

CHELAN COUNTY

WASHINGTON



2021

BUDGET

CHELAN COUNTY WASHINGTON



2021 BUDGET

Kevin Overbay, Commissioner, District #1
Bob Bugert, Commissioner, District #2
Tiffany Gering, Commissioner, District #3

Skip Moore – Chelan County Auditor

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Introduction

2021 Budget

The 2021 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 14, 2020 with Resolution 2020-138.

This document is the 2021 Annual Budget for Chelan County, Washington. It contains information about the County's finances and the programs provided for the community. Budgets serve a wide variety of purposes. They can serve as policy making tools, management tools, and communication devices.

County Services

Counties are general purpose governments. This means that they provide a wide variety of services to their citizens based on locally determined needs and priorities. Each county provides a slightly different mix of services, based on the decisions of its locally elected officials. The following discussion reflects the services Chelan County provides.

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

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

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

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

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

Organization of County Government

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

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

County Elected Officials

Board of County Commissioners. The three-member Board of County Commissioners is the County's legislative body. The Board levies all County taxes and appropriates all funds for expenditure through the budget process. It sets land use policy in the unincorporated areas and hears appeals to land use decisions. It enacts ordinances which have the force of law in the County. It appoints members of citizen advisory panels, hearing examiners, and members of the Board of Equalization. It approves all contracts and grant agreements. Commissioners serve a four-year term.

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

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

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

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

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

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

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

Superior Court Judges. Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, paternities, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases. Superior Court Judges are considered to be partially employed by the State of Washington, so the State pays one half of their salaries and benefits. Chelan County has three Superior Court Judges who are elected to four-year terms.

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

Chelan County Elected Officials

Commissioners:	
Kevin Overbay (District 1)	12/31/24
Bob Bugert (District 2)	12/31/22
Tiffany Gering (District 3)	12/31/24
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:	
Kyle Mott	1/13/2022
Roy Fore	1/13/2022
Superior Court Judges:	
Travis Brandt	1/10/2025
Lesley Allan	1/10/2025
Kristin Ferrera	1/10/2025

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

2021 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		56,500	1,520,792	
010.015 Auditor		1,272,744	1,293,433	
010.020 Community Development		2,942,596	3,003,576	
010.025 Fire Prevention & Investigations		26,000	132,056	
010.030 Human Resources		-	213,168	
010.040 Clerk		640,910	1,540,192	
010.045 Commissioners		14,421,411	890,666	
010.050 Coroner		18,000	308,523	
010.052 IT		186,231	974,328	
010.055 Maintenance		889,692	1,927,890	
010.065 District Court		1,059,200	1,624,724	
010.066 District Court Probation		498,100	619,885	
010.075 Extension		31,000	372,815	
010.085 Juvenile		691,676	3,367,437	
010.105 Non-departmental		772,590	11,740,386	
010.139 Support Enforcement		425,000	407,419	
010.140 Prosecutor		776,448	2,821,086	
010.145 Sheriff		4,095,082	12,357,909	
010.155 Superior Court		121,840	1,473,577	
010.165 Treasurer		2,358,955	712,661	
010.170 Property Taxes		14,353,285	30,000	
010 Unreserved Fund Balance	13,500,000			11,804,737
010 Total General Fund	13,500,000	45,637,260	47,332,523	11,804,737

014 Traffic Safety	298,000	118,480	150,977	265,503
101 Solid Waste	1,845,886	3,395,128	4,437,189	803,825
103 Solid Waste Planning	223,694	410,206	403,282	230,618
105 Surface & Storm Water Mgmt	1,108,110	899,000	1,348,508	658,602
107 Flood Control	2,089,300	3,246,900	4,944,681	391,519
110 County Roads	4,664,447	27,133,092	29,562,617	2,234,922
111 Path & Trails	154,850	14,000	-	168,850
112 Drug Enforcement Reserve	5,500	6,150	10,014	1,636
113 Felony Seizure & Forfeiture	14,500	5,500	15,517	4,483
115 Auditor's O & M	258,202	120,250	170,334	208,118
117 Boating Safety	90,000	40,900	92,566	38,334
118 Wenatchee River Park	248,000	276,250	325,337	198,913
119 Ohme Gardens	55,755	388,259	365,337	78,677
120 Expo Center	73,486	220,000	240,567	52,919
121 Fair	56,492	240,400	264,144	32,748
122 Sheriff Donation	50,000	16,000	41,060	24,940
124 Farm Worker Housing	126,265	345,000	390,517	80,748
125 Horticulture Pest & Disease	2,902	309,388	312,290	-
126 REET Technology	229,089	22,000	250,000	1,089
127 Juvenile Donation	972	-	972	-
128 Noxious Weed	176,709	480,930	435,292	222,347
129 Trial Court Improvement	405,560	45,340	450,858	42
132 911 Communications	-	3,810,000	3,810,000	-
136 Parent Education Fund	9,000	21,237	21,253	8,984
137 Public Education	83,000	56,150	57,750	81,400
140 Cashmere-Dryden Airport	-	60,075	45,878	14,197
142 Columbia River Drug Task Force	190,000	179,427	277,638	91,789
145 Law Library	64,473	55,200	85,811	33,862
150 Regional Justice Center	420,000	10,017,831	10,184,217	253,614
155 Veteran's Relief	133,944	126,445	138,785	121,604

Departments/Funds		Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
160	Mental Health	3,300	306,700	304,709	5,291
163	Community Services & Housing	120,000	936,000	794,000	262,000
165	Treasurer's O & M	79,944	16,000	95,311	633
170	Tourist & Convention	2,000,000	2,200,100	2,706,456	1,493,644
175	Election Reserve	6,428	15,000	11,551	9,877
180	Natural Resources Department	-	7,174,565	7,171,015	3,550
181	Water Resources	-	175,000	175,000	-
185	RJC Prisoner	86,515	206,930	207,283	86,162
186	Forest Title III	22,785	60,000	82,785	-
190	Criminal Justice Sales Tax	1,800,000	870,000	1,552,529	1,117,471
191	CASA	-	52,687	52,687	-
193	Substance Abuse	37,000	88,000	100,000	25,000
198	Rural Counties Tax	8,840,000	1,760,000	2,610,885	7,989,115
301	REET I Capital Improvement	2,100,000	1,086,000	2,003,418	1,182,582
302	REET II Capital Improvement	2,250,000	1,077,000	1,600,776	1,726,224
510	Equipment Rental & Revolving	1,956,365	2,658,190	3,459,728	1,154,827
525	Industrial Insurance	300,000	782,000	981,256	100,744
526	Health Insurance	3,400,000	6,570,000	6,481,278	3,488,722
530	Motor Pool	437,438	1,398,888	1,341,182	495,144
535	Unemployment Compensation	74,446	45,050	90,334	29,162
540	Insurance Admin & Purchasing	-	1,616,965	1,616,965	-
COUNTY TOTAL		50,092,357	126,791,873	139,605,062	37,279,168

2021 CHELAN COUNTY BUDGET OVERVIEW

	2017	2018	2019	2020	2021
Revenues	Actual	Actual	Actual	Budget	Budget
Taxes	19,820,117	20,754,550	21,596,569	22,687,450	23,283,285
Licenses & Permits	1,241,000	1,154,000	1,415,440	1,490,052	1,549,623
Intergovernmental	6,861,504	6,915,390	6,890,296	13,441,134	7,542,119
Charges for Services	7,758,782	8,064,674	8,520,021	9,151,492	9,275,968
Fines & Forfeits	1,262,420	1,211,820	1,998,080	1,429,200	1,650,690
Miscellaneous	919,743	1,072,896	1,597,993	1,790,393	1,889,075
Other Financing Sources	-	775,165	700,000	745,000	446,500
Total Revenues	37,863,566	39,948,495	42,718,399	50,734,721	45,637,260

	2017	2018	2019	2020	2021
Expenditures	Actual	Actual	Actual	Budget	Budget
General Government	11,839,999	12,412,352	13,575,050	19,668,550	14,244,371
Judicial	3,956,796	4,181,475	4,416,454	4,416,454	4,638,493
Public Safety	20,187,933	20,530,198	24,070,562	24,167,062	24,630,297
Natural & Economic Environment	1,582,762	1,637,026	2,190,865	2,190,865	2,500,405
Social Services	565,046	549,193	560,864	560,864	612,412
Culture and Recreation	365,028	372,039	379,263	379,263	385,315
Other	216,212	266,212	344,329	344,329	321,230
Total Expenditures	38,713,776	39,948,495	45,537,387	51,727,387	47,332,523

Change in Fund Balance	(850,210)	-	(2,818,988)	(992,666)	(1,695,263)
Beginning Fund Balance	9,500,000	9,000,000	9,000,000	10,000,000	13,500,000
Ending Fund Balance	8,649,790	9,000,000	6,181,012	9,007,334	11,804,737

Assessor - 010.010

2021 Budget Summary

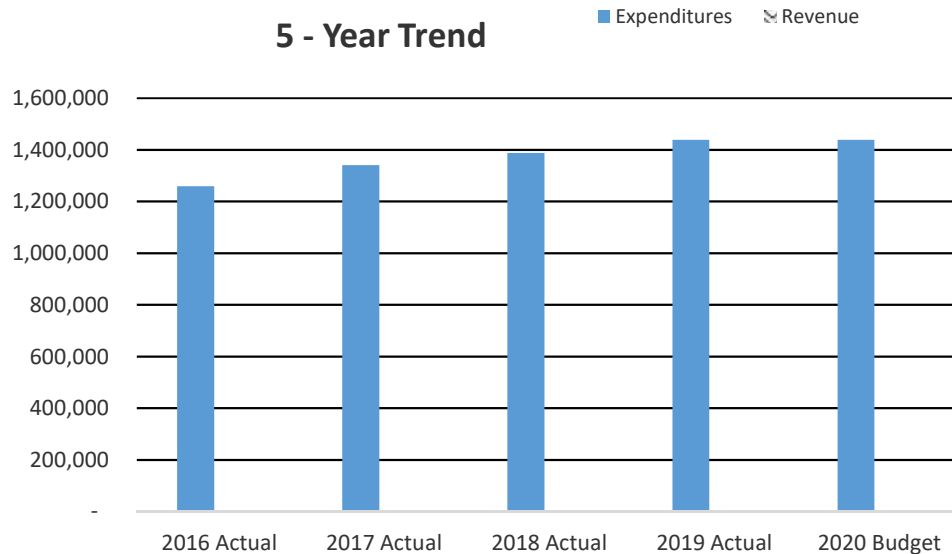
Revenues		Expenditures	
Charges for Goods & Services	1,500	Salaries & Wages	941,299
Transfer In - REET Tech	55,000	Personnel Benefits	383,020
		Supplies	14,530
		Services	101,508
		Interfund Payments	80,435
Total	56,500	Total	1,520,792

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.

5 - Year Trend



010.010.51424.11.101	Assessor	101,834
010.010.51424.11.102	Chief Deputy	82,473
010.010.51424.11.103	Assessment Admin Manager	70,844
010.010.51424.11.104	Comm/Ind Appraiser	61,737
010.010.51424.11.105	Analyst/Comm & Ind. Appraiser	48,315
010.010.51424.11.106	Real Property Appraiser	50,730
010.010.51424.11.107	Real Property Appraiser	50,730
010.010.51424.11.108	Abstractor/GIS Tech	45,987
010.010.51424.11.109	Analyst/Real Property Appraiser	54,631
010.010.51424.11.110	Real Property Appraiser	53,267
010.010.51424.11.111	Real Property Appraiser	53,267

010.010.51424.11.112	Abstractor	43,797
010.010.51424.11.115	Administrative Asst/Senior Citizen Spec	44,838
010.010.51424.11.116	Real Property Appraiser	53,267
010.010.51424.11.117	Abstractor	58,727
010.010.51424.11.119	Personal Property Specialist/Levy Clerk	60,855
010.010.51424.11.999	Extra Help	5,000
010.010.51424.12.600	Overtime	1,000
010.010.51424.21.000	Social Security	72,392
010.010.51424.22.000	Retirement	121,694
010.010.51424.23.000	Medical-Dental-Life	184,000
010.010.51424.24.000	Labor & Industries	2,127
010.010.51424.25.000	Unemployment Compensation	1,419
010.010.51424.29.000	WA Family Paid Leave Premiums	1,388
010.010.51424.31.001	Office & Operating Supplies	5,655
010.010.51424.31.130	Film & Processing	0
010.010.51424.31.160	Books & References	0
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	3,000
010.010.51424.49.010	Dues Subscriptions & Memberships	3,608
010.010.51424.49.020	Contractual Services	75,000
010.010.51424.49.080	Education/Registrations	6,500
010.010.51424.90.530	Motor Pool	34,150
010.010.51424.90.540	Tort Claims & Insurance	46,285
Total Expenditures		<u>1,520,792</u>

Revenues

010.010.34141.01.000	Open Space - Farm/Ag	400
010.010.34141.03.000	Designated Forest	1,100
010.010.39700.00.126	Transfer In - REET Tech	55,000
Total Revenues		<u>56,500</u>

Auditor - 010.015

2021 Budget Summary

Revenues		Expenditures	
Licenses & Permits	7,000	Salaries & Wages	704,066
Charges for Goods & Services	1,265,744	Personnel Benefits	303,750
		Supplies	9,500
		Services	239,200
		Interfund Payments	36,917
Total	1,272,744	Total	1,293,433

Program Description:

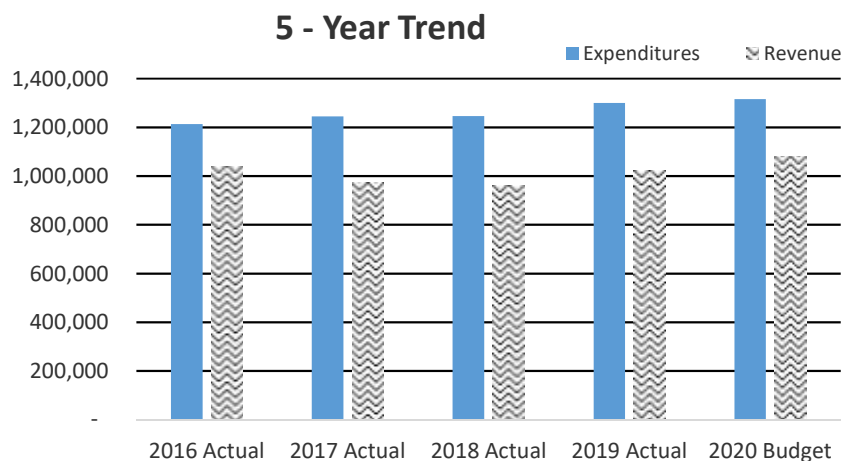
The Chelan County Auditor is responsible for four major functions in County programs.

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	101,834
010.015.51310.11.142	Financial Services Manager	87,086
010.015.51310.11.996	Cell Phone Stipend	600
010.015.51310.21.000	Social Security	14,498
010.015.51310.22.000	Retirement	24,372
010.015.51310.23.000	Medical-Dental-Life	23,000
010.015.51310.24.000	Labor & Industries	4,881

010.015.51310.25.000	Unemployment Compensation	284
010.015.51310.29.000	WA Family Paid Leave Premiums	278
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	500
010.015.51310.49.001	Printing & Binding	500
010.015.51310.49.010	Dues Subscriptions & Memberships	300
010.015.51310.49.080	Education/Registrations	500
010.015.51310.90.530	Motor Pool	2,000
010.015.51310.90.540	Tort Claims & Insurance	34,917
Total Administration		<u>301,550</u>

Accounting

010.015.51423.11.149	Accountant II	51,173
010.015.51423.11.155	Accountant II	56,251
010.015.51423.12.600	Overtime	500
010.015.51423.21.000	Social Security	8,339
010.015.51423.22.000	Retirement	14,018
010.015.51423.23.000	Medical-Dental-Life	23,000
010.015.51423.24.000	Labor & Industries	4,019
010.015.51423.25.000	Unemployment Compensation	164
010.015.51423.29.000	WA Family Paid Leave Premiums	160
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	1,000
010.015.51423.49.001	Printing & Binding	2,000
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	1,500
Total Accounting		<u>203,924</u>

Recording

010.015.51430.11.146	Recording/Licensing Manager	63,205
010.015.51430.21.000	Social Security	4,835
010.015.51430.22.000	Retirement	8,128
010.015.51430.23.000	Medical-Dental-Life	11,500
010.015.51430.24.000	Labor & Industries	1,584
010.015.51430.25.000	Unemployment Compensation	95
010.015.51430.29.000	WA Family Paid Leave Premiums	93
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>98,240</u>

Elections

010.015.51440.11.281	Director of Elections	64,824
010.015.51440.11.282	Elections Technician	47,501
010.015.51440.11.999	Extra Help	14,000

010.015.51440.12.600	Overtime	500
010.015.51440.21.000	Social Security	9,702
010.015.51440.22.000	Retirement	16,310
010.015.51440.23.000	Medical-Dental-Life	23,000
010.015.51440.24.000	Labor & Industries	3,167
010.015.51440.25.000	Unemployment Compensation	190
010.015.51440.29.000	WA Family Paid Leave Premiums	186
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	120,000
010.015.51440.49.010	Dues Subscriptions & Memberships	500
010.015.51440.49.020	Contractual Services	25,000
010.015.51440.49.080	Education/Registrations	1,500
Total Elections		<u>336,380</u>

Licensing

010.015.51481.11.145	Recording/Licensing Specialist	43,719
010.015.51481.11.154	Recording/Licensing Specialist	43,719
010.015.51481.11.156	Recording/Licensing Specialist	43,719
010.015.51481.11.157	Recording/Licensing Specialist	40,976
010.015.51481.12.600	Overtime	100
010.015.51481.21.000	Social Security	13,179
010.015.51481.22.000	Retirement	22,149
010.015.51481.23.000	Medical-Dental-Life	46,000
010.015.51481.24.000	Labor & Industries	4,266
010.015.51481.25.000	Unemployment Compensation	258
010.015.51481.29.000	WA Family Paid Leave Premiums	253
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>259,438</u>

Votor Registration

010.015.51490.11.283	Elections Specialist	44,109
010.015.51490.12.600	Overtime	250
010.015.51490.21.000	Social Security	3,393
010.015.51490.22.000	Retirement	5,705
010.015.51490.23.000	Medical-Dental-Life	11,500
010.015.51490.24.000	Labor & Industries	1,112
010.015.51490.25.000	Unemployment Compensation	67
010.015.51490.29.000	WA Family Paid Leave Premiums	65
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	18,000
010.015.51490.49.080	Education/Registrations	400
Total Votor Registration		<u>93,901</u>

Total Expenditures

1,293,433**Revenues**

010.015.32220.00.000	Marriage Licenses	7,000
010.015.34121.00.000	Auditor Filings & Recordings	195,000
010.015.34121.02.000	Housing Surcharge	7,500
010.015.34135.01.000	Auditor Certified & Copy Fees	3,000
010.015.34138.00.000	Record Searches by County Auditors	50
010.015.34145.01.000	Election Reimbursement	200,000
010.015.34145.02.000	Voter Registration Reimbursement	70,000
010.015.34148.01.000	Motor Vehicle License Fee	650,000
010.015.34181.00.000	Auditor Copies	17,000
010.015.34191.00.000	Election Candidate Filing Fee	1,500
010.015.34900.00.000	Central Service Charges	121,694

Total Revenues

1,272,744

Community Development - 010.020

2021 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,511,623	Salaries & Wages	1,803,998
Charges for Goods & Services	909,723	Personnel Benefits	637,183
Fines & Penalties	521,000	Supplies	50,500
Miscellaneous Revenue	250	Services	398,750
		Interfund Payments	113,145
Total	2,942,596	Total	3,003,576

Program Description:

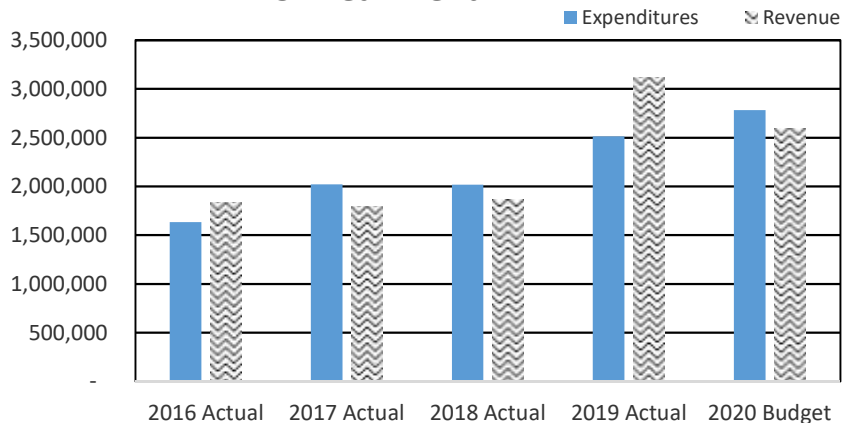
Community Development is a first contact/response department dealing with Planning, Building, Code Compliance and other land use and construction issues. Below is a brief description of department responsibilities.

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.

5 - Year Trend



Expenditures

Building/Fire

010.020.52420.11.601

Building Official

96,012

010.020.52420.11.602	Plans Examiner I/Inspector	67,203
010.020.52420.11.603	Plans Examiner I/Inspector	58,284
010.020.52420.11.604	Building Inspector II	60,855
010.020.52420.11.605	Building Inspector II	67,092
010.020.52420.11.606	Building Inspector II	58,923
010.020.52420.11.607	Permit Coordinator	60,985
010.020.52420.11.608	Permit Technician	59,777
010.020.52420.11.609	Permit Technician	54,187
010.020.52420.11.610	Permit Technician	52,876
010.020.52420.12.600	Overtime	18,000
010.020.52420.21.000	Social Security	50,046
010.020.52420.22.000	Retirement	84,129
010.020.52420.23.000	Medical-Dental-Life	115,000
010.020.52420.24.000	Labor & Industries	1,950
010.020.52420.25.000	Unemployment Compensation	981
010.020.52420.29.000	WA Family Paid Leave Premium	969
010.020.52420.31.001	Office & Operating Supplies	10,000
010.020.52420.31.160	Books & References	5,000
010.020.52420.35.000	Small Tools & Minor Equipment	500
010.020.52420.35.100	Software	6,000
010.020.52420.41.200	Advertising	500
010.020.52420.42.010	Telephone - Departmental Cell Phones	3,000
010.020.52420.43.000	Travel	3,000
010.020.52420.49.000	Miscellaneous	500
010.020.52420.49.001	Printing & Binding	500
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	7,000
010.020.52420.90.530	Motor Pool	28,316
Total Building/Fire		<u>973,585</u>

Administration

010.020.55860.11.001	Director	111,145
010.020.55860.11.002	Office Manager	57,294
010.020.55860.11.005	Permit Clerk	49,297
010.020.55860.11.103	Permit Clerk	49,100
010.020.55860.11.104	Permit Clerk	46,201
010.020.55860.11.105	Records Clerk	45,959
010.020.55860.11.999	Extra Help	5,000
010.020.55860.12.600	Overtime	5,000
010.020.55860.21.000	Social Security	28,228
010.020.55860.22.000	Retirement	47,453
010.020.55860.23.000	Medical-Dental-Life	57,500
010.020.55860.24.000	Labor & Industries	1,052
010.020.55860.25.000	Unemployment Compensation	553
010.020.55860.29.000	WA Family Paid Leave Premium	541
010.020.55860.31.001	Office & Operating Supplies	10,000
010.020.55860.31.160	Books & References	500
010.020.55860.35.000	Small Tools & Minor Equipment	500
010.020.55860.35.100	Software	6,000
010.020.55860.41.200	Advertising	3,000
010.020.55860.42.010	Telephone - Department Cell Phones	2,500
010.020.55860.42.011	Telephone - Office Phones	2,600
010.020.55860.42.012	Telephone - SCAN	900
010.020.55860.43.000	Travel	5,000

010.020.55860.45.000	Operating Rentals & Leases	15,000
010.020.55860.48.000	Repairs & Maintenance	5,000
010.020.55860.49.001	Printing & Binding	1,000
010.020.55860.49.010	Dues Subscriptions & Memberships	1,000
010.020.55860.49.020	Contractual Services	60,000
010.020.55860.49.021	Hearings Examiner	50,000
010.020.55860.49.080	Education/Registrations	1,000
010.020.55860.90.530	Motor Pool	13,102
010.020.55860.90.540	Tort Claims & Insurance	60,727
	Total Administration	<u>742,152</u>

Planning

010.020.55861.11.100	Assistant Director	100,812
010.020.55861.11.101	Senior Planner	73,740
010.020.55861.11.102	Planner II (Long Range)	63,340
010.020.55861.11.104	Planner II	63,340
010.020.55861.11.105	Planner I	60,985
010.020.55861.11.106	Planner I	59,985
010.020.55861.11.107	Assistant Planner	49,693
010.020.55861.11.108	Planner II	63,240
010.020.55861.11.109	Flood Plan Administrator	71,589
010.020.55861.12.600	Overtime	3,500
010.020.55861.21.000	Social Security	46,139
010.020.55861.22.000	Retirement	77,563
010.020.55861.23.000	Medical-Dental-Life	92,000
010.020.55861.24.000	Labor & Industries	1,719
010.020.55861.25.000	Unemployment Compensation	905
010.020.55861.29.000	WA Family Paid Leave Premium	885
010.020.55861.31.001	Office & Operating Supplies	5,000
010.020.55861.31.160	Books & Reference	250
010.020.55861.35.000	Small Tools & Minor Equipment	500
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	5,000
010.020.55861.43.100	Planning Commission Support	500
010.020.55861.49.000	Miscellaneous	1,000
010.020.55861.49.001	Printing & Binding	500
010.020.55861.49.010	Dues Subscriptions & Memberships	2,000
010.020.55861.49.020	Contractual Services	100,000
010.020.55861.49.080	Education/Registrations	3,500
010.020.55861.90.530	Motor Pool	5,500
	Total Planning	<u>973,885</u>

STR

010.020.55862.11.001	Planner II STR	66,507
010.020.55862.11.002	Permit Technician STR	52,876
010.020.55862.11.003	Records Clerk STR	46,201
010.020.55862.12.600	Overtime	5,000
010.020.55862.21.000	Social Security	6,625
010.020.55862.22.000	Retirement	11,136
010.020.55862.23.000	Medical-Dental-Life	11,500
010.020.55862.24.000	Labor & Industries	52
010.020.55862.25.000	Unemployment Compensation	130
010.020.55862.29.000	WA Family Paid Leave Premium	127

010.020.55862.31.001	Office & Operating Supplies	500
010.020.55862.31.160	Books & Reference	250
010.020.55862.35.100	Software	2,000
010.020.55862.41.200	Advertising	1,000
010.020.55862.42.010	Telephone - Department Cell Phones	1,800
010.020.55862.43.000	Travel	750
010.020.55862.49.001	Printing & Binding	250
010.020.55862.49.010	Dues Subscriptions & Memberships	250
010.020.55862.49.020	Contractual Services	100,000
010.020.55862.49.080	Education/Registrations	1,500
010.020.55862.90.530	Motor Pool	5,500
	Total Code Compliance	<u>313,954</u>

Total Expenditures

3,003,576

Revenues

010.020.32210.01.000	Building	1,150,983
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	2,000
010.020.34583.01.000	Building - Plans Checking Fees	721,593
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	1,000
010.020.34586.00.100	SEPA Fees - Building	620
010.020.34589.02.000	Flood Control	10,000
010.020.34589.03.000	SEPA CD Review Fees	12,276
010.020.34589.04.000	Archiving/Digitizing Plan Surcharge	5,000
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	1,000
010.020.35370.00.000	Code Violation Civil Fines	7,500
010.020.35370.01.000	Vacation Rentals	500,000
010.020.35900.01.000	Building - "After the Fact" Fees	12,000
010.020.35900.02.000	Planning - "After the Fact" Fee	1,500
010.020.36991.00.000	Miscellaneous Revenue	250
010.020.34589.10.000	Title Eliminations	500

Total Revenues

2,942,596

Fire Prevention & Investigation - 010.025

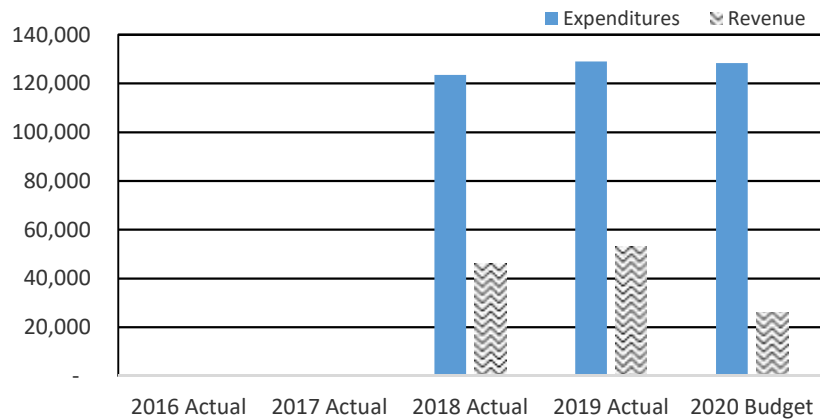
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	26,000	Salaries & Wages	86,597
		Personnel Benefits	29,568
		Supplies	4,000
		Services	4,400
		Interfund Payments	7,491
Total	26,000	Total	132,056

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.

5 - Year Trend



Expenditures

010.025.52230.11.601	Fire Marshal	86,597
010.025.52230.21.000	Social Security	6,625
010.025.52230.22.000	Retirement	11,136
010.025.52230.23.000	Medical-Dental-Life	11,500
010.025.52230.24.000	Labor & Industries	50
010.025.52230.25.000	Unemployment Compensation	130
010.025.52230.29.000	WA Family Paid Leave Premiums	127
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	500
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	4,423
010.025.52230.90.540	Motor Pool	3,068

Total Expenditures		<u>132,056</u>
Revenues		
010.025.34583.00.000	Fire Marshal Plan Review & Inspections	10,000
010.025.34583.04.000	Uniform Fire Code	16,000
Total Revenues		<u>26,000</u>

Human Resources - 010.030

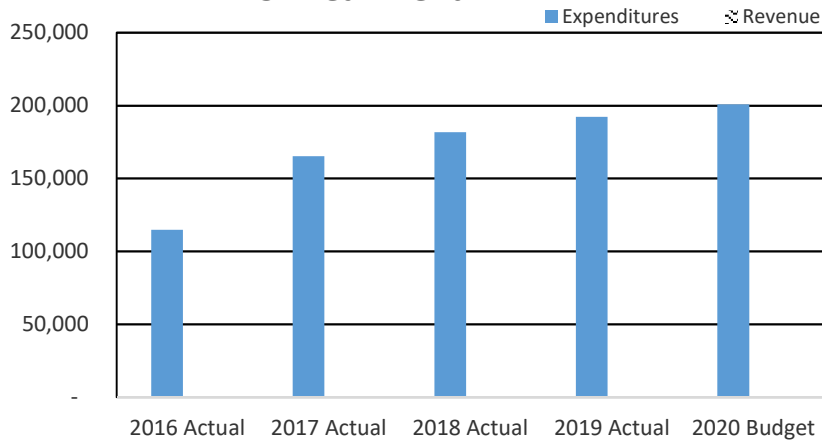
2021 Budget Summary

Revenues		Expenditures	
		Salaries & Wages	129,380
		Personnel Benefits	43,321
		Supplies	6,500
		Services	25,160
		Interfund Payments	8,807
Total	0	Total	213,168

Program Description:

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

5 - Year Trend



Expenditures

Personnel Services		
010.030.51810.11.001	HR Director	100,812
010.030.51810.11.002	Personnel Analyst	28,568
010.030.51810.21.000	Social Security	9,530
010.030.51810.22.000	Retirement	16,021
010.030.51810.23.000	Medical-Dental-Life	17,250
010.030.51810.24.000	Labor & Industries	150
010.030.51810.25.000	Unemployment Compensation	187
010.030.51810.29.000	WA Family Paid Leave Premiums	183
010.030.51810.31.001	Office & Operating Supplies	1,500
010.030.51810.35.000	Small Tools & Minor Equipment	1,000
010.030.51810.41.200	Advertising	900
010.030.51810.42.010	Telephone	250
010.030.51810.43.000	Travel	3,500

010.030.51810.49.010	Dues Subscriptions & Memberships	1,350
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	8,107
	Total Personnel Services	<u>193,608</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	12,000
	Total Law Enforcement Administration	<u>19,560</u>

Total Expenditures 213,168

Revenues

Total Revenues 0

Clerk - 010.040

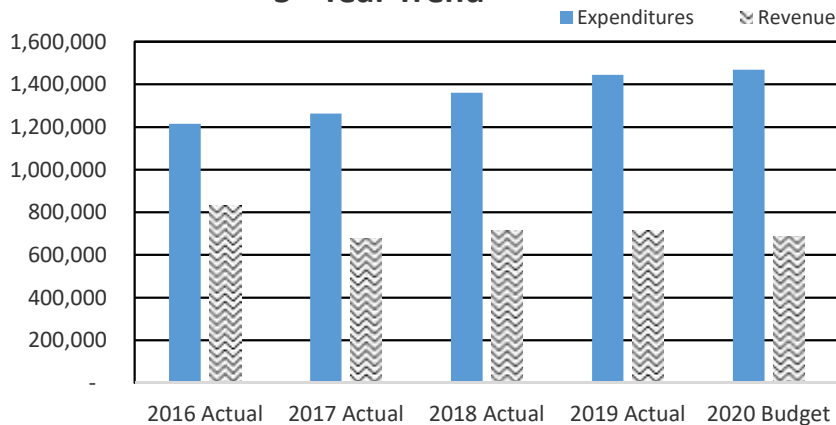
2021 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,000	Salaries & Wages	990,521
Intergovernmental Revenue	159,020	Personnel Benefits	426,605
Charges for Goods & Services	431,170	Supplies	15,800
Fines & Penalties	40,690	Services	52,700
Miscellaneous Revenue	5,030	Interfund Payments	54,566
Total	640,910	Total	1,540,192

Program Description:

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

5 - Year Trend



Expenditures

010.040.51230.11.191	Clerk	101,834
010.040.51230.11.192	Legal Clerk	45,932
010.040.51230.11.193	Accounts Manager	51,937
010.040.51230.11.194	Chief of Administration	65,609
010.040.51230.11.195	Legal Clerk	45,021
010.040.51230.11.196	Legal Clerk	44,109
010.040.51230.11.197	Legal Clerk	45,932
010.040.51230.11.198	Court Facilitator	54,631
010.040.51230.11.199	Legal Clerk	53,172

010.040.51230.11.200	Legal Clerk	43,745
010.040.51230.11.201	Legal Clerk	41,166
010.040.51230.11.203	Collector	63,205
010.040.51230.11.204	Legal Clerk	44,109
010.040.51230.11.205	Deputy Clerk	43,745
010.040.51230.11.206	Collection Assistant	45,932
010.040.51230.11.207	Legal Clerk	41,331
010.040.51230.11.208	Chief of Operations	64,822
010.040.51230.11.209	Legal Clerk	43,745
010.040.51230.11.210	Facilitator	49,544
010.040.51230.12.600	Overtime	1,000
010.040.51230.21.000	Social Security	75,780
010.040.51230.22.000	Retirement	127,389
010.040.51230.23.000	Medical-Dental-Life	218,500
010.040.51230.24.000	Labor & Industries	1,997
010.040.51230.25.000	Unemployment Compensation	1,486
010.040.51230.29.000	WA Family Paid Leave Premiums	1,453
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	9,000
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	28,000
010.040.51230.49.080	Education/Registrations	2,000
010.040.51230.90.540	Tort Claims & Insurance	54,566

Total Expenditures

1,540,192

Revenues

010.040.32220.01.000	Excess Marriage	5,000
010.040.33393.56.000	Support Reimbursement Federal	131,750
010.040.33404.60.000	Support Reimbursement State	21,250
010.040.33601.01.000	Witness Fees	10
010.040.33601.03.000	Mental Health Services	10
010.040.33601.20.000	LFO Collection	6,000
010.040.34123.09.000	Juvenile Emancipation Filing Fee	10
010.040.34123.32.000	Civil/Probate/Domestic Filings	52,000
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	50
010.040.34123.44.000	Unlaw Det Combo-7/01/2011	3,000
010.040.34123.46.000	Counter,Cross 3rd Prty Claims-Unlwlfl Det	10
010.040.34123.48.000	Case Type 3, 5 Facilitator Filings	9,000
010.040.34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10,000
010.040.34123.52.000	DOM FAC FIL FEE 7-15	24,000
010.040.34129.02.000	MOD Filing	10
010.040.34129.03.000	Will Only	800
010.040.34129.04.000	Tax Warrant File	7,000
010.040.34129.05.000	Modification Facilitator Filing	3,500
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	85,000
010.040.34134.00.001	Subscription Fees	20,000
010.040.34134.01.000	Arbitration De Novo Fee	10
010.040.34134.02.000	Mandatory Arbitration	900
010.040.34134.03.000	DV Surcharge Payments	50
010.040.34134.04.000	Collection Fee Revenue-New	12,000
010.040.34134.23.000	Guard At Lit Fee	10
010.040.34137.01.000	Warrant Costs	200
010.040.34137.02.000	Crime Lab	500
010.040.34165.00.000	Forms/Fax Filings	15,000
010.040.34199.00.000	Passports	115,000
010.040.34199.01.000	Passport Pictures	21,000
010.040.34233.02.000	Fee - Drug Court	500
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	20,000
010.040.34650.02.000	Facilitator User Fee	18,000
010.040.35131.00.000	Criminal Court Costs	1,000
010.040.35131.01.000	Criminal Filings	10,000
010.040.35150.08.000	Meth Manufacturing Fine	300
010.040.35190.02.000	Penalty - Domestic Violence	300
010.040.35191.01.000	Fines - Adult-Bail Forfeiture	8,000
010.040.35191.04.000	Fines - Juvenile	10
010.040.35191.05.000	Lab Blood/Breath Test	10
010.040.35191.07.000	Bail Forf CVP	10
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	10
010.040.35722.00.000	Witness Cost	10
010.040.35723.00.000	Public Defense Cost	20,000
010.040.35723.02.000	Parental Pay Attorney	500
010.040.35724.00.000	Law Enforcement Service Costs	200
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	2,500
010.040.36140.02.001	Dedicated Acct - Clerk's LFO Interest	2,500
010.040.36981.00.000	Cashiers Overages & Shortages	10
010.040.36991.00.000	Miscellaneous Revenue	10
010.040.36991.04.000	Other Miscellaneous Revenue	10
	Total Revenues	<hr/> 640,910

Commissioners - 010.045

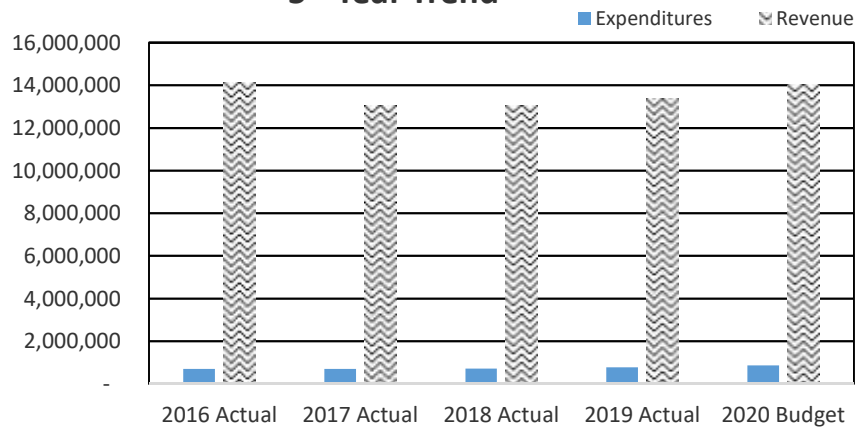
2021 Budget Summary

Revenues		Expenditures	
Taxes	8,900,000	Salaries & Wages	583,721
Intergovernmental Revenue	5,479,286	Personnel Benefits	194,611
Charges for Goods & Services	20,025	Supplies	7,000
Miscellaneous Revenue	22,100	Services	86,100
		Interfund Payments	19,234
Total	14,421,411	Total	890,666

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.

