240
52520.49.080	Education/Registrations	1,000
Total Search & Rescue/Disaster Response		<u>468,438</u>
Homeland Security		
52560.11.621	Program Specialist	48,748
52560.12.600	Overtime	2,800
52560.21.000	Social Security	3,729
52560.22.000	Retirement	5,450
52560.23.000	Medical-Dental-Life	9,500
52560.24.000	Labor & Industries	517
52560.25.000	Unemployment Compensation	97
52560.35.002	HMEP	6,700
52560.43.000	Travel	500
52560.49.080	Education/Registrations	150
Total Homeland Security		<u>78,191</u>
Total Expenditures		<u>10,027,496</u>

Revenues

32290.00.000	Gun Permits	18,500
33110.66.000	Forest Service	62,000
33116.60.000	Bulletproof Vest Partnership	6,263
33316.58.000	STOP Grant	17,420
33316.99.000	Marijuana Eradication	13,000
33320.60.100	DUI Emphasis	5,000
33320.60.400	Click It or Ticket	3,600
33320.70.000	HMEP Grant	5,360
33397.04.000	EMA Grant	51,268
33397.04.600	Fire Reimbursement	100,000
33397.06.000	Homeland Security Grant	65,000
33401.30.000	Sex Offender Registration	1,800
33402.40.000	Snowmobile	8,900
33700.10.000	Rivercom Tax Agreement	10,000
34210.00.000	Law Enforcement Services	55,000
34210.00.100	Cashmere	414,361
34210.00.200	Chelan	994,466
34210.00.300	Entiat	99,446
34210.00.400	Leavenworth	507,233
34210.01.000	US Marshal Services	1,800
34210.02.000	Fees	20,000
34210.03.000	Lake Chelan SD Resource Officer	172,148
34210.04.000	Reports for Insurance Companies	3,100
34210.15.000	DUI Charges	10,000
34230.00.000	Booking Fees	9,500
34250.00.100	EM - Cashmere	8,026
34250.00.200	EM - Chelan	10,678
34250.00.300	EM - Entiat	3,049
34250.00.400	EM - Leavenworth	5,227
34250.00.500	EM - Wenatchee	87,727
34900.00.110	Law Enforcement Services/County Roads	240,000
34900.00.142	Multi-Jurisdictional Task Force	82,355
34900.00.186	Forest Title III	39,750
35240.00.000	Boating Safety Infraction Penalties	3,000
35724.04.000	Restitution	250
36700.00.000	WASPC RSO Grant	87,045
36990.00.000	Other Miscellaneous Revenue	1,000
Total Revenues		<u>3,223,272</u>

Superior Court - 010.155

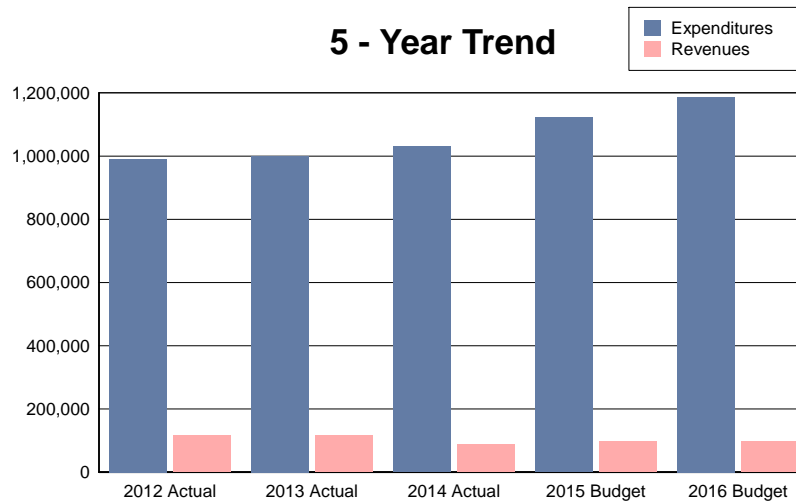
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	52,924	Salaries & Wages	775,716
Charges for Goods & Services	33,615	Personnel Benefits	173,313
Fines & Penalties	10,100	Supplies	42,500
Miscellaneous Revenue	500	Services	182,156
		Interfund Payments	13,388
Total	97,139	Total	1,187,073

Program Description:

It is the mission of the Chelan County Superior Court to justly resolve legal disputes for all. 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. This means the 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	81,851
51221.11.562	Judge	81,851
51221.11.563	Judge	81,851
51221.11.564	Court Commissioner	144,876
51221.11.565	Court Reporter	69,634
51221.11.566	Court Reporter	66,318
51221.11.567	Court Administrator	76,631
51221.11.568	Interpreters	40,090
51221.11.570	Senior Law Clerk	61,841
51221.11.571	Administrative Assistant	41,898
51221.11.572	Court Commissioners	25,000
51221.11.999	Extra Help	3,875
51221.21.000	Social Security	40,558
51221.22.000	Retirement	59,272
51221.23.000	Medical-Dental-Life	71,400
51221.24.000	Labor & Industries	532
51221.25.000	Unemployment Compensation	1,551
51221.31.001	Office & Operating Supplies	4,000
51221.31.160	Books & References	30,000
51221.31.305	Computer Supplies	500
51221.35.000	Small Tools & Minor Equipment	8,000
51221.41.042	Arbitration Expense	5,000

51221.41.060	Interpreters	11,500
51221.41.061	Investigation	60,000
51221.41.062	Guardian Ad Litem	25,000
51221.41.063	SVP Services	7,500
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	5,500
51221.49.020	Contractual Services	11,906
51221.49.030	Filing, Recording & Witness Fees	1,000
51221.49.040	Jurors Fees	36,000
51221.49.080	Education/Registrations	2,000
51221.90.540	Tort Claims & Insurance	13,388
Total Expenditures		1,187,073

Revenues

33393.56.000	Support Reimbursement - Ind Fed	22,670
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	3,702
34137.01.000	Warrants	500
34195.00.000	Superior Court Administrative Fees	2,500
34900.00.145	Law Library - Transfers In	30,615
35722.00.000	Witness Cost	200
35728.00.000	Superior Court Cost Recoupments	2,400
35728.01.000	Court Costs	7,500
36990.00.000	Other Miscellaneous Revenue	500
Total Revenues		97,139

Treasurer - 010.165

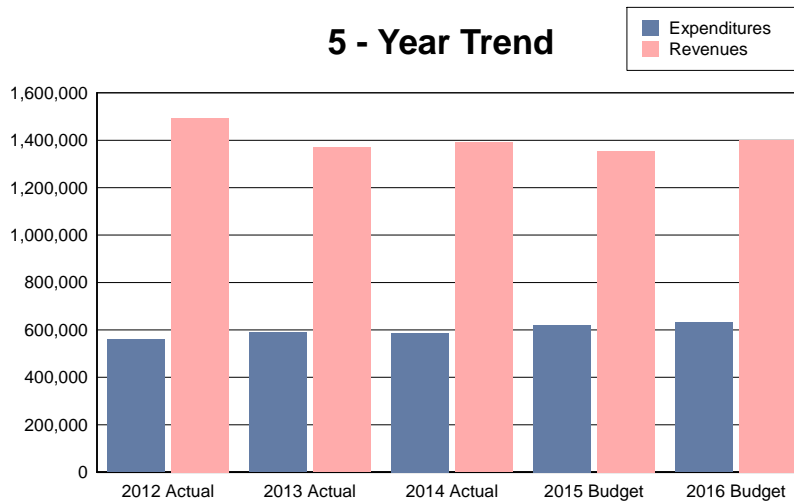
2016 Budget Summary

Revenues		Expenditures	
Taxes	195,000	Salaries & Wages	396,508
Charges for Goods & Services	104,657	Personnel Benefits	146,665
Fines & Penalties	358,000	Supplies	4,344
Miscellaneous Revenue	743,300	Services	72,261
		Interfund Payments	11,076
Total	1,400,957	Total	630,854

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	83,488
51422.11.582	Administrative Coordinator	46,260
51422.11.583	Chief Accountant	64,048
51422.11.584	Administrative Coordinator	49,315
51422.11.585	Tax Specialist	39,903
51422.11.587	Accountant II	53,762
51422.11.588	Tax Specialist	13,543
51422.11.589	Tax Specialist	46,189
51422.21.000	Social Security	30,116
51422.22.000	Retirement	44,012
51422.23.000	Medical-Dental-Life	71,400
51422.24.000	Labor & Industries	350
51422.25.000	Unemployment Compensation	787
51422.31.001	Office & Operating Supplies	3,400
51422.31.160	Books & References	100
51422.35.000	Small Tools & Minor Equipment	844
51422.41.110	Banking Fees	30,000
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	23,000
51422.49.080	Education/Registrations	2,500
51422.90.530	Motor Pool	800
51422.90.540	Tort Claims & Insurance	10,276
Total Expenditures		<u>630,854</u>

Revenues

31720.00.000	Leasehold Excise Tax	45,000
31740.00.000	Private Harvest Tax	45,000
31831.00.000	County Treasurer Collection Fee	105,000
34142.01.000	Wire Fee	700
34142.02.000	REET Processing Fee - County	8,000
34142.03.000	Fire Patrol Fee - County	4,000
34181.00.000	Treasurer Copies	25
34900.00.000	Central Service Charges	91,932
35911.00.000	Penalty - Real & Personal Property	350,000
35912.00.000	Penalty-Failure to List Personal Property	8,000
36111.00.000	Treasurer - Interest Earnings	165,000
36119.00.000	Treasurer - Investment Fees	8,000
36140.00.000	Interest - Real & Personal Property	570,000
36981.00.000	Treasurer - Overages & Shortages	100
36990.10.000	Treasurer - NSF Fee	200
Total Revenues		<u>1,400,957</u>

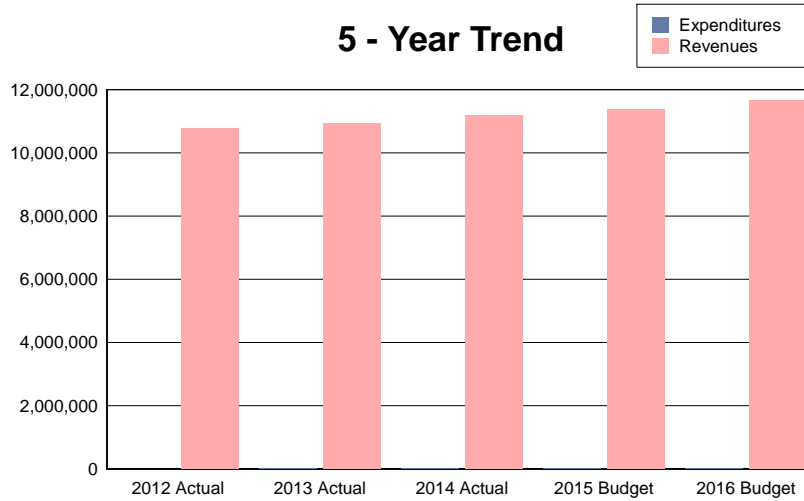
Taxes - 010.170

2016 Budget Summary

Revenues		Expenditures	
Taxes	11,660,444	Fund Balances, Transfers Out	30,000
Total	11,660,444	Total	30,000

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
Total Expenditures		30,000

Revenues

31110.00.000	Real & Personal Property	11,660,444
Total Revenues		11,660,444

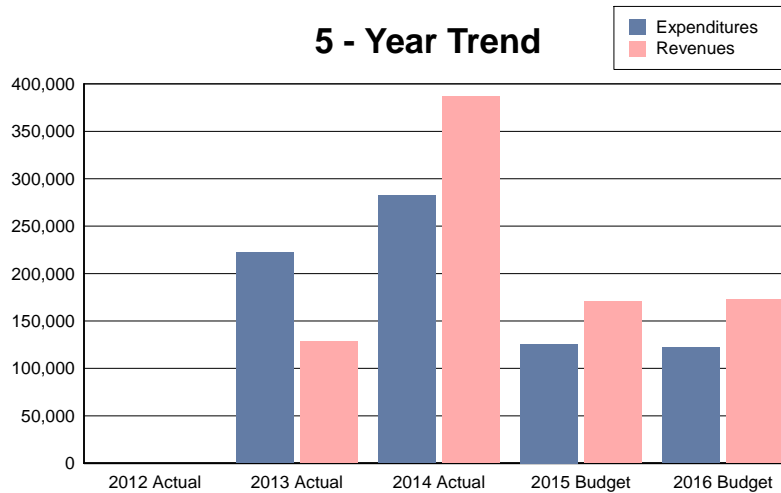
Traffic Safety - 014.001

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	100	Supplies	500
Fines & Penalties	52,710	Interfund Payments	121,554
Miscellaneous Revenue	10		
Other Financing Sources	120,000		
Total	172,820	Total	122,054

Program Description:

The Traffic Safety Program was developed and implemented with the help of the Chelan County Sheriff's office. A Traffic Law Enforcement Team was formed to address issues related to public/traffic safety and mobility, which has a direct link to helping provide a better quality of life and economic vitality to the people of Chelan County.



Expenditures

52170.31.000	Office & Operating Supplies	500
52170.90.000	Central Services	1,554
52170.90.145	Sheriff Services	120,000
Total Expenditures		122,054

Revenues

34133.02.000	Warrants Costs	50
34162.00.000	Copy/Tape Fees	50
35230.00.000	Mand Ins Cost	850
35310.03.000	Traffic Infractions	40,000
35310.04.000	Legis Assmt	5,000
35310.05.000	Traffic Unit Cash	1,000
35520.00.000	DWI	1,500
35520.01.000	DUI - DP ACCT	200
35520.03.000	Criminal CVN Fee DUI	100
35580.01.000	Crim Traf Misd	2,500
35580.02.000	Criminal Conv Fee Ct	150
35690.14.000	CRI Conv Fee CN	10
35730.00.000	Court Cost Recoup	400
35733.00.000	Public Defense Fees	1,000
36981.00.000	Small Overpayment	10
39700.00.110	Transfer In - County Roads	120,000
Total Revenues		172,820

NET INCOME	50,766
Beginning Fund Balance	70,000
Ending Fund Balance	120,766

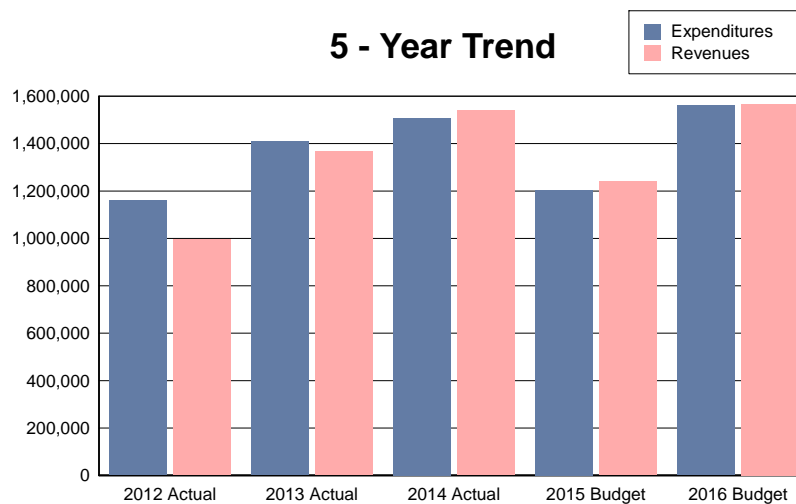
Solid Waste - 101.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	46,020	Salaries & Wages	130,500
Charges for Goods & Services	1,507,038	Personnel Benefits	50,885
Miscellaneous Revenue	1,402	Supplies	14,800
Other Financing Sources	12,400	Services	1,212,878
		Capital Outlay	65,500
		Interfund Payments	86,246
Total	1,566,860	Total	1,560,809

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	129,730
53780.12.600	Overtime	770
53780.21.000	Social Security	9,983
53780.22.000	Retirement	14,590
53780.23.000	Medical-Dental-Life	20,000
53780.24.000	Labor & Industries	6,051
53780.25.000	Unemployment Compensation	261
53780.31.000	Office & Operating Supplies	3,400
53780.32.000	Fuel Consumed	9,200
53780.35.000	Small Tools & Minor Equipment	2,200
53780.41.000	Professional Services	64,300
53780.41.006	Hauling	250,000
53780.41.008	Monitor Wells	11,030
53780.41.200	Advertising	500
53780.42.010	Telephone	730
53780.42.016	Internet	6,300
53780.44.000	B&O Tax	34,980
53780.45.000	Operating Rentals & Leases	2,520
53780.47.010	Electricity	2,790
53780.47.030	Water	1,850
53780.47.040	Waste Disposal	830,823
53780.48.000	Repairs & Maintenance	6,040
53780.49.000	Miscellaneous	1,015
53780.90.000	Central Service Charges	10,012

53780.90.403	Solid Waste Planning	50,877
53780.90.450	Trustee Services	3,440
53780.90.540	Tort Claims & Insurance	3,177
53780.93.510	ER & R Store	2,740
53780.95.510	Equipment Rental & Revolving Fund	16,000
59437.60.000	Capital Outlay	38,000
59437.61.000	Transfer Station Fencing	27,500
Total Expenditures		1,560,809

Revenues

33110.66.400	Forest Service Grant	14,270
33403.15.000	Department of Ecology	31,750
34370.01.001	Base	1,366,470
34370.01.005	Metal	6,005
34370.02.000	Chelan Transfer Station	89,202
34370.03.000	Tax Recovery	32,927
34370.06.000	Fee Recovery	12,434
36111.00.000	Investment Interest	128
36910.00.000	Sale of Salvage or Junk	10
36910.00.834	Recycling - Dryden CRP 834	150
36981.00.000	Cashiers Overages & Shortages	10
36990.00.000	Other Miscellaneous Revenue	1,104
39510.00.000	Proceeds From Sale of Fixed Assets	12,400
Total Revenues		1,566,860

NET INCOME	6,051
Beginning Fund Balance	375,640
Ending Fund Balance	381,691

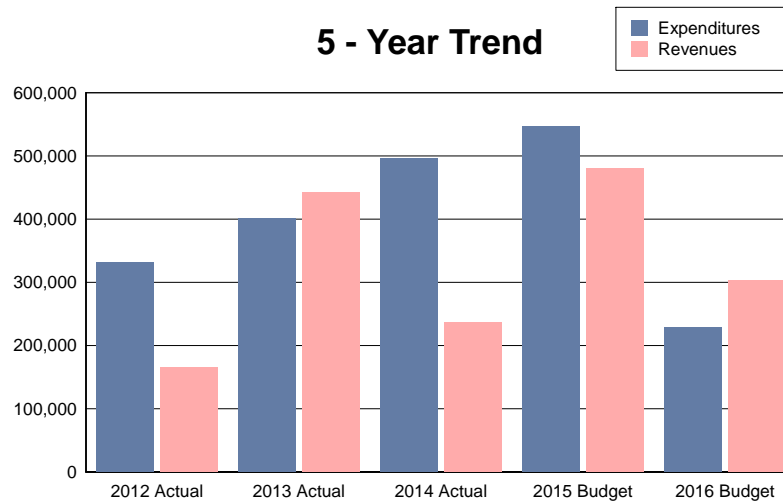
Solid Waste Planning - 103.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	168,000	Salaries & Wages	78,748
Charges for Goods & Services	134,340	Personnel Benefits	31,494
Miscellaneous Revenue	1,616	Supplies	2,750
		Services	25,595
		Intergovernmental Services and Payments	210
		Capital Outlay	78,445
		Interfund Payments	12,282
Total	303,956	Total	229,524

Program Description:

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



Expenditures

53790.10.000	Salaries & Wages	78,148
53790.11.996	Cell Phone Stipend	600
53790.21.000	Social Security	5,978
53790.22.000	Retirement	8,737
53790.23.000	Medical-Dental-Life	13,000
53790.24.000	Labor & Industries	3,623
53790.25.000	Unemployment Compensation	156
53790.31.000	Office & Operating Supplies	2,750
53790.41.000	Professional Services	3,700
53790.41.200	Advertising	830
53790.42.016	Communications/Internet	600
53790.43.000	Travel	740
53790.44.000	External Taxes & Operating Assessments	200
53790.45.000	Operating Rentals & Leases	7,305
53790.47.010	Electricity	500
53790.47.040	Waste Disposal	760
53790.48.000	Repair & Maintenance Services	1,000
53790.49.000	Miscellaneous	240
53790.51.000	Intergovernmental Services & Taxes	210
53790.90.000	Central Service Charges	7,028
53790.90.540	Tort Claims & Insurance	3,214
53790.95.510	Equipment Rental & Revolving Fund	2,040
59437.49.051	Contractual Services	9,720
59437.62.000	Buildings	78,445
Total Expenditures		229,524

