

# CHELAN COUNTY WASHINGTON



## 2019 BUDGET

Kevin Overbay, Commissioner, District #1  
Bob Bugert, Commissioner, District #2  
Doug England, Commissioner, District #3

Skip Moore – Chelan County Auditor

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## Introduction

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### 2019 Budget

The 2019 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 31, 2018 with Resolution 2018-116.

This document is the 2019 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 is 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, paternitys, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases. Superior Court Judges are considered to be partially employed by the State of Washington, so the State pays one half of their salaries and benefits. Chelan County has three Superior Court Judges who are elected to four-year terms.

**District Court Judges.** District Court is the trial court for ordinance infractions, misdemeanors, and civil cases involving amounts up to \$100,000. Chelan County has two District Court Judges who are elected to four-year terms.

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### Chelan County Elected Officials

Commissioners:	
Kevin Overbay (District 1)	12/31/20
Bob Bugert (District 2)	12/31/22
Doug England (District 3)	12/31/20
Assessor:	
Deanna Walter	12/31/22
Treasurer:	
David Griffiths	12/31/22
Auditor:	
Skip Moore	12/31/22
Prosecutor:	
Douglas Shae	12/31/22
Sheriff:	
Brian Burnett	12/31/22
Clerk:	
Kim Morrison	12/31/22
Coroner:	
Wayne Harris	12/31/22
District Court Judges:	
Nancy Harmon	1/13/2022
Roy Fore	1/13/2022
Superior Court Judges:	
Travis Brandt	1/10/2021
Lesley Allan	1/10/2021
Kristin Ferrera	1/10/2021

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

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## 2019 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		11,500	1,438,269	
010.015 Auditor		1,024,712	1,299,897	
010.020 Community Development		3,113,280	2,512,454	
010.025 Fire Prevention & Investigations		53,000	128,931	
010.030 Human Resources		-	192,258	
010.040 Clerk		716,280	1,444,695	
010.045 Commissioners		13,363,916	771,472	
010.050 Coroner		15,000	262,404	
010.052 IT		170,011	920,675	
010.055 Maintenance		682,433	1,818,152	
010.065 District Court		1,106,377	1,527,254	
010.066 District Court Probation		468,600	585,201	
010.075 Extension		30,000	376,981	
010.085 Juvenile		705,424	3,214,208	
010.105 Non-departmental		1,068,432	10,214,567	
010.139 Support Enforcement		430,565	404,070	
010.140 Prosecutor		606,806	2,469,805	
010.145 Sheriff		3,736,143	11,177,360	
010.155 Superior Court		93,551	1,397,397	
010.165 Treasurer		2,100,468	661,817	
010.170 Property Taxes		13,230,569	30,000	
010 Unreserved Fund Balance	9,000,000			8,879,200
010 <b>Total General Fund</b>	9,000,000	42,727,067	42,847,867	8,879,200

014 Traffic Safety	291,943	156,985	101,500	347,428
101 Solid Waste	500,000	2,910,880	3,315,927	94,953
103 Solid Waste Planning	190,000	1,066,294	1,198,403	57,891
105 Surface & Storm Water Mgmt	1,220,215	933,000	1,688,000	465,215
107 Flood Control	1,708,000	703,300	637,168	1,774,132
110 County Roads	2,500,000	13,860,420	13,465,686	2,894,734
111 Path & Trails	119,000	11,700	-	130,700
112 Drug Enforcement Reserve	5,500	5,500	10,103	897
113 Felony Seizure & Forfeiture	16,000	5,000	18,729	2,271
115 Auditor's O & M	329,101	100,250	171,149	258,202
117 Boating Safety	93,000	40,900	92,151	41,749
118 Wenatchee River Park	90,000	260,500	270,366	80,134
119 Ohme Gardens	28,493	428,915	401,626	55,782
120 Expo Center	121,227	206,000	241,234	85,993
121 Fair	94,000	220,300	253,904	60,396
122 Sheriff Donation	40,000	20,000	41,126	18,874
124 Farm Worker Housing	120,000	310,000	329,058	100,942
125 Horticulture Pest & Disease	6,066	239,151	241,217	4,000
126 REET Technology	277,300	24,000	300,000	1,300
127 Juvenile Donation	972	-	972	0
128 Noxious Weed	36,755	394,729	374,804	56,680
129 Trial Court Improvement	332,148	46,384	378,532	0
132 911 Communications	0	3,560,000	3,560,000	0
136 Parent Education Fund	18,500	20,721	20,721	18,500
137 Public Education	121,000	76,517	76,517	121,000
140 Cashmere-Dryden Airport	0	55,750	39,891	15,859
142 Columbia River Drug Task Force	200,000	168,300	257,650	110,650
145 Law Library	95,899	57,500	69,798	83,601
150 Regional Justice Center	106,828	8,667,739	8,773,682	885
155 Veteran's Relief	75,000	125,200	127,018	73,182

Departments/Funds		Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
160	Mental Health	1,500	302,975	302,975	1,500
163	Community Services & Housing	120,000	618,000	651,000	87,000
165	Treasurer's O & M	132,123	16,000	147,076	1,047
170	Tourist & Convention	1,650,000	1,628,047	1,628,047	1,650,000
175	Election Reserve	2,964	15,000	11,536	6,428
180	Natural Resources Department	16,154	6,447,645	6,463,799	0
185	RJC Prisoner	81,000	216,929	211,414	86,515
186	Forest Title III	30,000	79,000	109,000	0
190	Criminal Justice Sales Tax	2,000,000	1,050,000	1,654,751	1,395,249
191	CASA	-	70,896	70,896	0
193	Substance Abuse	5,000	81,220	78,220	8,000
198	Rural Counties Tax	5,000,000	2,040,000	2,473,840	4,566,160
301	REET I Capital Improvement	1,100,000	961,000	1,005,752	1,055,248
302	REET II Capital Improvement	2,000,000	952,000	950,121	2,001,879
305	Law & Justice Capital Fund	-	-	-	0
510	Equipment Rental & Revolving	1,600,000	3,641,798	4,072,144	1,169,654
525	Industrial Insurance	700,000	652,000	1,085,195	266,805
526	Health Insurance	3,200,000	6,425,000	6,463,285	3,161,715
530	Motor Pool	573,614	1,067,286	1,529,931	110,969
535	Unemployment Compensation	244,731	45,050	90,319	199,462
540	Insurance Admin & Purchasing	600,000	1,081,000	1,556,687	124,313
<b>COUNTY TOTAL</b>		<b>36,794,033</b>	<b>104,793,848</b>	<b>109,860,787</b>	<b>31,727,094</b>
		35,794,033	105,873,848	108,959,805	32,708,066

## GENERAL FUND SUMMARY

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>					
Taxes	19,275,712	21,240,457	19,820,117	20,754,550	21,596,569
Licenses & Permits	1,182,405	1,296,315	1,241,000	1,154,000	1,415,440
Intergovernmental	6,941,903	6,861,862	6,861,504	6,915,390	6,898,964
Charges for Services	5,463,321	5,654,552	7,758,782	8,064,674	8,520,021
Fines & Forfeits	1,446,274	1,356,198	1,262,420	1,211,820	1,998,080
Miscellaneous	952,650	1,153,736	919,743	1,072,896	1,597,993
Other Financing Sources	149,694	120,000	0	775,165	700,000
<b>Total Revenues</b>	<u>35,411,959</u>	<u>37,683,120</u>	<u>37,863,566</u>	<u>39,948,495</u>	<u>42,727,067</u>
	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2019 Budget
<b>Expenditures</b>					
General Government	9,683,048	10,086,908	11,839,999	12,412,352	13,111,482
Judicial	3,529,137	3,664,311	3,956,796	4,181,475	4,369,346
Public Safety	18,455,633	19,140,744	20,187,933	20,530,198	21,956,012
Natural & Economic Environment	1,208,508	1,284,607	1,582,762	1,637,026	1,870,217
Social Services	546,740	305,845	565,046	549,193	551,823
Culture and Recreation	282,802	270,390	365,028	372,039	388,481
Other	1,323,976	259,609	216,212	266,212	600,506
<b>Total Expenditures</b>	<u>35,029,844</u>	<u>35,012,414</u>	<u>38,713,776</u>	<u>39,948,495</u>	<u>42,847,867</u>
<b>Change in Fund Balance</b>	<u>382,115</u>	<u>2,670,706</u>	<u>(850,210)</u>	<u>0</u>	<u>(120,800)</u>
<b>Beginning Fund Balance</b>	<u>7,617,613</u>	<u>7,948,847</u>	<u>9,500,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
<b>Ending Fund Balance</b>	<u><u>7,999,728</u></u>	<u><u>10,619,553</u></u>	<u><u>8,649,790</u></u>	<u><u>9,000,000</u></u>	<u><u>8,879,200</u></u>

Since budget figures are estimates, the ending fund balances of 2017 and 2018 do not equal the estimated beginning fund balances of 2018 and 2019 respectively.



## Assessor - 010.010

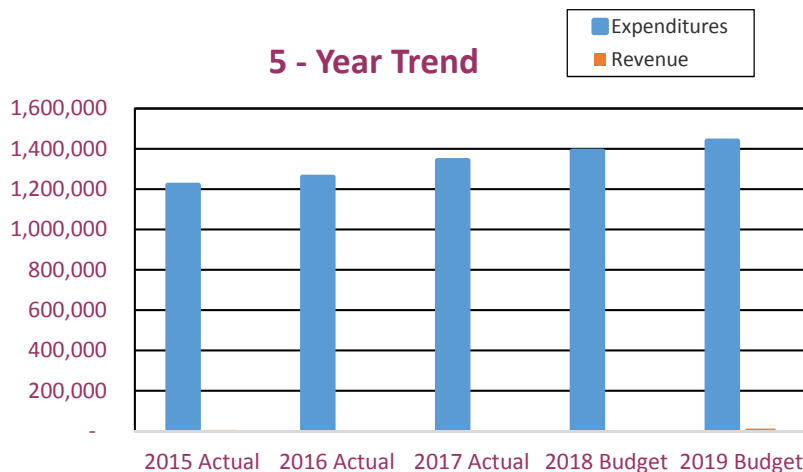
### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,500	Salaries & Wages	869,128
Miscellaneous Revenue	0	Personnel Benefits	361,325
		Supplies	16,655
		Services	123,508
		Interfund Payments	67,653
<b>Total</b>	<b>1,500</b>	<b>Total</b>	<b>1,438,269</b>

#### Program Description:

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

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



#### Expenditures

010.010.51424.11.101	Assessor	93,622
010.010.51424.11.102	Chief Deputy	76,258
010.010.51424.11.103	Assessment Admin Manager	65,505
010.010.51424.11.104	Comm/Ind Appraiser	53,008
010.010.51424.11.105	Analyst/Comm & Ind. Appraiser	58,476
010.010.51424.11.106	Real Property Appraiser	43,787
010.010.51424.11.107	Real Property Appraiser	43,787
010.010.51424.11.108	Abstractor	38,545
010.010.51424.11.109	Analyst/Real Property Appraiser	49,512
010.010.51424.11.110	Real Property Appraiser	49,253
010.010.51424.11.111	Real Property Appraiser	47,298
010.010.51424.11.112	Abstractor	42,698
010.010.51424.11.115	Administrative Asst/Senior Citizen Spec	39,172
010.010.51424.11.116	Real Property Appraiser	49,253
010.010.51424.11.117	Abstractor	51,685
010.010.51424.11.119	Personal Property Specialist/Levy Clerk	56,269

010.010.51424.11.999	Extra Help	10,000
010.010.51424.12.600	Overtime	1,000
010.010.51424.21.000	Social Security	66,488
010.010.51424.22.000	Retirement	111,509
010.010.51424.23.000	Medical-Dental-Life	176,000
010.010.51424.24.000	Labor & Industries	6,024
010.010.51424.25.000	Unemployment Compensation	1,304
010.010.51424.31.001	Office & Operating Supplies	5,655
010.010.51424.31.130	Film & Processing	1,625
010.010.51424.31.160	Books & References	500
010.010.51424.35.000	Small Tools & Minor Equipment	8,875
010.010.51424.42.010	Telephone	4,000
010.010.51424.43.000	Travel	9,000
010.010.51424.45.000	Operating Rentals & Leases	400
010.010.51424.48.000	Repairs & Maintenance	0
010.010.51424.49.001	Printing & Binding	5,000
010.010.51424.49.010	Dues Subscriptions & Memberships	3,608
010.010.51424.49.020	Contractual Services	95,000
010.010.51424.49.080	Education/Registrations	6,500
010.010.51424.90.530	Motor Pool	35,897
010.010.51424.90.540	Tort Claims & Insurance	31,756
<b>Total Expenditures</b>		<b>1,438,269</b>

**Revenues**

010.010.34141.01.000	Open Space - Farm/Ag	400
010.010.34141.03.000	Designated Forest	1,100
010.010.34181.00.000	Assessor-Maps & Publications	0
010.010.36981.00.000	Assessor - Overages & Shortages	0
<b>Total Revenues</b>		<b>1,500</b>

## Auditor - 010.015

### 2019 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,500	Salaries & Wages	662,264
Charges for Goods & Services	1,018,212	Personnel Benefits	286,761
		Supplies	9,500
		Services	312,200
		Interfund Payments	29,172
<b>Total</b>	<b>1,024,712</b>	<b>Total</b>	<b>1,299,897</b>

#### Program Description:

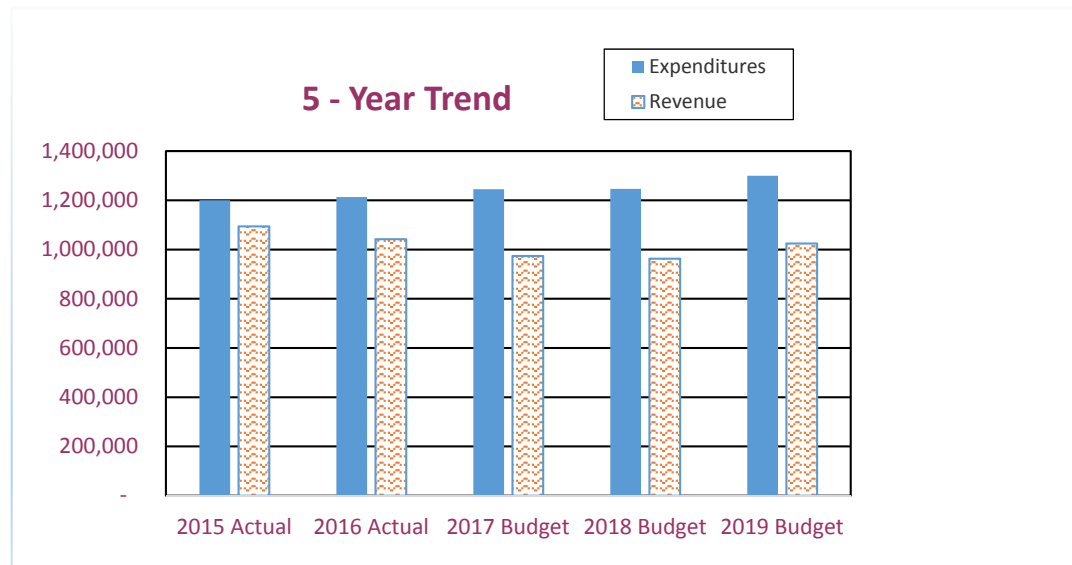
The Chelan County Auditor is responsible for four major functions in County programs.

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		
010.015.51310.11.141	Auditor	93,622
010.015.51310.11.142	Financial Services Manager	76,689
010.015.51310.11.996	Cell Phone Stipend	600
010.015.51310.21.000	Social Security	13,075
010.015.51310.22.000	Retirement	21,928
010.015.51310.23.000	Medical-Dental-Life	22,000
010.015.51310.24.000	Labor & Industries	4,682
010.015.51310.25.000	Unemployment Compensation	256
010.015.51310.31.001	Office & Operating Supplies	2,000
010.015.51310.31.160	Books & References	200

010.015.51310.35.000	Small Tools & Minor Equipment	300
010.015.51310.42.010	Telephone	500
010.015.51310.43.000	Travel	3,000
010.015.51310.45.000	Operating Rentals & Leases	1,000
010.015.51310.49.001	Printing & Binding	1,000
010.015.51310.49.010	Dues Subscriptions & Memberships	300
010.015.51310.49.080	Education/Registrations	1,000
010.015.51310.90.530	Motor Pool	4,500
010.015.51310.90.540	Tort Claims & Insurance	24,672
Total Administration		<u>271,324</u>
Accounting		
010.015.51423.11.144	Senior Accountant	0
010.015.51423.11.149	Accounts Payable Manager	55,659
010.015.51423.11.155	Payroll/Benefits Manager	61,364
010.015.51423.12.600	Overtime	500
010.015.51423.21.000	Social Security	8,990
010.015.51423.22.000	Retirement	15,078
010.015.51423.23.000	Medical-Dental-Life	22,000
010.015.51423.24.000	Labor & Industries	4,408
010.015.51423.25.000	Unemployment Compensation	176
010.015.51423.31.001	Office & Operating Supplies	200
010.015.51423.31.160	Books & References	300
010.015.51423.42.010	Telephone	400
010.015.51423.43.000	Travel	2,000
010.015.51423.49.001	Printing & Binding	3,000
010.015.51423.49.010	Dues Subscriptions & Memberships	900
010.015.51423.49.038	Contractual Services - Eden	40,000
010.015.51423.49.080	Education/Registrations	2,500
Total Accounting		<u>217,475</u>
Recording		
010.015.51430.11.146	Recording/Licensing Manager	58,442
010.015.51430.21.000	Social Security	4,471
010.015.51430.22.000	Retirement	7,498
010.015.51430.23.000	Medical-Dental-Life	11,000
010.015.51430.24.000	Labor & Industries	1,498
010.015.51430.25.000	Unemployment Compensation	88
010.015.51430.31.001	Office & Operating Supplies	2,000
010.015.51430.35.000	Small Tools & Minor Equipment	200
010.015.51430.42.010	Telephone	300
010.015.51430.43.000	Travel	500
010.015.51430.45.000	Operating Rentals & Leases	5,000
010.015.51430.49.060	Education/Registrations	800
Total Recording		<u>91,797</u>
Elections		
010.015.51440.11.281	Director of Elections	58,476
010.015.51440.11.282	Elections Technician	43,921
010.015.51440.11.999	Extra Help	14,000
010.015.51440.12.600	Overtime	500
010.015.51440.21.000	Social Security	8,943
010.015.51440.22.000	Retirement	14,998
010.015.51440.23.000	Medical-Dental-Life	22,000
010.015.51440.24.000	Labor & Industries	2,771
010.015.51440.25.000	Unemployment Compensation	175
010.015.51440.31.001	Office & Operating Supplies	1,500

010.015.51440.35.000	Small Tools & Minor Equipment	1,500
010.015.51440.41.200	Advertising	3,000
010.015.51440.42.010	Telephone	500
010.015.51440.43.000	Travel	3,500
010.015.51440.49.001	Printing & Binding	180,000
010.015.51440.49.010	Dues Subscriptions & Memberships	1,000
010.015.51440.49.020	Contractual Services	25,000
010.015.51440.49.080	Education/Registrations	1,500
Total Elections		<u>383,284</u>

#### Licensing

010.015.51481.11.145	Recording/Licensing Specialist	40,424
010.015.51481.11.154	Recording/Licensing Specialist	40,424
010.015.51481.11.156	Recording/Licensing Specialist	40,424
010.015.51481.11.157	Recording/Licensing Specialist	36,084
010.015.51481.12.600	Overtime	100
010.015.51481.21.000	Social Security	12,045
010.015.51481.22.000	Retirement	20,202
010.015.51481.23.000	Medical-Dental-Life	44,000
010.015.51481.24.000	Labor & Industries	3,813
010.015.51481.25.000	Unemployment Compensation	236
010.015.51481.31.001	Office & Operating Supplies	500
010.015.51481.31.160	Books & References	100
010.015.51481.42.010	Telephone	500
Total Licensing		<u>238,852</u>

#### Votor Registration

010.015.51490.11.283	Elections Specialist	40,785
010.015.51490.12.600	Overtime	250
010.015.51490.21.000	Social Security	3,139
010.015.51490.22.000	Retirement	5,265
010.015.51490.23.000	Medical-Dental-Life	11,000
010.015.51490.24.000	Labor & Industries	964
010.015.51490.25.000	Unemployment Compensation	62
010.015.51490.31.001	Office & Operating Supplies	300
010.015.51490.35.000	Small Tools & Minor Equipment	400
010.015.51490.41.200	Advertising	100
010.015.51490.42.010	Telephone	100
010.015.51490.43.000	Travel	1,000
010.015.51490.49.001	Printing & Binding	7,000
010.015.51490.49.010	Dues Subscriptions & Memberships	400
010.015.51490.49.020	Contractual Services	26,000
010.015.51490.49.080	Education/Registrations	400
Total Votor Registration		<u>97,165</u>

#### Total Expenditures

1,299,897

#### Revenues

010.015.32220.00.000	Marriage Licenses	6,500
010.015.34121.00.000	Auditor Filings & Recordings	150,000
010.015.34121.02.000	Housing Surcharge	6,000
010.015.34135.01.000	Auditor Certified & Copy Fees	3,000
010.015.34138.00.000	Record Searches by County Auditors	500
010.015.34145.01.000	Election Reimbursement	157,000
010.015.34145.02.000	Voter Registration Reimbursement	61,000
010.015.34148.01.000	Motor Vehicle License Fee	470,000
010.015.34181.00.000	Auditor Copies	17,000

010.015.34191.00.000	Election Candidate Filing Fee	0
010.015.34900.00.000	Central Service Charges	153,712
<b>Total Revenues</b>		<hr/> 1,024,712

## Community Development - 010.020

### 2019 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,377,440	Salaries & Wages	1,465,685
Charges for Goods & Services	953,090	Personnel Benefits	578,250
Fines & Penalties	782,500	Supplies	26,450
Miscellaneous Revenue	250	Services	350,762
		Interfund Payments	91,307
<b>Total</b>		<b>Total</b>	<b>2,512,454</b>

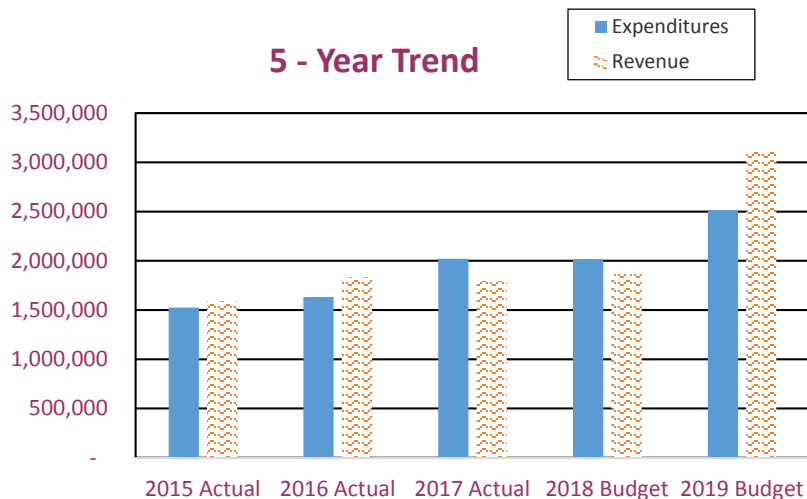
#### Program Description:

Community Development is a first contact/response department dealing with Planning, Building, Code Compliance and other land use and construction issues. Below is a brief description of department responsibilities.

**Building:** administration and enforcement of the following programs and activities: International building, residential, mechanical, 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.

**Code compliance:** principle mission is code enforcement & compliance, while also providing general support services to Building and Planning.

**Planning:** primary responsibilities include the review & coordination of land use permit approvals, coordination of comprehensive land use planning efforts and to provide public assistance on questions regarding land development, subdivision, land use and zoning, environmental applications & shoreline development. In addition, provide technical support to the Planning Commission; Hearing Examiner; Board of County Commissioners, Community Councils and other agencies on a wide array of community development issues. This division is also primary lead in coordination of planning efforts between the County and the 5 Cities within the County.



#### Expenditures

Building/Fire		
010.020.52420.11.601	Building Official	87,036
010.020.52420.11.602	Plans Examiner I/Inspector	62,139

010.020.52420.11.604	Building Inspector II	56,269
010.020.52420.11.605	Building Inspector II	62,036
010.020.52420.11.606	Permit Coordinator	54,482
010.020.52420.11.607	Permit Technician	53,704
010.020.52420.11.608	Permit Technician	50,103
010.020.52420.11.609	Permit Technician	50,103
010.020.52420.11.610	Permit Technician	50,103
010.020.52420.12.600	Overtime	3,000
010.020.52420.21.000	Social Security	40,390
010.020.52420.22.000	Retirement	67,739
010.020.52420.23.000	Medical-Dental-Life	99,000
010.020.52420.24.000	Labor & Industries	2,092
010.020.52420.25.000	Unemployment Compensation	792
010.020.52420.31.001	Office & Operating Supplies	1,500
010.020.52420.31.160	Books & References	750
010.020.52420.35.000	Small Tools & Minor Equipment	1,000
010.020.52420.35.100	Software	5,000
010.020.52420.41.200	Advertising	500
010.020.52420.42.010	Telephone - Departmental Cell Phones	2,600
010.020.52420.43.000	Travel	2,500
010.020.52420.49.000	Miscellaneous	1,000
010.020.52420.49.001	Printing & Binding	450
010.020.52420.49.010	Dues Subscriptions & Memberships	1,000
010.020.52420.49.020	Contractual Services	1,000
010.020.52420.49.080	Education/Registrations	5,000
010.020.52420.90.530	Motor Pool	33,500
Total Building/Fire		<hr/> 794,788
Administration/Code Enforcement		
010.020.55860.11.001	Director	105,000
010.020.55860.11.002	Executive Assistant	53,703
010.020.55860.11.103	Planning Technician	41,459
010.020.55860.11.104	Planning Technician	52,914
010.020.55860.11.999	Extra Help	7,800
010.020.55860.12.600	Overtime	5,000
010.020.55860.21.000	Social Security	21,395
010.020.55860.22.000	Retirement	35,882
010.020.55860.23.000	Medical-Dental-Life	44,000
010.020.55860.24.000	Labor & Industries	2,561
010.020.55860.25.000	Unemployment Compensation	420
010.020.55860.31.001	Office & Operating Supplies	8,000
010.020.55860.31.160	Books & References	750
010.020.55860.35.000	Small Tools & Minor Equipment	1,200
010.020.55860.35.100	Software	2,000
010.020.55860.41.200	Advertising	1,200
010.020.55860.42.010	Telephone - Department Cell Phones	1,200
010.020.55860.42.011	Telephone - Office Phones	2,600
010.020.55860.42.012	Telephone - SCAN	900
010.020.55860.43.000	Travel	1,000
010.020.55860.45.000	Operating Rentals & Leases	15,000
010.020.55860.48.000	Repairs & Maintenance	18,500
010.020.55860.49.001	Printing & Binding	1,000
010.020.55860.49.002	Archiving/Digitizing Land Use Permits	4,500
010.020.55860.49.010	Dues Subscriptions & Memberships	1,000
010.020.55860.49.020	Contractual Services	67,062
010.020.55860.49.021	Hearings Examiner	47,000
010.020.55860.49.080	Education/Registrations	5,000



010.020.55860.90.530	Motor Pool	5,500
010.020.55860.90.540	Tort Claims & Insurance	41,307
Total Administration/Code Enforcement		<u>594,853</u>

Planning

010.020.55861.11.100	Assistant Director	80,523
010.020.55861.11.101	Planning Manager	88,776
010.020.55861.11.102	Senior Planner	68,180
010.020.55861.11.104	Planner II	64,570
010.020.55861.11.105	Planner I	53,704
010.020.55861.11.106	Planner I	51,147
010.020.55861.11.107	Assistant Planner	49,693
010.020.55861.12.600	Overtime	3,500
010.020.55861.21.000	Social Security	34,968
010.020.55861.22.000	Retirement	58,645
010.020.55861.23.000	Medical-Dental-Life	77,000
010.020.55861.24.000	Labor & Industries	2,499
010.020.55861.25.000	Unemployment Compensation	760
010.020.55861.31.001	Office & Operating Supplies	1,500
010.020.55861.31.160	Books & Reference	500
010.020.55861.35.000	Small Tools & Minor Equipment	750
010.020.55861.35.100	Software	3,500
010.020.55861.41.200	Advertising	16,000
010.020.55861.42.010	Telephone - Department Cell Phones	1,200
010.020.55861.43.000	Travel	1,750
010.020.55861.43.100	Planning Commission Support	3,000
010.020.55861.49.000	Miscellaneous	1,000
010.020.55861.49.001	Printing & Binding	500
010.020.55861.49.010	Dues Subscriptions & Memberships	1,750
010.020.55861.49.020	Contractual Services	35,000
010.020.55861.49.080	Education/Registrations	3,500
010.020.55861.90.530	Motor Pool	5,500
010.020.55862.11.001		88,776
010.020.55862.11.002		64,207
010.020.55862.11.003		56,158
010.020.55862.12.600		1,600
010.020.55862.21.000		20,281
010.020.55862.22.000		34,013
010.020.55862.23.000		33,000
010.020.55862.24.000		2,499
010.020.55862.25.000		314
010.020.55862.41.200		500
010.020.55862.42.010		1,800
010.020.55862.43.000		750
010.020.55862.49.001		250
010.020.55862.49.010		750
010.020.55862.49.020		101,500
010.020.55862.49.080		1,500
010.020.55862.90.530		5,500
Total Planning		<u>1,122,813</u>

**Total Expenditures**

2,512,454

**Revenues**

010.020.32210.01.000	Building	1,016,800
010.020.32210.02.000	Mechanical	49,600
010.020.32210.03.000	Plumbing	57,040

010.020.32210.05.000	Zoning & Subdivision	254,000
010.020.34181.00.000	Copies	434
010.020.34583.00.000	Expedited Permit Review Fees	5,000
010.020.34583.01.000	Building - Plans Checking Fees	713,620
010.020.34583.02.000	Planning - Permit Review Fees	106,640
010.020.34583.04.000	Uniform Fire Code	12,400
010.020.34583.06.000	Scoping Meeting	3,500
010.020.34586.00.100	SEPA Fees - Building	620
010.020.34589.01.100	Research Fees - Building	3,500
010.020.34589.01.200	Research Fees - Current Planning	3,500
010.020.34589.01.300	Research Fees - Long Range Planning	2,500
010.020.34589.01.400	Research Fees - Permit Center	2,500
010.020.34589.02.000	Flood Control	25,000
010.020.34589.03.000	SEPA CD Review Fees	12,276
010.020.34589.04.000	Archiving/Digitizing Plan Surcharge	1,250
010.020.34589.05.000	File Archive/Digitizing/Publish Drawings	19,840
010.020.34589.06.000	Site Inspection Fees - Building	5,000
010.020.34589.07.000	GIS/Permit Tracking Maint Surcharge	29,760
010.020.34589.08.000	Electronic Transaction Surcharge	1,500
010.020.34589.09.000	Site Inspection Fees - Planning	3,000
010.020.34900.00.186	Forest Title III	1,250
010.020.35370.00.000	Code Violation Civil Fines	7,500
010.020.35370.01.000	Vacation Rentals	750,000
010.020.35900.01.000	Building - "After the Fact" Fees	20,000
010.020.35900.02.000	Planning - "After the Fact" Fee	5,000
010.020.36991.00.000	Miscellaneous Revenue	250
<b>Total Revenues</b>		<hr/> 3,113,280

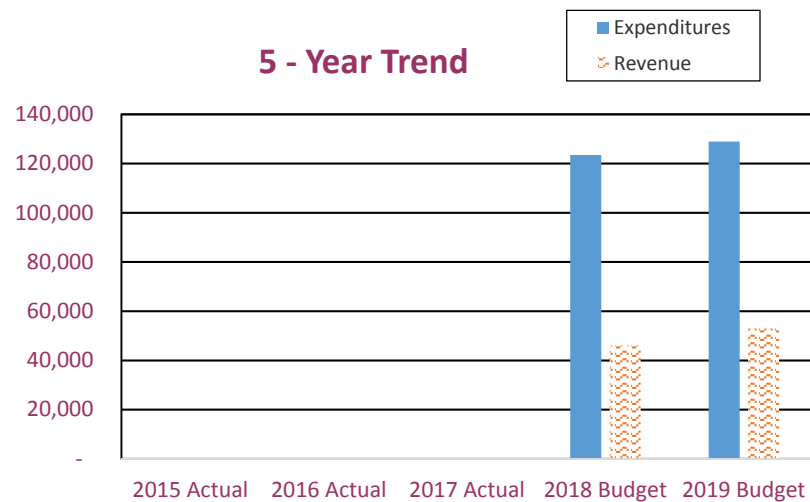
## Fire Prevention & Investigation - 010.025

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	53,000	Salaries & Wages	84,075
		Personnel Benefits	28,395
		Supplies	4,000
		Services	5,900
		Interfund Payments	6,561
<b>Total</b>	<b>53,000</b>	<b>Total</b>	<b>128,931</b>

#### Program Description:

The Chelan County Fire Marshal Develops and manages a countywide fire and life safety inspection program in commercial businesses in the unincorporated portions of Chelan County. Coordinates with the Fire Districts and conducts fire investigations in the unincorporated areas of Chelan County, providing comments on proposed development and plan review of new commercial occupancies for Fire Code compliance. Participates in the development and updates of County Wildfire Protection Plans and Wildland Urban Interface codes.



#### Expenditures

010.025.52230.11.601	Fire Marshal	84,075
010.025.52230.21.000	Social Security	6,432
010.025.52230.22.000	Retirement	10,787
010.025.52230.23.000	Medical-Dental-Life	11,000
010.025.52230.24.000	Labor & Industries	50
010.025.52230.25.000	Unemployment Compensation	126
010.025.52230.31.001	Office & Operating Supplies	1,500
010.025.52230.31.160	Books & References	500
010.025.52230.35.000	Small Tools & Minor Equipment	2,000
010.025.52230.42.010	Telephone	900
010.025.52230.43.000	Travel	2,000
010.025.52230.49.020	Contractual Services	2,000
010.025.52230.49.080	Education/Registrations	1,000
010.025.52230.90.530	Motor Pool	5,523
010.025.52230.90.540	Tort Claims & Insurance	1,038

#### Total Expenditures

128,931

#### Revenues

010.025.34583.00.000	Fire Marshal Plan Review & Inspections	30,000
010.025.34583.04.000	Uniform Fire Code	16,000
010.025.34900.00.186	Forest Title III	7,000
<b>Total Revenues</b>		<hr/> 53,000

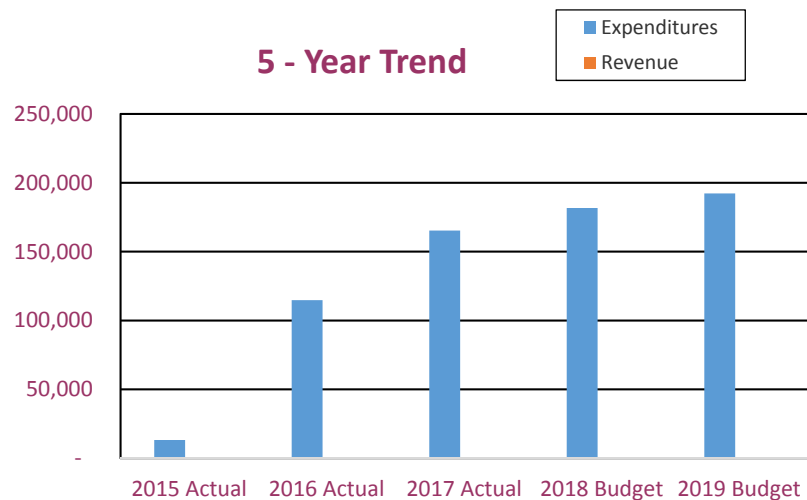
## Human Resources - 010.030

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	0	Salaries & Wages	110,362
		Personnel Benefits	39,341
		Supplies	7,000
		Services	29,297
		Interfund Payments	6,258
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>192,258</b>

#### 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.



#### Expenditures

Personnel Services		
010.030.51810.11.001	HR Director	84,075
010.030.51810.11.002	Personnel Analyst	26,287
010.030.51810.21.000	Social Security	8,443
010.030.51810.22.000	Retirement	14,159
010.030.51810.23.000	Medical-Dental-Life	16,500
010.030.51810.24.000	Labor & Industries	73
010.030.51810.25.000	Unemployment Compensation	166
010.030.51810.31.001	Office & Operating Supplies	1,500
010.030.51810.35.000	Small Tools & Minor Equipment	1,500
010.030.51810.41.200	Advertising	700
010.030.51810.42.010	Telephone	250
010.030.51810.43.000	Travel	3,000
010.030.51810.49.010	Dues Subscriptions & Memberships	1,000
010.030.51810.49.020	Contractual Services	2,200
010.030.51810.49.080	Education/Registrations	1,400

010.030.51810.90.530	Motor Pool	700
010.030.51810.90.540	Tort Claims & Insurance	5,558
Total Personnel Services		<u>167,511</u>

Law Enforcement Administration

010.030.52110.31.001	Office Supplies & Testing	4,000
010.030.52110.41.200	Advertising	1,000
010.030.52110.43.000	Travel & Training	2,410
010.030.52110.49.001	Printing & Binding	150
010.030.52110.49.020	Contractual Services	17,187
Total Law Enforcement Administration		<u>24,747</u>
<b>Total Expenditures</b>		<u>192,258</u>

**Revenues**

010.030.34181.00.000	Copy & Print Services	0
<b>Total Revenues</b>		<u>0</u>

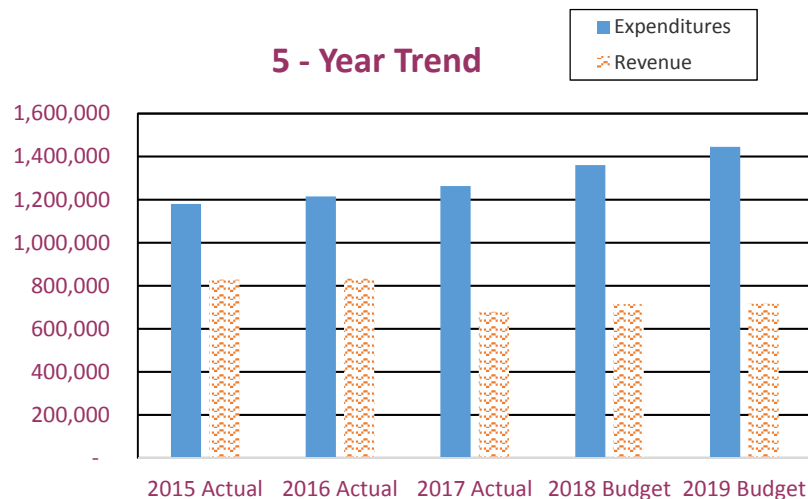
## Clerk - 010.040

### 2019 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,500	Salaries & Wages	933,709
Intergovernmental Revenue	180,060	Personnel Benefits	403,289
Charges for Goods & Services	417,920	Supplies	15,800
Fines & Penalties	101,780	Services	56,200
Miscellaneous Revenue	11,020	Interfund Payments	35,697
<b>Total</b>	<b>716,280</b>	<b>Total</b>	<b>1,444,695</b>

#### Program Description:

The goal of the Clerk's Office is to protect the integrity and accuracy of the court records of Chelan County Superior Court while serving the public and legal community in a courteous, professional, and expedient manner. The County Clerk is situated in the Executive Branch of County Government. The Clerk is the financial and executive officer of the Superior Court. Departments in the Clerk's office include Jury Management, Records Management, Collections, Court Facilitator Services, Customer Services, and Accounting. Mandated duties include permanent retention of all Superior Court and Juvenile Court documents filed with the court; attending all court hearings and taking minutes of all Superior Court proceedings; entering all judgments and court orders, receipting and collecting money, investing trust funds and disbursing all money paid through the Clerk's office; perfecting appeals to the Court of Appeals and Supreme Court; holding and releasing exhibits used in court proceedings; dismissing court cases; complying with reporting requirements to other departments and agencies; and jury processing for Superior and District Court. All open public documents filed with the clerk are accessible on the web at the Clerk's Home Page.