5 - Year Trend



Expenditures

010.045.51160.11.211	Commissioner - First District	101,834
010.045.51160.11.212	Commissioner - Second District	101,834
010.045.51160.11.213	Commissioner - Third District	101,834
010.045.51160.11.214	County Administrator	124,883
010.045.51160.11.215	Clerk of the Board	63,644
010.045.51160.11.217	Deputy Clerk of the Board	25,133
010.045.51160.11.218	Deputy Clerk of the Board	45,959
010.045.51160.11.996	Cell Phone Stipend	600
010.045.51160.11.997	Car Allowance	18,000
010.045.51160.21.000	Social Security	43,940
010.045.51160.22.000	Retirement	73,866
010.045.51160.23.000	Medical-Dental-Life	74,750
010.045.51160.24.000	Labor & Industries	350
010.045.51160.25.000	Unemployment Compensation	862

010.045.51160.29.000	WA Family Paid Leave Premiums	843
010.045.51160.31.001	Office & Operating Supplies	4,000
010.045.51160.35.000	Small Tools & Minor Equipment	3,000
010.045.51160.41.200	Advertising	3,100
010.045.51160.42.010	Telephone	3,000
010.045.51160.43.000	Travel	15,000
010.045.51160.45.000	Operating Rentals & Leases	4,500
010.045.51160.49.001	Printing & Binding	8,000
010.045.51160.49.010	Dues Subscriptions & Memberships	5,000
010.045.51160.49.013	Labor Relations	35,000
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	3,500
010.045.51160.90.540	Tort Claims & Insurance	19,234

Total Expenditures

890,666

Revenues

010.045.31311.00.000	Local Retail Sale & Use Taxes	8,900,000
010.045.33215.23.000	BLM - PILT	3,240,000
010.045.33215.60.000	Fish & Wildlife Service	21,000
010.045.33500.91.000	PUD Privilege Tax	1,200,000
010.045.33606.10.000	CJA - State General Fund	768,000
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	76,385
010.045.33606.95.000	Liquor Board Profits	123,671
010.045.33707.00.000	Local - Wapato Point	27,730
010.045.34136.02.000	Recording Srchrg-Historical Preservation	20,000
010.045.34181.00.000	Word Process/Print/Duplication Services	25
010.045.36140.00.000	Interest on Sale Tax & Notes	22,000
010.045.36991.00.000	Miscellaneous Revenue	100

Total Revenues

14,421,411

Coroner - 010.050

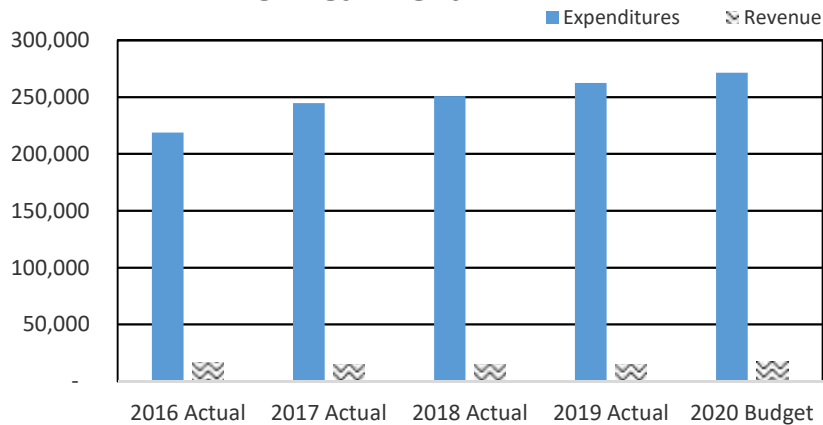
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	18,000	Salaries & Wages	176,666
		Personnel Benefits	59,858
		Supplies	3,902
		Services	55,430
		Interfund Payments	12,667
Total	18,000	Total	308,523

Program Description:

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

5 - Year Trend



Expenditures

010.050.56320.11.221	Coroner	101,834
010.050.56320.11.222	Chief Deputy Coroner	69,832
010.050.56320.11.999	Extra Help	5,000
010.050.56320.21.000	Social Security	13,515
010.050.56320.22.000	Retirement	22,719
010.050.56320.23.000	Medical-Dental-Life	23,000
010.050.56320.24.000	Labor & Industries	100
010.050.56320.25.000	Unemployment Compensation	265
010.050.56320.29.000	WA Family Paid Leave Premiums	259
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	250
010.050.56320.49.020	Contractual Services	4,000
010.050.56320.49.080	Education/Registrations	360
010.050.56320.90.530	Motor Vehicle Operating Supplies	6,575
010.050.56320.90.540	Tort Claims & Insurance	6,092
	Total Expenditures	<hr/> 308,523
Revenues		
010.050.33606.92.000	Autopsy Cost Reimbursement	18,000
	Total Revenues	<hr/> 18,000

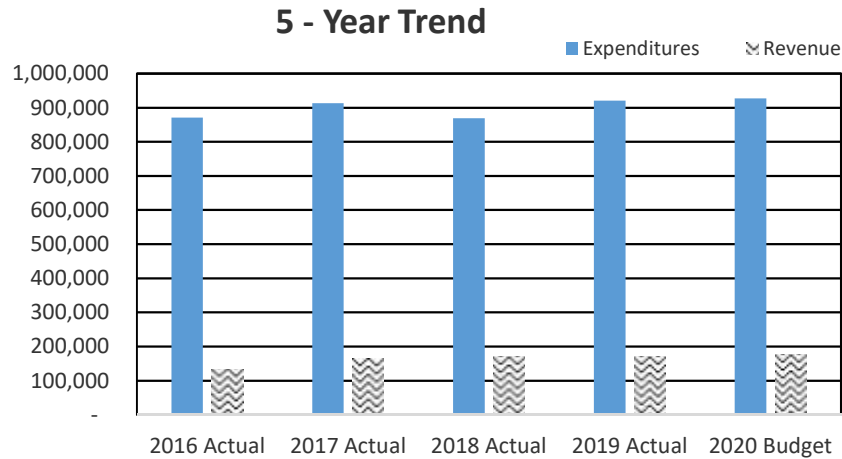
Information Technology - 010.052

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	186,231	Salaries & Wages	590,104
		Personnel Benefits	203,631
		Supplies	113,500
		Services	47,650
		Interfund Payments	19,443
Total	186,231	Total	974,328

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	105,853
010.052.51888.11.632	System Administrator	92,765
010.052.51888.11.633	Computer Analyst II	70,844
010.052.51888.11.634	Computer Analyst II	78,106
010.052.51888.11.635	Computer Analyst III	86,597
010.052.51888.11.636	Computer Analyst III	75,429
010.052.51888.11.637	Computer Analyst III	80,510
010.052.51888.21.000	Social Security	45,143
010.052.51888.22.000	Retirement	75,887
010.052.51888.23.000	Medical-Dental-Life	80,500
010.052.51888.24.000	Labor & Industries	350
010.052.51888.25.000	Unemployment Compensation	885
010.052.51888.29.000	WA Family Paid Leave Premiums	866
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	19,443
	Total Expenditures	<u>974,328</u>
Revenues		
010.052.34900.00.000	Central Service Charges	186,231
	Total Revenues	<u>186,231</u>

Facilities Maintenance - 010.055

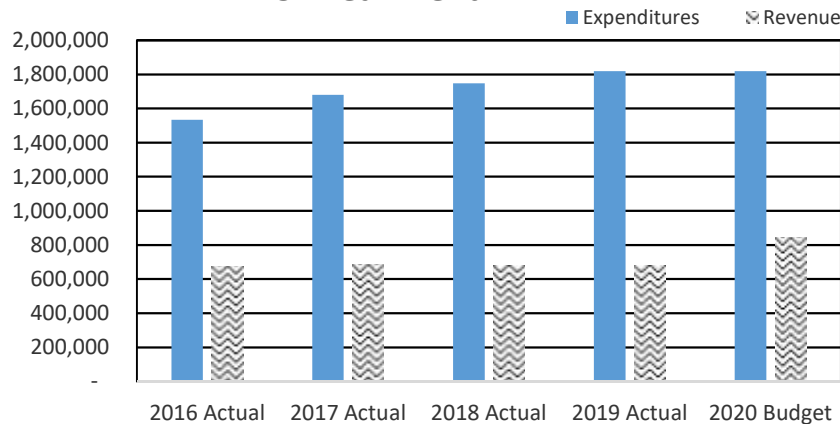
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	889,492	Salaries & Wages	796,535
Miscellaneous Revenue	200	Personnel Benefits	372,105
		Supplies	149,300
		Services	542,250
		Interfund Payments	67,700
Total	889,692	Total	1,927,890

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.

5 - Year Trend



Expenditures

010.055.51830.11.231	Director	91,440
010.055.51830.11.232	Maintenance Supervisor	72,913
010.055.51830.11.233	Specialist	63,205
010.055.51830.11.234	Technician	50,876
010.055.51830.11.235	Technician	54,599
010.055.51830.11.236	Specialist	63,242
010.055.51830.11.238	Utility Worker II	45,905
010.055.51830.11.239	Utility Worker II	37,590
010.055.51830.11.240	Utility Worker II	43,515
010.055.51830.11.241	Special Projects Coordinator	44,482
010.055.51830.11.242	Utility Worker II	43,515
010.055.51830.11.243	Administrative Assistant	50,610
010.055.51830.11.244	Specialist	63,205
010.055.51830.11.245	Utility Worker II	33,419
010.055.51830.11.246	Utility Worker II	33,419
010.055.51830.11.996	Cell Phone	600

010.055.51830.12.600	Overtime	4,000
010.055.51830.21.000	Social Security	60,935
010.055.51830.22.000	Retirement	98,137
010.055.51830.23.000	Medical-Dental-Life	172,500
010.055.51830.24.000	Labor & Industries	37,069
010.055.51830.25.000	Unemployment Compensation	1,145
010.055.51830.26.000	Uniforms	1,200
010.055.51830.29.000	WA Family Paid Leave Premiums	1,119
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	101,500
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	6,900
010.055.51830.43.000	Travel	5,000
010.055.51830.45.000	Operating Rentals & Leases	1,900
010.055.51830.47.000	Utility Services	300,000
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	109,000
010.055.51830.49.080	Education/Registrations	5,000
010.055.51830.49.095	Licenses & Permits	1,000
010.055.51830.90.450	Trustee Services	2,000
010.055.51830.90.530	Motor Pool	26,942
010.055.51830.90.540	Tort Claims & Insurance	38,758

Total Expenditures	1,927,890
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Revenues

010.055.34900.00.000	Central Service Charges	882,867
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

Total Revenues	889,692
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District Court - 010.065

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	246,050	Salaries & Wages	1,104,718
Fines & Penalties	748,500	Personnel Benefits	416,276
Miscellaneous Revenue	63,150	Supplies	9,000
Non-Revenue	1,500	Services	47,450
		Interfund Payments	47,280
Total	1,059,200	Total	1,624,724

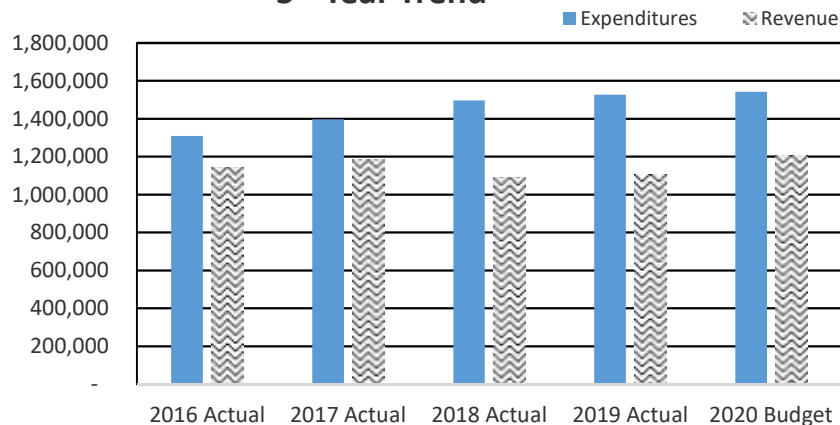
Program Description:

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.

5 - Year Trend



Expenditures

010.065.51240.11.251	District Court Judge	190,120
010.065.51240.11.252	District Court Judge	190,120
010.065.51240.11.253	District Court Administrator	74,806
010.065.51240.11.255	Administrative Supervisor II	57,957
010.065.51240.11.256	Administrative Supervisor II	63,897

010.065.51240.11.257	Legal Clerk	44,109
010.065.51240.11.258	Legal Clerk	44,109
010.065.51240.11.259	Legal Clerk	45,932
010.065.51240.11.260	Legal Clerk	42,182
010.065.51240.11.261	Legal Clerk	45,932
010.065.51240.11.262	Legal Clerk	45,932
010.065.51240.11.264	Legal Clerk	44,109
010.065.51240.11.265	Bailiff/Interpreter	43,076
010.065.51240.11.266	Legal Clerk	45,932
010.065.51240.11.270	Legal Clerk	40,835
010.065.51240.11.803	Certified Bailiff/Interpreter	50,670
010.065.51240.11.999	Extra Help	35,000
010.065.51240.21.000	Social Security	85,085
010.065.51240.22.000	Retirement	143,031
010.065.51240.23.000	Medical-Dental-Life	184,000
010.065.51240.24.000	Labor & Industries	861
010.065.51240.25.000	Unemployment Compensation	1,668
010.065.51240.29.000	WA Family Paid Leave Premiums	1,631
010.065.51240.31.001	Office & Operating Supplies	5,000
010.065.51240.35.000	Small Tools & Minor Equipment	4,000
010.065.51240.41.045	Special Legal Services	3,000
010.065.51240.41.060	Interpreters	2,000
010.065.51240.42.010	Telephone	2,200
010.065.51240.43.000	Travel & Subsistence	4,000
010.065.51240.43.030	Juror Food/Supplies	200
010.065.51240.45.000	Operating Rentals & Leases	8,000
010.065.51240.48.000	Repairs & Maintenance	300
010.065.51240.49.001	Printing & Binding	1,000
010.065.51240.49.010	Dues Subscriptions & Memberships	2,750
010.065.51240.49.020	Contractual Services	12,000
010.065.51240.49.030	Witness Fees	1,000
010.065.51240.49.040	Jurors Fees	10,000
010.065.51240.49.080	Education/Registrations	1,000
010.065.51240.90.540	Tort Claims & Insurance	47,280

Total Expenditures

1,624,724

Revenues

010.065.34122.03.000	Civil Filings	800
010.065.34122.06.000	Civil Costs & Adjustments	100
010.065.34122.11.000	ANTIHAR Filing 7/1/2011	1,700
010.065.34122.12.000	Civil Filing 7/1/2011	23,500
010.065.34128.06.000	Civil Supp Proceedings	200
010.065.34128.07.000	Other Filings	250
010.065.34128.08.000	Civil Transcripts	400
010.065.34132.00.000	District Court Records Services	2,500
010.065.34132.02.000	Certifying Documents	2,200
010.065.34132.05.000	Writ/Garnishment Fee	9,500
010.065.34133.02.000	Warrant Costs	8,500
010.065.34133.03.000	Deferred Prosecution Admin Costs	5,000
010.065.34133.06.000	IT Time Pay Fee	200
010.065.34162.00.000	Copy/Certification Fees	2,200
010.065.34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	180,000
010.065.34232.00.000	Clerks Record Services	9,000
010.065.35230.00.000	Proof of Vehicle Insurance	1,700

010.065.35310.02.000	Traffic Infraction Penalties	50
010.065.35310.03.000	Traffic Infraction Penalties	30,000
010.065.35310.04.000	JIS/Trauma	46,000
010.065.35310.05.000	Traffic Infractions	275,000
010.065.35310.11.000	Abandon Veh 250	800
010.065.35310.20.000	Distracted Driving	50
010.065.35310.61.000	SPDB6-10<40	600
010.065.35310.69.000	SPDDBL 11-15>40	100
010.065.35310.72.000	SPDB6-10>40	50
010.065.35310.80.000	Def Find Adm	80,000
010.065.35370.04.000	Other Infractions	2,500
010.065.35370.13.000	Other Infractions	10,000
010.065.35400.00.000	Civil Parking Infraction Penalties	8,000
010.065.35400.07.000	Accessible Communities Acct	500
010.065.35520.00.000	DUI	94,000
010.065.35520.03.000	CNV FE DUI 1/13	4,600
010.065.35520.04.000	DUI-DP Acct	9,000
010.065.35520.10.000	DUI-DP Acct	2,000
010.065.35580.01.000	Other Crim Traffic Misdemeanor Penalties	95,000
010.065.35580.02.000	CONV FE CT 1/13	7,400
010.065.35690.04.000	Other Criminal Non-Traffic Fines	26,000
010.065.35690.08.000	Other Criminal Non-Traffic Fines	350
010.065.35690.14.000	CONV FE CN 1/13	4,000
010.065.35730.00.000	District/Municipal Court Recoupments	300
010.065.35731.00.000	Jury Demand Costs	300
010.065.35732.00.000	Witness Cost	200
010.065.35733.00.000	Public Defense Cost	30,000
010.065.35737.01.000	CRT Cost Recoup	20,000
010.065.36140.01.000	Current Expense Interest Income	31,000
010.065.36140.03.000	Court CE - Interest Income	31,000
010.065.36991.00.000	Miscellaneous Revenue	600
010.065.36991.01.000	Small Overpayment 16	100
010.065.36991.03.000	NSF Revenue	450
010.065.38601.01.000	Sm Clm Fees	1,000
010.065.38689.25.000	District Court	500
	Total Revenues	<u>1,059,200</u>

District Court Probation - 010.066

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	490,000	Salaries & Wages	411,853
Miscellaneous Revenue	8,100	Personnel Benefits	166,107
		Supplies	6,650
		Services	15,731
		Interfund Payments	19,544
Total	498,100	Total	619,885

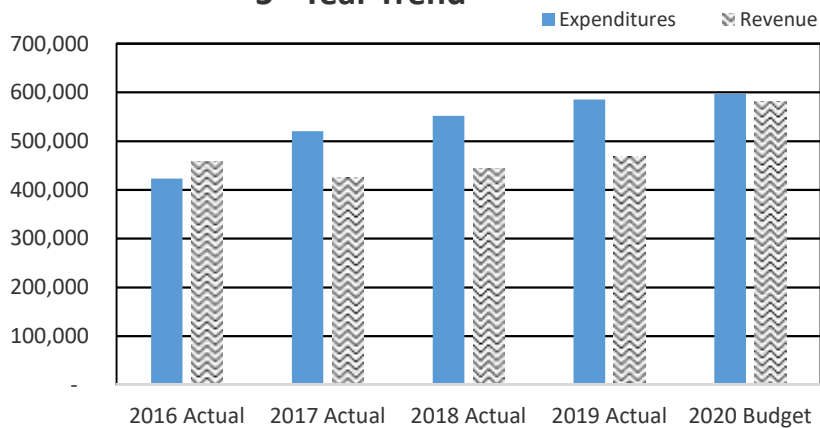
Program Description:

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.

5 - Year Trend



Expenditures

010.066.52330.11.254	Probation Director	83,664
010.066.52330.11.255	Probation Officer	57,727
010.066.52330.11.263	Administrative Specialist IV	43,745
010.066.52330.11.267	Administrative Specialist IV	44,109
010.066.52330.11.268	Probation Officer	60,855
010.066.52330.11.270	Probation Officer	67,092
010.066.52330.11.271	Probation Officer	54,661

010.066.52330.21.000	Social Security	31,506
010.066.52330.22.000	Retirement	51,115
010.066.52330.23.000	Medical-Dental-Life	80,500
010.066.52330.24.000	Labor & Industries	1,555
010.066.52330.25.000	Unemployment Compensation	822
010.066.52330.29.000	WA Family Paid Leave Premiums	609
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
010.066.52330.42.010	Telephone	1,000
010.066.52330.43.000	Travel	1,382
010.066.52330.49.001	Printing & Binding	2,000
010.066.52330.49.010	Dues Subscriptions & Memberships	200
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	19,144

Total Expenditures

619,885

Revenues

010.066.34230.00.000	City of Wenatchee Service Contract Fees	60,000
010.066.34233.00.000	Adult Probation Service Charges	430,000
010.066.36140.00.000	Other Interest Earnings	8,000
010.066.36980.00.000	Overages & Shortages	100

Total Revenues

498,100

Extension - 010.075

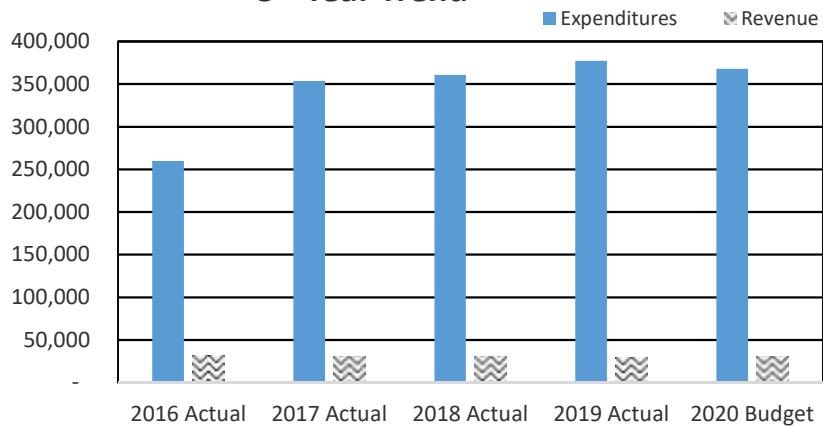
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	26,500	Salaries & Wages	47,445
Miscellaneous Revenue	4,500	Personnel Benefits	21,606
		Supplies	7,000
		Services	292,690
		Interfund Payments	4,074
Total	31,000	Total	372,815

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/>

5 - Year Trend



Expenditures

010.075.57121.11.295	Experiential Program Coordinator	47,445
010.075.57121.21.000	Social Security	3,629
010.075.57121.22.000	Retirement	6,101
010.075.57121.23.000	Medical-Dental-Life	11,500
010.075.57121.24.000	Labor & Industries	235
010.075.57121.25.000	Unemployment Compensation	71
010.075.57121.29.000	WA Family Paid Leave Premiums	70
010.075.57121.31.005	Operating Supplies	5,000
010.075.57121.35.000	Small Tools & Minor Equipment	2,000
010.075.57121.42.010	Telephone	1,750
010.075.57121.43.000	Travel	2,000
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	283,140
010.075.57121.90.530	Motor Pool	600
010.075.57121.90.540	Tort Claims & Insurance	3,474

Total Expenditures		<hr/> 372,815
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Revenues

010.075.34710.02.000	WSU Reimbursement	500
010.075.34710.04.000	Douglas County	6,000
010.075.34710.08.000	PUD / Hort Program Fee	20,000
010.075.36991.00.000	Miscellaneous Revenue	4,500

Total Revenues		<hr/> 31,000
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Juvenile - 010.085

2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	678,656	Salaries & Wages	2,133,264
Charges for Goods & Services	13,020	Personnel Benefits	852,869
		Supplies	71,850
		Services	179,745
		Interfund Payments	129,709
Total	691,676	Total	3,367,437

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.

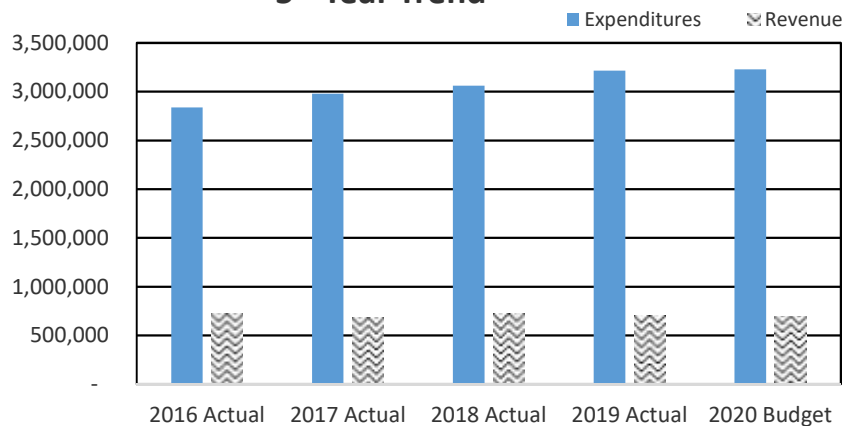
Supervision counselors monitor offenders in the community and act as brokers for services such as counseling and drug/alcohol treatment. They also facilitate a 10-week class called Aggression Replacement Training (ART) which is a research-based program proven to reduce recidivism.

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.

5 - Year Trend



Expenditures

Administration		
010.085.52710.11.321	Juvenile Court Administrator	100,812
010.085.52710.11.323	Office Supervisor - Juvenile	66,405
010.085.52710.11.324	Administrative Specialist IV	51,906
010.085.52710.11.325	Secretary	53,172
010.085.52710.11.326	Secretary II	45,568
010.085.52710.11.996	Cell Phone Stipend	600
010.085.52710.12.600	Overtime	5,000
010.085.52710.21.000	Social Security	24,745
010.085.52710.22.000	Retirement	41,597
010.085.52710.23.000	Medical-Dental-Life	57,500
010.085.52710.24.000	Labor & Industries	2,166
010.085.52710.25.000	Unemployment Compensation	485
010.085.52710.29.000	WA Family Paid Leave Premiums	474
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	1,200
010.085.52710.49.020	Contractual Services	1,200
010.085.52710.49.030	CIT Training	1,500
010.085.52710.49.080	Education/Registrations	650
010.085.52710.90.530	Motor Pool	17,281
010.085.52710.90.540	Tort Claims & Insurance	100,428
Total Administration		<u>608,284</u>
Intake		
010.085.52720.11.330	Probation Manager	83,669
010.085.52720.11.331	Probation Counselor	70,447
010.085.52720.11.332	Probation Counselor	70,447
010.085.52720.11.996	Cell Phone Stipend	300
010.085.52720.21.000	Social Security	17,202
010.085.52720.22.000	Retirement	28,917
010.085.52720.23.000	Medical-Dental-Life	34,500
010.085.52720.24.000	Labor & Industries	1,536
010.085.52720.25.000	Unemployment Compensation	337
010.085.52720.29.000	WA Family Paid Leave Premiums	330
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		<u>412,846</u>
Case Supervision		
010.085.52740.11.341	Probation Counselor	60,855
010.085.52740.11.342	Probation Counselor	57,957
010.085.52740.11.343	Non-Offender Coordinator	70,447

010.085.52740.11.344	Probation Counselor	60,855
010.085.52740.11.345	FFT Therapist	65,229
010.085.52740.11.346	Probation Counselor	70,447
010.085.52740.11.999	Extra Help	2,000
010.085.52740.21.000	Social Security	29,689
010.085.52740.22.000	Retirement	49,908
010.085.52740.23.000	Medical-Dental-Life	69,000
010.085.52740.24.000	Labor & Industries	2,617
010.085.52740.25.000	Unemployment Compensation	582
010.085.52740.29.000	WA Family Paid Leave Premiums	569
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		<u>571,386</u>

Residential Care & Custody

010.085.52760.11.356	CRC Coordinator	72,913
010.085.52760.11.357	Juvenile Custody Officer	53,172
010.085.52760.11.358	Juvenile Custody Officer	43,745
010.085.52760.11.359	Juvenile Custody Officer	53,172
010.085.52760.11.360	Detention Manager	86,597
010.085.52760.11.361	Juvenile Custody Officer	53,172
010.085.52760.11.362	Juvenile Custody Officer	43,745
010.085.52760.11.363	Detention Supervisor	63,205
010.085.52760.11.364	Juvenile Custody Officer	44,109
010.085.52760.11.365	Juvenile Custody Officer	41,166
010.085.52760.11.366	Juvenile Custody Officer	50,640
010.085.52760.11.368	Juvenile Custody Officer	40,835
010.085.52760.11.369	Detention Supervisor	63,205
010.085.52760.11.370	Juvenile Custody Officer	40,835
010.085.52760.11.371	Juvenile Custody Officer	50,640
010.085.52760.11.372	Detention Supervisor	63,205
010.085.52760.11.373	Juvenile Custody Officer	43,745
010.085.52760.11.374	Juvenile Custody Officer	48,228
010.085.52760.11.378	Juvenile Custody Officer	51,623
010.085.52760.11.381	Detention Supervisor	63,205
010.085.52760.11.991	Differential Pay	15,000
010.085.52760.11.996	Cell Phone Stipend	600
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	90,956
010.085.52760.22.000	Retirement	152,901
010.085.52760.23.000	Medical-Dental-Life	230,000
010.085.52760.24.000	Labor & Industries	8,189
010.085.52760.25.000	Unemployment Compensation	1,783
010.085.52760.26.000	Uniforms	5,142
010.085.52760.29.000	WA Family Paid Leave Premiums	1,744
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
010.085.52760.49.080	Education/Registrations	3,050
010.085.52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		<u>1,774,921</u>

Total Expenditures

3,367,437

Revenues

010.085.33310.55.300	Breakfast	3,064
010.085.33310.55.500	Lunch	5,342
010.085.33310.55.501	Snack	903
010.085.33401.20.000	AOC - Fingerprint Reimbursement	1,909
010.085.33404.61.010	SSODA	54,134
010.085.33404.61.025	Block Grant	103,454
010.085.33404.61.030	Detention Holds	8,280
010.085.33404.61.075	CJAA	21,767
010.085.33404.61.080	Becca/Juvenile	121,660
010.085.33404.61.090	CDDA	11,640
010.085.33404.61.100	Crisis Residential Treatment	251,825
010.085.33404.61.200	Functional Family Therapy	78,036
010.085.33404.61.300	Education & Employment Training	8,496
010.085.33404.61.400	Individual Alternative Choice Training	8,146
010.085.34270.00.000	Douglas County	6,814
010.085.34270.01.000	Diversion Fees	3,154
010.085.34270.02.000	City of East Wenatchee	3,052
Total Revenues		<u>691,676</u>

Non-Departmental - 010.105

2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	87,149	Transfers Out	225,000
Charges for Goods & Services	297,941	Salaries & Wages	156,280
Miscellaneous Revenue	37,500	Supplies	3,000
Other Financing Sources	350,000	Personnel Benefits	386,496
		Services	4,059,383
		Intergovernmental	331,409
		Debt Service Interest	66,230
		Interfund Payments	6,512,588
Total	772,590	Total	11,740,386