Revenues

33403.15.000	Department of Ecology	168,000
34370.01.000	Cities	74,113
34370.02.000	Counties	50,887
34370.03.000	Wood Grinding	9,340
36111.00.000	Investment Interest	44
36240.00.000	Short Term Lease	1,400
36990.00.000	Other Miscellaneous Revenue	172
Total Revenues		303,956

NET INCOME **74,432**

Beginning Fund Balance **30,152**

Ending Fund Balance **104,584**

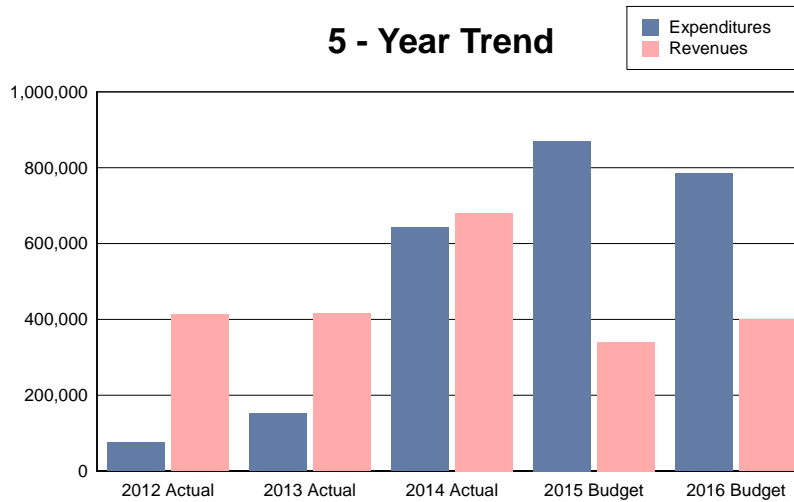
Surface & Storm Water - 105.001

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	400,000	Salaries & Wages	177,900
		Personnel Benefits	62,100
		Supplies	25,000
		Services	226,700
		Capital Outlay	265,000
		Interfund Payments	28,807
Total	400,000	Total	785,507

Program Description:

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



Expenditures

Storm Drainage Administration		
53191.10.000	Salaries & Wages	42,000
53191.21.000	Social Security	3,213
53191.22.000	Retirement	4,696
53191.23.000	Medical-Dental-Life	8,060
53191.24.000	Labor & Industries	1,947
53191.25.000	Unemployment Compensation	84
53191.30.000	Supplies	15,000
53191.43.000	Travel	1,000
53191.49.080	Education/Registrations	500
53191.90.000	Central Service Charges	3,657
53191.95.510	Equipment Rental	150
	Total Storm Drainage Administration	80,307
Storm Drainage Public Administration		
53192.10.000	Salaries & Wages	8,400
53192.21.000	Social Security	643
53192.22.000	Retirement	939
53192.23.000	Medical-Dental-Life	1,612
53192.24.000	Labor & Industries	389
53192.25.000	Unemployment Compensation	17
53192.41.000	Water Quality (NPDES)	200
	Total Storm Drainage Public Administration	12,200

Storm Drainage Maintenance		
53195.10.000	Salaries & Wages	110,000
53195.21.000	Social Security	5,891
53195.22.000	Retirement	8,609
53195.23.000	Medical-Dental-Life	14,776
53195.24.000	Labor & Industries	3,570
53195.25.000	Unemployment Compensation	154
53195.31.000	Supplies	10,000
53195.49.080	Education/Registrations	5,000
53195.90.510	Equipment Rental & Revolving	25,000
Total Storm Drainage Maintenance		<u>183,000</u>

Storm Drainage Post Construction		
53198.10.000	Salaries & Wages	17,500
53198.21.000	Social Security	1,339
53198.22.000	Retirement	1,957
53198.23.000	Retirement	3,358
53198.24.000	Labor & Industries	811
53198.25.000	Unemployment Compensation	35
53198.41.000	Engineering	5,000
Total Storm Drainage Post Construction		<u>30,000</u>

Storm Drainage Construction		
59431.41.000	Professional Services	215,000
59431.63.000	Capital Outlay	265,000
Total Storm Drainage Construction		<u>480,000</u>

Total Expenditures	<u>785,507</u>
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Revenues

34310.00.000	Surface & Storm Water Management Utility	400,000
Total Revenues		<u>400,000</u>

NET INCOME	(385,507)
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Beginning Fund Balance	2,010,000
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Ending Fund Balance	1,624,493
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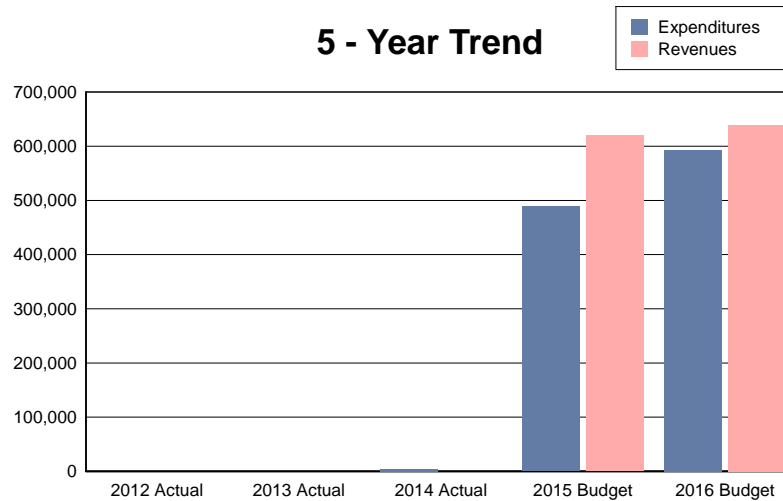
Flood Control - 107.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	639,500	Salaries & Wages	134,400
Intergovernmental Revenue	200	Personnel Benefits	57,600
		Supplies	10,100
		Services	191,500
		Capital Outlay	200,000
		Debt Service: Interest & Related Cost	20
		Interfund Payments	27
Total	639,700	Total	593,647

Program Description:

A countywide Flood Control Zone District was created to undertake, operate and maintain flood control projects and storm water control projects within Chelan County. This District will implement flood control project for maintenance, operations and capital projects; provide public outreach and education on flood hazards and mitigation measures; and manage levy and grant funds for short and long-term flood hazard reduction programs countywide.



Expenditures

Overhead and Administration

55330.10.000	Salaries & Wages	8,400
55330.21.000	Social Security	643
55330.22.000	Retirement	939
55330.23.000	Medical-Dental-Life	1,612
55330.24.000	Labor & Industries	389
55330.25.000	Unemployment Compensation	17
55330.31.000	Supplies	100
55330.41.000	Engineering	50,000
55330.43.000	Travel	1,500
55330.82.000	Interfund Loan Interest	20
55330.90.000	Central Service Charges	27
Total Overhead and Administration		63,647

Maintenance and Operation

55331.10.000	Salaries & Wages	38,500
55331.21.000	Social Security	2,945
55331.22.000	Retirement	4,304
55331.23.000	Medical-Dental-Life	7,389
55331.24.000	Labor & Industries	1,785
55331.25.000	Unemployment Compensation	77
55331.31.000	Operating Supplies	10,000
Total Maintenance and Operation		65,000

Construction & Improvement		
55332.41.000	Professional Services	140,000
Total Construction & Improvement		<u>140,000</u>
Extraordinary Operations		
55333.10.000	Salaries & Wages	87,500
55333.21.000	Social Security	6,694
55333.22.000	Retirement	9,783
55333.23.000	Medical-Dental-Life	16,791
55333.24.000	Labor & Industries	4,057
55333.25.000	Unemployment Compensation	175
Total Extraordinary Operations		<u>125,000</u>
Capital Outlay		
59453.63.000	Capital Outlay	200,000
Total Capital Outlay		<u>200,000</u>
Total Expenditures		<u><u>593,647</u></u>
Revenues		
31110.00.000	Property Tax Levy - Flood Control	638,000
31720.00.000	Leasehold Excise Tax	1,500
33215.60.000	PILT - Fish & Wildlife	200
Total Revenues		<u>639,700</u>
	NET INCOME	46,053
	Beginning Fund Balance	448,620
	Ending Fund Balance	494,673

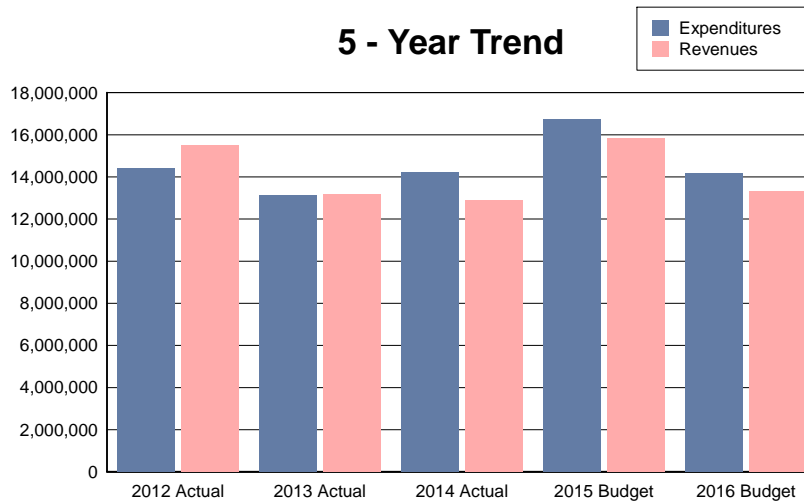
County Roads - 110.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	7,099,151	Transfers Out	120,000
Intergovernmental Revenue	5,725,470	Salaries & Wages	3,376,243
Charges for Goods & Services	83,500	Personnel Benefits	1,311,353
Miscellaneous Revenue	5,000	Supplies	1,482,930
Other Financing Sources	405,000	Services	3,227,576
		Capital Outlay	205,000
		Debt Service: Interest & Related Cost	20,000
		Interfund Payments	4,440,782
Total	13,318,121	Total	14,183,884

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	15,000
51970.12.600	Overtime	1,000
51970.21.000	Social Security	1,148
51970.22.000	Retirement	1,382
51970.23.000	Medical-Dental-Life	5,000
51970.24.000	Labor & Industries	659
51970.25.000	Unemployment Compensation	30
51970.31.300	Repairs & Maintenance Supplies	2,000
51970.95.510	Equipment Rental & Revolving Fund	25,000
	Total Jobbing and Contract Work	51,219
Traveled Way		
54231.10.000	Salaries & Wages	441,442
54231.11.996	Cell Phone Stipend	3,000
54231.12.600	Overtime	1,000
54231.21.000	Social Security	34,076
54231.22.000	Retirement	49,800
54231.23.000	Medical-Dental-Life	65,894
54231.24.000	Labor & Industries	20,654
54231.25.000	Unemployment Compensation	891

54231.26.000	Uniforms	13,875
54231.31.300	Repair & Maintenance Supplies	84,336
54231.40.000	Services	2,000
54231.42.015	Cell Phones	3,035
54231.45.000	Operating Rentals & Leases	5,000
54231.47.030	Water	5,000
54231.47.040	Waste Disposal	2,000
54231.91.145	Hulk Deputy Reimbursement	120,000
54231.93.510	ER & R Store	108,416
54231.95.510	Equipment Rental & Revolving Fund	642,175
Total Traveled Way		<u>1,602,594</u>
Seal Coat		
54232.10.000	Salaries & Wages	63,917
54232.12.600	Overtime	1,000
54232.21.000	Social Security	4,966
54232.22.000	Retirement	7,258
54232.23.000	Medical-Dental-Life	11,029
54232.24.000	Labor & Industries	3,010
54232.25.000	Unemployment	130
54232.31.300	Repair & Maintenance Services	676,466
54232.93.510	Equipment Rental Stores Issues	254,843
54232.95.510	Equipment Rental & Revolving Fund	169,445
Total Seal Coat		<u>1,192,064</u>
Pre-Level		
54233.10.000	Salaries & Wages	78,165
54233.12.600	Overtime	1,000
54233.21.000	Social Security	6,056
54233.22.000	Retirement	8,851
54233.23.000	Medical-Dental-Life	13,764
54233.24.000	Labor & Industries	3,671
54233.25.000	Unemployment	158
54233.31.300	Repair & Maintenance Supplies	258,901
54233.93.510	Store Issues	104,521
54233.95.510	Equipment Rental & Revolving Fund	131,694
Total Pre-Level		<u>606,781</u>
Crack Sealing		
54234.10.000	Salaries & Wages	63,322
54234.21.000	Social Security	4,844
54234.22.000	Retirement	7,079
54234.23.000	Medical-Dental-Life	12,152
54234.24.000	Labor & Industries	2,936
54234.25.000	Unemployment Compensation	127
54234.93.510	ER&R Stores Issues	38,995
54234.95.510	Equipment Rental & Revolving Fund	59,380
Total Crack Sealing		<u>188,835</u>
Storm Drainage		
54240.10.000	Salaries & Wages	221,679
54240.12.600	Overtime	500
54240.21.000	Social Security	16,997
54240.22.000	Retirement	24,840
54240.23.000	Medical-Dental-Life	41,923
54240.24.000	Labor & Industries	10,302
54240.25.000	Unemployment Compensation	444
54240.31.300	Repair & Maintenance Supplies	13,542
54240.45.000	Equipment Rental	5,000
54240.93.510	Equipment Rental Stores Issues	7,301
54240.95.510	Equipment Rental & Revolving Fund	391,309
Total Storm Drainage		<u>733,837</u>

Bridges		
54251.10.000	Salaries & Wages	44,221
54251.21.000	Social Security	3,383
54251.22.000	Retirement	4,944
54251.23.000	Medical-Dental-Life	8,487
54251.24.000	Labor & Industries	2,050
54251.25.000	Unemployment Compensation	88
54251.31.300	Repair & Maintenance Supplies	480
54251.41.000	Professional Services	5,000
54251.95.510	Equipment Rental & Revolving Fund	41,250
Total Bridges		<u>109,903</u>
Sidewalks		
54261.10.000	Salaries & Wages	4,795
54261.21.000	Social Security	367
54261.22.000	Retirement	536
54261.23.000	Medical-Dental-Life	920
54261.24.000	Labor & Industries	222
54261.25.000	Unemployment Compensation	10
54261.31.300	Repair & Maintenance Supplies	70
54261.95.510	Equipment Rental & Revolving Fund	1,760
Total Sidewalks		<u>8,680</u>
Street Lighting		
54263.10.000	Salaries & Wages	4,200
54263.21.000	Social Security	321
54263.22.000	Retirement	470
54263.23.000	Medical-Dental-Life	806
54263.24.000	Labor & Industries	195
54263.25.000	Unemployment Compensation	8
54263.31.300	Repair & Maintenance Supplies	100
54263.47.010	Electricity	15,000
54263.95.510	Equipment Rental & Revolving Fund	880
Total Street Lighting		<u>21,980</u>
Traffic Control Devices		
54264.10.000	Salaries & Wages	162,552
54264.21.000	Social Security	12,435
54264.22.000	Retirement	18,173
54264.23.000	Medical-Dental-Life	30,600
54264.24.000	Labor & Industries	7,537
54264.25.000	Unemployment Compensation	325
54264.26.000	Uniforms	1,125
54264.31.300	Repair & Maintenance Supplies	171,036
54264.42.015	Cell Phones	800
54264.43.000	Travel	500
54264.47.010	Electricity	900
54264.48.000	Repairs & Maintenance	1,000
54264.49.010	Dues & Subscriptions	100
54264.49.080	Registrations	300
54264.93.510	ER & R Store	500
54264.95.510	Equipment Rental & Revolving Fund	83,290
54264.98.511	Purchase of Signs	18,000
Total Traffic Control Devices		<u>509,173</u>
Parking Facilities		
54265.10.000	Salaries & Wages	525
54265.21.000	Social Security	40
54265.22.000	Retirement	59
54265.23.000	Medical-Dental-Life	101
54265.24.000	Labor & Industries	24
54265.25.000	Unemployment Compensation	1

54265.95.510	Equipment Rental & Revolving Fund	2,150
	Total Parking Facilities	<u>2,900</u>
Snow & Ice Control		
54266.10.000	Salaries & Wages	238,431
54266.12.600	Overtime	12,000
54266.21.000	Social Security	19,158
54266.22.000	Retirement	27,998
54266.23.000	Medical-Dental-Life	30,916
54266.24.000	Labor & Industries	11,612
54266.25.000	Unemployment Compensation	501
54266.31.300	Repair & Maintenance Supplies	30,000
54266.93.510	Stores Issues	450,054
54266.95.510	Equipment Rental & Revolving Fund	659,872
	Total Snow & Ice Control	<u>1,480,542</u>
Street Cleaning		
54267.10.000	Salaries & Wages	40,691
54267.21.000	Social Security	3,113
54267.22.000	Retirement	4,549
54267.23.000	Medical-Dental-Life	7,809
54267.24.000	Labor & Industries	1,887
54267.25.000	Unemployment Compensation	81
54267.31.000	Supplies	1,000
54267.95.510	Equipment Rental & Revolving Fund	147,015
	Total Street Cleaning	<u>206,145</u>
Vegetation		
54271.10.000	Salaries & Wages	157,153
54271.12.600	Overtime	100
54271.21.000	Social Security	12,030
54271.22.000	Retirement	17,581
54271.23.000	Medical-Dental-Life	29,659
54271.24.000	Labor & Industries	7,291
54271.25.000	Unemployment Compensation	315
54271.26.000	Uniforms	375
54271.31.300	Repair & Maintenance Supplies	87,500
54271.41.000	Professional Services	35,000
54271.42.015	Cell Phones	520
54271.43.000	Travel	500
54271.93.510	ER&R Store	500
54271.95.510	Equipment Rental & Revolving Fund	208,470
54271.99.450	Inmate Workers	100
	Total Vegetation	<u>557,094</u>
Maintenance Administration		
54290.10.000	Salaries & Wages	151,368
54290.21.000	Social Security	11,580
54290.22.000	Retirement	16,923
54290.23.000	Medical-Dental-Life	28,673
54290.24.000	Labor & Industries	7,018
54290.25.000	Unemployment Compensation	303
54290.26.000	Clothing Allowance	375
54290.31.000	Office & Operating Supplies	2,000
54290.40.000	Services	200
54290.42.015	Cell Phones	760
54290.95.510	Equipment Rental & Revolving Fund	31,320
	Total Maintenance Administration	<u>250,520</u>

Maintenance Other Road Crew		
54295.10.000	Salaries & Wages	200,000
54295.21.000	Social Security	15,300
54295.22.000	Retirement	22,360
54295.23.000	Medical-Dental-Life	45,000
54295.24.000	Labor & Industries	9,273
54295.25.000	Unemployment Compensation	400
Total Maintenance Other Road Crew		<u>292,333</u>
Maintenance Training		
54298.10.000	Salaries & Wages	41,790
54298.12.600	Overtime	627
54298.21.000	Social Security	3,245
54298.22.000	Retirement	4,742
54298.23.000	Medical-Dental-Life	7,244
54298.24.000	Labor & Industries	1,967
54298.25.000	Unemployment Compensation	85
54298.31.000	Office & Operating Supplies	100
54298.43.000	Travel	500
54298.49.080	Education/Registrations	5,000
54298.95.510	Equipment Rental & Revolving Fund	5,280
Total Maintenance Training		<u>70,580</u>
Management		
54310.10.000	Salaries & Wages	106,050
54310.21.000	Social Security	8,113
54310.22.000	Retirement	11,856
54310.23.000	Medical-Dental-Life	10,200
54310.24.000	Labor & Industries	4,917
54310.25.000	Unemployment Compensation	212
54310.31.000	Office & Operating Supplies	200
54310.43.000	Travel	1,500
54310.49.000	Miscellaneous	100
54310.49.010	Dues, Subscriptions & Memberships	300
54310.49.080	Education/Registrations	1,500
54310.95.510	Equipment Rental & Revolving Fund.	3,000
Total Management		<u>147,948</u>
General Services		
54330.10.000	Salaries & Wages	180,931
54330.21.000	Social Security	13,841
54330.22.000	Retirement	20,228
54330.23.000	Medical-Dental-Life	34,722
54330.24.000	Labor & Industries	8,389
54330.25.000	Unemployment Compensation	362
54330.31.000	Office & Operating Supplies	31,830
54330.41.000	Professional Services	305,000
54330.41.032	Lab Tests & Evaluations	7,000
54330.41.200	Advertising	6,000
54330.42.010	Telephone	3,500
54330.42.020	Postage	200
54330.45.000	Operating Rentals & Leases	8,500
54330.49.000	Miscellaneous	25,000
54330.49.010	Dues & Subscriptions	3,000
54330.49.080	Education/Registrations	3,000
54330.90.000	Central Service Charges	296,626
54330.90.140	Prosecuting Attorney - Reimburse Salary	116,351
54330.90.540	Tort Claims & Insurance	131,250
Total General Services		<u>1,195,730</u>

