

CHELAN COUNTY WASHINGTON

2014 BUDGET

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Reader's Guide

Introduction

The 2014 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 17, 2013 with Resolution 2013-111.

This document is the 2014 Annual Budget for Chelan County, Washington. It contains information about the County's finances and the programs provided for the community.

Budgets serve a wide variety of purposes. They can serve as policy making tools, management tools, and communication devices. Ultimately, budgets are financial documents. They should provide a snapshot of the overall financial condition of the entity and of its financial plan for the coming year.

The purpose of the Reader's Guide is to explain how the 2014 Budget is organized, and to help you find the information you are seeking.

How This Document Is Organized

The 2014 Annual Budget is divided into two main sections: Overview and Departments.

The Overview begins with a brief introduction to the county government and also includes a summary of the entire county revenues, expenditures, and a specific summary of the general fund. This summary shows the entire General fund budgeted revenues, expenditures, and fund balance for 2014, along with historical data since 2010.

The Departments section presents the 2014 budget separated by department/fund. This gives a brief program description, financial overview, and detailed budget for each department. The general fund comes first and breaks out each department under that fund. The departments listed after the general fund are their own separate funds, which simply means that each fund is considered a separate "business" for accounting purposes.

County Government: An Introduction

County Government in Context

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

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

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

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

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

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

County Services

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

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

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

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

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

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

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

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

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

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

Organization of County Government

Chelan County Elected Officials

Commissioner (District 1): Ron Walter	12/31/16
Commissioner (District 2): Keith Goehner	12/31/14
Commissioner (District 3): Doug England	12/31/16
Assessor: Deanna Walter	12/31/14
Treasurer: David Griffiths	12/31/14
Auditor: Skip Moore	12/31/14
Prosecutor: Douglas Shae	12/31/14
Sheriff: Brian Burnett	12/31/14
Clerk: Kim Morrison	12/31/14
Coroner: Wayne Harris	12/31/14

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

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

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

County Elected Officials

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

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

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

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

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

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

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

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

Superior Court Judges

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

District Court Judges

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

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

*Appointed terms end at election certification

Superior Court Judges. Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, paternitys, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases.

Superior Court Judges are considered to be partially employed by the State of Washington, so the State pays one half of their salaries and benefits. Chelan County has three Superior Court Judges who are elected "at large" to four-year terms.

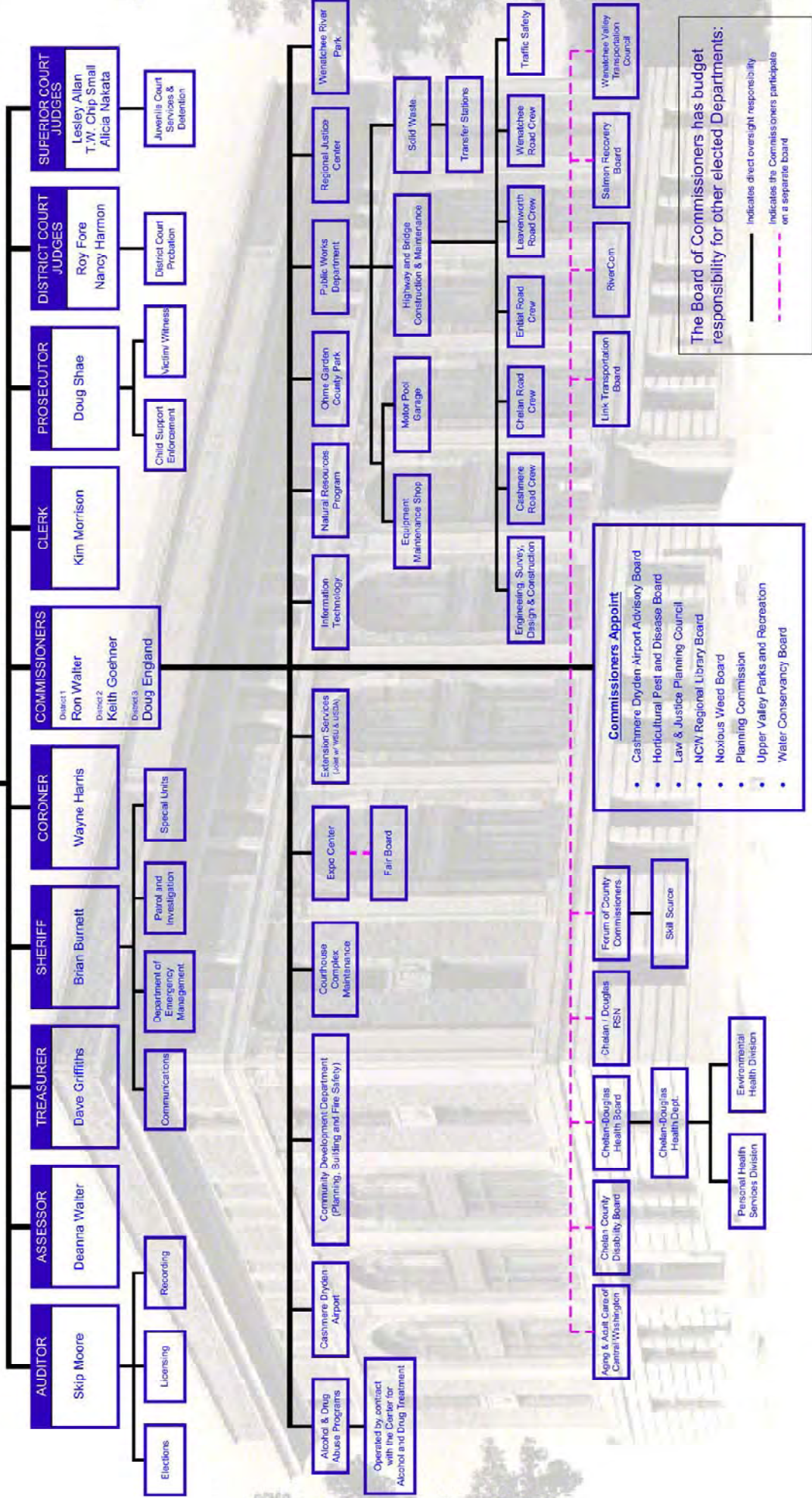
District Court Judges. District Court is the trial court for ordinance infractions, misdemeanors, and civil cases involving amounts up to \$50,000. Chelan County has two District Court Judges who are elected "at large" to four-year terms.



COUNTY OF CHELAN GOVERNMENTAL ORGANIZATION



CITIZENS OF CHELAN COUNTY (Electorate)



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

— Indicates direct oversight responsibility

- - - Indicates the Commissioners participate on a separate board

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

2014 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		34,060	1,197,553	
010.015 Auditor		887,832	1,149,516	
010.020 Community Development		1,232,557	1,635,656	
010.030 Civil Service Commission		0	11,097	
010.040 Clerk		793,755	1,130,665	
010.045 Commissioners		10,262,100	712,087	
010.050 Coroner		15,000	230,788	
010.052 IT		115,060	725,213	
010.055 Maintenance		595,945	1,530,856	
010.065 District Court		1,278,820	1,295,762	
010.066 District Court Probation		294,148	445,284	
010.075 Extension		36,500	306,919	
010.085 Juvenile		647,221	2,722,666	
010.105 Non-departmental		546,692	7,450,763	
010.139 Support Enforcement		420,646	384,801	
010.140 Prosecutor		524,985	1,852,058	
010.145 Sheriff		2,982,707	9,466,722	
010.155 Superior Court		97,217	1,067,814	
010.165 Treasurer		1,310,913	622,558	
010.170 Property Taxes		11,029,208	30,000	
010 Unreserved Fund Balance	5,700,000			4,836,588
010 Total General Fund	5,700,000	33,105,366	33,968,778	4,836,588