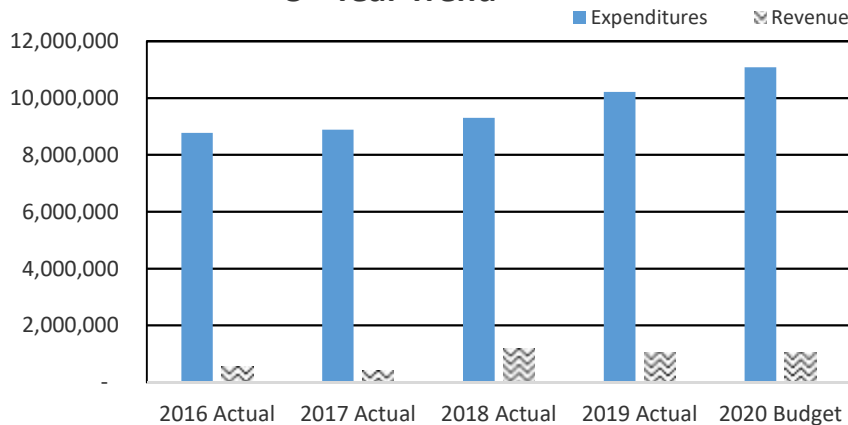
Program Description:

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

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

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

5 - Year Trend



Expenditures

Legislative Activities		
010.105.51160.49.000	Miscellaneous	50,000
010.105.51160.49.001	Printing & Binding	500
010.105.51160.49.017	WSAC Dues	24,500
010.105.51160.49.020	Contractual Services	95,000
010.105.51160.90.128	Noxious Weed	5,000
	Total Legislative Activities	175,000
Administration		
010.105.51310.49.016	WACO Association Dues	12,000

Total Administration		<u>12,000</u>
Accounting		
010.105.51423.41.110	Annual State Audit	125,000
Total Accounting		<u>125,000</u>
Indigent Defense		
010.105.51591.41.040	Indigent Defense	2,600,000
Total Indigent Defense		<u>2,600,000</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	12,860
010.105.51790.23.000	VEBA Payout	20,000
010.105.51790.25.000	Unemployment Compensation	150
010.105.51790.29.000	WA Family Paid Leave Premiums	135
010.105.51790.50.000	Longevity Bonus Pay	15,000
Total Other Employee Benefit Programs		<u>155,795</u>
Tort Claims & Insurance		
010.105.51861.90.540	Tort Claims & Insurance	130,542
Total Tort Claims & Insurance		<u>130,542</u>
Other Central Services		
010.105.51890.11.001	Public Records Officer	56,280
010.105.51890.21.000	Social Security	4,305
010.105.51890.22.000	Retirement	7,238
010.105.51890.23.000	Medical-Dental-Life	11,500
010.105.51890.24.000	Labor & Industries	50
010.105.51890.25.000	Unemployment Compensation	125
010.105.51890.29.000	WA Family Paid Leave Premiums	83
010.105.51890.35.000	Small Tools & Minor Equipment	3,000
010.105.51890.42.022	Postage	195,000
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
Total Other Central Services		<u>303,851</u>
Law Enforcement Administration		
010.105.52110.28.010	Retirees Medical Hospital Dental	320,000
010.105.52110.28.030	Reserve Retiree Benefits	2,400
Total Law Enforcement Administration		<u>322,400</u>
Patrol		
010.105.52120.40.000	Extradition Expenses	25,000
010.105.52122.49.008	Campus Safety Pool	5,000
010.105.52122.49.020	Contractual Services - Merchant Patrol	125,000
Total Patrol		<u>155,000</u>
Care & Custody of Prisoners		

010.105.52360.90.450	Regional Justice Center	6,377,046
	Total Care & Custody of Prisoners	<u>6,377,046</u>
Dispatch Services		
010.105.52880.49.021	Rivercom Payment	620,232
	Total Dispatch Services	<u>620,232</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	155,581
	Total Animal Control	<u>155,581</u>
Public Health		
010.105.56200.51.024	Allocation to Public Health Work	253,442
010.105.56200.51.041	TB Prevention & Hospitalization	50,447
	Total Public Health	<u>303,889</u>
General Parks		
010.105.57680.52.070	Malaga Community Council Park	12,500
	Total General Parks	<u>12,500</u>
General Parks		
010.105.59218.83.000	Interest on Long-Term Debt	66,230
	Total General Parks	<u>66,230</u>
Transfers Out		
010.105.59754.00.119	Transfer Out - Ohme Gardens	100,000
010.105.59754.00.180	Transfer Out - Natural Resources	125,000
	Total Transfers Out	<u>225,000</u>
	Total Expenditures	<u>11,740,386</u>
Revenues		
010.105.33601.28.000	Public Defense Services	87,149
010.105.34197.00.000	Leoff 1 Benefits	7,500
010.105.34280.00.000	Rivercom Reimbursement From Cities	215,768
010.105.34900.00.000	Central Service Charges	56,673
010.105.34900.01.000	Mailroom Postage	18,000
010.105.36200.50.000	Sludge Lease - Wenatchee	12,500
010.105.36991.00.000	Miscellaneous Revenue	25,000
010.105.39700.00.160	Transfer In from Mental Health fund	150,000
010.105.39700.00.190	Transfer In from Criminal Justice fund	200,000
	Total Revenues	<u>772,590</u>

Child Support Enforcement - 010.139

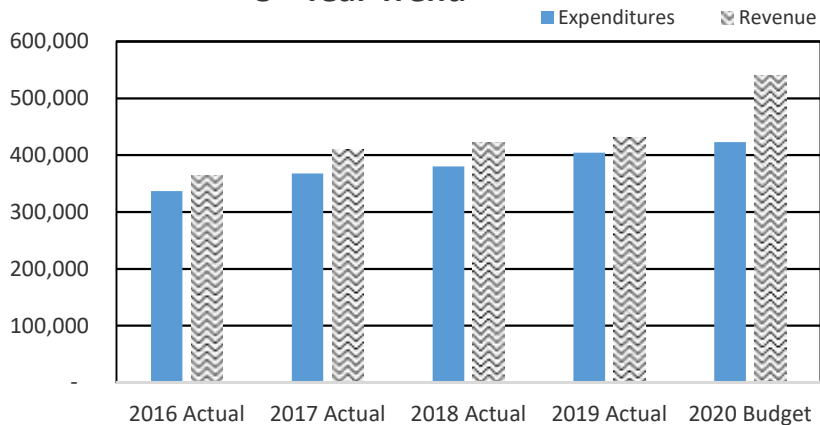
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	425,000	Salaries & Wages	255,148
		Personnel Benefits	103,213
		Supplies	7,500
		Services	31,725
		Interfund Payments	9,833
Total	425,000	Total	407,419

Program Description:

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

5 - Year Trend



Expenditures

010.139.51580.11.411	Deputy Prosecuting Attorney IV	113,273
010.139.51580.11.412	Legal Specialist	61,663
010.139.51580.11.413	Legal Secretary	57,260
010.139.51580.11.414	Legal Secretary	22,952
010.139.51580.21.000	Social Security	20,962
010.139.51580.22.000	Retirement	35,238
010.139.51580.23.000	Medical-Dental-Life	46,000
010.139.51580.24.000	Labor & Industries	200
010.139.51580.25.000	Unemployment Compensation	411
010.139.51580.29.000	WA Family Paid Leave Premiums	402
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	1,200

010.139.51580.42.020	Postage	150
010.139.51580.43.000	Travel	4,000
010.139.51580.45.000	Operating Rentals & Leases	4,500
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	1,000
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	1,500
010.139.51580.90.540	Tort Claims & Insurance	8,333

Total Expenditures	<hr/> 407,419
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Revenues

010.139.33393.56.000	Prosecuting Attorney - Reimbursement	280,500
010.139.33404.60.000	Department of Social & Health Services	144,500

Total Revenues	<hr/> 425,000
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Prosecuting Attorney - 010.140

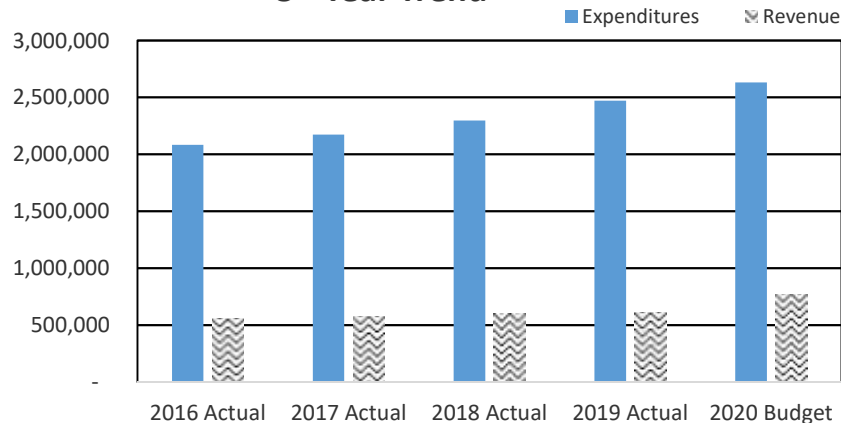
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	156,507	Salaries & Wages	1,914,878
Charges for Goods & Services	619,355	Personnel Benefits	710,964
Fines & Penalties	200	Supplies	46,400
Miscellaneous Revenue	386	Services	85,323
		Interfund Payments	63,521
Total	776,448	Total	2,821,086

Program Description:

The Criminal Division of the Office of the Chelan County Prosecuting Attorney prosecutes criminal actions for Chelan County and for the State of Washington in the Chelan County Superior Court, Juvenile Court, District Court, the Washington State Court of Appeals and the Washington State Supreme Court. The Prosecutor's Office handles over 3000 felony, misdemeanor, and juvenile offender matters each year. The Civil Division of the Prosecuting Attorney's Office serves as legal advisor to the County Commissioners and all County departments and officials and represents the County in lawsuits brought by or against the County in all Federal courts, State courts, and administrative agencies. The Support Enforcement Division of the Prosecuting Attorney's Office represents the children of Chelan County (and Douglas County by contract) in matters of parentage and to establish and enforce child support orders.

5 - Year Trend



Expenditures

Legal Services		
010.140.51531.11.421	Prosecuting Attorney	53,014
010.140.51531.11.422	Prosecuting Attorney IV	124,883
010.140.51531.11.423	Prosecuting Attorney III	100,812
010.140.51531.11.425	Prosecuting Attorney III	93,726
010.140.51531.11.427	Prosecuting Attorney III	92,202
010.140.51531.11.428	Legal Administrative Supervisor	51,039
010.140.51531.11.429	Paralegal	46,735
010.140.51531.11.430	Paralegal	54,534
010.140.51531.11.431	Paralegal	47,305
010.140.51531.11.433	Paralegal	54,534
010.140.51531.11.434	Prosecuting Attorney I	77,109
010.140.51531.11.435	Paralegal	46,631

010.140.51531.11.436	Prosecuting Attorney III	105,853
010.140.51531.11.437	Prosecuting Attorney I	87,086
010.140.51531.11.438	Prosecuting Attorney III	100,812
010.140.51531.11.440	Paralegal	51,937
010.140.51531.11.441	Paralegal	17,590
010.140.51531.11.442	Prosecuting Attorney I	76,482
010.140.51531.11.999	Extra Help	10,158
010.140.51531.21.000	Social Security	98,095
010.140.51531.22.000	Retirement	164,902
010.140.51531.23.000	Medical-Dental-Life	196,650
010.140.51531.24.000	Labor & Industries	2,257
010.140.51531.25.000	Unemployment Compensation	1,923
010.140.51531.29.000	WA Family Paid Leave Premiums	1,881
010.140.51531.31.001	Office & Operating Supplies	6,320
010.140.51531.31.160	Books & References	19,600
010.140.51531.35.000	Small Tools & Minor Equipment	11,200
010.140.51531.41.000	Professional Services	720
010.140.51531.42.010	Telephone	3,600
010.140.51531.43.000	Travel	6,400
010.140.51531.45.000	Operating Rentals & Leases	8,000
010.140.51531.48.000	Repairs & Maintenance	15,600
010.140.51531.49.000	Miscellaneous	4,066
010.140.51531.49.001	Printing & Binding	2,400
010.140.51531.49.002	Freight & Hauling	4,560
010.140.51531.49.010	Dues Subscriptions & Memberships	5,600
010.140.51531.49.020	Contractual Services	5,104
010.140.51531.49.080	Education/Registrations	2,080
010.140.51531.49.130	Court Costs & Investigations	1,200
010.140.51531.49.140	Procuring Evidence	8,000
010.140.51531.90.530	Motor Pool	1,000
010.140.51531.90.540	Tort Claims & Insurance	62,521
Total Legal Services		<u>1,926,121</u>

Criminal Services

010.140.51535.11.421	Prosecuting Attorney	123,698
010.140.51535.11.424	Prosecuting Attorney III	91,440
010.140.51535.11.426	Prosecuting Attorney III	105,853
010.140.51535.11.428	Legal Administrative Supervisor	21,874
010.140.51535.11.439	Prosecuting Attorney III	103,753
010.140.51535.11.441	Paralegal	26,385
010.140.51535.21.000	Social Security	36,185
010.140.51535.22.000	Retirement	60,828
010.140.51535.23.000	Medical-Dental-Life	79,350
010.140.51535.24.000	Labor & Industries	832
010.140.51535.25.000	Unemployment Compensation	710
010.140.51535.29.000	WA Family Paid Leave Premiums	694
010.140.51535.31.001	Office & Operating Supplies	1,580
010.140.51535.35.000	Small Tools & Minor Equipment	4,900
010.140.51535.31.160	Books & References	2,800
010.140.51535.41.000	Professional Services	180
010.140.51535.42.010	Telephone	900
010.140.51535.43.000	Travel	1,600
010.140.51535.45.000	Operating Rentals & Leases	2,000
010.140.51535.48.000	Repairs & Maintenance	3,900
010.140.51535.49.000	Miscellaneous	1,017

010.140.51535.49.001	Printing & Binding	600
010.140.51535.49.010	Dues Subscriptions & Memberships	1,400
010.140.51535.49.020	Contractual Services	1,276
010.140.51535.49.080	Education/Registrations	520
010.140.51535.49.130	Court Costs & Investigations	300
010.140.51535.49.140	Procuring Evidence	2,000
Total Criminal Services		<u>676,575</u>

Crime Victim and Witness Program

010.140.51570.11.501	Victim Witness Coordinator	57,957
010.140.51570.11.502	Paralegal-Victim Witness Assistant	43,975
010.140.51570.11.503	Paralegal-Victim Witness Assistant	47,501
010.140.51570.21.000	Social Security	11,432
010.140.51570.22.000	Retirement	19,217
010.140.51570.23.000	Medical-Dental-Life	34,500
010.140.51570.24.000	Labor & Industries	1,065
010.140.51570.25.000	Unemployment Compensation	224
010.140.51570.29.000	WA Family Paid Leave Premiums	219
010.140.51570.43.000	Travel	2,300
Total Crime Victim and Witness Program		<u>218,390</u>

Total Expenditures

2,821,086

Revenues

010.140.33316.58.000	Domestic Violence	17,420
010.140.33400.11.000	Prosecuting Attorney Salary	86,434
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	106,500
010.140.34195.01.000	WA State Welfare Fraud	2,200
010.140.34198.00.000	City Payments to Crime Victims	400
010.140.34198.01.000	District Court to CVW	15,000
010.140.34198.02.000	Superior Court to CVW	125,000
010.140.34900.00.000	Central Service Charges	223,072
010.140.34900.00.110	Salary Reimbursement - County Roads	132,000
010.140.34900.00.142	Drug Task Force	15,083
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

Total Revenues

776,448

Sheriff - 010.145

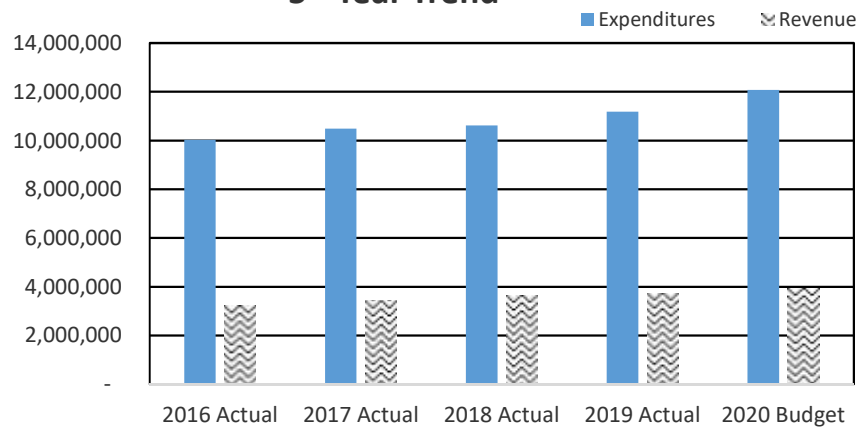
2021 Budget Summary

Revenues		Expenditures	
Taxes	30,000	Salaries & Wages	7,180,647
Licenses & Permits	26,000	Personnel Benefits	2,722,895
Intergovernmental Revenue	430,425	Supplies	488,716
Charges for Goods & Services	3,508,198	Services	589,056
Fines & Penalties	1,600	Interfund Payments	1,376,595
Miscellaneous Revenue	98,859		
Total	4,095,082	Total	12,357,909

Program Description:

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

5 - Year Trend



Expenditures

Law Enforcement Administration		
010.145.52110.11.441	Sheriff	124,524
010.145.52110.11.442	Undersheriff	122,082
010.145.52110.11.444	Chief Civil Deputy	87,090
010.145.52110.11.445	Chief of Patrol	119,689
010.145.52110.11.446	Chief of Special Operations	119,689
010.145.52110.11.447	Administrative Assistant	60,245
010.145.52110.21.000	Social Security	48,449
010.145.52110.22.000	Retirement	37,367
010.145.52110.23.000	Medical-Dental-Life	122,000
010.145.52110.24.000	Labor & Industries	11,252
010.145.52110.25.000	Unemployment Compensation	1,264

010.145.52110.26.000	Clothing Allowance	4,800
010.145.52110.29.000	WA Family Paid Leave Premiums	929
010.145.52110.31.001	Office & Operating Supplies	9,000
010.145.52110.35.000	Small Tools & Minor Equipment	3,798
010.145.52110.35.010	Computers/Supplies	2,542
010.145.52110.35.100	Licensing/Software	82,018
010.145.52110.41.030	Pre-Employment Screening	6,151
010.145.52110.42.000	Communication	96,623
010.145.52110.42.010	Telephone	13,929
010.145.52110.43.000	Travel	6,400
010.145.52110.45.000	Operating Rentals & Leases	67,926
010.145.52110.47.000	Utilities	10,925
010.145.52110.49.000	Miscellaneous	7,690
010.145.52110.49.001	Printing & Binding	10,874
010.145.52110.49.005	Recognition and Awards	1,000
010.145.52110.49.010	Dues Subscriptions & Memberships	5,231
010.145.52110.49.020	Contractual Services	24,246
010.145.52110.49.030	Filing, Recording & Witness Fees	1,500
010.145.52110.49.080	Education/Registrations	5,632
010.145.52110.49.150	Firing Range Fees & Expenses	3,645
010.145.52110.90.530	Motor Pool	1,111,407
010.145.52110.90.540	Tort Claims & Insurance	265,188
Total Law Enforcement Administration		<u>2,595,105</u>

Records

010.145.52111.11.551	Administrative Specialist IV	58,585
010.145.52111.11.552	Administrative Specialist IV	50,639
010.145.52111.11.553	Administrative Specialist IV	53,363
010.145.52111.11.554	Administrative Specialist IV	55,795
010.145.52111.11.555	Administrative Specialist IV	51,061
010.145.52111.11.556	Administrative Specialist	60,205
010.145.52111.11.557	Administrative Specialist IV	48,097
010.145.52111.11.558	Administrative Specialist IV	50,639
010.145.52111.11.560	Administrative Specialist IV	44,636
010.145.52111.11.561	Administrative Specialist IV	54,735
010.145.52111.12.600	Overtime	1,000
010.145.52111.12.620	Holiday Pay	500
010.145.52111.13.004	Education Pay Incentive	3,920
010.145.52111.21.000	Social Security	40,373
010.145.52111.22.000	Retirement	67,867
010.145.52111.23.000	Medical-Dental-Life	110,000
010.145.52111.24.000	Labor & Industries	9,375
010.145.52111.25.000	Unemployment Compensation	1,054
010.145.52111.26.000	Clothing Allowance	5,500
010.145.52111.29.000	WA Family Paid Leave Premiums	857
010.145.52111.35.000	Small Tools & Minor Equipment	4,000
010.145.52111.35.010	Computers/Supplies	2,301
010.145.52111.43.000	Travel	7,040
010.145.52111.49.020	Contractual Services	7,503
010.145.52111.49.080	Education/Registrations	1,675
Total Records		<u>790,720</u>

Investigation

010.145.52121.11.521	Sergeant II	108,808
010.145.52121.11.522	Detective	97,511

010.145.52121.11.523	Detective	92,868
010.145.52121.11.524	Sergeant - Task Force	108,808
010.145.52121.11.525	Detective - Task Force	84,232
010.145.52121.11.526	Detective - Task Force	84,232
010.145.52121.11.527	Detective - RSO	84,232
010.145.52121.11.808	Evidence Custodian	43,721
010.145.52121.11.991	Supplemental Pay	6,000
010.145.52121.12.600	Overtime	75,000
010.145.52121.12.620	Holiday Pay	7,000
010.145.52121.13.003	Fitness Pay Incentive	600
010.145.52121.13.004	Education Pay Incentive	2,100
010.145.52121.21.000	Social Security	53,889
010.145.52121.22.000	Retirement	42,379
010.145.52121.23.000	Medical-Dental-Life	186,000
010.145.52121.24.000	Labor & Industries	12,513
010.145.52121.25.000	Unemployment Compensation	1,408
010.145.52121.26.000	Clothing Allowance	6,100
010.145.52121.29.000	WA Family Paid Leave Premiums	1,181
010.145.52121.31.005	Operating Supplies	5,715
010.145.52121.31.300	Repair & Maintenance Supplies	100
010.145.52121.35.000	Small Tools & Minor Equipment	6,022
010.145.52121.35.002	STOP	11,200
010.145.52121.35.010	Computers/Supplies	1,801
010.145.52121.41.060	Interpreters	2,500
010.145.52121.43.000	Travel	7,800
010.145.52121.49.080	Education/Registrations	600
Total Investigation		<u>1,134,320</u>

Patrol

010.145.52122.11.450	Sergeant II	108,808
010.145.52122.11.452	Sergeant II	98,692
010.145.52122.11.453	Sergeant II	108,808
010.145.52122.11.454	Deputy	80,483
010.145.52122.11.455	Deputy	73,002
010.145.52122.11.456	Deputy	88,728
010.145.52122.11.457	Deputy - K-9	82,831
010.145.52122.11.458	Deputy	84,503
010.145.52122.11.459	Sergeant II	93,993
010.145.52122.11.460	Deputy	80,483
010.145.52122.11.461	Deputy	69,527
010.145.52122.11.462	Sergeant II	103,626
010.145.52122.11.463	Deputy - K-9	80,483
010.145.52122.11.464	Deputy	68,973
010.145.52122.11.466	Deputy	76,972
010.145.52122.11.467	Deputy	76,652
010.145.52122.11.468	Deputy	76,652
010.145.52122.11.469	Deputy	82,160
010.145.52122.11.470	Deputy - K-9	76,652
010.145.52122.11.471	Deputy	76,652
010.145.52122.11.472	Deputy	76,652
010.145.52122.11.473	Sergeant	93,993
010.145.52122.11.474	Deputy	73,002
010.145.52122.11.475	Deputy	76,652
010.145.52122.11.476	Corporal	101,354
010.145.52122.11.477	Deputy	73,002

010.145.52122.11.479	Deputy - SRO	88,728
010.145.52122.11.480	Deputy - K-9	80,483
010.145.52122.11.481	Corporal	101,354
010.145.52122.11.483	Deputy	80,483
010.145.52122.11.484	Corporal	101,354
010.145.52122.11.485	Deputy	84,503
010.145.52122.11.486	Deputy	84,503
010.145.52122.11.487	Corporal	91,931
010.145.52122.11.489	Deputy	76,652
010.145.52122.11.492	Sergeant	108,808
010.145.52122.11.494	Deputy - SRO	80,483
010.145.52122.11.495	Deputy	69,527
010.145.52122.11.496	Deputy	73,002
010.145.52122.11.497	Deputy - SRO	80,483
010.145.52122.11.499	Deputy	84,503
010.145.52122.11.808	Deputy	84,503
010.145.52122.11.991	Supplemental Pay	246,900
010.145.52122.11.999	Extra Help	1,000
010.145.52122.12.600	Overtime	325,000
010.145.52122.12.620	Holiday Pay	85,000
010.145.52122.13.001	Holiday Buy-Down Pay Incentive	2,500
010.145.52122.13.003	Fitness Pay Incentive	7,200
010.145.52122.13.004	Education Pay Incentive	37,275
010.145.52122.13.006	Bi-Lingual Assessment	1,700
010.145.52122.21.000	Social Security	272,841
010.145.52122.22.000	Retirement	227,122
010.145.52122.23.000	Medical-Dental-Life	1,050,000
010.145.52122.24.000	Labor & Industries	63,152
010.145.52122.25.000	Unemployment Compensation	7,108
010.145.52122.29.000	WA Family Paid Leave Premiums	6,559
010.145.52122.31.005	Operating Supplies	14,869
010.145.52122.31.050	Food for Human Consumption	3,202
010.145.52122.31.070	Bullet Proof Vests	12,100
010.145.52122.31.080	Uniforms	80,625
010.145.52122.31.090	Ammunition	32,000
010.145.52122.31.160	Books & References	100
010.145.52122.35.000	Small Tools & Minor Equipment	85,310
010.145.52122.35.002	Rivercom Tax Agreement	8,000
010.145.52122.35.010	Computers/Supplies	35,495
010.145.52122.43.000	Travel	29,642
010.145.52122.48.000	Repairs & Maintenance	8,508
010.145.52122.49.020	Contractual Services	32,198
010.145.52122.49.080	Education/Registrations	34,854
010.145.52122.49.105	WSP - Fingerprints	10,000
Total Patrol		<u>6,274,895</u>
Special Units		
010.145.52123.35.000	Equipment	41,748
010.145.52123.43.000	Travel	15,500
010.145.52123.49.080	Education/Registrations	9,525
Total Special Units		<u>66,773</u>
Traffic Policing		
010.145.52170.11.401	Sergeant	108,808
010.145.52170.11.402	Deputy	76,652

010.145.52170.11.403	Deputy	77,930
010.145.52170.11.404	Deputy-Commercial Vehicle	76,652
010.145.52170.11.991	Supplemental Pay	9,385
010.145.52170.12.600	Overtime	60,000
010.145.52170.12.620	Holiday Pay	1,500
010.145.52170.13.003	Fitness Incentive Pay	2,000
010.145.52170.13.004	Education Pay Incentive	2,000
010.145.52170.21.000	Social Security	26,014
010.145.52170.22.000	Retirement	22,115
010.145.52170.23.000	Medical, Dental, Life	100,000
010.145.52170.24.000	Labor & Industries	6,042
010.145.52170.25.000	Unemployment Compensation	680
010.145.52170.29.000	WA Family Paid Leave Premiums	605
	Total Traffic Policing	<u>570,383</u>

Search & Rescue/Disaster Response

010.145.52520.11.621	Sergeant II	97,654
010.145.52520.11.622	Program Specialist	48,978
010.145.52520.11.623	Program Specialist II	80,845
010.145.52520.11.624	EM Specialist I	32,276
010.145.52520.11.991	Supplemental Pay	2,250
010.145.52520.11.999	Extra Help - Helicopter Pilots/Mechanic	18,000
010.145.52520.12.600	Overtime	25,000
010.145.52520.12.620	Holiday Pay	2,000
010.145.52520.13.004	Education Pay Incentive	1,300
010.145.52520.21.000	Social Security	19,872
010.145.52520.22.000	Retirement	16,340
010.145.52520.23.000	Medical-Dental-Life	42,250
010.145.52520.24.000	Labor & Industries	4,614
010.145.52520.25.000	Unemployment Compensation	520
010.145.52520.26.000	Clothing Allowance	1,700
010.145.52520.29.000	WA Family Paid Leave Premiums	466
010.145.52520.30.000	Supplies	2,833
010.145.52520.35.000	Small Tools & Minor Equipment	1,000
010.145.52520.35.010	Computers/Supplies	2,561
010.145.52520.43.000	Travel	7,600
010.145.52520.48.000	Repairs/Maintenance	15,064
010.145.52520.48.520	Helicopter Maintenance	15,600
010.145.52520.49.000	Miscellaneous	60
010.145.52520.49.020	Contractual Services - EOC Grant	116,000
010.145.52520.49.080	Education/Registrations	4,450
	Total Search & Rescue/Disaster Response	<u>559,233</u>

Homeland Security

010.145.52560.11.621	Program Specialist	32,145
010.145.52560.12.600	Overtime	1,000
010.145.52560.21.000	Social Security	2,459
010.145.52560.22.000	Retirement	3,828
010.145.52560.23.000	Medical-Dental-Life	5,250
010.145.52560.24.000	Labor & Industries	571
010.145.52560.25.000	Unemployment Compensation	64
010.145.52560.26.000	Clothing Allowance	300
010.145.52560.29.000	WA Family Paid Leave Premiums	50
010.145.52560.35.002	HMEP	5,000
010.145.52560.43.000	Travel	500

010.145.52560.49.080	Education/Registrations	500
	Total Homeland Security	<u>51,667</u>
Civil/Code Enforcement		
010.145.55862.11.501	Civil/Code Enforcement Deputy	60,312
010.145.55862.11.502	Civil/Code Enforcement Deputy	60,312
010.145.55862.11.503	Civil/Code Enforcement Deputy	80,832
010.145.55862.21.000	Social Security	15,411
010.145.55862.22.000	Retirement	22,805
010.145.55862.23.000	Medical-Dental-Life	34,500
010.145.55862.24.000	Labor & Industries	4,200
010.145.55862.25.000	Unemployment Compensation	500
010.145.55862.29.000	WA Family Paid Leave Premiums	400
010.145.55862.31.080	Uniforms	15,147
010.145.55862.35.000	Small Tools & Minor Equipment	20,229
010.145.55862.49.010	Dues Subscriptions & Memberships	165
	Total Civil/Code Enforcement	<u>314,813</u>
Total Expenditures		<u>12,357,909</u>

Revenues

010.145.31315.00.000	Local Public Safety-Leavenworth	30,000
010.145.32290.00.000	Gun Permits	26,000
010.145.33110.66.000	Forest Service	58,520
010.145.33116.60.000	Bulletproof Vest Partnership	6,094
010.145.33316.58.000	STOP Grant	17,420
010.145.33320.60.100	DUI Emphasis	2,240
010.145.33320.60.500	Speed Emphasis Grant	5,000
010.145.33320.70.000	HMEP Grant	5,000
010.145.33397.04.000	EMA Grant	43,357
010.145.33397.06.000	Homeland Security Grant	59,000
010.145.33401.10.000	SOW-Criminal Justice Training Commiss	1,500
010.145.33402.40.000	Snowmobile	10,794
010.145.33403.10.000	Spill Response Grant - SOW DOE	4,500
010.145.33404.20.000	Dept of Commerce State Grant - EOC	116,000
010.145.33606.42.000	Marijuana Excise Tax	85,000
010.145.33700.10.000	Rivercom Tax Agreement	16,000
010.145.34210.00.000	Law Enforcement Services	60,000
010.145.34210.00.100	Cashmere	535,091
010.145.34210.00.200	Chelan	1,312,966
010.145.34210.00.300	Entiat	132,346
010.145.34210.00.400	Leavenworth	668,532
010.145.34210.01.000	US Marshal Services	2,800
010.145.34210.02.000	Fees	30,000
010.145.34210.03.000	Lake Chelan SD Resource Officer	261,222
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	9,500
010.145.34250.00.100	EM - Cashmere	9,115
010.145.34250.00.200	EM - Chelan	12,542
010.145.34250.00.300	EM - Entiat	3,715
010.145.34250.00.400	EM - Leavenworth	5,990
010.145.34250.00.500	EM - Wenatchee	101,203
010.145.34900.00.110	Law Enforcement Services/County Roads	240,000

010.145.34900.00.142	Multi-Jurisdictional Task Force	69,676
010.145.34900.00.186	Forest Title III	35,900
010.145.35240.01.000	Boat Safety Inf	1,000
010.145.35724.04.000	Restitution	600
010.145.36700.00.000	WASPC RSO Grant	85,455
010.145.36981.00.000	Cashiers Overages & Shortages	60
010.145.36991.00.000	Miscellaneous Revenue	13,344
Total Revenues		<hr/> 4,095,082

Superior Court - 010.155

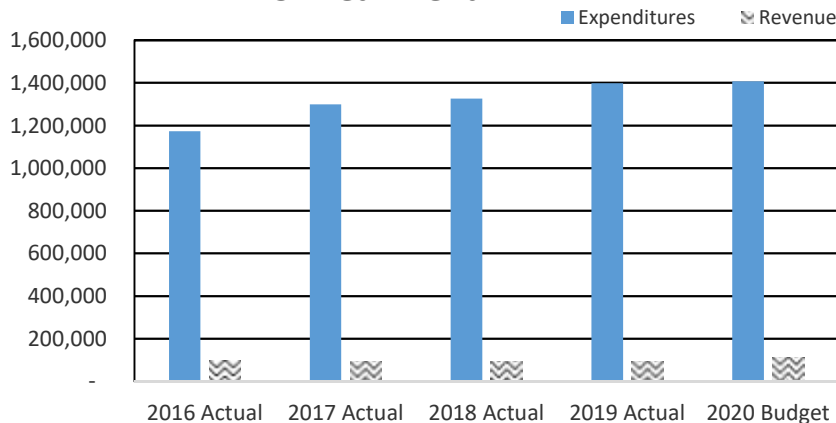
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	68,076	Salaries & Wages	1,003,613
Charges for Goods & Services	46,564	Personnel Benefits	247,644
Fines & Penalties	6,700	Supplies	38,500
Miscellaneous Revenue	500	Services	162,779
		Interfund Payments	21,041
Total	121,840	Total	1,473,577

Program Description:

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

5 - Year Trend



Expenditures

010.155.51221.11.561	Judge	99,838
010.155.51221.11.562	Judge	99,838
010.155.51221.11.563	Judge	99,838
010.155.51221.11.564	Court Commissioner	176,712
010.155.51221.11.565	Court Reporter	74,386
010.155.51221.11.566	Court Reporter	78,106
010.155.51221.11.567	Court Administrator	86,597
010.155.51221.11.568	Interpreter/Bailiff	73,324
010.155.51221.11.570	Senior Law Clerk	89,628
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	53,647
010.155.51221.11.999	Extra Help	3,875
010.155.51221.21.000	Social Security	53,674

010.155.51221.22.000	Retirement	90,228
010.155.51221.23.000	Medical-Dental-Life	92,000
010.155.51221.24.000	Labor & Industries	8,772
010.155.51221.25.000	Unemployment Compensation	1,502
010.155.51221.29.000	WA Family Paid Leave Premiums	1,468
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	4,000
010.155.51221.41.042	Arbitration Expense	5,000
010.155.51221.41.060	Interpreters	7,500
010.155.51221.41.061	Investigation	50,000
010.155.51221.41.062	Guardian Ad Litem	25,000
010.155.51221.41.063	SVP Services	1,000
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	21,041