Facilities		
54350.10.000	Salaries & Wages	71,554
54350.21.000	Social Security	5,474
54350.22.000	Retirement	8,000
54350.23.000	Medical-Dental-Life	13,731
54350.24.000	Labor & Industries	3,318
54350.25.000	Unemployment Compensation	143
54350.31.000	Office & Operating Supplies	22,000
54350.41.000	Professional Services	4,000
54350.42.010	Telephone	6,000
54350.42.016	Internet	9,000
54350.45.000	Operating Rentals & Leases	500
54350.47.010	Electricity	15,000
54350.47.030	Water	2,000
54350.47.040	Waste Disposal	3,000
54350.48.000	Repairs & Maintenance	40,000
54350.49.000	Miscellaneous	10,000
54350.95.510	Equipment Rental & Revolving Fund	40,035
	Total Facilities	<u>253,755</u>
Design Team		
54420.10.000	Salaries & Wages	242,343
54420.21.000	Social Security	18,539
54420.22.000	Retirement	27,094
54420.23.000	Medical-Dental-Life	15,347
54420.24.000	Labor & Industries	11,237
54420.25.000	Unemployment Compensation	485
54420.31.000	Office & Operating Supplies	60,000
54420.41.000	Professional Services	53,000
54420.42.015	Cell Phones	3,200
54420.43.000	Travel	4,000
54420.48.000	Repairs & Maintenance	500
54420.49.000	Miscellaneous	20,000
54420.49.080	Registrations	6,500
54420.93.510	ER&R	1,000
54420.95.510	Equipment Rental & Revolving Fund	20,000
	Total Design Team	<u>483,245</u>
Development		
54421.10.000	Salaries & Wages	180,357
54421.21.000	Social Security	9,658
54421.22.000	Retirement	14,115
54421.23.000	Medical-Dental-Life	26,031
54421.24.000	Labor & Industries	5,854
54421.25.000	Unemployment Compensation	252
	Total Development	<u>236,267</u>
GIS		
54422.10.000	Salaries & Wages	112,030
54422.21.000	Social Security	5,999
54422.22.000	Retirement	8,767
54422.23.000	Medical-Dental-Life	16,170
54422.24.000	Labor & Industries	3,636
54422.25.000	Unemployment Compensation	157
	Total GIS	<u>146,759</u>

Roadside		
54570.10.000	Salaries & Wages	50,000
54570.12.600	Overtime	500
54570.21.000	Social Security	3,700
54570.22.000	Retirement	4,500
54570.23.000	Medical-Dental-Life	9,000
54570.24.000	Labor & Industries	3,000
54570.25.000	Unemployment Compensation	300
54570.30.000	Supplies	19,000
54570.40.000	Services	30,000
54570.95.510	Road & Street Extraordinary	80,000
Total Roadside		<u>200,000</u>
Interest & Other Debt Service Cost		
59242.82.000	Preservation Interfund Loan Interest	20,000
Total Interest & Other Debt Service Cost		<u>20,000</u>
Capital Outlay		
59443.60.000	Capital Outlay	75,000
Total Capital Outlay		<u>75,000</u>
Preliminary Engineering		
59511.10.000	Salaries & Wages	250,000
59511.21.000	Social Security	19,125
59511.22.000	Retirement	27,950
59511.23.000	Medical-Dental-Life	15,833
59511.24.000	Labor & Industries	11,592
59511.25.000	Unemployment Compensation	500
59511.31.000	Office & Operating Supplies	3,000
59511.41.000	Professional Services	23,000
59511.41.003	Engineering Services	702,967
59511.41.200	Advertising	2,000
59511.95.510	Equipment Rental & Revolving Fund	10,000
Total Preliminary Engineering		<u>1,065,967</u>
Construction Engineering		
59512.10.000	Salaries & Wages	100,000
59512.12.600	Overtime	3,000
59512.21.000	Social Security	7,880
59512.22.000	Retirement	10,200
59512.23.000	Medical-Dental-Life	13,877
59512.24.000	Labor & Industries	4,776
59512.25.000	Unemployment Compensation	206
59512.31.000	Office & Operating Supplies	5,000
59512.41.003	Engineering Services	34,061
59512.95.510	Equipment Rental & Revolving Fund	5,000
Total Construction Engineering		<u>184,000</u>
Preliminary Activities		
59521.10.000	Salaries & Wages	10,000
59521.21.000	Social Security	765
59521.22.000	Retirement	1,118
59521.23.000	Medical-Dental-Life	3,000
59521.24.000	Labor & Industries	464
59521.25.000	Unemployment Compensation	20
59521.41.000	Professional Services	34,633
Total Preliminary Activities		<u>50,000</u>
Right Of Way		
59522.10.000	Salaries	50,000
59522.21.000	Social Security	3,825
59522.22.000	Retirement	5,590

59522.23.000	Medical-Dental-Life	10,200
59522.24.000	Labor and Industries	2,318
59522.25.000	Unemployment Compensation	100
	Total Right Of Way	<u>72,033</u>
Right of Way Acquisition		
59523.61.000	Right of Way Acquisition	130,000
	Total Right of Way Acquisition	<u>130,000</u>
Base		
59532.10.000	Salaries & Wages	20,000
59532.21.000	Social Security	1,530
59532.22.000	Retirement	1,842
59532.23.000	Medical-Dental-Life	2,790
59532.24.000	Labor & Industries	879
59532.25.000	Unemployment Compensation	40
59532.31.000	Office & Operating Supplies	1,419
59532.48.000	Repairs & Maintenance	500
59532.95.510	Equipment Rental & Revolving fund	8,000
	Total Base	<u>37,000</u>
Surfacing		
59533.10.000	Salaries & Wages	15,000
59533.21.000	Social Security	1,148
59533.22.000	Retirement	1,677
59533.23.000	Medical-Dental-Life	3,500
59533.24.000	Labor & Industries	695
59533.25.000	Unemployment Compensation	30
59533.31.000	Office & Operating Supplies	2,950
59533.95.510	Equipment Rental & Revolving Fund	10,000
	Total Surfacing	<u>35,000</u>
Other Services & Charges		
59538.49.051	Contractual Services	1,771,000
	Total Other Services & Charges	<u>1,771,000</u>
Structures Capital Outlay		
59551.10.000	Salaries & Wages	35,000
59551.21.000	Social Security	2,678
59551.22.000	Retirement	3,913
59551.23.000	Medical-Dental-Life	5,500
59551.24.000	Labor & Industries	1,759
59551.25.000	Unemployment Compensation	150
59551.31.300	Office & Operating Supplies	10,000
59551.95.510	Equipment Rental & Revolving Fund	16,000
	Total Structures Capital Outlay	<u>75,000</u>
Transfers Out		
59700.00.014	Transfer Out - Traffic Safety	120,000
	Total Transfers Out	<u>120,000</u>
	Total Expenditures	<u><u>14,183,884</u></u>
Revenues		
31110.00.000	Real & Personal Property	7,046,151
31720.00.000	Leasehold Excise Tax	40,000
31740.00.000	Private Harvest Tax	13,000
33210.68.000	Dept of Agriculture-Federal Forest Yield	519,506
33215.21.000	Dept of Interior - Taylor Grazing	100
33215.60.000	SOW-PILT Fish and Wildlife	4,000
33320.20.000	Federal Highway Administration	483,000
33320.20.100	BRR - Bridge Replacement	333,000

33320.20.200	Western Federal Lands	384,000
33403.60.000	Department of Transportation	37,000
33403.70.000	County Road Administrative Board	1,084,000
33403.72.000	CAPA	385,000
33403.80.000	Transportation Improvement Board (TIB)	38,000
33410.02.000	State	5,000
33410.03.000	County	2,000
33410.04.000	Other Governments	10,000
33600.89.000	Motor Vehicle Fuel Tax - County Road	2,428,564
33707.00.000	Local - Wapato Point	12,300
34170.00.000	Sale of Merchandise	200
34181.00.000	Sale of Maps & Publications	100
34181.01.000	Plan Holder Fees - Public Works	200
34410.00.000	Construction Project Reimbursement	3,000
34583.00.000	Engineering Fee & Chgs-Review Inspection	80,000
36990.00.000	Other Miscellaneous Revenue	5,000
39510.00.000	Proceeds from Sale of Fixed Assets	2,500
39520.00.000	Compensation for Loss of Assets	2,500
39700.00.302	REET 2 - County Roads	400,000
	Total Revenues	13,318,121

	NET INCOME	(865,763)
	Beginning Fund Balance	1,803,480
	Ending Fund Balance	937,717

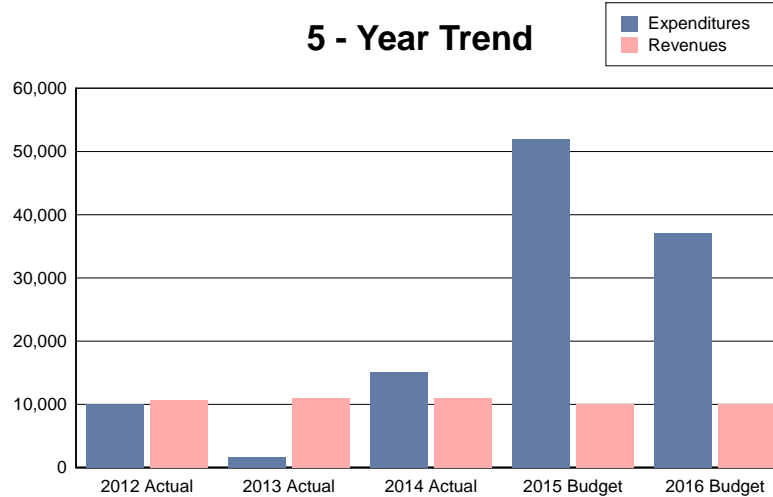
Paths & Trails - 111.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000	Services	36,940
Miscellaneous Revenue	20	Interfund Payments	83
Total	10,020	Total	37,023

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	36,940
54262.90.000	Central Service Charges	83
Total Expenditures		37,023

Revenues

33600.89.000	Motor Vehicle Fuel Tax - County Road	10,000
36111.00.000	Investment Interest	20
Total Revenues		10,020

NET INCOME	(27,003)
Beginning Fund Balance	85,000
Ending Fund Balance	57,997

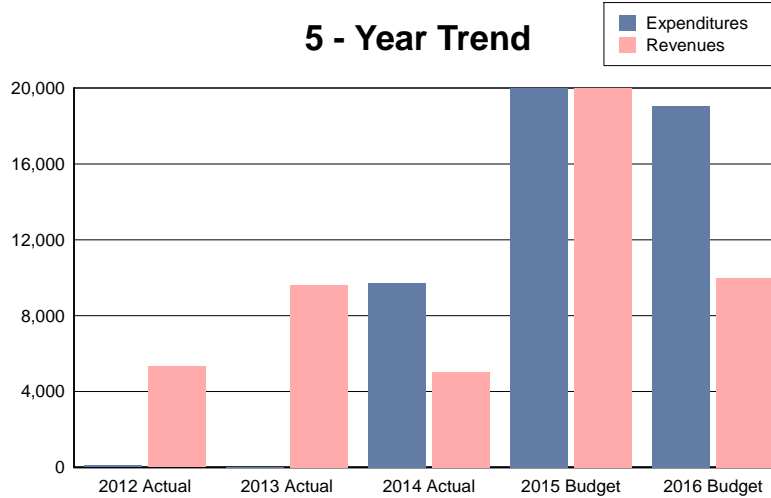
Drug Enforcement Reserve - 112.001

2016 Budget Summary

Revenues		Expenditures	
Fines & Penalties	10,000	Services	19,000
		Interfund Payments	54
Total	10,000	Total	19,054

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	19,000
52121.90.000	Central Service Charges	54
Total Expenditures		19,054

Revenues

35150.01.000	Superior Court	10,000
Total Revenues		10,000

NET INCOME	(9,054)
Beginning Fund Balance	18,000
Ending Fund Balance	8,946

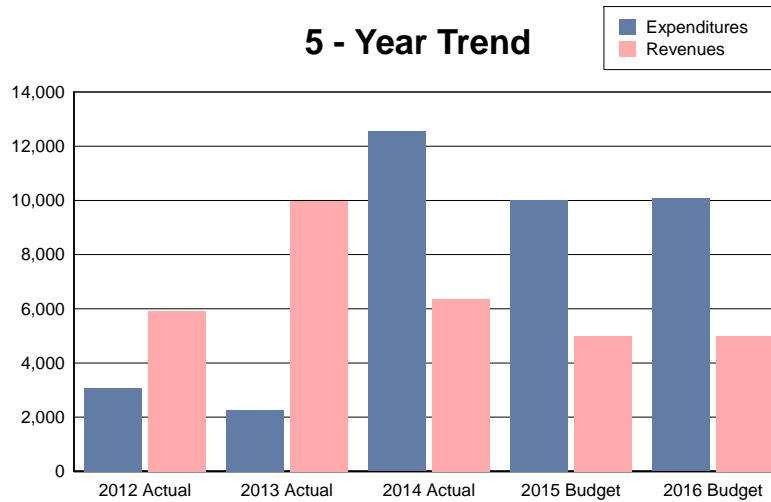
Felony Seizure & Forfeiture - 113.001

2016 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,000	Supplies	10,000
		Interfund Payments	69
Total	5,000	Total	10,069

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	10,000
52123.90.000	Central Service Charges	69
Total Expenditures		10,069

Revenues

36930.00.000	Confiscated & Forfeited Property	5,000
Total Revenues		5,000

NET INCOME	(5,069)
Beginning Fund Balance	9,000
Ending Fund Balance	3,931

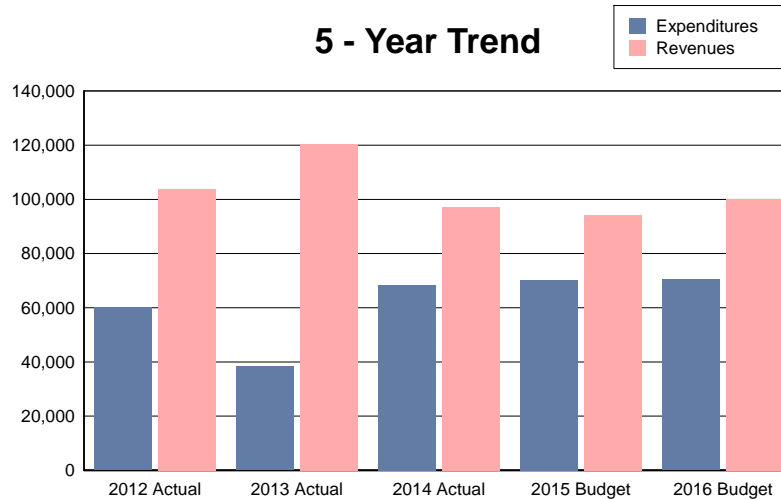
Auditor's O & M - 115.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	55,000	Services	60,000
Charges for Goods & Services	45,100	Capital Outlay	10,000
Miscellaneous Revenue	150	Interfund Payments	377
Total	100,250	Total	70,377

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	377
59414.64.000	Capital Outlay	10,000
Total Expenditures		70,377

Revenues

33604.11.000	Centennial Document Preservation	55,000
34121.00.000	Homeless Administrative Fee	10,000
34136.00.000	Recording Surcharge	35,000
34136.01.000	Recording Surcharge	100
36111.00.000	Investment Interest	150
Total Revenues		100,250

NET INCOME	29,873
Beginning Fund Balance	460,000
Ending Fund Balance	489,873

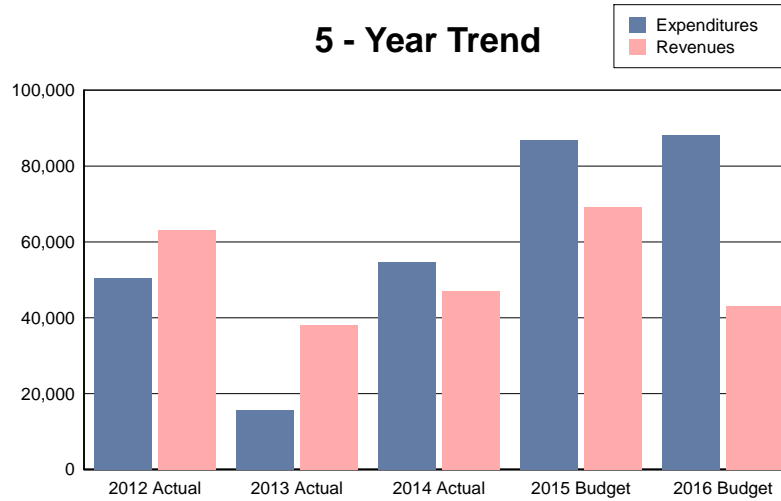
Boating Safety - 117.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	43,041	Salaries & Wages	5,000
		Supplies	30,000
		Services	28,000
		Capital Outlay	25,000
		Interfund Payments	301
Total	43,041	Total	88,301

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. Lakes and rivers of Chelan County are patrolled year round by these employees in concert with Marine Patrol Volunteers. In addition, the Adventures in Boating classes to civic groups and schools provide an opportunity for positive interaction with the community. The Marine Patrol Unit will continue to combine enforcement with education to make Chelan County safe and enjoyable for recreational boaters.



Expenditures

52123.12.600	Overtime	5,000
52123.30.000	Supplies	20,000
52123.35.000	Small Tools & Minor Equipment	10,000
52123.43.000	Travel	5,000
52123.48.000	Repairs & Maintenance	20,000
52123.49.080	Education/Registrations	3,000
52123.64.000	Machinery & Equipment	25,000
52123.90.000	Central Service Charges	301
Total Expenditures		88,301

Revenues

33397.01.100	Safer Boating Grant	17,041
33600.84.000	Vessel Registration Fee	26,000
Total Revenues		43,041

NET INCOME	(45,260)
Beginning Fund Balance	100,000
Ending Fund Balance	54,740

Wenatchee River County Park - 118.001

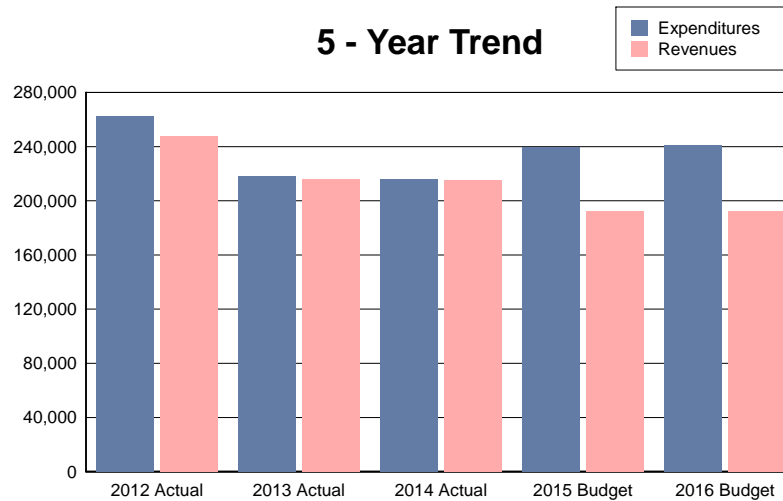
2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	5,750	Salaries & Wages	101,180
Miscellaneous Revenue	186,500	Personnel Benefits	37,131
		Supplies	17,500
		Services	72,000
		Interfund Payments	12,965
Total	192,250	Total	240,776

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	23,040
57630.11.101	Co-Manager	23,040
57630.11.996	Cell Phone	600
57630.11.999	Extra Help	54,000
57630.12.600	Overtime	500
57630.21.000	Social Security	9,140
57630.22.000	Retirement	11,419
57630.23.000	Medical-Dental-Life	16,200
57630.24.000	Labor & Industries	120
57630.25.000	Unemployment Compensation	252
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	5,000
57630.35.000	Small Tools & Minor Equipment	3,000
57630.41.000	Professional Services	12,500
57630.41.110	Banking Fees	4,000
57630.41.200	Advertising	1,000
57630.42.010	Telephone	5,000
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	12,000

57630.48.020	Grounds	15,000
57630.49.001	Printing & Binding	300
57630.49.020	Contractual Services	1,000
57630.90.000	Central Service Charges	5,523
57630.90.540	Tort Claims & Insurance	7,442
Total Expenditures		240,776