014 Traffic Safety	30,000	250,050	280,050	0
110 County Roads	4,780,746	16,211,600	17,444,404	3,547,942
111 Path & Trails	77,425	10,020	59,992	27,453
112 Drug Enforcement Reserve	371	5,000	5,000	371
113 Felony Seizure & Forfeiture	6,834	2,500	5,016	4,318
115 Auditor's O & M	350,000	110,400	70,309	390,091
116 ORV Education & Enforcement	5,032	0	3,361	1,671
117 Boating Safety	3,231	69,300	65,560	6,971
119 Ohme Gardens	76,485	219,762	252,274	43,973
122 Sheriff Donation	46,458	10,000	23,092	33,366
124 Farm Worker Housing	210,000	220,850	224,912	205,938
125 Horticulture Pest & Disease	60,000	121,758	139,161	42,597
126 REET Technology	242,898	0	242,635	263
127 Juvenile Donation	972	0	972	0
128 Noxious Weed	11,653	337,701	335,939	13,415
129 Trial Court Improvement	219,395	47,648	266,902	141
132 911 Communications	0	3,200,000	3,200,000	0
136 Parent Education Fund	26,000	91,348	67,748	49,600
140 Cashmere-Dryden Airport	0	37,000	24,332	12,668
142 Columbia River Drug Task Force	467,113	208,853	279,063	396,903
145 Law Library	125,000	61,450	67,741	118,709
155 Veteran's Relief	225,000	700	124,348	101,352
160 Mental Health	1,000	217,796	217,743	1,053
163 Community Services & Housing	30,000	593,000	601,000	22,000
165 Treasurer's O & M	123,000	25,200	148,200	0
170 Tourist & Convention	520,000	1,200,020	1,180,020	540,000
175 Election Reserve	100,000	20,050	30,016	90,034
180 Natural Resources Department	202,416	3,500,416	3,538,020	164,812
185 RJC Prisoner	10,000	173,222	164,728	18,494
186 Forest Title III	13,145	102,249	102,249	13,145
190 Criminal Justice Sales Tax	1,750,000	642,500	865,980	1,526,520

191	CASA	0	70,896	70,896	0
192	Network Grant	0	50,000	50,000	0
193	Substance Abuse	120,000	1,183,000	1,183,405	119,595
198	Distressed Counties	2,800,000	1,325,000	3,169,305	955,695
301	REET I Capital Improvement	1,500,000	602,000	1,002,125	1,099,875
302	REET II Capital Improvement	508,000	600,300	658,209	450,091
304	Technology Bond Projects	50,000	75	34,536	15,539
305	L&J Construction	660,000	0	660,000	0
401	Solid Waste	231,099	1,410,120	1,387,360	253,859
403	Solid Waste Planning	426,003	416,036	541,054	300,985
405	Wenatchee River Park	75,000	192,250	241,333	25,917
410	Expo Center	15,000	175,000	149,164	40,836
411	Fair	7,000	177,900	174,882	10,018
420	Public Education	10,000	66,272	62,964	13,308
430	Surface & Storm Water Mgmt	1,657,233	817,000	1,284,912	1,189,321
450	Regional Justice Center	0	8,051,882	8,039,573	12,309
510	Equipment Rental & Revolving	1,601,417	4,018,510	3,940,165	1,679,762
525	Industrial Insurance	900,000	453,000	788,625	564,375
526	Health Insurance	2,011,269	6,350,100	6,363,218	1,998,151
530	Motor Pool	230,071	941,101	1,017,505	153,667
535	Unemployment Compensation	200,000	70,050	80,495	189,555
540	Insurance Admin & Purchasing	325,000	1,180,407	1,219,586	285,821
COUNTY TOTAL		28,741,266	88,946,658	96,118,857	21,569,067

General Fund Summary

	2010	2011	2012	2013	2014
Revenues	Actual	Actual	Actual	Budget	Budget
Taxes	15,970,897	16,450,624	17,329,861	16,229,212	17,034,208
Licenses & Permits	606,264	632,712	686,805	757,500	862,950
Intergovernmental	8,273,879	8,116,336	9,178,057	5,928,549	5,930,673
Charges for Services	3,921,651	3,759,789	2,283,444	6,872,871	6,888,403
Fines & Forfeits	1,222,770	1,083,274	1,067,991	1,412,130	1,400,200
Miscellaneous	566,260	415,256	569,004	971,566	988,832
Other Financing Sources	138,451	302,948	270,158	100	100
Total Revenues	30,700,172	30,760,939	31,385,320	32,171,928	33,105,366
Expenditures	Actual	Actual	Actual	Budget	Budget
General Government	12,473,611	12,518,221	11,768,098	13,228,548	13,919,417
Public Safety	14,720,355	14,876,847	15,260,217	16,744,032	17,656,167
Natural & Economic Environment	1,487,054	1,486,005	1,384,943	1,274,636	1,351,145
Social Services	453,752	482,263	475,006	530,927	556,418
Culture and Recreation	272,109	279,923	282,286	301,039	318,419
Other	379,283	30,527	59,259	117,332	167,212
Total Expenditures	29,786,164	29,673,786	29,229,809	32,196,514	33,968,778
Change in Fund Balance	914,008	1,087,153	2,155,511	(24,586)	(863,412)
Beginning Fund Balance	230,293	1,144,301	2,231,454	4,000,000	5,700,000
Ending Fund Balance	1,144,301	2,231,454	4,386,965	3,975,414	4,836,588

Since budget figures are estimates, the ending fund balances of 2012 and 2013 do not equal the estimated beginning fund balances of 2013 and 2014 respectively.

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

Assessor - 010.010

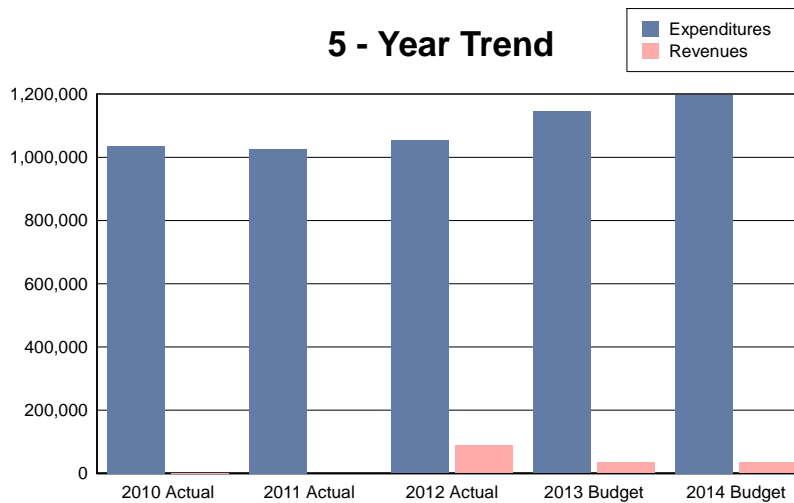
2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	32,890	Salaries & Wages	739,489
Charges for Goods & Services	1,160	Personnel Benefits	274,949
Miscellaneous Revenue	10	Supplies	16,655
		Services	95,954
		Interfund Payments	70,506
Total	34,060	Total	1,197,553

Program Description:

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

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



Expenditures

51424.11.101	Assessor	78,197
51424.11.102	Chief Deputy	61,805
51424.11.103	Assessment Admin Manager	53,830
51424.11.104	Comm/Ind Appraiser	50,196
51424.11.105	Analyst/Comm & Ind. Appraiser	48,524
51424.11.106	Real Property Appraiser	46,064
51424.11.108	Abstractor	43,421
51424.11.109	Analyst/Real Property Appraiser	48,524
51424.11.110	Real Property Appraiser	40,110
51424.11.111	Real Property Appraiser	49,568
51424.11.112	Abstractor	36,009
51424.11.115	Administrative Asst/Senior Citizen Spec	37,249
51424.11.116	Real Property Appraiser	42,114
51424.11.117	Abstractor	41,685
51424.11.119	Personal Property Specialist/Levy Clerk	51,193
51424.11.999	Extra Help	10,000
51424.12.600	Overtime	1,000
51424.21.000	Social Security	56,571
51424.22.000	Retirement	67,959