Total Expenditures

1,473,577

Revenues

010.155.33393.56.000	Support Reimbursement - Ind Fed	15,293
010.155.33401.21.120	AOC - Interpreter Services	29,903
010.155.33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
010.155.33404.60.000	Support Reimbursement - State	2,555
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	44,814
010.155.35722.00.000	Witness Cost	200
010.155.35728.00.000	Superior Court Cost Recoupments	2,500
010.155.35728.01.000	Court Costs	4,000
010.155.36991.00.000	Miscellaneous Revenue	500

Total Revenues

121,840

Treasurer - 010.165

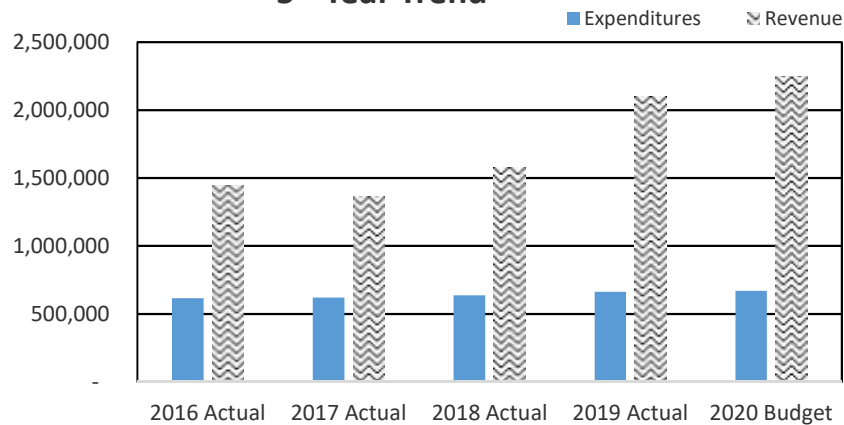
2021 Budget Summary

Revenues		Expenditures	
Taxes	40,000	Salaries & Wages	448,904
Charges for Goods & Services	298,455	Personnel Benefits	174,251
Fines & Penalties	332,000	Supplies	4,400
Miscellaneous Revenue	1,648,500	Services	65,710
Other Financing Sources	40,000	Interfund Payments	19,396
Total	2,358,955	Total	712,661

Program Description:

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

5 - Year Trend



Expenditures

010.165.51422.11.581	Treasurer	101,834
010.165.51422.11.583	Chief Accountant	86,597
010.165.51422.11.584	Administrative Coordinator	64,793
010.165.51422.11.585	Administrative Specialist IV	50,640
010.165.51422.11.587	Accountant II	63,205
010.165.51422.11.588	Administrative Specialist IV	40,835
010.165.51422.11.589	Administrative Specialist IV	41,000
010.165.51422.21.000	Social Security	34,341
010.165.51422.22.000	Retirement	57,729
010.165.51422.23.000	Medical-Dental-Life	80,500
010.165.51422.24.000	Labor & Industries	350
010.165.51422.25.000	Unemployment Compensation	673
010.165.51422.29.000	WA Family Paid Leave Premiums	658
010.165.51422.31.001	Office & Operating Supplies	3,500
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	17,000
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	8,000
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	17,896

Total Expenditures

712,661

Revenues

010.165.33700.00.000	Leasehold Excise Tax	26,000
010.165.33700.00.009	Timber Excise Tax	14,000
010.165.34142.00.000	County Treasurer Collection Fee	178,000
010.165.34142.01.000	Wire Fee	1,400
010.165.34142.02.000	REET Processing Fee - County	7,600
010.165.34142.03.000	Fire Patrol Fee - County	4,400
010.165.34900.00.000	Central Service Charges	107,055
010.165.35911.00.000	Penalty - Real & Personal Property	325,000
010.165.35912.00.000	Penalty-Failure to List Personal Property	7,000
010.165.36110.00.000	Investment Interest	1,112,000
010.165.36119.00.000	Treasurer - Investment Fees	36,000
010.165.36140.00.000	Interest - Real & Personal Property	500,000
010.165.36980.00.000	Overages & Shortages	100
010.165.36991.10.000	Treasurer - NSF Fee	400
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

2,358,955

Taxes - 010.170

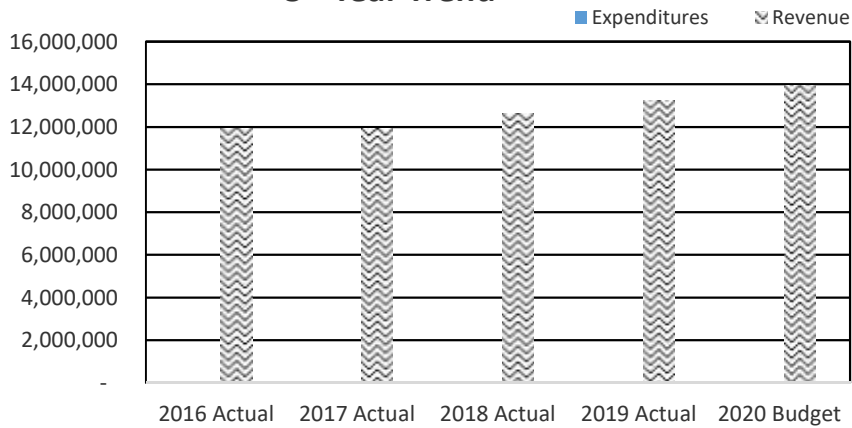
2021 Budget Summary

Revenues		Expenditures	
Taxes	14,353,285	Transfers Out	30,000
Total	14,353,285	Total	30,000

Program Description:

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

5 - Year Trend



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	14,353,285
Total Revenues		14,353,285

Traffic Safety - 014.001

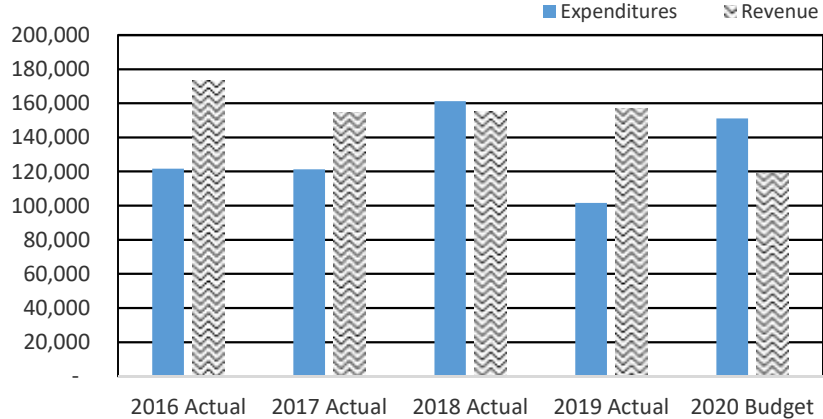
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	100	Supplies	500
Fines & Penalties	68,375	Interfund Payments	150,477
Miscellaneous Revenue	5		
Other Financing Sources	50,000		
Total	118,480	Total	150,977

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.

5 - Year Trend



Expenditures

014.001.52170.31.000	Office & Operating Supplies	500
014.001.52170.90.000	Central Services	477
014.001.52170.90.145	Sheriff Services	150,000

Total Expenditures

150,977

Revenues

014.001.34133.02.000	Warrants Costs	100
014.001.35230.00.000	Mand Ins Cost	1,000
014.001.35310.03.000	Traffic Infractions	17,000
014.001.35310.04.000	Legis Assmt	4,000
014.001.35310.05.000	Traffic Unit Cash	35,000
014.001.35310.20.000	Distracted Driving	25
014.001.35310.80.000	Def Find Adm	4,000
014.001.35370.04.000	Other Infractions	100
014.001.35370.13.000	Other Infractions	100
014.001.35520.00.000	DWI	1,200
014.001.35520.01.000	DUI - DP ACCT	100
014.001.35520.03.000	Criminal CVN Fee DUI	100

014.001.35520.04.000	DUI - DP ACCT	100
014.001.35580.01.000	Crim Traf Misd	3,500
014.001.35580.02.000	Criminal Conv Fee Ct	300
014.001.35690.04.000	Other Non-Traffic	150
014.001.35690.14.000	CRI Conv Fee CN	50
014.001.35733.00.000	Public Defense Fees	1,500
014.001.35737.00.000	Court Cost Recoup	150
014.001.36981.00.000	Small Overpayment	5
014.001.39700.00.110	Transfer In - County Roads	50,000

Total Revenues		118,480
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NET INCOME		(32,497)
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Beginning Fund Balance		298,000
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Ending Fund Balance		265,503
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Solid Waste - 101.001

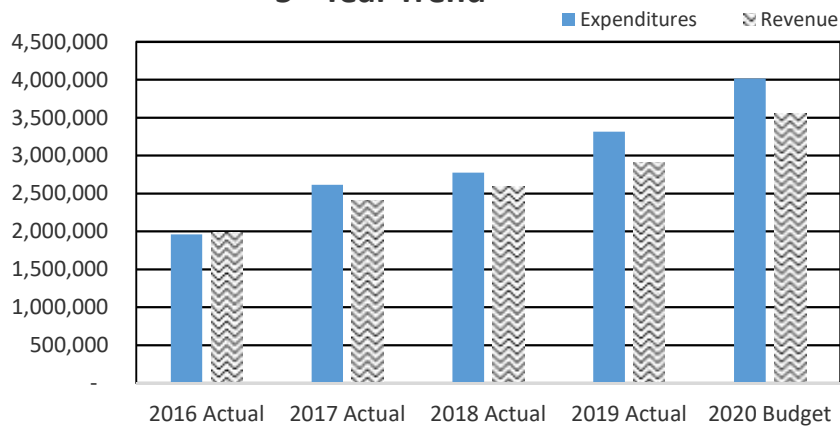
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	33,105	Salaries & Wages	281,663
Charges for Goods & Services	3,350,864	Personnel Benefits	121,115
Miscellaneous Revenue	11,159	Supplies	20,743
		Services	2,368,331
		Capital Outlay	1,433,805
		Interfund Payments	211,532
Total	3,395,128	Total	4,437,189

Program Description:

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

5 - Year Trend



Expenditures

101.001.53780.10.000	Salaries & Wages	277,333
101.001.53780.12.600	Overtime	4,330
101.001.53780.21.000	Social Security	21,547
101.001.53780.22.000	Retirement	36,222
101.001.53780.23.000	Medical-Dental-Life	46,000
101.001.53780.24.000	Labor & Industries	16,370
101.001.53780.25.000	Unemployment Compensation	563
101.001.53780.29.000	WA Family Paid Leave Premiums	413
101.001.53780.31.000	Office & Operating Supplies	5,556
101.001.53780.32.000	Fuel Consumed	11,867
101.001.53780.35.000	Small Tools & Minor Equipment	3,320
101.001.53780.41.000	Professional Services	15,652
101.001.53780.41.006	Hauling	403,973
101.001.53780.41.008	Monitor Wells	9,330
101.001.53780.41.200	Advertising	1,430
101.001.53780.42.010	Telephone	975
101.001.53780.42.016	Internet	1,822

101.001.53780.43.000	Travel	500
101.001.53780.44.000	B&O Tax	72,105
101.001.53780.45.000	Operating Rentals & Leases	4,015
101.001.53780.47.010	Electricity	2,205
101.001.53780.47.030	Water	807
101.001.53780.47.040	Waste Disposal	1,202
101.001.53780.47.042	Dryden TS Waste Management	1,107,669
101.001.53780.47.045	Chelan TS NCRR	702,933
101.001.53780.48.000	Repairs & Maintenance	12,403
101.001.53780.49.000	Miscellaneous	31,310
101.001.53780.90.000	Central Service Charges	20,125
101.001.53780.90.103	Solid Waste Planning	136,389
101.001.53780.90.450	Trustee Services	5,282
101.001.53780.90.510	Motor Pool	500
101.001.53780.90.540	Tort Claims & Insurance	9,250
101.001.53780.92.530	Repair Orders	4,827
101.001.53780.93.510	ER & R Store	979
101.001.53780.95.510	Equipment Rental & Revolving Fund	33,080
101.001.53780.98.511	Purchase of Signs	1,100
101.001.59437.60.000	Capital Outlay	1,203,805
101.001.59437.61.000	Transfer Station Fencing	60,000
101.001.59437.63.000	Capital Improvement	135,000
101.001.59437.64.000	Capital Outlay	35,000
	Total Expenditures	4,437,189

Revenues

101.001.33403.15.000	Department of Ecology	33,105
101.001.34370.01.001	Base	2,349,795
101.001.34370.01.005	Metal	34,250
101.001.34370.02.000	Chelan Transfer Station	758,065
101.001.34370.03.000	Tax Recovery	19,200
101.001.34370.05.000	Brush Pile - Chelan	14,390
101.001.34370.05.001	Leavenworth Brush Pile	15,482
101.001.34370.06.000	Fee Recovery	40,282
101.001.34370.07.000	Title Waste Hauler's Fee	119,400
101.001.36110.00.000	Investment Interest	1,784
101.001.36910.00.000	Sale of Salvage or Junk	8,355
101.001.36991.00.000	Miscellaneous Revenue	1,020
	Total Revenues	3,395,128

NET INCOME (1,042,061)

Beginning Fund Balance 1,845,886

Ending Fund Balance 803,825

Solid Waste Planning - 103.001

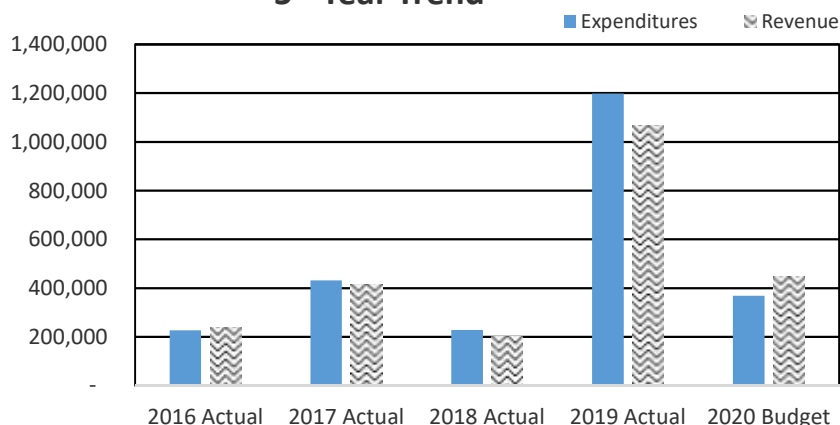
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	78,470	Salaries & Wages	163,252
Charges for Goods & Services	328,956	Personnel Benefits	67,541
Miscellaneous Revenue	2,780	Supplies	11,750
		Services	142,045
		Interfund Payments	18,694
Total	410,206	Total	403,282

Program Description:

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

5 - Year Trend



Expenditures

Solid Waste Planning		
103.001.53790.10.000	Salaries & Wages	147,652
103.001.53790.11.996	Cell Phone Stipend	600
103.001.53790.12.600	Overtime	1,000
103.001.53790.21.000	Social Security	11,372
103.001.53790.22.000	Retirement	19,117
103.001.53790.23.000	Medical-Dental-Life	23,000
103.001.53790.24.000	Labor & Industries	7,537
103.001.53790.25.000	Unemployment Compensation	297
103.001.53790.29.000	WA Family Paid Leave Premium	218
103.001.53790.31.000	Office & Operating Supplies	11,750
103.001.53790.41.000	Professional Services	3,120
103.001.53790.41.200	Advertising	1,725
103.001.53790.42.016	Communications/Internet	2,100
103.001.53790.43.000	Travel	3,700
103.001.53790.44.000	External Taxes & Operating Assessments	3,300
103.001.53790.45.000	Operating Rentals & Leases	1,200
103.001.53790.47.010	Electricity	2,420
103.001.53790.47.040	Waste Disposal	119,470

103.001.53790.48.000	Repair & Maintenance Services	3,700
103.001.53790.49.000	Miscellaneous	210
103.001.53790.49.010	Dues Subscriptions & Memberships	1,100
103.001.53790.90.000	Central Service Charges	12,888
103.001.53790.90.540	Tort Claims & Insurance	4,566
103.001.53790.93.510	ER&R Store	1,240
	Total Solid Waste Planning	383,282

Project Administration		
103.001.53791.10.000	Salaries & Wages	7,000
103.001.53791.21.000	Social Security	536
103.001.53791.22.000	Retirement	900
103.001.53791.23.000	Medical-Dental-Life	1,187
103.001.53791.24.000	Labor & Industries	353
103.001.53791.25.000	Unemployment Compensation	14
103.001.53791.29.000	WA Family Paid Leave Premium	10
	Total Project Administration	10,000

Comprehensive Reduction & Outreach Plan		
103.001.53792.10.000	Salaries & Wages	7,000
103.001.53792.21.000	Social Security	536
103.001.53792.22.000	Retirement	900
103.001.53792.23.000	Medical-Dental-Life	1,187
103.001.53792.24.000	Labor & Industries	353
103.001.53792.25.000	Unemployment Compensation	14
103.001.53792.29.000	WA Family Paid Leave Premium	10
	Total Comprehensive Reduction & Outreach Plan	10,000

Total Expenditures	403,282
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Revenues

103.001.33403.15.000	Department of Ecology	78,470
103.001.34370.01.000	Cities	188,346
103.001.34370.02.000	Counties	136,390
103.001.34370.04.000	Moderate Risk User's Fees	4,220
103.001.36200.40.000	Short Term Lease	2,750

Total Revenues	410,206
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NET INCOME	6,924
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Beginning Fund Balance	223,694
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Ending Fund Balance	230,618
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Surface & Storm Water - 105.001

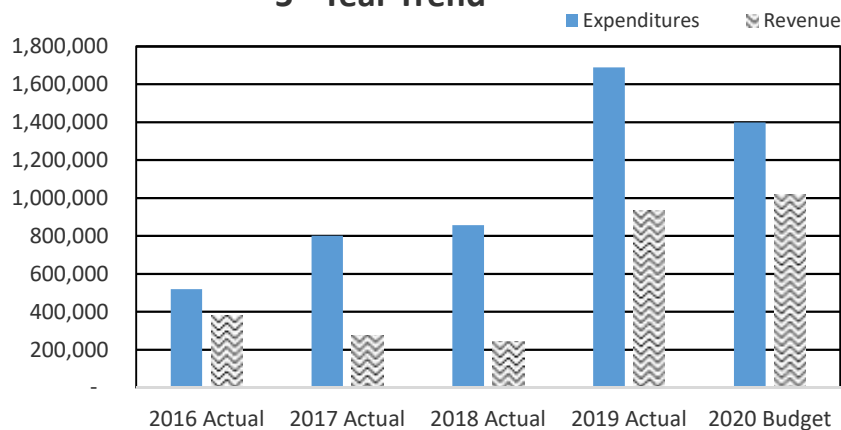
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	649,000	Salaries & Wages	104,500
Charges for Goods & Services	240,000	Personnel Benefits	47,770
Miscellaneous Revenue	10,000	Supplies	600
		Services	369,904
		Capital Outlay	655,000
		Interfund Payments	170,734
Total	899,000	Total	1,348,508

Program Description:

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

5 - Year Trend



Expenditures

Storm Drainage Administration		
105.001.53191.10.000	Salaries & Wages	29,000
105.001.53191.21.000	Social Security	2,219
105.001.53191.22.000	Retirement	3,729
105.001.53191.23.000	Medical-Dental-Life	3,500
105.001.53191.24.000	Labor & Industries	1,464
105.001.53191.25.000	Unemployment Compensation	45
105.001.53191.29.000	WA Family Paid Leave Premium	43
105.001.53191.41.000	Utility Support (Administration)	10,000
105.001.53191.90.000	Central Service Charges	2,722
105.001.53191.90.110	County Roads	140,000
105.001.53191.95.510	Equipment Rental	1,900
	Total Storm Drainage Administration	194,622
Storm Drainage Public Administration		
105.001.53192.10.000	Salaries & Wages	12,000

105.001.53192.21.000	Social Security	918
105.001.53192.22.000	Retirement	1,543
105.001.53192.23.000	Medical-Dental-Life	2,000
105.001.53192.24.000	Labor & Industries	57
105.001.53192.25.000	Unemployment Compensation	24
105.001.53192.29.000	WA Family Paid Leave Premium	18
105.001.53192.31.000	Supplies	500
105.001.53192.41.000	Water Quality (NPDES)	440
Total Storm Drainage Public Administration		<u>17,500</u>
Storm Drainage Maintenance		
105.001.53195.10.000	Salaries & Wages	45,500
105.001.53195.21.000	Social Security	3,481
105.001.53195.22.000	Retirement	5,851
105.001.53195.23.000	Medical-Dental-Life	11,500
105.001.53195.24.000	Labor & Industries	2,298
105.001.53195.25.000	Unemployment Compensation	91
105.001.53195.29.000	WA Family Paid Leave Premium	67
105.001.53195.31.000	Supplies	100
105.001.53195.41.000	System Maintenance	30,000
105.001.53195.95.510	Equipment Rental & Revolving	26,112
Total Storm Drainage Maintenance		<u>125,000</u>
Storm Drainage Post Construction		
105.001.53198.10.000	Salaries & Wages	18,000
105.001.53198.21.000	Social Security	1,454
105.001.53198.22.000	Retirement	2,443
105.001.53198.23.000	Medical-Dental-Life	4,000
105.001.53198.24.000	Labor & Industries	959
105.001.53198.25.000	Unemployment Compensation	38
105.001.53198.29.000	WA Family Paid Leave Premium	28
Total Storm Drainage Post Construction		<u>30,000</u>
Storm Drainage Construction		
105.001.59431.41.000	Professional Services	326,386
105.001.59431.63.000	Capital Outlay	655,000
Total Storm Drainage Construction		<u>981,386</u>
Total Expenditures		<u>1,348,508</u>
Revenues		
105.001.33403.15.000	Department of Ecology	649,000
105.001.34310.00.000	Surface & Storm Water Management Utility	240,000
105.001.36110.00.000	Investment Interest	10,000
Total Revenues		<u>899,000</u>
NET INCOME		(449,508)
Beginning Fund Balance		1,108,110
Ending Fund Balance		658,602

Flood Control - 107.001

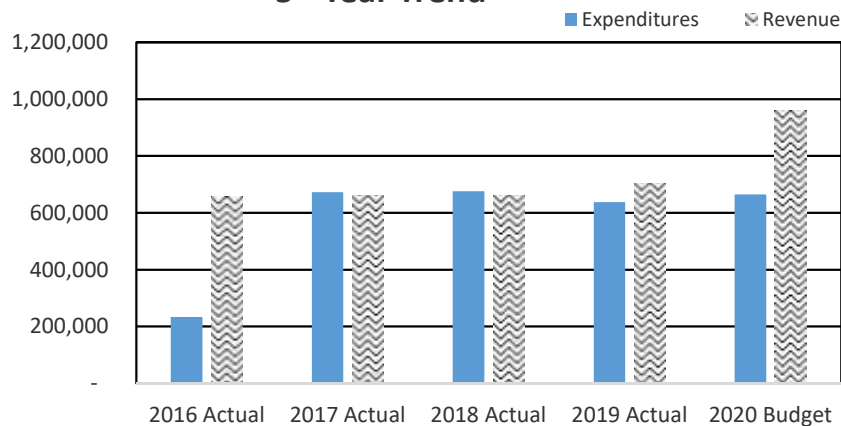
2021 Budget Summary

Revenues		Expenditures	
Taxes	765,000	Salaries & Wages	138,910
Intergovernmental Revenue	2,456,900	Personnel Benefits	75,633
Miscellaneous Revenue	25,000	Supplies	3,906
		Services	223,613
		Capital Outlay	4,498,339
		Interfund Payments	4,280
Total	3,246,900	Total	4,944,681

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.

5 - Year Trend



Expenditures

Overhead and Administration		
107.001.55330.10.000	Salaries & Wages	44,950
107.001.55330.21.000	Social Security	3,439
107.001.55330.22.000	Retirement	5,781
107.001.55330.23.000	Medical-Dental-Life	4,166
107.001.55330.24.000	Labor & Industries	2,270
107.001.55330.25.000	Unemployment Compensation	90
107.001.55330.29.000	WA Family Paid Leave Premium	66
107.001.55330.41.000	Engineering	13,647
107.001.55330.90.000	Central Service Charges	3,380
107.001.55330.95.510	Equipment Rental & Revolving Fund	900
	Total Overhead and Administration	78,689
Maintenance and Operation		
107.001.55331.10.000	Salaries & Wages	34,800
107.001.55331.21.000	Social Security	4,590

107.001.55331.22.000	Retirement	7,716
107.001.55331.23.000	Medical-Dental-Life	5,750
107.001.55331.24.000	Labor & Industries	3,030
107.001.55331.25.000	Unemployment Compensation	120
107.001.55331.29.000	WA Family Paid Leave Premium	88
107.001.55331.31.000	Operating Supplies	3,906
107.001.55331.41.000	Professional Services	60,000
Total Maintenance and Operation		<u>120,000</u>

Construction & Improvement

107.001.55332.10.000	Salaries & Wages	1,160
107.001.55332.21.000	Social Security	89
107.001.55332.22.000	Retirement	149
107.001.55332.23.000	Medical-Dental-Life	200
107.001.55332.24.000	Labor & Industries	59
107.001.55332.25.000	Unemployment Compensation	2
107.001.55332.29.000	WA Family Paid Leave Premium	2
107.001.55332.41.000	Professional Services	145,992
Total Construction & Improvement		<u>147,653</u>

Extraordinary Operations

107.001.55333.10.000	Salaries & Wages	58,000
107.001.55333.21.000	Social Security	4,437
107.001.55333.22.000	Retirement	7,459
107.001.55333.23.000	Medical-Dental-Life	23,000
107.001.55333.24.000	Labor & Industries	2,929
107.001.55333.25.000	Unemployment Compensation	116
107.001.55333.29.000	WA Family Paid Leave Premium	85
107.001.55333.49.000	Miscellaneous	3,974
Total Extraordinary Operations		<u>100,000</u>

Capital Outlay

107.001.59453.63.000	Capital Outlay	4,498,339
Total Capital Outlay		<u>4,498,339</u>

Total Expenditures

4,944,681

Revenues

107.001.31110.00.000	Property Tax Levy - Flood Control	765,000
107.001.33397.00.000	Dept of Military (FEMA)	2,455,000
107.001.33700.00.000	Leasehold Excise Tax	1,000
107.001.33700.00.009	Private Harvest Tax	400
107.001.33215.60.000	PILT - Fish & Wildlife	500
107.001.36110.00.000	Investment Interest	25,000

Total Revenues

3,246,900

NET INCOME

(1,697,781)

Beginning Fund Balance

2,089,300

Ending Fund Balance

391,519

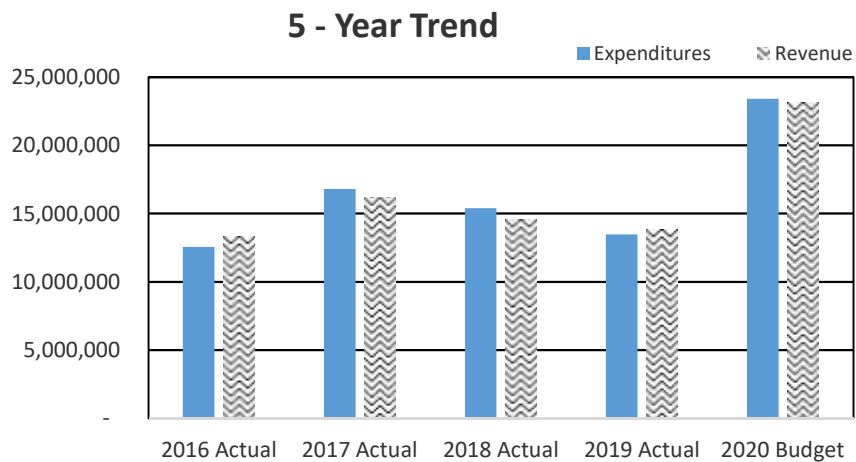
County Roads - 110.001

2021 Budget Summary

Revenues		Expenditures	
Taxes	8,272,926	Transfers Out	50,000
Licenses & Permits	230,200	Salaries & Wages	3,995,496
Intergovernmental Revenue	17,381,341	Personnel Benefits	1,951,893
Charges for Goods & Services	546,125	Supplies	2,527,544
Miscellaneous Revenue	1,000	Services	17,306,963
Other Financing Sources	701,500	Capital Outlay	265,000
		Interfund Payments	3,465,721
Total	27,133,092	Total	29,562,617

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
110.001.51970.21.000	Social Security	1,148
110.001.51970.22.000	Retirement	1,929
110.001.51970.23.000	Medical-Dental-Life	2,974
110.001.51970.24.000	Labor & Industries	197
110.001.51970.25.000	Unemployment Compensation	30
110.001.51970.29.000	WA Family Paid Leave Premium	22
110.001.51970.31.300	Repairs & Maintenance Supplies	500
110.001.51970.40.000	Professional Services	1,000
110.001.51970.93.510	ER&R Store	50
110.001.51970.93.520	ER&R Store - Roads	50
110.001.51970.95.510	Equipment Rental & Revolving Fund	15,000
	Total Jobbing and Contract Work	37,900

Traveled Way		
110.001.54231.10.000	Salaries & Wages	421,746
110.001.54231.11.996	Cell Phone Stipend	3,600
110.001.54231.12.600	Overtime	8,000
110.001.54231.21.000	Social Security	32,876
110.001.54231.22.000	Retirement	55,265
110.001.54231.23.000	Medical-Dental-Life	130,000
110.001.54231.24.000	Labor & Industries	21,701
110.001.54231.25.000	Unemployment Compensation	859
110.001.54231.26.000	Uniforms	14,400
110.001.54231.29.000	WA Family Paid Leave Premium	619
110.001.54231.31.300	Repair & Maintenance Supplies	80,700
110.001.54231.34.105	Chip Rock	17,425
110.001.54231.34.110	Base Course & Top Course	19,470
110.001.54231.34.130	Cold Mix	55,896
110.001.54231.34.145	Jersey Barriers & Ecology Blocks	8,400
110.001.54231.34.160	Dust Oil	12,870
110.001.54231.34.162	Tack Oil	4,200
110.001.54231.40.000	Services	1,000
110.001.54231.42.015	Cell Phones	1,000
110.001.54231.45.000	Operating Rentals & Leases	3,000
110.001.54231.47.030	Water	5,000
110.001.54231.47.040	Waste Disposal	1,000
110.001.54231.91.145	Hulk Deputy Reimbursement	120,000
110.001.54231.93.510	ER & R Store	20,000
110.001.54231.95.510	Equipment Rental & Revolving Fund	502,538
Total Traveled Way		<u>1,541,565</u>

Seal Coat		
110.001.54232.10.000	Salaries & Wages	76,436
110.001.54232.12.600	Overtime	1,000
110.001.54232.21.000	Social Security	5,924
110.001.54232.22.000	Retirement	9,958
110.001.54232.23.000	Medical-Dental-Life	34,292
110.001.54232.24.000	Labor & Industries	3,910
110.001.54232.25.000	Unemployment	155
110.001.54232.29.000	WA Family Paid Leave Premium	112
110.001.54232.31.300	Repair & Maintenance Services	852,600
110.001.54232.34.105	Chip Rock	380,644
110.001.54232.95.510	Equipment Rental & Revolving Fund	223,583
Total Seal Coat		<u>1,588,614</u>

Pre-Level		
110.001.54233.10.000	Salaries & Wages	35,353
110.001.54233.12.600	Overtime	1,000
110.001.54233.21.000	Social Security	2,781
110.001.54233.22.000	Retirement	4,675
110.001.54233.23.000	Medical-Dental-Life	19,101
110.001.54233.24.000	Labor & Industries	1,836
110.001.54233.25.000	Unemployment	73
110.001.54233.29.000	WA Family Paid Leave Premium	53
110.001.54233.31.300	Repair & Maintenance Supplies	101,340
110.001.54233.34.110	Base Course & Top Course	2,805
110.001.54233.34.162	Tack Oil	7,200
110.001.54233.93.510	Store Issues	200

110.001.54233.95.510	Equipment Rental & Revolving Fund	91,395
Total Pre-Level		<u>267,812</u>
Crack Sealing		
110.001.54234.10.000	Salaries & Wages	57,791
110.001.54234.21.000	Social Security	4,421
110.001.54234.22.000	Retirement	7,432
110.001.54234.23.000	Medical-Dental-Life	26,677
110.001.54234.24.000	Labor & Industries	2,918
110.001.54234.25.000	Unemployment Compensation	116
110.001.54234.29.000	WA Family Paid Leave Premium	85
110.001.54234.31.300	Repair & Maintenance Supplies	200
110.001.54234.34.150	Crack Sealer	32,060
110.001.54234.45.000	Equipment Rental	8,000
110.001.54234.95.510	Equipment Rental & Revolving Fund	58,700
Total Crack Sealing		<u>198,400</u>
Storm Drainage		
110.001.54240.10.000	Salaries & Wages	136,154
110.001.54240.12.600	Overtime	500
110.001.54240.21.000	Social Security	10,416
110.001.54240.22.000	Retirement	17,509
110.001.54240.23.000	Medical-Dental-Life	32,000
110.001.54240.24.000	Labor & Industries	6,876
110.001.54240.25.000	Unemployment Compensation	272
110.001.54240.29.000	WA Family Paid Leave Premium	200
110.001.54240.31.300	Repair & Maintenance Supplies	500
110.001.54240.34.110	Base Course & Top Course	2,240
110.001.54240.34.140	Culverts/Bands/Catch Basins	5,744
110.001.54240.48.000	Repairs & Maintenance	500
110.001.54240.95.510	Equipment Rental & Revolving Fund	244,520
Total Storm Drainage		<u>457,431</u>
Bridges		
110.001.54251.10.000	Salaries & Wages	38,089
110.001.54251.21.000	Social Security	2,914
110.001.54251.22.000	Retirement	4,898
110.001.54251.23.000	Medical-Dental-Life	18,244
110.001.54251.24.000	Labor & Industries	1,393
110.001.54251.25.000	Unemployment Compensation	76
110.001.54251.29.000	WA Family Paid Leave Premium	56
110.001.54251.31.300	Repair & Maintenance Supplies	300
110.001.54251.41.000	Professional Services	10,000
110.001.54251.95.510	Equipment Rental & Revolving Fund	29,546
Total Bridges		<u>105,516</u>
Sidewalks		
110.001.54261.10.000	Salaries & Wages	4,007
110.001.54261.21.000	Social Security	307
110.001.54261.22.000	Retirement	515
110.001.54261.23.000	Medical-Dental-Life	1,364
110.001.54261.24.000	Labor & Industries	202
110.001.54261.25.000	Unemployment Compensation	8
110.001.54261.29.000	WA Family Paid Leave Premium	6
110.001.54261.31.300	Repair & Maintenance Supplies	500