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
Total Revenues		192,250

NET INCOME	(48,526)
Beginning Fund Balance	70,000
Ending Fund Balance	21,474

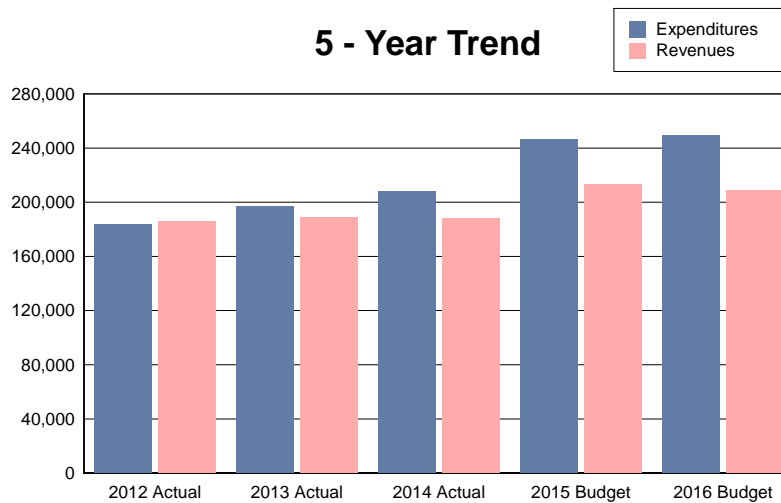
Ohme Gardens - 119.001

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	135,373	Salaries & Wages	117,524
Miscellaneous Revenue	73,145	Personnel Benefits	31,146
		Supplies	29,150
		Services	57,745
		Intergovernmental Services and Payments	1,311
		Interfund Payments	12,295
Total	208,518	Total	249,171

Program Description:

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



Expenditures

57690.11.511	Garden Administrator	53,762
57690.11.996	Cell Phone	600
57690.11.999	Extra Help	62,116
57690.12.600	Overtime	180
57690.13.001	Holiday Payout	866
57690.21.000	Social Security	8,204
57690.22.000	Retirement	11,990
57690.23.000	Medical-Dental-Life	10,200
57690.24.000	Labor & Industries	338
57690.25.000	Unemployment Compensation	214
57690.26.000	Uniforms	200
57690.31.005	Operating Supplies	15,050
57690.31.110	Motor Vehicle Operating Supplies	600
57690.32.000	Fuel Consumed	2,000
57690.34.000	Items Purchased for Resale	8,500
57690.35.000	Small Tools & Minor Equipment	3,000
57690.41.000	Professional Services	14,500
57690.41.110	Banking Fees	2,400
57690.41.200	Advertising	22,625
57690.42.000	Communication	2,000
57690.43.000	Travel	750
57690.45.000	Operating Rentals & Leases	3,830
57690.47.000	Utility Services	7,390

57690.48.000	Repairs & Maintenance	2,500
57690.49.000	Miscellaneous	1,750
57690.51.000	Fire Protection	1,311
57690.90.000	Central Service Charges	2,830
57690.90.450	Trustee Services	4,000
57690.90.510	Equipment Rental & Revolving Fund	300
57690.90.530	Motor Pool	528
57690.90.540	Tort Claims & Insurance	4,637
Total Expenditures		249,171

Revenues

34750.00.000	Admissions	105,273
34750.01.000	Passes	7,600
34750.02.000	Tours	5,000
34790.00.000	Sponsorships	12,500
34900.00.170	Tourist & Convention	5,000
36111.00.000	Investment Interest	65
36240.00.000	Weddings	39,500
36240.01.000	Special Events	9,305
36250.00.000	Housing Rentals	1,800
36280.00.000	Concession Proceeds	14,200
36280.06.000	Concession Proceeds to Non-Residents	250
36280.07.000	Proceeds from Non-Taxable Food	1,850
36280.08.000	Book Sales	1,385
36711.00.000	Gifts, Pledge, Grant from Private Source	4,750
36981.10.000	Overages & Shortages	10
36990.00.000	Other Miscellaneous Revenue	30
Total Revenues		208,518

NET INCOME	(40,653)
Beginning Fund Balance	75,347
Ending Fund Balance	34,694

Expo Center - 120.001

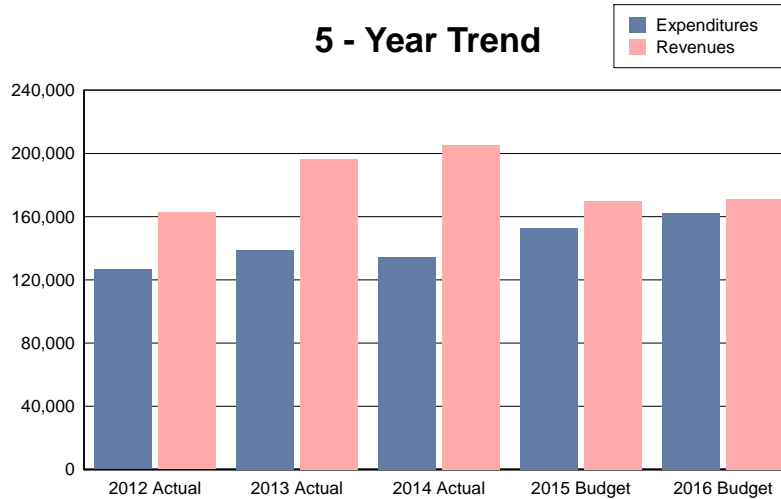
2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	68,000
Miscellaneous Revenue	131,000	Personnel Benefits	27,378
		Supplies	12,850
		Services	42,750
		Interfund Payments	11,348
Total	171,000	Total	162,326

Program Description:

The Chelan County Expo Center is a 33 Acre facility owned and operated by Chelan County. 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	25,000
57548.11.313	Maintenance Technician T-020	34,000
57548.11.999	Extra Help	9,000
57548.21.000	Social Security	5,202
57548.22.000	Retirement	6,596
57548.23.000	Medical-Dental-Life	15,300
57548.24.000	Labor & Industries	150
57548.25.000	Unemployment Compensation	130
57548.31.000	Office & Operating Supplies	1,100
57548.31.040	Cleaning & Sanitation Supplies	1,400
57548.31.110	Motor Vehicle Operating Supplies	700
57548.31.300	Repair & Maintenance Supplies	6,000
57548.32.000	Fuel Consumed	2,750
57548.35.000	Small Tools & Minor Equipment	900
57548.41.200	Advertising	1,000
57548.42.010	Telephone	4,150
57548.42.020	Postage	400
57548.44.000	External Taxes & Operating Assessments	3,900
57548.45.000	Operating Rentals & Leases	1,000
57548.47.010	Electricity	21,000
57548.47.030	Water	1,000
57548.47.040	Waste Disposal	2,800

57548.48.001	Repairs & Maintenance	6,000
57548.49.001	Printing & Binding	1,000
57548.49.020	Contractual Services	500
57548.90.000	Central Service Charges	2,191
57548.90.530	Motor Pool	984
57548.90.540	Tort Claims & Insurance	4,173
57548.98.055	Facilities Maintenance	4,000
Total Expenditures		162,326

Revenues

34900.00.170	Tourist & Convention Fund	40,000
36240.00.000	RV Park Fees	31,000
36240.01.000	Expo Rentals	100,000
Total Revenues		171,000

NET INCOME	8,674
Beginning Fund Balance	45,000
Ending Fund Balance	53,674

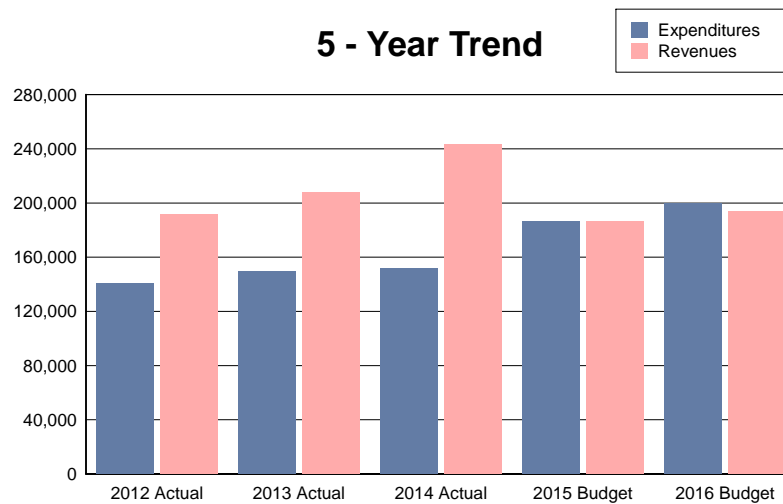
Fair - 121.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	33,000	Salaries & Wages	38,300
Charges for Goods & Services	109,100	Personnel Benefits	11,524
Miscellaneous Revenue	52,000	Supplies	15,200
		Services	122,850
		Interfund Payments	11,557
Total	194,100	Total	199,431

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	30,000
57370.11.999	Extra Help	5,000
57370.12.600	Overtime	3,300
57370.21.000	Social Security	2,853
57370.22.000	Retirement	3,354
57370.23.000	Medical-Dental-Life	5,100
57370.24.000	Labor & Industries	150
57370.25.000	Unemployment Compensation	67
57370.31.000	Office & Operating Supplies	1,000
57370.31.040	Cleaning & Sanitation Supplies	2,500
57370.31.100	Hay & Bedding	3,500
57370.31.150	Ribbons & Trophies	4,000
57370.31.300	Repair & Maintenance Supplies	3,000
57370.31.400	Decorations	500
57370.32.000	Fuel Consumed	700
57370.41.200	Advertising	12,000
57370.42.010	Telephone	900
57370.42.020	Postage	500
57370.43.000	Travel & Subsistence	800
57370.44.000	External Taxes & Operating Assessments	1,200
57370.45.000	Operating Rentals & Leases	700
57370.47.010	Electricity	4,000
57370.47.030	Water	750
57370.47.040	Waste Disposal	4,000

57370.49.001	Printing	2,000
57370.49.010	Dues & Memberships	800
57370.49.020	Contractual Services	7,500
57370.49.021	Accommodations	1,500
57370.49.022	Mileage	400
57370.49.023	Gates	7,200
57370.49.060	Registration	600
57370.49.070	Entertainment	30,000
57370.49.102	Security	3,000
57370.49.110	Fair Premiums	20,000
57370.49.185	Rodeo	25,000
57370.90.000	Central Service Charges	3,557
57370.90.540	Tort Claims & Insurance	8,000
Total Expenditures		199,431

Revenues

33602.11.000	Department of Agriculture	33,000
34740.00.000	Event Admission	87,000
34740.00.002	Exhibitor Pass - Adult	1,300
34740.00.003	Exhibitor Pass - Student	2,000
34790.00.000	Fair Stall Fees	1,800
34790.01.000	Sponsorships	17,000
36240.00.000	Booth Rentals	13,000
36240.01.000	Fair Camping Fees	4,000
36290.00.000	Carnival	20,000
36290.01.000	Food Booths	15,000
Total Revenues		194,100

NET INCOME	(5,331)
Beginning Fund Balance	21,269
Ending Fund Balance	15,938

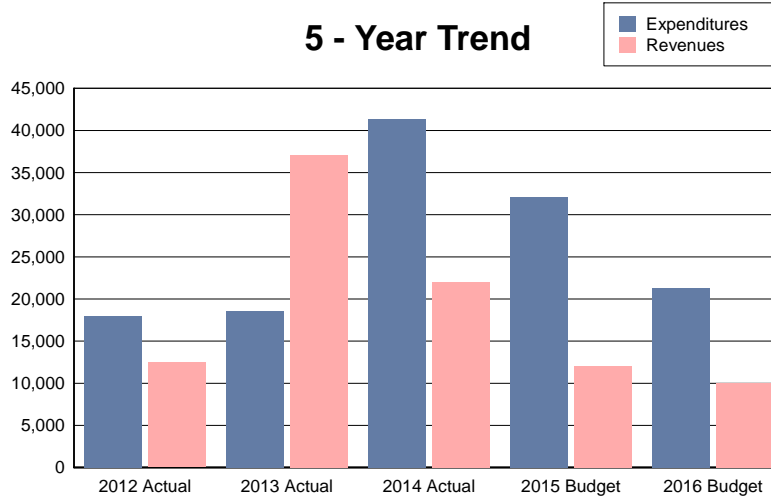
Sheriff Donation - 122.001

2016 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	10,000	Supplies	1,000
		Services	20,000
		Interfund Payments	228
Total	10,000	Total	21,228

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	1,000
52120.49.000	Miscellaneous	10,000
52120.49.080	Education/Registrations	10,000
52120.90.000	Central Service Charges	228
Total Expenditures		21,228

Revenues

36711.00.000	Gifts, Pledge, Grant from Private Source	10,000
Total Revenues		10,000

NET INCOME	(11,228)
Beginning Fund Balance	18,000
Ending Fund Balance	6,772

Farm Worker Housing - 124.001

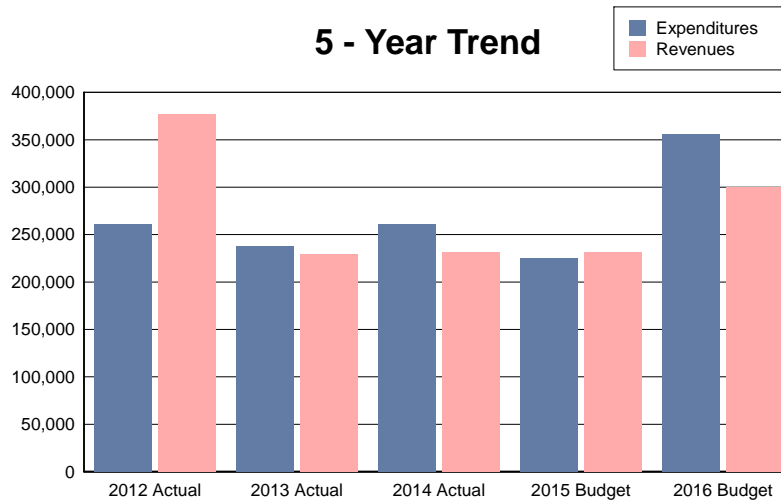
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	200,000	Salaries & Wages	68,100
Miscellaneous Revenue	100,000	Personnel Benefits	69,306
		Supplies	39,000
		Services	154,360
		Intergovernmental Services and Payments	3,500
		Capital Outlay	10,000
		Interfund Payments	12,084
Total	300,000	Total	356,350

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	24,000
55920.11.100	Farm Worker Camp Manager	42,500
55920.11.996	Cell Phone Stipend	600
55920.12.600	Overtime	1,000
55920.21.000	Social Security	50,087
55920.22.000	Retirement	7,435
55920.23.000	Medical-Dental-Life	10,200
55920.24.000	Labor & Industries	1,451
55920.25.000	Unemployment Compensation	133
55920.30.000	Supplies	15,000
55920.34.060	Gas & Diesel	1,500
55920.35.000	Small Tools & Minor Equipment	22,500
55920.41.200	Advertising	500
55920.42.000	Communication	1,360
55920.43.000	Travel	2,500
55920.45.000	Operating Rentals & Leases	2,000
55920.47.000	Utility Services	24,000
55920.48.000	Repair & Maintenance	22,500
55920.49.000	Miscellaneous	2,500
55920.49.022	Contractual Services - Cleaning	50,000
55920.49.023	Contractual Services - Security	49,000
55920.53.000	External Taxes & Operating Assessments	3,500
55920.64.000	Capital Outlay	10,000

55920.90.000	Central Service Charges	1,471
55920.90.405	Monitor Park	8,000
55920.90.450	Inmate Labor	1,500
55920.90.540	Tort Claims & Insurance	1,113
Total Expenditures		356,350

Revenues

33404.20.000	DCTED Reimbursable	200,000
36240.00.000	Bed Rentals	90,000
36280.00.000	Vending Machine Proceeds	10,000
Total Revenues		300,000

NET INCOME (56,350)

Beginning Fund Balance 175,000

Ending Fund Balance 118,650

Horticulture Pest & Disease - 125.001

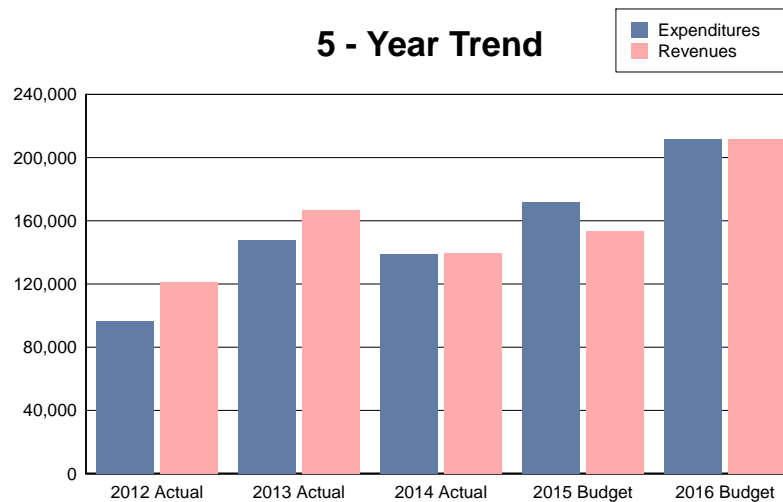
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	14,350	Salaries & Wages	114,353
Charges for Goods & Services	98,748	Personnel Benefits	39,464
Miscellaneous Revenue	98,747	Supplies	5,000
		Services	18,300
		Intergovernmental Services and Payments	1,800
		Interfund Payments	32,927
Total	211,845	Total	211,844

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 vegetation. This can be anything from a single backyard tree to commercial orchards. The Chelan-Douglas Horticultural Pest and Disease Board Department is directed by a manger appointed by the board of representative, four representatives from each county. Chelan and Douglas Counties both fund 50% of the annual budget.

5 - Year Trend



Expenditures

55420.11.301	Pest Control Agent	54,368
55420.11.302	Pest Control Assistant	34,635
55420.11.303	Office Assistant	18,200
55420.11.996	Cell Phone Stipend	1,400
55420.11.999	Extra Help	5,750
55420.21.000	Social Security	8,748
55420.22.000	Retirement	10,003
55420.23.000	Medical-Dental-Life	20,400
55420.24.000	Labor & Industries	50
55420.25.000	Unemployment Compensation	263
55420.31.000	Office and Operating Supplies	1,000
55420.35.000	Small Tools & Minor Equipment	4,000
55420.41.000	Professional Services	4,500
55420.41.001	Printing & Copying	1,000
55420.41.050	Pest Control	5,000
55420.41.200	Advertising	1,000
55420.42.010	Telephone	800
55420.43.000	Travel	2,000
55420.49.080	Education/Registrations	4,000
55420.51.000	Douglas County Indirect Costs	1,800
55420.90.000	Central Service Charges	9,879

55420.90.530	Motor Pool	20,000
55420.90.540	Tort Claims & Insurance	3,048
Total Expenditures		<u>211,844</u>

Revenues

33310.17.000	USDA-Specialty Crop Block Grant	14,350
34522.00.000	Douglas County	98,748
36850.00.000	Horticulture Pest & Disease Assessment	98,747
Total Revenues		<u>211,845</u>

NET INCOME	1
Beginning Fund Balance	24,606
Ending Fund Balance	24,607

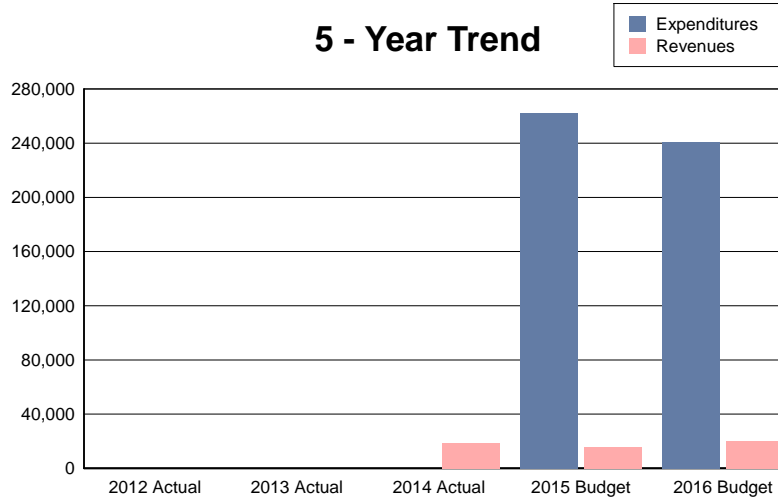
REET Technology - 126.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,500	Capital Outlay	241,000
Charges for Goods & Services	9,500		
Total	20,000	Total	241,000

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	241,000
Total Expenditures		241,000

Revenues

33600.97.000	REET Technology Fee	10,500
34142.00.000	REET Tech Fee County Portion	9,500
Total Revenues		20,000

NET INCOME	(221,000)
Beginning Fund Balance	221,800
Ending Fund Balance	800

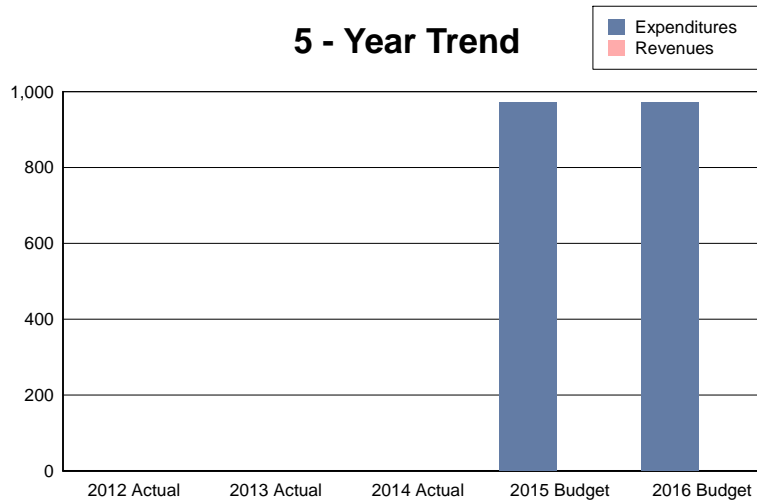
Juvenile Donation - 127.001

2016 Budget Summary

Revenues		Expenditures	
		Services	972
Total	0	Total	972

Program Description:

Accounts for the individual donations for juvenile court programs.