51424.23.000	Medical-Dental-Life	144,000
51424.24.000	Labor & Industries	4,201
51424.25.000	Unemployment Compensation	2,218
51424.31.001	Office & Operating Supplies	5,655
51424.31.130	Film & Processing	1,625
51424.31.160	Books & References	500
51424.35.000	Small Tools & Minor Equipment	8,875
51424.42.010	Telephone	2,200
51424.43.000	Travel	6,000
51424.45.000	Operating Rentals & Leases	400
51424.48.000	Repairs & Maintenance	2,124
51424.49.001	Printing & Binding	5,000
51424.49.010	Dues Subscriptions & Memberships	3,608
51424.49.020	Contractual Services	70,122
51424.49.080	Education/Registrations	6,500
51424.90.530	Motor Pool	34,536
51424.90.540	Tort Claims & Insurance	35,970
Total Expenditures		1,197,553

Revenues

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

Auditor - 010.015

2014 Budget Summary

Revenues		Expenditures	
Licenses & Permits	7,000	Salaries & Wages	620,386
Charges for Goods & Services	880,832	Personnel Benefits	239,071
		Supplies	9,500
		Services	244,800
		Interfund Payments	35,759
Total	887,832	Total	1,149,516

Program Description:

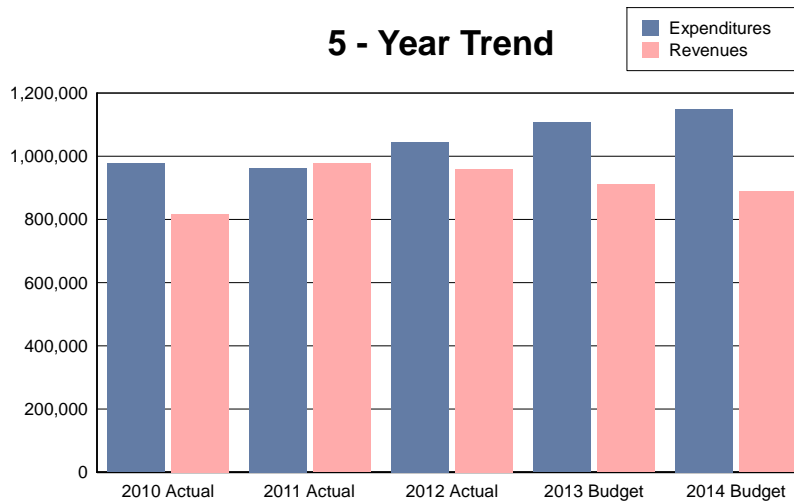
The Chelan County Auditor is responsible for four major functions in County programs.

The Election Division plans, coordinates, and implements all election procedures to conduct each election. The department also maintains the files for all voter registration and all related transactions.

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

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

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



Expenditures

Administration		
51310.11.141	Auditor	78,197
51310.11.142	Chief Deputy Auditor	77,587
51310.11.996	Cell Phone Stipend	600
51310.21.000	Social Security	11,963
51310.22.000	Retirement	14,372
51310.23.000	Medical-Dental-Life	19,200
51310.24.000	Labor & Industries	3,681
51310.25.000	Unemployment Compensation	469
51310.31.001	Office & Operating Supplies	2,000
51310.31.160	Books & References	200
51310.35.000	Small Tools & Minor Equipment	300
51310.41.200	Advertising	200
51310.42.010	Telephone	500

51310.43.000	Travel	3,000
51310.45.000	Operating Rentals & Leases	1,000
51310.49.001	Printing & Binding	2,000
51310.49.010	Dues Subscriptions & Memberships	100
51310.49.080	Education/Registrations	1,000
51310.90.530	Motor Pool	4,500
51310.90.540	Tort Claims & Insurance	31,259
Total Administration		<u>252,128</u>

Accounting		
51423.11.144	Senior Accountant	53,749
51423.11.149	Accounts Payable Manager	46,234
51423.11.155	Payroll/Benefits Manager	52,296
51423.12.600	Overtime	500
51423.21.000	Social Security	11,688
51423.22.000	Retirement	14,040
51423.23.000	Medical-Dental-Life	24,000
51423.24.000	Labor & Industries	3,000
51423.25.000	Unemployment Compensation	458
51423.31.001	Office & Operating Supplies	200
51423.31.160	Books & References	300
51423.42.010	Telephone	400
51423.43.000	Travel	2,000
51423.49.001	Printing & Binding	3,000
51423.49.010	Dues Subscriptions & Memberships	900
51423.49.038	Contractual Services - Eden	37,000
51423.49.080	Education/Registrations	1,000
Total Accounting		<u>250,765</u>

Recording		
51430.11.146	Recording/Licensing Manager	47,432
51430.21.000	Social Security	3,629
51430.22.000	Retirement	4,359
51430.23.000	Medical-Dental-Life	9,600
51430.24.000	Labor & Industries	945
51430.25.000	Unemployment Compensation	142
51430.31.001	Office & Operating Supplies	2,000
51430.35.000	Small Tools & Minor Equipment	200
51430.42.010	Telephone	300
51430.43.000	Travel	500
51430.45.000	Operating Rentals & Leases	5,000
51430.49.060	Education/Registrations	400
Total Recording		<u>74,507</u>

Elections		
51440.11.281	Director of Elections	49,397
51440.11.282	Elections Technician	36,591
51440.11.999	Extra Help	16,000
51440.12.600	Overtime	500
51440.21.000	Social Security	7,840
51440.22.000	Retirement	9,419
51440.23.000	Medical-Dental-Life	19,200
51440.24.000	Labor & Industries	1,839
51440.25.000	Unemployment Compensation	307
51440.31.001	Office & Operating Supplies	1,500
51440.35.000	Small Tools & Minor Equipment	1,500
51440.41.200	Advertising	3,000
51440.42.010	Telephone	500
51440.43.000	Travel	3,000
51440.49.001	Printing & Binding	120,000
51440.49.010	Dues Subscriptions & Memberships	1,000

51440.49.020	Contractual Services	23,000
51440.49.080	Education/Registrations	1,500
	Total Elections	<u>296,093</u>
Licensing		
51481.11.145	Recording/Licensing Specialist	27,673
51481.11.154	Recording/Licensing Specialist	36,052
51481.11.156	Recording/Licensing Specialist	33,498
51481.11.157	Recording/Licensing Specialist	31,865
51481.12.600	Overtime	100
51481.21.000	Social Security	9,883
51481.22.000	Retirement	11,872
51481.23.000	Medical-Dental-Life	38,400
51481.24.000	Labor & Industries	2,620
51481.25.000	Unemployment Compensation	388
51481.31.001	Office & Operating Supplies	500
51481.31.160	Books & References	100
51481.42.010	Telephone	500
	Total Licensing	<u>193,451</u>
Votor Registration		
51490.11.283	Elections Specialist	31,865
51490.12.600	Overtime	250
51490.21.000	Social Security	2,457
51490.22.000	Retirement	2,951
51490.23.000	Medical-Dental-Life	9,600
51490.24.000	Labor & Industries	653
51490.25.000	Unemployment Compensation	96
51490.31.001	Office & Operating Supplies	300
51490.35.000	Small Tools & Minor Equipment	400
51490.41.200	Advertising	100
51490.42.010	Telephone	100
51490.43.000	Travel	1,000
51490.49.001	Printing & Binding	7,000
51490.49.010	Dues Subscriptions & Memberships	400
51490.49.020	Contractual Services	25,000
51490.49.080	Education/Registrations	400
	Total Votor Registration	<u>82,572</u>
	Total Expenditures	<u>1,149,516</u>
Revenues		
32220.00.000	Marriage Licenses	7,000
34121.00.000	Auditor Filings & Recordings	160,000
34121.02.000	Housing Surcharge	7,000
34135.01.000	Auditor Certified & Copy Fees	3,000
34145.01.000	Election Reimbursement	75,000
34145.02.000	Voter Registration Reimbursement	55,000
34148.01.000	Motor Vehicle License Fee	420,000
34181.00.000	Auditor Copies	17,000
34191.00.000	Election Candidate Filing Fee	1,300
34900.00.000	Central Service Charges	142,532
	Total Revenues	<u>887,832</u>