110.001.54261.95.510	Equipment Rental & Revolving Fund	2,060
Total Sidewalks		<u>8,969</u>
Street Lighting		
110.001.54263.10.000	Salaries & Wages	5,692
110.001.54263.21.000	Social Security	435
110.001.54263.22.000	Retirement	732
110.001.54263.23.000	Medical-Dental-Life	1,529
110.001.54263.24.000	Labor & Industries	287
110.001.54263.25.000	Unemployment Compensation	11
110.001.54263.29.000	WA Family Paid Leave Premium	8
110.001.54263.31.300	Repair & Maintenance Supplies	500
110.001.54263.47.010	Electricity	10,000
110.001.54263.95.510	Equipment Rental & Revolving Fund	1,200
Total Street Lighting		<u>20,394</u>
Traffic Control Devices		
110.001.54264.10.000	Salaries & Wages	130,840
110.001.54264.12.600	Overtime	1,000
110.001.54264.21.000	Social Security	10,009
110.001.54264.22.000	Retirement	16,826
110.001.54264.23.000	Medical-Dental-Life	23,000
110.001.54264.24.000	Labor & Industries	1,722
110.001.54264.25.000	Unemployment Compensation	262
110.001.54264.26.000	Uniforms	1,200
110.001.54264.29.000	WA Family Paid Leave Premium	192
110.001.54264.31.300	Repair & Maintenance Supplies	162,000
110.001.54264.34.000	Sign Inventory	30,000
110.001.54264.42.015	Cell Phones	850
110.001.54264.43.000	Travel	500
110.001.54264.47.010	Electricity	1,000
110.001.54264.48.000	Repairs & Maintenance	1,000
110.001.54264.49.000	Miscellaneous	100
110.001.54264.49.010	Dues & Subscriptions	300
110.001.54264.49.080	Registrations	500
110.001.54264.93.510	ER & R Store	1,000
110.001.54264.95.510	Equipment Rental & Revolving Fund	159,984
Total Traffic Control Devices		<u>542,285</u>
Parking Facilities		
110.001.54265.10.000	Salaries & Wages	374
110.001.54265.21.000	Social Security	29
110.001.54265.22.000	Retirement	48
110.001.54265.23.000	Medical-Dental-Life	188
110.001.54265.24.000	Labor & Industries	5
110.001.54265.25.000	Unemployment Compensation	1
110.001.54265.29.000	WA Family Paid Leave Premium	1
110.001.54265.95.510	Equipment Rental & Revolving Fund	1,320
Total Parking Facilities		<u>1,966</u>
Snow & Ice Control		
110.001.54266.10.000	Salaries & Wages	298,221
110.001.54266.12.600	Overtime	25,000
110.001.54266.21.000	Social Security	24,726
110.001.54266.22.000	Retirement	41,566

110.001.54266.23.000	Medical-Dental-Life	106,719
110.001.54266.24.000	Labor & Industries	16,322
110.001.54266.25.000	Unemployment Compensation	646
110.001.54266.29.000	WA Family Paid Leave Premium	474
110.001.54266.31.300	Repair & Maintenance Supplies	500
110.001.54266.34.167	Mag Chloride	85,500
110.001.54266.34.168	Salt	398,250
110.001.54266.34.169	Sand	41,000
110.001.54266.48.000	Repairs & Maintenance	10,000
110.001.54266.93.510	Stores Issues	500
110.001.54266.95.510	Equipment Rental & Revolving Fund	758,375
Total Snow & Ice Control		<u>1,807,799</u>
Street Cleaning		
110.001.54267.10.000	Salaries & Wages	37,543
110.001.54267.21.000	Social Security	2,872
110.001.54267.22.000	Retirement	4,828
110.001.54267.23.000	Medical-Dental-Life	6,961
110.001.54267.24.000	Labor & Industries	1,896
110.001.54267.25.000	Unemployment Compensation	75
110.001.54267.29.000	WA Family Paid Leave Premium	55
110.001.54267.31.000	Supplies	500
110.001.54267.95.510	Equipment Rental & Revolving Fund	132,435
Total Street Cleaning		<u>187,165</u>
Vegetation		
110.001.54271.10.000	Salaries & Wages	171,752
110.001.54271.11.996	Cell Phone Stipend	1,200
110.001.54271.12.600	Overtime	2,000
110.001.54271.21.000	Social Security	13,139
110.001.54271.22.000	Retirement	22,087
110.001.54271.23.000	Medical-Dental-Life	39,783
110.001.54271.24.000	Labor & Industries	6,539
110.001.54271.25.000	Unemployment Compensation	343
110.001.54271.26.000	Uniforms	400
110.001.54271.29.000	WA Family Paid Leave Premium	252
110.001.54271.31.300	Repair & Maintenance Supplies	96,100
110.001.54271.41.000	Professional Services	17,000
110.001.54271.93.510	ER&R Store	300
110.001.54271.95.510	Equipment Rental & Revolving Fund	178,220
Total Vegetation		<u>549,115</u>
Maintenance Administration		
110.001.54290.10.000	Salaries & Wages	253,450
110.001.54290.21.000	Social Security	19,389
110.001.54290.22.000	Retirement	32,594
110.001.54290.23.000	Medical-Dental-Life	40,254
110.001.54290.24.000	Labor & Industries	12,799
110.001.54290.25.000	Unemployment Compensation	506
110.001.54290.26.000	Clothing Allowance	400
110.001.54290.29.000	WA Family Paid Leave Premium	372
110.001.54290.31.000	Office & Operating Supplies	600
110.001.54290.40.000	Services	1,000
110.001.54290.95.510	Equipment Rental & Revolving Fund	9,044
Total Maintenance Administration		<u>370,408</u>

Maintenance Other Road Crew		
110.001.54295.10.000	Salaries & Wages	368,225
110.001.54295.21.000	Social Security	28,169
110.001.54295.22.000	Retirement	47,354
110.001.54295.23.000	Medical-Dental-Life	71,656
110.001.54295.24.000	Labor & Industries	4,847
110.001.54295.25.000	Unemployment Compensation	736
110.001.54295.29.000	WA Family Paid Leave Premium	541
	Total Maintenance Other Road Crew	<u>521,528</u>
Maintenance Training		
110.001.54298.10.000	Salaries & Wages	31,423
110.001.54298.21.000	Social Security	2,404
110.001.54298.22.000	Retirement	4,041
110.001.54298.23.000	Medical-Dental-Life	8,613
110.001.54298.24.000	Labor & Industries	1,587
110.001.54298.25.000	Unemployment Compensation	63
110.001.54298.29.000	WA Family Paid Leave Premium	46
110.001.54298.31.000	Office & Operating Supplies	500
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	4,960
	Total Maintenance Training	<u>59,637</u>
Management		
110.001.54310.10.000	Salaries & Wages	136,348
110.001.54310.21.000	Social Security	10,431
110.001.54310.22.000	Retirement	17,534
110.001.54310.23.000	Medical-Dental-Life	19,216
110.001.54310.24.000	Labor & Industries	6,885
110.001.54310.25.000	Unemployment Compensation	273
110.001.54310.29.000	WA Family Paid Leave Premium	200
110.001.54310.31.000	Office & Operating Supplies	500
110.001.54310.43.000	Travel	3,000
110.001.54310.49.000	Miscellaneous	100
110.001.54310.49.010	Dues, Subscriptions & Memberships	500
110.001.54310.49.080	Education/Registrations	500
110.001.54310.95.510	Equipment Rental & Revolving Fund.	5,000
	Total Management	<u>200,487</u>
General Services		
110.001.54330.10.000	Salaries & Wages	376,048
110.001.54330.21.000	Social Security	28,768
110.001.54330.22.000	Retirement	48,360
110.001.54330.23.000	Medical-Dental-Life	60,519
110.001.54330.24.000	Labor & Industries	18,990
110.001.54330.25.000	Unemployment Compensation	752
110.001.54330.29.000	WA Family Paid Leave Premium	551
110.001.54330.31.000	Office & Operating Supplies	25,000
110.001.54330.41.000	Professional Services	40,000
110.001.54330.41.032	Lab Tests & Evaluations	8,500
110.001.54330.41.200	Advertising	6,000
110.001.54330.42.010	Telephone	5,000
110.001.54330.42.020	Postage	1,000

110.001.54330.43.000	Travel	3,000
110.001.54330.45.000	Operating Rentals & Leases	15,000
110.001.54330.48.000	Repairs & Maintenance	200
110.001.54330.49.000	Miscellaneous	18,000
110.001.54330.49.010	Dues & Subscriptions	20,000
110.001.54330.49.080	Education/Registrations	5,000
110.001.54330.90.000	Central Service Charges	311,648
110.001.54330.90.105	Non Departmental - Postage	1,500
110.001.54330.90.140	Prosecuting Attorney - Reimburse Salary	140,000
110.001.54330.90.540	Tort Claims & Insurance	244,573
110.001.54330.93.530	Motor Pool Rental	100
Total General Services		<u>1,378,509</u>

Facilities

110.001.54350.10.000	Salaries & Wages	64,500
110.001.54350.21.000	Social Security	4,934
110.001.54350.22.000	Retirement	8,295
110.001.54350.23.000	Medical-Dental-Life	19,511
110.001.54350.24.000	Labor & Industries	250
110.001.54350.25.000	Unemployment Compensation	129
110.001.54350.29.000	WA Family Paid Leave Premium	95
110.001.54350.31.000	Office & Operating Supplies	10,000
110.001.54350.41.000	Professional Services	1,000
110.001.54350.42.010	Telephone	6,500
110.001.54350.42.016	Internet	9,000
110.001.54350.45.000	Operating Rentals & Leases	300
110.001.54350.47.010	Electricity	18,000
110.001.54350.47.030	Water	3,000
110.001.54350.47.040	Waste Disposal	3,000
110.001.54350.48.000	Repairs & Maintenance	25,000
110.001.54350.49.000	Miscellaneous	15,000
110.001.54350.95.510	Equipment Rental & Revolving Fund	14,320
Total Facilities		<u>202,834</u>

Design Team

110.001.54420.10.000	Salaries & Wages	250,733
110.001.54420.21.000	Social Security	19,181
110.001.54420.22.000	Retirement	32,244
110.001.54420.23.000	Medical-Dental-Life	56,000
110.001.54420.24.000	Labor & Industries	12,662
110.001.54420.25.000	Unemployment Compensation	501
110.001.54420.29.000	WA Family Paid Leave Premium	368
110.001.54420.31.000	Office & Operating Supplies	45,000
110.001.54420.35.000	Small Tools & Minor Equipment	13,000
110.001.54420.41.000	Professional Services	30,000
110.001.54420.42.015	Cell Phones	4,500
110.001.54420.43.000	Travel	3,500
110.001.54420.45.000	Operating Rentals and Leases	100
110.001.54420.48.000	Repairs & Maintenance	5,000
110.001.54420.49.000	Miscellaneous	12,000
110.001.54420.49.010	Dues & Subscriptions	9,105
110.001.54420.49.080	Registrations	6,000
110.001.54420.93.510	ER&R	1,000
110.001.54420.95.510	Equipment Rental & Revolving Fund	40,000
Total Design Team		<u>540,894</u>

Development		
110.001.54421.10.000	Salaries & Wages	217,777
110.001.54421.21.000	Social Security	16,660
110.001.54421.22.000	Retirement	28,006
110.001.54421.23.000	Medical-Dental-Life	34,500
110.001.54421.24.000	Labor & Industries	10,997
110.001.54421.25.000	Unemployment Compensation	436
110.001.54421.29.000	WA Family Paid Leave Premium	319
Total Development		<u>308,695</u>
GIS		
110.001.54422.10.000	Salaries & Wages	192,026
110.001.54422.21.000	Social Security	14,690
110.001.54422.22.000	Retirement	24,695
110.001.54422.23.000	Medical-Dental-Life	34,500
110.001.54422.24.000	Labor & Industries	9,697
110.001.54422.25.000	Unemployment Compensation	384
110.001.54422.29.000	WA Family Paid Leave Premium	282
Total GIS		<u>276,274</u>
Roadside		
110.001.54570.10.000	Salaries & Wages	100,000
110.001.54570.12.600	Overtime	1,000
110.001.54570.21.000	Social Security	7,727
110.001.54570.22.000	Retirement	12,989
110.001.54570.23.000	Medical-Dental-Life	16,254
110.001.54570.24.000	Labor & Industries	5,100
110.001.54570.25.000	Unemployment Compensation	202
110.001.54570.29.000	WA Family Paid Leave Premium	148
110.001.54570.30.000	Supplies	25,000
110.001.54570.93.510	Stores Issues	1,000
110.001.54570.95.510	Road & Street Extraordinary	95,000
Total Roadside		<u>264,420</u>
Preliminary Engineering		
110.001.59511.10.000	Salaries & Wages	243,434
110.001.59511.21.000	Social Security	18,623
110.001.59511.22.000	Retirement	31,306
110.001.59511.23.000	Medical-Dental-Life	45,000
110.001.59511.24.000	Labor & Industries	12,293
110.001.59511.25.000	Unemployment Compensation	487
110.001.59511.29.000	WA Family Paid Leave Premium	357
110.001.59511.31.000	Office & Operating Supplies	2,000
110.001.59511.41.000	Professional Services	5,000
110.001.59511.41.003	Engineering Services	440,000
110.001.59511.41.200	Advertising	4,000
110.001.59511.93.510	ER & R Store	500
110.001.59511.95.510	Equipment Rental & Revolving Fund	18,600
Total Preliminary Engineering		<u>821,600</u>
Construction Engineering		
110.001.59512.10.000	Salaries & Wages	185,434
110.001.59512.21.000	Social Security	14,186
110.001.59512.22.000	Retirement	23,847

110.001.59512.23.000	Medical-Dental-Life	59,512
110.001.59512.24.000	Labor & Industries	9,364
110.001.59512.25.000	Unemployment Compensation	371
110.001.59512.29.000	WA Family Paid Leave Premium	272
110.001.59512.31.000	Office & Operating Supplies	6,000
110.001.59512.41.000	Professional Services	25,000
110.001.59512.41.003	Engineering Services	1,957,308
110.001.59512.41.200	Advertising	100
110.001.59512.93.510	ER & R Stores	500
110.001.59512.95.510	Equipment Rental & Revolving Fund	25,000
Total Construction Engineering		<u>2,306,894</u>

Preliminary Activities

110.001.59521.10.000	Salaries & Wages	12,500
110.001.59521.21.000	Social Security	956
110.001.59521.22.000	Retirement	1,608
110.001.59521.23.000	Medical-Dental-Life	2,012
110.001.59521.24.000	Labor & Industries	631
110.001.59521.25.000	Unemployment Compensation	25
110.001.59521.29.000	WA Family Paid Leave Premium	18
Total Preliminary Activities		<u>17,750</u>

Right Of Way

110.001.59522.10.000	Salaries	43,900
110.001.59522.21.000	Social Security	3,358
110.001.59522.22.000	Retirement	5,646
110.001.59522.23.000	Medical-Dental-Life	7,483
110.001.59522.24.000	Labor and Industries	2,217
110.001.59522.25.000	Unemployment Compensation	88
110.001.59522.29.000	WA Family Paid Leave Premium	64
110.001.59522.41.000	Professional Services	8,000
Total Right Of Way		<u>70,756</u>

Right of Way Acquisition

110.001.59523.61.000	Right of Way Acquisition	265,000
Total Right of Way Acquisition		<u>265,000</u>

Base

110.001.59532.10.000	Salaries & Wages	14,500
110.001.59532.21.000	Social Security	1,109
110.001.59532.22.000	Retirement	1,865
110.001.59532.23.000	Medical-Dental-Life	3,744
110.001.59532.24.000	Labor & Industries	732
110.001.59532.25.000	Unemployment Compensation	29
110.001.59532.29.000	WA Family Paid Leave Premium	21
110.001.59532.95.510	Equipment Rental & Revolving fund	3,000
Total Base		<u>25,000</u>

Other Services & Charges

110.001.59538.49.051	Contractual Services	14,512,000
Total Other Services & Charges		<u>14,512,000</u>

Structures Capital Outlay

110.001.59551.10.000	Salaries & Wages	31,900
110.001.59551.21.000	Social Security	2,440

110.001.59551.22.000	Retirement	4,102
110.001.59551.23.000	Medical-Dental-Life	5,836
110.001.59551.24.000	Labor & Industries	1,611
110.001.59551.25.000	Unemployment Compensation	64
110.001.59551.29.000	WA Family Paid Leave Premium	47
110.001.59551.95.510	Equipment Rental & Revolving Fund	9,000
Total Structures Capital Outlay		<u>55,000</u>

Transfers Out		
110.001.59700.00.014	Transfer Out - Traffic Safety	50,000
Total Transfers Out		<u>50,000</u>

Total Expenditures 29,562,617

Revenues

110.001.31110.00.000	Real & Personal Property	8,272,926
110.001.32191.00.000	Franchise Fees	230,000
110.001.32240.00.000	Overload and Events Permits	200
110.001.33210.68.000	Dept of Agriculture-Federal Forest Yield	250,000
110.001.33215.21.000	Dept of Interior - Taylor Grazing	200
110.001.33215.60.000	SOW-PILT Fish and Wildlife	10,000
110.001.33320.20.000	Federal Highway Administration	1,199,000
110.001.33320.20.100	BRR - Bridge Replacement	8,850,000
110.001.33397.00.000	FEMA Storm Assistance	825,000
110.001.33401.80.000	Dept of Military (FEMA)	137,500
110.001.33403.60.000	Department of Transportation	35,000
110.001.33403.70.000	Rural Arterial Program (RAP)	3,005,000
110.001.33403.72.000	CAPA	340,861
110.001.33403.80.000	Transportation Improvement Board (TIB)	219,000
110.001.33600.75.000	Multimodal Transportation-Counties	104,459
110.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	2,356,821
110.001.33700.00.000	Leasehold Excise Tax	25,000
110.001.33700.00.009	Timber Excise Tax	10,000
110.001.33707.00.000	Local - Wapato Point	13,500
110.001.34181.00.000	Sale of Maps & Publications	25
110.001.34181.01.000	Plan Holder Fees - Public Works	100
110.001.34410.00.000	Construction Project Reimbursement	274,000
110.001.34410.01.000	Governmental Reimbursement	12,000
110.001.34583.00.000	Engineering Fee & Chgs-Review Inspection	80,000
110.001.34585.00.000	GMA Impact Fees	40,000
110.001.34900.00.105	Stormwater Reimbursement	140,000
110.001.36991.00.000	Miscellaneous Revenue	1,000
110.001.39510.00.000	Proceeds from Sale of Fixed Assets	1,000
110.001.39520.00.000	Compensation for Loss of Assets	500
110.001.39700.00.302	REET 2 - County Roads	700,000

Total Revenues 27,133,092

NET INCOME **(2,429,525)**

Beginning Fund Balance **4,664,447**

Ending Fund Balance **2,234,922**

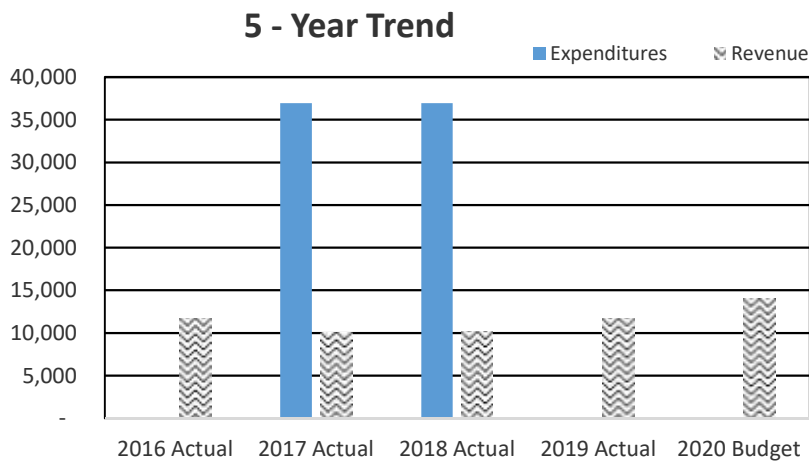
Paths & Trails - 111.001

2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	12,000		
Miscellaneous Revenue	2,000		
Total	14,000	Total	0

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

Total Expenditures		0
Revenues		
111.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	12,000
111.001.36110.00.000	Investment Interest	2,000
Total Revenues		14,000
NET INCOME		14,000
Beginning Fund Balance		154,850
Ending Fund Balance		168,850

Drug Enforcement Reserve - 112.001

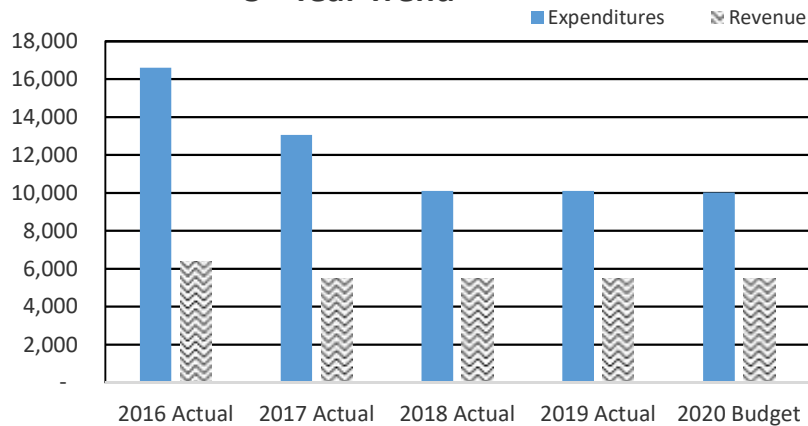
2021 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,500	Services	10,000
Miscellaneous Revenue	650	Interfund Payments	14
Total	6,150	Total	10,014

Program Description:

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

5 - Year Trend



Expenditures

112.001.52121.49.000	Miscellaneous	10,000
112.001.52121.90.000	Central Service Charges	14

Total Expenditures 10,014

Revenues

112.001.35150.01.000	Superior Court	5,500
112.001.36110.00.000	Investment Interest	150
112.001.36930.00.000	Confiscated & Forfeited Property	500

Total Revenues 6,150

NET INCOME **(3,864)**

Beginning Fund Balance **5,500**

Ending Fund Balance **1,636**

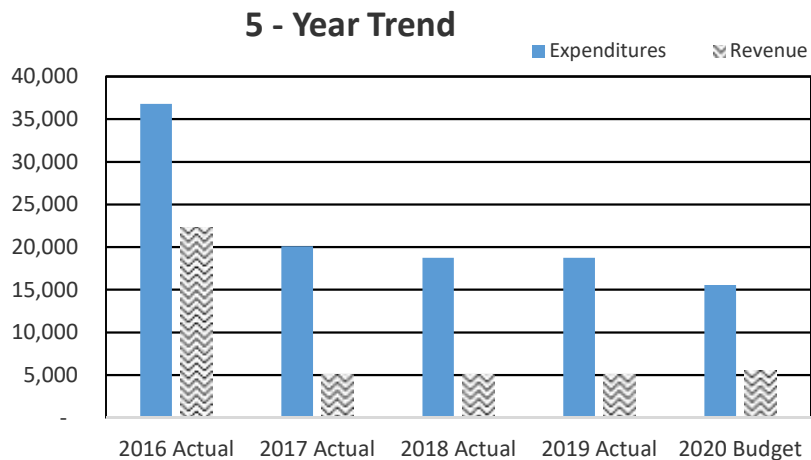
Felony Seizure & Forfeiture - 113.001

2021 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,500	Supplies	15,500
		Interfund Payments	17
Total	5,500	Total	15,517

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	15,500
113.001.52123.90.000	Central Service Charges	17
Total Expenditures		15,517

Revenues

113.001.36930.00.000	Confiscated & Forfeited Property	5,500
Total Revenues		5,500

NET INCOME (10,017)

Beginning Fund Balance 14,500

Ending Fund Balance 4,483

Auditor's O & M - 115.001

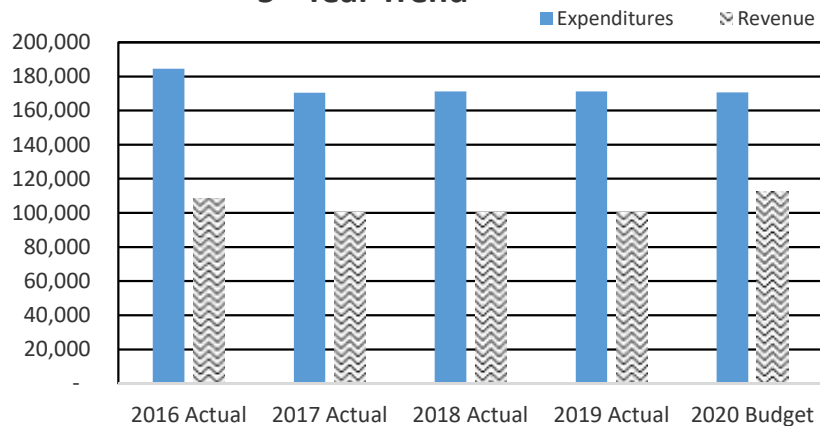
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	65,000	Services	120,000
Charges for Goods & Services	55,100	Capital Outlay	50,000
Miscellaneous Revenue	150	Interfund Payments	334
Total	120,250	Total	170,334

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.

5 - Year Trend



Expenditures

115.001.51430.41.000	Services	120,000
115.001.51430.90.000	Central Service Charges	334
115.001.59414.64.000	Capital Outlay	50,000

Total Expenditures 170,334

Revenues

115.001.33604.11.000	Centennial Document Preservation	65,000
115.001.34121.00.000	Homeless Administrative Fee	10,000
115.001.34136.00.000	Recording Surcharge	45,000
115.001.34136.01.000	Recording Surcharge	100
115.001.36110.00.000	Investment Interest	150

Total Revenues 120,250

NET INCOME **(50,084)**

Beginning Fund Balance **258,202**

Ending Fund Balance **208,118**

Boating Safety - 117.001

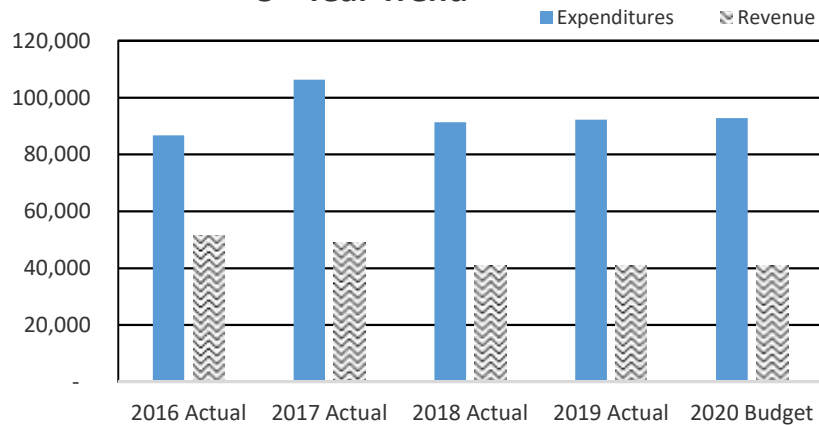
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	40,900	Salaries & Wages	16,000
		Personnel Benefits	7,285
		Supplies	25,000
		Services	34,000
		Capital Outlay	10,000
		Interfund Payments	281
Total	40,900	Total	92,566

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.

5 - Year Trend



Expenditures

117.001.52123.12.600	Overtime	16,000
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	223
117.001.52123.25.000	Unemployment Compensation	38
117.001.52123.29.000	WA Family Paid Leave Premium	22
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	281

Total Expenditures		<u>92,566</u>
Revenues		
117.001.33397.01.100	Safer Boating Grant	8,900
117.001.33600.84.000	Vessel Registration Fee	<u>32,000</u>
Total Revenues		40,900
 NET INCOME		 (51,666)
 Beginning Fund Balance		 90,000
Ending Fund Balance		38,334

Wenatchee River County Park - 118.001

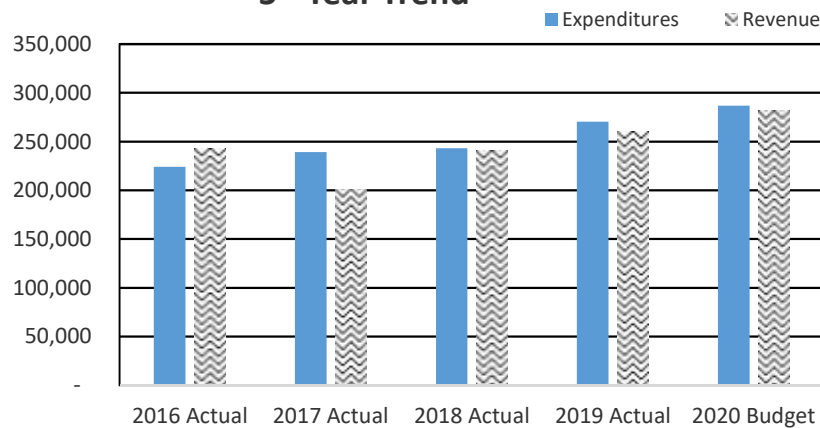
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	17,250	Salaries & Wages	123,944
Miscellaneous Revenue	259,000	Personnel Benefits	47,914
		Supplies	16,300
		Services	84,000
		Capital Outlay	35,000
		Interfund Payments	18,179
Total	276,250	Total	325,337

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.

5 - Year Trend



Expenditures

118.001.57630.11.100	Co-Manager	28,922
118.001.57630.11.101	Co-Manager	28,922
118.001.57630.11.996	Cell Phone	600
118.001.57630.11.999	Extra Help	65,000
118.001.57630.12.600	Overtime	500
118.001.57630.21.000	Social Security	9,353
118.001.57630.22.000	Retirement	15,113
118.001.57630.23.000	Medical-Dental-Life	23,000
118.001.57630.24.000	Labor & Industries	100
118.001.57630.25.000	Unemployment Compensation	176
118.001.57630.29.000	WA Family Paid Leave Premiums	172
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	11,000
118.001.57630.41.200	Advertising	2,000
118.001.57630.42.010	Telephone	5,000
118.001.57630.42.020	Postage	100
118.001.57630.44.000	External Taxes & Operating Assessments	1,200
118.001.57630.47.000	Utility Services	30,000
118.001.57630.48.010	Building & Equipment	8,000
118.001.57630.48.020	Grounds	9,000
118.001.57630.49.001	Printing & Binding	200
118.001.57630.49.020	Contractual Services	500
118.001.57630.90.000	Central Service Charges	5,641
118.001.57630.90.540	Tort Claims & Insurance	12,538
118.001.59476.64.000	Capital Outlay	35,000

Total Expenditures	325,337
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Revenues

118.001.34170.00.000	Concession Proceeds	3,000
118.001.34170.01.000	Propane	5,000
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	7,000
118.001.36200.40.000	Camping Fees	229,000
118.001.36200.50.000	Space & Facilities Leases	30,000

Total Revenues	276,250
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NET INCOME	(49,087)
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Beginning Fund Balance	248,000
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Ending Fund Balance	198,913
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Ohme Gardens - 119.001

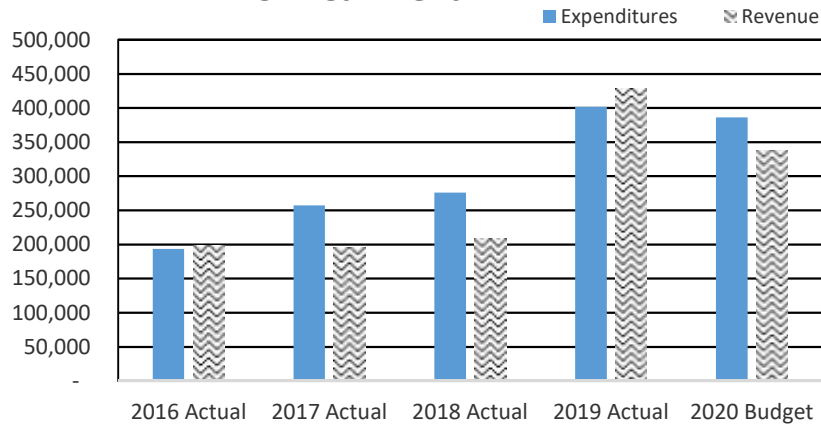
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	179,499	Salaries & Wages	177,339
Miscellaneous Revenue	108,760	Personnel Benefits	61,120
Transfer In - General Fund	100,000	Supplies	34,600
		Services	71,500
		Intergovernmental	1,311
		Interfund Payments	19,467
Total	388,259	Total	365,337

Program Description:

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

5 - Year Trend



Expenditures

119.001.57690.11.511	Garden Administrator	70,269
119.001.57690.11.513	Garden Maintenance	41,856
119.001.57690.11.996	Cell Phone	600
119.001.57690.11.999	Extra Help	63,741
119.001.57690.12.600	Overtime	192
119.001.57690.13.001	Holiday Payout	681
119.001.57690.21.000	Social Security	13,566
119.001.57690.22.000	Retirement	22,806
119.001.57690.23.000	Medical-Dental-Life	23,000
119.001.57690.24.000	Labor & Industries	222
119.001.57690.25.000	Unemployment Compensation	266
119.001.57690.26.000	Uniforms	1,000
119.001.57690.29.000	WA Family Paid Leave Premium	260
119.001.57690.31.005	Operating Supplies	18,000
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	11,000
119.001.57690.35.000	Small Tools & Minor Equipment	3,000
119.001.57690.41.000	Professional Services	20,000
119.001.57690.41.110	Banking Fees	4,000
119.001.57690.41.200	Advertising	25,000
119.001.57690.42.000	Communication	3,000
119.001.57690.43.000	Travel	1,000
119.001.57690.45.000	Operating Rentals & Leases	6,000
119.001.57690.47.000	Utility Services	8,000
119.001.57690.48.000	Repairs & Maintenance	2,500
119.001.57690.49.000	Miscellaneous	2,000
119.001.57690.51.000	Fire Protection	1,311
119.001.57690.90.000	Central Service Charges	6,816
119.001.57690.90.450	Trustee Services	1,000
119.001.57690.90.510	Equipment Rental & Revolving Fund	300
119.001.57690.90.530	Motor Pool	533
119.001.57690.90.540	Tort Claims & Insurance	10,818

Total Expenditures

365,337

Revenues

119.001.34170.00.000	Concession Proceeds	20,000
119.001.34170.07.000	Proceeds from Non-Taxable Food	2,000
119.001.34170.08.000	Book Sales	999
119.001.34750.00.000	Admissions	120,000
119.001.34750.01.000	Passes	6,000
119.001.34750.02.000	Tours	5,500
119.001.34790.00.000	Sponsorships	5,000
119.001.34900.00.170	Tourist & Convention	20,000
119.001.36110.00.000	Investment Interest	80
119.001.36200.40.000	Weddings	70,000
119.001.36200.40.001	Special Events	20,000
119.001.36200.50.000	Housing Rentals	3,600
119.001.36700.00.000	Gifts, Pledge, Grant from Private Source	15,000
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

Total Revenues

388,259

NET INCOME

22,922

Beginning Fund Balance

55,755

Ending Fund Balance

78,677

Expo Center - 120.001

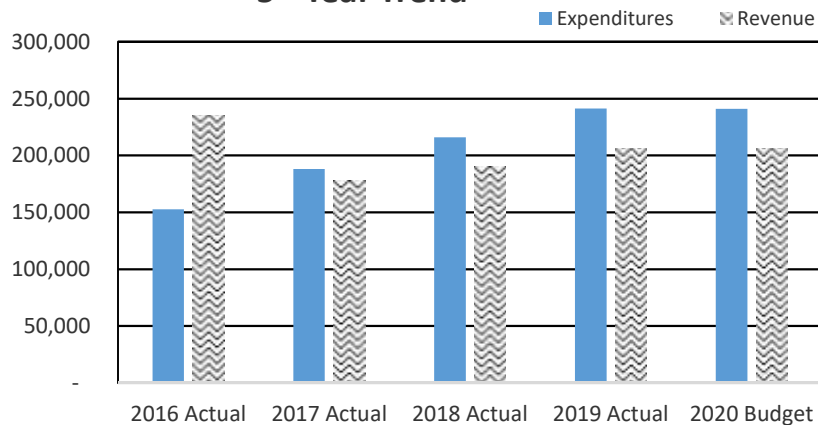
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	103,834
Miscellaneous Revenue	180,000	Personnel Benefits	36,137
		Supplies	30,000
		Services	49,700
		Interfund Payments	20,896
Total	220,000	Total	240,567