Expenditures

52740.49.000	Miscellaneous	972
Total Expenditures		972

NET INCOME (972)

Beginning Fund Balance 972

Ending Fund Balance 0

Noxious Weed - 128.001

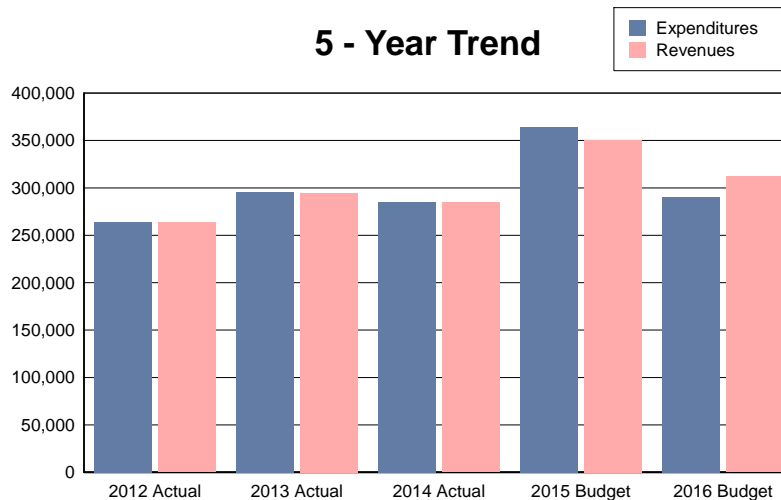
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	40,741	Salaries & Wages	163,405
Charges for Goods & Services	11,250	Personnel Benefits	61,996
Miscellaneous Revenue	260,035	Supplies	1,500
		Services	36,948
		Debt Service: Interest & Related Cost	200
		Interfund Payments	26,104
Total	312,026	Total	290,153

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	63,571
55360.11.596	Field Supervisor	44,917
55360.11.597	Office Assistant	33,517
55360.11.996	Cell Phone Stipend	900
55360.11.999	Extra Help	20,000
55360.12.600	Overtime	500
55360.21.000	Social Security	12,524
55360.22.000	Retirement	18,303
55360.23.000	Medical-Dental-Life	30,600
55360.24.000	Labor & Industries	241
55360.25.000	Unemployment Compensation	328
55360.31.000	Office & Operating Supplies	1,000
55360.35.000	Small Tools & Minor Equipment	500
55360.41.001	Printing & Copying	200
55360.41.200	Advertising	100
55360.42.000	Communication	250
55360.43.000	Travel	1,500
55360.49.003	GIS Licenses	3,000
55360.49.020	Contractual Services	31,398
55360.49.080	Education/Registrations	500

55360.82.000	Interfund Loan Interest	200
55360.90.000	Central Service Charges	14,585
55360.90.530	Motor Pool	3,708
55360.90.540	Tort Claims & Insurance	7,811
Total Expenditures		<u>290,153</u>

Revenues

33210.69.000	Title II Federal Benefit	15,921
33402.10.000	WA State Dept of Agriculture	20,000
33403.10.000	WA State Dept of Ecology	4,820
34570.00.000	Educational Programs	250
34900.00.000	Commissioners Weed Control Services	10,000
34900.00.125	Pest Control Salary Reimbursement	1,000
36850.00.000	Noxious Weed Assessment	255,535
36850.01.000	Noxious Weed State Assessment	4,500
Total Revenues		<u>312,026</u>

NET INCOME	21,873
Beginning Fund Balance	0
Ending Fund Balance	21,873

Trial Court Improvement - 129.001

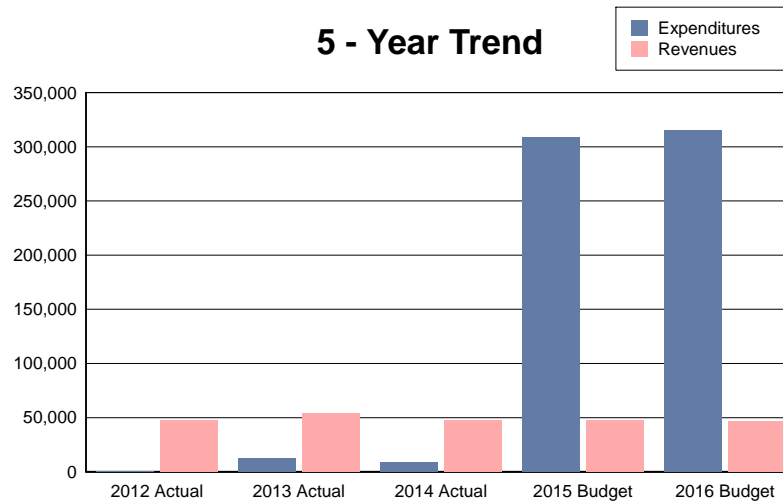
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	46,200	Supplies	315,394
		Interfund Payments	47
Total	46,200	Total	315,441

Program Description:

In 2005 the Washington State Legislature passed 2ESSB 5454 Revising Trial Court Funding Provisions which, in part, created local Trial Court Improvement Accounts (TCIA). TCIA's were created to fund improvements (additions) to court staffing, programs, facilities, and services. TCIA funds are not intended to supplant any county funding.

In Chelan County, the district and superior courts have agreed to split the funds evenly for the equal benefit of each trial court.



Expenditures

51221.35.000	Small Tools & Minor Equipment	168,772
51240.35.000	Small Tools & Minor Equipment	146,623
52140.90.000	Central Service Charges	47
Total Expenditures		315,441

Revenues

33601.29.000	SB 5454 Trial Court Improvement	46,200
Total Revenues		46,200

NET INCOME	(269,241)
Beginning Fund Balance	269,241
Ending Fund Balance	0

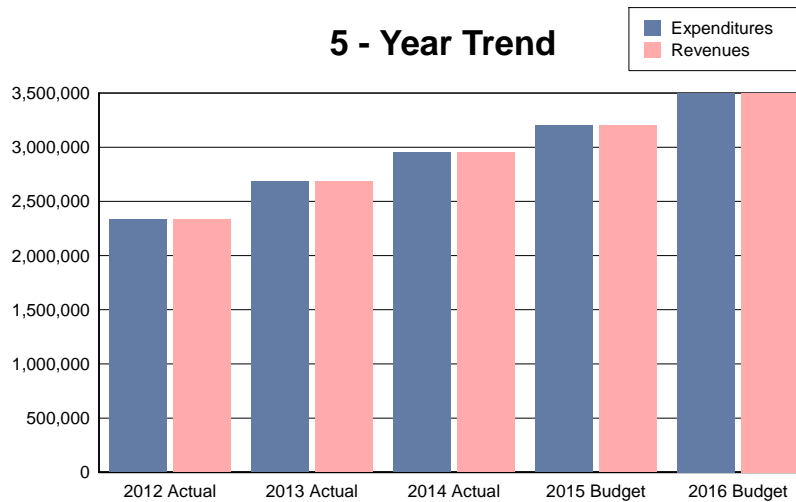
911 Communications - 132.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	2,700,000	Intergovernmental Services and Payments	3,500,000
Intergovernmental Revenue	800,000		
Total	3,500,000	Total	3,500,000

Program Description:

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



Expenditures

52870.51.000	Rivercom Remittances	3,500,000
Total Expenditures		3,500,000

Revenues

31316.00.000	Emergency Communication Tax	1,600,000
31363.00.000	Enhanced 911 Switched Access Lines	300,000
31364.00.000	Enhanced 911 Wireless Access Lines	800,000
33401.80.000	State Enhanced 911 Wireless Access Lines	600,000
33700.00.000	Rivercom - For Bond Payment	200,000
Total Revenues		3,500,000

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

Parent Education - 136.001

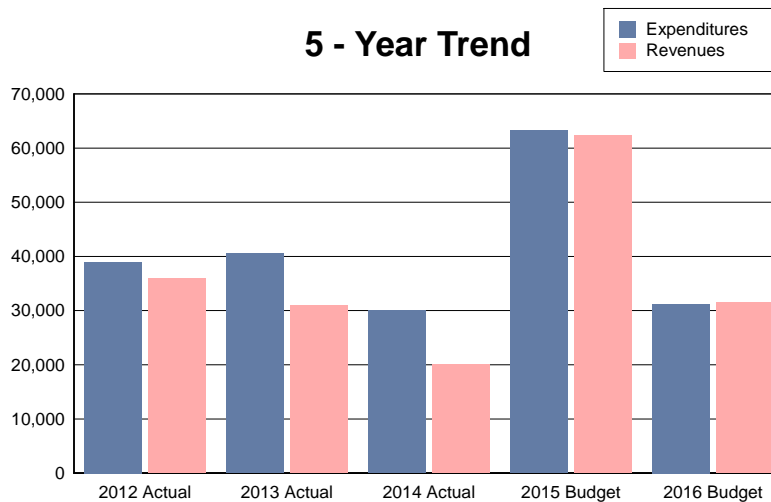
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	8,709	Supplies	6,443
Charges for Goods & Services	22,781	Services	23,933
		Interfund Payments	835
Total	31,490	Total	31,211

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. "Strengthening Families Inside and Out" serves those in the Chelan Co regional jail and clients of the Center for Drug and Alcohol Treatment. On the web: <http://www.ncw.wsu.edu/family/education/index.htm>

5 - Year Trend



Expenditures

57129.31.000	Office & Operating Supplies	6,443
57129.42.020	Postage	201
57129.43.000	Travel	500
57129.49.000	Miscellaneous	2,001
57129.49.001	Printing & Binding	1,304
57129.49.020	Contractual Services	18,056
57129.49.102	Security Guard Service	1,080
57129.49.106	Instructor Training	300
57129.49.107	Translation Services	491
57129.90.000	Central Service Charges	512
57129.90.540	Tort Claims & Insurance	323
Total Expenditures		31,211

Revenues

33393.59.000	Resilient Families Inside & Out	8,709
34710.00.000	Instruction Fees - COPE	12,613
34710.01.000	Education Programs	10,168
Total Revenues		31,490

NET INCOME	279
Beginning Fund Balance	1,000
Ending Fund Balance	1,279

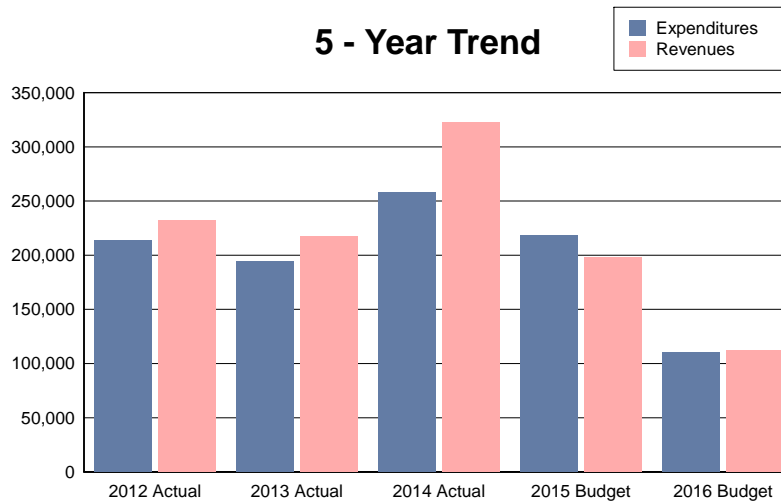
Public Education - 137.001

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	106,500	Supplies	13,000
Miscellaneous Revenue	3,500	Services	87,214
Non-Revenue	2,000	Interfund Payments	10,273
Total	112,000	Total	110,487

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 shortfalls in the County budget; 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/>



Expenditures

57121.31.005	Operating Supplies	7,000
57121.34.000	Items Purchased for Resale	5,000
57121.35.000	Small Tools & Minor Equipment	1,000
57121.42.010	Telephone	1,000
57121.43.000	Travel	3,714
57121.48.000	Repairs & Maintenance	3,000
57121.49.000	Miscellaneous	1,500
57121.49.020	Contractual Services	78,000
57121.90.000	Central Service Charges	5,144
57121.90.110	County Roads	2,000
57121.90.530	Motor Pool	1,000
57121.90.540	Tort Claims & Insurance	2,129
Total Expenditures		110,487

Revenues

34170.00.000	Sales of Taxable Merchandise-Public Educ	7,500
34710.01.000	ECO Stewardship Program	10,000
34710.02.000	Experiential Program	12,000
34710.03.000	Spanish Institute Program	30,000
34710.04.000	WA Tree Fruit Research	25,000
34710.05.000	Forest Stewardship	15,000

34710.06.000	Master Gardener	7,000
36240.00.000	Colockum Resource Ed. Center(short term)	2,000
36711.00.000	Gifts,Pledges,Grants from Private Source	500
36990.00.000	Other Miscellaneous Revenue	1,000
38900.00.000	Trust (Remit)	1,000
38900.00.420	Suspense - Public Education	1,000
Total Revenues		112,000

NET INCOME **1,513**

Beginning Fund Balance **123,681**

Ending Fund Balance **125,194**

Cashmere Dryden Airport - 140.001

2016 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,000	Salaries & Wages	8,000
		Personnel Benefits	653
		Supplies	950
		Services	15,807
		Interfund Payments	830
Total	37,000	Total	26,240

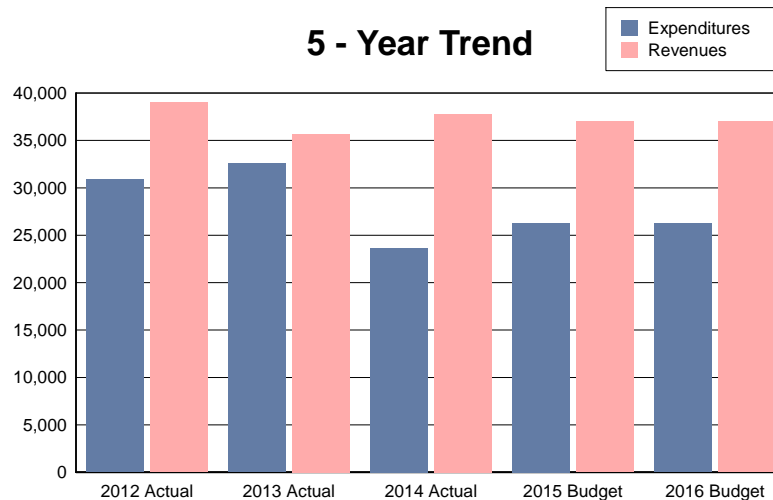
Program Description:

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



Expenditures

54680.10.000	Salaries & Wages	8,000
54680.21.000	Social Security	612
54680.24.000	Labor & Industries	25
54680.25.000	Unemployment Compensation	16
54680.31.000	Office & Operating Supplies	350
54680.32.000	Fuel Consumed	600
54680.41.000	Professional Services	200
54680.42.000	Communication	48
54680.43.000	Travel	100
54680.44.000	External Taxes & Operating Assessments	250
54680.46.000	Insurance	4,100
54680.47.000	Utility Services	4,125
54680.48.000	Repair & Maintenance	6,884
54680.49.000	Miscellaneous	100
54680.90.000	Central Service Charges	305

54680.90.128	Noxious Weed	178
54680.90.540	Tort Claims & Insurance	347
Total Expenditures		<u>26,240</u>

Revenues

36240.00.000	Transit Tiedowns	125
36250.00.000	Land Lease	6,080
36250.01.000	Hangar Lease	1,896
36250.02.000	Rentals & Tiedowns	717
36250.12.000	Airport Access	432
36850.00.000	Maintenance Assessment	27,750
Total Revenues		<u>37,000</u>

NET INCOME **10,760**

Beginning Fund Balance **0**

Ending Fund Balance **10,760**

Columbia River Drug Task Force - 142.001

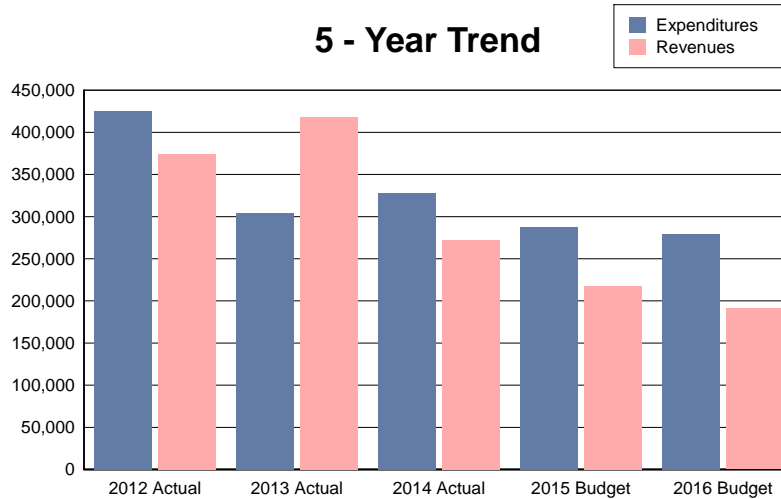
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	136,555	Supplies	10,000
Fines & Penalties	23,000	Services	114,500
Miscellaneous Revenue	31,500	Intergovernmental Services and Payments	24,000
		Capital Outlay	20,000
		Interfund Payments	110,555
Total	191,055	Total	279,055

Program Description:

The Columbia River Drug Task Force is a multijurisdictional effort between Chelan County Sheriff's Office, Wenatchee Police Department, East Wenatchee, 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 operations.

5 - Year Trend



Expenditures

52121.31.000	Office & Operating Supplies	2,000
52121.35.000	Small Tools & Minor Equipment	8,000
52121.42.000	Communication	6,500
52121.43.000	Travel	15,000
52121.45.000	Operating Rentals & Leases	22,000
52121.48.000	Repairs & Maintenance	2,500
52121.49.000	Miscellaneous	55,000
52121.49.020	Contractual Services	8,500
52121.49.080	Education/Registrations	5,000
52121.51.000	City of Wenatchee Salary Reimbursement	20,000
52121.52.000	Wa State Treasurer	4,000
52121.90.000	Central Service Charges	2,000
52121.90.140	Chelan Prosecutor Salary Reimbursement	21,200
52121.90.145	Chelan County Salary Reimbursement	82,355
52121.90.530	Motor Pool	5,000
59421.64.000	Capital Outlay	20,000
Total Expenditures		279,055

Revenues

33307.00.000	Marijuana Eradication	13,000
33316.73.000	Dept of Justice Byrne-JAG	123,555

35150.02.000	Investigative Fund Assessments	23,000
36111.00.000	Investment Interest	500
36930.00.000	Confiscated & Forfeited Property	30,000
36990.00.000	Other Miscellaneous Revenue	1,000
Total Revenues		<u>191,055</u>

NET INCOME	(88,000)
Beginning Fund Balance	290,000
Ending Fund Balance	202,000

Law Library - 145.001

2016 Budget Summary

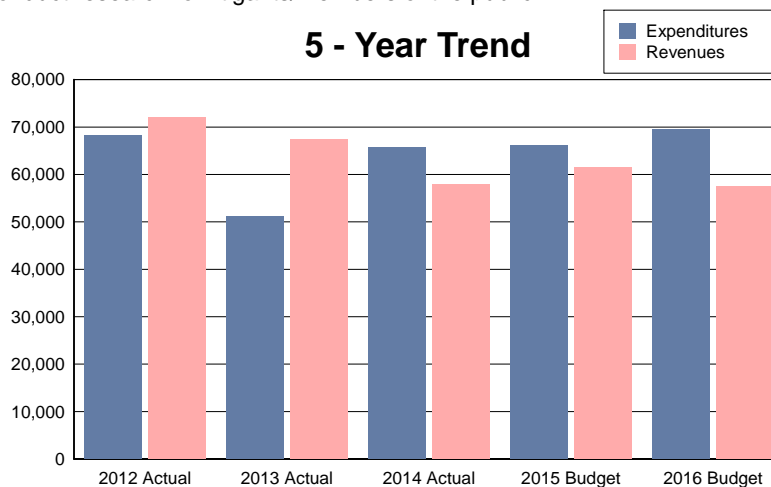
Revenues		Expenditures	
Charges for Goods & Services	27,500	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	34,030
Total	57,500	Total	69,580

Program Description:

The Chelan County Law Library is located on the 5th floor of the Law and Justice Building. Pursuant to RCW 27.24.010, Chelan County is required to have and maintain a public law library. The importance of the law library has increased significantly due to an increase in the number of persons representing themselves in court.