Community Development - 010.020

2014 Budget Summary

Revenues		Expenditures	
Licenses & Permits	746,250	Salaries & Wages	1,039,332
Charges for Goods & Services	471,807	Personnel Benefits	371,841
Fines & Penalties	13,000	Supplies	11,250
Miscellaneous Revenue	1,500	Services	136,650
		Interfund Payments	76,583
Total	1,232,557	Total	1,635,656

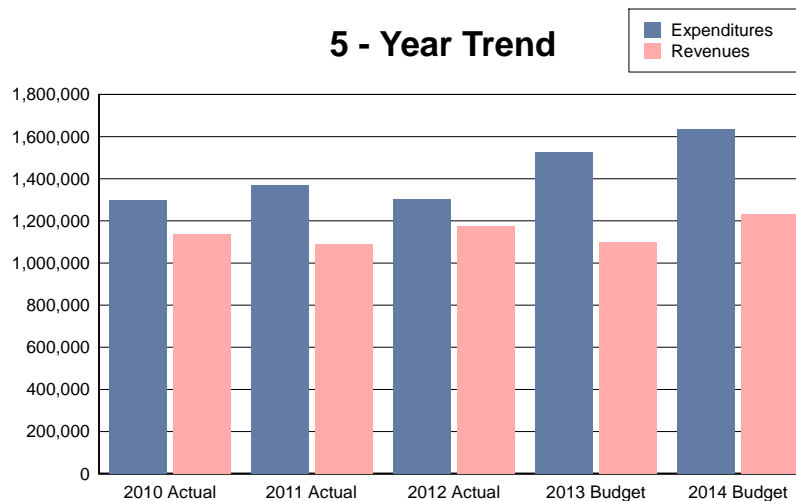
Program Description:

Administration: Support the responsibilities of the entire Department.

Building/Fire: Responsible for the administration and enforcement of the following programs and activities: International building, residential, mechanical, fire, and the uniform plumbing codes; FEMA flood protection requirements; Washington State Energy Code; and ADA & Washington State Barrier Free Design Requirements. Activities include permit application intakes, plan reviews, permit issuance, and filed inspections during construction. The Chelan County Fire Marshal administers the Uniform/International Fire Codes. Employees in this division will also be cross-trained to support fire inspections and code enforcement activities.

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

Planning: The main emphasis of the Division is in the area of land development, comprehensive land use planning, environmental services, and processing land use permits. Providing public assistance to the public on questions regarding: land development; subdivision; land use and zoning; environmental applications; shoreline development; and provide technical support to the Planning Commission; Hearing Examiner; the Board of County Commissioners, and other agencies on a wide array of community development issues. The Division is the lead agency responsible for long range comprehensive planning. This includes revised zoning, permit procedures, development standards and the subdivision codes as implementing regulations for the Chelan County Comprehensive Plan. The Comprehensive Plan and development regulations are revised and updated on an annual basis.



Expenditures

Building/Fire		
52420.11.601	Building Official/Fire Marshal	68,334
52420.11.603	Plans Examiner I/Inspector	56,685
52420.11.604	Building Inspector II	50,428
52420.11.605	Building Inspector II	51,269
52420.11.606	Permit Coordinator	42,930
52420.11.607	Building Inspector I	41,446
52420.12.600	Overtime	2,000
52420.21.000	Social Security	23,952

52420.22.000	Retirement	28,773
52420.23.000	Medical-Dental-Life	57,600
52420.24.000	Labor & Industries	509
52420.25.000	Unemployment Compensation	939
52420.31.001	Office & Operating Supplies	500
52420.31.160	Books & References	500
52420.35.000	Small Tools & Minor Equipment	100
52420.35.100	Software	100
52420.41.200	Advertising	250
52420.42.010	Telephone - Departmental Cell Phones	2,900
52420.43.000	Travel	1,800
52420.49.000	Miscellaneous	100
52420.49.001	Printing & Binding	400
52420.49.010	Dues Subscriptions & Memberships	400
52420.49.020	Contractual Services	500
52420.49.080	Education/Registrations	2,500
52420.90.530	Motor Pool	30,716
Total Building/Fire		<u>465,631</u>

Administration		
55860.11.001	Director	85,000
55860.11.002	Executive Assistant	45,956
55860.11.004	Permit Center Support	32,852
55860.11.005	Permit Technician	41,698
55860.11.006	Permit Technician	41,613
55860.11.007	Code Enforcement Manager	67,310
55860.11.999	Extra Help	1,000
55860.12.600	Overtime	1,000
55860.21.000	Social Security	24,207
55860.22.000	Retirement	29,080
55860.23.000	Medical-Dental-Life	57,600
55860.24.000	Labor & Industries	512
55860.25.000	Unemployment Compensation	949
55860.31.001	Office & Operating Supplies	6,000
55860.31.160	Books & References	200
55860.35.000	Small Tools & Minor Equipment	1,500
55860.35.100	Software	1,000
55860.41.200	Advertising	3,000
55860.42.010	Telephone - Department Cell Phones	2,200
55860.42.011	Telephone - Office Phones	1,700
55860.42.012	Telephone - SCAN	900
55860.43.000	Travel	2,000
55860.45.000	Operating Rentals & Leases	14,000
55860.48.000	Repairs & Maintenance	22,400
55860.49.000	Miscellaneous	1,000
55860.49.001	Printing & Binding	1,000
55860.49.002	Archiving/Digitizing Land Use Permits	2,000
55860.49.010	Dues Subscriptions & Memberships	1,500
55860.49.021	Hearings Examiner	40,000
55860.49.022	Q Global	14,000
55860.49.080	Education/Registrations	2,000
55860.90.530	Motor Pool	3,800
55860.90.540	Tort Claims & Insurance	38,267
Total Administration		<u>587,244</u>

Planning		
55861.11.100	Assistant Director	69,437
55861.11.101	Senior Planner	56,525
55861.11.102	Planning Technician	55,414
55861.11.103	Planning Technician	39,700
55861.11.105	Planner	43,015
55861.11.106	Planner II	58,593

55861.11.107	Planner	42,843
55861.11.108	Assistant Planner	43,784
55861.12.600	Overtime	500
55861.21.000	Social Security	31,351
55861.22.000	Retirement	37,662
55861.23.000	Medical-Dental-Life	76,800
55861.24.000	Labor & Industries	678
55861.25.000	Unemployment Compensation	1,229
55861.31.001	Office & Operating Supplies	500
55861.31.160	Books & Reference	100
55861.35.000	Small Tools & Minor Equipment	250
55861.35.100	Software	500
55861.41.200	Advertising	14,000
55861.42.010	Telephone - Department Cell Phones	700
55861.43.000	Travel	1,000
55861.43.100	Planning Commission Support	2,000
55861.49.000	Miscellaneous	200
55861.49.001	Printing & Binding	400
55861.49.010	Dues Subscriptions & Memberships	800
55861.49.080	Education/Registrations	1,000
55861.90.530	Motor Pool	3,800
Total Planning		<u>582,781</u>
Total Expenditures		<u>1,635,656</u>

Revenues

32210.01.000	Building	523,250
32210.02.000	Mechanical	24,000
32210.03.000	Plumbing	24,000
32210.05.000	Zoning & Subdivision	175,000
34181.00.000	Copies	1,250
34583.00.000	Expedited Permit Review Fees	2,000
34583.01.000	Building - Plans Checking Fees	313,950
34583.02.000	Planning - Permit Review Fees	54,050
34583.04.000	Uniform Fire Code	7,000
34583.05.000	Third Party Reviews & Charges	1,000
34586.00.100	SEPA Fees - Building	800
34589.01.100	Research Fees - Building	200
34589.01.200	Research Fees - Current Planning	2,000
34589.02.000	Flood Control	100
34589.03.000	SEPA CD Review Fees	10,000
34589.05.000	File Archive/Digitizing/Publish Drawings	6,000
34589.06.000	Site Inspection Fees - Building	500
34589.07.000	GIS/Permit Tracking Maint Surcharge	20,000
34589.08.000	Electronic Transaction Surcharge	300
34589.09.000	Site Inspection Fees - Planning	200
34900.00.186	Forest Title III	52,457
35370.00.000	Code Violation Civil Fines	1,000
35900.01.000	Building - "After the Fact" Fees	10,000
35900.02.000	Planning - "After the Fact" Fee	2,000
36990.00.000	Miscellaneous	1,500
Total Revenues		<u>1,232,557</u>