Program Description:

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

5 - Year Trend



Expenditures

120.001.57548.11.311	Expo Center Director	41,834
120.001.57548.11.313	Maintenance Technician T-020	37,000
120.001.57548.11.999	Extra Help	25,000
120.001.57548.21.000	Social Security	8,326
120.001.57548.22.000	Retirement	10,138
120.001.57548.23.000	Medical-Dental-Life	17,250
120.001.57548.24.000	Labor & Industries	100
120.001.57548.25.000	Unemployment Compensation	163
120.001.57548.29.000	WA Family Pail Leave Premium	160
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	2,000
120.001.57548.31.300	Repair & Maintenance Supplies	20,000
120.001.57548.32.000	Fuel Consumed	3,000
120.001.57548.35.000	Small Tools & Minor Equipment	800
120.001.57548.41.200	Advertising	500

120.001.57548.42.010	Telephone	2,700
120.001.57548.42.020	Postage	400
120.001.57548.44.000	External Taxes & Operating Assessments	3,000
120.001.57548.45.000	Operating Rentals & Leases	300
120.001.57548.47.010	Electricity	24,000
120.001.57548.47.030	Water	500
120.001.57548.47.040	Waste Disposal	3,000
120.001.57548.48.001	Repairs & Maintenance	15,000
120.001.57548.49.001	Printing & Binding	300
120.001.57548.90.000	Central Service Charges	4,990
120.001.57548.90.530	Motor Pool	984
120.001.57548.90.540	Tort Claims & Insurance	10,922
120.001.57548.98.055	Facilities Maintenance	4,000

Total Expenditures		240,567
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Revenues

120.001.34900.00.170	Tourist & Convention Fund	40,000
120.001.36040.02.000	Event Revenues	0
120.001.36200.40.000	RV Park Fees	60,000
120.001.36200.40.001	Expo Rentals	120,000

Total Revenues		220,000
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NET INCOME	(20,567)
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Beginning Fund Balance	73,486
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Ending Fund Balance	52,919
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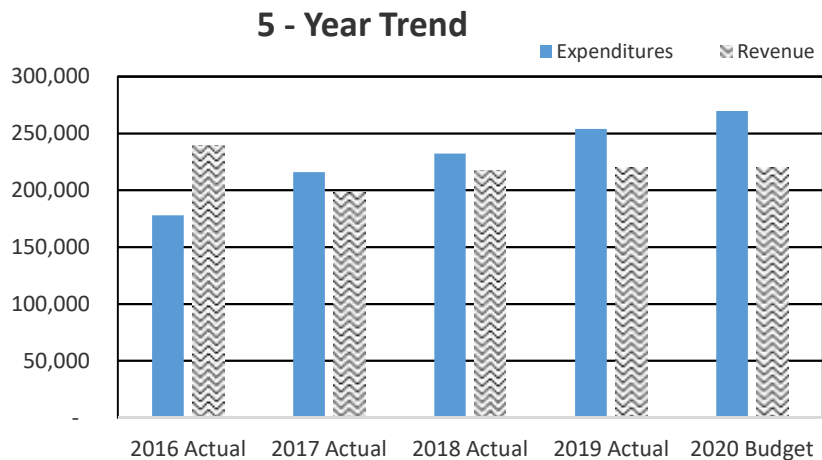
Fair - 121.001

2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	17,100	Salaries & Wages	58,634
Charges for Goods & Services	151,800	Personnel Benefits	15,821
Miscellaneous Revenue	71,500	Supplies	20,400
		Services	153,500
		Interfund Payments	15,789
Total	240,400	Total	264,144

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	41,834
121.001.57370.11.313	Maintenance Technician	3,000
121.001.57370.11.999	Extra Help	11,500
121.001.57370.12.600	Overtime	2,300
121.001.57370.21.000	Social Security	4,371
121.001.57370.22.000	Retirement	5,380
121.001.57370.23.000	Medical-Dental-Life	5,750
121.001.57370.24.000	Labor & Industries	150
121.001.57370.25.000	Unemployment Compensation	86
121.001.57370.29.000	WA Family Paid Leave Premium	84
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	6,000
121.001.57370.31.400	Decorations	500

121.001.57370.32.000	Fuel Consumed	900
121.001.57370.41.200	Advertising	14,000
121.001.57370.42.010	Telephone	1,800
121.001.57370.42.020	Postage	500
121.001.57370.43.000	Travel & Subsistence	300
121.001.57370.44.000	External Taxes & Operating Assessments	1,800
121.001.57370.45.000	Operating Rentals & Leases	600
121.001.57370.47.010	Electricity	4,500
121.001.57370.47.030	Water	500
121.001.57370.47.040	Waste Disposal	4,000
121.001.57370.48.000	Repair & Maintenance	1,000
121.001.57370.49.000	Miscellaneous	2,000
121.001.57370.49.001	Printing	2,100
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	700
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	15,000
121.001.57370.49.112	Wine Garden	0
121.001.57370.49.185	Rodeo	27,000
121.001.57370.90.000	Central Service Charges	4,867
121.001.57370.90.540	Tort Claims & Insurance	10,922

Total Expenditures

264,144

Revenues

121.001.33602.11.000	Department of Agriculture	17,100
121.001.34740.00.000	Event Admission	120,000
121.001.34740.00.002	Exhibitor Pass - Adult	2,200
121.001.34740.00.003	Exhibitor Pass - Student	2,600
121.001.34790.00.000	Fair Stall Fees	2,000
121.001.34790.01.000	Sponsorships	25,000
121.001.36200.00.000	Carnival	30,000
121.001.36200.01.000	Food Booths	21,000
121.001.36200.40.000	Booth Rentals	15,000
121.001.36200.40.001	Fair Camping Fees	4,000
121.001.36991.00.000	Miscellaneous Revenue	1,500

Total Revenues

240,400

NET INCOME

(23,744)

Beginning Fund Balance

56,492

Ending Fund Balance

32,748

Sheriff Donation - 122.001

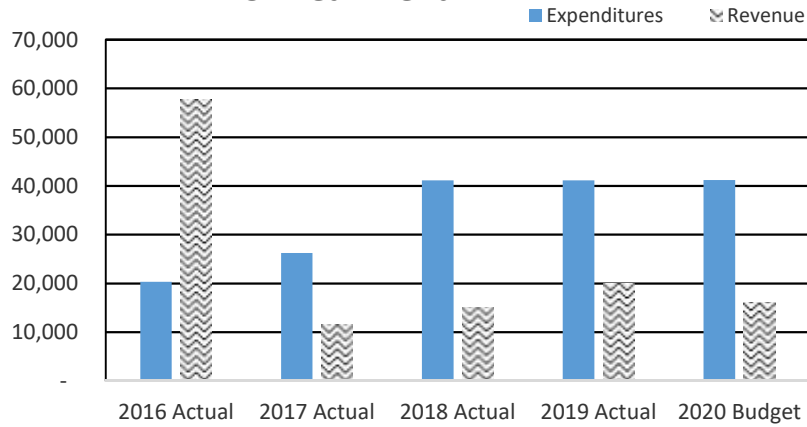
2021 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	16,000	Supplies	1,000
		Services	40,000
		Interfund Payments	60
Total	16,000	Total	41,060

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.

5 - Year Trend



Expenditures

122.001.52120.31.000	Office & Operating Supplies	1,000
122.001.52120.43.000	Travel	5,000
122.001.52120.49.000	Miscellaneous	30,000
122.001.52120.49.080	Education/Registrations	5,000
122.001.52120.90.000	Central Service Charges	60

Total Expenditures 41,060

Revenues

122.001.36700.00.000	Gifts, Pledge, Grant from Private Source	16,000
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Total Revenues 16,000

NET INCOME **(25,060)**

Beginning Fund Balance **50,000**

Ending Fund Balance **24,940**

Farm Worker Housing - 124.001

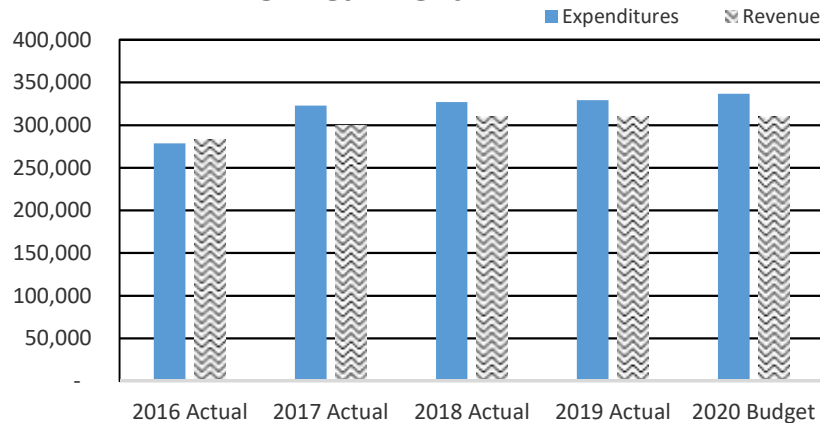
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	185,000	Salaries & Wages	83,300
Charges for Goods & Services	10,000	Personnel Benefits	30,236
Miscellaneous Revenue	150,000	Supplies	39,000
		Services	205,500
		Intergovernmental	3,500
		Capital Outlay	10,000
		Interfund Payments	18,981
Total	345,000	Total	390,517

Program Description:

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

5 - Year Trend



Expenditures

124.001.55100.10.000	Salaries & Wages	30,000
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	6,372
124.001.55100.22.000	Retirement	10,712
124.001.55100.23.000	Medical-Dental-Life	11,500
124.001.55100.24.000	Labor & Industries	1,405
124.001.55100.25.000	Unemployment Compensation	125
124.001.55100.29.000	WA Paid Family Leave Premium	122
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	1,500

124.001.55100.43.000	Travel	2,000
124.001.55100.45.000	Operating Rentals & Leases	2,500
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
124.001.55100.49.021	Contractual Services	20,000
124.001.55100.49.022	Contractual Services - Cleaning	65,000
124.001.55100.49.023	Contractual Services - Security	65,000
124.001.55100.53.000	External Taxes & Operating Assessments	3,500
124.001.55100.90.000	Central Service Charges	3,033
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	6,448
124.001.59451.64.000	Capital Outlay	10,000

Total Expenditures		390,517
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Revenues

124.001.33404.20.000	DCTED Reimbursable	185,000
124.001.34170.00.000	Vending Machine Proceeds	150,000
124.001.36200.40.000	Bed Rentals	10,000

Total Revenues		345,000
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NET INCOME		(45,517)
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Beginning Fund Balance		126,265
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Ending Fund Balance		80,748
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Horticulture Pest & Disease - 125.001

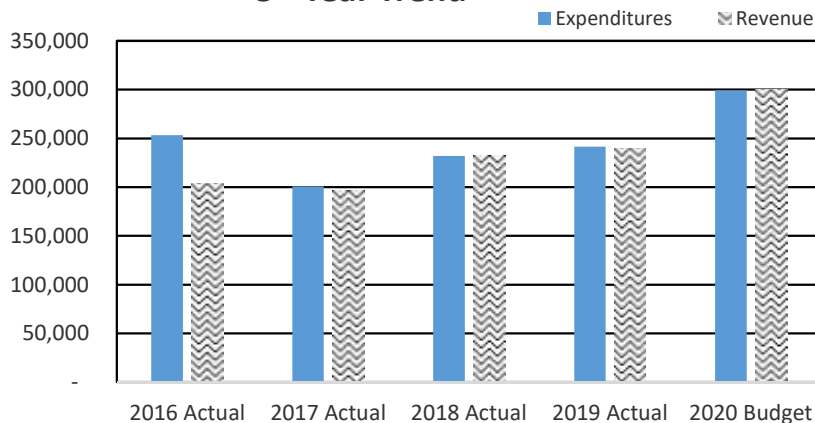
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	154,694	Salaries & Wages	163,611
Miscellaneous Revenue	154,694	Personnel Benefits	68,779
		Supplies	7,000
		Services	20,700
		Intergovernmental	1,800
		Interfund Payments	50,400
Total	309,388	Total	312,290

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 manager appointed by the board of representative, four representatives from each county. Chelan and Douglas Counties both fund 50% of the annual budget.

5 - Year Trend



Expenditures

125.001.55420.11.301	Pest Control Agent	68,820
125.001.55420.11.302	Pest Control Assistant	46,116
125.001.55420.11.303	Office Assistant	40,800
125.001.55420.11.996	Cell Phone Stipend	1,375
125.001.55420.11.999	Extra Help	6,500
125.001.55420.21.000	Social Security	12,382
125.001.55420.22.000	Retirement	19,979
125.001.55420.23.000	Medical-Dental-Life	34,500
125.001.55420.24.000	Labor & Industries	1,438
125.001.55420.25.000	Unemployment Compensation	243
125.001.55420.29.000	WA Paid Family Leave Premium	237
125.001.55420.31.000	Office and Operating Supplies	1,000
125.001.55420.35.000	Small Tools & Minor Equipment	6,000

125.001.55420.41.000	Professional Services	6,900
125.001.55420.41.001	Printing & Copying	1,000
125.001.55420.41.050	Pest Control	6,000
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	18,278
125.001.55420.90.105	Non Departmental - Postage	800
125.001.55420.90.530	Motor Pool	22,842
125.001.55420.90.540	Tort Claims & Insurance	8,480
	Total Expenditures	<hr/> 312,290
Revenues		
125.001.34522.00.000	Douglas County	154,694
125.001.36850.00.000	Horticulture Pest & Disease Assessment	154,694
125.001.36991.00.000	Miscellaneous Revenue	0
	Total Revenues	<hr/> 309,388
	NET INCOME	(2,902)
	Beginning Fund Balance	2,902
	Ending Fund Balance	0

REET Technology - 126.001

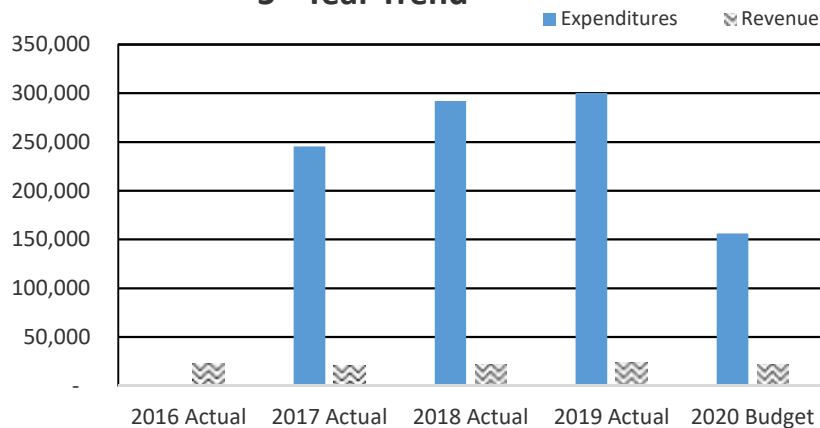
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	12,000	Capital Outlay	232,000
Charges for Goods & Services	10,000	Other Financing Uses	18,000
Total	22,000	Total	250,000

Program Description:

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

5 - Year Trend



Expenditures

126.001.59700.00.010	Transfer Out to Current Exp Fund (Treas)	18,000
126.001.59414.64.000	Machinery & Equipment	232,000

Total Expenditures 250,000

Revenues

126.001.34142.00.000	REET Tech Fee County Portion	10,000
126.001.33600.97.000	REET Technology Fee	12,000

Total Revenues 22,000

NET INCOME **(228,000)**

Beginning Fund Balance **229,089**

Ending Fund Balance **1,089**

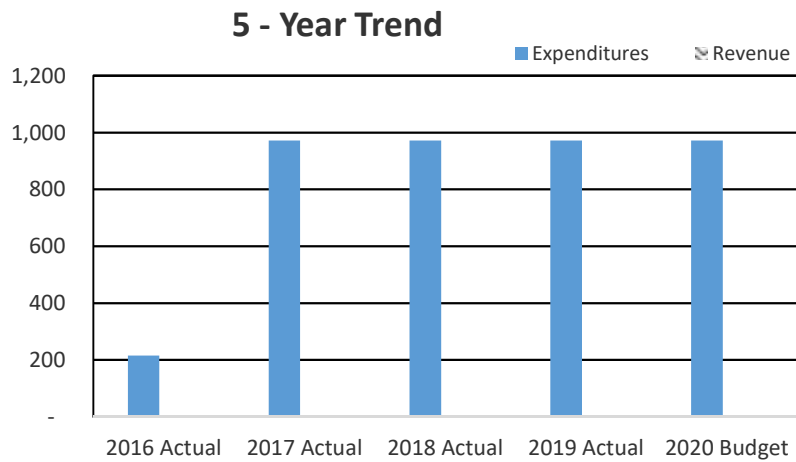
Juvenile Donation - 127.001

2021 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

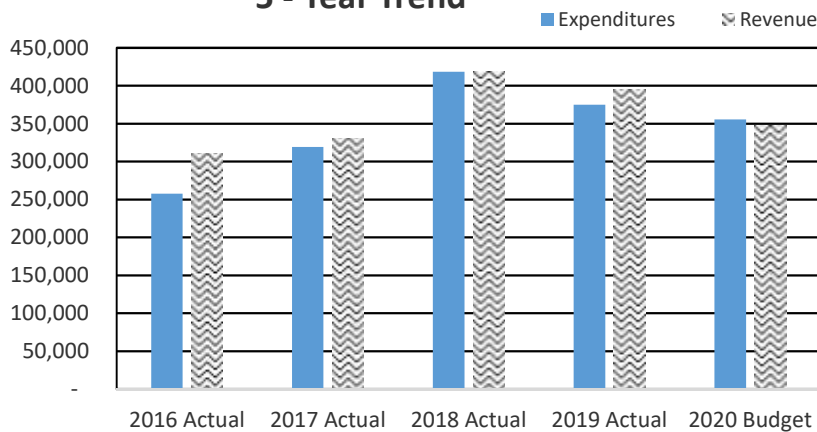
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	79,187	Salaries & Wages	198,111
Charges for Goods & Services	5,400	Personnel Benefits	89,875
Miscellaneous Revenue	396,343	Supplies	8,000
		Services	87,231
		Debt Service Interest	100
		Interfund Payments	51,975
Total	480,930	Total	435,292

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.

5 - Year Trend



Expenditures

128.001.55360.11.595	Noxious Weed Manager	70,844
128.001.55360.11.596	Field Supervisor	48,482
128.001.55360.11.597	Office Assistant	26,247
128.001.55360.11.598	Field Surveyor	44,838
128.001.55360.11.996	Cell Phone Stipend	1,200
128.001.55360.11.999	Extra Help	6,000
128.001.55360.12.600	Overtime	500
128.001.55360.21.000	Social Security	15,079
128.001.55360.22.000	Retirement	25,349
128.001.55360.23.000	Medical-Dental-Life	46,000
128.001.55360.24.000	Labor & Industries	2,862

128.001.55360.25.000	Unemployment Compensation	296
128.001.55360.29.000	WA Paid Family Leave Premium	289
128.001.55360.31.000	Office & Operating Supplies	5,200
128.001.55360.31.100	Truck #104 Maintenance	2,000
128.001.55360.35.000	Small Tools & Minor Equipment	800
128.001.55360.41.000	Professional Services	0
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	2,756
128.001.55360.49.003	GIS/ESRI	2,300
128.001.55360.49.020	Contractual Services	79,000
128.001.55360.49.050	Outreach Education	700
128.001.55360.49.080	Education/Training/Registrations	1,300
128.001.55360.82.000	Interfund Loan Interest	100
128.001.55360.90.000	Central Service Charges	27,774
128.001.55360.90.105	Postage	1,000
128.001.55360.90.530	Motor Pool	9,679
128.001.55360.90.540	Tort Claims & Insurance	13,522
128.001.59453.64.000	Capital Outlay	0

Total Expenditures	435,292
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Revenues

128.001.33210.69.000	Title II Federal Benefit	4,187
128.001.33402.10.000	WA State Dept of Agriculture	63,000
128.001.33403.10.000	WA State Dept of Ecology	12,000
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	390,043
128.001.36850.01.000	Noxious Weed State Assessment	6,300

Total Revenues	480,930
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NET INCOME	45,638
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Beginning Fund Balance	176,709
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Ending Fund Balance	222,347
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Trial Court Improvement - 129.001

2021 Budget Summary

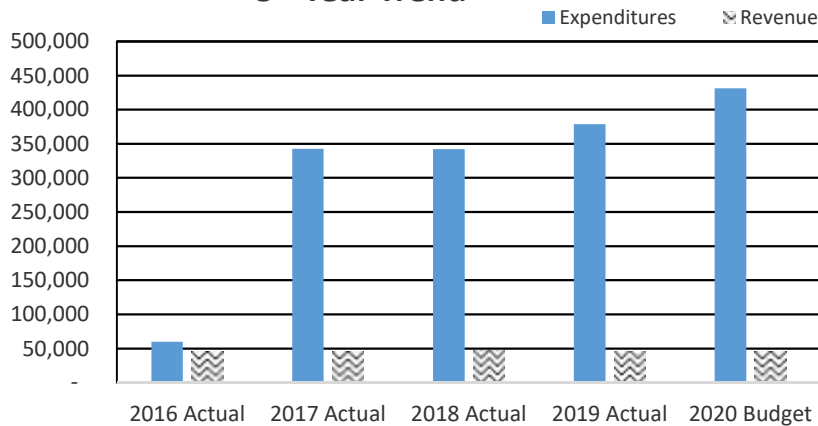
Revenues		Expenditures	
Intergovernmental Revenue	45,340	Supplies	450,833
		Interfund Payments	25
Total	45,340	Total	450,858

Program Description:

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

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

5 - Year Trend



Expenditures

129.001.51221.35.000	Small Tools & Minor Equipment	213,071
129.001.51240.35.000	Small Tools & Minor Equipment	237,762
129.001.52140.90.000	Central Service Charges	25

Total Expenditures 450,858

Revenues

129.001.33601.29.000	SB 5454 Trial Court Improvement	45,340
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Total Revenues 45,340

NET INCOME **(405,518)**

Beginning Fund Balance **405,560**

Ending Fund Balance **42**

911 Communications - 132.001

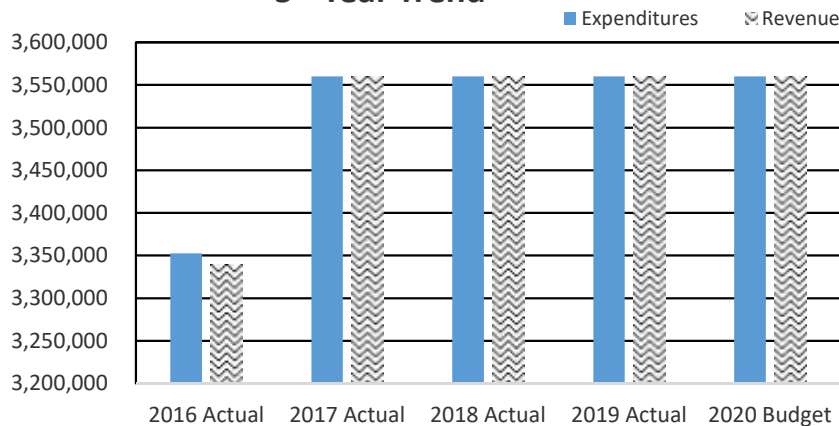
2021 Budget Summary

Revenues		Expenditures	
Taxes	2,950,000	Intergovernmental	3,750,000
Intergovernmental Revenue	860,000	Debt Service Interest	60,000
Total	3,810,000	Total	3,810,000

Program Description:

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

5 - Year Trend



Expenditures

132.001.52870.51.000	Rivercom Remittances	3,750,000
132.001.59228.83.000	Interest on Long-Term Debt	60,000

Total Expenditures

3,810,000

Revenues

132.001.31316.00.000	Emergency Communication Tax	1,750,000
132.001.31363.00.000	Enhanced 911 Switched Access Lines	300,000
132.001.31364.00.000	Enhanced 911 Wireless Access Lines	900,000
132.001.33401.80.000	State Enhanced 911 Wireless Access Lines	660,000
132.001.33700.00.000	Rivercom - For Bond Payment	200,000

Total Revenues

3,810,000

NET INCOME

0

Beginning Fund Balance

0

Ending Fund Balance

0

Parent Education - 136.001

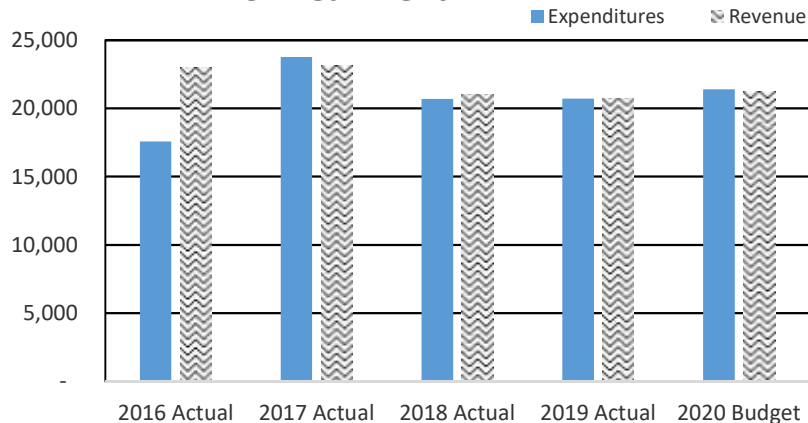
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,700	Salaries & Wages	5,400
Charges for Goods & Services	19,537	Personnel Benefits	434
		Supplies	3,452
		Services	11,040
		Interfund Payments	927
Total	21,237	Total	21,253

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/>

5 - Year Trend



Expenditures

136.001.57129.10.000	Salaries & Wages	5,400
136.001.57129.21.000	Social Security	413
136.001.57129.24.000	Labor & Industries	5
136.001.57129.25.000	Unemployment Compensation	8
136.001.57129.29.000	WA Paid Family Leave Premium	8
136.001.57129.31.000	Office & Operating Supplies	3,052
136.001.57129.35.000	Small Tools & Minor Equipment	400
136.001.57129.42.020	Postage	40

136.001.57129.43.000	Travel	1,000
136.001.57129.49.000	Miscellaneous	200
136.001.57129.49.001	Printing & Binding	2,200
136.001.57129.49.020	Contractual Services	5,500
136.001.57129.49.102	Security Guard Service	1,600
136.001.57129.49.106	Instructor Training	300
136.001.57129.49.107	Translation Services	200
136.001.57129.90.000	Central Service Charges	685
136.001.57129.90.540	Tort Claims & Insurance	242
	Total Expenditures	<hr/> 21,253
Revenues		
136.001.33393.59.000	Resilient Families Inside & Out	1,700
136.001.34710.00.000	Instruction Fees - COPE	12,037
136.001.34710.01.000	Education Programs	7,500
	Total Revenues	<hr/> 21,237
	NET INCOME	(16)
	Beginning Fund Balance	9,000
	Ending Fund Balance	8,984

Public Education - 137.001

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	53,850	Salaries & Wages	13,260
Miscellaneous Revenue	2,300	Benefits	2,741
		Supplies	11,000
		Services	27,755
		Interfund Payments	2,994
Total	56,150	Total	57,750

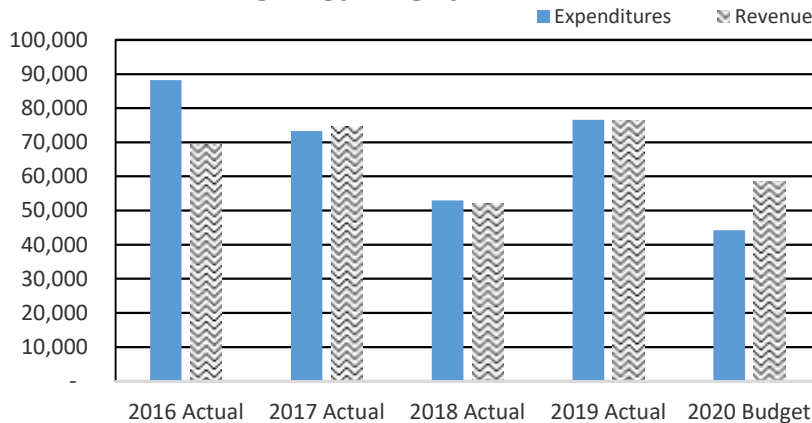
Program Description:

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

5 - Year Trend



Expenditures

137.001.57121.11.999	Extra Help	13,260
137.001.57121.21.000	Social Security	1,033
137.001.57121.22.000	Retirement	1,663
137.001.57121.24.000	Labor & Industries	5

137.001.57121.25.000	Unemployment Compensation	20
137.001.57121.29.000	WA Family Paid Leave Premium	20
137.001.57121.31.005	Operating Supplies	8,000
137.001.57121.34.000	Items Purchased for Resale	2,000
137.001.57121.35.000	Small Tools & Minor Equipment	1,000
137.001.57121.42.010	Telephone	800
137.001.57121.43.000	Travel	6,000
137.001.57121.48.000	Repairs & Maintenance	500
137.001.57121.49.000	Miscellaneous	1,500
137.001.57121.49.020	Contractual Services	18,955
137.001.57121.90.000	Central Service Charges	387
137.001.57121.90.530	Motor Pool	800
137.001.57121.90.540	Tort Claims & Insurance	1,807

Total Expenditures

57,750

Revenues

137.001.34170.00.000	Sales of Taxable Merchandise-Public Educ	2,800
137.001.34710.01.000	ECO Stewardship Program	8,000
137.001.34710.02.000	Experiential Program	8,050
137.001.34710.03.000	Spanish Institute Program	20,000
137.001.34710.05.000	Forest Stewardship	12,000
137.001.34710.06.000	Master Gardener	3,000
137.001.36200.40.000	Colockum Resource Ed. Center	700
137.001.36991.00.000	Miscellaneous Revenue	1,600

Total Revenues

56,150

NET INCOME

(1,600)

Beginning Fund Balance

83,000

Ending Fund Balance

81,400

Cashmere Dryden Airport - 140.001

2021 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	60,075	Salaries & Wages	6,600
		Personnel Benefits	542
		Supplies	1,025
		Services	36,575
		Interfund Payments	1,136
Total	60,075	Total	45,878

Program Description:

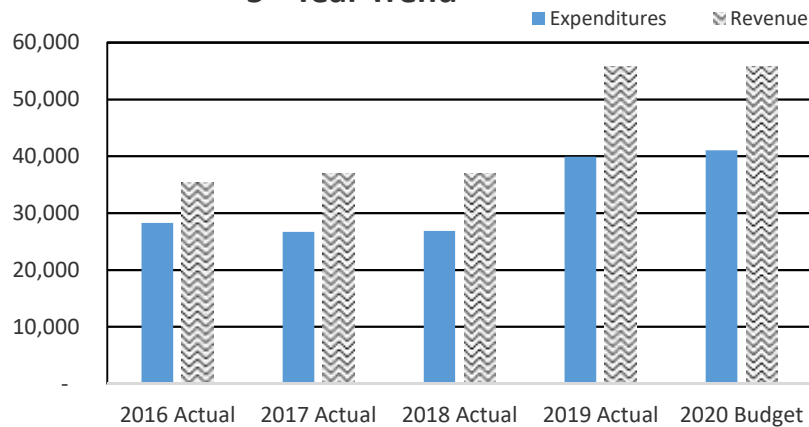
Cashmere-Dryden Airport is a county-owned airport facility which compliments the overall transportation infrastructure of Chelan County.

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

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

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

5 - Year Trend



Expenditures

140.001.54680.10.000	Salaries & Wages	6,600
140.001.54680.21.000	Social Security	505
140.001.54680.24.000	Labor & Industries	14
140.001.54680.25.000	Unemployment Compensation	13
140.001.54680.29.000	WA Family Paid Leave Premium	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	9,125
140.001.54680.48.000	Repair & Maintenance	8,000
140.001.54680.49.000	Miscellaneous	100
140.001.54680.90.000	Central Service Charges	599
140.001.54680.90.128	Noxious Weed	178
140.001.54680.90.540	Tort Claims & Insurance	359

Total Expenditures		45,878
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Revenues

140.001.36110.00.000	Investment Interest	200
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	3,000
140.001.36200.50.012	Airport Access	575
140.001.36850.00.000	Maintenance Assessment	40,500
140.001.36991.00.000	Miscellaneous Revenue	7,000

Total Revenues		60,075
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NET INCOME	14,197
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Beginning Fund Balance	0
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Ending Fund Balance	14,197
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Columbia River Drug Task Force - 142.001

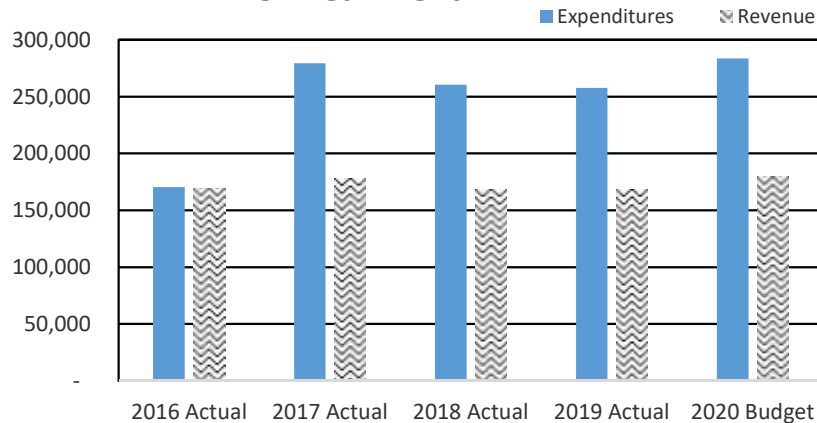
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	114,927	Supplies	11,250
Fines & Penalties	23,000	Services	114,080
Miscellaneous Revenue	41,500	Intergovernmental	35,166
		Capital Outlay	25,000
		Interfund Payments	92,142
Total	179,427	Total	277,638

Program Description:

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

5 - Year Trend



Expenditures

142.001.52121.31.000	Office & Operating Supplies	2,600
142.001.52121.32.000	Fuel	150
142.001.52121.35.000	Small Tools & Minor Equipment	8,000
142.001.52121.35.010	Computers/Supplies	500
142.001.52121.42.000	Communication	5,580
142.001.52121.43.000	Travel	10,000
142.001.52121.45.000	Operating Rentals & Leases	25,000
142.001.52121.48.000	Repairs & Maintenance	2,500
142.001.52121.49.000	Miscellaneous	48,000
142.001.52121.49.020	Contractual Services	18,000
142.001.52121.49.080	Education/Registrations	5,000
142.001.52121.51.000	City of Wenatchee Salary Reimbursement	15,083
142.001.52121.51.100	East Wenatchee Salary Reimbursement	15,083
142.001.52121.52.000	Wa State Treasurer	5,000
142.001.52121.90.000	Central Service Charges	1,381

142.001.52121.90.140	Chelan Prosecutor Salary Reimbursement	15,083
142.001.52121.90.145	Chelan County Salary Reimbursement	69,678
142.001.52121.90.530	Motor Pool	6,000
142.001.59421.64.000	Capital Outlay	25,000
	Total Expenditures	<hr/> 277,638
Revenues		
142.001.33316.73.000	Dept of Justice Byrne-JAG	114,927
142.001.35150.02.000	Investigative Fund Assessments	23,000
142.001.36110.00.000	Investment Interest	1,500
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	10,000
	Total Revenues	<hr/> 179,427
	NET INCOME	(98,211)
	Beginning Fund Balance	190,000
	Ending Fund Balance	91,789

Law Library - 145.001

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	25,200	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	50,261
Total	55,200	Total	85,811

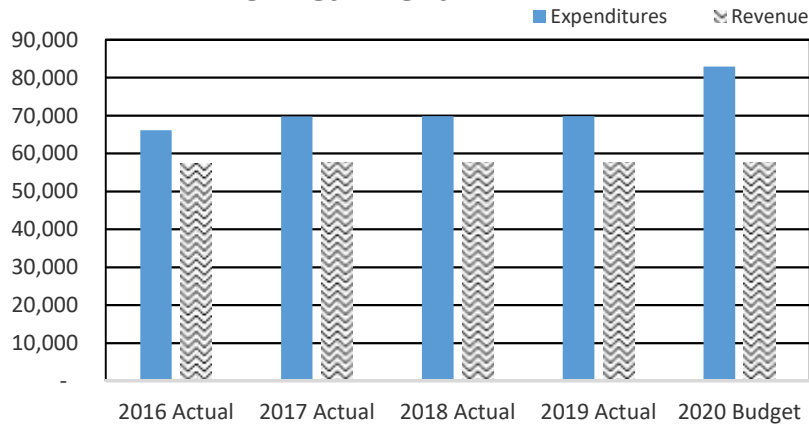
Program Description:

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.