The library currently shelves various reference materials relating to Washington state law. Additionally, there are four public access computer terminals with links to multiple legal research resources, including LoisLaw and Westlaw, as well as links to state and local law and justice-related information and forms.

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



Expenditures

51270.31.001	Office & Operating Supplies	500
51270.31.160	Books & References	34,000
51270.35.000	Small Tools & Minor Equipment	500
51270.40.000	Services	500
51270.42.010	Telephone	50
51270.90.000	Central Service Charges	3,415
51270.90.155	Superior Court	30,615

Total Expenditures

69,580

Revenues

34122.00.000	District Court Civil Filings	8,300
34123.09.000	Juvenile Emancipation Filing Fee	50
34123.11.000	Anti-Harassment Filing Fee	200
34123.32.000	Civil/Probate/Domestic Filings	10,000
34123.34.000	Domestic Facilitator Filings	5,000
34123.36.000	Domestic Filings	50
34123.40.000	Counter Cross, 3rd Party Claim Filing	400
34123.42.000	Unlawful Detainer Filings	500
34123.44.000	Unlaw Det Combo - 7/01/2011	1,250
34123.48.000	Case Type 3, 5 Facilitator Filings	1,750
39700.00.155	Transfers In - Property Tax	30,000

Total Revenues

57,500

NET INCOME

(12,080)

Beginning Fund Balance

104,971

Ending Fund Balance

92,891

Regional Justice Center - 150.001

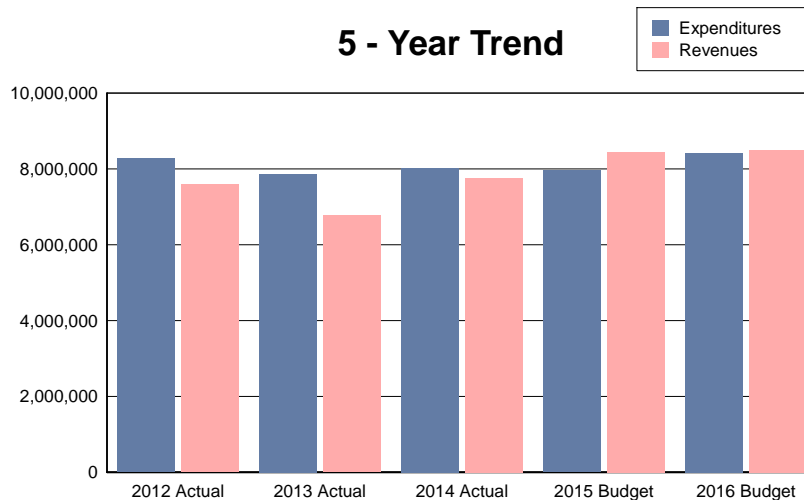
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	48,000	Salaries & Wages	4,850,004
Charges for Goods & Services	8,339,293	Personnel Benefits	2,021,071
Fines & Penalties	17,700	Supplies	391,151
Miscellaneous Revenue	90,100	Services	281,000
		Capital Outlay	50,000
		Interfund Payments	820,934
Total	8,495,093	Total	8,414,160

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 contracts with 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	105,621
52360.11.652	Deputy Director	79,216
52360.11.653	Corrections Program Manager	74,089
52360.11.654	Sergeant	71,791
52360.11.655	Sergeant	77,997
52360.11.656	Sergeant	69,506
52360.11.659	Corrections Deputy	54,638
52360.11.660	Corrections Deputy	57,665
52360.11.661	Sergeant	74,335
52360.11.662	Corrections Deputy	54,729
52360.11.663	Corrections Deputy	61,111
52360.11.665	Corporal	67,371
52360.11.666	Corporal	63,572
52360.11.667	Corrections Deputy	54,422
52360.11.671	Corporal	60,286
52360.11.672	Corrections Deputy	64,068
52360.11.673	Sergeant	68,080
52360.11.674	Corporal	65,716
52360.11.675	Corrections Deputy	54,638

52360.11.676	Corrections Deputy	61,314
52360.11.678	Records Deputy	50,424
52360.11.679	Control Room Deputy	50,424
52360.11.681	Control Room Deputy	48,020
52360.11.682	Control Room Deputy	45,735
52360.11.683	Control Room Deputy	50,424
52360.11.684	Business Manager	54,023
52360.11.686	Corrections Deputy	54,638
52360.11.687	Corporal	61,754
52360.11.688	Corrections Deputy	58,970
52360.11.689	Education Instructor	34,410
52360.11.691	Corporal	62,107
52360.11.693	Corrections Deputy	54,638
52360.11.695	Corrections Deputy	53,771
52360.11.696	Corrections Deputy	55,369
52360.11.698	Corrections Deputy	56,062
52360.11.699	Corporal	62,268
52360.11.700	Corrections Deputy	59,708
52360.11.701	Corrections Deputy	53,771
52360.11.702	Corrections Deputy	54,638
52360.11.703	Corrections Deputy	54,638
52360.11.704	Corrections Deputy	54,638
52360.11.705	Corrections Deputy	54,638
52360.11.706	Corrections Deputy	54,638
52360.11.707	Corrections Deputy	55,369
52360.11.710	Corrections Deputy	55,415
52360.11.711	Corrections Deputy	54,638
52360.11.712	Corrections Deputy	54,638
52360.11.713	Corrections Deputy	54,638
52360.11.714	Corrections Deputy	54,205
52360.11.716	Administrative Supervisor	61,504
52360.11.728	Corporal	67,427
52360.11.729	Corrections Deputy	54,638
52360.11.730	Corrections Deputy	54,638
52360.11.732	Corrections Deputy	54,638
52360.11.733	Corrections Deputy	54,638
52360.11.734	Corrections Deputy	54,638
52360.11.736	Mental Health Coordinator	74,161
52360.11.738	Corrections Deputy	52,037
52360.11.739	Corrections Deputy	52,037
52360.11.991	Supplemental Pay	76,000
52360.11.996	Cell Phone Stipend	600
52360.11.999	Extra Help	5,000
52360.12.600	Overtime	279,305
52360.12.601	Overtime Pass-Down	38,000
52360.12.620	Holiday Pay	30,000
52360.13.001	Holiday Buy-Down Pay Incentive	160,000
52360.13.002	Sick Leave Bonus	42,000
52360.13.003	Fitness Pay Incentive	18,000
52360.13.004	Education Pay Incentive	12,500
52360.13.005	Instructor Incentive	5,466
52360.21.000	Social Security	265,921
52360.22.000	Retirement	451,642
52360.23.000	Medical-Dental-Life	858,000
52360.24.000	Labor & Industries	133,589
52360.25.000	Unemployment Compensation	8,079
52360.26.000	Uniforms	25,000
52360.31.001	Office & Operating Supplies	10,000
52360.31.030	Household & Institutional	90,000
52360.31.080	Clothing	10,000
52360.31.090	Use of Force Supplies	8,000
52360.31.110	Motor Vehicle Operating Supplies	5,235

52360.31.190	Blood Borne Pathogens	7,742
52360.32.000	Fuel Consumed	20,036
52360.35.000	Small Tools & Minor Equipment	10,000
52360.41.032	Lab Tests & Evaluations	2,000
52360.41.035	Evaluations	1,000
52360.42.010	Telephone	7,100
52360.42.020	Postage	8,500
52360.43.000	Travel & Subsistence	6,000
52360.45.000	Operating Rentals & Leases	55,000
52360.47.000	Utility Services	12,000
52360.47.010	Utility Services - Electricity	15,600
52360.48.000	Repairs & Maintenance	19,000
52360.49.001	Printing & Binding	2,800
52360.49.010	Dues Subscriptions & Memberships	2,100
52360.49.020	Contractual Services	65,000
52360.49.080	Education/Registrations	10,000
52360.49.085	Employment Testing	2,500
52360.90.000	Central Service Charges	662,088
52360.90.055	Annex Maintenance	6,000
52360.90.530	Motor Pool	2,000
52360.90.540	Tort Claims & Insurance	150,846
Total Care & Custody of Prisoners		<u>7,088,779</u>

Medical Services

52361.11.801	Health Care Manager	86,301
52361.11.803	Registered Nurse	65,707
52361.11.804	Licensed Practical Nurse	47,342
52361.11.805	Licensed Practical Nurse	55,072
52361.11.991	Supplemental Pay	4,000
52361.11.996	Cell Phone Stipend	300
52361.11.999	Medical Extra Help	12,000
52361.12.600	Overtime	8,500
52361.12.601	Overtime Pass-Down	300
52361.12.620	Holiday Pay	2,200
52361.13.001	Holiday Buy-Down Pay Incentive	7,000
52361.13.002	Sick Leave Bonus	4,000
52361.13.003	Fitness Pay Incentive	1,200
52361.13.004	Education Pay Incentive	1,520
52361.21.000	Social Security	18,600
52361.22.000	Retirement	30,755
52361.23.000	Medical-Dental-Life	57,200
52361.24.000	Labor & Industries	9,097
52361.25.000	Unemployment Compensation	550
52361.26.000	Uniforms	1,800
52361.31.000	Medical Supplies	4,138
52361.31.020	Drugs & Medicine	71,000
52361.41.030	Medical Dental Hospital Psych	67,000
52361.41.032	Lab Tests & Evaluations	3,000
52361.43.000	Travel	500
52361.49.010	Dues Subscriptions & Memberships	800
52361.49.080	Education/Registrations	500
Total Medical Services		<u>560,382</u>

Food Services

52390.11.901	Food Service Manager	78,061
52390.11.902	Food Service Deputy	54,987
52390.11.903	Food Service Deputy	51,737
52390.11.904	Food Service Deputy	55,867
52390.11.905	Food Service Deputy	25,337
52390.11.906	Food Service Deputy	52,159
52390.11.991	Supplemental Pay	7,100
52390.12.600	Overtime	45,113

52390.12.620	Holiday Pay	4,000
52390.13.001	Holiday Buy-Down Pay Incentive	19,000
52390.13.002	Sick Leave Bonus	4,000
52390.13.003	Fitness Pay Incentive	1,200
52390.21.000	Social Security	23,160
52390.22.000	Retirement	43,411
52390.23.000	Medical-Dental-Life	78,650
52390.24.000	Labor & Industries	12,840
52390.25.000	Unemployment Compensation	777
52390.26.000	Uniforms	2,000
52390.31.050	Food	155,000
52390.43.000	Travel	250
52390.49.010	Dues Subscriptions & Memberships	100
52390.49.080	Education/Registrations	250
Total Food Services		<u>714,999</u>
Capital Outlay		
59423.64.000	Machinery & Equipment	50,000
Total Capital Outlay		<u>50,000</u>
Total Expenditures		<u>8,414,160</u>

Revenues

33316.60.000	SCAPP	35,000
33396.00.000	Social Security	13,000
34210.11.000	DNA Collection Fee 1	1,600
34230.01.000	Bed Space Rentals	703,000
34230.02.000	Douglas County	45,000
34230.03.000	Cashmere	46,046
34230.04.000	East Wenatchee	200,000
34230.05.000	Entiat	8,300
34230.06.000	Leavenworth	36,754
34230.07.000	Wenatchee	1,600,000
34230.08.000	City of Chelan	113,220
34230.10.000	JRA	1,300
34230.11.000	WA State Department of Corrections	1,040,000
34231.01.000	Medical Incurred for Inmates	35,000
34231.02.000	Recoupment	15,000
34231.03.000	Inmate Workers	23,000
34231.04.000	Work Release	80,000
34231.05.000	Electric Monitoring	119,223
34231.05.100	Alcohol Monitoring	3,000
34231.06.000	Furlough Escort	1,000
34231.07.000	Court Commitments	60,000
34231.08.000	Weekender Fees	3,000
34231.09.000	Booking Fees - Jail	80,000
34231.10.000	Property Release	1,062
34231.11.000	Urinalysis Testing	300
34900.00.010	Chelan County Detention Services	4,119,488
34900.00.085	Juvenile Medical Services	2,000
34900.00.136	Educational Services	2,000
35724.03.000	Warrant Service Fee	17,000
35724.04.000	Restitution	700
36290.00.000	Jail - Telephone Royalties	90,000
36990.00.000	Other Miscellaneous Revenue	100
Total Revenues		<u>8,495,093</u>

NET INCOME	80,933
Beginning Fund Balance	0
Ending Fund Balance	80,933

Veteran's Relief - 155.001

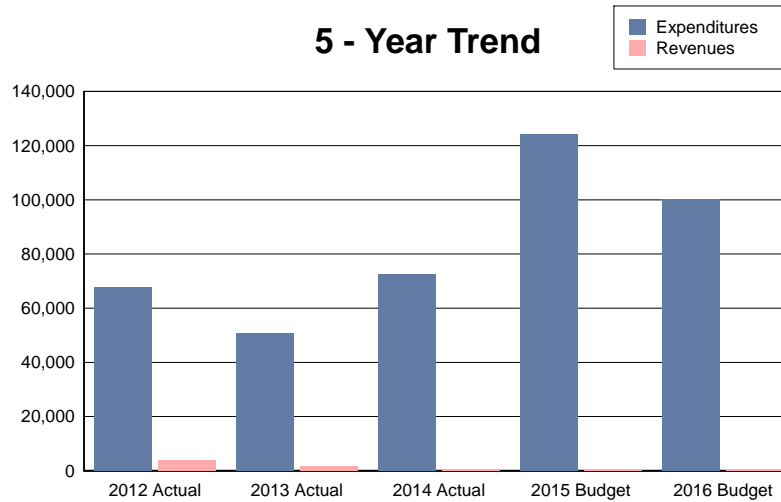
2016 Budget Summary

Revenues		Expenditures	
Taxes	525	Services	100,000
Miscellaneous Revenue	175	Interfund Payments	400
Total	700	Total	100,400

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	100,000
56520.90.000	Central Service Charges	400
Total Expenditures		100,400

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
Total Revenues		700

NET INCOME	(99,700)
Beginning Fund Balance	99,700
Ending Fund Balance	0

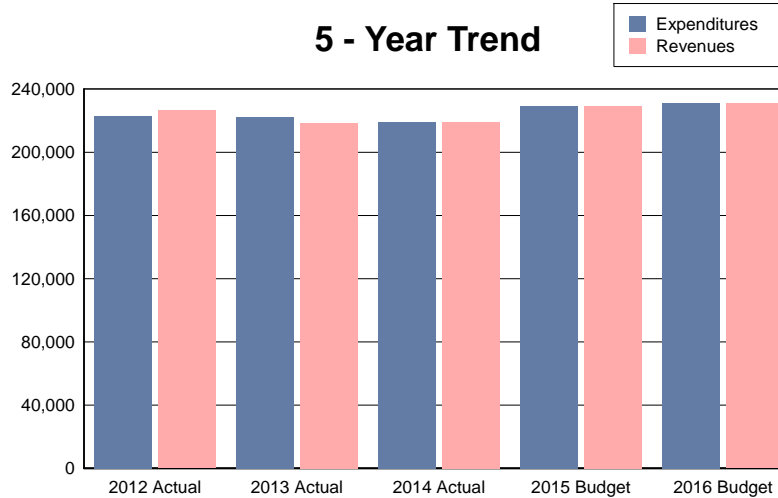
Mental Health - 160.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	230,570	Intergovernmental Services and Payments	229,913
Intergovernmental Revenue	200	Interfund Payments	1,207
Total	230,770	Total	231,120

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	229,913
56400.90.000	Central Service Charges	1,207
Total Expenditures		231,120

Revenues

31110.00.000	Real & Personal Property	229,570
31720.00.000	Leasehold Excise Tax	900
31740.00.000	Private Harvest Tax	100
33215.60.000	Fish & Wildlife Service	200
Total Revenues		230,770

NET INCOME	(350)
Beginning Fund Balance	1,000
Ending Fund Balance	650

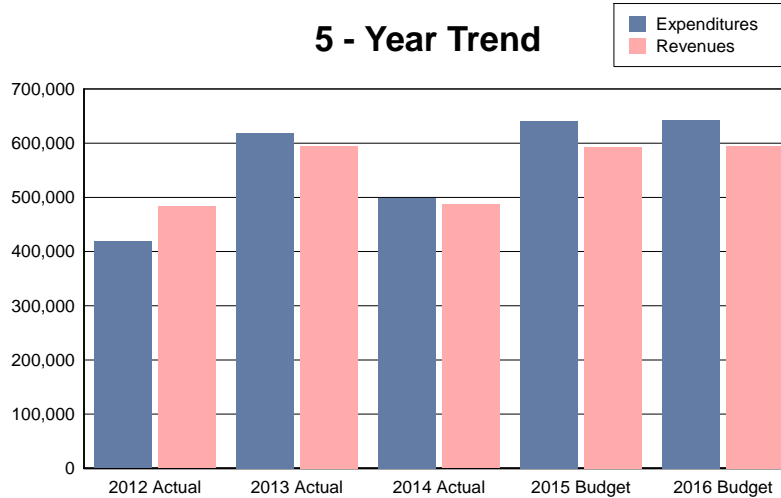
Community Services & Housing - 163.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Services	233,000
Charges for Goods & Services	535,000	Intergovernmental Services and Payments	410,000
Total	595,000	Total	643,000

Program Description:

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



Expenditures

51221.41.000	Services - Dispute Resolution	20,000
55920.41.000	Low Income Housing	85,000
55920.49.000	Low Income Housing	66,000
55920.49.100	CDBG Grant	60,000
56540.51.000	City of Wenatchee - Homeless Housing	410,000
56550.49.000	Miscellaneous - Domestic Violence	2,000
Total Expenditures		643,000

Revenues

33314.22.000	US Dept of Housing & Urban Dev (HUD)	60,000
34124.00.000	Dispute Resolution Surchrg Civil Filing	15,000
34124.01.000	Dispute Resolution Surchrg 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	410,000
34650.04.000	DV Previous Local	2,000
Total Revenues		595,000

NET INCOME	(48,000)
Beginning Fund Balance	145,000
Ending Fund Balance	97,000

Treasurer's Operation & Maintenance - 165.001

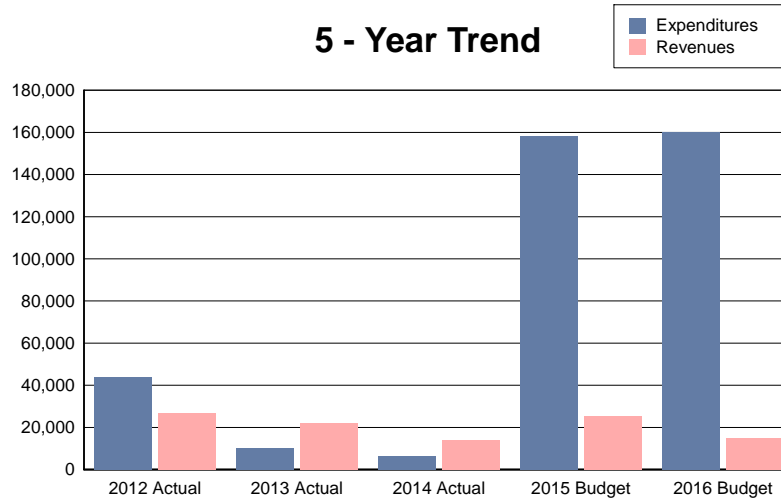
2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Services	159,900
Miscellaneous Revenue	200	Interfund Payments	300
Total	15,200	Total	160,200

Program Description:

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

5 - Year Trend



Expenditures

51422.43.000	Travel	200
51422.49.000	Miscellaneous	159,700
51422.90.000	Central Service Charges	300
Total Expenditures		160,200

Revenues

34142.00.000	Treasurer's Fees	15,000
36111.00.000	Investment Interest	200
Total Revenues		15,200

NET INCOME	(145,000)
Beginning Fund Balance	145,000
Ending Fund Balance	0

Tourist & Convention - 170.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	1,100,000	Services	1,025,000
Miscellaneous Revenue	20	Interfund Payments	50,539
Total	1,100,020	Total	1,075,539