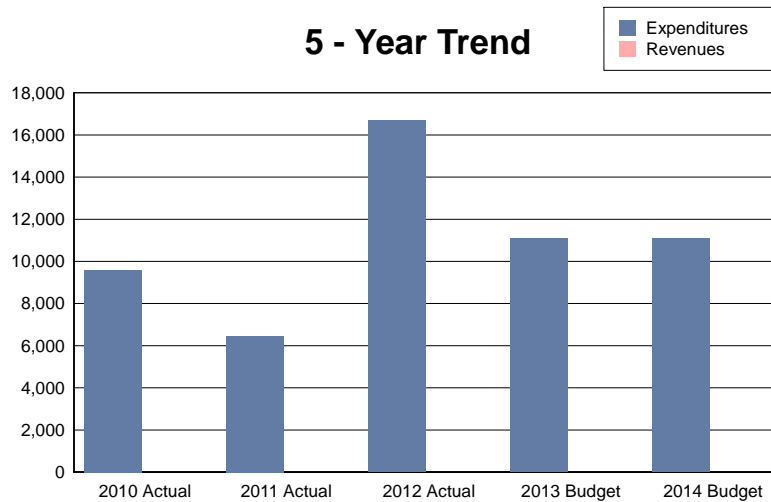
Civil Service Commission - 010.030

2014 Budget Summary

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

Program Description:

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



Expenditures

52110.31.001	Office Supplies & Testing	2,000
52110.41.200	Advertising	250
52110.43.000	Travel & Training	1,510
52110.49.001	Printing & Binding	150
52110.49.020	Contractual Services	7,187
Total Expenditures		11,097

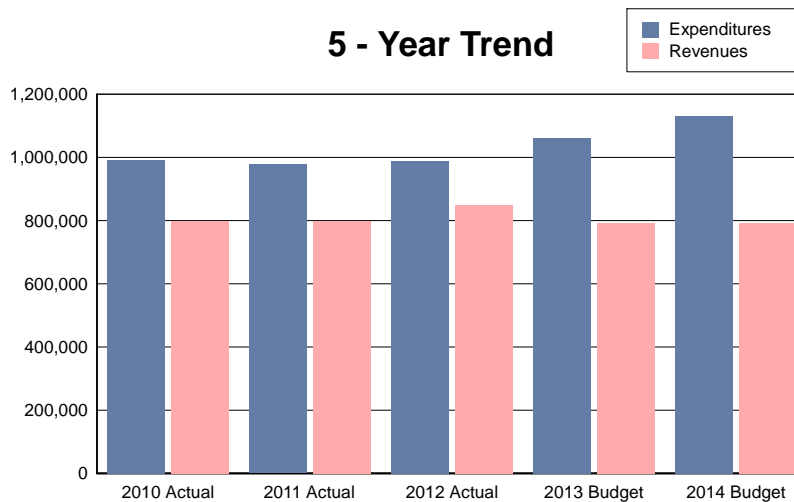
Clerk - 010.040

2014 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	749,152
Intergovernmental Revenue	160,700	Personnel Benefits	286,736
Charges for Goods & Services	443,485	Supplies	8,800
Fines & Penalties	157,250	Services	49,505
Miscellaneous Revenue	26,320	Interfund Payments	36,472
Total	793,755	Total	1,130,665

Program Description:

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



Expenditures

51230.11.191	Clerk	78,197
51230.11.192	Legal Clerk	35,482
51230.11.193	Accounts Manager	50,971
51230.11.194	Chief of Administration	47,489
51230.11.195	Legal Clerk	41,584
51230.11.196	Legal Clerk	39,117
51230.11.197	Legal Clerk	33,792
51230.11.199	Legal Clerk	45,279
51230.11.200	Legal Clerk	39,117
51230.11.201	Legal Clerk	33,792
51230.11.203	Collector	52,706
51230.11.204	Legal Clerk	39,116
51230.11.205	Deputy Clerk	33,792
51230.11.206	Collection Assistant	39,116
51230.11.207	Legal Clerk	37,254
51230.11.208	Chief of Operations	60,368
51230.11.209	Legal Clerk	16,090
51230.11.999	Extra Help	25,890

51230.21.000	Social Security	56,560
51230.22.000	Retirement	67,946
51230.23.000	Medical-Dental-Life	158,400
51230.24.000	Labor & Industries	1,612
51230.25.000	Unemployment Compensation	2,218
51230.31.001	Office & Operating Supplies	5,800
51230.31.160	Books & References	1,000
51230.35.000	Small Tools & Minor Equipment	2,000
51230.42.010	Telephone	2,900
51230.43.000	Travel	6,950
51230.45.000	Operating Rentals & Leases	6,700
51230.48.000	Repairs & Maintenance	100
51230.49.000	Miscellaneous	250
51230.49.001	Printing & Binding	3,000
51230.49.010	Dues Subscriptions & Memberships	500
51230.49.020	Contractual Services	26,605
51230.49.080	Education/Registrations	2,500
51230.90.540	Tort Claims & Insurance	36,472
Total Expenditures		1,130,665

Revenues

32220.01.000	Excess Marriage	6,000
33393.56.000	Support Reimbursement Federal	127,000
33404.60.000	Support Reimbursement State	21,000
33601.01.000	Witness Fees	10
33601.03.000	Mental Health Services	1,300
33601.20.000	LFO Collection	11,390
34123.09.000	Juvenile Emancipation Filing Fee	10
34123.11.000	Anti-Harrasment Filing Fee	100
34123.32.000	Civil/Probate/Domestic Filings	54,000
34123.34.000	Domestic Facilitator Filings	29,500
34123.36.000	Domestic Filings	50
34123.38.000	CLJ Appeals	450
34123.40.000	Counter Cross, 3rd Party Claim Filing	1,500
34123.42.000	Unlawful Detainer Filings	235
34123.44.000	Unlaw Det Combo-7/01/2011	2,500
34123.46.000	Counter,Cross 3rd Prty Claims-Unlwfl Det	10
34123.48.000	Case Type 3, 5 Facilitator Filings	9,200
34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10,500
34125.00.000	Release Claim Lien/Water/Torrens	10
34129.03.000	Will Only	900
34129.04.000	Tax Warrant File	10,400
34129.05.000	Modification Facilitator Filing	5,800
34129.06.000	Transcript/Abstracts Filing Fee	950
34129.07.000	Unlawful Detainer Answer	200
34129.08.000	Non-Judicial Probate Filing	400
34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	76,000
34134.00.001	Subscription Fees	14,000
34134.01.000	Arbitration De Novo Fee	800
34134.02.000	Mandatory Arbitration	1,800
34134.03.000	DV Surcharge Payments	50
34134.04.000	Collection Fee Revenue-New	110,000
34134.23.000	Guard At Lit Fee	10
34137.01.000	Warrant Costs	1,000
34137.02.000	Crime Lab	1,500
34165.00.000	Forms/Fax Filings	12,800
34199.00.000	Passports	42,000
34199.01.000	Passport Pictures	9,500
34270.01.000	Juvenile Diversion Fees	10
34270.01.010	Parental Pay - Detention Costs	20,000
34270.03.000	Bail Fee-Juvenile	300