5 - Year Trend



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	5,447
145.001.57220.90.155	Superior Court	44,814

Total Expenditures

85,811

Revenues

145.001.34122.00.000	District Court Civil Filings	8,300
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145.001.34123.09.000	Juvenile Emancipation Filing Fee	50
145.001.34123.32.000	Civil/Probate/Domestic Filings	10,000
145.001.34123.34.000	Domestic Facilitator Filings	4,500
145.001.34123.38.000	Sup Cts Civil Probate Dom Relations	50
145.001.34123.40.000	Counter Cross, 3rd Party Claim Filing	200
145.001.34123.42.000	Unlawful Detainer Filings	100
145.001.34123.44.000	Unlaw Det Combo - 7/01/2011	500
145.001.34123.48.000	Case Type 3, 5 Facilitator Filings	1,500
145.001.39700.00.155	Transfers In - Property Tax	30,000

Total Revenues		55,200
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NET INCOME		(30,611)
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Beginning Fund Balance		64,473
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Ending Fund Balance		33,862
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Regional Justice Center - 150.001

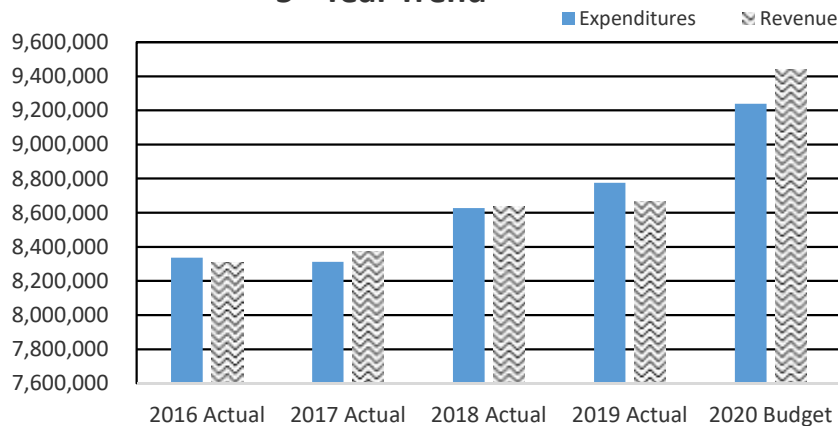
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	4,500	Salaries & Wages	5,232,274
Licenses & Permits	102,000	Personnel Benefits	2,274,419
Charges for Goods & Services	9,909,606	Supplies	425,671
Fines & Penalties	525	Services	486,228
Miscellaneous Revenue	1,200	Capital Outlay	15,000
		Debt Service Interest	523,135
		Interfund Payments	1,227,490
Total	10,017,831	Total	10,184,217

Program Description:

The Chelan County Regional Justice Center (CCRJC) Fund supports a 383 bed facility. The facility houses pre-trial and sentenced misdemeanors and felons. The main source of revenue is from Chelan County and the City of Wenatchee. Other intergovernmental revenue includes contracts with Douglas County and the cities of Cashmere, Leavenworth, Entiat, Chelan, and East Wenatchee. In addition, CCRJC contracts with numerous cities in Western Washington for available bed space at a per day bed rate plus medical expenses. There is also a contract with the Washington State Department of Corrections to house detainees arrested on community supervision violations. In addition, CCRJC receives revenue from inmate telephone royalties, medical service co-payments, and alternatives to jail program fees.

5 - Year Trend



Expenditures

Care & Custody of Prisoners		
150.001.52360.11.651	Director	128,594
150.001.52360.11.653	Corrections Program Manager	75,734
150.001.52360.11.654	Sergeant	85,771
150.001.52360.11.655	Sergeant	81,878
150.001.52360.11.656	Sergeant	83,872
150.001.52360.11.657	Sergeant	86,628
150.001.52360.11.658	Sergeant	84,816
150.001.52360.11.659	Corrections Deputy	50,125
150.001.52360.11.660	Corrections Deputy	50,125
150.001.52360.11.661	Sergeant	73,543

150.001.52360.11.662	Corrections Deputy	57,795
150.001.52360.11.663	Corrections Deputy	70,734
150.001.52360.11.666	Corporal	67,098
150.001.52360.11.667	Corrections Deputy	61,485
150.001.52360.11.669	Corrections Deputy	47,738
150.001.52360.11.671	Corporal	66,344
150.001.52360.11.672	Corrections Deputy	47,738
150.001.52360.11.673	Sergeant	80,167
150.001.52360.11.674	Corporal	73,444
150.001.52360.11.675	Corrections Deputy	61,946
150.001.52360.11.676	Corrections Deputy	52,005
150.001.52360.11.678	Records Deputy	58,844
150.001.52360.11.679	Control Room Deputy	46,994
150.001.52360.11.681	Control Room Deputy	51,573
150.001.52360.11.682	Control Room Deputy	55,257
150.001.52360.11.683	Control Room Deputy	41,233
150.001.52360.11.684	Business Manager	73,766
150.001.52360.11.685	Control Room Lead	60,921
150.001.52360.11.686	Corrections Deputy	48,732
150.001.52360.11.687	Corporal	73,779
150.001.52360.11.688	Corrections Deputy	69,803
150.001.52360.11.689	Education Instructor	39,759
150.001.52360.11.693	Corrections Deputy	62,100
150.001.52360.11.695	Corrections Deputy	50,125
150.001.52360.11.696	Corrections Deputy	64,248
150.001.52360.11.698	Corrections Deputy	47,738
150.001.52360.11.699	Corporal	73,657
150.001.52360.11.700	Corrections Deputy	60,927
150.001.52360.11.701	Corrections Deputy	61,333
150.001.52360.11.702	Corrections Deputy	63,192
150.001.52360.11.703	Corrections Deputy	49,727
150.001.52360.11.704	Corrections Deputy	58,267
150.001.52360.11.705	Corrections Deputy	52,631
150.001.52360.11.706	Corrections Deputy	50,125
150.001.52360.11.707	Corrections Deputy	49,727
150.001.52360.11.710	Corrections Deputy	52,631
150.001.52360.11.711	Corrections Deputy	63,982
150.001.52360.11.712	Corrections Deputy	63,982
150.001.52360.11.713	Corrections Deputy	50,125
150.001.52360.11.714	Corrections Deputy	61,435
150.001.52360.11.715	Corrections Deputy	50,960
150.001.52360.11.716	Business Assistant	51,532
150.001.52360.11.717	Chief Deputy of Administration	97,932
150.001.52360.11.718	Chief Deputy of Operations	97,932
150.001.52360.11.728	Corporal	66,212
150.001.52360.11.729	Corrections Deputy	61,998
150.001.52360.11.730	Corrections Deputy	61,998
150.001.52360.11.732	Corrections Deputy	52,631
150.001.52360.11.733	Corrections Deputy	62,049
150.001.52360.11.734	Corrections Deputy	55,263
150.001.52360.11.736	Mental Health Coordinator	82,628
150.001.52360.11.737	Mental Health Professional	64,007
150.001.52360.11.738	Corrections Deputy	50,125
150.001.52360.11.739	Corrections Deputy	60,927
150.001.52360.11.991	Supplemental Pay	59,500

150.001.52360.11.999	Extra Help	2,000
150.001.52360.12.600	Overtime	200,000
150.001.52360.12.620	Holiday Pay	36,750
150.001.52360.13.001	Holiday Buy-Down Pay Incentive	125,000
150.001.52360.13.002	Sick Leave Bonus	30,580
150.001.52360.13.003	Fitness Pay Incentive	15,000
150.001.52360.13.004	Education Pay Incentive	12,100
150.001.52360.13.005	Instructor Incentive	9,300
150.001.52360.21.000	Social Security	353,028
150.001.52360.22.000	Retirement	571,306
150.001.52360.23.000	Medical-Dental-Life	881,500
150.001.52360.24.000	Labor & Industries	122,500
150.001.52360.25.000	Unemployment Compensation	6,180
150.001.52360.26.000	Uniforms	35,000
150.001.52360.29.000	WA Family Paid Leave Premium	5,929
150.001.52360.31.001	Office & Operating Supplies	15,000
150.001.52360.31.030	Household & Institutional	80,000
150.001.52360.31.080	Clothing	6,100
150.001.52360.31.090	Use of Force Supplies	30,000
150.001.52360.31.110	Motor Vehicle Operating Supplies	1,000
150.001.52360.31.190	Blood Borne Pathogens	3,000
150.001.52360.32.000	Fuel Consumed	3,000
150.001.52360.33.000	Training	22,500
150.001.52360.35.000	Small Tools & Minor Equipment	10,000
150.001.52360.41.032	Lab Tests & Evaluations	2,040
150.001.52360.41.035	Evaluations	2,400
150.001.52360.41.060	Interpreters	525
150.001.52360.41.200	Advertising	1,000
150.001.52360.42.010	Telephone	6,650
150.001.52360.42.020	Postage	600
150.001.52360.43.000	Travel & Subsistence	20,000
150.001.52360.45.000	Operating Rentals & Leases	174,368
150.001.52360.47.000	Utility Services	7,200
150.001.52360.47.010	Utility Services - Electricity	12,000
150.001.52360.48.000	Repairs & Maintenance	15,000
150.001.52360.49.000	Miscellaneous - K9 Donations	5,000
150.001.52360.49.001	Printing & Binding	1,500
150.001.52360.49.010	Dues Subscriptions & Memberships	1,000
150.001.52360.49.020	Contractual Services	80,000
150.001.52360.49.080	Education/Registrations	15,000
150.001.52360.49.085	Employment Testing	20,000
150.001.52360.90.000	Central Service Charges	941,163
150.001.52360.90.105	Non Departments - Mail	500
150.001.52360.90.530	Motor Pool	35,000
150.001.52360.90.540	Tort Claims & Insurance	250,827
	Total Care & Custody of Prisoners	<u>8,288,433</u>
Medical Services		
150.001.52361.11.801	Health Care Manager	97,932
150.001.52361.11.802	Licensed Practical Nurse	48,424
150.001.52361.11.803	Registered Nurse	61,207
150.001.52361.11.804	Licensed Practical Nurse	57,192
150.001.52361.11.805	Licensed Practical Nurse	66,602
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	8,000
150.001.52361.12.600	Overtime	20,000
150.001.52361.12.620	Holiday Pay	3,414
150.001.52361.13.001	Holiday Buy-Down Pay Incentive	7,200
150.001.52361.13.002	Sick Leave Bonus	4,080
150.001.52361.13.003	Fitness Pay Incentive	1,200
150.001.52361.21.000	Social Security	30,051
150.001.52361.22.000	Retirement	47,139
150.001.52361.23.000	Medical-Dental-Life	65,000
150.001.52361.24.000	Labor & Industries	11,000
150.001.52361.25.000	Unemployment Compensation	576
150.001.52361.26.000	Uniforms	2,050
150.001.52361.29.000	WA Family Paid Leave Premium	525
150.001.52361.31.000	Medical Supplies	5,886
150.001.52361.31.020	Drugs & Medicine	75,000
150.001.52361.41.030	Medical Dental Hospital Psych	120,000
150.001.52361.49.010	Dues Subscriptions & Memberships	945
150.001.52361.49.080	Education/Registrations	500
	Total Medical Services	737,474

Food Services

150.001.52390.11.901	Food Service Deputy	40,464
150.001.52390.11.902	Food Service Deputy	57,125
150.001.52390.11.903	Food Service Deputy	57,125
150.001.52390.11.904	Food Service Deputy	42,487
150.001.52390.11.905	Food Service Deputy	41,116
150.001.52390.11.906	Food Service Deputy	44,438
150.001.52390.11.991	Supplemental Pay	1,500
150.001.52390.12.600	Overtime	15,000
150.001.52390.12.620	Holiday Pay	3,600
150.001.52390.21.000	Social Security	23,168
150.001.52390.22.000	Retirement	36,343
150.001.52390.23.000	Medical-Dental-Life	72,000
150.001.52390.24.000	Labor & Industries	7,800
150.001.52390.25.000	Unemployment Compensation	530
150.001.52390.26.000	Uniforms	2,400
150.001.52390.29.000	WA Family Paid Leave Premium	394
150.001.52390.31.030	Supplies	15,000
150.001.52390.31.050	Food	155,295
150.001.52390.35.000	Small Tools	3,890
150.001.52390.49.080	Education/Registrations	500
	Total Food Services	620,175

Debit Service

150.001.59223.82.000	Interfund Loan Interest	523,135
	Total Debt Service	523,135

Capital Outlay

150.001.59423.64.000	Machinery & Equipment	15,000
	Total Capital Outlay	15,000

Total Expenditures

10,184,217

Revenues

150.001.32191.00.000	Telephone Royalties	102,000
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150.001.33396.00.000	Social Security	4,500
150.001.34210.11.000	DNA Collection Fee 1	2,100
150.001.34230.00.010	Chelan County Detention Services	6,377,046
150.001.34230.00.085	Juvenile Medical Services	12,000
150.001.34230.02.000	Douglas County	227,735
150.001.34230.03.000	Cashmere	36,325
150.001.34230.04.000	East Wenatchee	456,288
150.001.34230.05.000	Entiat	17,912
150.001.34230.06.000	Leavenworth	60,312
150.001.34230.07.000	Wenatchee	1,529,219
150.001.34230.08.000	City of Chelan	126,829
150.001.34230.10.000	JRA	1,000
150.001.34230.11.000	WA State Department of Corrections	950,790
150.001.34231.01.000	Medical Incurred for Inmates	25,000
150.001.34231.03.000	Inmate Workers	15,000
150.001.34231.04.000	Work Release	15,000
150.001.34231.05.000	Electric Monitoring	45,000
150.001.34231.05.100	Alcohol Monitoring	10,050
150.001.34231.07.000	Court Commitments	1,000
150.001.34231.08.000	Weekender Fees	500
150.001.34231.10.000	Property Release	300
150.001.34231.11.000	Urinalysis Testing	200
150.001.35724.04.000	Restitution	525
150.001.36991.00.000	Miscellaneous Revenue	1,200
Total Revenues		<u>10,017,831</u>

NET INCOME (166,386)

Beginning Fund Balance 420,000

Ending Fund Balance 253,614

Veteran's Relief - 155.001

2021 Budget Summary

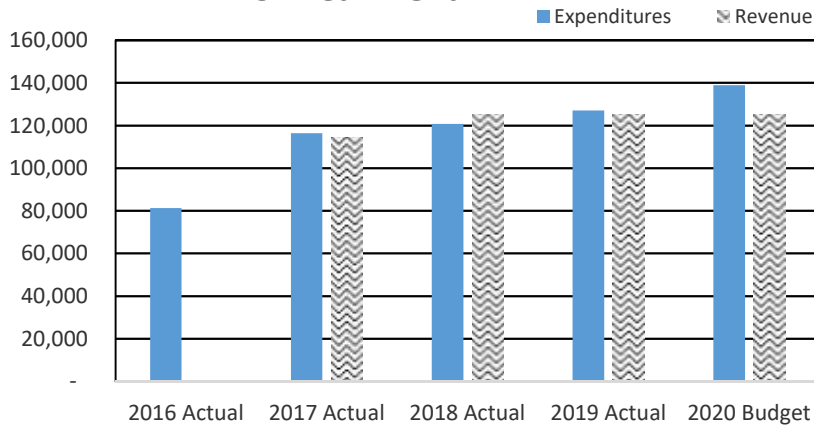
Revenues		Expenditures	
Taxes	126,285	Salaries & Wages	74,904
Miscellaneous Revenue	160	Personnel Benefits	22,471
		Services	35,000
		Interfund Payments	6,410
Total	126,445	Total	138,785

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.

5 - Year Trend



Expenditures

155.001.56520.11.001	Vet Coordinator	52,432
155.001.56520.11.002	Administrative Specialist 1/2	21,872
155.001.56520.11.996	Cell Phone Stipend	600
155.001.56520.21.000	Social Security	4,011
155.001.56520.22.000	Veteran's Relief	6,743
155.001.56520.23.000	Medical-Dental-Life	11,500
155.001.56520.24.000	Labor & Industries	61
155.001.56520.25.000	Unemployment Compensation	79
155.001.56520.29.000	WA Family Paid Leave Premium	77
155.001.56520.49.000	Other Services & Charges	35,000
155.001.56520.90.000	Central Service Charges	3,542
155.001.56520.90.530	Motor Pool	90
155.001.56520.90.540	Tort Claims & Insurance	2,778

Total Expenditures

138,785

Revenues

155.001.31110.00.000	Real & Personal Property	125,760
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

Total Revenues

126,445**NET INCOME****(12,340)****Beginning Fund Balance****133,944****Ending Fund Balance****121,604**

Mental Health - 160.001

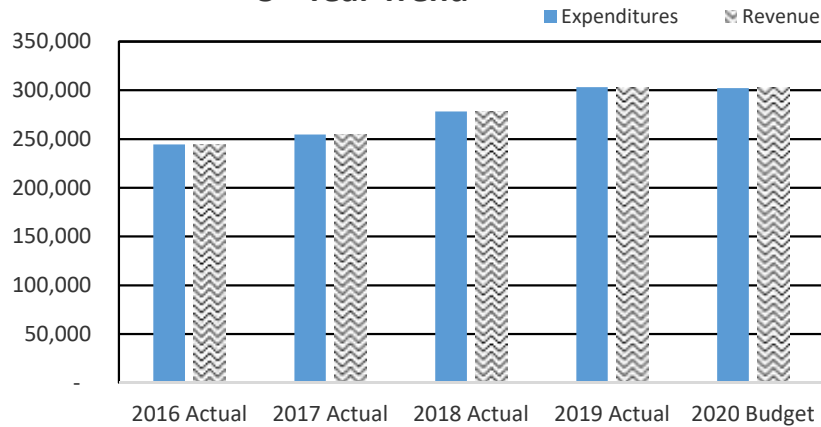
2021 Budget Summary

Revenues		Expenditures	
Taxes	306,600	Intergovernmental	152,000
Intergovernmental Revenue	100	Interfund Payments	709
		Other Financing Uses	152,000
Total	306,700	Total	304,709

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.

5 - Year Trend



Expenditures

160.001.56400.51.000	Intergovernmental Professional Services	152,000
160.001.56400.90.000	Central Service Charges	709
160.001.59700.00.010	Transfer Out to Current Exp fund	152,000

Total Expenditures

304,709

Revenues

160.001.31110.00.000	Real & Personal Property	305,000
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

Total Revenues

306,700

NET INCOME

1,991

Beginning Fund Balance

3,300

Ending Fund Balance

5,291

Community Services & Housing - 163.001

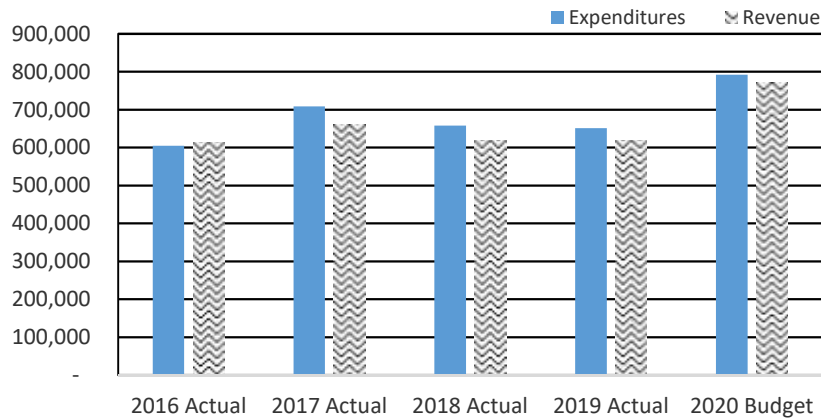
2021 Budget Summary

Revenues		Expenditures	
Taxes	120,000	Services	229,000
Intergovernmental Revenue	62,000	Intergovernmental	565,000
Charges for Goods & Services	754,000		
Total	936,000	Total	794,000

Program Description:

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

5 - Year Trend



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	62,000
163.001.56540.51.000	City of Wenatchee - Homeless Housing	565,000
163.001.56550.49.000	Miscellaneous - Domestic Violence	2,000

Total Expenditures

794,000

Revenues

163.001.31327.00.000	HB1406 Afford & Supp Housing Sales Tax	120,000
163.001.33314.22.000	US Dept of Housing & Urban Dev (HUD)	62,000
163.001.34124.00.000	Dispute Resolution Surcharge Civil Filing	15,000
163.001.34124.01.000	Dispute Resolution Surcharge Small Claims	2,000
163.001.34126.00.000	Auditor	92,000
163.001.34127.01.000	Recording - Homeless Housing Admin	30,000
163.001.34127.02.000	Recording - Homeless Housing	480,000
163.001.34127.04.000	Homeless-Dedicated County Adn	8,000
163.001.34127.05.000	Homeless-Dedicated County Pro	125,000
163.001.34650.04.000	DV Previous Local	2,000

Total Revenues	<u>936,000</u>
NET INCOME	142,000
Beginning Fund Balance	120,000
Ending Fund Balance	262,000

Treasurer's Operation & Maintenance - 165.001

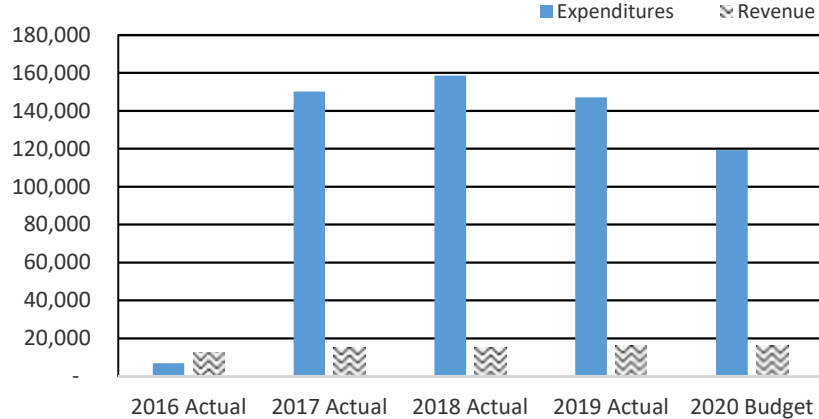
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	14,000	Services	73,200
Miscellaneous Revenue	2,000	Interfund Payments	111
		Other Financing Uses	22,000
Total	16,000	Total	95,311

Program Description:

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

5 - Year Trend



Expenditures

165.001.51422.43.000	Travel	200
165.001.51422.49.000	Miscellaneous	73,000
165.001.51422.90.000	Central Service Charges	111
165.001.59700.00.010	Transfer Out to Current Exp Fund (Treas)	22,000

Total Expenditures 95,311

Revenues

165.001.34142.00.000	Treasurer's Fees	14,000
165.001.36110.00.000	Investment Interest	2,000

Total Revenues 16,000

NET INCOME **(79,311)**

Beginning Fund Balance **79,944**

Ending Fund Balance **633**

Tourist & Convention - 170.001

2021 Budget Summary

Revenues		Expenditures	
Taxes	2,200,000	Services	2,200,000
Miscellaneous Revenue	100	Capital Outlay	500,000
		Interfund Payments	6,456
Total	2,200,100	Total	2,706,456

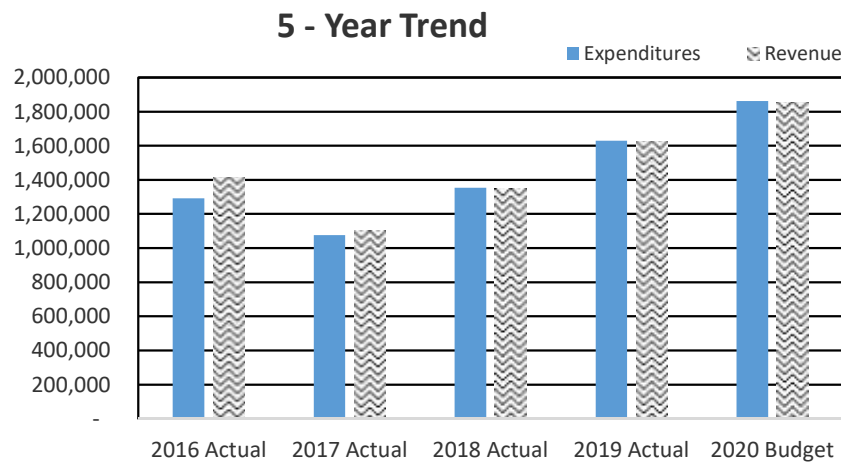
Program Description:

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	418,000
170.001.55730.49.001	Lodging Promotion	704,000
170.001.55730.49.019	Cascade Loop Association	110,000
170.001.55730.49.036	Lake Chelan Chamber of Commerce	396,000
170.001.55730.49.037	Leavenworth Chamber of Commerce	484,000
170.001.55730.49.038	Cashmere Chamber of Commerce	22,000
170.001.55730.49.039	Manson Chamber of Commerce	66,000
170.001.55730.90.000	Central Service Charges	6,456
170.001.59454.60.000	Capital Outlay	500,000

Total Expenditures

2,706,456

Revenues

170.001.31331.00.000	Motel - Hotel Tax	1,100,000
170.001.31331.10.000	Hotel - Motel Lodging	1,100,000
170.001.36110.00.000	Investment Interest	100

Total Revenues 2,200,100

NET INCOME **(506,356)**

Beginning Fund Balance **2,000,000**

Ending Balance **1,493,644**

Election Reserve - 175.001

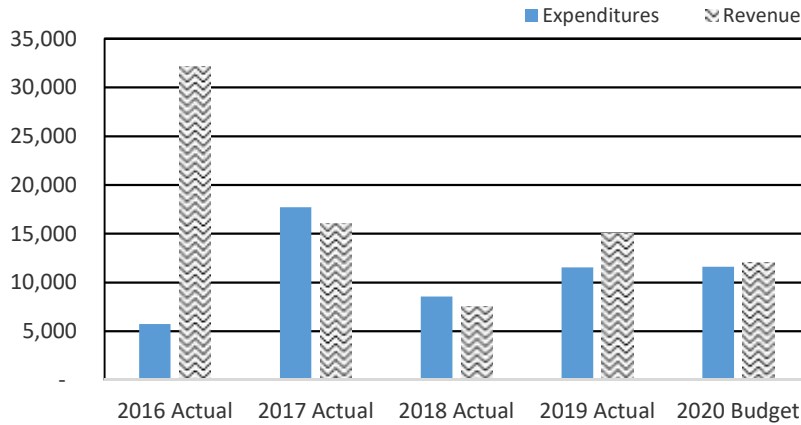
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Supplies	1,500
		Services	10,000
		Interfund Payments	51
Total	15,000	Total	11,551

Program Description:

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

5 - Year Trend



Expenditures

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	51

Total Expenditures 11,551

Revenues

175.001.34145.00.000	Election Reimbursement	15,000
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Total Revenues 15,000

NET INCOME 3,449

Beginning Fund Balance 6,428

Ending Fund Balance 9,877

Natural Resources Department - 180.001

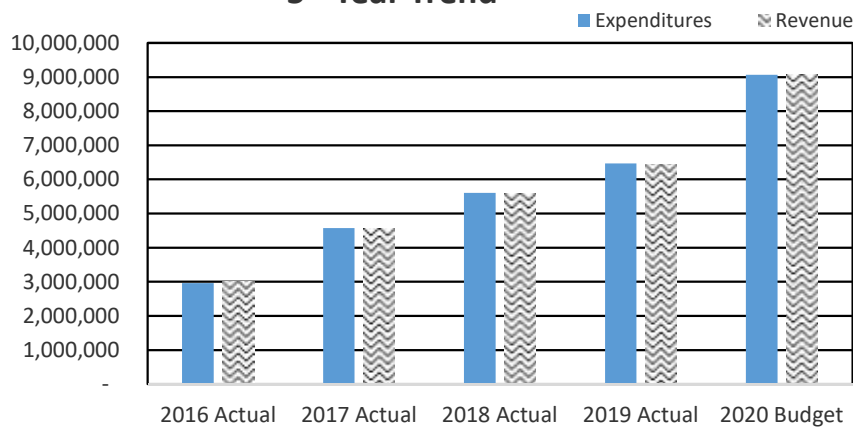
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	6,995,430	Salaries & Wages	819,679
Charges for Goods & Services	54,135	Personnel Benefits	278,956
Other Financing Sources	125,000	Supplies	95,671
		Services	5,078,927
		Capital Outlay	730,000
		Debt Service Interest	50,000
		Interfund Payments	117,782
Total	7,174,565	Total	7,171,015

Program Description:

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

5 - Year Trend



Expenditures

180.001.55490.11.396	Water Resources Manager	76,791
180.001.55490.11.403	Director	113,368
180.001.55490.11.408	Chief Accountant	57,704
180.001.55490.11.409	Natural Resources Specialist	61,787
180.001.55490.11.410	Natural Resources Specialist	0
180.001.55490.11.411	Natural Resources Specialist	80,569
180.001.55490.11.412	Natural Resources Specialist	84,515
180.001.55490.11.413	Natural Resources Specialist I	75,210
180.001.55490.11.414	Natural Resources Specialist	64,392
180.001.55490.11.415	Habitat Program Manager	81,240
180.001.55490.11.416	Natural Resources Specialist	66,760
180.001.55490.11.999	Extra Help	47,343

180.001.55490.12.600	Overtime	10,000
180.001.55490.21.000	Social Security	62,705
180.001.55490.22.000	Retirement	98,036
180.001.55490.23.000	Medical-Dental-Life	115,000
180.001.55490.24.000	Labor & Industries	374
180.001.55490.25.000	Unemployment Compensation	1,639
180.001.55490.29.000	WA Family Paid Leave Premium	1,202
180.001.55490.31.000	Supplies	95,671
180.001.55490.41.000	Professional Services	5,040,000
180.001.55490.42.000	Communication	9,100
180.001.55490.42.010	Telephone	4,985
180.001.55490.43.000	Travel	14,842
180.001.55490.49.080	Education/Registrations	10,000
180.001.55490.90.000	Central Service Charges	79,446
180.001.55490.90.530	Motor Pool	14,000
180.001.55490.90.540	Tort Claims & Insurance	24,336
180.001.59254.82.000	Interfund Loan Interest	50,000
180.001.59454.60.000	Capital Outlay	730,000

Total Expenditures

7,171,015

Revenues

180.001.33110.69.000	USDA FS	96,388
180.001.33115.51.000	USBOR-Fish & Wildlife Coordination Act	407,308
180.001.33115.60.100	USFWS - US Fish & Wildlife Service	83,162
180.001.33181.00.000	Bonneville Power Admin	249,632
180.001.33311.43.000	US Dept of Comm - IAC - SRFB	744,428
180.001.33311.46.000	NOAA-Habitat Conservation Recovery	30,530
180.001.33366.46.000	EPA - WSDOE Grant	13,500
180.001.33397.03.000	FEMA-Hazard Mitigation Guidance Planning	676,500
180.001.33401.80.000	WA State Military Dept Emg Mgmt	102,375
180.001.33402.30.000	WA State Dept of Natural Resources	83,000
180.001.33402.70.000	SOW Recreation and Conservation Office	1,787,050
180.001.33403.10.000	DOE	549,573
180.001.33403.11.000	OCR	1,026,000
180.001.33403.30.000	CCD\WCC	150,000
180.001.33404.20.000	Dept of Commerce Grant	157,000
180.001.33700.00.000	Interlocal Grants	838,984
180.001.34581.00.000	Planning & Dev. Svc - Stream Typing	7,250
180.001.34589.00.000	Planning & Dev - Water Reserve Accting	0
180.001.34900.00.186	Forest Title III	46,885
180.001.39700.00.010	Transfer In - General Fund	125,000

Total Revenues

7,174,565

NET INCOME

3,550

Beginning Fund Balance

0

Ending Fund Balance

3,550

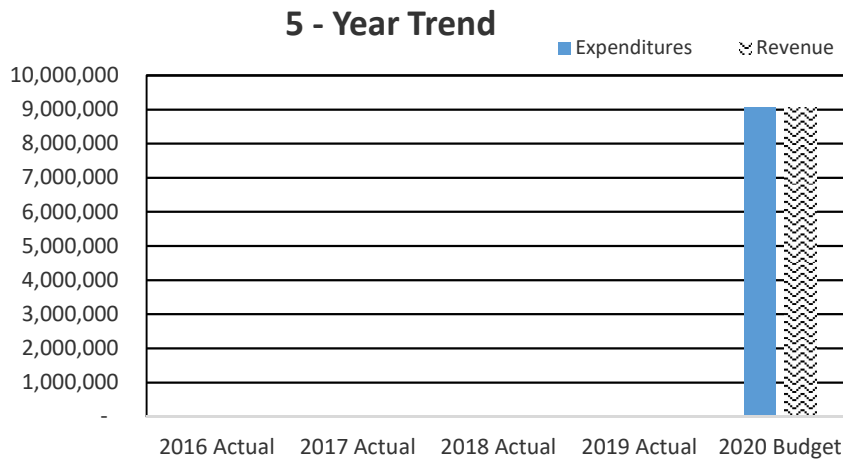
Water Resource Fund - 181.001

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	175,000	Services	50,000
		Capital Outlay	115,000
		Loan Interest	10,000
Total	175,000	Total	175,000

Program Description:

The Water Resources Fund is established to support the provision of water supply to rural county residents. The fund supports the administration and implementation of the water resource program managed by the Natural Resources Department. Activities include accounting of rural water use, tracking water reserves established in various watersheds of the county, and implementation of projects to support water supply, including stream restoration and water rights acquisition.