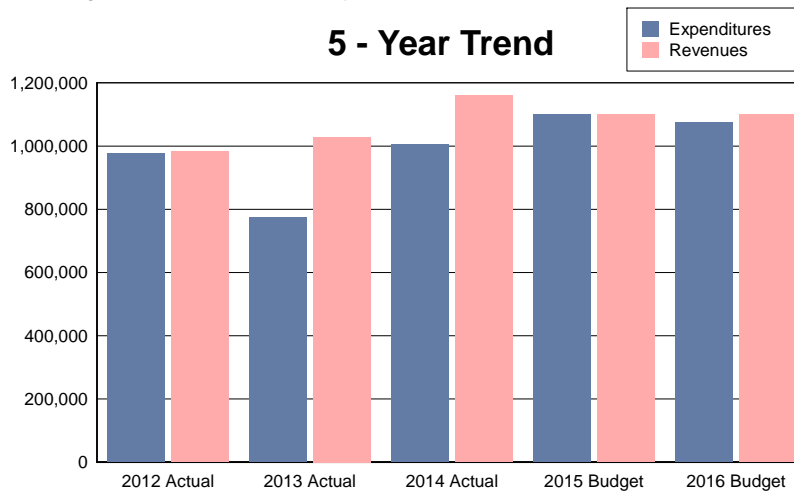
Program Description:

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

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

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

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



Expenditures

55730.49.000	Miscellaneous	120,000
55730.49.001	Lodging Promotion	440,000
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	5,539
55730.90.119	Ohme Gardens	5,000
55730.90.410	Fair	40,000
Total Expenditures		1,075,539

Revenues

31331.00.000	Motel - Hotel Tax	550,000
31332.00.000	Hotel - Motel Lodging	550,000
36111.00.000	Investment Interest	20
Total Revenues		1,100,020

NET INCOME	24,481
Beginning Fund Balance	500,000
Ending Balance	524,481

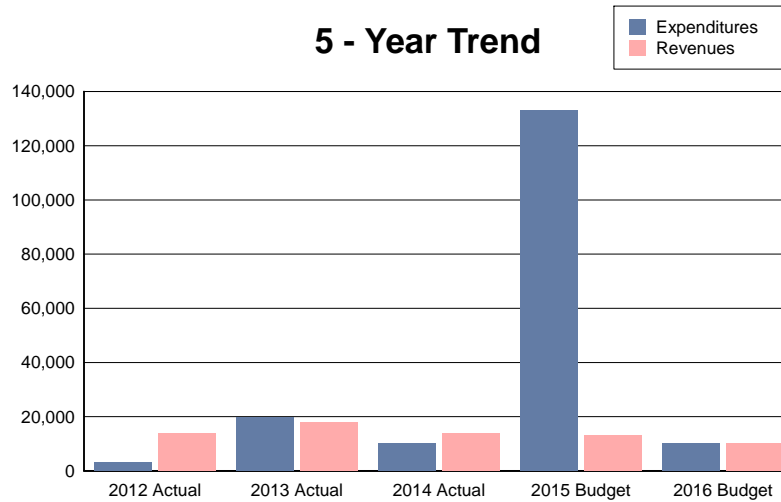
Election Reserve - 175.001

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	10,000	Supplies	4,900
		Services	5,000
		Interfund Payments	56
Total	10,000	Total	9,956

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	4,900
51440.41.000	Services	5,000
51440.90.000	Central Service Charges	56
Total Expenditures		9,956

Revenues

34145.00.000	Election Reimbursement	10,000
Total Revenues		10,000

NET INCOME	44
Beginning Fund Balance	0
Ending Fund Balance	44

Natural Resources Department - 180.001

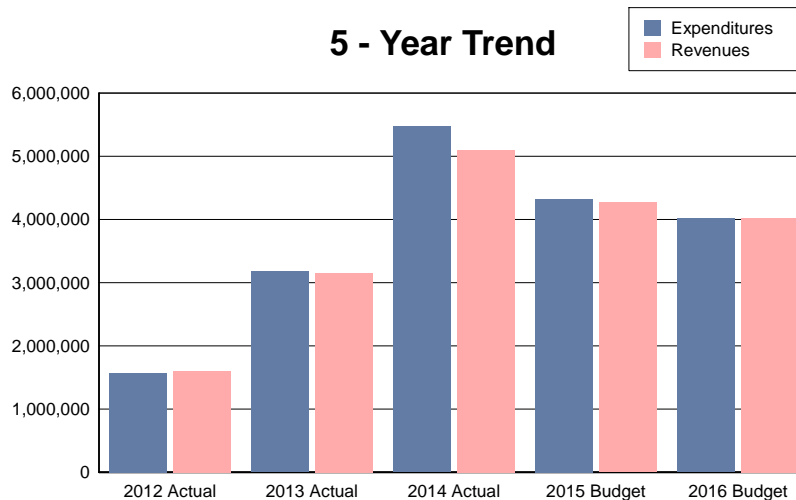
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	3,964,192	Salaries & Wages	567,645
Charges for Goods & Services	5,500	Personnel Benefits	194,746
Other Financing Sources	50,000	Supplies	627,696
		Services	2,539,710
		Debt Service: Interest & Related Cost	2,500
		Interfund Payments	84,150
Total	4,019,692	Total	4,016,447

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	40,261
55490.11.403	Director	84,936
55490.11.408	Chief Accountant	54,911
55490.11.409	Natural Resources Specialist	45,646
55490.11.410	Habitat Program Manager	59,181
55490.11.411	Natural Resources Specialist	55,205
55490.11.412	Natural Resources Specialist	55,202
55490.11.413	Natural Resources Specialist I	35,917
55490.11.414	Natural Resources Specialist	62,383
55490.11.415	Temp-Nat Resource Spec	24,160
55490.11.999	Extra Help	47,343
55490.12.600	Overtime	2,500
55490.21.000	Social Security	43,425
55490.22.000	Retirement	57,994
55490.23.000	Medical-Dental-Life	91,800
55490.24.000	Labor & Industries	392
55490.25.000	Unemployment Compensation	1,135
55490.31.000	Supplies	627,696
55490.41.000	Professional Services	2,510,783
55490.42.000	Communication	9,100

55490.42.010	Telephone	4,985
55490.43.000	Travel	14,842
55490.90.000	Central Service Charges	61,349
55490.90.530	Motor Pool	10,597
55490.90.540	Tort Claims & Insurance	12,204
59254.82.000	Interfund Loan Interest	2,500
Total Expenditures		4,016,447

Revenues

33115.51.000	USBOR-Fish & Wildlife Coordination Act	302,566
33181.00.000	Bonneville Power Admin	794,385
33311.43.000	US Dept of Comm - IAC - SRFB	648,041
33311.46.000	NOAA-Habitat Conservation Recovery	54,000
33403.10.000	DOE	1,040,200
33403.11.000	OCR	1,050,000
33403.30.000	CCDWCC	75,000
34581.00.000	Planning & Dev. Svc - Stream Typing	2,500
34900.00.186	Forest Title III	3,000
39700.00.010	Transfer In - General Fund	50,000
Total Revenues		4,019,692

NET INCOME	3,245
Beginning Fund Balance	0
Ending Fund Balance	3,245

RJC Prisoner - 185.001

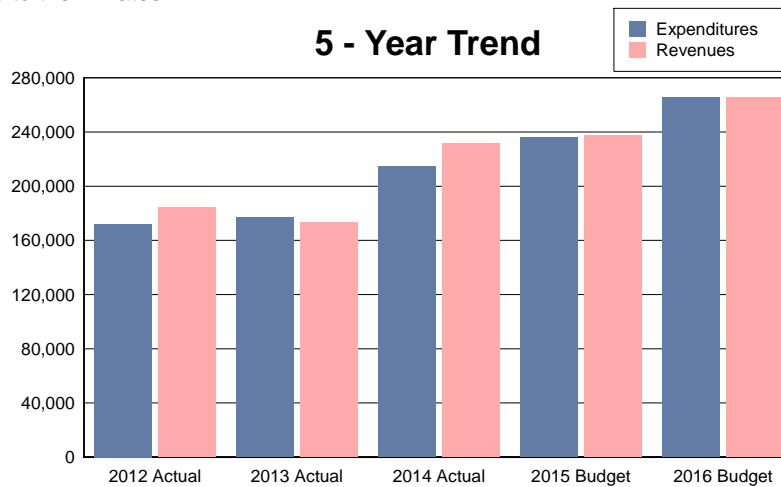
2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	100,000	Salaries & Wages	55,756
Charges for Goods & Services	155,000	Personnel Benefits	16,225
Miscellaneous Revenue	10,245	Supplies	191,000
		Services	1,000
		Interfund Payments	1,264
Total	265,245	Total	265,245

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

52360.11.000	Education Instructor	32,411
52360.11.001	Education Assistant	23,000
52360.13.004	Education Pay Incentive	345
52360.20.000	Benefits	16,000
52360.26.000	Clothing Allowance	225
52360.31.000	Supplies	41,000
52360.34.090	Regional Jail Prisoner	150,000
52360.41.000	Services	1,000
52360.90.000	Central Service Charges	1,264
Total Expenditures		265,245

Revenues

33709.00.000	Community Recovery Program	100,000
34170.00.000	Sales of Taxable Merchandise	23,000
34170.01.000	Non-Taxable Sales	132,000
36111.00.000	Investment Interest	75
36250.00.000	Space & Facilities Leases - LT	3,700
36290.00.000	Telephone Royalties	6,360
36981.00.000	Cashiers Overages & Shortages	100
36990.00.000	Other Miscellaneous Revenue	10
Total Revenues		265,245

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

Forest Title III - 186.001

2016 Budget Summary

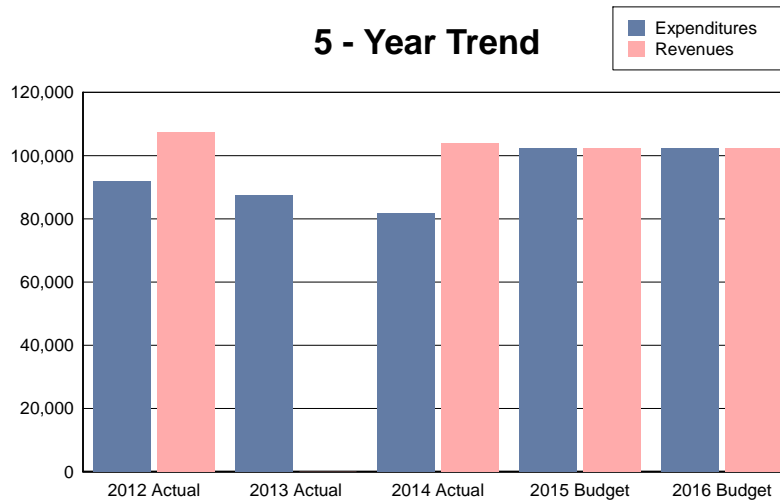
Revenues		Expenditures	
Intergovernmental Revenue	102,249	Interfund Payments	102,249
Total	102,249	Total	102,249

Program Description:

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

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

5 - Year Trend



Expenditures

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

Revenues

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

NET INCOME	0
Beginning Fund Balance	13,145
Ending Fund Balance	13,145

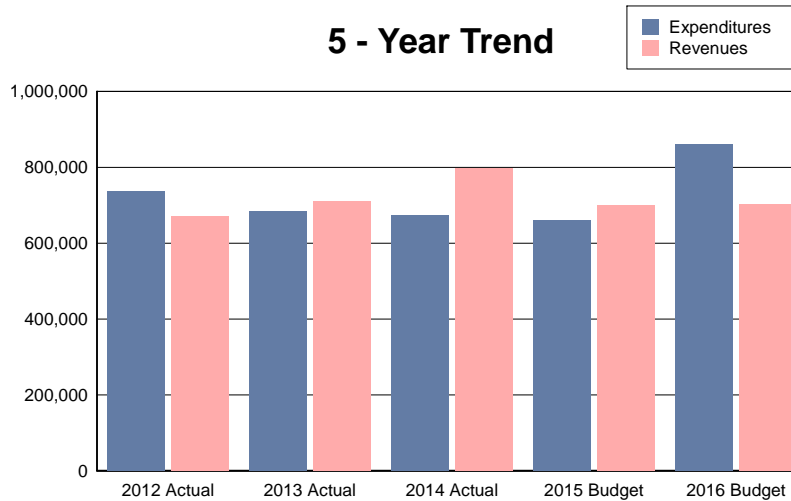
Criminal Justice Sales Tax - 190.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	700,000	Services	400,000
Miscellaneous Revenue	2,000	Debt Service: Principal	100,000
		Debt Service: Interest & Related Cost	357,786
		Interfund Payments	3,714
Total	702,000	Total	861,500

Program Description:

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



Expenditures

52120.49.020	Contractual Services	400,000
52120.90.000	Central Service Charges	3,714
59121.71.000	Debt Service - Principal	100,000
59221.83.000	Debt Service - Interest	357,786
Total Expenditures		861,500

Revenues

31371.00.000	Retail Sales & Use Taxes	700,000
36111.00.000	Investment Interest	1,500
36990.00.000	Interfund Loan Interest	500
Total Revenues		702,000

NET INCOME	(159,500)
Beginning Fund Balance	1,100,000
Ending Fund Balance	940,500

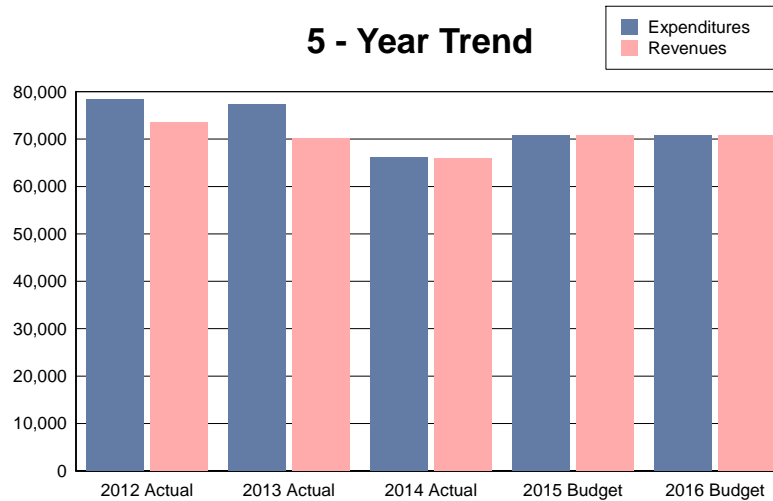
CASA - 191.001

2016 Budget Summary

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

Program Description:

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



Expenditures

51224.41.000	Professional Services	70,896
Total Expenditures		70,896

Revenues

33401.20.000	CASA Program	70,896
Total Revenues		70,896

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

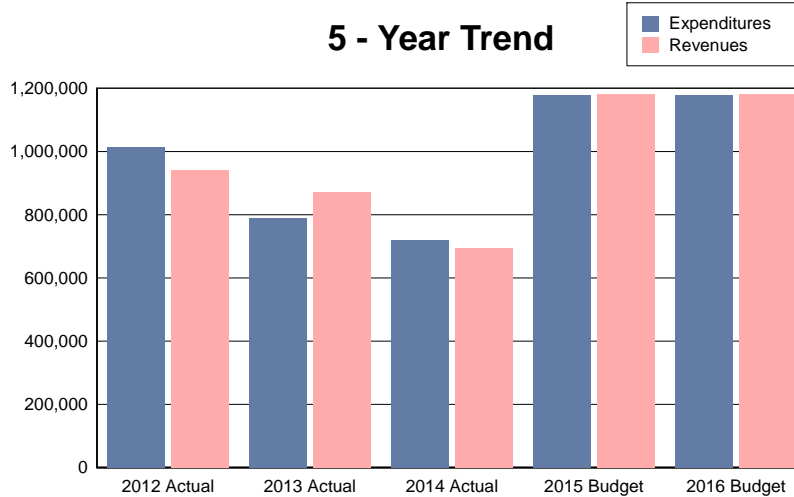
Substance Abuse - 193.001

2016 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,174,500	Services	1,174,191
Charges for Goods & Services	8,500	Interfund Payments	3,960
Total	1,183,000	Total	1,178,151

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	1,174,191
56600.90.000	Central Service Charges	3,960
Total Expenditures		1,178,151

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
33606.95.000	Liquor Board Profits	2,500
34630.00.000	2% Liquor Excise Tax - Other Agencies	8,500
Total Revenues		1,183,000

NET INCOME	4,849
Beginning Fund Balance	105,000
Ending Fund Balance	109,849

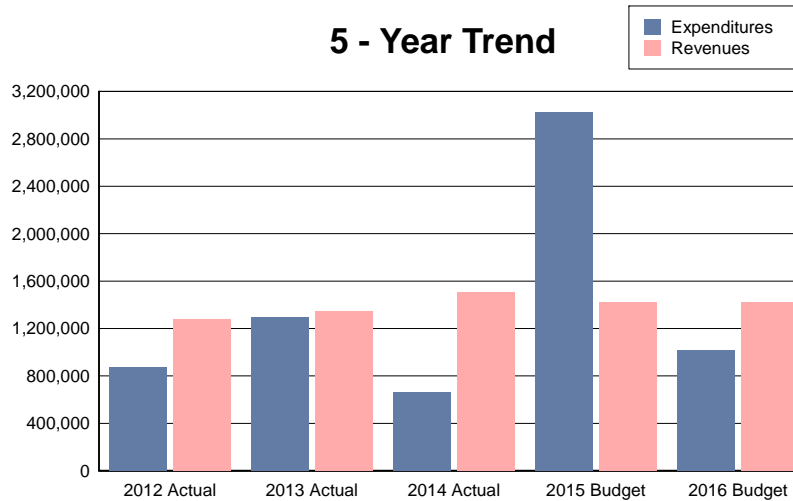
Distressed Counties Tax - 198.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	1,420,000	Services	500,000
Miscellaneous Revenue	5,000	Debt Service: Principal	390,000
		Debt Service: Interest & Related Cost	125,089
		Interfund Payments	3,648
Total	1,425,000	Total	1,018,737

Program Description:

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



Expenditures

55870.49.006	Chelan County	500,000
55870.90.000	Central Service Charges	3,648
59158.71.000	General Obligation Bonds	390,000
59258.83.000	Interest on Long-Term External Debt	125,089
Total Expenditures		1,018,737

Revenues

31318.00.000	Chelan County	1,420,000
36111.00.000	Investment Interest	5,000
Total Revenues		1,425,000

NET INCOME	406,263
Beginning Fund Balance	1,800,000
Ending Fund Balance	2,206,263

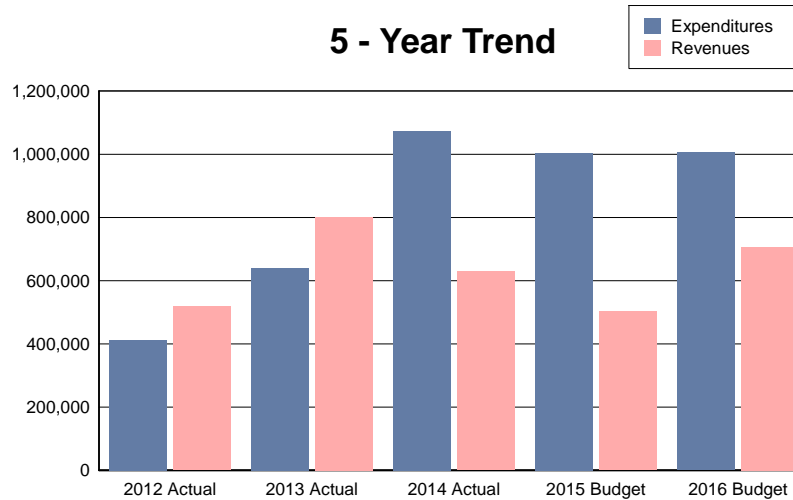
REET 1 Capital Improvement - 301.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	700,000	Capital Outlay	1,000,000
Miscellaneous Revenue	7,000	Interfund Payments	5,918
Total	707,000	Total	1,005,918

Program Description:

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



Expenditures

59419.64.000	Capital Outlay	1,000,000
59419.90.000	Central Service Charges	5,918
Total Expenditures		1,005,918

Revenues

31834.00.000	Real Estate Excise Tax	700,000
36111.00.000	Investment Interest	1,500
36610.00.000	Interfund Loan Interest	5,000
36990.00.000	Other Miscellaneous Revenue	500
Total Revenues		707,000

NET INCOME	(298,918)
Beginning Fund Balance	1,350,000
Ending Fund Balance	1,051,082