#### Expenditures

010.040.51230.11.191	Clerk	93,622
010.040.51230.11.192	Legal Clerk	42,470
010.040.51230.11.193	Accounts Manager	50,024
010.040.51230.11.194	Chief of Administration	58,613
010.040.51230.11.195	Legal Clerk	41,628
010.040.51230.11.196	Legal Clerk	40,785
010.040.51230.11.197	Legal Clerk	42,470
010.040.51230.11.198	Court Facilitator	53,703
010.040.51230.11.199	Legal Clerk	51,623
010.040.51230.11.200	Legal Clerk	40,785
010.040.51230.11.201	Legal Clerk	40,785

010.040.51230.11.203	Collector	61,364
010.040.51230.11.204	Legal Clerk	40,785
010.040.51230.11.205	Deputy Clerk	39,967
010.040.51230.11.206	Collection Assistant	42,470
010.040.51230.11.207	Legal Clerk	40,617
010.040.51230.11.208	Chief of Operations	57,910
010.040.51230.11.209	Legal Clerk	39,806
010.040.51230.11.210	Facilitator	49,282
010.040.51230.12.600	Overtime	5,000
010.040.51230.21.000	Social Security	71,429
010.040.51230.22.000	Retirement	119,795
010.040.51230.23.000	Medical-Dental-Life	209,000
010.040.51230.24.000	Labor & Industries	1,664
010.040.51230.25.000	Unemployment Compensation	1,401
010.040.51230.31.001	Office & Operating Supplies	7,800
010.040.51230.31.160	Books & References	1,000
010.040.51230.35.000	Small Tools & Minor Equipment	7,000
010.040.51230.42.010	Telephone	2,900
010.040.51230.43.000	Travel	6,950
010.040.51230.45.000	Operating Rentals & Leases	10,000
010.040.51230.48.000	Repairs & Maintenance	100
010.040.51230.49.000	Miscellaneous	250
010.040.51230.49.001	Printing & Binding	3,000
010.040.51230.49.010	Dues Subscriptions & Memberships	500
010.040.51230.49.020	Contractual Services	30,000
010.040.51230.49.080	Education/Registrations	2,500
010.040.51230.90.540	Tort Claims & Insurance	35,697

**Total Expenditures**

**1,444,695**

**Revenues**

010.040.32220.01.000	Excess Marriage	5,500
010.040.33393.56.000	Support Reimbursement Federal	150,000
010.040.33404.60.000	Support Reimbursement State	24,000
010.040.33601.01.000	Witness Fees	10
010.040.33601.03.000	Mental Health Services	50
010.040.33601.20.000	LFO Collection	6,000
010.040.34123.09.000	Juvenile Emancipation Filing Fee	10
010.040.34123.11.000	Anti-Harassment Filing Fee	0
010.040.34123.32.000	Civil/Probate/Domestic Filings	54,000
010.040.34123.36.000	Domestic Filings	0
010.040.34123.38.000	CLJ Appeals	10
010.040.34123.40.000	Counter Cross, 3rd Party Claim Filing	1,000
010.040.34123.42.000	Unlawful Detainer Filings	100
010.040.34123.44.000	Unlaw Det Combo-7/01/2011	2,500
010.040.34123.46.000	Counter,Cross 3rd Prty Claims-Unlwl Det	10
010.040.34123.48.000	Case Type 3, 5 Facilitator Filings	9,800
010.040.34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	9,000
010.040.34123.52.000	DOM FAC FIL FEE 7-15	25,000
010.040.34125.00.000	Release Claim Lien/Water/Torrens	0
010.040.34129.02.000	MOD Filing	10
010.040.34129.03.000	Will Only	800
010.040.34129.04.000	Tax Warrant File	8,000
010.040.34129.05.000	Modification Facilitator Filing	4,000
010.040.34129.06.000	Transcript/Abstracts Filing Fee	200
010.040.34129.07.000	Unlawful Detainer Answer	10
010.040.34129.08.000	Non-Judicial Probate Filing	200



010.040.34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	82,000
010.040.34134.00.001	Subscription Fees	18,000
010.040.34134.01.000	Arbitration De Novo Fee	10
010.040.34134.02.000	Mandatory Arbitration	1,000
010.040.34134.03.000	DV Surcharge Payments	50
010.040.34134.04.000	Collection Fee Revenue-New	10,000
010.040.34134.23.000	Guard At Lit Fee	10
010.040.34137.01.000	Warrant Costs	500
010.040.34137.02.000	Crime Lab	1,500
010.040.34165.00.000	Forms/Fax Filings	16,000
010.040.34199.00.000	Passports	100,000
010.040.34199.01.000	Passport Pictures	21,000
010.040.34270.01.000	Juvenile Diversion Fees	0
010.040.34270.01.010	Parental Pay - Detention Costs	12,000
010.040.34270.03.000	Bail Fee-Juvenile	200
010.040.34650.01.000	Facilitator Fee-Disso-Legal Shop	16,000
010.040.34650.02.000	Facilitator User Fee	25,000
010.040.35131.00.000	Criminal Court Costs	2,000
010.040.35131.01.000	Criminal Filings	15,000
010.040.35150.08.000	Meth Manufacturing Fine	500
010.040.35180.00.000	Crime Victim Penalty Assess-Adult	35,000
010.040.35180.02.000	Crime Victim - Juvenile	500
010.040.35190.02.000	Penalty - Domestic Violence	1,500
010.040.35191.01.000	Fines - Adult-Bail Forfeiture	5,000
010.040.35191.04.000	Fines - Juvenile	250
010.040.35191.05.000	Lab Blood/Breath Test	10
010.040.35191.07.000	Bail Forf CVP	100
010.040.35191.08.000	Bond Forf CVP	10
010.040.35191.11.000	DUI-Deferred	250
010.040.35191.12.000	DUI-DP A/F SC	10
010.040.35721.00.000	Jury Demand Costs	30
010.040.35722.00.000	Witness Cost	50
010.040.35723.00.000	Public Defense Cost	40,000
010.040.35723.02.000	Parental Pay Attorney	1,000
010.040.35724.00.000	Law Enforcement Service Costs	500
010.040.35726.00.000	Cost Recouped - Mandate	50
010.040.35728.00.000	Crime Lab Analysis Administrative Costs	10
010.040.35728.01.000	Civil Penalties	10
010.040.36140.02.000	LFO Interest-Revenue County	5,000
010.040.36140.02.001	Dedicated Acct - Clerk's LFO Interest	5,000
010.040.36981.00.000	Cashiers Overages & Shortages	10
010.040.36991.00.000	Miscellaneous Revenue	1,000
010.040.36991.04.000	Other Miscellaneous Revenue	10
010.040.36991.10.000	Clerk - NSF Fee	0
<b>Total Revenues</b>		<b>716,280</b>

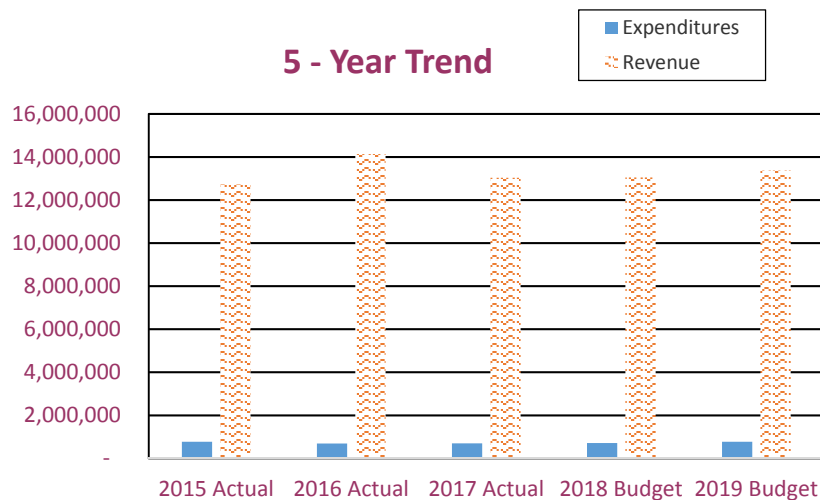
## Commissioners - 010.045

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	8,300,000	Salaries & Wages	486,425
Licenses & Permits	0	Personnel Benefits	159,326
Intergovernmental Revenue	5,036,791	Supplies	3,500
Charges for Goods & Services	20,025	Services	111,600
Miscellaneous Revenue	7,100	Interfund Payments	10,621
<b>Total</b>	<b>13,363,916</b>	<b>Total</b>	<b>771,472</b>

#### Program Description:

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



#### Expenditures

010.045.51160.11.211	Commissioner - First District	93,622
010.045.51160.11.212	Commissioner - Second District	93,622
010.045.51160.11.213	Commissioner - Third District	93,622
010.045.51160.11.214	County Administrator	107,908
010.045.51160.11.215	Clerk of the Board	48,725
010.045.51160.11.217	Office Assistant	25,526
010.045.51160.11.997	Car Allowance	14,400
010.045.51160.11.999	Extra Help	8,000
010.045.51160.12.600	Overtime	1,000
010.045.51160.21.000	Social Security	36,554
010.045.51160.22.000	Retirement	61,305
010.045.51160.23.000	Medical-Dental-Life	60,500
010.045.51160.24.000	Labor & Industries	250
010.045.51160.25.000	Unemployment Compensation	717
010.045.51160.31.001	Office & Operating Supplies	3,000
010.045.51160.35.000	Small Tools & Minor Equipment	500

010.045.51160.41.200	Advertising	3,100
010.045.51160.42.010	Telephone	2,000
010.045.51160.43.000	Travel	15,000
010.045.51160.45.000	Operating Rentals & Leases	4,000
010.045.51160.49.001	Printing & Binding	8,000
010.045.51160.49.010	Dues Subscriptions & Memberships	3,000
010.045.51160.49.013	Labor Relations	65,000
010.045.51160.49.020	Contractual Services	4,000
010.045.51160.49.030	Historical Preservation	5,000
010.045.51160.49.080	Education/Registrations	2,500
010.045.51160.90.540	Tort Claims & Insurance	10,621

**Total Expenditures**

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771,472

**Revenues**

010.045.31311.00.000	Local Retail Sale & Use Taxes	8,300,000
010.045.31315.00.000	Local Public Safety - Leavenworth	0
010.045.32191.00.000	Franchise Fees	0
010.045.33215.23.000	BLM - PILT	2,850,000
010.045.33215.60.000	Fish & Wildlife Service	18,900
010.045.33314.22.000	US Dept of Housing & Urban Dev-CDBG	0
010.045.33404.21.000	Facilities Lease	1
010.045.33500.91.000	PUD Privilege Tax	1,200,000
010.045.33606.10.000	CJA - State General Fund	732,000
010.045.33606.31.000	Adult Court Costs - Juvenile Offenders	5,000
010.045.33606.51.000	DUI - County	17,500
010.045.33606.94.000	Liquor Excise Tax	62,226
010.045.33606.95.000	Liquor Board Profits	125,734
010.045.33707.00.000	Local - Wapato Point	25,430
010.045.34136.02.000	Recording Srchrg-Historical Preservation	20,000
010.045.34170.00.000	Commissioners - Vending Machine	0
010.045.34181.00.000	Word Process/Print/Duplication Services	25
010.045.34900.00.540	Legal Services - Tort Claims	0
010.045.36140.00.000	Interest on Sale Tax & Notes	7,000
010.045.36991.00.000	Miscellaneous Revenue	100

**Total Revenues**

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13,363,916

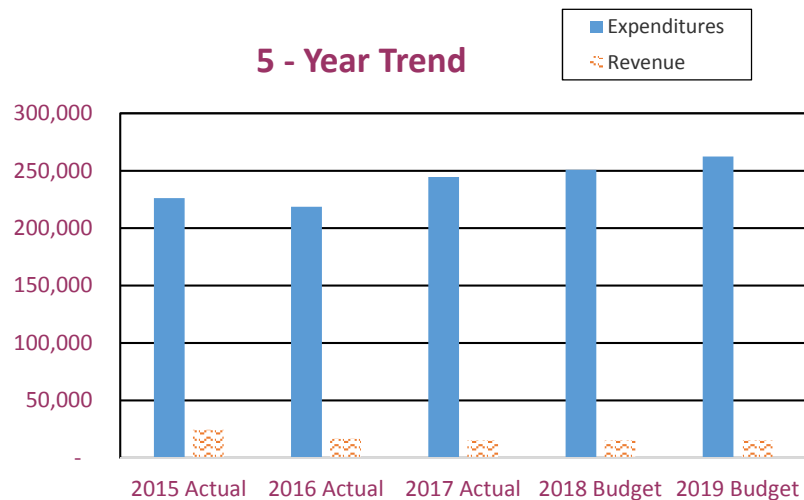
## Coroner - 010.050

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries & Wages	142,174
		Personnel Benefits	51,455
		Supplies	3,902
		Services	55,080
		Interfund Payments	9,793
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>262,404</b>

#### Program Description:

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



#### Expenditures

010.050.56320.11.221	Coroner	78,936
010.050.56320.11.222	Chief Deputy Coroner	58,238
010.050.56320.11.999	Extra Help	5,000
010.050.56320.21.000	Social Security	10,876
010.050.56320.22.000	Retirement	18,241
010.050.56320.23.000	Medical-Dental-Life	22,000
010.050.56320.24.000	Labor & Industries	125
010.050.56320.25.000	Unemployment Compensation	213
010.050.56320.31.001	Office & Operating Supplies	1,000
010.050.56320.31.002	Coroner Supplies	2,030
010.050.56320.35.000	Small Tools & Minor Equipment	872
010.050.56320.41.025	Autopsies	41,870
010.050.56320.42.010	Telephone	2,000
010.050.56320.43.000	Travel	950
010.050.56320.45.000	Operating Rentals & Leases	6,000
010.050.56320.49.002	Freight & Hauling	2,900
010.050.56320.49.020	Contractual Services	1,000

010.050.56320.49.080	Education/Registrations	360
010.050.56320.90.530	Motor Vehicle Operating Supplies	5,822
010.050.56320.90.540	Tort Claims & Insurance	3,971
<b>Total Expenditures</b>		<hr/> 262,404
<b>Revenues</b>		
010.050.33606.92.000	Autopsy Cost Reimbursement	15,000
<b>Total Revenues</b>		<hr/> 15,000

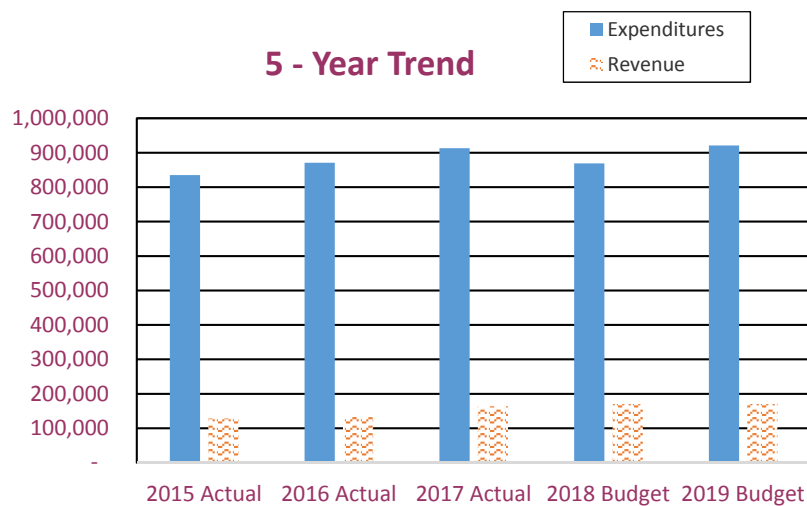
## Information Technology - 010.052

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	170,011	Salaries & Wages	554,719
		Personnel Benefits	191,838
		Supplies	113,500
		Services	47,650
		Interfund Payments	12,968
<b>Total</b>	<b>170,011</b>	<b>Total</b>	<b>920,675</b>

#### Program Description:

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



#### Expenditures

010.052.51888.11.631	Director	97,876
010.052.51888.11.632	System Administrator	90,063
010.052.51888.11.633	Computer Analyst I	64,207
010.052.51888.11.634	Computer Analyst II	75,831
010.052.51888.11.635	Computer Analyst II	80,739
010.052.51888.11.636	Computer Analyst II	69,745
010.052.51888.11.637	Computer Analyst I	76,258
010.052.51888.11.638	Computer Analyst I	0
010.052.51888.21.000	Social Security	42,436
010.052.51888.22.000	Retirement	71,170
010.052.51888.23.000	Medical-Dental-Life	77,000
010.052.51888.24.000	Labor & Industries	400
010.052.51888.25.000	Unemployment Compensation	832
010.052.51888.31.001	Office & Operating Supplies	1,000
010.052.51888.31.005	Operating Supplies	27,500
010.052.51888.35.000	Small Tools & Minor Equipment	85,000
010.052.51888.41.120	Programs	2,400
010.052.51888.42.010	Telephone	7,200
010.052.51888.43.000	Travel	5,000
010.052.51888.45.000	Operating Rentals & Leases	50

010.052.51888.48.000	Repairs & Maintenance	500
010.052.51888.49.010	Dues Subscriptions & Memberships	2,000
010.052.51888.49.020	Contractual Services	28,000
010.052.51888.49.080	Education/Registrations	2,500
010.052.51888.90.540	Tort Claims & Insurance	12,968
<b>Total Expenditures</b>		<hr/> 920,675
<b>Revenues</b>		
010.052.34900.00.000	Central Service Charges	170,011
<b>Total Revenues</b>		<hr/> 170,011

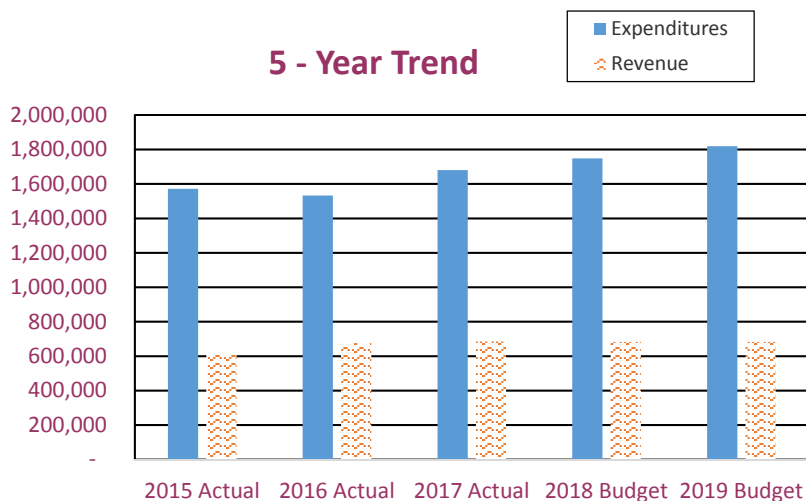
## Facilities Maintenance - 010.055

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	682,233	Salaries & Wages	718,959
Miscellaneous Revenue	200	Personnel Benefits	332,434
		Supplies	144,300
		Services	576,050
		Interfund Payments	46,409
<b>Total</b>	<b>682,433</b>	<b>Total</b>	<b>1,818,152</b>

#### 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

010.055.51830.11.231	Director	78,485
010.055.51830.11.232	Superintendent	70,789
010.055.51830.11.233	Specialist	61,364
010.055.51830.11.234	Technician	47,994
010.055.51830.11.235	Technician	45,709
010.055.51830.11.236	Specialist	61,115
010.055.51830.11.238	Utility Worker II	36,495
010.055.51830.11.239	Utility Worker II	34,757
010.055.51830.11.240	Utility Worker II	42,248
010.055.51830.11.241	Special Projects Coordinator	47,994
010.055.51830.11.242	Utility Worker II	44,008
010.055.51830.11.243	Administrative Assistant	49,136
010.055.51830.11.244	Specialist	61,364
010.055.51830.11.245	Utility Worker II	30,525
010.055.51830.11.996	Cell Phone	600
010.055.51830.12.600	Overtime	6,376
010.055.51830.21.000	Social Security	54,610
010.055.51830.22.000	Retirement	91,588



010.055.51830.23.000	Medical-Dental-Life	154,000
010.055.51830.24.000	Labor & Industries	30,165
010.055.51830.25.000	Unemployment Compensation	1,071
010.055.51830.26.000	Uniforms	1,000
010.055.51830.31.001	Office & Operating Supplies	600
010.055.51830.31.040	Cleaning & Sanitation Supplies	32,700
010.055.51830.31.300	Repair & Maintenance Supplies	96,500
010.055.51830.35.000	Small Tools & Minor Equipment	14,500
010.055.51830.41.000	Professional Services	1,000
010.055.51830.41.200	Advertising	200
010.055.51830.42.010	Telephone	6,700
010.055.51830.43.000	Travel	10,000
010.055.51830.45.000	Operating Rentals & Leases	1,900
010.055.51830.47.000	Utility Services	330,000
010.055.51830.48.000	Repairs & Maintenance	61,500
010.055.51830.48.100	Facilities Projects	50,500
010.055.51830.49.010	Dues Subscriptions & Memberships	250
010.055.51830.49.020	Contractual Services	100,000
010.055.51830.49.080	Education/Registrations	13,000
010.055.51830.49.095	Licenses & Permits	1,000
010.055.51830.90.101	Solid Waste	0
010.055.51830.90.450	Trustee Services	2,000
010.055.51830.90.530	Motor Pool	18,403
010.055.51830.90.540	Tort Claims & Insurance	26,006
<b>Total Expenditures</b>		<b>1,818,152</b>
<b>Revenues</b>		
010.055.34900.00.000	Central Service Charges	675,608
010.055.34900.00.405	Direct Billed Work - Park	2,625
010.055.34900.00.410	Direct Billed Work - Expo	2,000
010.055.34900.00.450	Direct Billed Work - Jail	2,000
010.055.36991.00.000	Miscellaneous Revenue	200
<b>Total Revenues</b>		<b>682,433</b>

## District Court - 010.065

### 2019 Budget Summary

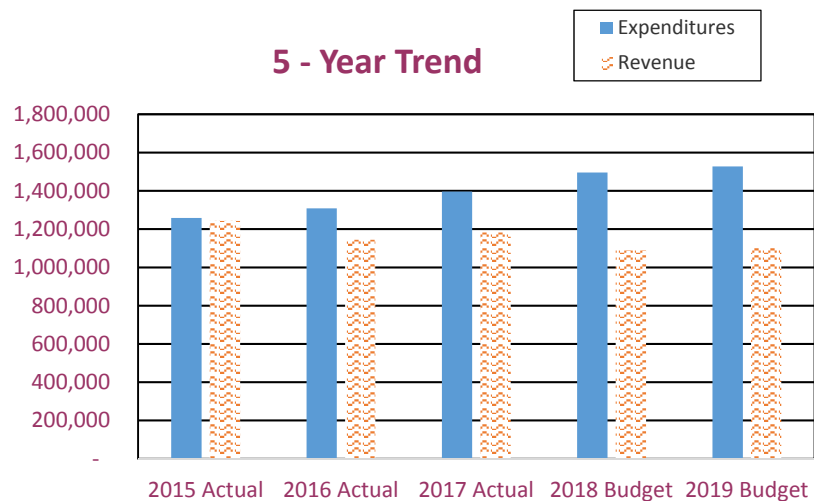
Revenues		Expenditures	
Charges for Goods & Services	272,977	Salaries & Wages	1,018,639
Fines & Penalties	776,100	Personnel Benefits	386,921
Miscellaneous Revenue	57,300	Supplies	18,850
		Services	72,450
		Interfund Payments	30,394
<b>Total</b>	<b>1,106,377</b>	<b>Total</b>	<b>1,527,254</b>

#### 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 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

010.065.51240.11.251	District Court Judge	174,788
010.065.51240.11.252	District Court Judge	174,788
010.065.51240.11.253	District Court Administrator	69,169
010.065.51240.11.255	Administrative Supervisor II	46,363
010.065.51240.11.256	Administrative Supervisor II	53,008
010.065.51240.11.257	Legal Clerk	40,785
010.065.51240.11.258	Legal Clerk	40,785

010.065.51240.11.259	Legal Clerk	42,470
010.065.51240.11.260	Legal Clerk	37,146
010.065.51240.11.261	Legal Clerk	42,470
010.065.51240.11.262	Legal Clerk	42,470
010.065.51240.11.264	Legal Clerk	39,485
010.065.51240.11.265	Bailiff/Interpreter	47,966
010.065.51240.11.266	Legal Clerk	42,470
010.065.51240.11.270	Legal Clerk	42,470
010.065.51240.11.803	Certified Bailiff/Interpreter	43,506
010.065.51240.11.999	Extra Help	38,000
010.065.51240.12.600	Overtime	500
010.065.51240.21.000	Social Security	77,926
010.065.51240.22.000	Retirement	130,692
010.065.51240.23.000	Medical-Dental-Life	176,000
010.065.51240.24.000	Labor & Industries	775
010.065.51240.25.000	Unemployment Compensation	1,528
010.065.51240.31.001	Office & Operating Supplies	9,100
010.065.51240.31.160	Books & References	3,750
010.065.51240.35.000	Small Tools & Minor Equipment	6,000
010.065.51240.41.045	Special Legal Services	6,000
010.065.51240.41.060	Interpreters	6,500
010.065.51240.41.200	Advertising	500
010.065.51240.42.010	Telephone	3,150
010.065.51240.43.000	Travel & Subsistence	4,000
010.065.51240.43.030	Juror Food/Supplies	350
010.065.51240.45.000	Operating Rentals & Leases	11,050
010.065.51240.48.000	Repairs & Maintenance	500
010.065.51240.49.001	Printing & Binding	5,500
010.065.51240.49.010	Dues Subscriptions & Memberships	4,000
010.065.51240.49.020	Contractual Services	12,700
010.065.51240.49.030	Witness Fees	1,800
010.065.51240.49.040	Jurors Fees	15,000
010.065.51240.49.080	Education/Registrations	1,400
010.065.51240.90.530	Motor Pool	700
010.065.51240.90.540	Tort Claims & Insurance	29,694

**Total Expenditures**

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1,527,254

**Revenues**

010.065.34122.03.000	Civil Filings	700
010.065.34122.06.000	Civil Costs & Adjustments	140
010.065.34122.11.000	ANTIHAR Filing 7/1/2011	1,500
010.065.34122.12.000	Civil Filing 7/1/2011	24,500
010.065.34122.13.000	Cntr Cros 3rd Filing	22
010.065.34128.06.000	Civil Supp Proceedings	300
010.065.34128.07.000	Other Filings	125
010.065.34128.08.000	Civil Transcripts	500
010.065.34128.09.000	SM CLM W/O JST	950
010.065.34128.10.000	CTRCRS3SMCL-W/O	50
010.065.34132.00.000	District Court Records Services	2,000
010.065.34132.02.000	Certifying Documents	2,100
010.065.34132.05.000	Writ/Garnishment Fee	10,000
010.065.34133.02.000	Warrant Costs	11,300
010.065.34133.03.000	Deferred Prosecution Admin Costs	3,700
010.065.34133.06.000	IT Time Pay Fee	340
010.065.34162.00.000	Copy/Certification Fees	1,750
010.065.34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	203,000

010.065.34232.00.000	Clerks Record Services	10,000
010.065.35220.00.000	Cruelty to Animals Penalties	0
010.065.35230.00.000	Proof of Vehicle Insurance	2,300
010.065.35310.00.000	Traffic Infraction Penalties	0
010.065.35310.02.000	Traffic Infraction Penalties	300
010.065.35310.03.000	Traffic Infraction Penalties	85,000
010.065.35310.04.000	JIS/Trauma	50,000
010.065.35310.05.000	Traffic Infractions	275,000
010.065.35310.11.000	Abandon Veh 250	250
010.065.35310.49.000	SPDDBL11-15>40	0
010.065.35310.50.000	SPDDBL16-20>40	0
010.065.35310.61.000	SPDB6-10<40	500
010.065.35310.69.000	SPDDBL 11-15>40	100
010.065.35370.02.000	Non-Traffic Infraction Penalties	0
010.065.35370.04.000	Other Infractions	2,000
010.065.35370.13.000	Other Infractions	9,000
010.065.35400.00.000	Civil Parking Infraction Penalties	6,000
010.065.35400.07.000	Accessible Communities Acct	1,300
010.065.35520.00.000	DUI	93,000
010.065.35520.03.000	CNV FE DUI 1/13	4,700
010.065.35520.04.000	DUI-DP Acct	6,500
010.065.35520.10.000	DUI-DP Acct	6,000
010.065.35580.00.000	CT MISD TO 7/03	0
010.065.35580.01.000	Other Crim Traffic Misdemeanor Penalties	92,500
010.065.35580.02.000	CONV FE CT 1/13	7,600
010.065.35680.00.000	Other Criminal Fees	0
010.065.35690.00.000	Other Criminal Non-Traffic Fines	0
010.065.35690.04.000	Other Criminal Non-Traffic Fines	33,000
010.065.35690.08.000	Other Criminal Non-Traffic Fines	500
010.065.35690.14.000	CONV FE CN 1/13	5,000
010.065.35730.00.000	District/Municipal Court Recoupments	0
010.065.35731.00.000	Jury Demand Costs	350
010.065.35732.00.000	Witness Cost	200
010.065.35733.00.000	Public Defense Cost	70,000
010.065.35737.01.000	CRT Cost Recoup	25,000
010.065.36140.01.000	Current Expense Interest Income	28,000
010.065.36140.03.000	Court CE - Interest Income	28,000
010.065.36991.00.000	Miscellaneous Revenue	600
010.065.36991.01.000	Small Overpayment 16	250
010.065.36991.03.000	NSF Revenue	450

**Total Revenues**

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1,106,377

## District Court Probation - 010.066

### 2019 Budget Summary

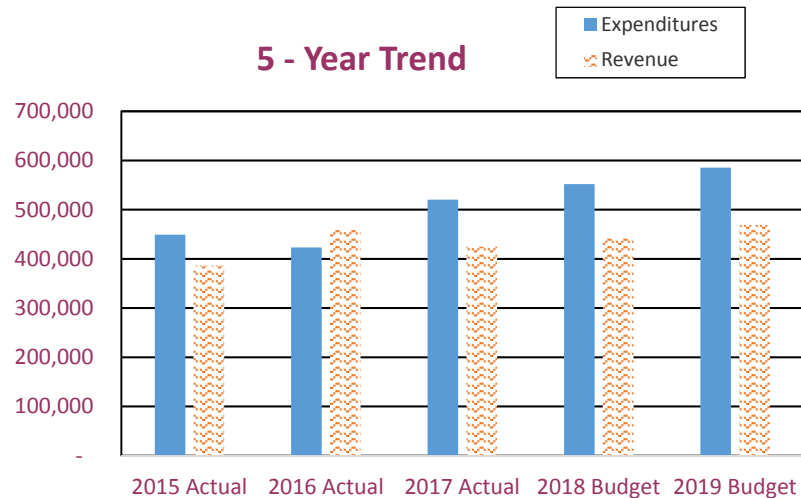
Revenues		Expenditures	
Charges for Goods & Services	460,000	Salaries & Wages	387,331
Miscellaneous Revenue	8,600	Personnel Benefits	159,636
		Supplies	6,650
		Services	19,169
		Interfund Payments	12,415
<b>Total</b>	<b>468,600</b>	<b>Total</b>	<b>585,201</b>

#### Program Description:

District Court Probation provides correctional services for misdemeanor offenders sentenced by Chelan County District Court. The caseload includes DUI and other criminal traffic offenses; offenses involving substance abuse; crimes against persons, such as assault and harassment; property offenses, such as theft, malicious mischief, and trespass; and animal cruelty. The department supervises 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.

The mission of the Probation Department is to promote and enhance public safety and to ensure victims' rights, by enforcing court-ordered sanctions and facilitating positive behavioral changes in offenders through a balance of treatment and enforcement strategies. Core services provided by the probation officers include: classification of offenders to determine their risk to the community; pre-post-sentence investigations with face to face interviews and extensive research; treatment referral and coordination of services for the offenders; and monitoring of compliance with court-ordered obligations, including restitution, work crew and community service.

The Department consists of one Probation Director, three Probation Officers, and two Administrative Specialists.



#### Expenditures

010.066.52330.11.254	Probation Director	78,485
010.066.52330.11.255	Probation Officer	54,036
010.066.52330.11.263	Administrative Specialist IV	42,470
010.066.52330.11.267	Administrative Specialist IV	40,785
010.066.52330.11.268	Probation Officer	56,269
010.066.52330.11.270	Probation Officer	62,036
010.066.52330.11.271	Probation Officer	51,250
010.066.52330.11.999	Extra Help	2,000
010.066.52330.21.000	Social Security	29,631

010.066.52330.22.000	Retirement	49,695
010.066.52330.23.000	Medical-Dental-Life	77,000
010.066.52330.24.000	Labor & Industries	2,729
010.066.52330.25.000	Unemployment Compensation	581
010.066.52330.31.001	Office & Operating Supplies	4,550
010.066.52330.31.160	Books & References	100
010.066.52330.35.000	Small Tools & Minor Equipment	2,000
010.066.52330.41.000	Professional Services	4,000
010.066.52330.41.060	Interpreters	0
010.066.52330.42.010	Telephone	1,000
010.066.52330.43.000	Travel	1,382
010.066.52330.45.000	Operating Rentals & Leases	3,488
010.066.52330.49.001	Printing & Binding	2,000
010.066.52330.49.010	Dues Subscriptions & Memberships	150
010.066.52330.49.020	Contractual Services	6,049
010.066.52330.49.080	Education/Registrations	1,100
010.066.52330.90.530	Motor Pool	400
010.066.52330.90.540	Tort Claims & Insurance	12,015

**Total Expenditures**

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585,201

**Revenues**

010.066.34230.00.000	City of Wenatchee Service Contract Fees	60,000
010.066.34233.00.000	Adult Probation Service Charges	400,000
010.066.36140.00.000	Other Interest Earnings	6,000
010.066.36980.00.000	Overages & Shortages	100
010.066.36991.00.000	Miscellaneous Revenue	2,500

**Total Revenues**

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468,600

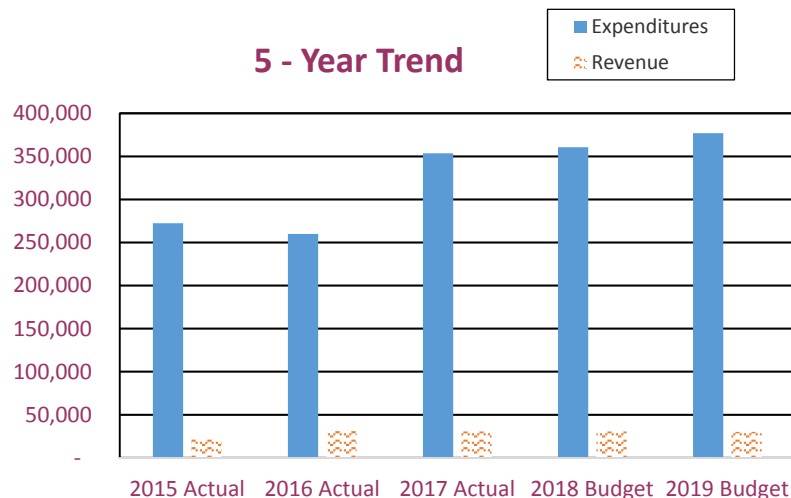
## Extension - 010.075

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	25,500	Salaries & Wages	84,832
Miscellaneous Revenue	4,500	Personnel Benefits	39,752
		Supplies	6,661
		Services	241,415
		Interfund Payments	4,321
<b>Total</b>	<b>30,000</b>	<b>Total</b>	<b>376,981</b>

#### Program Description:

Washington State University Extension in Chelan County provides non-formal education programs and professional development training. WSU Chelan County Extension provides the public with research-based education to (1) improve commercial agriculture viability; (2) improve K-12 natural resource science education and forest/watershed stewardship; (3) provide youth and families with the skills to improve their quality of life, encourage healthy eating, resilient parenting and other behaviors that improve quality of life; (4) provide youth development opportunities through 4-H clubs and experiential learning; (5) serve the horticultural needs of home owners with Master Gardeners; and (6) provide professional education and certifications for PUDs, nurseries, commercial landscape companies and others. More information is available on the WSU website at: <http://extension.wsu.edu/chelan-douglas/>



#### Expenditures

010.075.57121.11.295	Experiential Program Coordinator	45,682
010.075.57121.11.296	Master Gardener Coordinator	39,150
010.075.57121.21.000	Social Security	6,490
010.075.57121.22.000	Retirement	10,884
010.075.57121.23.000	Medical-Dental-Life	22,000
010.075.57121.24.000	Labor & Industries	251
010.075.57121.25.000	Unemployment Compensation	127
010.075.57121.31.005	Operating Supplies	5,000
010.075.57121.35.000	Small Tools & Minor Equipment	1,661
010.075.57121.42.010	Telephone	3,500
010.075.57121.43.000	Travel	3,500
010.075.57121.48.000	Repairs & Maintenance	500
010.075.57121.49.020	Contractual Services	5,300
010.075.57121.49.024	Contractual Services - AFIS	228,615

010.075.57121.90.530	Motor Pool	1,500
010.075.57121.90.540	Tort Claims & Insurance	2,821

<b>Total Expenditures</b>		<hr/> 376,981
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**Revenues**

010.075.34710.02.000	WSU Reimbursement	500
010.075.34710.04.000	Douglas County	5,000
010.075.34710.08.000	PUD / Hort Program Fee	20,000
010.075.36711.00.000	Contributions & Donations	0
010.075.36991.00.000	Miscellaneous Revenue	4,500

<b>Total Revenues</b>		<hr/> 30,000
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## Juvenile - 010.085

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	689,036	Salaries & Wages	2,038,431
Charges for Goods & Services	16,388	Personnel Benefits	826,159
		Supplies	71,850
		Services	182,945
		Interfund Payments	94,823
<b>Total</b>	<b>705,424</b>	<b>Total</b>	<b>3,214,208</b>

#### Program Description:

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

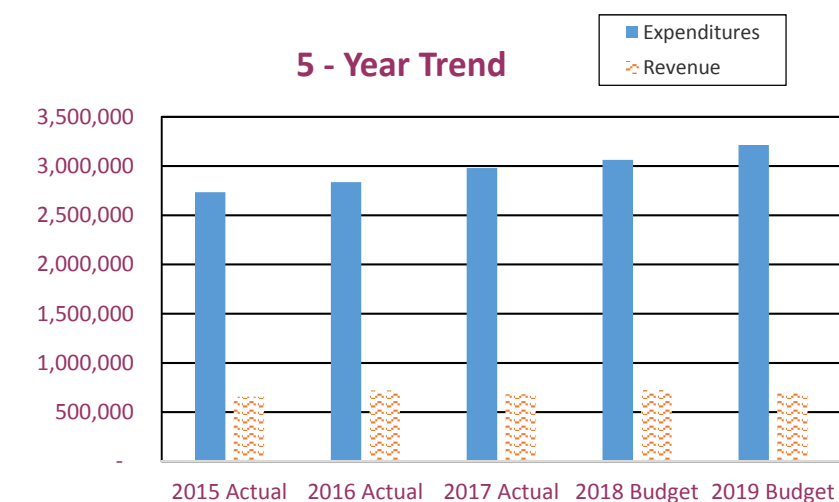
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

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

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

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

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



#### Expenditures

Administration		
010.085.52710.11.321	Juvenile Court Administrator	102,770
010.085.52710.11.323	Office Supervisor - Juvenile	56,982