34650.01.000	Facilitator Fee-Disso-Legal Shop	11,000
34650.02.000	Facilitator User Fee	16,000
35131.00.000	Criminal Court Costs	2,400
35131.01.000	Criminal Filings	18,000
35150.08.000	Meth Manufacturing Fine	150
35180.00.000	Crime Victim Penalty Assess-Adult	35,000
35180.02.000	Crime Victim - Juvenile	5,000
35190.02.000	Penalty - Domestic Violence	1,800
35191.01.000	Fines - Adult-Bail Forfeiture	9,000
35191.04.000	Fines - Juvenile	1,000
35191.05.000	Lab Blood/Breath Test	100
35191.11.000	DUI-Deferred	1,000
35721.00.000	Jury Demand Costs	30
35722.00.000	Witness Cost	500
35723.00.000	Public Defense Cost	61,000
35723.02.000	Parental Pay Attorney	20,000
35724.00.000	Law Enforcement Service Costs	2,200
35726.00.000	Cost Recouped - Mandate	50
35728.00.000	Crime Lab Analysis Administrative Costs	10
35728.01.000	Civil Penalties	10
36140.02.000	LFO Interest-Revenue County	13,000
36140.02.001	Dedicated Acct - Clerk's LFO Interest	13,000
36981.00.000	Cashiers Overages & Shortages	10
36990.00.000	Other Miscellaneous Revenue	10
36990.10.000	Clerk - NSF Fee	300
	Total Revenues	<u>793,755</u>

Commissioners - 010.045

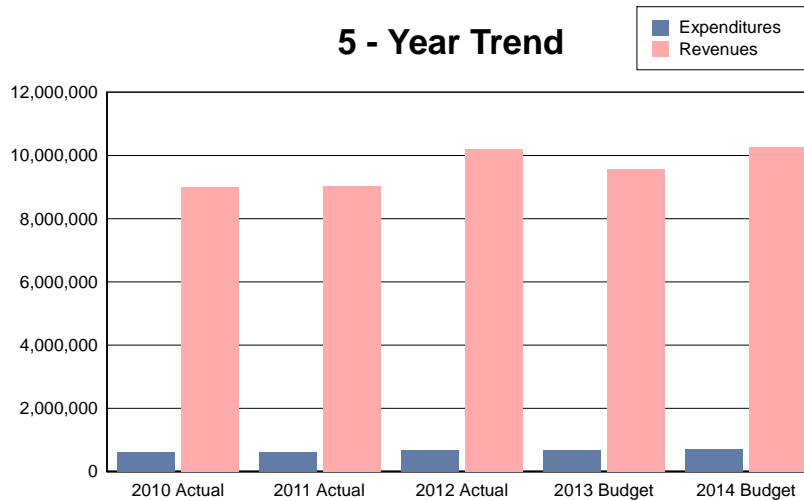
2014 Budget Summary

Revenues		Expenditures	
Taxes	5,880,000	Salaries & Wages	457,969
Licenses & Permits	80,000	Personnel Benefits	141,236
Intergovernmental Revenue	4,192,375	Supplies	4,000
Charges for Goods & Services	101,025	Services	92,550
Miscellaneous Revenue	8,700	Interfund Payments	16,332
Total	10,262,100	Total	712,087

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

51160.11.211	Commissioner - First District	75,905
51160.11.212	Commissioner - Second District	75,905
51160.11.213	Commissioner - Third District	75,905
51160.11.214	County Administrator	92,391
51160.11.215	Clerk of the Board	41,011
51160.11.216	HR Coordinator	54,779
51160.11.217	Office Assistant	28,273
51160.11.997	Car Allowance	10,800
51160.11.999	Extra Help	1,000
51160.12.600	Overtime	2,000
51160.21.000	Social Security	35,035
51160.22.000	Retirement	42,087
51160.23.000	Medical-Dental-Life	62,400
51160.24.000	Labor & Industries	340
51160.25.000	Unemployment Compensation	1,374
51160.31.001	Office & Operating Supplies	3,200
51160.35.000	Small Tools & Minor Equipment	800
51160.41.200	Advertising	4,100
51160.42.010	Telephone	1,250
51160.43.000	Travel	8,300
51160.45.000	Operating Rentals & Leases	4,000

51160.49.001	Printing & Binding	2,000
51160.49.010	Dues Subscriptions & Memberships	1,500
51160.49.013	Labor Relations	53,600
51160.49.020	Contractual Services	6,000
51160.49.030	Historical Preservation	10,000
51160.49.080	Education/Registrations	1,800
51160.90.540	Tort Claims & Insurance	16,332
Total Expenditures		712,087

Revenues

31311.00.000	Local Retail Sale & Use Taxes	5,880,000
32191.00.000	Franchise Fees	80,000
33215.23.000	BLM - PILT	2,313,500
33215.60.000	Fish & Wildlife Service	11,000
33404.21.000	Facilities Lease	108,000
33500.91.000	PUD Privilege Tax	1,100,000
33606.10.000	CJA - State General Fund	500,000
33606.31.000	Adult Court Costs - Juvenile Offenders	5,375
33606.51.000	DUI - County	17,500
33606.95.000	Liquor Board Profits	75,000
33707.00.000	Local - Wapato Point	22,000
33859.02.000	Management Fee	40,000
34136.02.000	Recording Srchrg-Historical Preservation	18,000
34181.00.000	Word Process/Print/Duplication Services	25
34900.00.145	Professional Services - Vet Relief	4,000
34900.00.193	Professional Services - Substance Abuse	4,000
34900.00.525	Professional Services - Industrial Ins	35,000
34900.00.540	Legal Services - Tort Claims	40,000
36140.00.000	Interest on Sale Tax & Notes	4,000
36250.02.000	Cafe Space Lease	3,600
36280.00.000	Commissioners - Vending Machine	100
36990.00.000	Other Miscellaneous Revenue	1,000
Total Revenues		10,262,100

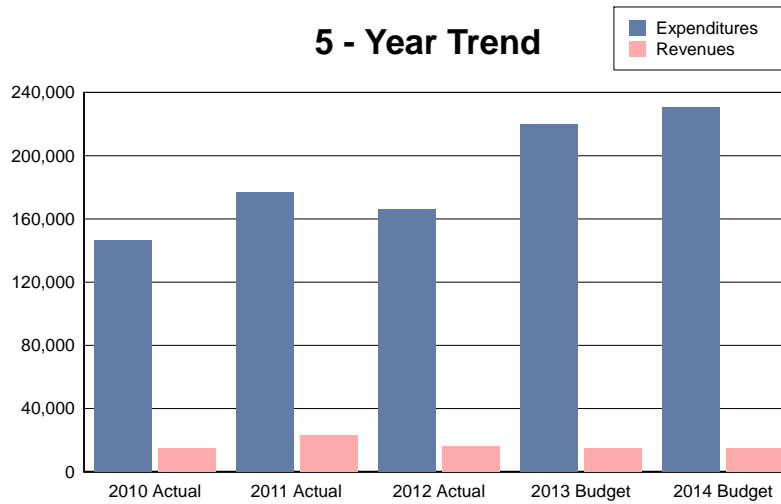
Coroner - 010.050

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries & Wages	116,217
		Personnel Benefits	39,185
		Supplies	3,902
		Services	57,580
		Interfund Payments	13,904
Total	15,000	Total	230,788

Program Description:

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



Expenditures

56320.11.221	Coroner	65,931
56320.11.222	Chief Deputy Coroner	45,286
56320.11.999	Extra Help	5,000
56320.21.000	Social Security	8,891
56320.22.000	Retirement	10,680
56320.23.000	Medical-Dental-Life	19,200
56320.24.000	Labor & Industries	65
56320.25.000	Unemployment Compensation	349
56320.31.001	Office & Operating Supplies	1,000
56320.31.002	Coroner Supplies	2,030
56320.35.000	Small Tools & Minor Equipment	872
56320.41.025	Autopsies	42,370
56320.42.010	Telephone	1,000
56320.43.000	Travel	950
56320.45.000	Operating Rentals & Leases	8,000
56320.49.002	Freight & Hauling	2,900
56320.49.020	Contractual Services	2,000
56320.49.080	Education/Registrations	360
56320.90.530	Motor Vehicle Operating Supplies	10,512
56320.90.540	Tort Claims & Insurance	3,392
Total Expenditures		230,788