Expenditures

181.001.55491.41.000	Water Services Permit Processing	50,000
181.001.59254.82.000	Interfund Loan Interest	10,000
181.001.59454.60.000	Acquisition of Water Rights	115,000

Total Expenditures 175,000

Revenues

181.001.34340.00.001	Water Service - New Permits	175,000
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Total Revenues 175,000

NET INCOME 0

Beginning Fund Balance 0

Ending Fund Balance 0

RJC Prisoner - 185.001

2021 Budget Summary

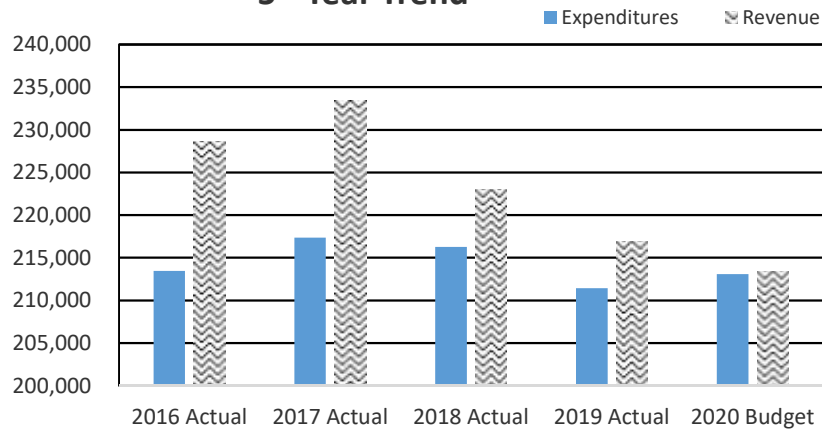
Revenues		Expenditures	
Intergovernmental Revenue	73,408	Salaries & Wages	40,157
Charges for Goods & Services	120,580	Personnel Benefits	17,774
Miscellaneous Revenue	12,942	Supplies	145,369
		Services	250
		Interfund Payments	3,733
Total	206,930	Total	207,283

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.

5 - Year Trend



Expenditures

185.001.52360.11.000	Education Instructor	39,759
185.001.52360.13.004	Education Pay Incentive	398
185.001.52360.21.000	Social Security	3,072
185.001.52360.22.000	Retirement	5,172
185.001.52360.23.000	Medical-Dental-Life	7,781
185.001.52360.24.000	Labor & Industries	1,407
185.001.52360.25.000	Unemployment Compensation	59
185.001.52360.26.000	Clothing Allowance	225
185.001.52360.29.000	WA Family Paid Leave Premium	58
185.001.52360.31.000	Supplies	500
185.001.52360.34.090	Regional Jail Prisoner	144,869
185.001.52360.41.000	Services	250
185.001.52360.90.000	Central Service Charges	998
185.001.52360.90.105	Non Departmental - Mail	500
185.001.52360.90.150	Postage	2,235

Total Expenditures		<u>207,283</u>
Revenues		
185.001.33709.00.000	Community Recovery Program	73,408
185.001.34170.00.000	Sales of Taxable Merchandise	12,340
185.001.34170.01.000	Non-Taxable Sales	108,240
185.001.36111.00.000	Investment Interest	882
185.001.36200.50.000	Space & Facilities Leases - LT	12,000
185.001.36981.00.000	Cashiers Overages & Shortages	50
185.001.36991.00.000	Miscellaneous Revenue	10
Total Revenues		<u>206,930</u>
NET INCOME		(353)
Beginning Fund Balance		86,515
Ending Fund Balance		86,162

Forest Title III - 186.001

2021 Budget Summary

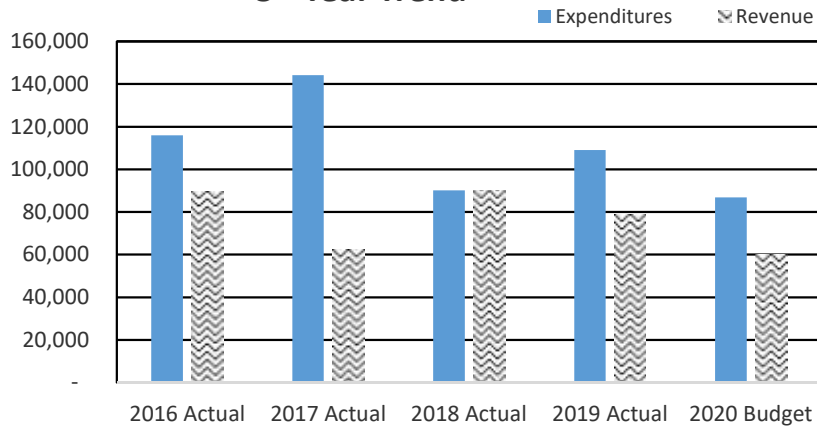
Revenues		Expenditures	
Intergovernmental Revenue	60,000	Interfund Payments	82,785
Total	60,000	Total	82,785

Program Description:

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

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

5 - Year Trend



Expenditures

186.001.55491.90.001	Emergency Services	35,900
186.001.55491.90.003	Community Wildfire Protection Plans	46,885

Total Expenditures 82,785

Revenues

186.001.33210.70.000	Forest Title III	60,000
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Total Revenues 60,000

NET INCOME **(22,785)**

Beginning Fund Balance **22,785**

Ending Fund Balance **0**

Criminal Justice Sales Tax - 190.001

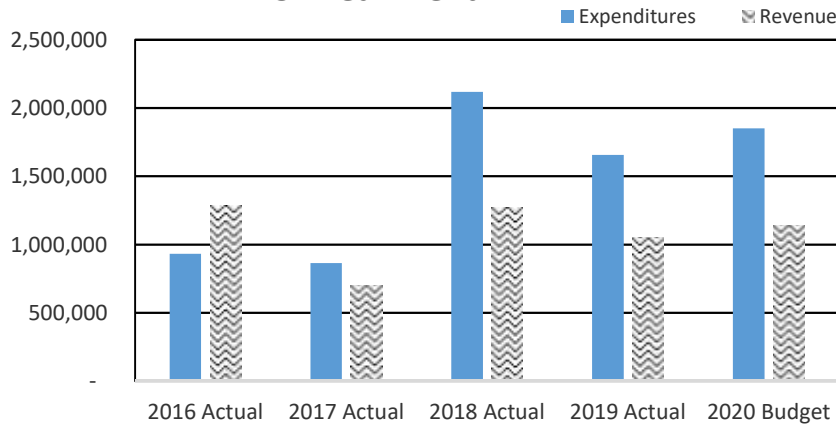
2021 Budget Summary

Revenues		Expenditures	
Taxes	820,000	Salaries & Wages	135,272
Miscellaneous Revenue	50,000	Personnel Benefits	53,245
		Services	251,000
		Capital Outlay	50,000
		Debt Service Principal	250,000
		Debt Service Interest	607,928
		Interfund Payments	5,084
		Other Financing Uses	200,000
Total	870,000	Total	1,552,529

Program Description:

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

5 - Year Trend



Expenditures

190.001.52122.11.810	Campus Security Officer	67,162
190.001.52122.11.811	Campus Security Officer	62,710
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	10,348
190.001.52122.22.000	Retirement	17,396
190.001.52122.23.000	Medical-Dental-Life	23,000
190.001.52122.24.000	Labor & Industries	100
190.001.52122.25.000	Unemployment Compensation	203
190.001.52122.26.000	Uniforms	2,000
190.001.52122.29.000	WA Family Paid Leave Premiums	198
190.001.52120.49.020	Contractual Services	250,000
190.001.52122.42.010	Security-Cell Phone	1,000
190.001.52120.90.000	Central Service Charges	5,084
190.001.59121.71.000	Debt Service - Principal	250,000

190.001.59221.83.000	Debt Service - Interest	607,928
190.001.59421.60.000	Capital Outlay	50,000
190.001.59700.00.010	Transfer Out to General Fund	200,000
	Total Expenditures	<u>1,552,529</u>
Revenues		
190.001.31371.00.000	Retail Sales & Use Taxes	820,000
190.001.36110.00.000	Investment Interest	50,000
	Total Revenues	<u>870,000</u>
	NET INCOME	(682,529)
	Beginning Fund Balance	1,800,000
	Ending Fund Balance	1,117,471

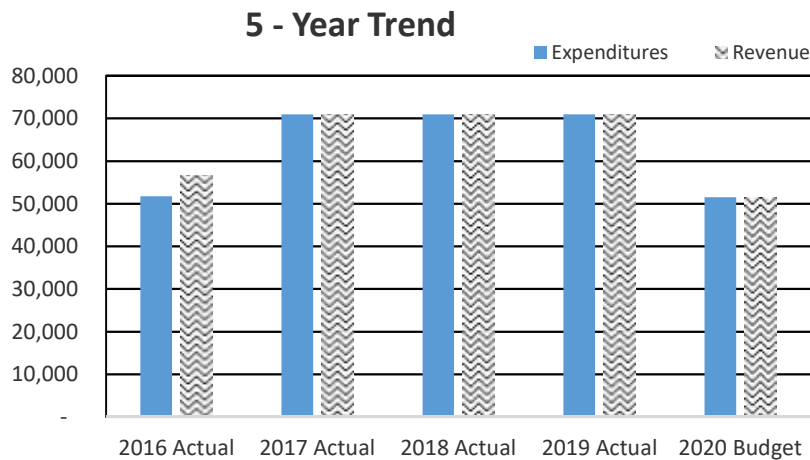
CASA - 191.001

2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	52,687	Services	52,687
Total	52,687	Total	52,687

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	52,687
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Total Expenditures		52,687
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Revenues

191.001.33401.20.000	CASA Program	52,687
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Total Revenues		52,687
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NET INCOME	0
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Beginning Fund Balance	0
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Ending Fund Balance	0
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Substance Abuse - 193.001

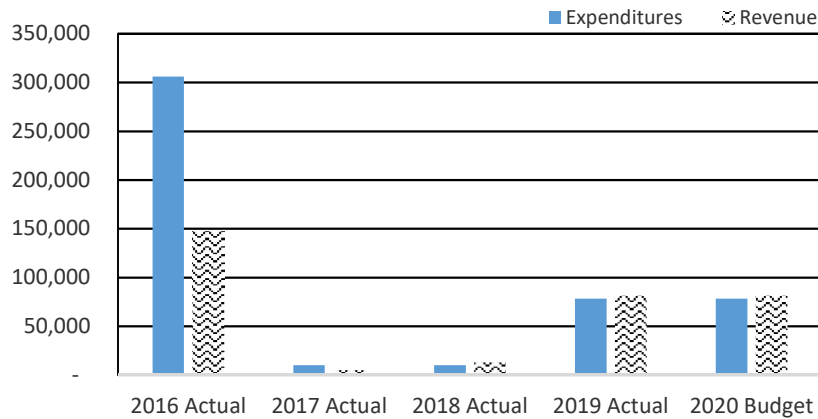
2021 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	80,000	Services	100,000
Charges for Goods & Services	8,000		
Total	88,000	Total	100,000

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.

5 - Year Trend



Expenditures

193.001.56600.41.000	Professional Services	100,000
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Total Expenditures		100,000
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Revenues

193.001.33404.66.010	CJTA	75,000
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

Total Revenues		88,000
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NET INCOME	(12,000)
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Beginning Fund Balance	37,000
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Ending Fund Balance	25,000
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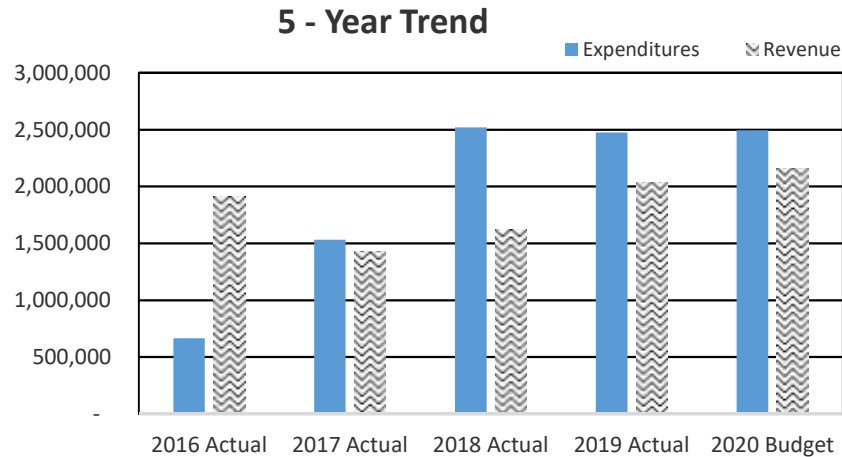
Rural Counties Tax - 198.001

2021 Budget Summary

Revenues		Expenditures	
Taxes	1,675,000	Salaries & Wages	87,085
Miscellaneous Revenue	85,000	Benefits	29,671
		Supplies	1,000
		Services	2,004,500
		Debt Service Principal	417,243
		Debt Service Interest	67,017
		Interfund Payments	4,369
Total	1,760,000	Total	2,610,885

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

198.001.55870.11.001	Economic Dev Program Director	87,085
198.001.55870.21.000	Social Security	6,662
198.001.55870.22.000	Retirement	11,199
198.001.55870.23.000	Medical-Dental-Life	11,500
198.001.55870.24.000	Labor & Industries	51
198.001.55870.25.000	Unemployment Compensation	131
198.001.55870.29.000	WA Paid Family Leave	128
198.001.55870.31.000	Office & Operating Supplies	1,000
198.001.55870.42.010	Telephone	2,000
198.001.55870.43.000	Travel	2,500
198.001.55870.49.006	Chelan County	2,000,000
198.001.55870.90.000	Central Service Charges	4,369
198.001.59158.71.000	General Obligation Bonds	417,243
198.001.59258.83.000	Interest on Long-Term External Debt	67,017

Total Expenditures

2,610,885

Revenues		
198.001.31318.00.000	Chelan County	1,675,000
198.001.36110.00.000	Investment Interest	85,000
	Total Revenues	<hr/> 1,760,000
	NET INCOME	(850,885)
	Beginning Fund Balance	8,840,000
	Ending Fund Balance	7,989,115

REET 1 Capital Improvement - 301.001

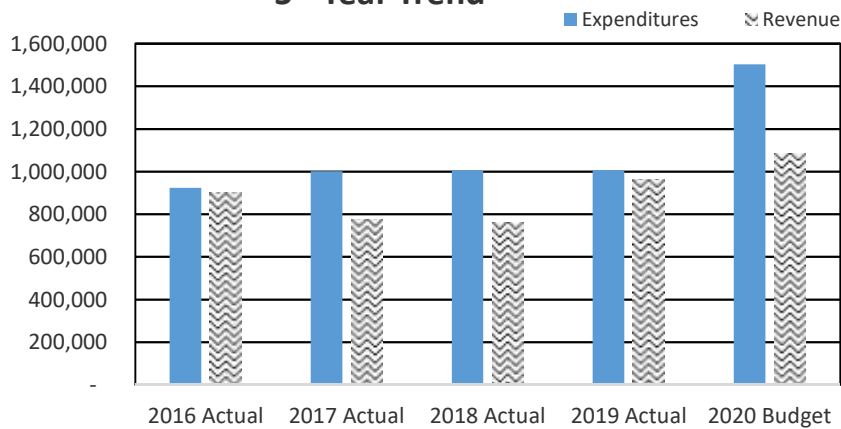
2021 Budget Summary

Revenues		Expenditures	
Taxes	1,075,000	Capital Outlay	2,000,000
Miscellaneous Revenue	11,000	Interfund Payments	3,418
Total	1,086,000	Total	2,003,418

Program Description:

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

5 - Year Trend



Expenditures

301.001.59418.64.000	Capital Outlay	2,000,000
301.001.59418.90.000	Central Service Charges	3,418
Total Expenditures		2,003,418

Revenues

301.001.31834.00.000	Real Estate Excise Tax	1,075,000
301.001.36110.00.000	Investment Interest	1,000
301.001.36140.00.000	Interest on REET	10,000
Total Revenues		1,086,000

NET INCOME (917,418)

Beginning Fund Balance 2,100,000

Ending Fund Balance 1,182,582

REET 2 Capital Improvement - 302.001

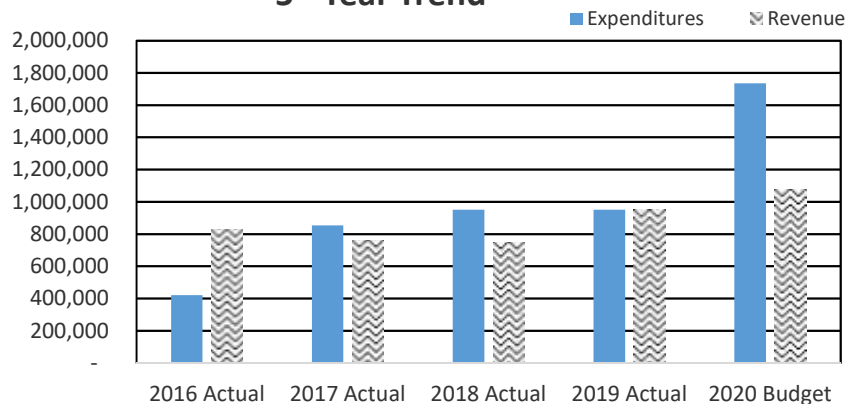
2021 Budget Summary

Revenues		Expenditures	
Taxes	1,075,000	Other Financing Uses	700,000
Miscellaneous Revenue	2,000	Capital Outlay	700,000
		Interfund Payments	200,776
Total	1,077,000	Total	1,600,776

Program Description:

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

5 - Year Trend



Expenditures

302.001.59418.64.000	Capital Outlay - General	500,000
302.001.59418.90.000	Central Service Charges	776
302.001.59476.60.000	Capital Outlay - Parks	200,000
302.001.59476.90.000	Ohme Gardens	200,000
302.001.59795.00.110	Public Works	700,000

Total Expenditures 1,600,776

Revenues

302.001.31835.00.000	Real Estate Excise Tax	1,075,000
302.001.36110.00.000	Investment Interest	1,000
302.001.36140.00.000	Interest on REET	1,000

Total Revenues 1,077,000

NET INCOME **(523,776)**

Beginning Fund Balance **2,250,000**

Ending Fund Balance **1,726,224**

ER Services - 510.001

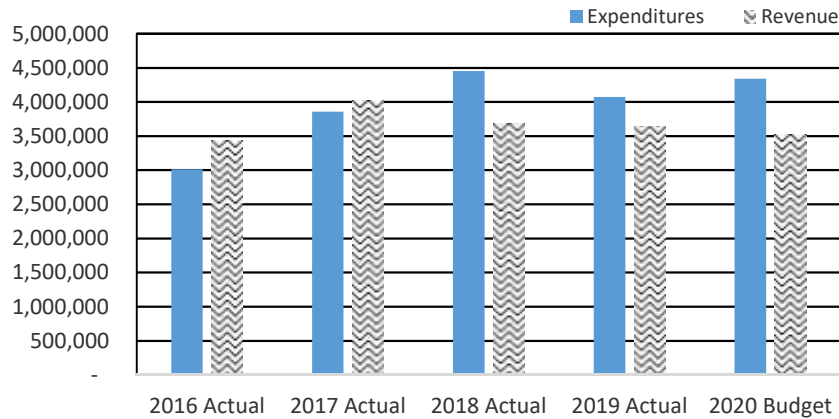
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	2,507,190	Salaries & Wages	562,935
Miscellaneous Revenue	1,000	Personnel Benefits	245,445
Other Financing Sources	150,000	Supplies	1,135,500
		Services	106,700
		Capital Outlay	1,302,000
		Interfund Payments	107,148
Total	2,658,190	Total	3,459,728

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.

5 - Year Trend



Expenditures

Central Stores		
510.001.54848.34.040	Repairs & Maintenance Supplies	250,000
510.001.54848.34.050	Batteries	4,000
510.001.54848.34.060	Gas & Diesel	400,000
510.001.54848.34.070	Tires and Tubes	60,000
510.001.54848.34.080	Grease & Oil	16,000
	Total Central Stores	730,000
Equipment Rental		
510.001.54868.10.000	Salaries & Wages	557,935
510.001.54868.12.600	Overtime	5,000
510.001.54868.21.000	Social Security	43,065
510.001.54868.22.000	Retirement	72,393
510.001.54868.23.000	Medical-Dental-Life	112,500
510.001.54868.24.000	Labor & Industries	7,410
510.001.54868.25.000	Unemployment Compensation	1,126
510.001.54868.26.000	Uniforms	8,100
510.001.54868.29.000	WA Paid Family Leave Premium	851
510.001.54868.31.000	Office & Operating Supplies	380,000

510.001.54868.34.040	Repairs & Maintenance Supplies	500
510.001.54868.35.000	Small Tools & Minor Equipment	25,000
510.001.54868.41.000	Professional Services	3,000
510.001.54868.41.200	Advertising	200
510.001.54868.42.015	Communications - Cell Phone	550
510.001.54868.42.016	Internet	1,800
510.001.54868.43.000	Travel	200
510.001.54868.45.000	Operating Rentals & Leases	3,500
510.001.54868.47.010	Electricity	5,000
510.001.54868.47.015	Natural Gas	20,000
510.001.54868.47.040	Waste Disposal	10,000
510.001.54868.48.000	Repair & Maintenance	60,000
510.001.54868.49.000	Miscellaneous	2,000
510.001.54868.49.010	Dues & Subscriptions	150
510.001.54868.49.080	Registrations	300
510.001.54868.90.000	Central Service Charges	25,889
510.001.54868.90.540	Tort Claims & Insurance	76,259
510.001.54868.92.530	Repair Orders	5,000
	Total Equipment Rental	<u>1,427,728</u>
	Capital Outlay	
510.001.59448.64.000	Capital Outlay	<u>1,302,000</u>
	Total Capital Outlay	<u>1,302,000</u>
	Total Expenditures	<u>3,459,728</u>
	Revenues	
510.001.34800.01.000	Other Vehicle Rentals	1,000
510.001.34800.01.101	Interfund Equipment Rentals (Short Term)	28,000
510.001.34800.01.110	County Roads	2,433,190
510.001.34830.00.000	Vehicle Repair Charges	25,000
510.001.34830.01.000	Vehicle Repair Charges-Solid Waste	15,000
510.001.34850.02.000	Fuel Charges - Other	5,000
510.001.36991.00.000	Miscellaneous Revenue	1,000
510.001.39510.00.000	Proceeds from Sale of Fixed Assets	150,000
	Total Revenues	<u>2,658,190</u>
	NET INCOME	(801,538)
	Beginning Fund Balance	1,956,365
	Ending Fund Balance	1,154,827

Industrial Insurance - 525.001

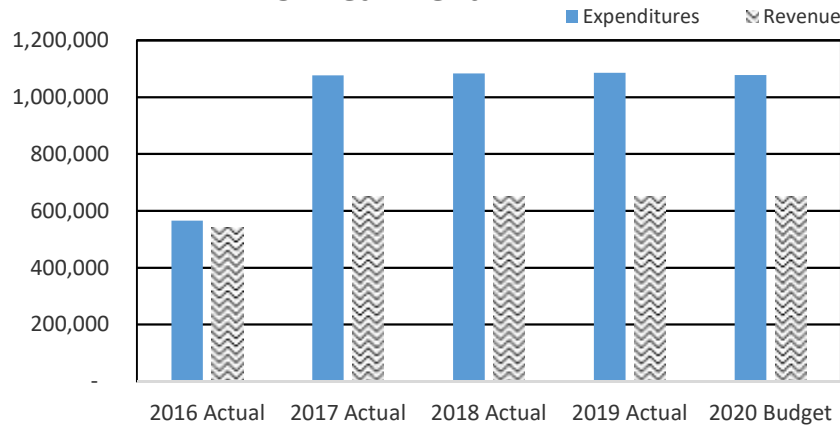
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	780,000	Salaries & Wages	67,363
Miscellaneous Revenue	2,000	Personnel Benefits	25,604
		Services	881,000
		Interfund Payments	7,289
Total	782,000	Total	981,256

Program Description:

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

5 - Year Trend



Expenditures

525.001.51768.11.001	Insurance Coordinator	57,363
525.001.51768.11.100	Training Wages	10,000
525.001.51768.21.000	Social Security	5,153
525.001.51768.22.000	Retirement	8,663
525.001.51768.23.000	Medical-Dental-Life	11,500
525.001.51768.24.000	Labor & Industries	88
525.001.51768.25.000	Unemployment Compensation	101
525.001.51768.29.000	WA Paid Family Leave Premium	99
525.001.51768.41.095	Training	2,000
525.001.51768.43.000	Travel	1,000
525.001.51768.46.000	Insurance	200,000
525.001.51768.49.010	Dues	1,000
525.001.51768.49.020	Contractual Services	25,000
525.001.51768.49.030	Claim Payments	650,000
525.001.51768.49.080	Education	2,000
525.001.51768.90.000	Central Service Charges	7,289

Total Expenditures		<u>981,256</u>
Revenues		
525.001.34800.01.000	Employer Contributions	730,000
525.001.34800.02.000	Employee Contributions	50,000
525.001.36110.00.000	Investment Interest	2,000
Total Revenues		<u>782,000</u>
NET INCOME		(199,256)
Beginning Fund Balance		300,000
Ending Fund Balance		100,744

Health Insurance - 526.001

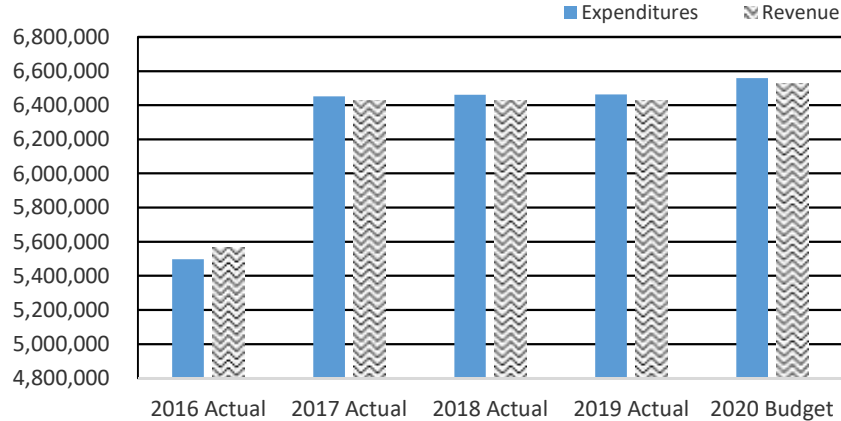
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	6,469,000	Salaries & Wages	28,568
Miscellaneous Revenue	101,000	Personnel Benefits	78,744
		Services	6,343,935
		Interfund Payments	30,031
Total	6,570,000	Total	6,481,278

Program Description:

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

5 - Year Trend



Expenditures

526.001.51737.11.001	Personnel Analyst	28,568
526.001.51737.21.000	Social Security	2,185
526.001.51737.22.000	Retirement	3,674
526.001.51737.23.000	Medical-Dental-Life	5,750
526.001.51737.24.000	Labor & Industries	50
526.001.51737.25.000	Unemployment Compensation	43
526.001.51737.29.000	WA Paid Family Leave Premium	42
526.001.51737.41.000	Administrative Fees	320,000
526.001.51737.46.000	Insurance	6,021,935
526.001.51737.49.080	Education/Registrations	2,000
526.001.51737.90.000	Central Services	30,031
526.001.51790.28.000	Guidance Resources/Health & Wellness	7,000
526.001.51790.28.100	County Wellness Program	60,000

Total Expenditures

6,481,278

Revenues

526.001.34800.00.000	Employer Contributions	5,200,000
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526.001.34800.01.000	Employee Contributions	1,100,000
526.001.34800.02.000	Insurance Recovery Employee/Retiree Paid	169,000
526.001.36110.00.000	Investment Interest	1,000
526.001.36991.00.000	Miscellaneous Revenue	100,000
Total Revenues		6,570,000

NET INCOME **88,722**

Beginning Fund Balance **3,400,000**

Ending Fund Balance **3,488,722**

Motor Pool - 530.001

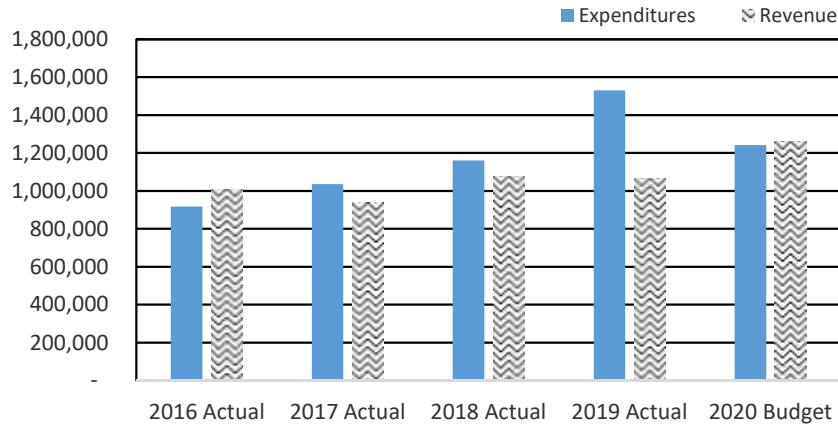
2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,308,688	Salaries & Wages	115,593
Miscellaneous Revenue	200	Personnel Benefits	50,331
Other Financing Sources	90,000	Supplies	585,000
		Services	76,450
		Capital Outlay	472,500
		Interfund Payments	41,308
Total	1,398,888	Total	1,341,182

Program Description:

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

5 - Year Trend



Expenditures

Central Stores		
530.001.54848.34.040	Repair & Maintenance Parts	80,000
530.001.54848.34.070	Tires & Tubes	50,000
530.001.54848.34.080	Grease & Oil	15,000
	Total Central Stores	145,000
Building Overhead		
530.001.54875.10.000	Salaries & Wages	115,593
530.001.54875.21.000	Social Security	8,843
530.001.54875.22.000	Retirement	14,865
530.001.54875.23.000	Medical-Dental-Life	23,000
530.001.54875.24.000	Labor & Industries	1,522
530.001.54875.25.000	Unemployment	231
530.001.54875.26.000	Clothing Allowance-Boots	1,700
530.001.54875.29.000	WA Paid Family Leave Premium	170
530.001.54875.31.000	Office & Operating Supplies	90,000
530.001.54875.32.000	Fuel Consumed	300,000
530.001.54875.35.000	Small Tools & Minor Equipment	50,000
530.001.54875.41.000	Professional Services	3,000

530.001.54875.42.010	Communications	200
530.001.54875.45.000	Operating Rentals & Leases	250
530.001.54875.47.040	Waste Disposal	1,000
530.001.54875.48.000	Repair & Maintenance Services	70,000
530.001.54875.49.000	Miscellaneous	1,000
530.001.54875.49.100	License Fees	1,000
530.001.54875.90.450	Trustee Services	500
530.001.54875.90.540	Tort Claims & Insurance	9,518
530.001.54875.93.510	ER&R Store	2,000
530.001.54875.93.511	Stores - Gas & Diesel	500
	Total Building Overhead	<u>694,892</u>

Operations General		
530.001.54878.90.000	Central Service Charges	28,790
	Total Operations General	<u>28,790</u>

Capital Outlay		
530.001.59448.64.000	Machinery & Equipment	472,500
	Total Capital Outlay	<u>472,500</u>

Total Expenditures 1,341,182

Revenues

530.001.34800.01.000	Other Vehicle Rentals	99,591
530.001.34800.02.000	Motor Pool - Sheriff Vehicle Rentals	637,750
530.001.34800.05.000	Vehicle Rentals - Mileage	32,290
530.001.34830.01.000	Vehicle Repair Charges - Current Exp	107,678
530.001.34830.01.100	Vehicle Repair Charges - Sheriff	400,779
530.001.34830.02.000	Vehicle Repair Charges - Labor	20,000
530.001.34840.01.000	Sale of Parts - Repair Orders	10,000
530.001.34850.00.000	Fuel Charges	600
530.001.36910.00.000	Sale of Salvage or Junk	50
530.001.36940.00.000	Other Judgments & Settlements	50
530.001.36991.00.000	Miscellaneous Revenue	100
530.001.39510.00.000	Proceeds from Sale of Fixed Assets	30,000
530.001.39520.00.000	Compensation for Loss of Fixed Assets	60,000

Total Revenues 1,398,888

NET INCOME **57,706**

Beginning Fund Balance **437,438**

Ending Fund Balance **495,144**

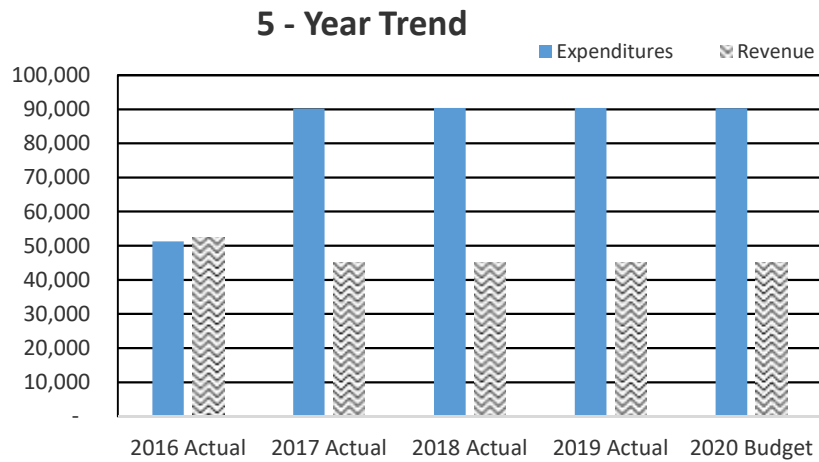
Unemployment Compensation - 535.001

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	45,000	Services	90,000
Miscellaneous Revenue	50	Interfund Payments	334
Total	45,050	Total	90,334

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	334

Total Expenditures 90,334

Revenues

535.001.34800.00.000	Employer Contributions	45,000
535.001.36110.00.000	Investment Interest	50

Total Revenues 45,050

NET INCOME **(45,284)**

Beginning Fund Balance **74,446**

Ending Fund Balance **29,162**

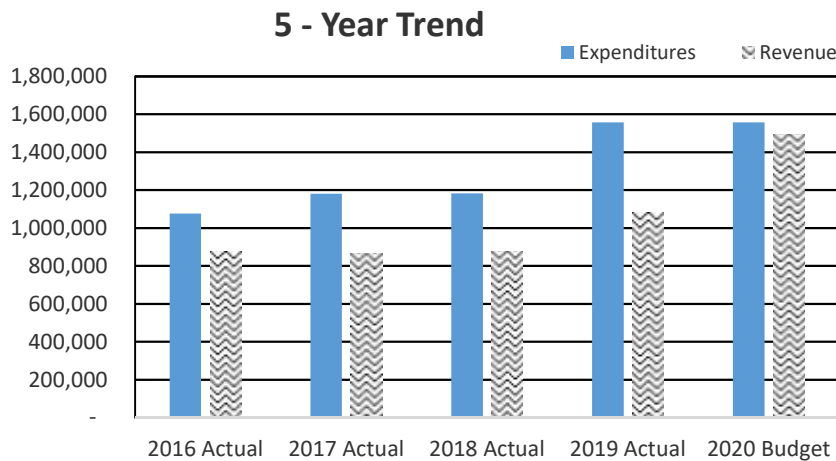
Insurance Admin & Purchasing - 540.001

2021 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,613,990	Services	1,610,000
Miscellaneous Revenue	2,975	Interfund Payments	6,965
Total	1,616,965	Total	1,616,965

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	1,250,000
540.001.51861.49.000	Miscellaneous	360,000
540.001.51861.90.000	Central Service Charges	6,965

Total Expenditures 1,616,965

Revenues

540.001.34800.00.000	Interfund Insurance Premiums	1,613,990
540.001.36111.00.000	Investment Interest	2,975

Total Revenues 1,616,965

NET INCOME 0

Beginning Fund Balance 0

Ending Fund Balance 0