010.085.52710.11.324	Administrative Specialist IV	49,165
010.085.52710.11.325	Secretary	49,165
010.085.52710.11.326	Secretary II	42,134
010.085.52710.11.996	Cell Phone Stipend	600
010.085.52710.12.600	Overtime	5,000
010.085.52710.21.000	Social Security	23,012
010.085.52710.22.000	Retirement	38,595
010.085.52710.23.000	Medical-Dental-Life	55,000
010.085.52710.24.000	Labor & Industries	4,006
010.085.52710.25.000	Unemployment Compensation	451
010.085.52710.31.000	Office & Operating Supplies	9,500
010.085.52710.35.000	Small Tools & Minor Equipment	450
010.085.52710.41.090	Other Professional Services	2,000
010.085.52710.41.200	Advertising	9,464
010.085.52710.42.000	Communication	851
010.085.52710.42.010	Telephone	3,000
010.085.52710.43.000	Travel	500
010.085.52710.45.000	Operating Rentals & Leases	6,200
010.085.52710.48.000	Repairs & Maintenance	600
010.085.52710.49.000	Programs	1,230
010.085.52710.49.001	Printing & Binding	1,800
010.085.52710.49.010	Dues Subscriptions & Memberships	400
010.085.52710.49.020	Contractual Services	1,200
010.085.52710.49.025	Juvenile	3,200
010.085.52710.49.030	CIT Training	1,500
010.085.52710.49.080	Education/Registrations	650
010.085.52710.90.530	Motor Pool	16,610
010.085.52710.90.540	Tort Claims & Insurance	66,213
Total Administration		552,248
Intake		
010.085.52720.11.330	Probation Manager	78,485
010.085.52720.11.331	Probation Counselor	68,395
010.085.52720.11.332	Probation Counselor	67,581
010.085.52720.11.996	Cell Phone Stipend	300
010.085.52720.21.000	Social Security	16,429
010.085.52720.22.000	Retirement	27,554
010.085.52720.23.000	Medical-Dental-Life	33,000
010.085.52720.24.000	Labor & Industries	2,926
010.085.52720.25.000	Unemployment Compensation	322
010.085.52720.41.000	Professional Services	9,758
010.085.52720.49.000	Miscellaneous	1,200
010.085.52720.49.028	CASA - Fingerprint	2,525
010.085.52720.49.029	Contractual services - CASA	85,278
010.085.52720.49.030	Truancy Boards	6,400
Total Intake		400,153
Case Supervision		
010.085.52740.11.341	Probation Counselor	56,269
010.085.52740.11.342	Probation Counselor	60,282
010.085.52740.11.343	Non-Offender Counselor	68,395
010.085.52740.11.344	Probation Counselor	56,269
010.085.52740.11.345	FFT Therapist	62,036
010.085.52740.11.346	Probation Counselor	68,395
010.085.52740.11.996	Cell Phone Stipend	300
010.085.52740.11.999	Extra Help	2,000
010.085.52740.21.000	Social Security	28,607

010.085.52740.22.000	Retirement	47,977
010.085.52740.23.000	Medical-Dental-Life	66,000
010.085.52740.24.000	Labor & Industries	5,005
010.085.52740.25.000	Unemployment Compensation	561
010.085.52740.43.000	Travel	500
010.085.52740.49.100	Programs	30,230
010.085.52740.49.799	Diversion	501
Total Case Supervision		<hr/> 553,327

Residential Care & Custody

010.085.52760.11.356	CRC Coordinator	70,789
010.085.52760.11.357	Juvenile Custody Officer	49,165
010.085.52760.11.358	Juvenile Custody Officer	39,485
010.085.52760.11.359	Juvenile Custody Officer	51,623
010.085.52760.11.360	Detention Manager	81,739
010.085.52760.11.361	Juvenile Custody Officer	49,165
010.085.52760.11.362	Juvenile Custody Officer	39,004
010.085.52760.11.363	Detention Shift Supervisor	61,364
010.085.52760.11.364	Juvenile Custody Officer	40,785
010.085.52760.11.365	Juvenile Custody Officer	37,146
010.085.52760.11.366	Juvenile Custody Officer	48,775
010.085.52760.11.368	Juvenile Custody Officer	42,470
010.085.52760.11.369	Detention Shift Supervisor	61,364
010.085.52760.11.370	Juvenile Custody Officer	39,325
010.085.52760.11.371	Juvenile Custody Officer	46,824
010.085.52760.11.372	Detention Shift Supervisor	61,364
010.085.52760.11.373	Juvenile Custody Officer	39,806
010.085.52760.11.374	Detention Shift Supervisor	46,266
010.085.52760.11.378	Juvenile Custody Officer	50,394
010.085.52760.11.381	Detention Shift Supervisor	61,364
010.085.52760.11.991	Differential Pay	15,000
010.085.52760.11.996	Cell Phone Stipend	300
010.085.52760.11.999	Extra Help	47,944
010.085.52760.12.600	Overtime	31,747
010.085.52760.12.620	Holiday Pay	30,700
010.085.52760.21.000	Social Security	87,509
010.085.52760.22.000	Retirement	146,763
010.085.52760.23.000	Medical-Dental-Life	220,000
010.085.52760.24.000	Labor & Industries	15,584
010.085.52760.25.000	Unemployment Compensation	1,716
010.085.52760.26.000	Uniforms	5,142
010.085.52760.31.000	Office & Operating Supplies	1,600
010.085.52760.31.020	Drugs & Medicines	500
010.085.52760.31.030	Household & Institutional	19,300
010.085.52760.31.050	Food for Human Consumption	36,900
010.085.52760.31.080	Clothing	3,600
010.085.52760.41.030	Medical Dental Hospital Psych	2,000
010.085.52760.41.090	Other Professional Services	2,433
010.085.52760.43.000	Travel	1,450
010.085.52760.49.000	Miscellaneous	4,225
010.085.52760.49.005	Home Monitoring	800
010.085.52760.49.080	Education/Registrations	3,050
010.085.52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		<hr/> 1,708,480

**Total Expenditures**

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3,214,208

**Revenues**

010.085.33310.55.300	Breakfast	5,829
010.085.33310.55.500	Lunch	11,458
010.085.33310.55.501	Snack	1,551
010.085.33401.20.000	AOC - Fingerprint Reimbursement	2,057
010.085.33404.61.010	SSODA	31,000
010.085.33404.61.025	Block Grant	97,450
010.085.33404.61.030	Detention Holds	11,520
010.085.33404.61.075	CJAA	60,015
010.085.33404.61.080	Becca/Juvenile	135,683
010.085.33404.61.090	CDDA	6,397
010.085.33404.61.100	Crisis Residential Treatment	251,825
010.085.33404.61.200	Functional Family Therapy	74,251
010.085.34270.00.000	Douglas County	6,720
010.085.34270.01.000	Diversion Fees	3,188
010.085.34270.02.000	City of East Wenatchee	6,480
<b>Total Revenues</b>		<hr/> 705,424

## Non-Departmental - 010.105

### 2019 Budget Summary

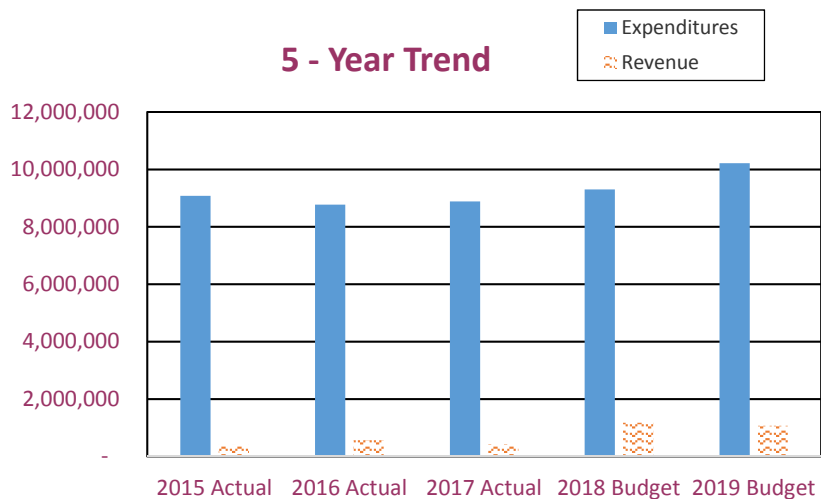
Revenues		Expenditures	
Intergovernmental Revenue	88,204	Transfers Out	200,000
Charges for Goods & Services	316,728	Salaries & Wages	439,798
Miscellaneous Revenue	13,500	Supplies	3,000
Other Financing Sources	650,000	Personnel Benefits	342,508
		Services	3,814,528
		Intergovernmental	300,939
		Capital Outlay	24,000
		Debt Service Interest	66,506
		Interfund Payments	5,023,288
<b>Total</b>	<b>1,068,432</b>	<b>Total</b>	<b>10,214,567</b>

### Program Description:

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

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

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



### Expenditures

Legislative Activities		
010.105.51160.49.000	Miscellaneous	30,000
010.105.51160.49.001	Printing & Binding	0
010.105.51160.49.017	WSAC Dues	23,211
010.105.51160.49.020	Contractual Services	45,000
010.105.51160.90.128	Noxious Weed	5,000
Total Legislative Activities		103,211
Administration		
010.105.51310.49.016	WACO Association Dues	11,604
Total Administration		11,604

Accounting		
010.105.51423.41.110	Annual State Audit	115,000
Total Accounting		<u>115,000</u>
Indigent Defense		
010.105.51591.41.040	Indigent Defense	2,438,000
Total Indigent Defense		<u>2,438,000</u>
Pension and Other Benefits to Retirees		
010.105.51720.49.500	OASI Administration	300
Total Pension and Other Benefits to Retirees		<u>300</u>
Other Employee Benefit Programs		
010.105.51790.11.998	Severance Pay	100,000
010.105.51790.21.000	Social Security	7,650
010.105.51790.22.000	Retirement	12,830
010.105.51790.23.000	VEBA Payout	19,500
010.105.51790.25.000	Unemployment Compensation	85
Total Other Employee Benefit Programs		<u>140,065</u>
Tort Claims & Insurance		
010.105.51861.90.540	Tort Claims & Insurance	47,523
Total Tort Claims & Insurance		<u>47,523</u>
Other Central Services		
010.105.51890.11.001	Public Records Officer	59,798
010.105.51890.21.000	Social Security	1,196
010.105.51890.22.000	Retirement	7,672
010.105.51890.23.000	Medical-Dental-Life	11,000
010.105.51890.24.000	Labor & Industries	50
010.105.51890.25.000	Unemployment Compensation	125
010.105.51890.35.000	Small Tools & Minor Equipment	3,000
010.105.51890.43.000	Travel	1,200
010.105.51890.49.020	Contractual Services	24,270
010.105.51890.49.080	Education/Registrations	800
010.105.51890.42.022	Postage	195,000
Total Other Central Services		<u>304,111</u>
Law Enforcement Administration		
010.105.52110.28.010	Retirees Medical Hospital Dental	280,000
010.105.52110.28.030	Reserve Retiree Benefits	2,400
Total Law Enforcement Administration		<u>282,400</u>
Patrol		
010.105.52122.49.008	Campus Safety Pool	5,000
010.105.52122.49.020	Contractual Services - Merchant Patrol	100,000
Total Patrol		<u>105,000</u>
Care & Custody of Prisoners		
010.105.52360.90.450	Regional Justice Center	4,970,765
Total Care & Custody of Prisoners		<u>4,970,765</u>
Dispatch Services		
010.105.52880.49.021	Rivercom Payment	672,612
Total Dispatch Services		<u>672,612</u>

Nuisance Control		
010.105.55420.53.000	Mosquito District Assessment	20
Total Nuisance Control		<u>20</u>
Animal Control		
010.105.55430.41.010	Chelan County Humane Society	152,531
Total Animal Control		<u>152,531</u>
Public Health		
010.105.56200.51.024	Allocation to Public Health Work	241,374
010.105.56200.51.041	TB Prevention & Hospitalization	48,045
Total Public Health		<u>289,419</u>
Aging and Adult Services		
010.105.56900.51.000	Okanogan Transportation & Nutrition	0
Total Aging and Adult Services		<u>0</u>
General Parks		
010.105.57680.52.070	Malaga Community Council Park	11,500
Total General Parks		<u>11,500</u>
General Parks		
010.105.59218.83.000	Interest on Long-Term Debt	66,506
010.105.59421.60.000	Capital Outlay	24,000
Total General Parks		<u>90,506</u>
Transfers Out		
010.105.59454.150	Transfer Out - Transfer Out - Jail	280,000
010.105.59754.00.119	Transfer Out - Ohme Gardens	100,000
010.105.59754.00.180	Transfer Out - Natural Resources	100,000
Total Transfers Out		<u>480,000</u>
<b>Total Expenditures</b>		<u><b>10,214,567</b></u>
<b>Revenues</b>		
010.105.33601.03.000	Mental Health Judicial Services	4,800
010.105.33601.28.000	Public Defense Services	83,404
010.105.34197.00.000	Leoff 1 Benefits	7,500
010.105.34280.00.000	Rivercom Reimbursement From Cities	237,662
010.105.34900.00.000	Central Service Charges	53,566
010.105.34900.01.000	Mailroom Postage	18,000
010.105.36200.50.000	Sludge Lease - Wenatchee	11,500
010.105.36991.00.000	Miscellaneous Revenue	2,000
010.105.39700.00.160	Transfer In from Mental Health fund	150,000
010.105.39700.00.190	Transfer In from Criminal Justice fund	500,000
<b>Total Revenues</b>		<u><b>1,068,432</b></u>

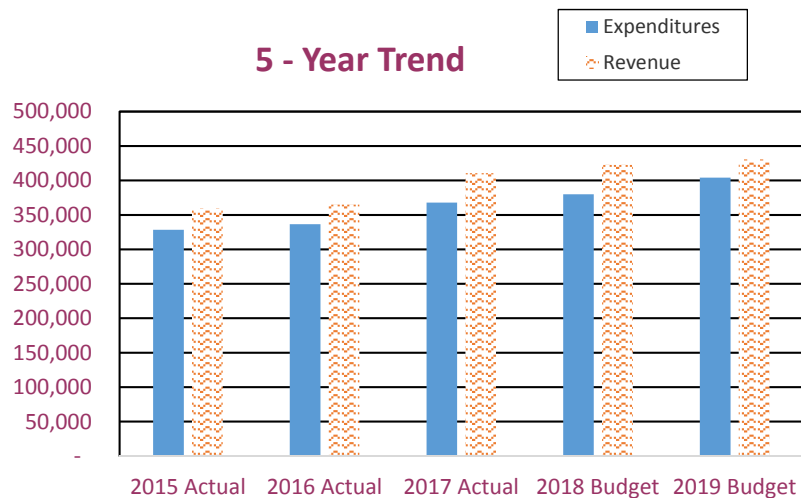
## Child Support Enforcement - 010.139

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	430,565	Salaries & Wages	258,672
		Personnel Benefits	97,738
		Supplies	7,500
		Services	30,750
		Interfund Payments	9,410
<b>Total</b>	<b>430,565</b>	<b>Total</b>	<b>404,070</b>

#### Program Description:

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



#### Expenditures

010.139.51580.11.411	Deputy Prosecuting Attorney IV	104,737
010.139.51580.11.412	Legal Specialist	59,867
010.139.51580.11.413	Legal Secretary	51,623
010.139.51580.11.414	Legal Secretary	42,445
010.139.51580.21.000	Social Security	19,788
010.139.51580.22.000	Retirement	33,188
010.139.51580.23.000	Medical-Dental-Life	44,000
010.139.51580.24.000	Labor & Industries	374
010.139.51580.25.000	Unemployment Compensation	388
010.139.51580.31.001	Office & Operating Supplies	5,500
010.139.51580.31.160	Books & References	1,000
010.139.51580.35.000	Small Tools & Minor Equipment	1,000
010.139.51580.41.000	Professional Services	17,000
010.139.51580.42.010	Telephone	850
010.139.51580.42.020	Postage	150
010.139.51580.43.000	Travel	4,000
010.139.51580.45.000	Operating Rentals & Leases	3,500



010.139.51580.48.000	Repairs & Maintenance	1,250
010.139.51580.49.001	Printing & Binding	1,675
010.139.51580.49.010	Dues Subscriptions & Membership	1,375
010.139.51580.49.030	Filing, Recording & Witness Fees	250
010.139.51580.49.080	Education/Registrations	200
010.139.51580.49.130	Court Costs & Investigations	500
010.139.51580.90.530	Motor Pool	2,000
010.139.51580.90.540	Tort Claims & Insurance	7,410
<b>Total Expenditures</b>		<hr/> 404,070
<b>Revenues</b>		
010.139.33393.56.000	Prosecuting Attorney - Reimbursement	295,580
010.139.33404.60.000	Department of Social & Health Services	134,985
<b>Total Revenues</b>		<hr/> 430,565

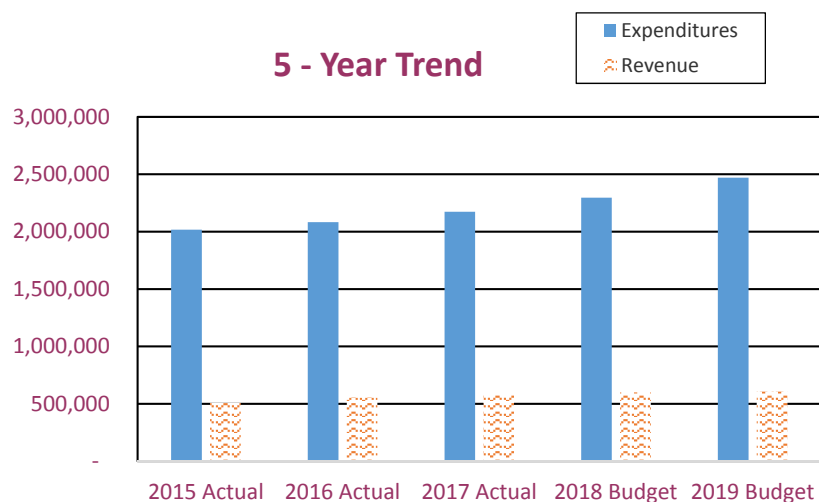
## Prosecuting Attorney - 010.140

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	148,254	Salaries & Wages	1,696,028
Charges for Goods & Services	457,966	Personnel Benefits	604,275
Fines & Penalties	200	Supplies	38,600
Miscellaneous Revenue	386	Services	88,459
		Interfund Payments	42,443
<b>Total</b>	<b>606,806</b>	<b>Total</b>	<b>2,469,805</b>

#### Program Description:

The Criminal Division of the Office of the Chelan County Prosecuting Attorney prosecutes criminal actions for Chelan County and for the State of Washington in the Chelan County Superior Court, Juvenile Court, District Court, the Washington State Court of Appeals and the Washington State Supreme Court. The Prosecutor's Office 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.



#### Expenditures

Legal Services		
010.140.51530.11.421	Prosecuting Attorney	162,462
010.140.51530.11.422	Deputy Prosecuting Attorney IV	121,246
010.140.51530.11.423	Deputy Prosecuting Attorney I	84,549
010.140.51530.11.424	Deputy Prosecuting Attorney III	76,688
010.140.51530.11.425	Deputy Prosecuting Attorney I	84,549
010.140.51530.11.426	Deputy Prosecuting Attorney III	102,770
010.140.51530.11.427	Deputy Prosecuting Attorney III	88,776
010.140.51530.11.428	Legal Administrative Supervisor	70,789
010.140.51530.11.429	Legal Assistant	38,216
010.140.51530.11.430	Legal Assistant	46,824
010.140.51530.11.431	Legal Assistant	42,470
010.140.51530.11.433	Legal Assistant	46,824
010.140.51530.11.434	Deputy Prosecuting Attorney I	84,549
010.140.51530.11.435	Legal Assistant	40,785

010.140.51530.11.436	Deputy Prosecuting Attorney III	102,770
010.140.51530.11.437	Deputy Prosecuting Attorney I	84,549
010.140.51530.11.438	Deputy Prosecuting Attorney III	93,215
010.140.51530.11.439	Deputy Prosecuting Attorney III	97,876
010.140.51530.11.440	Legal Assistant	44,780
010.140.51530.11.441	Legal Assistant	37,911
010.140.51530.11.999	Extra Help	10,158
010.140.51530.21.000	Social Security	119,551
010.140.51530.22.000	Retirement	200,502
010.140.51530.23.000	Medical-Dental-Life	220,000
010.140.51530.24.000	Labor & Industries	1,266
010.140.51530.25.000	Unemployment Compensation	2,344
010.140.51530.31.001	Office & Operating Supplies	7,300
010.140.51530.31.160	Books & References	24,000
010.140.51530.35.000	Small Tools & Minor Equipment	7,300
010.140.51530.41.000	Professional Services	900
010.140.51530.41.030	Medical Dental Hospital Psych	2,000
010.140.51530.41.040	Special Legal Services	900
010.140.51530.42.010	Telephone	4,500
010.140.51530.43.000	Travel	7,000
010.140.51530.45.000	Operating Rentals & Leases	13,281
010.140.51530.48.000	Repairs & Maintenance	19,500
010.140.51530.49.000	Miscellaneous	5,038
010.140.51530.49.001	Printing & Binding	3,000
010.140.51530.49.002	Freight & Hauling	4,560
010.140.51530.49.010	Dues Subscriptions & Memberships	6,000
010.140.51530.49.020	Contractual Services	6,380
010.140.51530.49.080	Education/Registrations	1,600
010.140.51530.49.130	Court Costs & Investigations	1,500
010.140.51530.49.140	Procuring Evidence	10,000
010.140.51530.90.530	Motor Pool	1,000
010.140.51530.90.540	Tort Claims & Insurance	41,443
010.140.51570.43.000	Travel	2,300
Total Legal Services		<u>2,275,921</u>

Crime Victim and Witness Program

010.140.51570.11.501	Victim Witness Coordinator	54,301
010.140.51570.11.502	Victim Witness Assistant	40,288
010.140.51570.11.503	Victim Witness Assistant	38,683
010.140.51570.21.000	Social Security	10,195
010.140.51570.22.000	Retirement	17,099
010.140.51570.23.000	Medical-Dental-Life	33,000
010.140.51570.24.000	Labor & Industries	118
010.140.51570.25.000	Unemployment Compensation	200
Total Crime Victim and Witness Program		<u>193,884</u>

<b>Total Expenditures</b>		<u>2,469,805</u>
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**Revenues**

010.140.33316.58.000	Domestic Violence	17,420
010.140.33400.11.000	Prosecuting Attorney Salary	78,181
010.140.33404.20.000	CTED - Victim Witness	52,653
010.140.34181.00.000	Word Process/Print/Duplication Services	100
010.140.34195.00.000	Prosecuting Attorney Fees from Cities	73,800
010.140.34195.01.000	WA State Welfare Fraud	2,200
010.140.34198.00.000	City Payments to Crime Victims	700
010.140.34198.01.000	District Court to CVW	22,300

010.140.34198.02.000	Superior Court to CVW	50,000
010.140.34900.00.000	Central Service Charges	159,445
010.140.34900.00.110	Salary Reimbursement - County Roads	132,000
010.140.34900.00.142	Drug Task Force	17,421
010.140.35130.00.000	Criminal Filing Fees	100
010.140.35726.00.000	Cost Recouped - Mandates	100
010.140.36991.00.000	Miscellaneous Revenue	386
<b>Total Revenues</b>		<hr/> 606,806

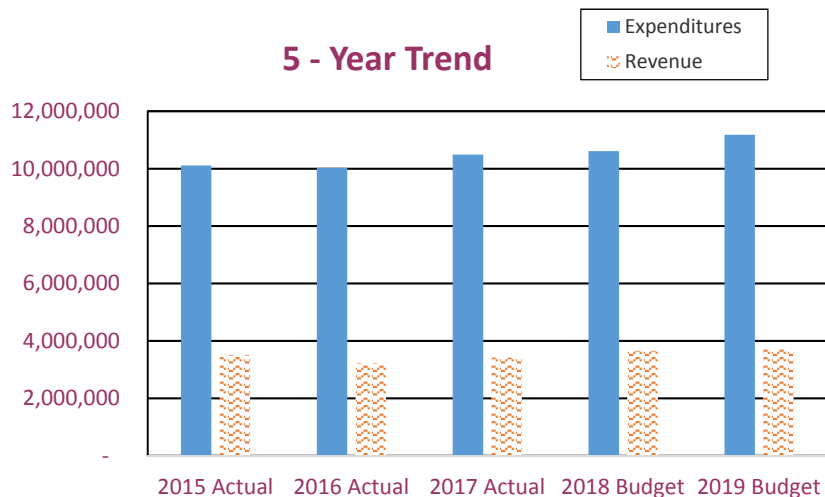
## Sheriff - 010.145

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	20,000	Salaries & Wages	6,691,413
Licenses & Permits	26,000	Personnel Benefits	2,501,062
Intergovernmental Revenue	259,568	Supplies	453,450
Charges for Goods & Services	3,336,938	Services	513,645
Fines & Penalties	1,300	Capital Outlay	0
Miscellaneous Revenue	92,337	Interfund Payments	1,017,790
<b>Total</b>	<b>3,736,143</b>	<b>Total</b>	<b>11,177,360</b>

#### Program Description:

Supported by core values of Integrity, Teamwork and Excellence, the Chelan County Sheriff's Office mission is to contribute to a safe and productive community, committed to earning public trust and providing highly trained professionals. We partner with the community, utilizing available resources to provide the highest quality of service to the citizens of Chelan County. Due to natural desirability, Chelan County continues to experience growth in population and recreational use. As a result, public demands for quality and quantity of law enforcement continue to increase. CCSO is committed to providing a positive impact to our communities through personal outreach and increased community and volunteer involvement. We appreciate their ongoing support, and look forward to serving the citizens of Chelan County.



#### Expenditures

Law Enforcement Administration		
010.145.52110.11.441	Sheriff	110,961
010.145.52110.11.442	Undersheriff	108,785
010.145.52110.11.444	Chief Civil Deputy	76,717
010.145.52110.11.445	Chief of Patrol	106,652
010.145.52110.11.446	Chief of Special Operations	106,652
010.145.52110.11.447	Administrative Assistant	55,720
010.145.52110.21.000	Social Security	43,260
010.145.52110.22.000	Retirement	40,333
010.145.52110.23.000	Medical-Dental-Life	120,450
010.145.52110.24.000	Labor & Industries	10,047
010.145.52110.25.000	Unemployment Compensation	1,130
010.145.52110.26.000	Clothing Allowance	3,600
010.145.52110.31.001	Office & Operating Supplies	8,500

010.145.52110.31.160	Books & References	500
010.145.52110.35.000	Small Tools & Minor Equipment	1,764
010.145.52110.35.010	Computers/Supplies	5,515
010.145.52110.35.100	Licensing/Software	58,304
010.145.52110.41.030	Pre-Employment Screening	7,386
010.145.52110.42.000	Communication	112,288
010.145.52110.42.010	Telephone	11,760
010.145.52110.43.000	Travel	7,165
010.145.52110.45.000	Operating Rentals & Leases	70,052
010.145.52110.47.000	Utilities	13,463
010.145.52110.49.000	Miscellaneous	6,963
010.145.52110.49.001	Printing & Binding	9,089
010.145.52110.49.005	Recognition and Awards	3,000
010.145.52110.49.010	Dues Subscriptions & Memberships	4,703
010.145.52110.49.020	Contractual Services	14,543
010.145.52110.49.030	Filing, Recording & Witness Fees	4,700
010.145.52110.49.080	Education/Registrations	5,407
010.145.52110.49.150	Firing Range Fees & Expenses	3,530
010.145.52110.90.530	Motor Pool	831,561
010.145.52110.90.540	Tort Claims & Insurance	186,229
Total Law Enforcement Administration		2,150,729

#### Records

010.145.52111.11.551	Administrative Specialist IV	53,921
010.145.52111.11.552	Spillman/Warrant Administrator	48,910
010.145.52111.11.553	Warrants Officer	48,910
010.145.52111.11.554	Administrative Specialist IV	48,910
010.145.52111.11.555	Administrative Specialist IV	46,607
010.145.52111.11.556	Civil Deputy II	55,412
010.145.52111.11.557	Administrative Specialist IV	38,324
010.145.52111.11.558	Administrative Specialist IV	46,607
010.145.52111.11.559	Civil Deputy I	31,426
010.145.52111.11.560	Administrative Specialist IV	39,128
010.145.52111.11.561	Records Supervisor	44,363
010.145.52111.12.600	Overtime	2,500
010.145.52111.12.620	Holiday Pay	1,000
010.145.52111.13.004	Education Pay Incentive	2,600
010.145.52111.21.000	Social Security	38,385
010.145.52111.22.000	Retirement	63,723
010.145.52111.23.000	Medical-Dental-Life	115,430
010.145.52111.24.000	Labor & Industries	8,914
010.145.52111.25.000	Unemployment Compensation	1,005
010.145.52111.26.000	Clothing Allowance	5,500
010.145.52111.31.001	Office & Operating Supplies	0
010.145.52111.35.000	Small Tools & Minor Equipment	2,346
010.145.52111.35.010	Computers/Supplies	10,401
010.145.52111.43.000	Travel	9,942
010.145.52111.49.010	Dues Subscriptions & Memberships	0
010.145.52111.49.020	Contractual Services	9,170
010.145.52111.49.080	Education/Registrations	2,675
Total Records		776,109

#### Investigation

010.145.52121.11.521	Sergeant II	101,573
010.145.52121.11.522	Detective	91,028
010.145.52121.11.523	Detective	86,693
010.145.52121.11.524	Sergeant - Task Force	92,130

010.145.52121.11.525	Detective	91,028
010.145.52121.11.526	Detective - Task Force	84,972
010.145.52121.11.527	Detective - RSO	86,693
010.145.52121.11.808	Evidence Technician	47,064
010.145.52121.11.991	Supplemental Pay	4,000
010.145.52121.12.600	Overtime	75,000
010.145.52121.12.620	Holiday Pay	3,000
010.145.52121.13.003	Fitness Pay Incentive	600
010.145.52121.13.004	Education Pay Incentive	2,000
010.145.52121.21.000	Social Security	52,110
010.145.52121.22.000	Retirement	40,409
010.145.52121.23.000	Medical-Dental-Life	171,615
010.145.52121.24.000	Labor & Industries	12,102
010.145.52121.25.000	Unemployment Compensation	1,361
010.145.52121.26.000	Clothing Allowance	4,800
010.145.52121.31.005	Operating Supplies	4,485
010.145.52121.31.300	Repair & Maintenance Supplies	100
010.145.52121.35.000	Small Tools & Minor Equipment	2,043
010.145.52121.35.002	STOP	10,930
010.145.52121.35.010	Computers/Supplies	3,410
010.145.52121.41.060	Interpreters	4,500
010.145.52121.43.000	Travel	9,414
010.145.52121.49.080	Education/Registrations	3,400
Total Investigation		1,086,460
Patrol		
010.145.52122.11.450	Sergeant II	101,573
010.145.52122.11.452	Sergeant	96,736
010.145.52122.11.453	Sergeant II	101,573
010.145.52122.11.454	Deputy	75,132
010.145.52122.11.455	Deputy	64,905
010.145.52122.11.456	Deputy	82,828
010.145.52122.11.457	Deputy - K-9	75,132
010.145.52122.11.458	Deputy	71,556
010.145.52122.11.459	Sergeant II	101,573
010.145.52122.11.460	Deputy	75,132
010.145.52122.11.462	Sergeant II	101,573
010.145.52122.11.463	Deputy - K-9	75,132
010.145.52122.11.464	Deputy	71,556
010.145.52122.11.465	Deputy	0
010.145.52122.11.466	Deputy	71,556
010.145.52122.11.467	Deputy	68,148
010.145.52122.11.468	Deputy	71,556
010.145.52122.11.469	Deputy	75,132
010.145.52122.11.470	Deputy - K-9	75,132
010.145.52122.11.471	Deputy	71,556
010.145.52122.11.472	Deputy	68,148
010.145.52122.11.473	Sergeant	87,744
010.145.52122.11.474	Deputy	61,811
010.145.52122.11.475	Deputy	75,132
010.145.52122.11.476	Corporal	94,615
010.145.52122.11.477	Deputy	64,904
010.145.52122.11.479	Deputy - SRO	78,884
010.145.52122.11.480	Deputy - K-9	75,132
010.145.52122.11.481	Corporal	90,109
010.145.52122.11.483	Deputy	75,132
010.145.52122.11.484	Corporal	90,109

010.145.52122.11.485	Deputy	71,556
010.145.52122.11.486	Deputy	78,884
010.145.52122.11.487	Corporal	90,109
010.145.52122.11.488	Deputy	75,132
010.145.52122.11.489	Deputy	68,148
010.145.52122.11.491	Corporal	85,818
010.145.52122.11.492	Sergeant	101,573
010.145.52122.11.494	Deputy - SRO	71,556
010.145.52122.11.495	Deputy	71,556
010.145.52122.11.496	Deputy	75,132
010.145.52122.11.497	Deputy - SRO	75,132
010.145.52122.11.499	Deputy	75,132
010.145.52122.11.808	Deputy	75,132
010.145.52122.11.809	Deputy	82,828
010.145.52122.11.991	Supplemental Pay	180,000
010.145.52122.11.999	Extra Help	1,000
010.145.52122.12.600	Overtime	325,000
010.145.52122.12.620	Holiday Pay	81,000
010.145.52122.13.001	Holiday Buy-Down Pay Incentive	2,500
010.145.52122.13.003	Fitness Pay Incentive	5,000
010.145.52122.13.004	Education Pay Incentive	35,500
010.145.52122.13.006	Bi-Lingual Assessment	1,525
010.145.52122.21.000	Social Security	272,222
010.145.52122.22.000	Retirement	193,220
010.145.52122.23.000	Medical-Dental-Life	993,100
010.145.52122.24.000	Labor & Industries	63,224
010.145.52122.25.000	Unemployment Compensation	7,111
010.145.52122.31.005	Operating Supplies	8,986
010.145.52122.31.050	Food for Human Consumption	2,900
010.145.52122.31.070	Bullet Proof Vests	12,650
010.145.52122.31.080	Uniforms	114,316
010.145.52122.31.090	Ammunition	32,000
010.145.52122.31.160	Books & References	500
010.145.52122.35.000	Small Tools & Minor Equipment	75,272
010.145.52122.35.002	Rivercom Tax Agreement	0
010.145.52122.35.010	Computers/Supplies	27,573
010.145.52122.43.000	Travel	26,530
010.145.52122.48.000	Repairs & Maintenance	9,980
010.145.52122.49.010	Dues Subscriptions & Memberships	0
010.145.52122.49.020	Contractual Services	56,895
010.145.52122.49.080	Education/Registrations	28,419
010.145.52122.49.105	WSP - Fingerprints	10,000
Total Patrol		<u>6,053,312</u>
Special Units		
010.145.52123.35.000	Equipment	35,835
010.145.52123.43.000	Travel	25,106
010.145.52123.49.080	Education/Registrations	7,620
Total Special Units		<u>68,561</u>
Traffic Policing		
010.145.52170.11.401	Sergeant	101,573
010.145.52170.11.402	Deputy	82,828
010.145.52170.11.403	Deputy	78,884
010.145.52170.11.404	Deputy-Commercial Vehicle	71,555
010.145.52170.11.991	Supplemental Pay	4,700
010.145.52170.12.600	Overtime	60,000



010.145.52170.12.620	Holiday Pay	3,000
010.145.52170.13.003	Fitness Incentive Pay	900
010.145.52170.13.004	Education Pay Incentive	2,000
010.145.52170.21.000	Social Security	25,615
010.145.52170.22.000	Retirement	18,181
010.145.52170.23.000	Medical, Dental, Life	83,565
010.145.52170.24.000	Labor & Industries	5,949
010.145.52170.25.000	Unemployment Compensation	670
Total Traffic Policing		<u>539,420</u>
Search & Rescue/Disaster Response		
010.145.52520.11.621	Sergeant II	105,805
010.145.52520.11.622	Program Specialist	41,548
010.145.52520.11.623	Program Specialist II	70,336
010.145.52520.11.624	Program Specialist II	29,705
010.145.52520.11.991	Supplemental Pay	2,000
010.145.52520.11.999	Extra Help - Helicopter Pilots/Mechanic	20,000
010.145.52520.12.600	Overtime	25,000
010.145.52520.12.620	Holiday Pay	1,000
010.145.52520.13.004	Education Pay Incentive	1,000
010.145.52520.21.000	Social Security	18,925
010.145.52520.22.000	Retirement	23,728
010.145.52520.23.000	Medical-Dental-Life	42,500
010.145.52520.24.000	Labor & Industries	4,396
010.145.52520.25.000	Unemployment Compensation	495
010.145.52520.26.000	Clothing Allowance	2,195
010.145.52520.30.000	Supplies	2,195
010.145.52520.35.000	Small Tools & Minor Equipment	27,520
010.145.52520.35.010	Computers/Supplies	2,905
010.145.52520.43.000	Travel	4,700
010.145.52520.45.000	Operating Rentals & Leases	0
010.145.52520.48.000	Repairs/Maintenance	9,800
010.145.52520.48.520	Helicopter Maintenance	14,710
010.145.52520.49.000	Miscellaneous	135
010.145.52520.49.080	Education/Registrations	5,950
Total Search & Rescue/Disaster Response		<u>456,548</u>
Homeland Security		
010.145.52560.11.621	Program Specialist	29,279
010.145.52560.12.600	Overtime	2,000
010.145.52560.21.000	Social Security	2,240
010.145.52560.22.000	Retirement	3,718
010.145.52560.23.000	Medical-Dental-Life	5,150
010.145.52560.24.000	Labor & Industries	520
010.145.52560.25.000	Unemployment Compensation	59
010.145.52560.26.000	Clothing Allowance	500
010.145.52560.35.002	HMEP	2,500
010.145.52560.43.000	Travel	500
010.145.52560.49.080	Education/Registrations	150
Total Homeland Security		<u>46,616</u>
Capital Outlay		
010.145.59421.64.000	Capital Outlay	0
Total Capital Outlay		<u>0</u>
Total Expenditures		<u>11,177,755</u>

**Revenues**

010.145.31315.00.000	Local Public Safety-Leavenworth	20,000
010.145.32290.00.000	Gun Permits	26,000
010.145.33110.66.000	Forest Service	52,000
010.145.33116.60.000	Bulletproof Vest Partnership	5,000
010.145.33316.58.000	STOP Grant	10,930
010.145.33320.60.100	DUI Emphasis	3,150
010.145.33320.60.400	Click It or Ticket	3,150
010.145.33320.60.500	Speed Emphasis Grant	18,000
010.145.33320.70.000	HMEP Grant	2,500
010.145.33397.04.000	EMA Grant	43,113
010.145.33397.06.000	Homeland Security Grant	63,225
010.145.33401.30.000	Sex Offender Registration	1,500
010.145.33402.40.000	Snowmobile	8,500
010.145.33606.41.000	Marijuana Enforcement HB2136	34,500
010.145.33700.10.000	Rivercom Tax Agreement	14,000
010.145.34210.00.000	Law Enforcement Services	65,000
010.145.34210.00.100	Cashmere	514,521
010.145.34210.00.200	Chelan	1,224,016
010.145.34210.00.300	Entiat	130,144
010.145.34210.00.400	Leavenworth	629,784
010.145.34210.01.000	US Marshal Services	2,000
010.145.34210.02.000	Fees	30,000
010.145.34210.03.000	Lake Chelan SD Resource Officer	225,846
010.145.34210.04.000	Reports for Insurance Companies	2,600
010.145.34210.15.000	DUI Charges	15,000
010.145.34230.00.000	Booking Fees	9,000
010.145.34250.00.100	EM - Cashmere	8,118
010.145.34250.00.200	EM - Chelan	10,956
010.145.34250.00.300	EM - Entiat	3,154
010.145.34250.00.400	EM - Leavenworth	5,319
010.145.34250.00.500	EM - Wenatchee	89,944
010.145.34900.00.110	Law Enforcement Services/County Roads	260,000
010.145.34900.00.142	Multi-Jurisdictional Task Force	68,536
010.145.34900.00.186	Forest Title III	43,000
010.145.35240.01.000	Boat Safety Inf	1,000
010.145.35724.04.000	Restitution	300
010.145.36700.00.000	WASPC RSO Grant	85,787
010.145.36991.00.000	Miscellaneous Revenue	6,500

**Total Revenues**

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3,736,093

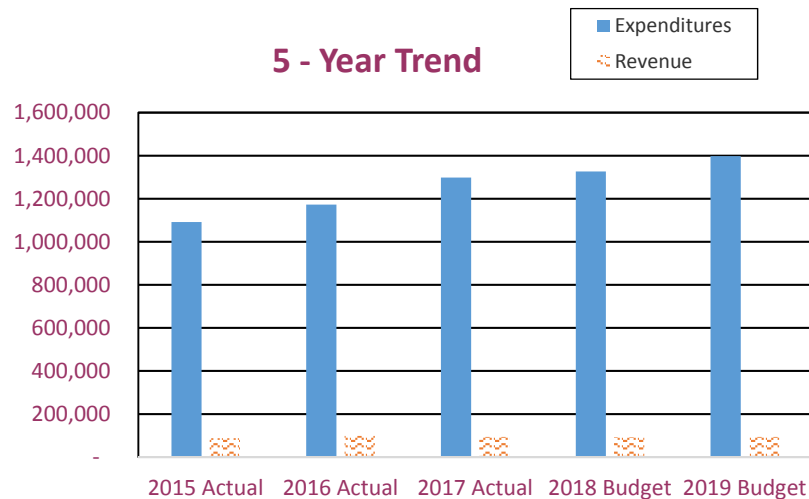
## Superior Court - 010.155

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	51,486	Salaries & Wages	933,660
Charges for Goods & Services	32,365	Personnel Benefits	224,695
Fines & Penalties	9,200	Supplies	42,500
Miscellaneous Revenue	500	Services	181,279
		Interfund Payments	15,263
<b>Total</b>	<b>93,551</b>	<b>Total</b>	<b>1,397,397</b>