Revenues

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

Information Technology - 010.052

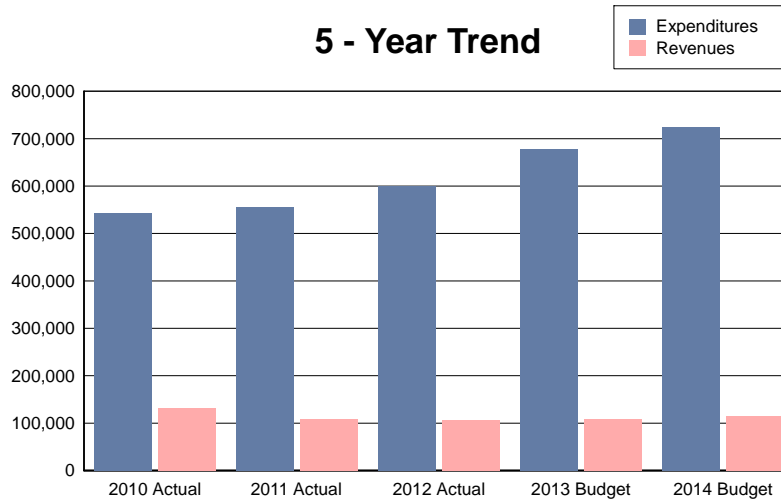
2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	115,060	Salaries & Wages	441,776
		Personnel Benefits	143,220
		Supplies	98,100
		Services	28,350
		Interfund Payments	13,767
Total	115,060	Total	725,213

Program Description:

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

5 - Year Trend



Expenditures

51888.11.631	Director	86,709
51888.11.632	System Analyst	72,519
51888.11.633	Computer Analyst	54,344
51888.11.634	Computer Analyst	59,909
51888.11.635	Senior Analyst	65,973
51888.11.636	Senior Analyst	55,379
51888.11.637	Computer Analyst	46,943
51888.21.000	Social Security	33,796
51888.22.000	Retirement	40,599
51888.23.000	Medical-Dental-Life	67,200
51888.24.000	Labor & Industries	300
51888.25.000	Unemployment Compensation	1,325
51888.31.001	Office & Operating Supplies	600
51888.31.005	Operating Supplies	27,500
51888.35.000	Small Tools & Minor Equipment	70,000
51888.41.120	Programs	400
51888.42.010	Telephone	4,000
51888.43.000	Travel	400
51888.45.000	Operating Rentals & Leases	50
51888.48.000	Repairs & Maintenance	500
51888.49.010	Dues Subscriptions & Memberships	500
51888.49.020	Contractual Services	20,000
51888.49.080	Education/Registrations	2,500
51888.90.540	Tort Claims & Insurance	13,767
Total Expenditures		725,213

Revenues

34900.00.000	Central Service Charges	115,060
Total Revenues		115,060

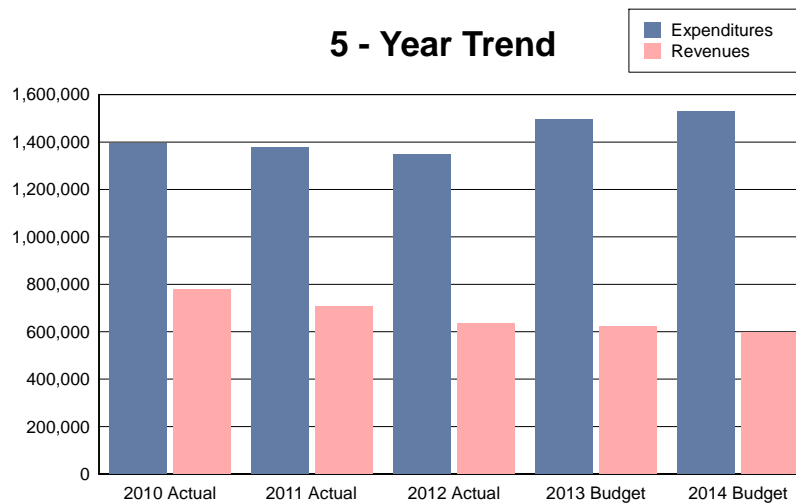
Facilities Maintenance - 010.055

2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	595,745	Salaries & Wages	567,802
Miscellaneous Revenue	200	Personnel Benefits	239,640
		Supplies	136,100
		Services	542,650
		Interfund Payments	44,664
Total	595,945	Total	1,530,856

Program Description:

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



Expenditures

51830.11.231	Director	74,000
51830.11.232	Superintendent	59,301
51830.11.233	Specialist	56,180
51830.11.234	Technician	39,700
51830.11.235	Technician	37,807
51830.11.238	Utility Worker II	29,811
51830.11.239	Utility Worker II	30,432
51830.11.240	Utility Worker II	36,236
51830.11.241	Special Projects Coordinator	41,684
51830.11.242	Utility Worker II	38,048
51830.11.243	Administrative Assistant	40,828
51830.11.244	Specialist	53,505
51830.11.245	Utility Worker II	28,394
51830.12.600	Overtime	1,876
51830.21.000	Social Security	43,437
51830.22.000	Retirement	52,181
51830.23.000	Medical-Dental-Life	124,800
51830.24.000	Labor & Industries	16,519
51830.25.000	Unemployment Compensation	1,703
51830.26.000	Uniforms	1,000
51830.31.001	Office & Operating Supplies	600
51830.31.040	Cleaning & Sanitation Supplies	30,000
51830.31.300	Repair & Maintenance Supplies	100,000
51830.35.000	Small Tools & Minor Equipment	5,500

51830.41.000	Professional Services	1,000
51830.41.200	Advertising	200
51830.42.010	Telephone	2,700
51830.43.000	Travel	2,000
51830.45.000	Operating Rentals & Leases	1,900
51830.47.000	Utility Services	438,600
51830.48.000	Repairs & Maintenance	50,000
51830.49.010	Dues Subscriptions & Memberships	250
51830.49.020	Contractual Services	40,000
51830.49.080	Education/Registrations	5,000
51830.49.095	Licenses & Permits	1,000
51830.90.450	Trustee Services	3,500
51830.90.530	Motor Pool	12,624
51830.90.540	Tort Claims & Insurance	28,540
Total Expenditures		<u>1,530,856</u>

Revenues

34900.00.000	Central Service Charges	589,120
34900.00.405	Direct Billed Work - Park	2,625
34900.00.410	Direct Billed Work - Expo	2,000
34900.00.450	Direct Billed Work - Jail	2,000
36990.00.000	Other Miscellaneous Revenue	200
Total Revenues		<u>595,945</u>

District Court - 010.065

2014 Budget Summary

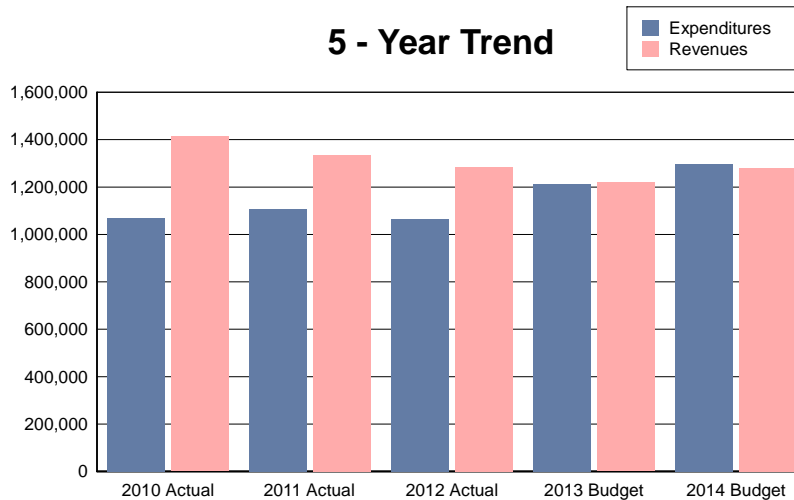
Revenues		Expenditures	
Charges for Goods & Services	346,550	Salaries & Wages	880,839
Fines & Penalties	853,150	Personnel Benefits	305,240
Miscellaneous Revenue	79,120	Supplies	18,100
		Services	58,700
		Interfund Payments	32,883
Total	1,278,820	Total	1,295,762

Program Description:

District Court provides limited jurisdiction court services for Chelan County residents, 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 in District Court 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 and driving with a suspended license. The court also handles traffic infractions for such violations as speeding, negligent driving, failure to stop, red light camera citations, parking tickets, driving without liability insurance, and driving without a driver's license. Civil matters include personal injury, property damage, and contract disputes. Our current civil jurisdiction for actions filed in District Court is \$75,000 and the Small Claims jurisdiction is \$5,000. This court's jurisdiction also covers civil anti-harassment actions, stalking, name changes, impound hearings, and certain lien foreclosures.