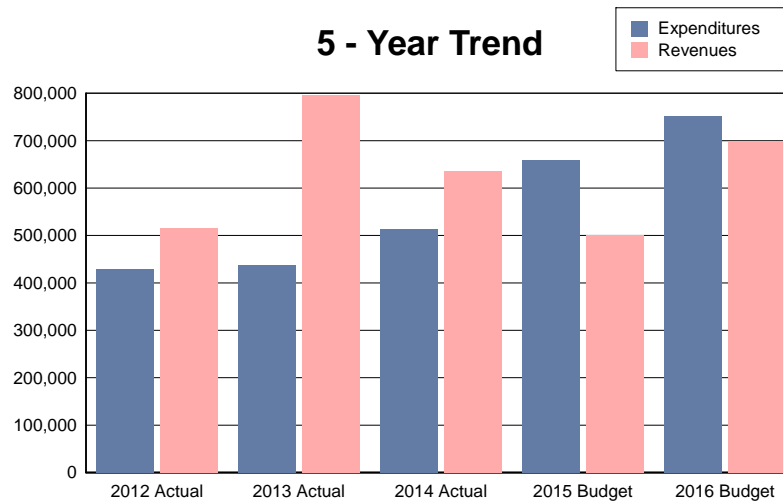
REET 2 Capital Improvement - 302.001

2016 Budget Summary

Revenues		Expenditures	
Taxes	700,000	Fund Balances, Transfers Out	400,000
Miscellaneous Revenue	300	Capital Outlay	350,000
		Interfund Payments	2,831
Total	700,300	Total	752,831

Program Description:

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



Expenditures

59419.64.000	Capital Outlay - General	200,000
59419.90.000	Central Service Charges	2,831
59476.60.000	Capital Outlay - Parks	150,000
59795.00.110	County Roads	400,000
Total Expenditures		752,831

Revenues

31835.00.000	Real Estate Excise Tax	700,000
36111.00.000	Investment Interest	200
36140.00.000	Interest on REET	100
Total Revenues		700,300

NET INCOME	(52,531)
Beginning Fund Balance	699,700
Ending Fund Balance	647,169

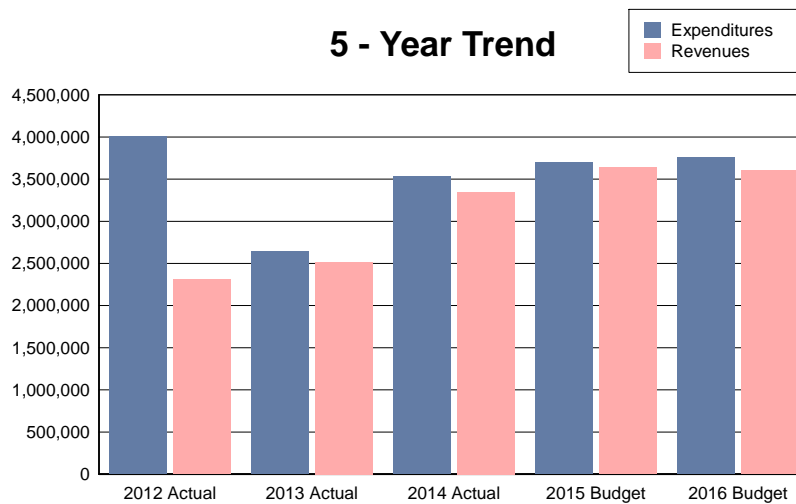
Equipment Rental & Revolving - 510.001

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,001,630	Salaries & Wages	518,700
Miscellaneous Revenue	2,516,875	Personnel Benefits	200,032
Other Financing Sources	87,150	Supplies	2,228,730
		Services	51,800
		Capital Outlay	662,000
		Interfund Payments	98,664
Total	3,605,655	Total	3,759,926

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

Building Overhead		
54835.10.000	Salaries	4,200
54835.21.000	Social Security	321
54835.22.000	Retirement	470
54835.23.000	Medical-Dental-Life	700
54835.24.000	Labor & Industries	11
54835.25.000	Unemployment Compensation	8
54835.31.000	Office & Operating Supplies	4,100
54835.42.015	Communications - Cell Phone	500
54835.42.016	Internet	1,300
54835.43.000	Travel	50
54835.45.000	Operating Rental & Leases	100
54835.47.010	Electricity	3,000
54835.47.015	Natural Gas	14,000
54835.47.040	Waste Disposal	3,000
54835.48.000	Repair & Maintenance Supplies	250
54835.49.000	Miscellaneous	1,500
54835.90.450	Trustee Services	250
54835.95.510	Equipment Rental	5,500
	Total Building Overhead	39,260
Equipment Overhead		
54838.10.000	Salaries & Wages	282,000
54838.12.600	Overtime	700

54838.21.000	Social Security	21,573
54838.22.000	Retirement	31,528
54838.23.000	Medical-Dental-Life	42,000
54838.24.000	Labor & Industries	1,200
54838.25.000	Unemployment	500
54838.26.000	Uniforms	3,000
54838.31.000	Office & Operating Supplies	83,000
54838.35.000	Small Tools & Minor Equipment	15,000
54838.41.000	Professional Services	300
54838.41.200	Advertising	500
54838.45.000	Operating Rentals & Leases	1,700
54838.48.000	Repairs and Maintenance	5,000
Total Equipment Overhead		<u>488,001</u>
Central Stores Road Crew		
54842.34.105	Chip Rock	254,843
54842.34.110	1 1/4 Base Course & Top Course	12,292
54842.34.130	Cold Mix	73,143
54842.34.140	Culverts/Bands/Catch Basins	7,301
54842.34.145	Jersey Barriers & Ecology Blocks	13,255
54842.34.150	Crack Sealer	38,995
54842.34.160	Dust Oil	9,727
54842.34.162	Tack Oil	104,521
54842.34.167	Mag Chorlide	87,529
54842.34.168	Salt	354,950
54842.34.169	Sand	7,574
Total Central Stores Road Crew		<u>964,130</u>
Central Stores		
54848.34.040	Repairs & Maintenance Supplies	200,000
54848.34.050	Batteries	5,000
54848.34.060	Gas & Diesel	642,000
54848.34.070	Tires and Tubes	70,000
54848.34.080	Grease & Oil	22,000
Total Central Stores		<u>939,000</u>
Sign Shop		
54849.31.000	Office & Operating Supplies	3,500
54849.34.000	Items Purchased for Resale	20,000
Total Sign Shop		<u>23,500</u>
Equipment Rental		
54868.10.000	Salaries & Wages	229,000
54868.12.600	Overtime	2,800
54868.21.000	Social Security	17,519
54868.22.000	Retirement	25,602
54868.23.000	Medical-Dental-Life	54,000
54868.24.000	Labor & Industries	600
54868.25.000	Unemployment Compensation	500
54868.26.000	Uniforms	500
54868.31.000	Office & Operating Supplies	200,000
54868.41.000	Professional Services	2,000
54868.42.015	Communications - Cell Phone	100
54868.43.000	Travel	500
54868.45.000	Operating Rentals & Leases	1,000
54868.47.010	Electricity	1,000
54868.48.000	Repair & Maintenance	15,000
54868.49.000	Miscellaneous	1,000
54868.90.000	Central Service Charges	26,431
54868.90.450	Trustee Services	150
54868.90.540	Tort Claims & Insurance	57,033
54868.93.510	ER & R Store	500

54868.93.530	ER&R Stores	800
54868.95.510	Equipment Rental & Revolving	8,000
	Total Equipment Rental	<u>644,035</u>
Capital Outlay		
59448.64.000	Capital Outlay	662,000
	Total Capital Outlay	<u>662,000</u>
	Total Expenditures	<u>3,759,926</u>

Revenues

34420.00.000	Sale of Road Materials	964,130
34830.00.000	Vehicle Repair Charges	12,000
34830.01.000	Vehicle Repair Charges-Solid Waste	500
34850.02.000	Fuel Charges - Other	5,000
34870.01.000	Other Sales of Merchandise - Signs	20,000
36510.01.101	Interfund Equipment Rentals (Short Term)	17,000
36510.01.110	County Roads	2,497,875
36520.01.000	Other Vehicle Rentals	2,000
39510.00.000	Proceeds from Sale of Fixed Assets	87,150
	Total Revenues	<u>3,605,655</u>

NET INCOME	(154,271)
Beginning Fund Balance	1,130,000
Ending Fund Balance	975,729

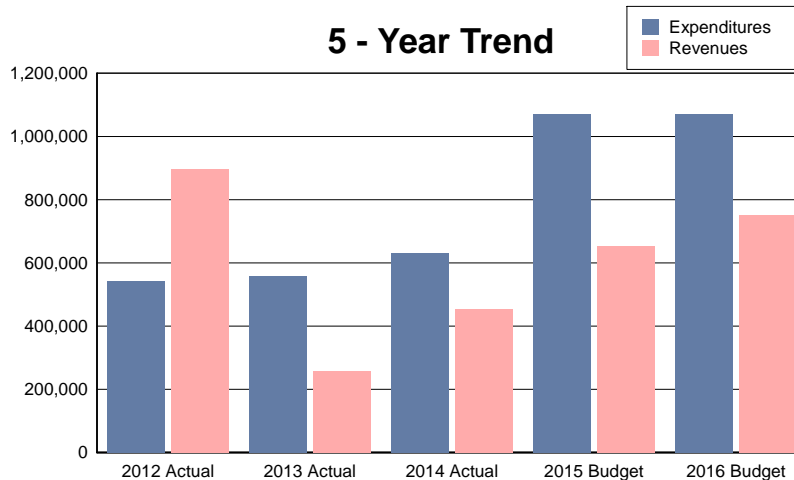
Industrial Insurance - 525.001

2016 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	752,100	Salaries & Wages	59,106
		Personnel Benefits	14,456
		Services	992,000
		Interfund Payments	4,509
Total	752,100	Total	1,070,071

Program Description:

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



Expenditures

51768.11.001	Insurance Coordinator	49,106
51768.11.100	Training Wages	10,000
51768.21.000	Social Security	3,757
51768.22.000	Retirement	5,490
51768.23.000	Medical-Dental-Life	5,100
51768.24.000	Labor & Industries	45
51768.25.000	Unemployment Compensation	64
51768.41.095	Training	2,000
51768.43.000	Travel	2,000
51768.46.000	Insurance	200,000
51768.49.000	Miscellaneous	10,000
51768.49.010	Dues	1,000
51768.49.020	Contractual Services	25,000
51768.49.030	Claim Payments	750,000
51768.49.080	Education	2,000
51768.90.000	Central Service Charges	4,509
Total Expenditures		1,070,071

Revenues

36111.00.000	Investment Interest	100
36650.00.000	Employer Contributions	700,000
36972.00.000	Employee Contributions	50,000
36990.00.000	Other Miscellaneous Revenue	2,000
Total Revenues		752,100

NET INCOME (317,971)

Beginning Fund Balance 700,000

Ending Fund Balance 382,029

Health Insurance - 526.001

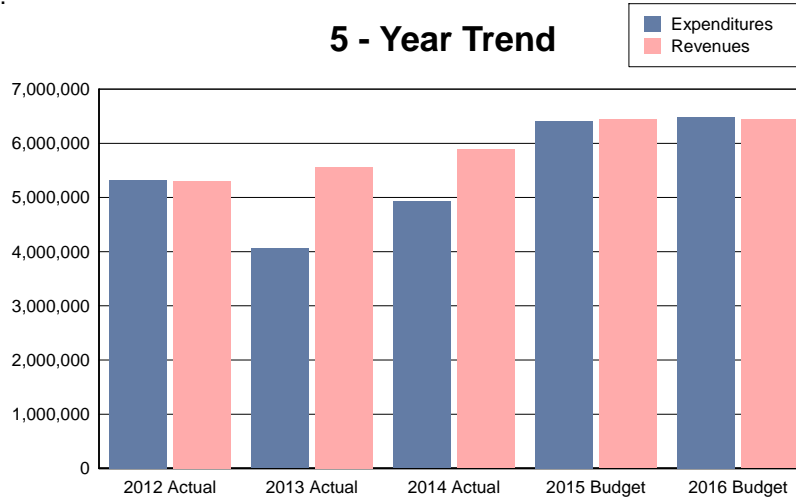
2016 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	6,440,000	Salaries & Wages	44,897
		Personnel Benefits	85,789
		Services	6,322,000
		Interfund Payments	28,280
Total	6,440,000	Total	6,480,966

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	Personnel Analyst	44,897
51737.21.000	Social Security	3,435
51737.22.000	Retirement	5,019
51737.23.000	Medical-Dental-Life	10,200
51737.24.000	Labor & Industries	45
51737.25.000	Unemployment Compensation	90
51737.41.000	Administrative Fees	320,000
51737.46.000	Insurance	6,000,000
51737.49.080	Education/Registrations	2,000
51737.90.000	Central Services	28,280
51790.28.000	Guidance Resources/Health & Wellness	7,000
51790.28.100	County Wellness Program	60,000
Total Expenditures		6,480,966

Revenues

36111.00.000	Investment Interest	1,000
36970.00.000	Employer Contributions	5,100,000
36971.00.000	Employee Contributions	1,100,000
36972.00.000	Insurance Recovery Employee/Retiree Paid	170,000
36990.00.000	Other Miscellaneous Revenue	69,000
Total Revenues		6,440,000

NET INCOME	(40,966)
Beginning Fund Balance	2,800,000
Ending Fund Balance	2,759,034

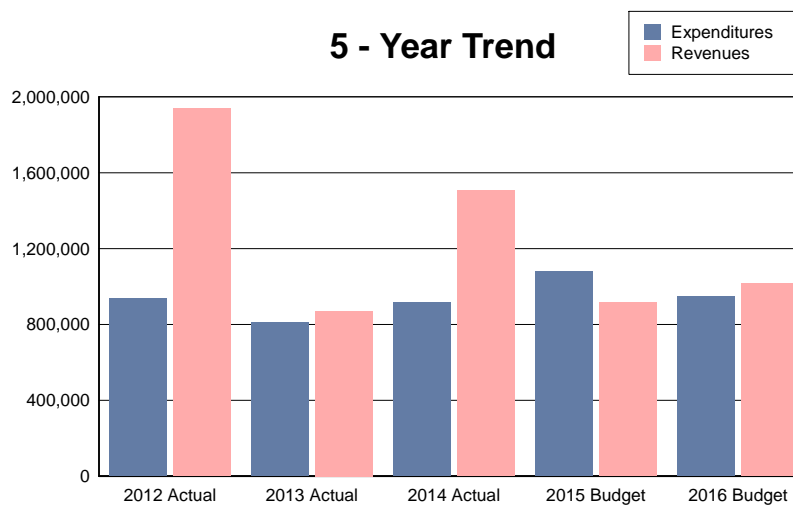
Motor Pool - 530.001

2016 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	576,760	Salaries & Wages	116,500
Miscellaneous Revenue	407,481	Personnel Benefits	43,549
Other Financing Sources	33,000	Supplies	418,329
		Services	35,700
		Capital Outlay	302,825
		Interfund Payments	29,247
Total	1,017,241	Total	946,150

Program Description:

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



Expenditures

Building Overhead		
54875.10.000	Salaries & Wages	66,000
54875.21.000	Social Security	5,049
54875.22.000	Retirement	7,400
54875.23.000	Medical-Dental-Life	10,200
54875.24.000	Labor & Industries	170
54875.25.000	Unemployment	150
54875.31.000	Office & Operating Supplies	8,829
54875.49.000	Miscellaneous	500
54875.90.450	Trustee Services	1,200
Total Building Overhead		99,498
Operations General		
54878.10.000	Salaries & Wages	50,000
54878.12.600	Overtime	500
54878.21.000	Social Security	3,800
54878.22.000	Retirement	5,600
54878.23.000	Medical-Dental-Life	10,200
54878.24.000	Labor & Industries	130
54878.25.000	Unemployment Compensation	100
54878.26.000	Uniforms	750
54878.31.000	Office & Operating Supplies	35,000
54878.34.040	Repair & Maintenance Parts	88,000
54878.34.050	Batteries	500

54878.34.060	Gas & Diesel	250,000
54878.34.070	Tires & Tubes	26,000
54878.34.080	Grease & Oil	10,000
54878.48.000	Repairs & Maintenance	35,000
54878.49.000	Miscellaneous	200
54878.90.000	Central Service Charges	21,751
54878.90.540	Tort Claims & Insurance	6,296
	Total Operations General	543,827
Capital Outlay		
59448.64.000	Machinery & Equipment	302,825
	Total Capital Outlay	302,825
	Total Expenditures	946,150

Revenues

34830.01.000	Vehicle Repair Charges - MP	566,760
34830.02.000	Vehicle Repair Charges - Labor	5,000
34840.01.000	Sale of Parts - Repair Orders	5,000
36520.01.000	Other Vehicle Rentals	62,052
36520.02.000	Motor Pool - Sheriff Vehicle Rentals	334,740
36520.05.000	Vehicle Rentals - Mileage	10,139
36940.00.000	Other Judgments & Settlements	50
36990.00.000	Other Miscellaneous Revenue	500
39510.00.000	Proceeds from Sale of Fixed Assets	23,000
39520.00.000	Compensation for Loss of Fixed Assets	10,000
	Total Revenues	1,017,241

	NET INCOME	71,091
	Beginning Fund Balance	434,000
	Ending Fund Balance	505,091

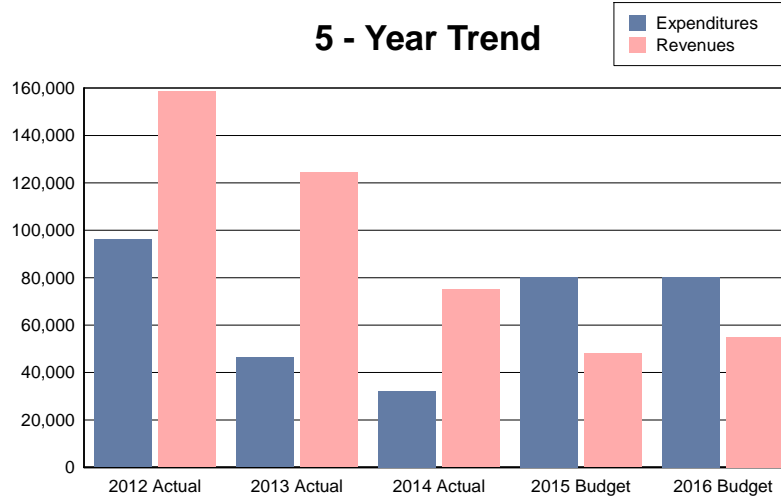
Unemployment Compensation - 535.001

2016 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	55,020	Services	80,000
		Interfund Payments	177
Total	55,020	Total	80,177

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	80,000
51778.90.000	Central Service Charges	177
Total Expenditures		80,177

Revenues

36111.00.000	Investment Interest	20
36650.00.000	Employer Contributions	55,000
Total Revenues		55,020

NET INCOME	(25,157)
Beginning Fund Balance	280,000
Ending Fund Balance	254,843

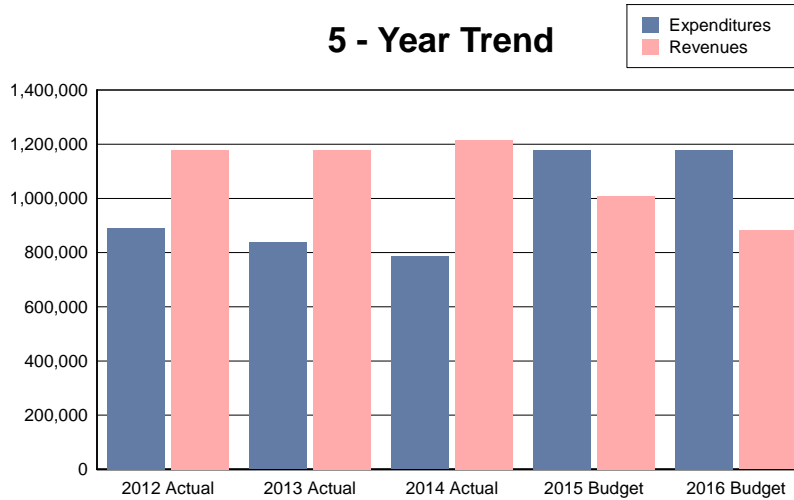
Insurance Admin & Purchasing - 540.001

2016 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	881,886	Services	1,175,000
		Interfund Payments	4,326
Total	881,886	Total	1,179,326

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	1,000,000
51860.49.000	Miscellaneous	175,000
51860.90.000	Central Service Charges	4,326
Total Expenditures		1,179,326

Revenues

36111.00.000	Investment Interest	2,888
36580.03.000	Interfund Insurance Premiums	878,998
Total Revenues		881,886

NET INCOME (297,440)

Beginning Fund Balance 700,000

Ending Fund Balance 402,560