#### 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.



#### Expenditures

010.155.51221.11.561	Judge	91,786
010.155.51221.11.562	Judge	91,786
010.155.51221.11.563	Judge	91,786
010.155.51221.11.564	Court Commissioner	162,462
010.155.51221.11.565	Court Reporter	68,781
010.155.51221.11.566	Court Reporter	75,831
010.155.51221.11.567	Court Administrator	84,075
010.155.51221.11.568	Interpreters	61,150
010.155.51221.11.570	Senior Law Clerk	83,910
010.155.51221.11.571	Administrative Assistant	42,824
010.155.51221.11.572	Court Commissioners	25,000
010.155.51221.11.573	Family Court Navigator	50,394
010.155.51221.11.999	Extra Help	3,875
010.155.51221.21.000	Social Security	50,360
010.155.51221.22.000	Retirement	84,460
010.155.51221.23.000	Medical-Dental-Life	88,000

010.155.51221.24.000	Labor & Industries	475
010.155.51221.25.000	Unemployment Compensation	1,400
010.155.51221.31.001	Office & Operating Supplies	4,000
010.155.51221.31.160	Books & References	30,000
010.155.51221.31.305	Computer Supplies	500
010.155.51221.35.000	Small Tools & Minor Equipment	8,000
010.155.51221.41.042	Arbitration Expense	5,000
010.155.51221.41.060	Interpreters	11,500
010.155.51221.41.061	Investigation	60,000
010.155.51221.41.062	Guardian Ad Litem	25,000
010.155.51221.41.063	SVP Services	5,500
010.155.51221.41.064	Miscellaneous Indigent	6,000
010.155.51221.42.010	Telephone	2,100
010.155.51221.43.000	Travel & Subsistence	3,500
010.155.51221.43.030	Food & Lodging - Jurors	2,000
010.155.51221.45.000	Operating Rentals & Leases	2,000
010.155.51221.48.000	Repairs & Maintenance	400
010.155.51221.49.001	Printing & Binding	750
010.155.51221.49.010	Dues Subscriptions & Memberships	5,500
010.155.51221.49.020	Contractual Services	12,029
010.155.51221.49.030	Filing, Recording & Witness Fees	1,000
010.155.51221.49.040	Jurors Fees	36,000
010.155.51221.49.080	Education/Registrations	3,000
010.155.51221.90.540	Tort Claims & Insurance	15,263

**Total Expenditures**

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1,397,397

**Revenues**

010.155.33393.56.000	Support Reimbursement - Ind Fed	20,533
010.155.33401.21.120	AOC - Interpreter Services	7,227
010.155.33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
010.155.33404.60.000	Support Reimbursement - State	3,401
010.155.33601.01.000	AOC - Court Cost Reimb - Witness Fees	1,000
010.155.34129.00.000	Appeal Transcript Costs	250
010.155.34137.01.000	Warrants	500
010.155.34195.00.000	Superior Court Administrative Fees	1,000
010.155.34900.00.145	Law Library - Transfers In	30,615
010.155.35722.00.000	Witness Cost	200
010.155.35728.00.000	Superior Court Cost Recoupments	5,000
010.155.35728.01.000	Court Costs	4,000
010.155.36991.00.000	Miscellaneous Revenue	500

**Total Revenues**

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93,551

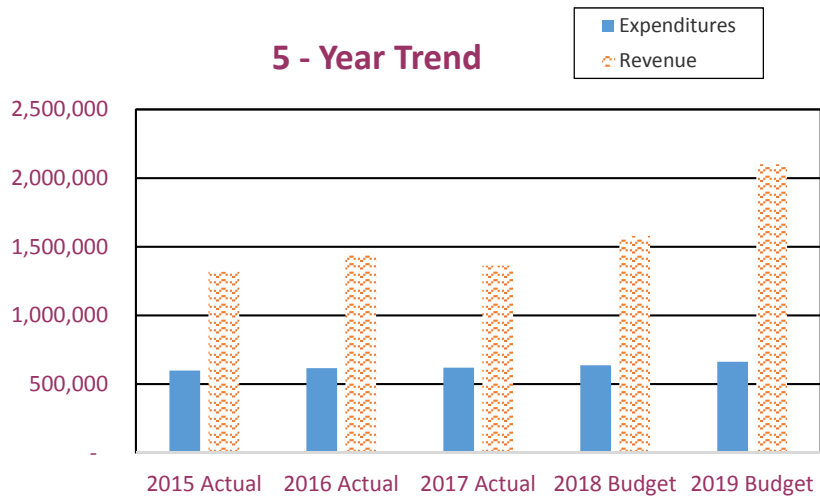
## Treasurer - 010.165

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	46,000	Salaries & Wages	410,503
Charges for Goods & Services	285,168	Personnel Benefits	162,036
Fines & Penalties	327,000	Supplies	4,300
Miscellaneous Revenue	1,402,300	Services	70,510
Other Financing Sources	40,000	Interfund Payments	14,468
<b>Total</b>	<b>2,100,468</b>	<b>Total</b>	<b>661,817</b>

#### Program Description:

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



#### Expenditures

010.165.51422.11.581	Treasurer	93,622
010.165.51422.11.583	Chief Accountant	73,267
010.165.51422.11.584	Administrative Coordinator	59,911
010.165.51422.11.585	Tax Specialist	46,824
010.165.51422.11.587	Accountant II	61,364
010.165.51422.11.588	Tax Specialist	37,146
010.165.51422.11.589	Tax Specialist	38,369
010.165.51422.21.000	Social Security	31,403
010.165.51422.22.000	Retirement	52,667
010.165.51422.23.000	Medical-Dental-Life	77,000
010.165.51422.24.000	Labor & Industries	350
010.165.51422.25.000	Unemployment Compensation	616
010.165.51422.31.001	Office & Operating Supplies	3,400
010.165.51422.31.160	Books & References	100
010.165.51422.35.000	Small Tools & Minor Equipment	800
010.165.51422.41.110	Banking Fees	22,000
010.165.51422.42.010	Telephone	1,400

010.165.51422.43.000	Travel	1,600
010.165.51422.45.000	Operating Rentals & Leases	5,000
010.165.51422.48.000	Repairs & Maintenance	175
010.165.51422.49.001	Printing & Binding	7,800
010.165.51422.49.010	Dues Subscriptions & Memberships	800
010.165.51422.49.020	Contractual Services	29,235
010.165.51422.49.080	Education/Registrations	2,500
010.165.51422.90.530	Motor Pool	1,500
010.165.51422.90.540	Tort Claims & Insurance	12,968

**Total Expenditures**

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661,817

**Revenues**

010.165.31720.00.000	Leasehold Excise Tax	30,000
010.165.31740.00.000	Private Harvest Tax	16,000
010.165.34142.00.000	County Treasurer Collection Fee	170,000
010.165.34142.01.000	Wire Fee	700
010.165.34142.02.000	REET Processing Fee - County	8,500
010.165.34142.03.000	Fire Patrol Fee - County	4,400
010.165.34900.00.000	Central Service Charges	101,568
010.165.35911.00.000	Penalty - Real & Personal Property	320,000
010.165.35912.00.000	Penalty-Failure to List Personal Proprrty	7,000
010.165.36110.00.000	Investment Interest	900,000
010.165.36119.00.000	Treasurer - Investment Fees	42,000
010.165.36140.00.000	Interest - Real & Personal Property	460,000
010.165.36980.00.000	Overages & Shortages	100
010.165.36981.00.000	Treasurer - Overages & Shortages	0
010.165.36991.10.000	Treasurer - NSF Fee	200
010.165.39700.00.126	Transfer In from REET Tech fund	18,000
010.165.39700.00.165	Transfer In from Treasurer's O&M fund	22,000

**Total Revenues**

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2,100,468

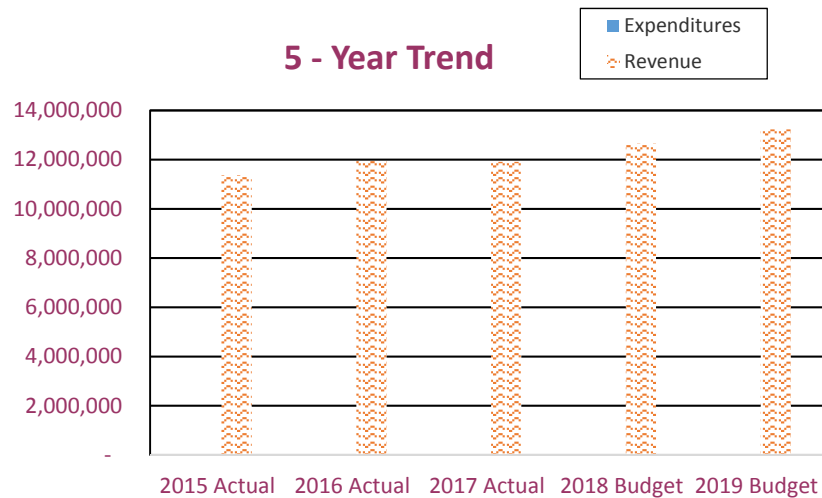
## Taxes - 010.170

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	13,230,569	Transfers Out	30,000
<b>Total</b>	<b>13,230,569</b>	<b>Total</b>	<b>30,000</b>

#### Program Description:

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



#### Expenditures

010.170.59712.00.145 Law Library Property Tax 30,000

**Total Expenditures** 30,000

#### Revenues

010.170.31110.00.000 Real & Personal Property 13,230,569

**Total Revenues** 13,230,569

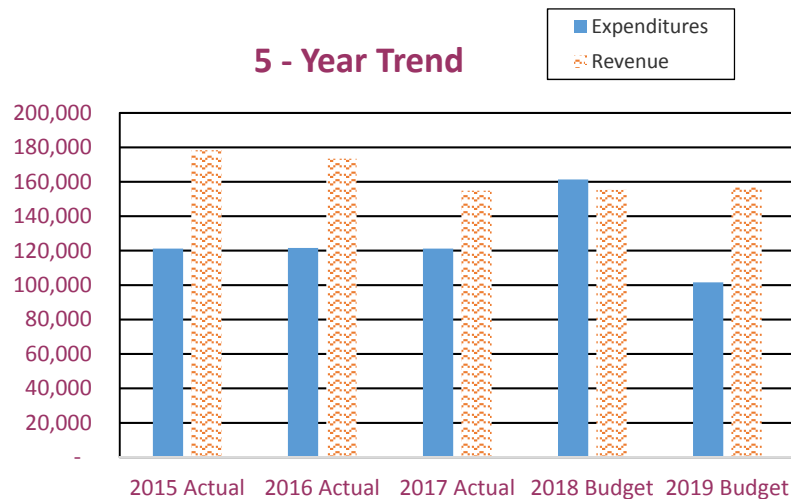
## Traffic Safety - 014.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	400	Supplies	500
Fines & Penalties	56,585	Interfund Payments	101,000
Other Financing Sources	100,000		
<b>Total</b>	<b>156,985</b>	<b>Total</b>	<b>101,500</b>

#### 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

014.001.52170.31.000	Office & Operating Supplies	500
014.001.52170.90.000	Central Services	1,000
014.001.52170.90.145	Sheriff Services	100,000

#### Total Expenditures

101,500

#### Revenues

014.001.34133.02.000	Warrants Costs	400
014.001.35230.00.000	Mand Ins Cost	700
014.001.35310.03.000	Traffic Infractions	15,000
014.001.35310.04.000	Legis Assmt	4,000
014.001.35310.05.000	Traffic Unit Cash	30,000
014.001.35370.04.000	Other Infractions	50
014.001.35370.13.000	Other Infractions	75
014.001.35520.00.000	DWI	1,000
014.001.35520.01.000	DUI - DP ACCT	150
014.001.35520.03.000	Criminal CVN Fee DUI	75
014.001.35580.01.000	Crim Traf Misd	3,000
014.001.35580.02.000	Criminal Conv Fee Ct	350
014.001.35690.04.000	Other Non-Traffic	0
014.001.35690.14.000	CRI Conv Fee CN	35
014.001.35733.00.000	Public Defense Fees	2,000



014.001.35737.00.000	Court Cost Recoup	50
014.001.39700.00.110	Transfer In - County Roads	100,000
<b>Total Revenues</b>		<hr/> 156,885
<b>NET INCOME</b>		<b>55,385</b>
<b>Beginning Fund Balance</b>		<b>291,943</b>
<b>Ending Fund Balance</b>		<b>347,428</b>

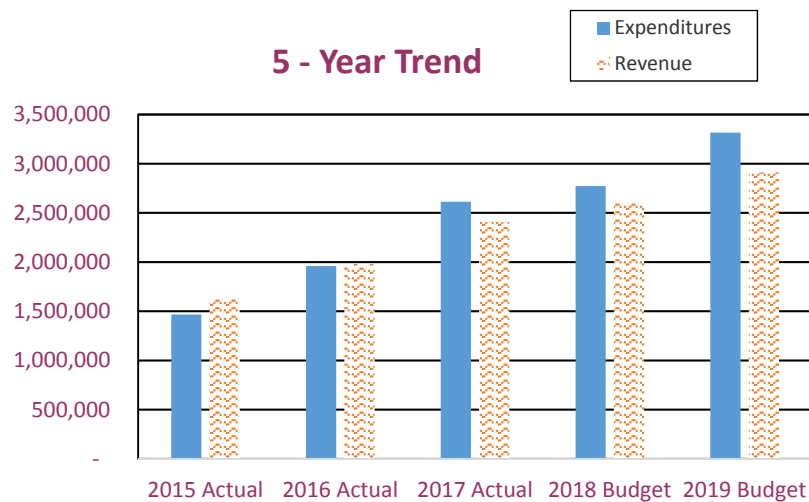
## Solid Waste - 101.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	27,740	Salaries & Wages	203,320
Charges for Goods & Services	2,880,120	Personnel Benefits	105,246
Miscellaneous Revenue	3,020	Supplies	17,432
		Services	2,250,161
		Capital Outlay	612,022
		Interfund Payments	127,746
<b>Total</b>	<b>2,910,880</b>	<b>Total</b>	<b>3,315,927</b>

#### Program Description:

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



#### Expenditures

101.001.53780.10.000	Salaries & Wages	199,380
101.001.53780.12.600	Overtime	3,940
101.001.53780.21.000	Social Security	15,554
101.001.53780.22.000	Retirement	25,822
101.001.53780.23.000	Medical-Dental-Life	32,000
101.001.53780.24.000	Labor & Industries	31,463
101.001.53780.25.000	Unemployment Compensation	407
101.001.53780.31.000	Office & Operating Supplies	6,230
101.001.53780.32.000	Fuel Consumed	10,002
101.001.53780.35.000	Small Tools & Minor Equipment	1,200
101.001.53780.41.000	Professional Services	46,200
101.001.53780.41.006	Hauling	356,258
101.001.53780.41.008	Monitor Wells	12,198
101.001.53780.41.200	Advertising	1,300
101.001.53780.42.010	Telephone	782
101.001.53780.42.015	Cell Phones	0
101.001.53780.42.016	Internet	2,470
101.001.53780.43.000	Travel	1,230
101.001.53780.44.000	B&O Tax	49,902

101.001.53780.45.000	Operating Rentals & Leases	4,450
101.001.53780.47.010	Electricity	2,284
101.001.53780.47.030	Water	780
101.001.53780.47.040	Waste Disposal	1,760,107
101.001.53780.48.000	Repairs & Maintenance	10,800
101.001.53780.49.000	Miscellaneous	1,400
101.001.53780.90.000	Central Service Charges	14,195
101.001.53780.90.103	Solid Waste Planning	50,888
101.001.53780.90.150	Trustee Services	0
101.001.53780.90.450	Trustee Services	1,780
101.001.53780.90.540	Tort Claims & Insurance	4,700
101.001.53780.92.530	Repair Orders	15,740
101.001.53780.93.510	ER & R Store	5,240
101.001.53780.95.510	Equipment Rental & Revolving Fund	34,203
101.001.53780.98.511	Purchase of Signs	1,000
101.001.59437.60.000	Capital Outlay	500,000
1 101.001.59437.61.000	Transfer Station Fencing	17,022
1 101.001.59437.63.000	Capital Improvement	95,000

<b>Total Expenditures</b>		<b>3,315,927</b>
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**Revenues**

101.001.33110.66.400	Forest Service Grant	0
101.001.33403.15.000	Department of Ecology	27,740
101.001.34370.01.001	Base	2,020,000
101.001.34370.01.005	Metal	25,000
101.001.34370.02.000	Chelan Transfer Station	736,120
101.001.34370.03.000	Tax Recovery	20,000
101.001.34370.05.000	Brush Pile - Chelan	30,000
101.001.34370.05.001	Leavenworth Brush Pile	13,000
101.001.34370.06.000	Fee Recovery	36,000
101.001.36110.00.000	Investment Interest	3,000
101.001.36981.00.000	Cashiers Overages & Shortages	20

<b>Total Revenues</b>		<b>2,910,880</b>
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<b>NET INCOME</b>		<b>(405,047)</b>
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<b>Beginning Fund Balance</b>		<b>500,000</b>
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<b>Ending Fund Balance</b>		<b>94,953</b>
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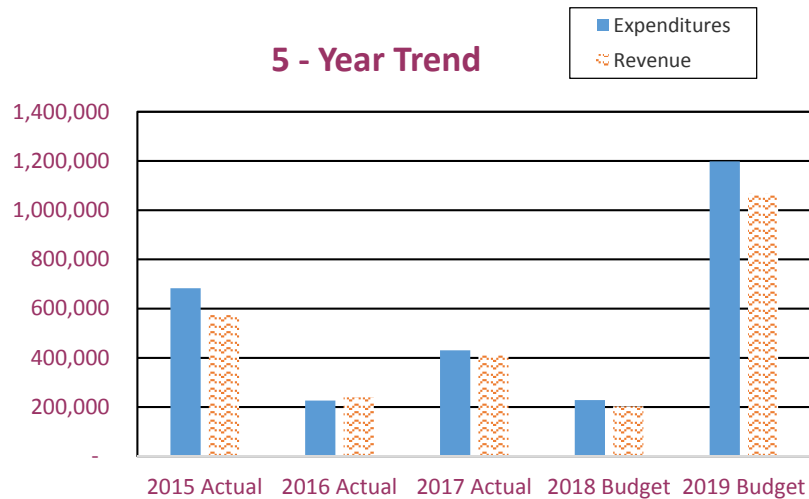
## Solid Waste Planning - 103.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	717,000	Salaries & Wages	90,000
Charges for Goods & Services	346,794	Personnel Benefits	37,800
Miscellaneous Revenue	2,500	Supplies	47,030
		Services	235,860
		Intergovernmental	0
		Capital Outlay	766,000
		Interfund Payments	21,713
<b>Total</b>	<b>1,066,294</b>	<b>Total</b>	<b>1,198,403</b>

#### Program Description:

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



#### Expenditures

103.001.53790.10.000	Salaries & Wages	90,000
103.001.53790.11.996	Cell Phone Stipend	0
103.001.53790.12.600	Overtime	0
103.001.53790.21.000	Social Security	6,885
103.001.53790.22.000	Retirement	11,430
103.001.53790.23.000	Medical-Dental-Life	5,378
103.001.53790.24.000	Labor & Industries	13,927
103.001.53790.25.000	Unemployment Compensation	180
103.001.53790.31.000	Office & Operating Supplies	47,030
103.001.53790.41.000	Professional Services	12,030
103.001.53790.41.200	Advertising	890
103.001.53790.42.016	Communications/Internet	600
103.001.53790.43.000	Travel	2,740
103.001.53790.44.000	External Taxes & Operating Assessments	15,470
103.001.53790.45.000	Operating Rentals & Leases	6,400
103.001.53790.47.010	Electricity	22,000
103.001.53790.47.040	Waste Disposal	2,840
103.001.53790.48.000	Repair & Maintenance Services	17,450
103.001.53790.49.000	Miscellaneous	2,200

103.001.53790.49.010	Dues Subscriptions & Memberships	1,240
103.001.59437.49.051	Contractual Services	152,000
103.001.53790.51.000	Intergovernmental Services & Taxes	0
103.001.53790.90.000	Central Service Charges	6,593
103.001.53790.90.540	Tort Claims & Insurance	5,000
103.001.53790.93.510	ER&R Store	1,800
103.001.53790.95.510	Equipment Rental & Revolving Fund	8,320
103.001.59437.62.000	Buildings	766,000
<b>Total Expenditures</b>		<b>1,198,403</b>

**Revenues**

103.001.33403.15.000	Department of Ecology	267,000
103.001.33404.20.000	Dept of Commerce	450,000
103.001.34370.01.000	Cities	74,112
103.001.34370.02.000	Counties	50,888
103.001.34370.03.000	Wood Grinding	0
103.001.34370.04.000	Moderate Risk User's Fees	121,680
103.001.34370.05.000	Haulers Fee	100,114
103.001.36111.00.000	Investment Interest	0
103.001.36200.40.000	Short Term Lease	2,500
103.001.36240.00.000	Short Term Lease	0
103.001.36991.00.000	Miscellaneous Revenue	0
<b>Total Revenues</b>		<b>1,066,294</b>

**NET INCOME (132,109)**

**Beginning Fund Balance 190,000**  
**Ending Fund Balance 57,891**

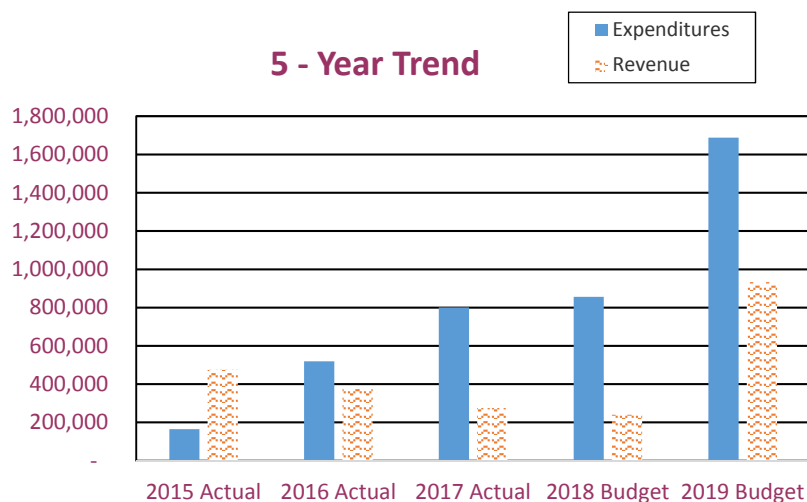
## Surface & Storm Water - 105.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	683,000	Salaries & Wages	107,000
Charges for Goods & Services	240,000	Personnel Benefits	37,358
Investment Interest	10,000	Supplies	3,870
		Services	608,350
		Capital Outlay	883,000
		Interfund Payments	48,422
<b>Total</b>	<b>933,000</b>	<b>Total</b>	<b>1,688,000</b>

#### Program Description:

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



#### Expenditures

Storm Drainage Administration		
105.001.53191.10.000	Salaries & Wages	20,000
105.001.53191.21.000	Social Security	1,530
105.001.53191.22.000	Retirement	2,540
105.001.53191.23.000	Medical-Dental-Life	4,792
105.001.53191.24.000	Labor & Industries	828
105.001.53191.25.000	Unemployment Compensation	40
105.001.53191.30.000	Supplies	848
105.001.53191.41.000	Utility Support (Administration)	30,000
105.001.53191.43.000	Travel	500
105.001.53191.49.080	Education/Registrations	500
105.001.53191.90.000	Central Service Charges	3,422
105.001.53191.90.110	County Roads	0
105.001.53191.95.510	Equipment Rental	15,000
Total Storm Drainage Administration		80,000
Storm Drainage Public Administration		
105.001.53192.10.000	Salaries & Wages	15,000

105.001.53192.21.000	Social Security	1,148
105.001.53192.22.000	Retirement	1,677
105.001.53192.23.000	Medical-Dental-Life	3,602
105.001.53192.24.000	Labor & Industries	621
105.001.53192.25.000	Unemployment Compensation	30
105.001.53192.31.000	Supplies	2,922
105.001.53192.41.000	Water Quality (NPDES)	15,000
Total Storm Drainage Public Administration		40,000
Storm Drainage Maintenance		
105.001.53195.10.000	Salaries & Wages	32,000
105.001.53195.21.000	Social Security	2,400
105.001.53195.22.000	Retirement	4,100
105.001.53195.23.000	Medical-Dental-Life	7,000
105.001.53195.24.000	Labor & Industries	2,000
105.001.53195.25.000	Unemployment Compensation	50
105.001.53195.31.000	Supplies	100
105.001.53195.41.000	System Maintenance	41,850
105.001.53195.49.080	Education/Registrations	500
105.001.53195.90.510	Equipment Rental & Revolving	30,000
Total Storm Drainage Maintenance		120,000
Storm Drainage Post Construction		
105.001.53198.10.000	Salaries & Wages	40,000
105.001.53198.21.000	Social Security	918
105.001.53198.22.000	Retirement	1,484
105.001.53198.23.000	Retirement	2,077
105.001.53198.24.000	Labor & Industries	497
105.001.53198.25.000	Unemployment Compensation	24
105.001.53198.41.000	Engineering	0
Total Storm Drainage Post Construction		45,000
Storm Drainage Construction		
105.001.59431.41.000	Professional Services	520,000
105.001.59431.63.000	Capital Outlay	883,000
Total Storm Drainage Construction		1,403,000
Total Expenditures		1,688,000
Revenues		
105.001.33403.15.000	Department of Ecology	683,000
105.001.34310.00.000	Surface & Storm Water Management Utility	240,000
105.001.36110.00.000	Investment Interest	10,000
Total Revenues		933,000
NET INCOME		(755,000)
Beginning Fund Balance		1,220,215
Ending Fund Balance		465,215

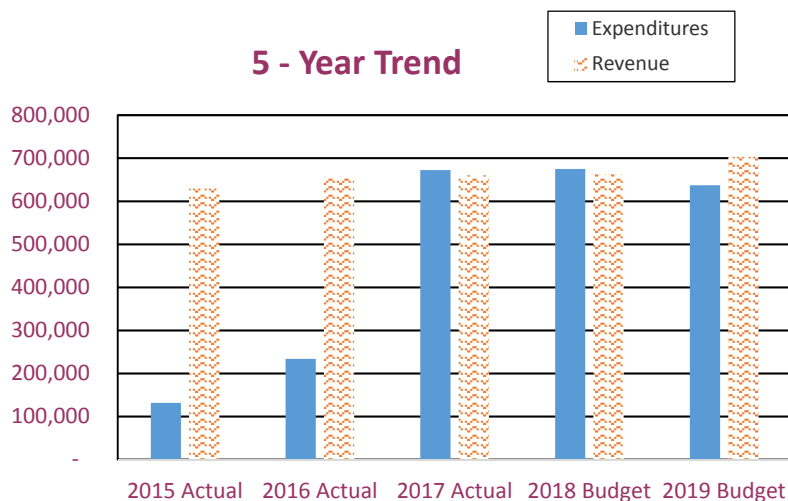
## Flood Control - 107.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	691,000	Salaries & Wages	112,151
Intergovernmental Revenue	300	Personnel Benefits	32,403
Miscellaneous Revenue	12,000	Supplies	35,500
		Services	350,607
		Capital Outlay	75,000
		Interfund Payments	31,507
<b>Total</b>	<b>703,300</b>	<b>Total</b>	<b>637,168</b>

#### 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

107.001.55330.10.000	Salaries & Wages	56,651
107.001.55330.21.000	Social Security	1,530
107.001.55330.22.000	Retirement	2,540
107.001.55330.23.000	Medical-Dental-Life	4,500
107.001.55330.24.000	Labor & Industries	1,242
107.001.55330.25.000	Unemployment Compensation	40
107.001.55330.31.000	Supplies	500
107.001.55330.41.000	Engineering	10,000
107.001.55330.43.000	Travel	500
107.001.55330.49.080	Education/Registrations	500
107.001.55330.90.000	Central Service Charges	1,497
<b>Total Overhead and Administration</b>		<b>79,500</b>

##### Maintenance and Operation

107.001.55331.10.000	Salaries & Wages	5,000
107.001.55331.21.000	Social Security	383
107.001.55331.22.000	Retirement	559



107.001.55331.23.000	Medical-Dental-Life	1,234
107.001.55331.24.000	Labor & Industries	207
107.001.55331.25.000	Unemployment Compensation	10
107.001.55331.31.000	Operating Supplies	35,000
107.001.55331.41.000	Professional Services	44,607
107.001.55331.90.510	Equipment Rental & Revolving	0
Total Maintenance and Operation		<u>87,000</u>
Construction & Improvement		
107.001.55332.10.000	Salaries & Wages	500
107.001.55332.21.000	Social Security	30
107.001.55332.22.000	Retirement	50
107.001.55332.23.000	Medical-Dental-Life	60
107.001.55332.24.000	Labor & Industries	17
107.001.55332.25.000	Unemployment Compensation	1
107.001.55332.31.000	Operating Supplies	0
107.001.55332.41.000	Professional Services	295,000
Total Construction & Improvement		<u>295,658</u>
Extraordinary Operations		
107.001.55333.10.000	Salaries & Wages	50,000
107.001.55333.21.000	Social Security	3,600
107.001.55333.22.000	Retirement	6,100
107.001.55333.23.000	Medical-Dental-Life	8,200
107.001.55333.24.000	Labor & Industries	2,000
107.001.55333.25.000	Unemployment Compensation	100
107.001.55333.90.510	Equipment Rental & Revolving	30,000
Total Extraordinary Operations		<u>100,000</u>
Capital Outlay		
107.001.59453.63.000	Capital Outlay	75,000
Total Capital Outlay		<u>75,000</u>
Total Expenditures		<u>637,158</u>
Revenues		
107.001.31110.00.000	Property Tax Levy - Flood Control	690,000
107.001.31720.00.000	Leasehold Excise Tax	1,000
107.001.33215.60.000	PILT - Fish & Wildlife	300
107.001.36110.00.000	Investment Interest	12,000
107.001.36111.00.000	Investment Interest	0
Total Revenues		<u>703,300</u>
NET INCOME		66,142
Beginning Fund Balance		1,708,000
Ending Fund Balance		1,774,132

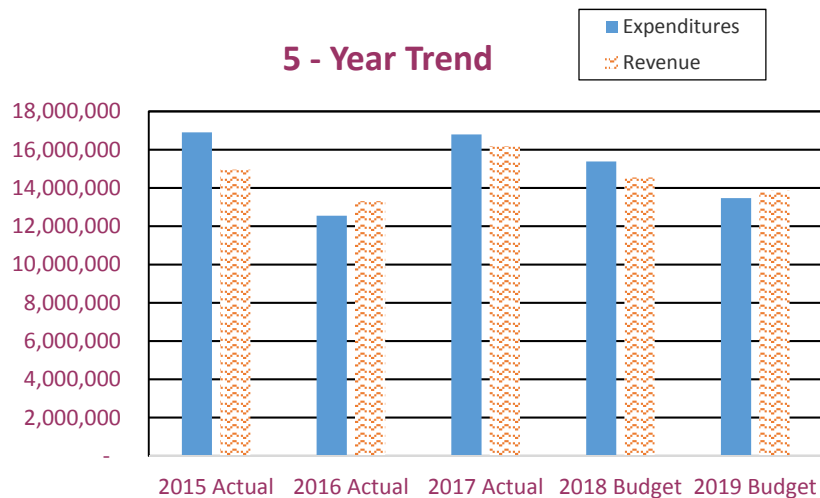
## County Roads - 110.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	8,079,130	Transfers Out	100,000
Licenses & Permits	160,200	Salaries & Wages	3,505,481
Intergovernmental Revenue	4,861,890	Personnel Benefits	1,538,789
Charges for Goods & Services	255,200	Supplies	1,321,336
Miscellaneous Revenue	2,000	Services	2,376,062
Other Financing Sources	502,000	Capital Outlay	102,600
		Interfund Payments	4,521,418
<b>Total</b>	<b>13,860,420</b>	<b>Total</b>	<b>13,465,686</b>

#### Program Description:

The County Road Division of the Public Works Department provides for the planning, engineering and construction of improvements to and the maintenance of 654.15 miles of road infrastructure. The County Roads Division is also responsible for administration, accounting and right-of-way management to support these primary activities.



#### Expenditures

Jobbing and Contract Work		
110.001.51970.10.000	Salaries & Wages	15,000
110.001.51970.12.600	Overtime	0
110.001.51970.21.000	Social Security	1,148
110.001.51970.22.000	Retirement	1,905
110.001.51970.23.000	Medical-Dental-Life	2,635
110.001.51970.24.000	Labor & Industries	582
110.001.51970.25.000	Unemployment Compensation	30
110.001.51970.31.300	Repairs & Maintenance Supplies	850
110.001.51970.40.000	Professional Services	3,000
110.001.51970.93.510	ER&R Store	50
110.001.51970.95.510	Equipment Rental & Revolving Fund	15,000
Total Jobbing and Contract Work		40,200
Traveled Way		
110.001.54231.10.000	Salaries & Wages	308,350
110.001.54231.11.996	Cell Phone Stipend	3,600

110.001.54231.12.600	Overtime	5,000
110.001.54231.21.000	Social Security	23,971
110.001.54231.22.000	Retirement	39,795
110.001.54231.23.000	Medical-Dental-Life	55,060
110.001.54231.24.000	Labor & Industries	12,154
110.001.54231.25.000	Unemployment Compensation	627
110.001.54231.26.000	Uniforms	14,250
110.001.54231.31.300	Repair & Maintenance Supplies	69,598
110.001.54231.40.000	Services	1,000
110.001.54231.42.015	Cell Phones	700
110.001.54231.45.000	Operating Rentals & Leases	6,000
110.001.54231.47.030	Water	5,000
110.001.54231.47.040	Waste Disposal	1,000
110.001.54231.48.000	Repairs & Maintenance	500
110.001.54231.49.000	Miscellaneous	100
110.001.54231.91.145	Hulk Deputy Reimbursement	120,000
110.001.54231.93.510	ER & R Store	5,000
110.001.54231.93.520	ER & R Store-Roads	110,592
110.001.54231.95.510	Equipment Rental & Revolving Fund	621,590
Total Traveled Way		<u>1,403,887</u>
Seal Coat		
110.001.54232.10.000	Salaries & Wages	48,017
110.001.54232.12.600	Overtime	1,000
110.001.54232.21.000	Social Security	3,750
110.001.54232.22.000	Retirement	6,225
110.001.54232.23.000	Medical-Dental-Life	8,613
110.001.54232.24.000	Labor & Industries	1,901
110.001.54232.25.000	Unemployment	98
110.001.54232.31.300	Repair & Maintenance Services	713,900
110.001.54232.93.510	Equipment Rental Stores Issues	500
110.001.54232.93.520	ER&R Store-Roads	301,389
110.001.54232.95.510	Equipment Rental & Revolving Fund	205,348
Total Seal Coat		<u>1,290,741</u>
Pre-Level		
110.001.54233.10.000	Salaries & Wages	44,060
110.001.54233.12.600	Overtime	100
110.001.54233.21.000	Social Security	3,378
110.001.54233.22.000	Retirement	5,608
110.001.54233.23.000	Medical-Dental-Life	7,765
110.001.54233.24.000	Labor & Industries	1,713
110.001.54233.25.000	Unemployment	83
110.001.54233.31.300	Repair & Maintenance Supplies	175,520
110.001.54233.93.510	Store Issues	500
110.001.54233.93.520	ER&R Store-Roads	29,078
110.001.54233.95.510	Equipment Rental & Revolving Fund	145,130
Total Pre-Level		<u>412,935</u>
Crack Sealing		
110.001.54234.10.000	Salaries & Wages	50,470
110.001.54234.21.000	Social Security	3,861
110.001.54234.22.000	Retirement	6,410
110.001.54234.23.000	Medical-Dental-Life	8,867
110.001.54234.24.000	Labor & Industries	1,958
110.001.54234.25.000	Unemployment Compensation	101
110.001.54234.31.300	Repair & Maintenance Supplies	200

110.001.54234.41.000	Professional Services	8,000
110.001.54234.45.000	Equipment Rental	500
110.001.54234.93.510	ER&R Stores Issues	500
110.001.54234.93.520	ER&R Store-Roads	33,250
110.001.54234.95.510	Equipment Rental & Revolving Fund	54,400
Total Crack Sealing		<u>168,517</u>
Storm Drainage		
110.001.54240.10.000	Salaries & Wages	139,490
110.001.54240.12.600	Overtime	1,000
110.001.54240.21.000	Social Security	10,747
110.001.54240.22.000	Retirement	17,842
110.001.54240.23.000	Medical-Dental-Life	24,687
110.001.54240.24.000	Labor & Industries	5,449
110.001.54240.25.000	Unemployment Compensation	281
110.001.54240.31.300	Repair & Maintenance Supplies	3,000
110.001.54240.45.000	Equipment Rental	500
110.001.54240.48.000	Repairs & Maintenance	500
110.001.54240.93.510	Equipment Rental Stores Issues	500
110.001.54240.93.520	ER&R Store-Roads	9,380
110.001.54240.95.510	Equipment Rental & Revolving Fund	318,485
Total Storm Drainage		<u>531,861</u>
Bridges		
110.001.54251.10.000	Salaries & Wages	33,355
110.001.54251.21.000	Social Security	2,552
110.001.54251.22.000	Retirement	4,236
110.001.54251.23.000	Medical-Dental-Life	5,860
110.001.54251.24.000	Labor & Industries	1,294
110.001.54251.25.000	Unemployment Compensation	67
110.001.54251.31.300	Repair & Maintenance Supplies	500
110.001.54251.41.000	Professional Services	5,000
110.001.54251.95.510	Equipment Rental & Revolving Fund	38,117
Total Bridges		<u>90,981</u>
Sidewalks		
110.001.54261.10.000	Salaries & Wages	2,940
110.001.54261.21.000	Social Security	225
110.001.54261.22.000	Retirement	373
110.001.54261.23.000	Medical-Dental-Life	517
110.001.54261.24.000	Labor & Industries	114
110.001.54261.25.000	Unemployment Compensation	6
110.001.54261.31.300	Repair & Maintenance Supplies	1,000
110.001.54261.48.000	Repairs & Maintenance	100
110.001.54261.95.510	Equipment Rental & Revolving Fund	910
Total Sidewalks		<u>6,185</u>
Street Lighting		
110.001.54263.10.000	Salaries & Wages	2,158
110.001.54263.21.000	Social Security	165
110.001.54263.22.000	Retirement	274
110.001.54263.23.000	Medical-Dental-Life	379
110.001.54263.24.000	Labor & Industries	84
110.001.54263.25.000	Unemployment Compensation	4
110.001.54263.31.300	Repair & Maintenance Supplies	100
110.001.54263.47.010	Electricity	15,000
110.001.54263.95.510	Equipment Rental & Revolving Fund	1,560

Total Street Lighting		19,724
Traffic Control Devices		
110.001.54264.10.000	Salaries & Wages	87,825
110.001.54264.21.000	Social Security	6,719
110.001.54264.22.000	Retirement	11,154
110.001.54264.23.000	Medical-Dental-Life	15,432
110.001.54264.24.000	Labor & Industries	3,406
110.001.54264.25.000	Unemployment Compensation	176
110.001.54264.26.000	Uniforms	1,125
110.001.54264.31.300	Repair & Maintenance Supplies	165,468
110.001.54264.42.015	Cell Phones	800
110.001.54264.43.000	Travel	1,000
110.001.54264.47.010	Electricity	1,000
110.001.54264.48.000	Repairs & Maintenance	1,000
110.001.54264.49.010	Dues & Subscriptions	300
110.001.54264.49.080	Registrations	500
110.001.54264.93.510	ER & R Store	500
110.001.54264.95.510	Equipment Rental & Revolving Fund	112,623
110.001.54264.98.511	Purchase of Signs	20,000
Total Traffic Control Devices		429,028
Parking Facilities		
110.001.54265.10.000	Salaries & Wages	420
110.001.54265.21.000	Social Security	32
110.001.54265.22.000	Retirement	53
110.001.54265.23.000	Medical-Dental-Life	142
110.001.54265.24.000	Labor & Industries	16
110.001.54265.25.000	Unemployment Compensation	1
110.001.54265.95.510	Equipment Rental & Revolving Fund	1,650
Total Parking Facilities		2,314
Snow & Ice Control		
110.001.54266.10.000	Salaries & Wages	207,177
110.001.54266.12.600	Overtime	15,000
110.001.54266.21.000	Social Security	16,997
110.001.54266.22.000	Retirement	28,216
110.001.54266.23.000	Medical-Dental-Life	74,589
110.001.54266.24.000	Labor & Industries	8,617
110.001.54266.25.000	Unemployment Compensation	444
110.001.54266.31.300	Repair & Maintenance Supplies	1,000
110.001.54266.48.000	Repairs & Maintenance	1,000
110.001.54266.93.510	Stores Issues	1,000
110.001.54266.93.520	ER&R Store-Roads	461,620
110.001.54266.95.510	Equipment Rental & Revolving Fund	763,232
Total Snow & Ice Control		1,578,892
Street Cleaning		
110.001.54267.10.000	Salaries & Wages	29,575
110.001.54267.12.600	Overtime	200
110.001.54267.21.000	Social Security	2,278
110.001.54267.22.000	Retirement	3,781
110.001.54267.23.000	Medical-Dental-Life	5,232
110.001.54267.24.000	Labor & Industries	1,155
110.001.54267.25.000	Unemployment Compensation	60
110.001.54267.31.000	Supplies	500
110.001.54267.95.510	Equipment Rental & Revolving Fund	134,550

Total Street Cleaning		177,331
Vegetation		
110.001.54271.10.000	Salaries & Wages	198,644
110.001.54271.12.600	Overtime	600
110.001.54271.21.000	Social Security	15,242
110.001.54271.22.000	Retirement	25,304
110.001.54271.23.000	Medical-Dental-Life	35,010
110.001.54271.24.000	Labor & Industries	7,728
110.001.54271.25.000	Unemployment Compensation	398
110.001.54271.26.000	Uniforms	375
110.001.54271.31.300	Repair & Maintenance Supplies	65,200
110.001.54271.41.000	Professional Services	17,000
110.001.54271.42.015	Cell Phones	Repairs & Maintainer 300
110.001.54271.43.000	Travel	200
110.001.54271.48.000	Repairs & Maintenance	100
110.001.54271.93.510	ER&R Store	300
110.001.54271.95.510	Equipment Rental & Revolving Fund	191,020
Total Vegetation		557,421
Maintenance Administration		
110.001.54290.10.000	Salaries & Wages	240,919
110.001.54290.21.000	Social Security	18,430
110.001.54290.22.000	Retirement	30,597
110.001.54290.23.000	Medical-Dental-Life	42,333
110.001.54290.24.000	Labor & Industries	9,344
110.001.54290.25.000	Unemployment Compensation	482
110.001.54290.26.000	Clothing Allowance	375
110.001.54290.31.000	Office & Operating Supplies	800
110.001.54290.40.000	Services	900
110.001.54290.42.015	Cell Phones	700
110.001.54290.95.510	Equipment Rental & Revolving Fund	17,100
Total Maintenance Administration		361,980
Maintenance Other Road Crew		
110.001.54295.10.000	Salaries & Wages	350,000
110.001.54295.21.000	Social Security	26,775
110.001.54295.22.000	Retirement	44,450
110.001.54295.23.000	Medical-Dental-Life	61,500
110.001.54295.24.000	Labor & Industries	13,575
110.001.54295.25.000	Unemployment Compensation	700
Total Maintenance Other Road Crew		497,000
Maintenance Training		
110.001.54298.10.000	Salaries & Wages	37,579
110.001.54298.12.600	Overtime	0
110.001.54298.21.000	Social Security	2,875
110.001.54298.22.000	Retirement	4,773
110.001.54298.23.000	Medical-Dental-Life	12,615
110.001.54298.24.000	Labor & Industries	1,458
110.001.54298.25.000	Unemployment Compensation	75
110.001.54298.31.000	Office & Operating Supplies	0
110.001.54298.43.000	Travel	1,000
110.001.54298.49.080	Education/Registrations	5,000
110.001.54298.95.510	Equipment Rental & Revolving Fund	6,720
Total Maintenance Training		72,095

Management		
110.001.54310.10.000	Salaries & Wages	113,093
110.001.54310.21.000	Social Security	8,652
110.001.54310.22.000	Retirement	14,363
110.001.54310.23.000	Medical-Dental-Life	19,872
110.001.54310.24.000	Labor & Industries	4,386
110.001.54310.25.000	Unemployment Compensation	226
110.001.54310.31.000	Office & Operating Supplies	3,200
110.001.54310.42.015	Cell Phones	0
110.001.54310.43.000	Travel	2,000
110.001.54310.49.000	Miscellaneous	100
110.001.54310.49.010	Dues, Subscriptions & Memberships	1,000
110.001.54310.49.080	Education/Registrations	1,000
110.001.54310.95.510	Equipment Rental & Revolving Fund.	4,500
Total Management		<u>172,392</u>
General Services		
110.001.54330.10.000	Salaries & Wages	264,235
110.001.54330.21.000	Social Security	20,214
110.001.54330.22.000	Retirement	33,558
110.001.54330.23.000	Medical-Dental-Life	46,430
110.001.54330.24.000	Labor & Industries	10,249
110.001.54330.25.000	Unemployment Compensation	528
110.001.54330.31.000	Office & Operating Supplies	27,000
110.001.54330.41.000	Professional Services	40,000
110.001.54330.41.032	Lab Tests & Evaluations	7,000
110.001.54330.41.200	Advertising	6,000
110.001.54330.42.010	Telephone	5,000
110.001.54330.42.020	Postage	2,500
110.001.54330.43.000	Travel	3,000
110.001.54330.45.000	Operating Rentals & Leases	13,000
110.001.54330.48.000	Repairs & Maintenance	500
110.001.54330.49.000	Miscellaneous	15,000
110.001.54330.49.010	Dues & Subscriptions	18,000
110.001.54330.49.080	Education/Registrations	5,000
110.001.54330.90.000	Central Service Charges	300,000
110.001.54330.90.105	Non Departmental - Postage	0
110.001.54330.90.140	Prosecuting Attorney - Reimburse Salary	132,000
110.001.54330.90.540	Tort Claims & Insurance	150,000
Total General Services		<u>1,099,214</u>
Facilities		
110.001.54350.10.000	Salaries & Wages	46,142
110.001.54350.21.000	Social Security	3,530
110.001.54350.22.000	Retirement	5,860
110.001.54350.23.000	Medical-Dental-Life	8,108
110.001.54350.24.000	Labor & Industries	1,790
110.001.54350.25.000	Unemployment Compensation	92
110.001.54350.31.000	Office & Operating Supplies	20,000
110.001.54350.41.000	Professional Services	3,000
110.001.54350.42.010	Telephone	6,000
110.001.54350.42.016	Internet	9,000
110.001.54350.45.000	Operating Rentals & Leases	1,000
110.001.54350.47.010	Electricity	20,000
110.001.54350.47.030	Water	3,000
110.001.54350.47.040	Waste Disposal	3,000
110.001.54350.48.000	Repairs & Maintenance	15,000

110.001.54350.49.000	Miscellaneous	20,000
110.001.54350.93.510	Equipment Rental Issues	500
110.001.54350.93.520	ER & R Store-Roads	3,000
110.001.54350.95.510	Equipment Rental & Revolving Fund	21,294
Total Facilities		<u>190,316</u>
Design Team		
110.001.54420.10.000	Salaries & Wages	257,066
110.001.54420.12.600	Overtime	0
110.001.54420.21.000	Social Security	19,666
110.001.54420.22.000	Retirement	32,647
110.001.54420.23.000	Medical-Dental-Life	45,170
110.001.54420.24.000	Labor & Industries	9,971
110.001.54420.25.000	Unemployment Compensation	514
110.001.54420.31.000	Office & Operating Supplies	36,000
110.001.54420.41.000	Professional Services	3,000
110.001.54420.42.015	Cell Phones	4,000
110.001.54420.43.000	Travel	1,500
110.001.54420.48.000	Repairs & Maintenance	500
110.001.54420.49.000	Miscellaneous	5,000
110.001.54420.49.080	Registrations	5,000
110.001.54420.93.510	ER&R	500
110.001.54420.95.510	Equipment Rental & Revolving Fund	40,000
Total Design Team		<u>460,534</u>
Development		
110.001.54421.10.000	Salaries & Wages	198,647
110.001.54421.21.000	Social Security	15,196
110.001.54421.22.000	Retirement	25,228
110.001.54421.23.000	Medical-Dental-Life	34,906
110.001.54421.24.000	Labor & Industries	7,705
110.001.54421.25.000	Unemployment Compensation	397
Total Development		<u>282,079</u>
GIS		
110.001.54422.10.000	Salaries & Wages	172,323
110.001.54422.21.000	Social Security	13,183
110.001.54422.22.000	Retirement	21,885
110.001.54422.23.000	Medical-Dental-Life	30,279
110.001.54422.24.000	Labor & Industries	6,684
110.001.54422.25.000	Unemployment Compensation	345
Total GIS		<u>244,699</u>
Roadside		
110.001.54570.10.000	Salaries & Wages	100,000
110.001.54570.12.600	Overtime	3,000
110.001.54570.21.000	Social Security	7,880
110.001.54570.22.000	Retirement	13,081
110.001.54570.23.000	Medical-Dental-Life	18,098
110.001.54570.24.000	Labor & Industries	3,995
110.001.54570.25.000	Unemployment Compensation	206
110.001.54570.30.000	Supplies	10,000
110.001.54570.40.000	Services	20,000
110.001.54570.93.510	Stores Issues	1,000
110.001.54570.93.520	ER & R Store-Roads	100
110.001.54570.95.510	Road & Street Extraordinary	100,000
Total Roadside		<u>277,360</u>



Capital Outlay		
110.001.59442.60.000	Capital Outlay	0
Total Capital Outlay		<u>0</u>
Preliminary Engineering		
110.001.59511.10.000	Salaries & Wages	316,000
110.001.59511.12.600	Overtime	2,000
110.001.59511.21.000	Social Security	25,327
110.001.59511.22.000	Retirement	43,386
110.001.59511.23.000	Medical-Dental-Life	62,180
110.001.59511.24.000	Labor & Industries	12,334
110.001.59511.25.000	Unemployment Compensation	636
110.001.59511.31.000	Office & Operating Supplies	12,000
110.001.59511.41.000	Professional Services	30,000
110.001.59511.41.003	Engineering Services	558,037
110.001.59511.41.200	Advertising	10,000
110.001.59511.93.510	ER&R Stores	1,000
110.001.59511.93.520	ER & R Store-Roads	1,000
110.001.59511.95.510	Equipment Rental & Revolving Fund	20,500
Total Preliminary Engineering		<u>1,094,400</u>
Construction Engineering		
110.001.59512.10.000	Salaries & Wages	96,884
110.001.59512.12.600	Overtime	0
110.001.59512.21.000	Social Security	7,412
110.001.59512.22.000	Retirement	12,304
110.001.59512.23.000	Medical-Dental-Life	17,023
110.001.59512.24.000	Labor & Industries	3,758
110.001.59512.25.000	Unemployment Compensation	194
110.001.59512.31.000	Office & Operating Supplies	10,000
110.001.59512.41.003	Engineering Services	17,225
110.001.59512.45.000	Equipment Rental	1,000
110.001.59512.93.510	ER&R Stores	100
110.001.59512.93.520	EI ER & R Store-Roads	100
110.001.59512.95.510	Equipment Rental & Revolving Fund	2,000
Total Construction Engineering		<u>168,000</u>
Preliminary Activities		
110.001.59521.10.000	Salaries & Wages	6,612
110.001.59521.21.000	Social Security	506
110.001.59521.22.000	Retirement	840
110.001.59521.23.000	Medical-Dental-Life	1,173
110.001.59521.24.000	Labor & Industries	256
110.001.59521.25.000	Unemployment Compensation	13
110.001.59521.41.000	Professional Services	2,000
Total Preliminary Activities		<u>11,400</u>
Right Of Way		
110.001.59522.10.000	Salaries	38,500
110.001.59522.21.000	Social Security	2,945
110.001.59522.22.000	Retirement	4,890
110.001.59522.23.000	Medical-Dental-Life	6,695
110.001.59522.24.000	Labor and Industries	1,493
110.001.59522.25.000	Unemployment Compensation	77
110.001.59522.41.000	Professional Services	3,000
Total Right Of Way		<u>57,600</u>

Right of Way Acquisition		
110.001.59523.61.000	Right of Way Acquisition	102,600
Total Right of Way Acquisition		<u>102,600</u>

Base		
110.001.59532.10.000	Salaries & Wages	42,000
110.001.59532.21.000	Social Security	3,213
110.001.59532.22.000	Retirement	5,334
110.001.59532.23.000	Medical-Dental-Life	7,380
110.001.59532.24.000	Labor & Industries	1,629
110.001.59532.25.000	Unemployment Compensation	84
110.001.59532.31.000	Office & Operating Supplies	4,000
110.001.59532.41.000	Professional Services	0
110.001.59532.95.510	Equipment Rental & Revolving fund	10,500
Total Base		<u>74,140</u>

Other Services & Charges		
110.001.59538.49.051	Contractual Services	1,439,000
Total Other Services & Charges		<u>1,439,000</u>

Structures Capital Outlay		
110.001.59551.10.000	Salaries & Wages	26,500
110.001.59551.21.000	Social Security	2,027
110.001.59551.22.000	Retirement	3,366
110.001.59551.23.000	Medical-Dental-Life	4,656
110.001.59551.24.000	Labor & Industries	1,028
110.001.59551.25.000	Unemployment Compensation	53
110.001.59551.31.300	Office & Operating Supplies	1,500
110.001.59551.95.510	Equipment Rental & Revolving Fund	11,730
Total Structures Capital Outlay		<u>50,860</u>

Transfers Out		
110.001.59700.00.014	Transfer Out - Traffic Safety	100,000
Total Transfers Out		<u>100,000</u>

<b>Total Expenditures</b>		<u>13,465,686</u>
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<b>Revenues</b>		
110.001.31110.00.000	Real & Personal Property	8,053,130
110.001.31720.00.000	Leasehold Excise Tax	25,000
110.001.31740.00.000	Private Harvest Tax	1,000
110.001.32191.00.000	Franchise Fees	160,000
110.001.33120.20.200	Western Federal Lands	4,000
110.001.33210.68.000	Dept of Agriculture-Federal Forest Yield	250,000
110.001.33215.21.000	Dept of Interior - Taylor Grazing	100
110.001.33215.60.000	SOW-PILT Fish and Wildlife	5,000
110.001.33320.20.000	Federal Highway Administration	750,000
110.001.33320.20.100	BRR - Bridge Replacement	360,000
110.001.33397.00.000	FEMA Storm Assistance	480,000
110.001.33403.50.000	Traffic Safety Commission	0
110.001.33403.60.000	Department of Transportation	200,000
110.001.33403.70.000	County Road Administrative Board	129,000
110.001.33403.72.000	CAPA	309,411
110.001.33403.80.000	Transportation Improvement Board (TIB)	0
110.001.33600.75.000	Multimodal Transportation-Counties	44,113
110.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	2,317,466

110.001.33707.00.000	Local - Wapato Point	12,800
110.001.34181.00.000	Sale of Maps & Publications	100
110.001.34181.01.000	Plan Holder Fees - Public Works	100
110.001.34410.01.000	Governmental Reimbursement	15,000
110.001.34583.00.000	Engineering Fee & Chgs-Review Inspection	80,000
110.001.34585.00.000	GMA Impact Fees	100,000
110.001.34900.00.105	Stormwater Reimbursement	60,000
110.001.36991.00.000	Miscellaneous Revenue	2,000
110.001.39510.00.000	Proceeds from Sale of Fixed Assets	1,000
110.001.39520.00.000	Compensation for Loss of Assets	1,000
110.001.39700.00.302	REET 2 - County Roads	500,000

<b>Total Revenues</b>		<b>13,860,220</b>
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<b>NET INCOME</b>		<b>394,534</b>
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<b>Beginning Fund Balance</b>		<b>2,500,000</b>
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<b>Ending Fund Balance</b>		<b>2,894,734</b>
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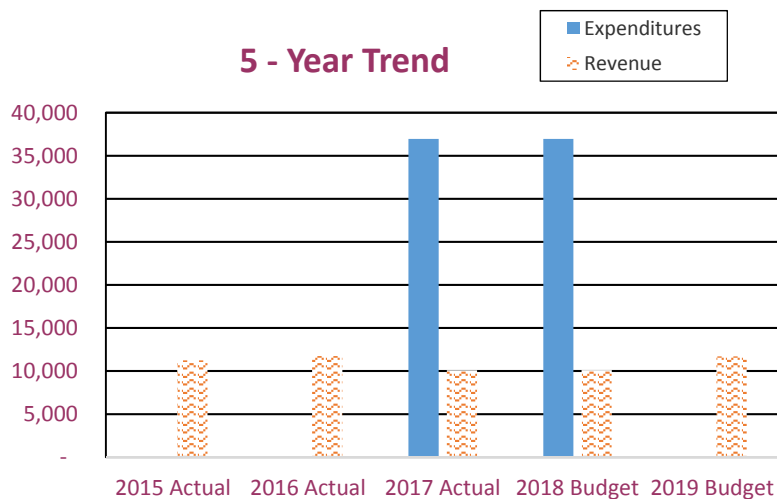
## Paths & Trails - 111.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,000	Services	0
Miscellaneous Revenue	700		
<b>Total</b>	<b>11,700</b>	<b>Total</b>	<b>0</b>

#### Program Description:

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



#### Expenditures

111.001.54262.40.001	Miscellaneous Projects	0
<b>Total Expenditures</b>		<b>0</b>

#### Revenues

111.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	11,000
111.001.36110.00.000	Investment Interest	700
<b>Total Revenues</b>		<b>11,700</b>

**NET INCOME** **11,700**

**Beginning Fund Balance** **119,000**

**Ending Fund Balance** **130,700**

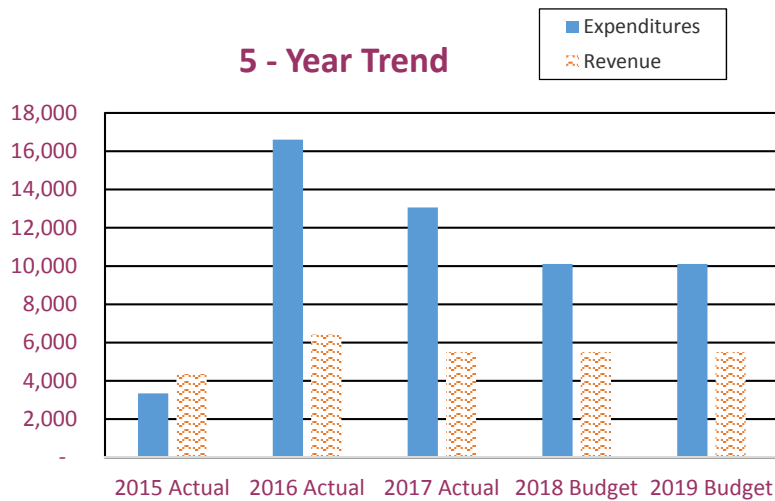
## Drug Enforcement Reserve - 112.001

### 2019 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,500	Services	10,000
		Interfund Payments	103
<b>Total</b>	<b>5,500</b>	<b>Total</b>	<b>10,103</b>

#### Program Description:

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



#### Expenditures

112.001.52121.49.000	Miscellaneous	10,000
112.001.52121.90.000	Central Service Charges	103

<b>Total Expenditures</b>	<b>10,103</b>
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#### Revenues

112.001.35150.01.000	Superior Court	5,500
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<b>Total Revenues</b>	<b>5,500</b>
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<b>NET INCOME</b>	<b>(4,603)</b>
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<b>Beginning Fund Balance</b>	<b>5,500</b>
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<b>Ending Fund Balance</b>	<b>897</b>
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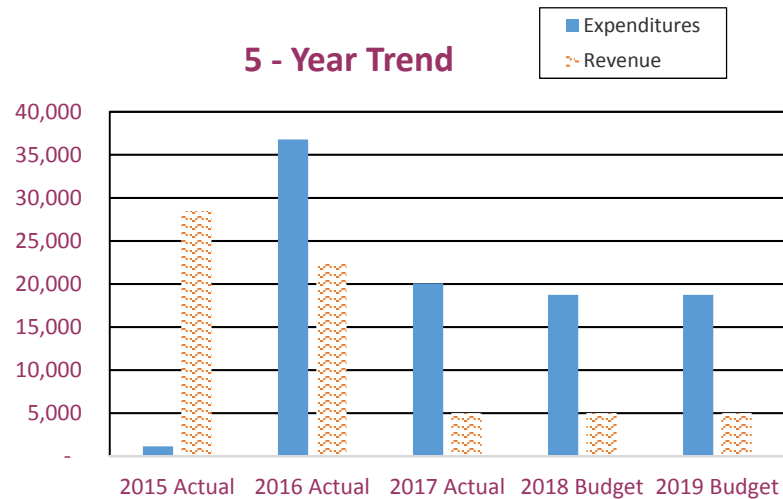
## Felony Seizure & Forfeiture - 113.001

### 2019 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,000	Supplies	18,500
		Interfund Payments	229
<b>Total</b>	<b>5,000</b>	<b>Total</b>	<b>18,729</b>

#### Program Description:

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



#### Expenditures

113.001.52123.35.000	Small Tools & Minor Equipment	18,500
113.001.52123.90.000	Central Service Charges	229
<b>Total Expenditures</b>		<b>18,729</b>

#### Revenues

113.001.36930.00.000	Confiscated & Forfeited Property	5,000
<b>Total Revenues</b>		<b>5,000</b>

**NET INCOME** (13,729)

**Beginning Fund Balance** 16,000  
**Ending Fund Balance** 2,271

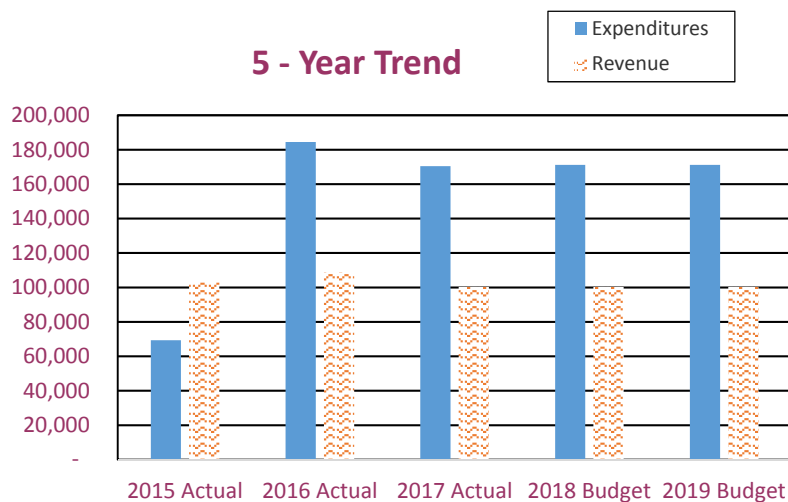
## Auditor's O & M - 115.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	55,000	Services	120,000
Charges for Goods & Services	45,100	Capital Outlay	50,000
Miscellaneous Revenue	150	Interfund Payments	1,149
<b>Total</b>	<b>100,250</b>	<b>Total</b>	<b>171,149</b>

#### Program Description:

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



#### Expenditures

115.001.51430.41.000	Services	120,000
115.001.51430.90.000	Central Service Charges	1,149
115.001.59414.64.000	Capital Outlay	50,000

<b>Total Expenditures</b>	<b>171,149</b>
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#### Revenues

115.001.33604.11.000	Centennial Document Preservation	55,000
115.001.34121.00.000	Homeless Administrative Fee	10,000
115.001.34136.00.000	Recording Surcharge	35,000
115.001.34136.01.000	Recording Surcharge	100
115.001.36110.00.000	Investment Interest	150

<b>Total Revenues</b>	<b>100,250</b>
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<b>NET INCOME</b>	<b>(70,899)</b>
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<b>Beginning Fund Balance</b>	<b>329,101</b>
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<b>Ending Fund Balance</b>	<b>258,202</b>
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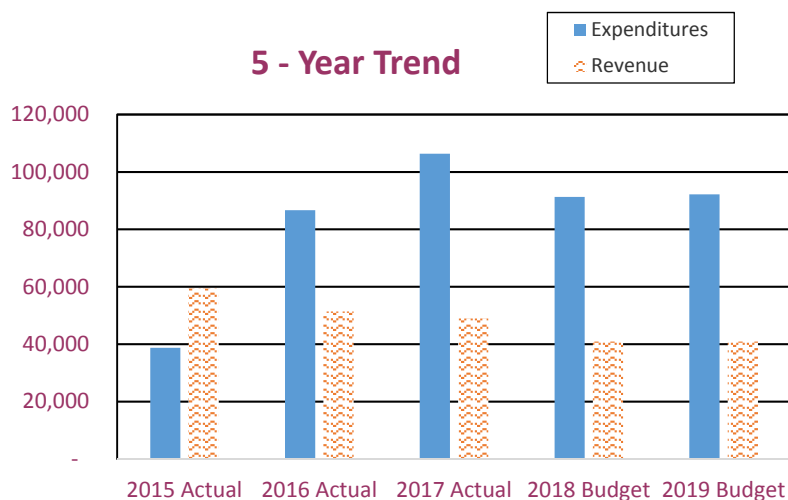
## Boating Safety - 117.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	40,900	Salaries & Wages	15,000
		Personnel Benefits	7,586
		Supplies	25,000
		Services	34,000
		Capital Outlay	10,000
		Interfund Payments	565
<b>Total</b>	<b>40,900</b>	<b>Total</b>	<b>92,151</b>

#### Program Description:

Developed to administer monies received annually from boater registration fees, this fund is used to support the Chelan County Sheriff's Office Marine Patrol unit. The Marine Patrol Unit is staffed by a full-time Marine Patrol Supervisor. 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

117.001.52123.12.600	Overtime	15,000
117.001.52123.21.000	Social Security	1,900
117.001.52123.22.000	Retirement	1,375
117.001.52123.23.000	Medical-Dental-Life	3,727
117.001.52123.24.000	Labor & Industries	546
117.001.52123.25.000	Unemployment Compensation	38
117.001.52123.30.000	Supplies	15,000
117.001.52123.35.000	Small Tools & Minor Equipment	10,000
117.001.52123.43.000	Travel	6,000
117.001.52123.48.000	Repairs & Maintenance	25,000
117.001.52123.49.080	Education/Registrations	3,000
117.001.52123.64.000	Machinery & Equipment	10,000
117.001.52123.90.000	Central Service Charges	565

**Total Expenditures**

**92,151**



<b>Revenues</b>		
117.001.33397.01.100	Safer Boating Grant	8,900
117.001.33600.84.000	Vessel Registration Fee	32,000
117.001.39510.00.000	Proceeds from Sale of Fixed Assets	0
<b>Total Revenues</b>		<u>40,900</u>
<b>NET INCOME</b>		<b>(51,251)</b>
<b>Beginning Fund Balance</b>		<b>93,000</b>
<b>Ending Fund Balance</b>		<b>41,749</b>

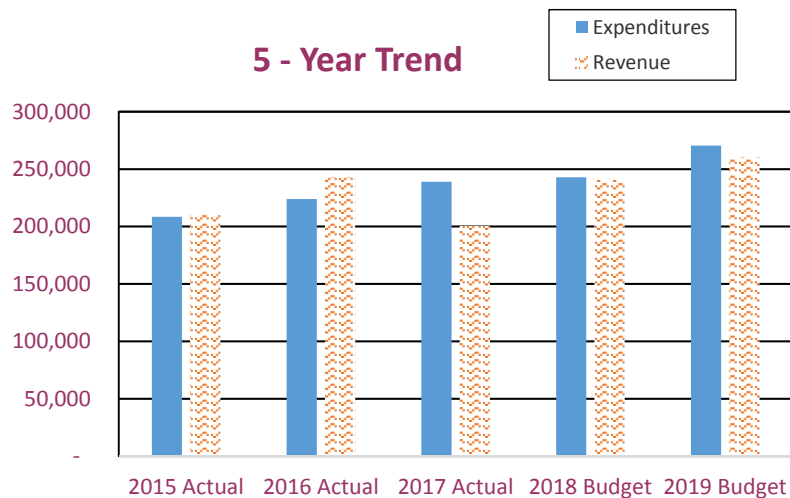
## Wenatchee River County Park - 118.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	10,500	Salaries & Wages	112,020
Miscellaneous Revenue	250,000	Personnel Benefits	39,452
		Supplies	16,300
		Services	73,000
		Capital Outlay	15,000
		Interfund Payments	14,594
<b>Total</b>	<b>260,500</b>	<b>Total</b>	<b>270,366</b>

#### Program Description:

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



#### Expenditures

118.001.57630.11.100	Co-Manager	24,960
118.001.57630.11.101	Co-Manager	24,960
118.001.57630.11.996	Cell Phone	600
118.001.57630.11.999	Extra Help	61,000
118.001.57630.12.600	Overtime	500
118.001.57630.21.000	Social Security	8,570
118.001.57630.22.000	Retirement	14,227
118.001.57630.23.000	Medical-Dental-Life	16,200
118.001.57630.24.000	Labor & Industries	300
118.001.57630.25.000	Unemployment Compensation	155
118.001.57630.31.001	Office & Operating Supplies	1,300
118.001.57630.31.040	Cleaning & Sanitation Supplies	2,000
118.001.57630.31.300	Repair & Maintenance Supplies	5,000
118.001.57630.34.000	Vending	5,000
118.001.57630.35.000	Small Tools & Minor Equipment	3,000
118.001.57630.41.000	Professional Services	17,000
118.001.57630.41.110	Banking Fees	10,000
118.001.57630.41.200	Advertising	2,000
118.001.57630.42.010	Telephone	5,000

118.001.57630.42.020	Postage	200
118.001.57630.44.000	External Taxes & Operating Assessments	1,000
118.001.57630.47.000	Utility Services	20,000
118.001.57630.48.010	Building & Equipment	8,000
118.001.57630.48.020	Grounds	9,000
118.001.57630.49.001	Printing & Binding	300
118.001.57630.49.020	Contractual Services	500
118.001.57630.90.000	Central Service Charges	6,962
118.001.57630.90.540	Tort Claims & Insurance	7,632
118.001.59476.64.000	Capital Outlay	15,000
<b>Total Expenditures</b>		<hr/> 270,366
<b>Revenues</b>		
118.001.34170.00.000	Concession Proceeds	3,000
118.001.34170.01.000	Propane	3,000
118.001.34170.05.000	Vending Machine Proceeds	1,500
118.001.34730.00.000	Shower Fees	750
118.001.34790.00.124	Landscaping Services - Migrant Camp	2,250
118.001.36200.40.000	Camping Fees	220,000
118.001.36200.50.000	Space & Facilities Leases	30,000
<b>Total Revenues</b>		<hr/> 260,500
<b>NET INCOME</b>		<b>(9,866)</b>
<b>Beginning Fund Balance</b>		<b>90,000</b>
<b>Ending Fund Balance</b>		<b>80,134</b>

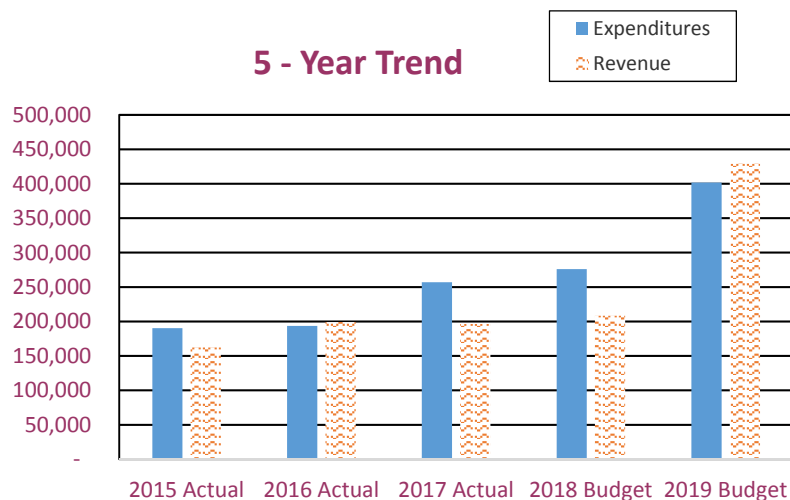
## Ohme Gardens - 119.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	211,430	Salaries & Wages	191,030
Miscellaneous Revenue	117,485	Personnel Benefits	63,607
Other Financing Sources	100,000	Supplies	36,300
		Services	93,991
		Intergovernmental	1,311
		Interfund Payments	15,387
<b>Total</b>	<b>428,915</b>	<b>Total</b>	<b>401,626</b>

#### Program Description:

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



#### Expenditures

119.001.57690.11.511	Garden Administrator	68,000
119.001.57690.11.513	Garden Maintenance	49,082
119.001.57690.11.996	Cell Phone	2,700
119.001.57690.11.999	Extra Help	70,375
119.001.57690.12.600	Overtime	192
119.001.57690.13.001	Holiday Payout	681
119.001.57690.21.000	Social Security	14,614
119.001.57690.22.000	Retirement	24,509
119.001.57690.23.000	Medical-Dental-Life	22,000
119.001.57690.24.000	Labor & Industries	347
119.001.57690.25.000	Unemployment Compensation	287
119.001.57690.26.000	Uniforms	1,850
119.001.57690.31.005	Operating Supplies	16,500
119.001.57690.31.110	Motor Vehicle Operating Supplies	600
119.001.57690.32.000	Fuel Consumed	2,000
119.001.57690.34.000	Items Purchased for Resale	12,200
119.001.57690.35.000	Small Tools & Minor Equipment	5,000
119.001.57690.41.000	Professional Services	21,600

119.001.57690.41.110	Banking Fees	3,400
119.001.57690.41.200	Advertising	29,800
119.001.57690.42.000	Communication	2,500
119.001.57690.43.000	Travel	2,100
119.001.57690.45.000	Operating Rentals & Leases	9,041
119.001.57690.47.000	Utility Services	7,600
119.001.57690.48.000	Repairs & Maintenance	3,100
119.001.57690.49.000	Miscellaneous	14,850
119.001.57690.51.000	Fire Protection	1,311
119.001.57690.90.000	Central Service Charges	5,385
119.001.57690.90.450	Trustee Services	4,000
119.001.57690.90.510	Equipment Rental & Revolving Fund	300
119.001.57690.90.530	Motor Pool	528
119.001.57690.90.540	Tort Claims & Insurance	5,174
<b>Total Expenditures</b>		<b>401,626</b>
<b>Revenues</b>		
119.001.34170.00.000	Concession Proceeds	23,000
119.001.34170.06.000	Concession Proceeds to Non-Residents	500
119.001.34170.07.000	Proceeds from Non-Taxable Food	1,850
119.001.34170.08.000	Book Sales	620
119.001.34750.00.000	Admissions	140,642
119.001.34750.01.000	Passes	14,700
119.001.34750.02.000	Tours	8,200
119.001.34790.00.000	Sponsorships	11,918
119.001.34900.00.170	Tourist & Convention	10,000
119.001.36110.00.000	Investment Interest	80
119.001.36200.40.000	Weddings	71,825
119.001.36200.40.001	Special Events	13,700
119.001.36200.50.000	Housing Rentals	0
119.001.36700.00.000	Gifts, Pledge, Grant from Private Source	31,800
119.001.36980.00.000	Overages & Shortages	40
119.001.36991.00.000	Miscellaneous Revenue	40
119.001.39700.00.010	Transfer In - General Fund	100,000
<b>Total Revenues</b>		<b>428,915</b>
<b>NET INCOME</b>		<b>27,289</b>
<b>Beginning Fund Balance</b>		<b>28,493</b>
<b>Ending Fund Balance</b>		<b>55,782</b>

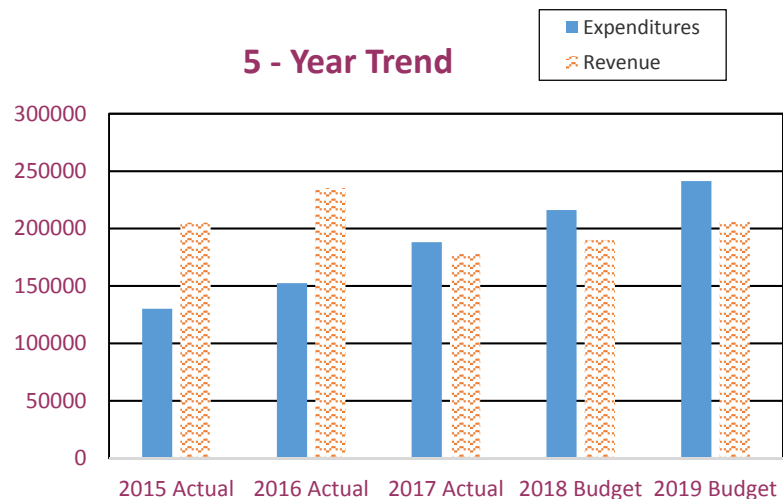
## Expo Center - 120.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	92,000
Miscellaneous Revenue	166,000	Personnel Benefits	31,672
		Supplies	37,700
		Services	60,900
		Interfund Payments	18,962
<b>Total</b>	<b>206,000</b>	<b>Total</b>	<b>241,234</b>

#### 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.



#### Expenditures

120.001.57548.11.311	Expo Center Director	26,000
120.001.57548.11.313	Maintenance Technician T-020	36,000
120.001.57548.11.999	Extra Help	30,000
120.001.57548.21.000	Social Security	7,038
120.001.57548.22.000	Retirement	7,874
120.001.57548.23.000	Medical-Dental-Life	16,500
120.001.57548.24.000	Labor & Industries	150
120.001.57548.25.000	Unemployment Compensation	110
120.001.57548.31.000	Office & Operating Supplies	2,400
120.001.57548.31.040	Cleaning & Sanitation Supplies	1,800
120.001.57548.31.110	Motor Vehicle Operating Supplies	3,000
120.001.57548.31.300	Repair & Maintenance Supplies	25,000
120.001.57548.32.000	Fuel Consumed	4,000
120.001.57548.35.000	Small Tools & Minor Equipment	1,500
120.001.57548.41.200	Advertising	1,500
120.001.57548.42.010	Telephone	3,000
120.001.57548.42.020	Postage	400
120.001.57548.44.000	External Taxes & Operating Assessments	4,000

120.001.57548.45.000	Operating Rentals & Leases	1,000
120.001.57548.47.010	Electricity	26,000
120.001.57548.47.030	Water	1,000
120.001.57548.47.040	Waste Disposal	3,000
120.001.57548.48.001	Repairs & Maintenance	20,000
120.001.57548.49.001	Printing & Binding	1,000
120.001.57548.90.000	Central Service Charges	4,890
120.001.57548.90.530	Motor Pool	984
120.001.57548.90.540	Tort Claims & Insurance	9,088
120.001.57548.98.055	Facilities Maintenance	4,000
<b>Total Expenditures</b>		<hr/> 241,234
<b>Revenues</b>		
120.001.34900.00.170	Tourist & Convention Fund	40,000
120.001.36040.02.000	Event Revenues	1,000
120.001.36200.40.000	RV Park Fees	60,000
120.001.36200.40.001	Expo Rentals	105,000
<b>Total Revenues</b>		<hr/> 206,000
<b>NET INCOME</b>		<b>(35,234)</b>
<b>Beginning Fund Balance</b>		<b>121,227</b>
<b>Ending Fund Balance</b>		<b>85,993</b>

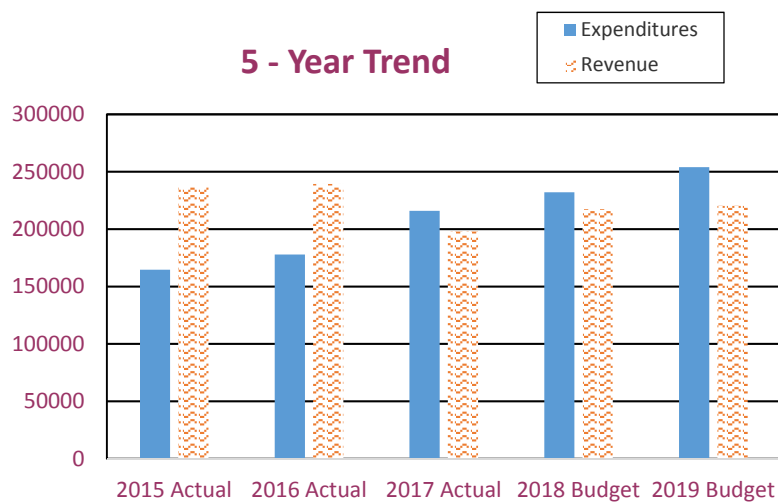
## Fair - 121.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	35,000	Salaries & Wages	45,300
Charges for Goods & Services	124,300	Personnel Benefits	13,239
Miscellaneous Revenue	61,000	Supplies	19,300
		Services	161,000
		Interfund Payments	15,065
<b>Total</b>	<b>220,300</b>	<b>Total</b>	<b>253,904</b>

#### Program Description:

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



#### Expenditures

121.001.57370.11.311	Expo Center Director	30,000
121.001.57370.11.313	Maintenance Technician	2,000
121.001.57370.11.999	Extra Help	10,000
121.001.57370.12.600	Overtime	3,300
121.001.57370.21.000	Social Security	3,465
121.001.57370.22.000	Retirement	4,064
121.001.57370.23.000	Medical-Dental-Life	5,500
121.001.57370.24.000	Labor & Industries	150
121.001.57370.25.000	Unemployment Compensation	60
121.001.57370.31.000	Office & Operating Supplies	1,500
121.001.57370.31.040	Cleaning & Sanitation Supplies	3,000
121.001.57370.31.100	Hay & Bedding	3,500
121.001.57370.31.150	Ribbons & Trophies	5,000
121.001.57370.31.300	Repair & Maintenance Supplies	5,000
121.001.57370.31.400	Decorations	500
121.001.57370.32.000	Fuel Consumed	800
121.001.57370.41.200	Advertising	15,000
121.001.57370.42.010	Telephone	1,000



121.001.57370.42.020	Postage	500
121.001.57370.43.000	Travel & Subsistence	800
121.001.57370.44.000	External Taxes & Operating Assessments	1,500
121.001.57370.45.000	Operating Rentals & Leases	700
121.001.57370.47.010	Electricity	4,500
121.001.57370.47.030	Water	900
121.001.57370.47.040	Waste Disposal	4,000
121.001.57370.49.000	Miscellaneous	2,000
121.001.57370.49.001	Printing	2,000
121.001.57370.49.010	Dues & Memberships	800
121.001.57370.49.020	Contractual Services	11,500
121.001.57370.49.021	Accommodations	4,000
121.001.57370.49.022	Mileage	400
121.001.57370.49.023	Gates	7,200
121.001.57370.49.060	Registration	1,200
121.001.57370.49.070	Entertainment	50,000
121.001.57370.49.102	Security	3,000
121.001.57370.49.110	Fair Premiums	20,000
121.001.57370.49.112	Wine Garden	3,000
121.001.57370.49.185	Rodeo	27,000
121.001.57370.90.000	Central Service Charges	3,065
121.001.57370.90.540	Tort Claims & Insurance	12,000

**Total Expenditures**

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253,904

**Revenues**

121.001.33602.11.000	Department of Agriculture	35,000
121.001.34740.00.000	Event Admission	95,000
121.001.34740.00.002	Exhibitor Pass - Adult	1,900
121.001.34740.00.003	Exhibitor Pass - Student	2,600
121.001.34790.00.000	Fair Stall Fees	1,800
121.001.34790.01.000	Sponsorships	23,000
121.001.36200.00.000	Carnival	25,000
121.001.36200.01.000	Food Booths	19,000
121.001.36200.40.000	Booth Rentals	13,000
121.001.36200.40.001	Fair Camping Fees	4,000

**Total Revenues**

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220,300

**NET INCOME**

**(33,604)**

**Beginning Fund Balance**

**94,000**

**Ending Fund Balance**

**60,396**

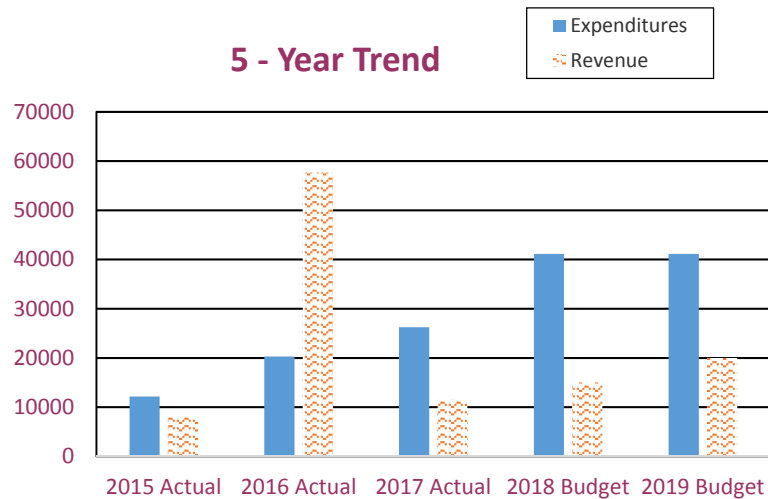
## Sheriff Donation - 122.001

### 2019 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	20,000	Supplies	1,000
		Services	40,000
		Interfund Payments	126
<b>Total</b>	<b>20,000</b>	<b>Total</b>	<b>41,126</b>

#### Program Description:

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



#### Expenditures

122.001.52120.31.000	Office & Operating Supplies	1,000
122.001.52120.49.000	Miscellaneous	30,000
122.001.52120.49.080	Education/Registrations	10,000
122.001.52120.90.000	Central Service Charges	126

**Total Expenditures** 41,126

#### Revenues

122.001.36700.00.000	Gifts, Pledge, Grant from Private Source	20,000
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**Total Revenues** 20,000

**NET INCOME** (21,126)

**Beginning Fund Balance** 40,000

**Ending Fund Balance** 18,874

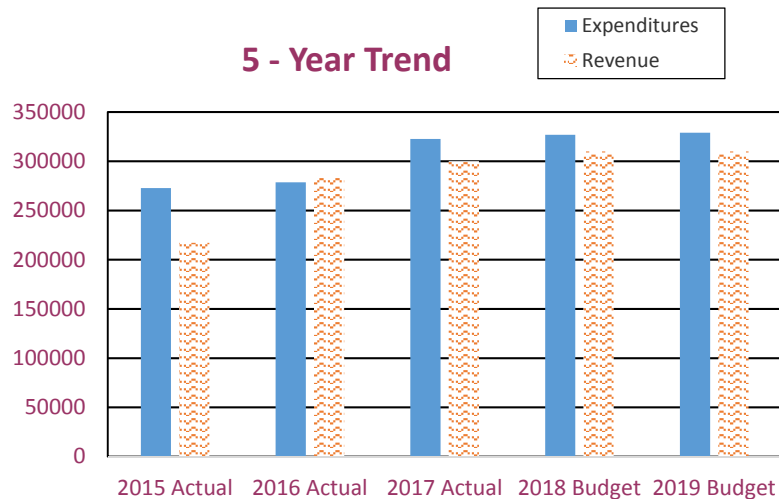
## Farm Worker Housing - 124.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	200,000	Salaries & Wages	77,300
Charges for Goods & Services	10,000	Personnel Benefits	28,260
Miscellaneous Revenue	100,000	Supplies	39,000
		Services	154,360
		Intergovernmental	3,500
		Capital Outlay	10,000
		Interfund Payments	16,638
<b>Total</b>	<b>310,000</b>	<b>Total</b>	<b>329,058</b>

#### Program Description:

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



#### Expenditures

124.001.55100.10.000	Salaries & Wages	24,000
124.001.55100.11.100	Farm Worker Camp Manager	51,700
124.001.55100.11.996	Cell Phone Stipend	600
124.001.55100.12.600	Overtime	1,000
124.001.55100.21.000	Social Security	5,915
124.001.55100.22.000	Retirement	9,920
124.001.55100.23.000	Medical-Dental-Life	11,000
124.001.55100.24.000	Labor & Industries	1,305
124.001.55100.25.000	Unemployment Compensation	120
124.001.55100.30.000	Supplies	15,000
124.001.55100.34.060	Gas & Diesel	1,500
124.001.55100.35.000	Small Tools & Minor Equipment	22,500
124.001.55100.41.200	Advertising	500
124.001.55100.42.000	Communication	1,360
124.001.55100.43.000	Travel	2,500
124.001.55100.45.000	Operating Rentals & Leases	2,000
124.001.55100.47.000	Utility Services	24,000

124.001.55100.48.000	Repair & Maintenance	22,500
124.001.55100.49.000	Miscellaneous	2,500
124.001.55100.49.022	Contractual Services - Cleaning	50,000
124.001.55100.49.023	Contractual Services - Security	49,000
124.001.55100.53.000	External Taxes & Operating Assessments	3,500
124.001.55100.90.000	Central Service Charges	2,897
124.001.55100.90.405	Monitor Park	8,000
124.001.55100.90.450	Inmate Labor	1,500
124.001.55100.90.540	Tort Claims & Insurance	4,241
124.001.59451.64.000	Capital Outlay	10,000
<b>Total Expenditures</b>		<b>329,058</b>
<b>Revenues</b>		
124.001.33404.20.000	DCTED Reimbursable	200,000
124.001.34170.00.000	Vending Machine Proceeds	100,000
124.001.36200.40.000	Bed Rentals	10,000
<b>Total Revenues</b>		<b>310,000</b>
<b>NET INCOME</b>		<b>(19,058)</b>
<b>Beginning Fund Balance</b>		<b>120,000</b>
<b>Ending Fund Balance</b>		<b>100,942</b>

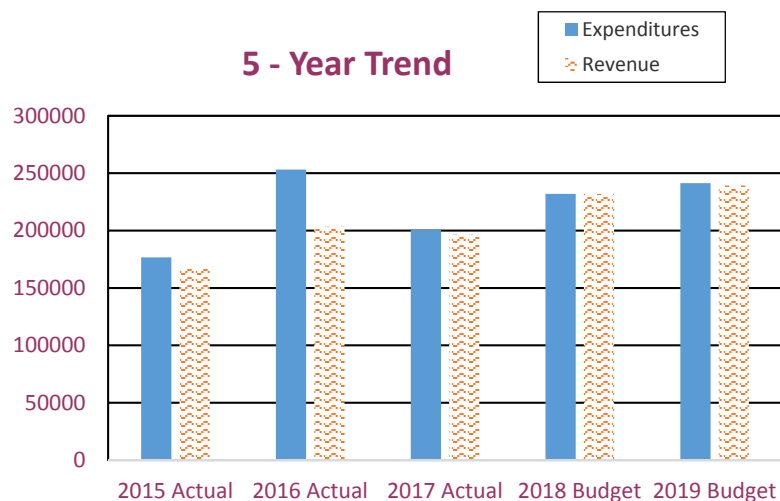
## Horticulture Pest & Disease - 125.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	119,576	Salaries & Wages	126,491
Miscellaneous Revenue	119,576	Personnel Benefits	50,808
		Supplies	5,000
		Services	17,300
		Intergovernmental	1,800
		Interfund Payments	39,818
<b>Total</b>	<b>239,151</b>	<b>Total</b>	<b>241,217</b>

#### Program Description:

The Chelan-Douglas Horticultural Pest and Disease Board enables the counties to more efficiently control and prevent the spread of horticultural pests and diseases. The Chelan-Douglas Pest Board is granted its authority within Washington State Law 15.09. The Chelan-Douglas Pest Board investigates complaints received on unsprayed, neglected or abandoned 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.



#### Expenditures

125.001.55420.11.301	Pest Control Agent	62,386
125.001.55420.11.302	Pest Control Assistant	41,805
125.001.55420.11.303	Office Assistant	21,200
125.001.55420.11.996	Cell Phone Stipend	1,100
125.001.55420.21.000	Social Security	9,677
125.001.55420.22.000	Retirement	16,088
125.001.55420.23.000	Medical-Dental-Life	22,000
125.001.55420.24.000	Labor & Industries	2,853
125.001.55420.25.000	Unemployment Compensation	190
125.001.55420.31.000	Office and Operating Supplies	1,000
125.001.55420.35.000	Small Tools & Minor Equipment	4,000
125.001.55420.41.000	Professional Services	4,500
125.001.55420.41.001	Printing & Copying	1,000
125.001.55420.41.050	Pest Control	5,000
125.001.55420.41.200	Advertising	1,000

125.001.55420.42.010	Telephone	800
125.001.55420.43.000	Travel	1,000
125.001.55420.49.080	Education/Registrations	4,000
125.001.55420.51.000	Douglas County Indirect Costs	1,800
125.001.55420.90.000	Central Service Charges	17,014
125.001.55420.90.530	Motor Pool	17,883
125.001.55420.90.540	Tort Claims & Insurance	4,921
<b>Total Expenditures</b>		<hr/> 241,217
<b>Revenues</b>		
125.001.34522.00.000	Douglas County	119,576
125.001.36850.00.000	Horticulture Pest & Disease Assessment	119,576
125.001.36991.00.000	Miscellaneous Revenue	0
<b>Total Revenues</b>		<hr/> 239,151
<b>NET INCOME</b>		<b>(2,066)</b>
<b>Beginning Fund Balance</b>		<b>6,066</b>
<b>Ending Fund Balance</b>		<b>4,000</b>

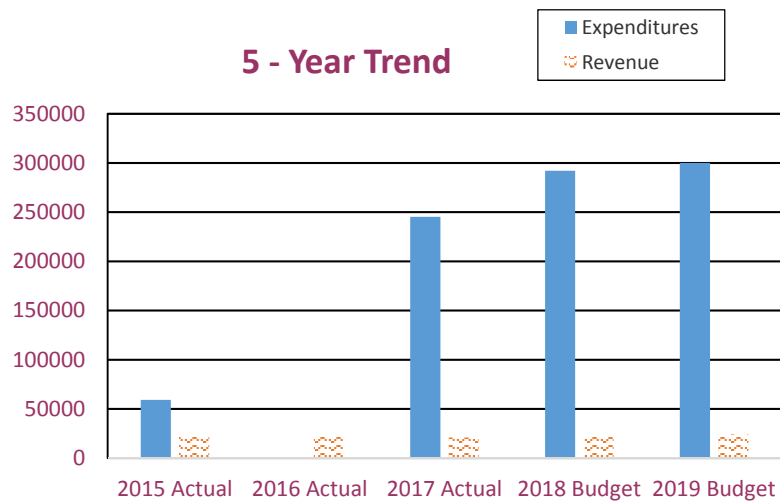
## REET Technology - 126.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	13,000	Capital Outlay	272,000
Charges for Goods & Services	11,000	Interfund Payments	0
		Other Financing Uses	28,000
<b>Total</b>	<b>24,000</b>	<b>Total</b>	<b>300,000</b>

#### Program Description:

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



#### Expenditures

126.001.51424.90.000	Central Service Charges	0
126.001.59414.64.000	Machinery & Equipment	272,000
126.001.59700.00.010	Transfer Out to Current Exp fund	28,000

**Total Expenditures** **300,000**

#### Revenues

126.001.33600.97.000	REET Technology Fee	13,000
126.001.34142.00.000	REET Tech Fee County Portion	11,000

**Total Revenues** **24,000**

**NET INCOME** **(276,000)**

**Beginning Fund Balance** **277,300**

**Ending Fund Balance** **1,300**

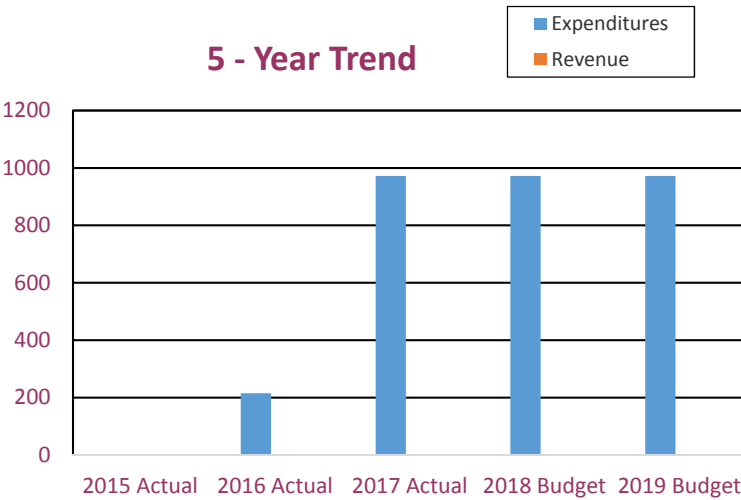
Juvenile Donation - 127.001

2019 Budget Summary

Revenues		Expenditures	
		Services	972
Total	0	Total	972

Program Description:

Accounts for the individual donations for juvenile court programs.



Expenditures

127.001.52740.49.000	Miscellaneous	972
Total Expenditures		972
NET INCOME		(972)
Beginning Fund Balance		972
Ending Fund Balance		0



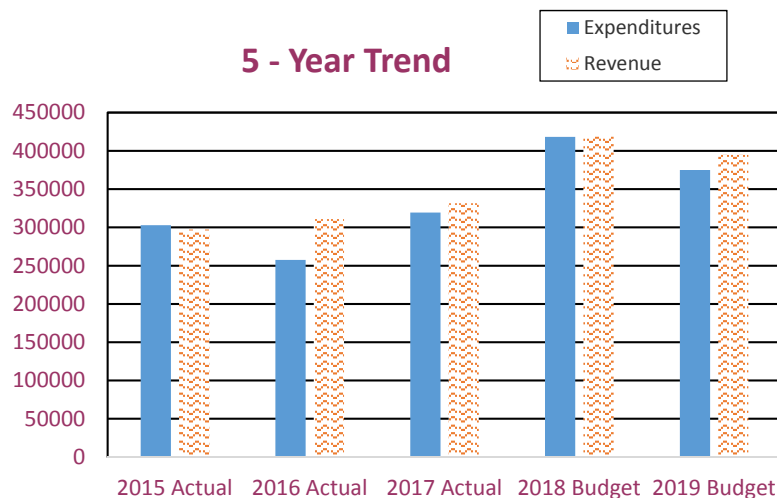
## Noxious Weed - 128.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	71,713	Salaries & Wages	205,517
Charges for Goods & Services	5,400	Personnel Benefits	77,180
Miscellaneous Revenue	317,616	Supplies	5,000
		Services	26,703
		Capital Outlay	30,000
		Debt Service Interest	100
		Interfund Payments	30,304
<b>Total</b>	<b>394,729</b>	<b>Total</b>	<b>374,804</b>

#### Program Description:

The Chelan County Noxious Weed Department is a standalone department within the county reporting to the County Commissioners. The Department is funded through an annual benefit assessment. The day to day operations are carried out by the Noxious Weed Coordinator under the direction of the County Commission and the Chelan County Noxious Weed Board, a five member voluntary advisory board. The Noxious Weed Board is granted its authority within Washington State Law, RCW 17.10. The Weed Board has directed the Noxious Weed Department Staff to carry out RCW 17.10 using a combination of education and enforcement to control noxious weeds on private and public property in Chelan County. The Noxious Weed Department works to cause the eradication of Washington State Listed Class A weeds, and the control and prevention of spread of Class B and Class C Selected weeds.



#### Expenditures

128.001.55360.11.595	Noxious Weed Manager	71,180
128.001.55360.11.596	Field Supervisor	47,901
128.001.55360.11.597	Office Assistant	37,864
128.001.55360.11.598	Field Surveyor	39,172
128.001.55360.11.996	Cell Phone Stipend	900
128.001.55360.11.999	Extra Help	8,000
128.001.55360.12.600	Overtime	500
128.001.55360.21.000	Social Security	16,260
128.001.55360.22.000	Retirement	27,270
128.001.55360.23.000	Medical-Dental-Life	33,000
128.001.55360.24.000	Labor & Industries	330
128.001.55360.25.000	Unemployment Compensation	320

128.001.55360.31.000	Office & Operating Supplies	1,500
128.001.55360.31.100	Truck #104 Maintenance	2,000
128.001.55360.35.000	Small Tools & Minor Equipment	1,500
128.001.55360.41.000	Professional Services	2,000
128.001.55360.41.001	Printing & Copying	400
128.001.55360.41.200	Advertising	400
128.001.55360.42.000	Communication	375
128.001.55360.43.000	Travel	2,000
128.001.55360.49.003	GIS/ESRI	3,800
128.001.55360.49.020	Contractual Services	16,628
128.001.55360.49.050	Outreach Education	500
128.001.55360.49.080	Education/Training/Registrations	600
128.001.55360.82.000	Interfund Loan Interest	100
128.001.55360.90.000	Central Service Charges	17,412
128.001.55360.90.105	Postage	700
128.001.55360.90.530	Motor Pool	4,216
128.001.55360.90.540	Tort Claims & Insurance	7,976
128.001.59453.64.000	Capital Outlay	30,000

**Total Expenditures**

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374,804

**Revenues**

128.001.33210.69.000	Title II Federal Benefit	0
128.001.33402.10.000	WA State Dept of Agriculture	55,085
128.001.33403.10.000	WA State Dept of Ecology	16,628
128.001.33403.30.000	Cascadia Conservation District	0
128.001.34516.01.000	Commissioners Weed Control Services	5,000
128.001.34570.00.000	Educational Programs	400
128.001.36850.00.000	Noxious Weed Assessment	312,216
128.001.36850.01.000	Noxious Weed State Assessment	5,400

**Total Revenues**

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394,729

**NET INCOME**

**19,925**

**Beginning Fund Balance**

**36,755**

**Ending Fund Balance**

**56,680**

## Trial Court Improvement - 129.001

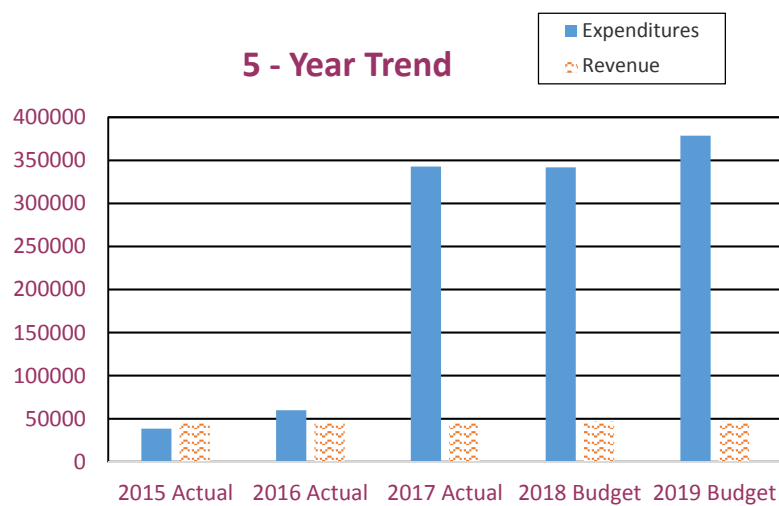
### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	46,384	Supplies	378,159
		Interfund Payments	373
<b>Total</b>	<b>46,384</b>	<b>Total</b>	<b>378,532</b>

#### 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



#### Expenditures

129.001.51221.35.000	Small Tools & Minor Equipment	174,714
129.001.51240.35.000	Small Tools & Minor Equipment	203,445
129.001.52140.90.000	Central Service Charges	373

<b>Total Expenditures</b>	<b>378,532</b>
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#### Revenues

129.001.33601.29.000	SB 5454 Trial Court Improvement	46,384
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<b>Total Revenues</b>	<b>46,384</b>
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<b>NET INCOME</b>	<b>(332,148)</b>
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<b>Beginning Fund Balance</b>	<b>332,148</b>
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<b>Ending Fund Balance</b>	<b>0</b>
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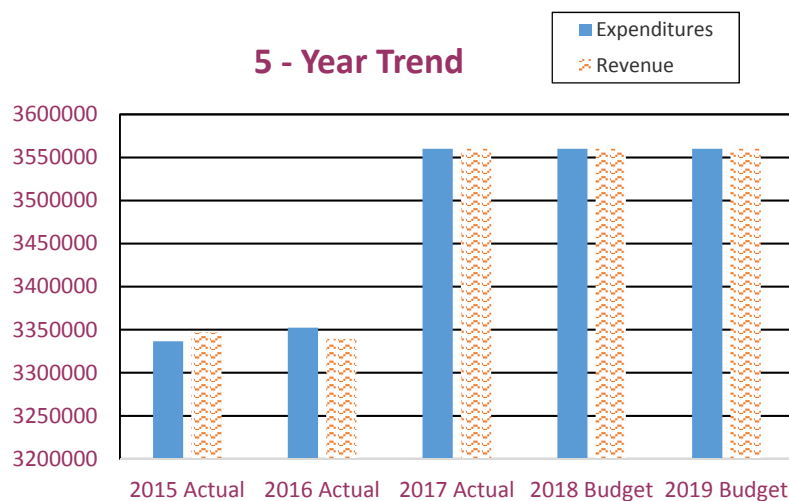
## 911 Communications - 132.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	2,700,000	Intergovernmental	3,500,000
Intergovernmental Revenue	860,000	Debt Service Interest	60,000
<b>Total</b>	<b>3,560,000</b>	<b>Total</b>	<b>3,560,000</b>

#### Program Description:

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



#### Expenditures

132.001.52870.51.000	Rivercom Remittances	3,500,000
132.001.59228.83.000	Interest on Long-Term Debt	60,000

<b>Total Expenditures</b>	<b>3,560,000</b>
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#### Revenues

132.001.31316.00.000	Emergency Communication Tax	1,600,000
132.001.31363.00.000	Enhanced 911 Switched Access Lines	300,000
132.001.31364.00.000	Enhanced 911 Wireless Access Lines	800,000
132.001.33401.80.000	State Enhanced 911 Wireless Access Lines	660,000
132.001.33700.00.000	Rivercom - For Bond Payment	200,000

<b>Total Revenues</b>	<b>3,560,000</b>
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<b>NET INCOME</b>	<b>0</b>
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<b>Beginning Fund Balance</b>	<b>0</b>
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<b>Ending Fund Balance</b>	<b>0</b>
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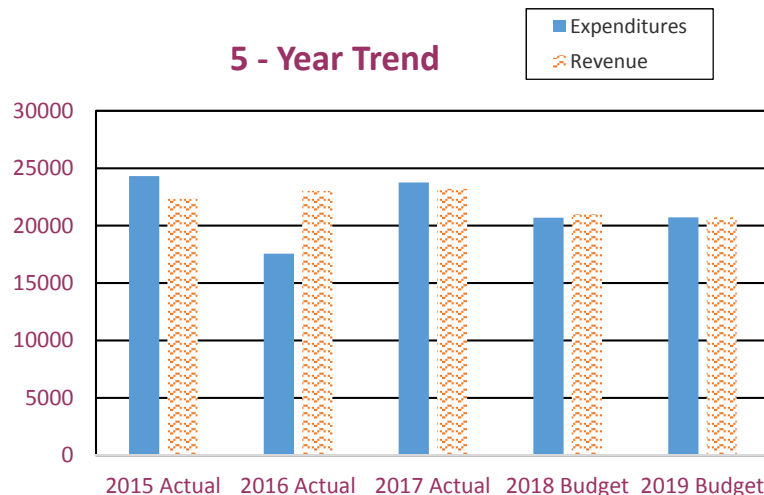
## Parent Education - 136.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,200	Salaries & Wages	5,400
Charges for Goods & Services	19,521	Personnel Benefits	440
		Supplies	4,100
		Services	10,053
		Interfund Payments	728
<b>Total</b>	<b>20,721</b>	<b>Total</b>	<b>20,721</b>

#### Program Description:

WSU Extension conducts educational programs that strengthen families and the community infrastructures that serve families. To help children cope with the impacts of divorce, the "Supporting Children through Divorce" program is mandated by judges in both Chelan and Douglas Counties for anyone involved in marriage dissolution, declaration or invalidity, custody, visitation, paternity and post-judgement proceedings where minor children are involved. The "Strengthening Families" program is in schools in Chelan and Douglas Counties. The "Resilient Families Inside & Out" (RFIO) program offered in partnership with Center for Alcohol & Drug Treatment and other community partners, combines classes for stress management and parent education to promote health and wellness, address barriers to healthy parenting, prevent and reduce child abuse and neglect. Programs are offered in English and in Spanish. Area partnerships with schools, Together! For Drug Free Youth, Catholic Families and Child Services, Children's Home Society and others make these programs possible. On the web: <http://extension.wsu.edu/chelan-douglas/>



#### Expenditures

136.001.57129.10.000	Salaries & Wages	5,400
136.001.57129.21.000	Social Security	425
136.001.57129.24.000	Labor & Industries	5
136.001.57129.25.000	Unemployment Compensation	10
136.001.57129.31.000	Office & Operating Supplies	3,700
136.001.57129.35.000	Small Tools & Minor Equipment	400
136.001.57129.42.020	Postage	40
136.001.57129.43.000	Travel	500
136.001.57129.49.000	Miscellaneous	213
136.001.57129.49.001	Printing & Binding	1,900
136.001.57129.49.020	Contractual Services	5,500
136.001.57129.49.102	Security Guard Service	1,400
136.001.57129.49.106	Instructor Training	300

136.001.57129.49.107	Translation Services	200
136.001.57129.90.000	Central Service Charges	606
136.001.57129.90.540	Tort Claims & Insurance	122
<b>Total Expenditures</b>		<hr/> 20,721
<b>Revenues</b>		
136.001.33393.59.000	Resilient Families Inside & Out	1,200
136.001.34710.00.000	Instruction Fees - COPE	12,021
136.001.34710.01.000	Education Programs	7,500
<b>Total Revenues</b>		<hr/> 20,721
<b>NET INCOME</b>		<b>0</b>
<b>Beginning Fund Balance</b>		<b>18,500</b>
<b>Ending Fund Balance</b>		<b>18,500</b>

## Public Education - 137.001

### 2019 Budget Summary

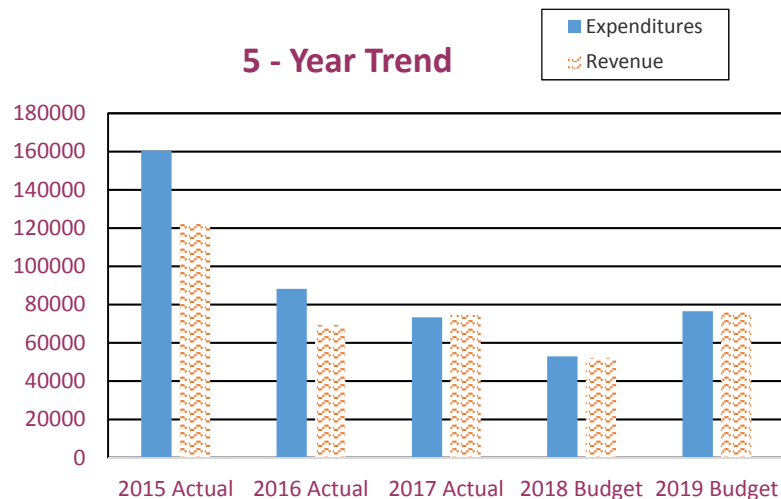
Revenues		Expenditures	
Charges for Goods & Services	74,317	Salaries & Wages	11,706
Miscellaneous Revenue	2,200	Personnel Benefits	2,410
Non-Revenue	0	Supplies	17,042
		Services	44,310
		Interfund Payments	1,049
<b>Total</b>	<b>76,517</b>	<b>Total</b>	<b>76,517</b>

#### Program Description:

The Public Education budget allows Chelan County Extension to (1) purchase wholesale publications from WSU for resale to the public, businesses and organizations and provide free copies to limited income people; (2) receive unrestricted gifts to Chelan County Extension intended for general office operations support and equipment purchases; (3) deposit funds received from a variety of sources; (4) deposit "fees for services" which offset program costs for educational initiatives: 4-H Eco-Stewardship, 4-H Experiential programs, Full Immersion Spanish Institute, commercial tree fruit demonstration plots, Forest Stewardship, Colockum Natural Resource Center and Master Gardener classes. Website: <http://chelandouglas.wsu.edu>

Tim Smith, independent consultant, maintains office space in the Chelan County Extension office. He has funds in a county account to pay for his contract work, which began August 2014. These funds will be maintained separately to insure no use of county general funds is used for contract work, travel or supplies. A contract was signed with Smith for 3 years (2014-2017)

A WSU Regional 4-H Specialist, a position established by WSU Extension will be filled January 2017. This person is paid with WSU funds and will work in Chelan, Douglas and Okanogan Counties. This employee will have office space in the Chelan County Extension office and use some clerical, printing and travel resources from WSU Chelan County Extension



#### Expenditures

137.001.57121.11.999	Extra Help	11,706
137.001.57121.21.000	Social Security	896
137.001.57121.22.000	Retirement	1,487
137.001.57121.24.000	Labor & Industries	4
137.001.57121.25.000	Unemployment Compensation	23
137.001.57121.31.005	Operating Supplies	12,032
137.001.57121.34.000	Items Purchased for Resale	3,500

137.001.57121.35.000	Small Tools & Minor Equipment	1,510
137.001.57121.42.010	Telephone	1,000
137.001.57121.43.000	Travel	10,464
137.001.57121.48.000	Repairs & Maintenance	500
137.001.57121.49.000	Miscellaneous	1,646
137.001.57121.49.020	Contractual Services	30,700
137.001.57121.90.000	Central Service Charges	549
137.001.57121.90.530	Motor Pool	500
137.001.57121.90.540	Tort Claims & Insurance	0

**Total Expenditures**

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76,517

**Revenues**

137.001.34170.00.000	Sales of Taxable Merchandise-Public Educ	6,500
137.001.34710.01.000	ECO Stewardship Program	38,817
137.001.34710.02.000	Experiential Program	7,000
137.001.34710.03.000	Spanish Institute Program	0
137.001.34710.05.000	Forest Stewardship	17,000
137.001.34710.06.000	Master Gardener	5,000
137.001.36200.40.000	Colockum Resource Ed. Center	1,000
137.001.36711.00.000	Gifts,Pledges,Grants from Private Source	0
137.001.36991.00.000	Miscellaneous Revenue	1,200
137.001.38900.00.000	Trust (Remit)	0
137.001.38900.00.137	Suspense-Public Education	0

**Total Revenues**

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76,517

**NET INCOME**

**0**

**Beginning Fund Balance**

**121,000**

**Ending Fund Balance**

**121,000**



## Cashmere Dryden Airport - 140.001

### 2019 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	55,750	Salaries & Wages	6,000
		Personnel Benefits	495
		Supplies	1,025
		Services	31,575
		Interfund Payments	796
<b>Total</b>	<b>55,750</b>	<b>Total</b>	<b>39,891</b>

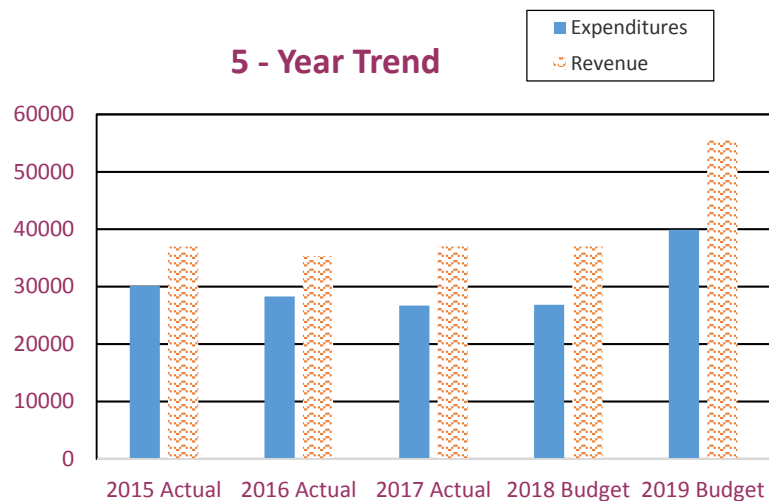
#### Program Description:

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

Maintenance and operation activities of the airport are funded by the payment of airport user fees. Capitol airport improvements are funded by Washington State Department of Transportation/Aviation Division grant awards with five to ten percent grant match contributions made by hangar owners.

Cashmere-Dryden Airport, part of the Washington State Small Airport Network, serves as a base of operation for fifty general aviation aircraft and as a destination airport for numerous flying visitors to the area. It also serves as a reliever airport and as an emergency airport facility as well. The airport also supports other airborne-related activities such as helicopter-related fire fighting and construction.

Airport operations are monitored by the Airport Manager's office to assure consistency with Washington State Small Airport Network guidelines and conformity with applicable Federal Aviation Administration (FAA) guidelines for small airports



#### Expenditures

140.001.54680.10.000	Salaries & Wages	6,000
140.001.54680.21.000	Social Security	460
140.001.54680.24.000	Labor & Industries	25
140.001.54680.25.000	Unemployment Compensation	10
140.001.54680.31.000	Office & Operating Supplies	425
140.001.54680.32.000	Fuel Consumed	600
140.001.54680.41.000	Professional Services	15,000
140.001.54680.42.000	Communication	500
140.001.54680.43.000	Travel	100

140.001.54680.44.000	External Taxes & Operating Assessments	250
140.001.54680.46.000	Insurance	3,500
140.001.54680.47.000	Utility Services	4,125
140.001.54680.48.000	Repair & Maintenance	8,000
140.001.54680.49.000	Miscellaneous	100
140.001.54680.90.000	Central Service Charges	432
140.001.54680.90.128	Noxious Weed	178
140.001.54680.90.540	Tort Claims & Insurance	186
<b>Total Expenditures</b>		<hr/> 39,891
<b>Revenues</b>		
140.001.36110.00.000	Investment Interest	699
140.001.36200.40.000	Transit Tiedowns	0
140.001.36200.50.000	Land Lease	6,400
140.001.36200.50.001	Hangar Lease	2,400
140.001.36200.50.002	Rentals & Tiedowns	750
140.001.36200.50.012	Airport Access	576
140.001.36850.00.000	Maintenance Assessment	37,925
140.001.36991.00.000	Miscellaneous	7,000
<b>Total Revenues</b>		<hr/> 55,750
<b>NET INCOME</b>		<b>15,859</b>
<b>Beginning Fund Balance</b>		<b>0</b>
<b>Ending Fund Balance</b>		<b>15,859</b>

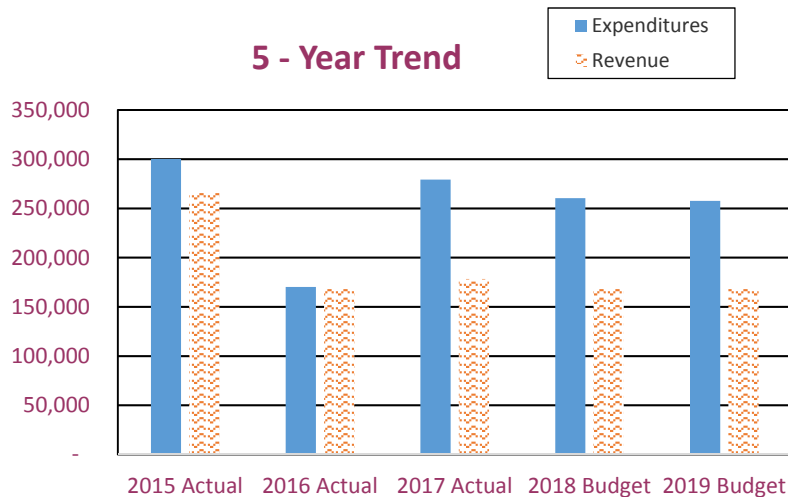
# Columbia River Drug Task Force - 142.001

## 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	113,800	Supplies	11,350
Fines & Penalties	23,000	Services	116,500
Miscellaneous Revenue	31,500	Intergovernmental	35,176
		Capital Outlay	0
		Interfund Payments	94,624
<b>Total</b>	<b>168,300</b>	<b>Total</b>	<b>257,650</b>

### 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.



### Expenditures

142.001.52121.31.000	Office & Operating Supplies	2,350
142.001.52121.35.000	Small Tools & Minor Equipment	8,000
142.001.52121.35.010	Computers/Supplies	1,000
142.001.52121.42.000	Communication	7,500
142.001.52121.43.000	Travel	12,500
142.001.52121.45.000	Operating Rentals & Leases	22,000
142.001.52121.48.000	Repairs & Maintenance	2,500
142.001.52121.49.000	Miscellaneous	48,000
142.001.52121.49.020	Contractual Services	20,000
142.001.52121.49.080	Education/Registrations	4,000
142.001.52121.51.000	City of Wenatchee Salary Reimbursement	15,088
142.001.52121.51.100	East Wenatchee Salary Reimbursement	15,088
142.001.52121.52.000	Wa State Treasurer	5,000
142.001.52121.90.000	Central Service Charges	2,000
142.001.52121.90.140	Chelan Prosecutor Salary Reimbursement	15,088
142.001.52121.90.145	Chelan County Salary Reimbursement	68,536
142.001.52121.90.530	Motor Pool	9,000

142.001.59421.64.000	Capital Outlay	0
<b>Total Expenditures</b>		<b>257,650</b>
<b>Revenues</b>		
142.001.33316.73.000	Dept of Justice Byrne-JAG	113,800
142.001.35150.02.000	Investigative Fund Assessments	23,000
142.001.36110.00.000	Investment Interest	500
142.001.36111.00.000	Investment Interest	0
142.001.36930.00.000	Confiscated & Forfeited Property	30,000
142.001.36991.00.000	Miscellaneous Revenue	1,000
<b>Total Revenues</b>		<b>168,300</b>
<b>NET INCOME</b>		<b>(89,350)</b>
<b>Beginning Fund Balance</b>		<b>200,000</b>
<b>Ending Fund Balance</b>		<b>110,650</b>

## Law Library - 145.001

### 2019 Budget Summary

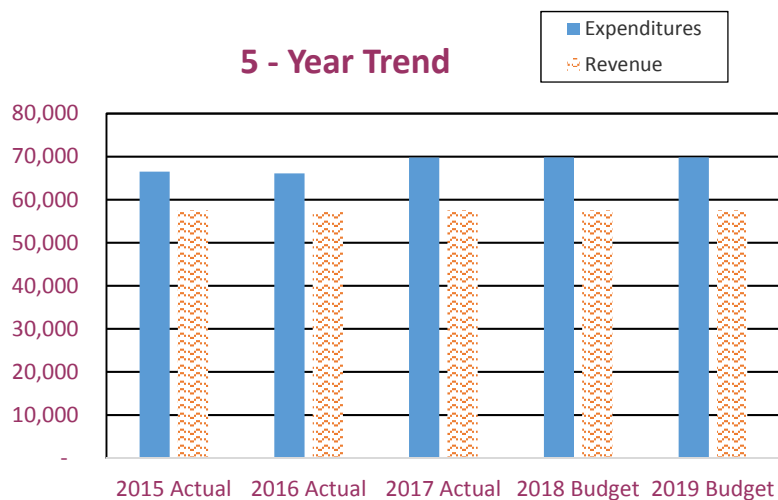
Revenues		Expenditures	
Charges for Goods & Services	27,500	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	34,248
<b>Total</b>	<b>57,500</b>	<b>Total</b>	<b>69,798</b>

#### 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

145.001.57220.31.001	Office & Operating Supplies	500
145.001.57220.31.160	Books & References	34,000
145.001.57220.35.000	Small Tools & Minor Equipment	500
145.001.57220.40.000	Services	500
145.001.57220.42.010	Telephone	50
145.001.57220.90.000	Central Service Charges	3,633
145.001.57220.90.155	Superior Court	30,615

#### Total Expenditures

69,798

#### Revenues

145.001.34122.00.000	District Court Civil Filings	8,300
145.001.34123.09.000	Juvenile Emancipation Filing Fee	50
145.001.34123.11.000	Anti-Harassment Filing Fee	200

145.001.34123.32.000	Civil/Probate/Domestic Filings	10,000
145.001.34123.36.000	Domestic Filings	50
145.001.34123.40.000	Counter Cross, 3rd Party Claim Filing	400
145.001.34123.42.000	Unlawful Detainer Filings	500
145.001.34123.44.000	Unlaw Det Combo - 7/01/2011	1,250
145.001.34123.48.000	Case Type 3, 5 Facilitator Filings	1,750
145.001.34123.52.000	Dom Fac Fil Fee	5,000
145.001.39700.00.155	Transfers In - Property Tax	30,000

<b>Total Revenues</b>		<hr/> 57,500
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<b>NET INCOME</b>		<b>(12,298)</b>
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<b>Beginning Fund Balance</b>		<b>95,899</b>
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<b>Ending Fund Balance</b>		<b>83,601</b>
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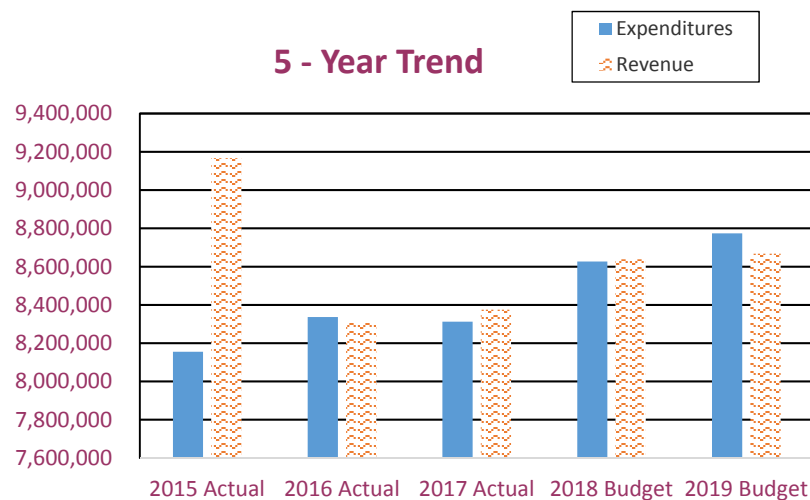
## Regional Justice Center - 150.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,782	Salaries & Wages	4,905,984
Licenses & Permits	33,950	Personnel Benefits	2,180,399
Charges for Goods & Services	8,333,801	Supplies	400,291
Fines & Penalties	4,007	Services	328,204
Miscellaneous Revenue	4,199	Interfund Payments	958,804
Other Financing Sources	280,000	Other Financing Uses	0
Capital Contributions	0		
<b>Total</b>	<b>8,667,739</b>	<b>Total</b>	<b>8,773,682</b>

#### Program Description:

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



#### Expenditures

Care & Custody of Prisoners		
150.001.52360.11.651	Director	105,000
150.001.52360.11.652	Deputy Director	6,902
150.001.52360.11.653	Corrections Program Manager	81,403
150.001.52360.11.654	Sergeant	78,880
150.001.52360.11.655	Sergeant	70,814
150.001.52360.11.656	Sergeant	76,368
150.001.52360.11.657	Sergeant	74,652
150.001.52360.11.659	Corrections Deputy	58,266
150.001.52360.11.660	Corrections Deputy	62,730
150.001.52360.11.661	Sergeant	66,585
150.001.52360.11.662	Corrections Deputy	45,654
150.001.52360.11.663	Corrections Deputy	66,480

150.001.52360.11.665	Corporal	0
150.001.52360.11.666	Corporal	69,157
150.001.52360.11.667	Corrections Deputy	58,266
150.001.52360.11.671	Corrections Deputy	65,419
150.001.52360.11.672	Corrections Deputy	67,646
150.001.52360.11.673	Sergeant	66,791
150.001.52360.11.674	Corporal	62,115
150.001.52360.11.675	Corrections Deputy	58,266
150.001.52360.11.676	Corrections Deputy	67,367
150.001.52360.11.678	Records Deputy	54,217
150.001.52360.11.679	Control Room Deputy	39,632
150.001.52360.11.681	Control Room Deputy	53,110
150.001.52360.11.682	Control Room Deputy	51,656
150.001.52360.11.683	Control Room Deputy	55,767
150.001.52360.11.684	Business Manager	61,490
150.001.52360.11.686	Corrections Deputy	58,461
150.001.52360.11.687	Corporal	65,556
150.001.52360.11.688	Corrections Deputy	65,440
150.001.52360.11.689	Education Instructor	36,244
150.001.52360.11.691	Corporal	0
150.001.52360.11.693	Corrections Deputy	58,266
150.001.52360.11.695	Corrections Deputy	46,996
150.001.52360.11.696	Corrections Deputy	61,443
150.001.52360.11.698	Corrections Deputy	62,212
150.001.52360.11.699	Corporal	67,738
150.001.52360.11.700	Corrections Deputy	47,746
150.001.52360.11.701	Corrections Deputy	58,266
150.001.52360.11.702	Corrections Deputy	59,241
150.001.52360.11.703	Corrections Deputy	46,414
150.001.52360.11.704	Corrections Deputy	58,267
150.001.52360.11.705	Corrections Deputy	47,936
150.001.52360.11.706	Corrections Deputy	47,175
150.001.52360.11.707	Corrections Deputy	47,936
150.001.52360.11.710	Corrections Deputy	47,936
150.001.52360.11.711	Corrections Deputy	59,983
150.001.52360.11.712	Corrections Deputy	59,983
150.001.52360.11.713	Corrections Deputy	48,935
150.001.52360.11.714	Corrections Deputy	58,266
150.001.52360.11.715	Corrections Deputy	46,604
150.001.52360.11.716	Administrative Supervisor	47,169
150.001.52360.11.728	Corporal	74,084
150.001.52360.11.729	Corrections Deputy	58,266
150.001.52360.11.730	Corrections Deputy	58,266
150.001.52360.11.732	Corrections Deputy	47,936
150.001.52360.11.733	Corrections Deputy	58,266
150.001.52360.11.734	Corrections Deputy	48,136
150.001.52360.11.736	Mental Health Coordinator	78,113
150.001.52360.11.738	Corrections Deputy	58,266
150.001.52360.11.739	Corrections Deputy	58,266
150.001.52360.11.991	Supplemental Pay	60,712
150.001.52360.11.996	Cell Phone Stipend	600
150.001.52360.11.999	Extra Help	8,551
150.001.52360.12.600	Overtime	495,000
150.001.52360.12.601	Overtime Pass-Down	28,660
150.001.52360.12.620	Holiday Pay	31,407
150.001.52360.13.001	Holiday Buy-Down Pay Incentive	115,000
150.001.52360.13.002	Sick Leave Bonus	35,000



150.001.52360.13.003	Fitness Pay Incentive	17,100
150.001.52360.13.004	Education Pay Incentive	12,750
150.001.52360.13.005	Instructor Incentive	5,653
150.001.52360.21.000	Social Security	334,106
150.001.52360.22.000	Retirement	524,088
150.001.52360.23.000	Medical-Dental-Life	850,000
150.001.52360.24.000	Labor & Industries	153,240
150.001.52360.25.000	Unemployment Compensation	6,927
150.001.52360.26.000	Uniforms	25,000
150.001.52360.31.001	Office & Operating Supplies	9,906
150.001.52360.31.030	Household & Institutional	74,194
150.001.52360.31.080	Clothing	7,640
150.001.52360.31.090	Use of Force Supplies	9,995
150.001.52360.31.110	Motor Vehicle Operating Supplies	12,300
150.001.52360.31.190	Blood Borne Pathogens	9,971
150.001.52360.32.000	Fuel Consumed	12,886
150.001.52360.35.000	Small Tools & Minor Equipment	13,500
150.001.52360.41.032	Lab Tests & Evaluations	2,040
150.001.52360.41.035	Evaluations	2,000
150.001.52360.42.010	Telephone	6,650
150.001.52360.42.020	Postage	600
150.001.52360.43.000	Travel & Subsistence	11,210
150.001.52360.45.000	Operating Rentals & Leases	75,350
150.001.52360.47.000	Utility Services	18,199
150.001.52360.47.010	Utility Services - Electricity	16,656
150.001.52360.48.000	Repairs & Maintenance	15,106
150.001.52360.49.001	Printing & Binding	1,730
150.001.52360.49.010	Dues Subscriptions & Memberships	500
150.001.52360.49.020	Contractual Services	67,117
150.001.52360.49.080	Education/Registrations	8,000
150.001.52360.49.085	Employment Testing	9,000
150.001.52360.90.000	Central Service Charges	756,079
150.001.52360.90.055	Annex Maintenance	5,377
150.001.52360.90.105	Non Departments - Mail	500
150.001.52360.90.530	Motor Pool	31,716
150.001.52360.90.540	Tort Claims & Insurance	165,132
150.001.59723.00.305	Transfer Out to General Fund	0
Total Care & Custody of Prisoners		7,515,593

Medical Services

150.001.52361.11.801	Health Care Manager	93,654
150.001.52361.11.803	Registered Nurse	69,482
150.001.52361.11.804	Licensed Practical Nurse	53,662
150.001.52361.11.805	Licensed Practical Nurse	59,766
150.001.52361.11.991	Supplemental Pay	3,251
150.001.52361.11.996	Cell Phone Stipend	300
150.001.52361.11.999	Medical Extra Help	14,748
150.001.52361.12.600	Overtime	21,500
150.001.52361.12.620	Holiday Pay	3,347
150.001.52361.13.001	Holiday Buy-Down Pay Incentive	7,000
150.001.52361.13.002	Sick Leave Bonus	4,080
150.001.52361.13.003	Fitness Pay Incentive	1,200
150.001.52361.13.004	Education Pay Incentive	1,631
150.001.52361.21.000	Social Security	25,522
150.001.52361.22.000	Retirement	40,562
150.001.52361.23.000	Medical-Dental-Life	61,510
150.001.52361.24.000	Labor & Industries	11,500

150.001.52361.25.000	Unemployment Compensation	476
150.001.52361.26.000	Uniforms	1,700
150.001.52361.31.000	Medical Supplies	4,830
150.001.52361.31.020	Drugs & Medicine	78,819
150.001.52361.41.030	Medical Dental Hospital Psych	90,101
150.001.52361.41.032	Lab Tests & Evaluations	2,000
150.001.52361.43.000	Travel	0
150.001.52361.49.010	Dues Subscriptions & Memberships	945
150.001.52361.49.080	Education/Registrations	500
Total Medical Services		<u>652,086</u>

**Food Services**

150.001.52390.11.901	Food Service Deputy	37,638
150.001.52390.11.902	Food Service Deputy	54,907
150.001.52390.11.903	Food Service Deputy	54,907
150.001.52390.11.904	Food Service Deputy	38,893
150.001.52390.11.905	Food Service Deputy	45,755
150.001.52390.11.906	Food Service Deputy	39,520
150.001.52390.11.991	Supplemental Pay	665
150.001.52390.11.999	Transitional Support	0
150.001.52390.12.600	Overtime	15,000
150.001.52390.12.620	Holiday Pay	3,200
150.001.52390.13.001	Holiday Buy-Down Pay Incentive	3,000
150.001.52390.13.002	Sick Leave Bonus	0
150.001.52390.13.003	Fitness Pay Incentive	0
150.001.52390.21.000	Social Security	22,452
150.001.52390.22.000	Retirement	35,218
150.001.52390.23.000	Medical-Dental-Life	75,000
150.001.52390.24.000	Labor & Industries	10,168
150.001.52390.25.000	Unemployment Compensation	530
150.001.52390.26.000	Uniforms	2,400
150.001.52390.31.030	Supplies	12,000
150.001.52390.31.050	Food	152,250
150.001.52390.35.000	Small Tools	2,000
150.001.52390.43.000	Travel	0
150.001.52390.49.010	Dues Subscriptions & Memberships	0
150.001.52390.49.080	Education/Registrations	500
Total Food Services		<u>606,003</u>

**Capital Outlay**

Total Capital Outlay	<u>0</u>
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<b>Total Expenditures</b>	<u>8,773,682</u>
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**Revenues**

150.001.32191.00.000	Telephone Royalties	33,950
150.001.33316.60.000	SCAPP	0
150.001.33396.00.000	Social Security	11,782
150.001.34210.11.000	DNA Collection Fee 1	1,970
150.001.34230.00.010	Chelan County Detention Services	4,970,766
150.001.34230.00.085	Juvenile Medical Services	12,000
150.001.34230.00.136	Educational Services	0
150.001.34230.02.000	Douglas County	48,300
150.001.34230.03.000	Cashmere	31,594
150.001.34230.04.000	East Wenatchee	314,184
150.001.34230.05.000	Entiat	12,357

150.001.34230.06.000	Leavenworth	27,337
150.001.34230.07.000	Wenatchee	1,600,000
150.001.34230.08.000	City of Chelan	142,111
150.001.34230.10.000	JRA	3,379
150.001.34230.11.000	WA State Department of Corrections	775,352
150.001.34231.01.000	Medical Incurred for Inmates	26,425
150.001.34231.02.000	Recoupment	11,825
150.001.34231.03.000	Inmate Workers	83,314
150.001.34231.04.000	Work Release	65,045
150.001.34231.05.000	Electric Monitoring	71,009
150.001.34231.05.100	Alcohol Monitoring	7,003
150.001.34231.06.000	Furlough Escort	0
150.001.34231.07.000	Court Commitments	42,275
150.001.34231.08.000	Weekender Fees	3,388
150.001.34231.09.000	Booking Fees - Jail	83,167
150.001.34231.10.000	Property Release	1,000
150.001.34231.11.000	Urinalysis Testing	0
150.001.35724.03.000	Warrant Service Fee	3,271
150.001.35724.04.000	Restitution	736
150.001.36290.00.000	Jail - Telephone Royalties	0
150.001.36991.00.000	Miscellaneous Revenue	4,199
150.001.37923.00.000	Capital contributions	0
150.001.39700.00.010	Transfer In - General Fund	280,000
<b>Total Revenues</b>		<b>8,667,739</b>
<b>NET INCOME</b>		<b>(105,943)</b>
<b>Beginning Fund Balance</b>		<b>106,828</b>
<b>Ending Fund Balance</b>		<b>885</b>

## Veteran's Relief - 155.001

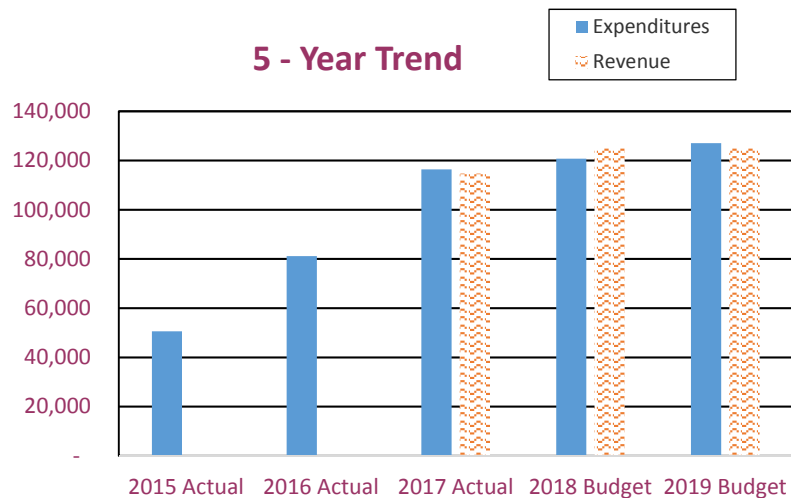
### 2019 Budget Summary

Revenues		Expenditures	
Taxes	125,040	Salaries & Wages	48,481
Miscellaneous Revenue	160	Personnel Benefits	21,052
		Services	55,000
		Interfund Payments	2,485
<b>Total</b>	<b>125,200</b>	<b>Total</b>	<b>127,018</b>

#### Program Description:

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

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



#### Expenditures

155.001.56520.11.001	Vet Coordinator	48,481
155.001.56520.21.000	Social Security	3,709
155.001.56520.22.000	Veteran's Relief	6,220
155.001.56520.23.000	Medical-Dental-Life	11,000
155.001.56520.24.000	Labor & Industries	50
155.001.56520.25.000	Unemployment Compensation	73
155.001.56520.49.000	Other Services & Charges	55,000
155.001.56520.90.000	Central Service Charges	592
155.001.56520.90.540	Tort Claims & Insurance	1,803

#### Total Expenditures

126,928

#### Revenues

155.001.31110.00.000	Real & Personal Property	124,515
155.001.31720.00.000	Leasehold Excise Tax	500
155.001.31740.00.000	Private Harvest Tax	25
155.001.36110.00.000	Investment Interest	100

155.001.36991.00.000	Miscellaneous Revenue	60
<b>Total Revenues</b>		<hr/> 125,200
<b>NET INCOME</b>		<b>(1,728)</b>
<b>Beginning Fund Balance</b>		<b>75,000</b>
<b>Ending Fund Balance</b>		<b>73,182</b>

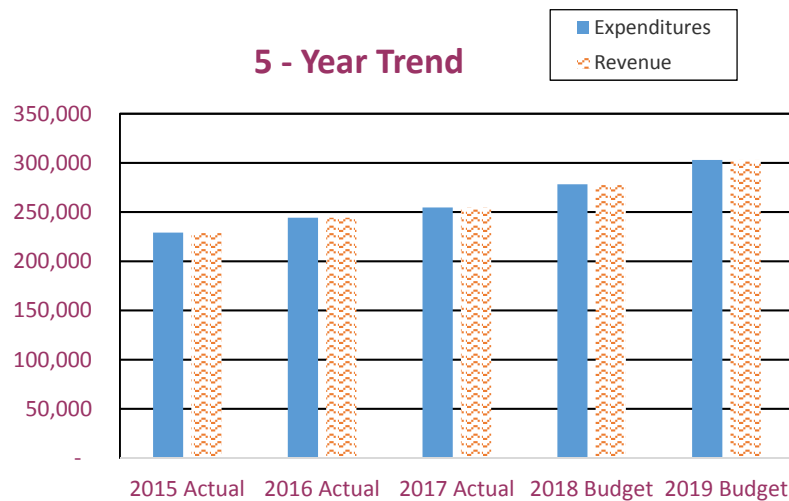
## Mental Health - 160.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	302,875	Intergovernmental	150,727
Intergovernmental Revenue	100	Interfund Payments	1,521
		Other Financing Uses	150,727
<b>Total</b>	<b>302,975</b>	<b>Total</b>	<b>302,975</b>

#### Program Description:

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



#### Expenditures

160.001.56400.51.000	Intergovernmental Professional Services	150,727
160.001.56400.90.000	Central Service Charges	1,521
160.001.59700.00.010	Transfer Out to Current Exp fund	150,727

<b>Total Expenditures</b>	<b>302,975</b>
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#### Revenues

160.001.31110.00.000	Real & Personal Property	301,275
160.001.31720.00.000	Leasehold Excise Tax	900
160.001.31740.00.000	Private Harvest Tax	700
160.001.33215.60.000	Fish & Wildlife Service	100

<b>Total Revenues</b>	<b>302,975</b>
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<b>NET INCOME</b>	<b>0</b>
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<b>Beginning Fund Balance</b>	<b>1,500</b>
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<b>Ending Fund Balance</b>	<b>1,500</b>
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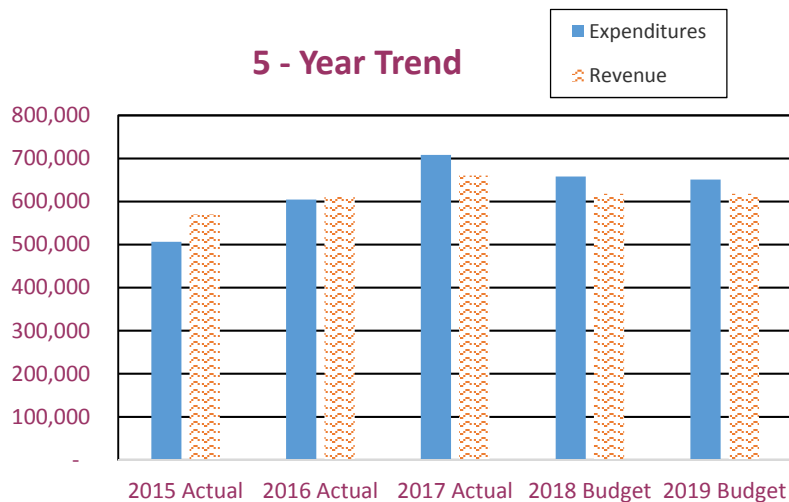
## Community Services & Housing - 163.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Services	226,000
Charges for Goods & Services	558,000	Intergovernmental	425,000
<b>Total</b>	<b>618,000</b>	<b>Total</b>	<b>651,000</b>

#### Program Description:

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



#### Expenditures

163.001.51221.41.000	Services - Dispute Resolution	20,000
163.001.55100.41.000	Low Income Housing	85,000
163.001.55100.49.000	Low Income Housing	60,000
163.001.55100.49.100	CDBG Grant	59,000
163.001.56540.51.000	City of Wenatchee - Homeless Housing	425,000
163.001.56550.49.000	Miscellaneous - Domestic Violence	2,000

**Total Expenditures** 651,000

#### Revenues

163.001.33314.22.000	US Dept of Housing & Urban Dev (HUD)	60,000
163.001.34124.00.000	Dispute Resolution Surchrg Civil Filing	15,000
163.001.34124.01.000	Dispute Resolution Surchrg Small Claims	5,000
163.001.34126.00.000	Auditor	85,000
163.001.34127.01.000	Recording - Homeless Housing Admin	26,000
163.001.34127.02.000	Recording - Homeless Housing	425,000
163.001.34650.04.000	DV Previous Local	2,000

**Total Revenues** 618,000

**NET INCOME** (33,000)

<b>Beginning Fund Balance</b>	<b>120,000</b>
<b>Ending Fund Balance</b>	<b>87,000</b>



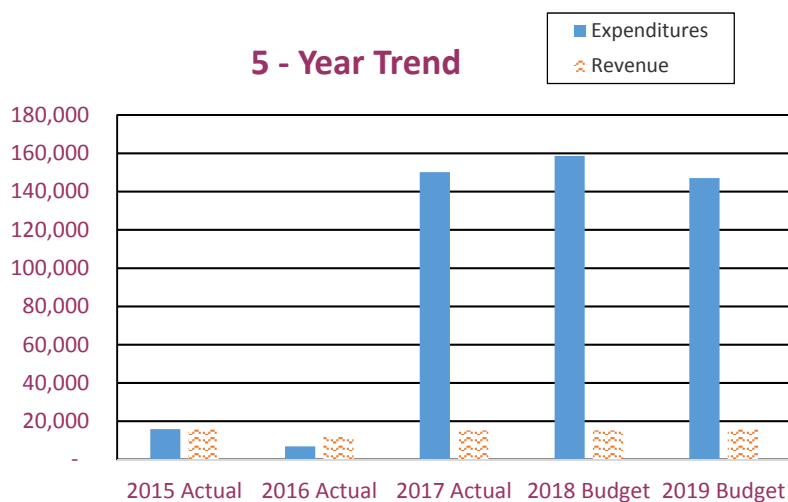
## Treasurer's Operation & Maintenance - 165.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Services	124,987
Miscellaneous Revenue	1,000	Interfund Payments	89
		Other Financing Uses	22,000
<b>Total</b>	<b>16,000</b>	<b>Total</b>	<b>147,076</b>

#### Program Description:

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



#### Expenditures

165.001.51422.43.000	Travel	200
165.001.51422.49.000	Miscellaneous	124,787
165.001.51422.90.000	Central Service Charges	89
165.001.59700.00.010	Transfer Out to Current Exp fund	22,000

<b>Total Expenditures</b>	<b>147,076</b>
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#### Revenues

165.001.34142.00.000	Treasurer's Fees	15,000
165.001.36110.00.000	Investment Interest	1,000

<b>Total Revenues</b>	<b>16,000</b>
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<b>NET INCOME</b>	<b>(131,076)</b>
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<b>Beginning Fund Balance</b>	<b>132,123</b>
<b>Ending Fund Balance</b>	<b>1,047</b>

## Tourist & Convention - 170.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	1,628,000	Services	1,620,000
Miscellaneous Revenue	47	Interfund Payments	8,047
<b>Total</b>	<b>1,628,047</b>	<b>Total</b>	<b>1,628,047</b>

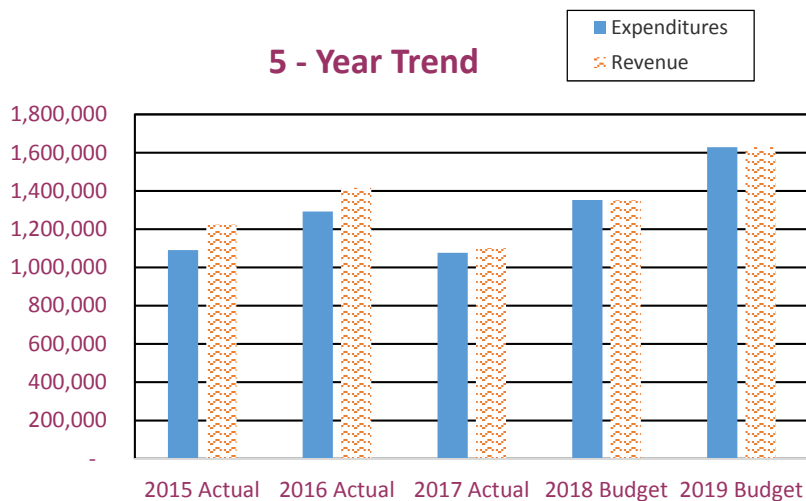
#### Program Description:

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

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

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

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



#### Expenditures

170.001.55730.49.000	Miscellaneous	375,000
170.001.55730.49.001	Lodging Promotion	520,000
170.001.55730.49.012	City of Wenatchee	0
170.001.55730.49.019	Cascade Loop Association	80,000
170.001.55730.49.036	Lake Chelan Chamber of Commerce	290,000
170.001.55730.49.037	Leavenworth Chamber of Commerce	355,000
170.001.55730.90.000	Central Service Charges	8,047
170.001.55730.90.119	Ohme Gardens	0
170.001.55730.90.410	Fair	0

#### Total Expenditures

1,628,047

#### Revenues

170.001.31331.00.000	Motel - Hotel Tax	814,000
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170.001.31331.10.000	Hotel - Motel Lodging	814,000
170.001.36110.00.000	Investment Interest	47
<b>Total Revenues</b>		<hr/> 1,628,047
<b>NET INCOME</b>		<b>0</b>
<b>Beginning Fund Balance</b>		<b>1,650,000</b>
<b>Ending Balance</b>		<b>1,650,000</b>

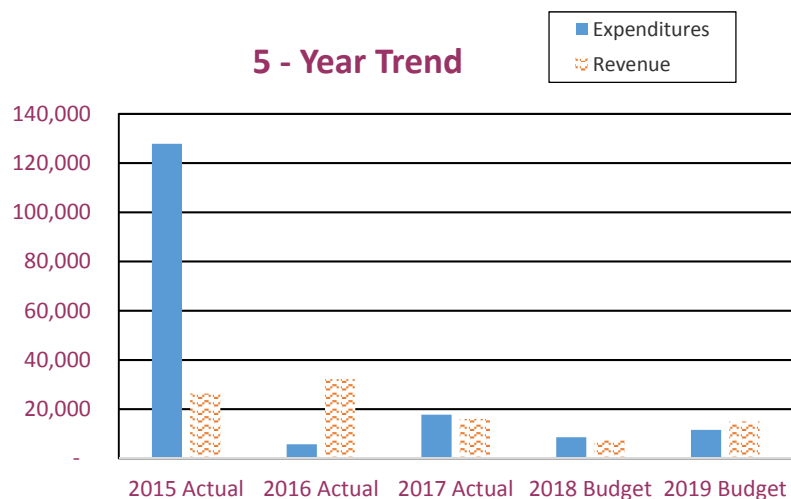
## Election Reserve - 175.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Supplies	1,500
		Services	10,000
		Interfund Payments	36
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>11,536</b>

#### Program Description:

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



#### Expenditures

175.001.51440.35.000	Small Tools & Minor Equipment	1,500
175.001.51440.41.000	Services	10,000
175.001.51440.90.000	Central Service Charges	36

<b>Total Expenditures</b>	<b>11,536</b>
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#### Revenues

175.001.34145.00.000	Election Reimbursement	15,000
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<b>Total Revenues</b>	<b>15,000</b>
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<b>NET INCOME</b>	<b>3,464</b>
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<b>Beginning Fund Balance</b>	<b>2,964</b>
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<b>Ending Fund Balance</b>	<b>6,428</b>
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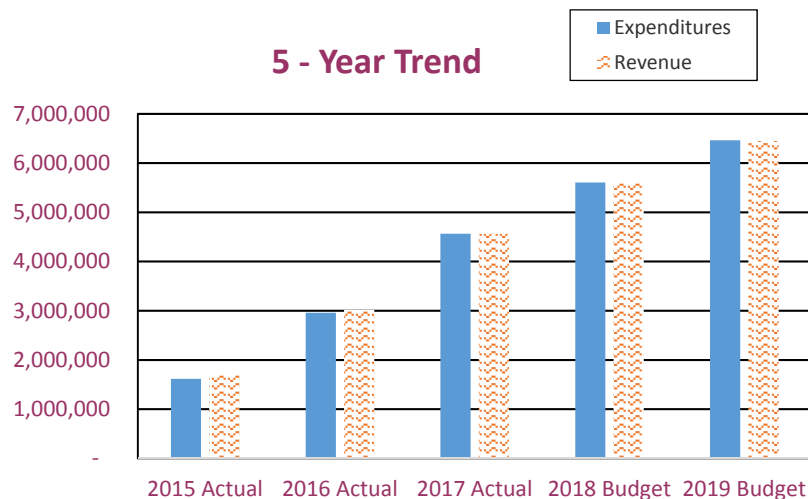
## Natural Resources Department - 180.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	6,277,645	Salaries & Wages	643,537
Charges for Goods & Services	70,000	Personnel Benefits	232,090
Other Financing Sources	100,000	Supplies	437,150
		Services	5,056,167
		Debt Service Interest	15,000
		Interfund Payments	79,855
<b>Total</b>	<b>6,447,645</b>	<b>Total</b>	<b>6,463,799</b>

#### Program Description:

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



#### Expenditures

180.001.55490.11.396	Water Resources Manager	46,418
180.001.55490.11.403	Director	97,876
180.001.55490.11.408	Chief Accountant	44,933
180.001.55490.11.409	Natural Resources Specialist	35,085
180.001.55490.11.410	Habitat Program Manager	50,514
180.001.55490.11.411	Natural Resources Specialist	64,178
180.001.55490.11.412	Natural Resources Specialist	66,830
180.001.55490.11.413	Natural Resources Specialist I	53,040
180.001.55490.11.414	Natural Resources Specialist	63,142
180.001.55490.11.415	Habitat Program Manager	64,178
180.001.55490.11.999	Extra Help	47,343
180.001.55490.12.600	Overtime	10,000
180.001.55490.21.000	Social Security	49,231
180.001.55490.22.000	Retirement	82,566
180.001.55490.23.000	Medical-Dental-Life	99,000

180.001.55490.24.000	Labor & Industries	328
180.001.55490.25.000	Unemployment Compensation	965
180.001.55490.31.000	Supplies	437,150
180.001.55490.41.000	Professional Services	5,027,240
180.001.55490.42.000	Communication	9,100
180.001.55490.42.010	Telephone	4,985
180.001.55490.43.000	Travel	14,842
180.001.55490.90.000	Central Service Charges	53,599
180.001.55490.90.530	Motor Pool	10,597
180.001.55490.90.540	Tort Claims & Insurance	15,659
180.001.59254.82.000	Interfund Loan Interest	15,000
<b>Total Expenditures</b>		<b>6,463,799</b>
<b>Revenues</b>		
180.001.33110.69.000	USDA FS	230,000
180.001.33115.51.000	USBOR-Fish & Wildlife Coordination Act	2,427,282
180.001.33181.00.000	Bonneville Power Admin	0
180.001.33311.43.000	US Dept of Comm - IAC - SRFB	1,234,568
180.001.33311.46.000	NOAA-Habitat Conservation Recovery	50,000
180.001.33397.03.000	FEMA-Hazard Mitigation Guidance Planning	455,953
180.001.33401.80.000	WA State Military Dept Emg Mgmt	61,172
180.001.33402.30.000	Wa State Dept of Natural Resources	255,000
180.001.33403.10.000	DOE	256,201
180.001.33403.11.000	OCR	1,000,000
180.001.33403.30.000	CCDWCC	89,000
180.001.33404.20.000	Dept of Commerce Grant	100,000
180.001.33700.00.000	Interlocal Grants	118,469
180.001.34581.00.000	Planning & Dev. Svc - Stream Typing	4,000
180.001.34900.00.186	Forest Title III	66,000
180.001.39700.00.010	Transfer In - General Fund	100,000
<b>Total Revenues</b>		<b>6,447,645</b>
<b>NET INCOME</b>		<b>(16,154)</b>
<b>Beginning Fund Balance</b>		<b>16,154</b>
<b>Ending Fund Balance</b>		<b>0</b>

## RJC Prisoner - 185.001

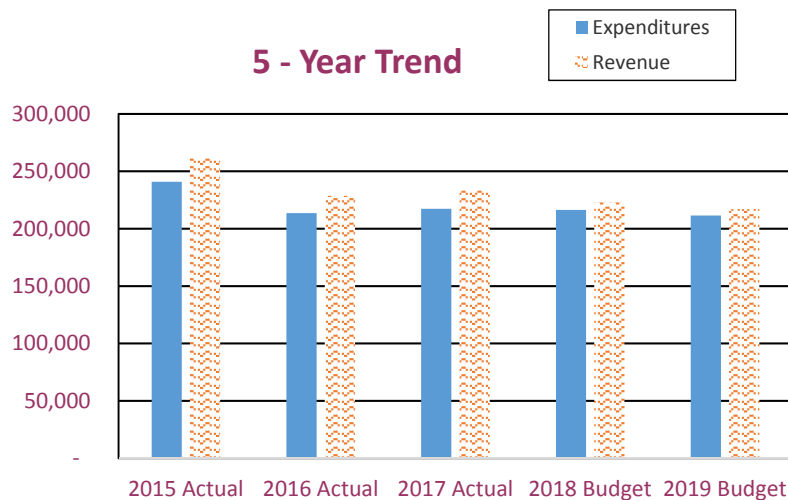
### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	75,000	Salaries & Wages	35,153
Charges for Goods & Services	135,732	Personnel Benefits	16,532
Miscellaneous Revenue	6,197	Supplies	154,610
		Services	0
		Interfund Payments	5,119
<b>Total</b>	<b>216,929</b>	<b>Total</b>	<b>211,414</b>

#### Program Description:

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

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



#### Expenditures

185.001.52360.11.000	Education Instructor	34,666
185.001.52360.11.001	Education Assistant	0
185.001.52360.13.004	Education Pay Incentive	347
185.001.52360.21.000	Social Security	2,690
185.001.52360.22.000	Retirement	4,570
185.001.52360.23.000	Medical-Dental-Life	7,650
185.001.52360.24.000	Labor & Industries	1,342
185.001.52360.25.000	Unemployment Compensation	55
185.001.52360.26.000	Clothing Allowance	225
185.001.52360.31.000	Supplies	0
185.001.52360.34.090	Regional Jail Prisoner	154,610
185.001.52360.41.000	Services	0
185.001.52360.90.000	Central Service Charges	1,431
185.001.52360.90.105	Non Departmental - Mail	1,848
185.001.52360.90.150	Postage	1,840

**Total Expenditures**

**211,274**

**Revenues**

185.001.33709.00.000	Community Recovery Program	75,000
185.001.34170.00.000	Sales of Taxable Merchandise	11,281
185.001.34170.01.000	Non-Taxable Sales	124,451
185.001.36110.00.000	Investment Interest	705
185.001.36200.50.000	Space & Facilities Leases - LT	5,342
185.001.36980.00.000	Cashiers Overages & Shortages	0
185.001.36991.00.000	Miscellaneous Revenue	150

**Total Revenues**

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216,929**NET INCOME****5,656****Beginning Fund Balance****81,000****Ending Fund Balance****86,515**



## Forest Title III - 186.001

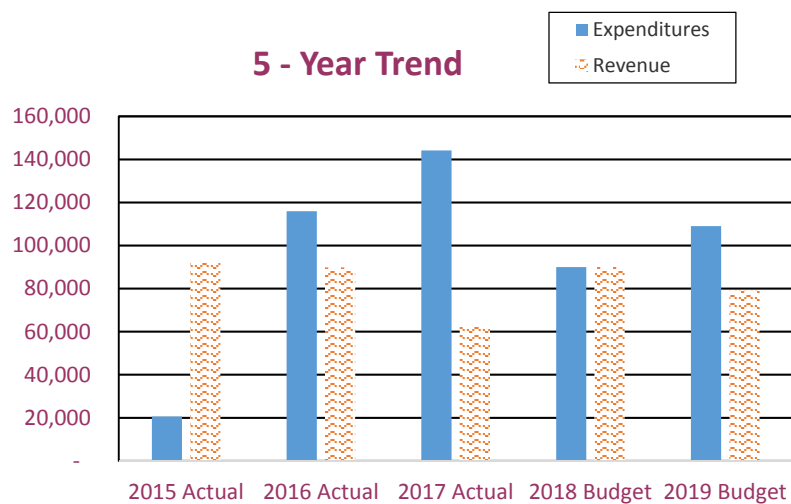
### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	79,000	Interfund Payments	109,000
<b>Total</b>	<b>79,000</b>	<b>Total</b>	<b>109,000</b>

#### Program Description:

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

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



#### Expenditures

186.001.55491.90.001	Emergency Services	43,000
186.001.55491.90.003	Community Wildfire Protection Plans	66,000

<b>Total Expenditures</b>	<b>109,000</b>
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#### Revenues

186.001.33210.70.000	Forest Title III	79,000
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<b>Total Revenues</b>	<b>79,000</b>
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<b>NET INCOME</b>	<b>(30,000)</b>
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<b>Beginning Fund Balance</b>	<b>30,000</b>
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<b>Ending Fund Balance</b>	<b>0</b>
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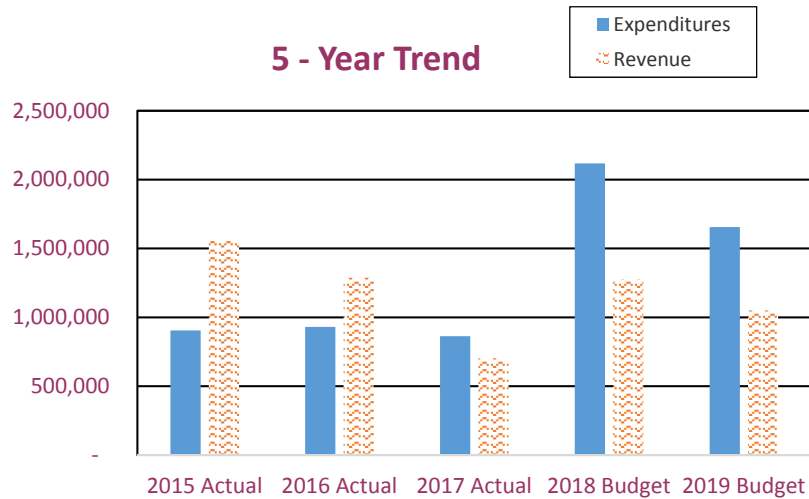
## Criminal Justice Sales Tax - 190.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	1,020,000	Salaries & Wages	129,620
Intergovernmental Revenue	0	Personnel Benefits	37,310
Miscellaneous Revenue	30,000	Services	230,072
		Capital Outlay	50,000
		Debt Service Principal	130,000
		Debt Service Interest	572,421
		Interfund Payments	5,328
		Other Financing Uses	500,000
<b>Total</b>	<b>1,050,000</b>	<b>Total</b>	<b>1,654,751</b>

### Program Description:

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



### Expenditures

190.001.52122.11.810	Campus Security Officer	64,239
190.001.52122.11.811	Campus Security Officer	59,981
190.001.52122.11.991	Supplemental Pay	200
190.001.52122.12.600	Overtime	4,000
190.001.52122.13.003	Fitness Pay Incentive	1,200
190.001.52122.21.000	Social Security	4,915
190.001.52122.22.000	Retirement	8,245
190.001.52122.23.000	Medical-Dental-Life	22,000
190.001.52122.24.000	Labor & Industries	50
190.001.52122.25.000	Unemployment Compensation	100
190.001.52122.26.000	Uniforms	2,000
190.001.52120.49.020	Contractual Services	129,072
190.001.52122.42.010	Security-Cell Phone	1,000
190.001.52122.49.020	Contractual Services-Merchant Pay	100,000
190.001.52120.90.000	Central Service Charges	5,328
190.001.59121.71.000	Debt Service - Principal	130,000
190.001.59221.83.000	Debt Service - Interest	572,421
190.001.59421.60.000	Capital Outlay	50,000
190.001.59700.00.010	Transfer Out to General Fund	500,000

<b>Total Expenditures</b>		<hr/> 1,654,751
<b>Revenues</b>		
190.001.31371.00.000	Retail Sales & Use Taxes	1,020,000
190.001.33700.00.000	PUD Reimbursement	0
190.001.36110.00.000	Investment Interest	30,000
190.001.36991.00.000	Miscellaneous Revenue	0
<b>Total Revenues</b>		<hr/> 1,050,000
<b>NET INCOME</b>		<b>(604,751)</b>
<b>Beginning Fund Balance</b>		<b>2,000,000</b>
<b>Ending Fund Balance</b>		<b>1,395,249</b>

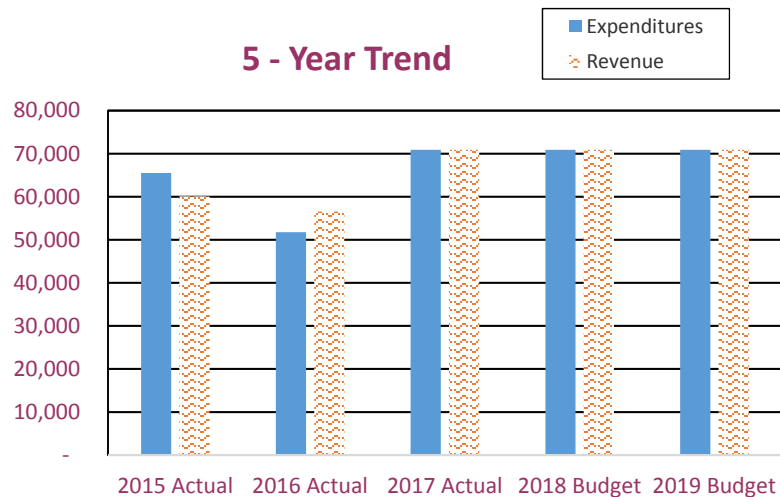
## CASA - 191.001

### 2019 Budget Summary

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

#### Program Description:

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



#### Expenditures

191.001.51224.41.000	Professional Services	70,896
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<b>Total Expenditures</b>	<b>70,896</b>
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#### Revenues

191.001.33401.20.000	CASA Program	70,896
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<b>Total Revenues</b>	<b>70,896</b>
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<b>NET INCOME</b>	<b>0</b>
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<b>Beginning Fund Balance</b>	<b>0</b>
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<b>Ending Fund Balance</b>	<b>0</b>
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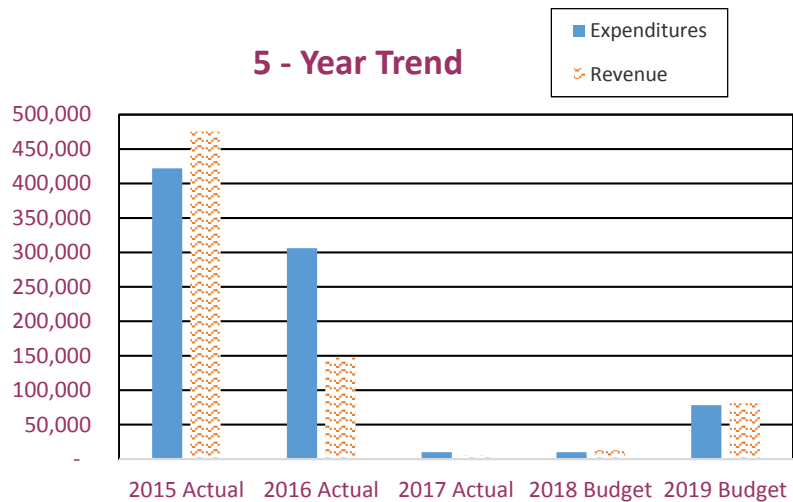
## Substance Abuse - 193.001

### 2019 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	73,220	Services	78,220
Charges for Goods & Services	8,000		
<b>Total</b>	<b>81,220</b>	<b>Total</b>	<b>78,220</b>

#### Program Description:

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



#### Expenditures

193.001.56600.41.000	Professional Services	78,220
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<b>Total Expenditures</b>	<b>78,220</b>
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#### Revenues

193.001.33404.66.010	CJTA	68,220
193.001.33606.94.000	Liquor Excise Tax	2,500
193.001.33606.95.000	Liquor Board Profits	2,500
193.001.34630.00.000	2% Liquor Excise Tax - Other Agencies	8,000

<b>Total Revenues</b>	<b>81,220</b>
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<b>NET INCOME</b>	<b>3,000</b>
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<b>Beginning Fund Balance</b>	<b>5,000</b>
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<b>Ending Fund Balance</b>	<b>8,000</b>
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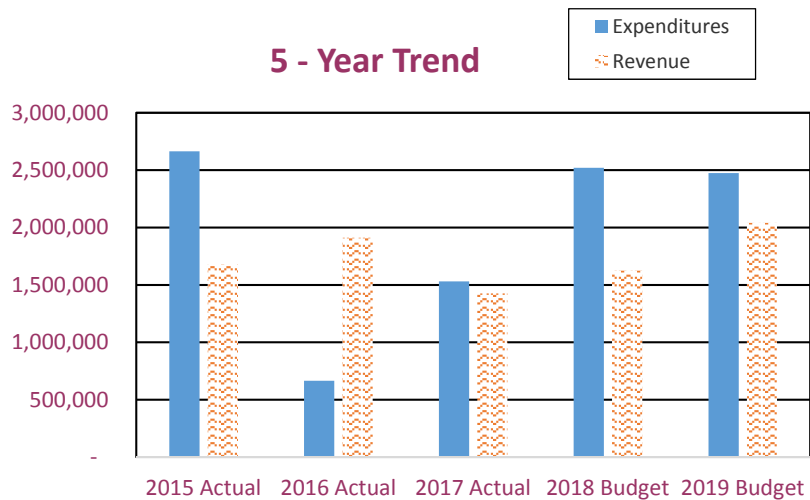
## Distressed Counties Tax - 198.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	2,000,000	Services	2,000,000
Miscellaneous Revenue	40,000	Debt Service Principal	200,000
		Debt Service Interest	269,825
		Interfund Payments	4,015
<b>Total</b>	<b>2,040,000</b>	<b>Total</b>	<b>2,473,840</b>

#### Program Description:

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



#### Expenditures

198.001.55870.49.006	Chelan County	2,000,000
198.001.55870.90.000	Central Service Charges	4,015
198.001.59158.71.000	General Obligation Bonds	200,000
198.001.59258.83.000	Interest on Long-Term External Debt	269,825

**Total Expenditures** 2,473,840

#### Revenues

198.001.31318.00.000	Chelan County	2,000,000
198.001.36110.00.000	Investment Interest	40,000

**Total Revenues** 2,040,000

**NET INCOME** **(433,840)**

**Beginning Fund Balance** **5,000,000**

**Ending Fund Balance** **4,566,160**

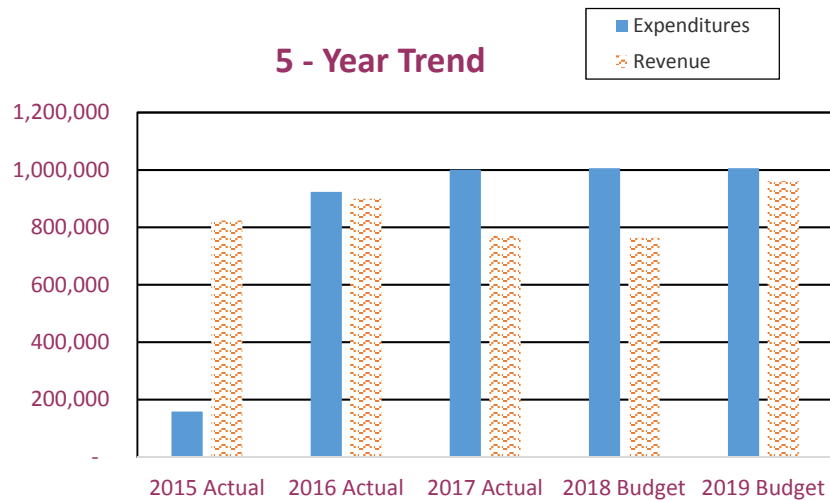
## REET 1 Capital Improvement - 301.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	950,000	Capital Outlay	1,000,000
Miscellaneous Revenue	11,000	Interfund Payments	5,752
<b>Total</b>	<b>961,000</b>	<b>Total</b>	<b>1,005,752</b>

#### Program Description:

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



#### Expenditures

301.001.59418.64.000	Capital Outlay	1,000,000
301.001.59418.90.000	Central Service Charges	5,752

<b>Total Expenditures</b>	<b>1,005,752</b>
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#### Revenues

301.001.31834.00.000	Real Estate Excise Tax	950,000
301.001.36110.00.000	Investment Interest	1,000
301.001.36140.00.000	Interest on REET	10,000

<b>Total Revenues</b>	<b>961,000</b>
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<b>NET INCOME</b>	<b>(44,752)</b>
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<b>Beginning Fund Balance</b>	<b>1,100,000</b>
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<b>Ending Fund Balance</b>	<b>1,055,248</b>
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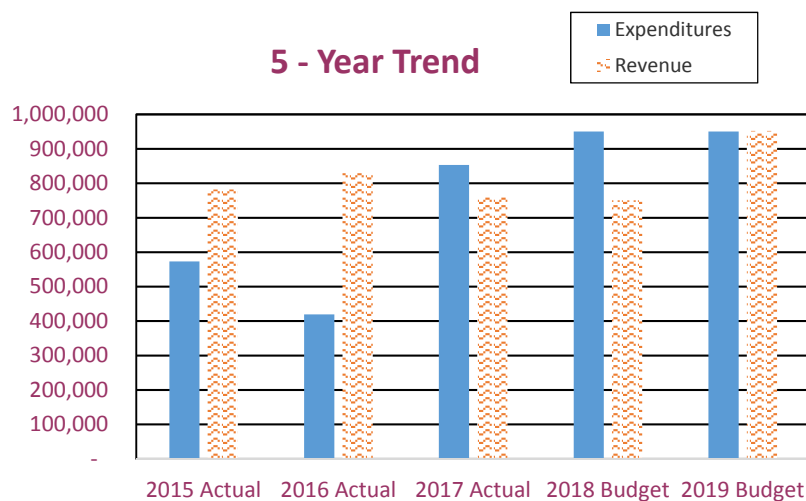
## REET 2 Capital Improvement - 302.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	950,000	Other Financing Uses	500,000
Miscellaneous Revenue	2,000	Capital Outlay	450,000
		Interfund Payments	121
<b>Total</b>	<b>952,000</b>	<b>Total</b>	<b>950,121</b>

#### Program Description:

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



#### Expenditures

302.001.59418.64.000	Capital Outlay - General	200,000
302.001.59418.90.000	Central Service Charges	121
302.001.59476.60.000	Capital Outlay - Parks	250,000
302.001.59795.00.110	County Roads	500,000

<b>Total Expenditures</b>	<b>950,121</b>
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#### Revenues

302.001.31835.00.000	Real Estate Excise Tax	950,000
302.001.36110.00.000	Investment Interest	1,000
302.001.36140.00.000	Interest on REET	1,000

<b>Total Revenues</b>	<b>952,000</b>
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<b>NET INCOME</b>	<b>1,879</b>
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<b>Beginning Fund Balance</b>	<b>2,000,000</b>
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<b>Ending Fund Balance</b>	<b>2,001,879</b>
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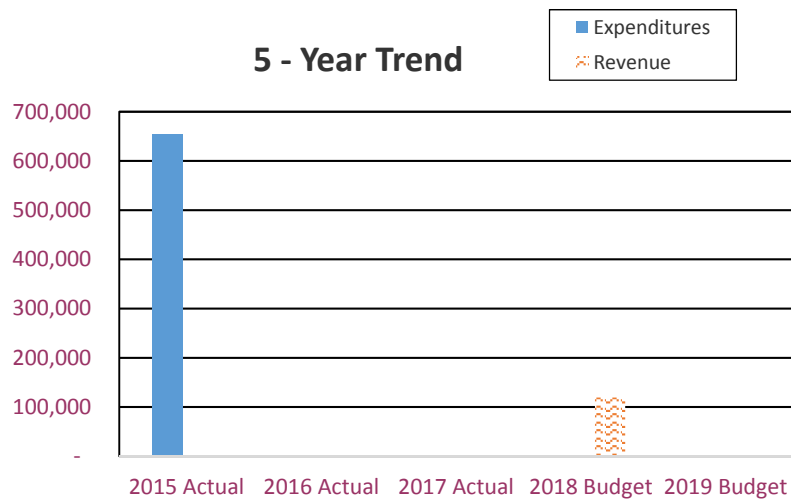
## Law & Justice Capital Fund - 305.001

### 2019 Budget Summary

Revenues		Expenditures	
Taxes	0	Other Financing Uses	0
Miscellaneous Revenue	0	Capital Outlay	0
Other Financing Sources	0	Interfund Payments	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

#### Program Description:

The Law & Justice capital fund was created to account for public safety related capital and construction projects as well as receipt of related Bond Proceeds as applicable.



#### Expenditures

305.001.59418.64.000	Capital Outlay - General	0
305.001.59418.90.000	Central Service Charges	0
<b>Total Expenditures</b>		<b>0</b>

#### Revenues

305.001.36111.00.000	Investment interest	0
305.001.37900.00.000	Capital contributions	0
305.001.39723.00.150	Transfer In from Regional Justice Ctr fund	0
<b>Total Revenues</b>		<b>0</b>

**NET INCOME** **0**

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

**Ending Fund Balance** **0**

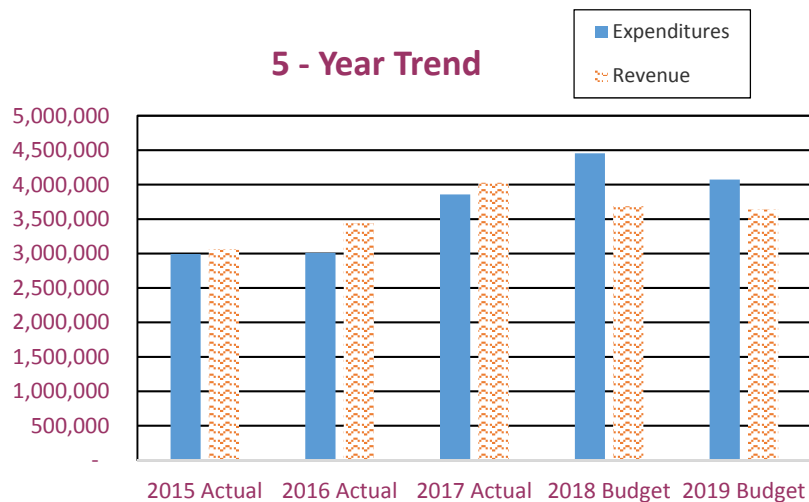
## ER Services - 510.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	3,517,348	Salaries & Wages	547,000
Miscellaneous Revenue	1,000	Personnel Benefits	230,266
Other Financing Sources	123,450	Supplies	2,112,478
		Services	58,400
		Capital Outlay	1,029,000
		Interfund Payments	95,000
<b>Total</b>	<b>3,641,798</b>	<b>Total</b>	<b>4,072,144</b>

#### Program Description:

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



#### Expenditures

Building Overhead		
510.001.54835.10.000	Salaries	500
510.001.54835.21.000	Social Security	38
510.001.54835.22.000	Retirement	64
510.001.54835.23.000	Medical-Dental-Life	150
510.001.54835.24.000	Labor & Industries	8
510.001.54835.25.000	Unemployment Compensation	1
510.001.54835.31.000	Office & Operating Supplies	11,680
510.001.54835.42.015	Communications - Cell Phone	550
510.001.54835.42.016	Internet	1,800
510.001.54835.43.000	Travel	1,000
510.001.54835.45.000	Operating Rental & Leases	250
510.001.54835.47.010	Electricity	4,200
510.001.54835.47.015	Natural Gas	15,500
510.001.54835.47.040	Waste Disposal	10,000
510.001.54835.48.000	Repair & Maintenance Supplies	4,000
510.001.54835.49.000	Miscellaneous	1,200
510.001.54835.90.000	Central Services Charges	25,000
510.001.54835.90.450	Trustee Services	0
510.001.54835.90.540	Tort Claims & Insurance	56,000
510.001.54835.95.510	Equipment Rental	0

Total Building Overhead		131,941
Equipment Overhead		
510.001.54838.10.000	Salaries & Wages	308,000
510.001.54838.12.600	Overtime	4,000
510.001.54838.21.000	Social Security	23,868
510.001.54838.22.000	Retirement	39,624
510.001.54838.23.000	Medical-Dental-Life	55,000
510.001.54838.24.000	Labor & Industries	4,966
510.001.54838.25.000	Unemployment	624
510.001.54838.26.000	Uniforms	0
510.001.54838.31.000	Office & Operating Supplies	80,000
510.001.54838.35.000	Small Tools & Minor Equipment	28,000
510.001.54838.41.000	Professional Services	500
510.001.54838.41.200	Advertising	500
510.001.54838.45.000	Operating Rentals & Leases	2,200
510.001.54838.48.000	Repairs and Maintenance	8,300
Total Equipment Overhead		555,582
Central Stores Road Crew		
510.001.54842.34.105	Chip Rock	318,714
510.001.54842.34.110	1 1/4 Base Course & Top Course	22,942
510.001.54842.34.130	Cold Mix	44,380
510.001.54842.34.140	Culverts/Bands/Catch Basins	6,680
510.001.54842.34.145	Jersey Barriers & Ecology Blocks	9,242
510.001.54842.34.150	Crack Sealer	33,250
510.001.54842.34.160	Dust Oil	13,280
510.001.54842.34.162	Tack Oil	35,200
510.001.54842.34.167	Mag Chorlide	77,520
510.001.54842.34.168	Salt	357,500
510.001.54842.34.169	Sand	26,600
Total Central Stores Road Crew		945,308
Central Stores		
510.001.54848.34.040	Repairs & Maintenance Supplies	190,000
510.001.54848.34.050	Batteries	4,500
510.001.54848.34.060	Gas & Diesel	450,000
510.001.54848.34.070	Tires and Tubes	80,000
510.001.54848.34.080	Grease & Oil	30,000
Total Central Stores		754,500
Sign Shop		
510.001.54849.31.000	Office & Operating Supplies	3,000
510.001.54849.34.000	Items Purchased for Resale	25,000
Total Sign Shop		28,000
Equipment Rental		
510.001.54868.10.000	Salaries & Wages	230,000
510.001.54868.12.600	Overtime	4,500
510.001.54868.21.000	Social Security	17,939
510.001.54868.22.000	Retirement	29,782
510.001.54868.23.000	Medical-Dental-Life	49,000
510.001.54868.24.000	Labor & Industries	3,733
510.001.54868.25.000	Unemployment Compensation	469
510.001.54868.26.000	Uniforms	5,000
510.001.54868.31.000	Office & Operating Supplies	264,990
510.001.54868.41.000	Professional Services	1,700

510.001.54868.42.015	Communications - Cell Phone	0
510.001.54868.45.000	Operating Rentals & Leases	0
510.001.54868.47.010	Electricity	0
510.001.54868.48.000	Repair & Maintenance	1,600
510.001.54868.49.000	Miscellaneous	600
510.001.54868.90.000	Central Service Charges	0
510.001.54868.90.450	Trustee Services	0
510.001.54868.90.540	Tort Claims & Insurance	0
510.001.54868.92.530	Repair Orders	2,000
510.001.54868.93.510	ER&R Store	0
510.001.54868.93.530	ER&R Stores	0
510.001.54868.95.510	Equipment Rental & Revolving	12,000
Total Equipment Rental		<u>623,313</u>
Capital Outlay		
510.001.59448.64.000	Capital Outlay	1,029,000
Total Capital Outlay		<u>1,029,000</u>
<b>Total Expenditures</b>		<u><b>4,067,644</b></u>
<b>Revenues</b>		
510.001.34420.00.000	Sale of Road Materials	945,308
510.001.34800.01.101	Interfund Equipment Rentals (Short Term)	24,768
510.001.34800.01.110	County Roads	2,487,272
510.001.34830.00.000	Vehicle Repair Charges	10,000
510.001.34830.01.000	Vehicle Repair Charges-Solid Waste	25,000
510.001.34850.02.000	Fuel Charges - Other	15,000
510.001.34870.01.000	Other Sales of Merchandise - Signs	10,000
510.001.36991.00.000	Miscellaneous Revenue	1,000
510.001.39510.00.000	Proceeds from Sale of Fixed Assets	123,450
<b>Total Revenues</b>		<u><b>3,641,798</b></u>
<b>NET INCOME</b>		<b>(425,846)</b>
<b>Beginning Fund Balance</b>		<b>1,600,000</b>
<b>Ending Fund Balance</b>		<b>1,169,654</b>

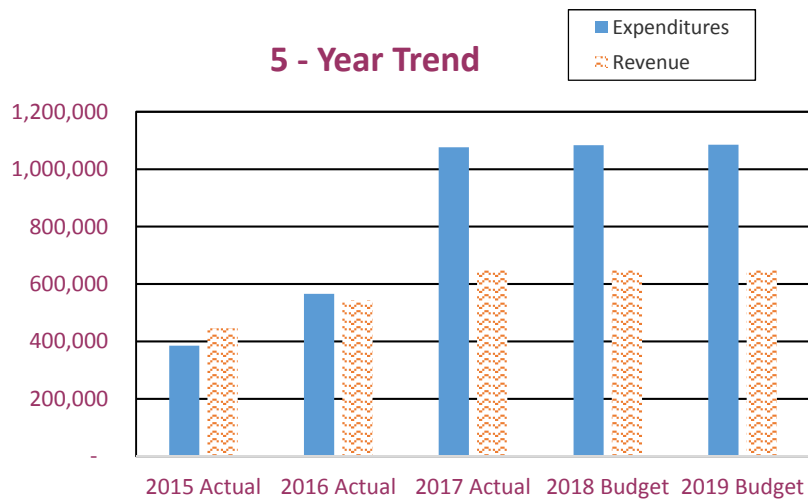
## Industrial Insurance - 525.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	650,000	Salaries & Wages	63,040
Miscellaneous Revenue	2,000	Personnel Benefits	24,056
		Services	992,000
		Interfund Payments	6,099
<b>Total</b>	<b>652,000</b>	<b>Total</b>	<b>1,085,195</b>

#### Program Description:

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



#### Expenditures

525.001.51768.11.001	Insurance Coordinator	53,040
525.001.51768.11.100	Training Wages	10,000
525.001.51768.21.000	Social Security	4,823
525.001.51768.22.000	Retirement	8,088
525.001.51768.23.000	Medical-Dental-Life	11,000
525.001.51768.24.000	Labor & Industries	50
525.001.51768.25.000	Unemployment Compensation	95
525.001.51768.41.095	Training	2,000
525.001.51768.43.000	Travel	2,000
525.001.51768.46.000	Insurance	200,000
525.001.51768.49.000	Miscellaneous	10,000
525.001.51768.49.010	Dues	1,000
525.001.51768.49.020	Contractual Services	25,000
525.001.51768.49.030	Claim Payments	750,000
525.001.51768.49.080	Education	2,000
525.001.51768.90.000	Central Service Charges	6,099

#### Total Expenditures

1,085,195

**Revenues**

525.001.34800.01.000	Employer Contributions	600,000
525.001.34800.02.000	Employee Contributions	50,000
525.001.36110.00.000	Investment Interest	2,000
525.001.36991.00.000	Miscellaneous Revenue	0
<b>Total Revenues</b>		<u>652,000</u>

<b>NET INCOME</b>	<b>(433,195)</b>
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<b>Beginning Fund Balance</b>	<b>700,000</b>
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<b>Ending Fund Balance</b>	<b>266,805</b>
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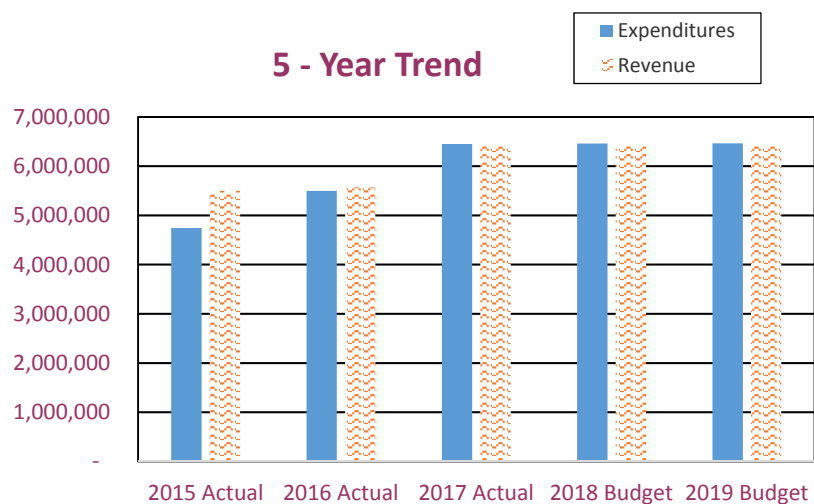
## Health Insurance - 526.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	6,370,000	Salaries & Wages	26,415
Miscellaneous Revenue	55,000	Personnel Benefits	78,000
		Services	6,322,000
		Interfund Payments	36,870
<b>Total</b>	<b>6,425,000</b>	<b>Total</b>	<b>6,463,285</b>

#### Program Description:

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



#### Expenditures

526.001.51737.11.001	Personnel Analyst	26,415
526.001.51737.21.000	Social Security	2,021
526.001.51737.22.000	Retirement	3,389
526.001.51737.23.000	Medical-Dental-Life	5,500
526.001.51737.24.000	Labor & Industries	50
526.001.51737.25.000	Unemployment Compensation	40
526.001.51737.41.000	Administrative Fees	320,000
526.001.51737.46.000	Insurance	6,000,000
526.001.51737.49.080	Education/Registrations	2,000
526.001.51737.90.000	Central Services	36,870
526.001.51790.28.000	Guidance Resources/Health & Wellness	7,000
526.001.51790.28.100	County Wellness Program	60,000

#### Total Expenditures

6,463,285

#### Revenues

526.001.34800.00.000	Employer Contributions	5,100,000
526.001.34800.01.000	Employee Contributions	1,100,000
526.001.34800.02.000	Insurance Recovery Employee/Retiree Paid	170,000
526.001.36110.00.000	Investment Interest	1,000
526.001.36991.00.000	Miscellaneous Revenue	54,000

<b>Total Revenues</b>	<b><u>6,425,000</u></b>
<b>NET INCOME</b>	<b>(38,285)</b>
<b>Beginning Fund Balance</b>	<b>3,200,000</b>
<b>Ending Fund Balance</b>	<b>3,161,715</b>



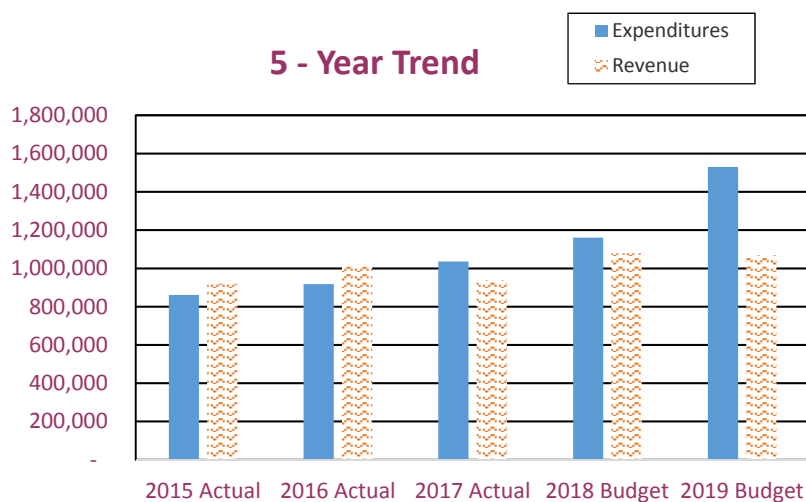
## Motor Pool - 530.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,013,036	Salaries & Wages	100,300
Miscellaneous Revenue	250	Personnel Benefits	42,876
Other Financing Sources	54,000	Supplies	543,000
		Services	51,200
		Capital Outlay	751,078
		Interfund Payments	41,477
<b>Total</b>	<b>1,067,286</b>	<b>Total</b>	<b>1,529,931</b>

### Program Description:

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



### Expenditures

Central Stores		
530.001.54848.34.040	Repair & Maintenance Parts	110,000
530.001.54848.34.050	Batteries	1,000
530.001.54848.34.070	Tires & Tubes	50,000
530.001.54848.34.080	Grease & Oil	12,000
Total Central Stores		173,000
Building Overhead		
530.001.54875.10.000	Salaries & Wages	53,740
530.001.54875.21.000	Social Security	4,111
530.001.54875.22.000	Retirement	6,825
530.001.54875.23.000	Medical-Dental-Life	9,444
530.001.54875.24.000	Labor & Industries	2,084
530.001.54875.25.000	Unemployment	107
530.001.54875.26.000	Clothing Allowance-Boots	375
530.001.54875.31.000	Office & Operating Supplies	15,000
530.001.54875.32.000	Fuel Consumed	10,000
530.001.54875.35.000	Small Tools & Minor Equipment	50,000
530.001.54875.42.010	Communications	200
530.001.54875.49.000	Miscellaneous	0
530.001.54875.90.450	Trustee Services	1,000

Total Building Overhead		152,886
Operations General		
530.001.54878.10.000	Salaries & Wages	46,060
530.001.54878.12.600	Overtime	500
530.001.54878.21.000	Social Security	3,562
530.001.54878.22.000	Retirement	5,913
530.001.54878.23.000	Medical-Dental-Life	8,181
530.001.54878.24.000	Labor & Industries	1,806
530.001.54878.25.000	Unemployment Compensation	93
530.001.54878.26.000	Uniforms	375
530.001.54878.31.000	Office & Operating Supplies	45,000
530.001.54878.32.000	Fuel Consumed	250,000
530.001.54878.34.040	Repair & Maintenance Parts	0
530.001.54878.34.050	Batteries	0
530.001.54878.34.060	Gas & Diesel	0
530.001.54878.34.070	Tires & Tubes	0
530.001.54878.34.080	Grease & Oil	0
530.001.54878.41.000	Professional Services	0
530.001.54878.43.000	Travel	0
530.001.54878.48.000	Repairs & Maintenance	50,000
530.001.54878.49.000	Miscellaneous	1,000
530.001.54878.90.000	Central Service Charges	22,062
530.001.54878.90.540	Tort Claims & Insurance	6,415
530.001.54878.93.510	ER&R Stores	12,000
Total Operations General		452,967
Capital Outlay		
530.001.59448.64.000	Machinery & Equipment	751,078
Total Capital Outlay		751,078
<b>Total Expenditures</b>		<b>1,529,931</b>
Revenues		
530.001.34800.01.000	Other Vehicle Rentals	64,747
530.001.34800.02.000	Motor Pool - Sheriff Vehicle Rentals	443,289
530.001.34800.05.000	Vehicle Rentals - Mileage	30,000
530.001.34830.01.000	Vehicle Repair Charges - Current Exp	71,228
530.001.34830.01.100	Vehicle Repair Charges - Sheriff	388,272
530.001.34830.02.000	Vehicle Repair Charges - Labor	6,000
530.001.34840.01.000	Sale of Parts - Repair Orders	9,000
530.001.34850.00.000	Fuel Charges	500
530.001.36910.00.000	Sale of Salvage or Junk	50
530.001.36940.00.000	Other Judgments & Settlements	100
530.001.36991.00.000	Miscellaneous Revenue	100
530.001.39510.00.000	Proceeds from Sale of Fixed Assets	54,000
530.001.39520.00.000	Compensation for Loss of Fixed Assets	0
<b>Total Revenues</b>		<b>1,067,286</b>
<b>NET INCOME</b>		<b>(462,645)</b>
<b>Beginning Fund Balance</b>		<b>573,614</b>
<b>Ending Fund Balance</b>		<b>110,969</b>

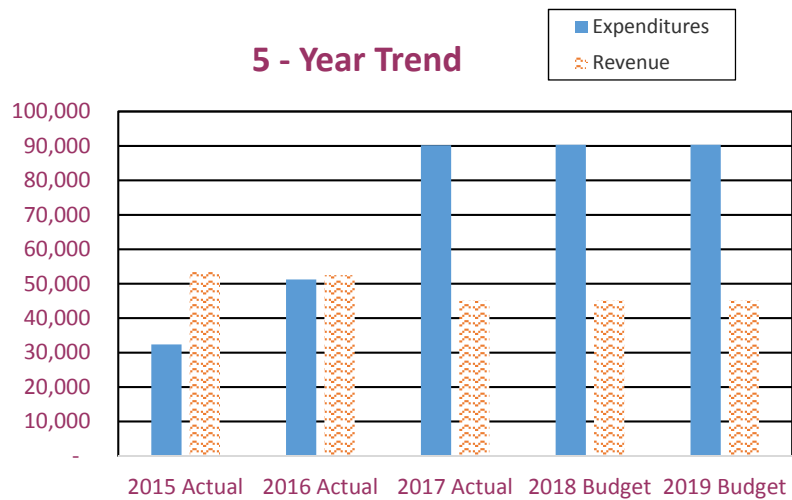
## Unemployment Compensation - 535.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	45,000	Services	90,000
Miscellaneous Revenue	50	Interfund Payments	319
<b>Total</b>	<b>45,050</b>	<b>Total</b>	<b>90,319</b>

#### Program Description:

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



#### Expenditures

535.001.51778.49.000	Services	90,000
535.001.51778.90.000	Central Service Charges	319
<b>Total Expenditures</b>		<b>90,319</b>

#### Revenues

535.001.34800.00.000	Employer Contributions	45,000
535.001.36110.00.000	Investment Interest	50
<b>Total Revenues</b>		<b>45,050</b>

**NET INCOME (45,269)**

**Beginning Fund Balance 244,731**

**Ending Fund Balance 199,462**

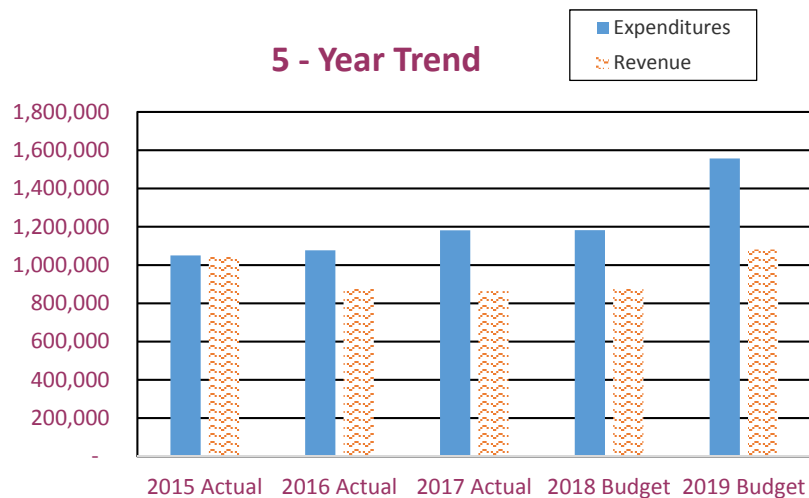
## Insurance Admin & Purchasing - 540.001

### 2019 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,078,754	Services	1,550,000
Miscellaneous Revenue	2,246	Interfund Payments	6,687
<b>Total</b>	<b>1,081,000</b>	<b>Total</b>	<b>1,556,687</b>

#### Program Description:

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



#### Expenditures

540.001.51861.46.000	Insurance	1,200,000
540.001.51861.49.000	Miscellaneous	350,000
540.001.51861.90.000	Central Service Charges	6,687

<b>Total Expenditures</b>	<b>1,556,687</b>
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#### Revenues

540.001.34800.00.000	Interfund Insurance Premiums	1,078,754
540.001.36111.00.000	Investment Interest	2,246

<b>Total Revenues</b>	<b>1,081,000</b>
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<b>NET INCOME</b>	<b>(475,687)</b>
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<b>Beginning Fund Balance</b>	<b>600,000</b>
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<b>Ending Fund Balance</b>	<b>124,313</b>
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