District Court currently has two full-time elected judges, one administrator, one assistant administrator, ten legal clerks, and two interpreter/bailiffs.

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



Expenditures

51240.11.251	District Court Judge	145,990
51240.11.252	District Court Judge	145,990
51240.11.253	District Court Administrator	75,120
51240.11.256	Administrative Supervisor II	44,805
51240.11.257	Legal Clerk	32,182
51240.11.258	Legal Clerk	35,476
51240.11.259	Legal Clerk	33,388
51240.11.260	Legal Clerk	33,792
51240.11.261	Legal Clerk	33,792
51240.11.262	Legal Clerk	33,792
51240.11.264	Legal Clerk	36,954
51240.11.265	Bailiff/Interpreter	50,472

51240.11.266	Legal Clerk	32,986
51240.11.269	Legal Clerk	33,792
51240.11.270	Legal Clerk	33,792
51240.11.803	Certified Bailiff/Interpreter	45,799
51240.11.999	Extra Help	32,217
51240.12.600	Overtime	500
51240.21.000	Social Security	67,346
51240.22.000	Retirement	80,903
51240.23.000	Medical-Dental-Life	153,600
51240.24.000	Labor & Industries	750
51240.25.000	Unemployment Compensation	2,641
51240.31.001	Office & Operating Supplies	9,100
51240.31.160	Books & References	3,000
51240.35.000	Small Tools & Minor Equipment	6,000
51240.41.045	Special Legal Services	500
51240.41.060	Interpreters	6,000
51240.41.200	Advertising	500
51240.42.010	Telephone	1,600
51240.43.000	Travel & Subsistence	4,000
51240.43.030	Juror Food/Supplies	350
51240.45.000	Operating Rentals & Leases	11,050
51240.48.000	Repairs & Maintenance	500
51240.49.001	Printing & Binding	5,500
51240.49.010	Dues Subscriptions & Memberships	4,000
51240.49.020	Contractual Services	7,000
51240.49.030	Witness Fees	1,800
51240.49.040	Jurors Fees	14,500
51240.49.080	Education/Registrations	1,400
51240.90.530	Motor Pool	250
51240.90.540	Tort Claims & Insurance	32,633
Total Expenditures		1,295,762

Revenues

34122.03.000	Civil Filings	100
34122.06.000	Civil Costs & Adjustments	50
34122.11.000	ANTIHAR Filing 7/1/2011	1,000
34122.12.000	Civil Filing 7/1/2011	28,000
34128.06.000	Civil Supp Proceedings	700
34128.07.000	Other Filings	300
34128.08.000	Civil Transcripts	1,750
34128.14.000	Other Fees-Small Claims 7/1/2011	1,600
34132.00.000	District Court Records Services	11,000
34132.02.000	Certifying Documents	5,000
34132.03.000	Civil Fees - Appeals	50
34132.05.000	Writ/Garnishment Fee	11,500
34133.02.000	Warrant Costs	8,300
34133.03.000	Deferred Prosecution Admin Costs	2,300
34133.06.000	IT Time Pay Fee	500
34162.00.000	Copy/Certification Fees	2,400
34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	272,000
35191.06.000	CR Appellate Filing Fee	300
35230.00.000	Proof of Vehicle Insurance	3,900
35310.00.000	Traffic Infraction Penalties	1,200
35310.02.000	Traffic Infraction Penalties	16,000
35310.03.000	Traffic Infraction Penalties	392,000
35310.04.000	JIS/Trauma	50,000
35310.41.000	TIP - SPDDBL6-10<=40	50
35370.02.000	Non-Traffic Infraction Penalties	500
35370.04.000	Other Infractions	22,000
35400.00.000	Civil Parking Infraction Penalties	6,000
35400.07.000	Accessible Communities Acct	600

35520.00.000	DUI	88,000
35520.03.000	CNV FE DUI 1/13	5,000
35520.10.000	DUI-DP Acct	3,500
35580.01.000	Other Crim Traffic Misdemeanor Penalties	90,000
35580.02.000	CONV FE CT 1/13	6,000
35690.00.000	Other Criminal Non-Traffic Fines	500
35690.04.000	Other Criminal Non-Traffic Fines	42,000
35690.05.000	County Criminal Dog Violation	500
35690.14.000	CONV FE CN 1/13	6,400
35730.00.000	District/Municipal Court Recoupments	27,000
35731.00.000	Jury Demand Costs	600
35732.00.000	Witness Cost	100
35733.00.000	Public Defense Cost	80,000
35739.00.000	CRT Cost Recoup	11,000
36140.01.000	Current Expense Interest Income	39,000
36140.03.000	Court CE - Interest Income	39,000
36981.00.000	Cashiers Overages & Shortages	100
36982.00.000	Foreign Exchange Adjustment	20
36990.00.000	Other Miscellaneous Revenue	800
36990.03.000	NSF Revenue	200
	Total Revenues	<u>1,278,820</u>

District Court Probation - 010.066

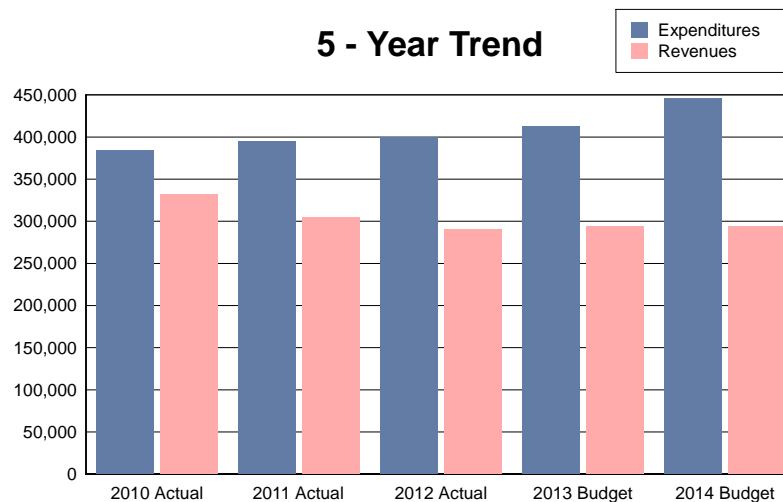
2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	289,548	Salaries & Wages	304,139
Miscellaneous Revenue	4,600	Personnel Benefits	110,004
		Supplies	4,150
		Services	14,120
		Interfund Payments	12,871
Total	294,148	Total	445,284

Program Description:

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

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



Expenditures

52330.11.254	Probation Director	71,745
52330.11.255	Probation Officer	60,610
52330.11.263	Administrative Specialist IV	33,792
52330.11.267	Administrative Specialist IV	41,071
52330.11.268	Probation Officer	44,144
52330.11.270	Probation Officer	52,777
52330.21.000	Social Security	23,267
52330.22.000	Retirement	27,950
52330.23.000	Medical-Dental-Life	57,600
52330.24.000	Labor & Industries	275
52330.25.000	Unemployment Compensation	912
52330.31.001	Office & Operating Supplies	2,050
52330.31.160	Books & References	100
52330.35.000	Small Tools & Minor Equipment	2,000
52330.41.060	Interpreters	5,000
52330.42.010	Telephone	1,000
52330.43.000	Travel	1,382
52330.45.000	Operating Rentals & Leases	3,488

52330.49.001	Printing & Binding	2,000
52330.49.010	Dues Subscriptions & Memberships	150
52330.49.080	Education/Registrations	1,100
52330.90.530	Motor Pool	400
52330.90.540	Tort Claims & Insurance	12,471
Total Expenditures		<u>445,284</u>

Revenues

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

Extension - 010.075

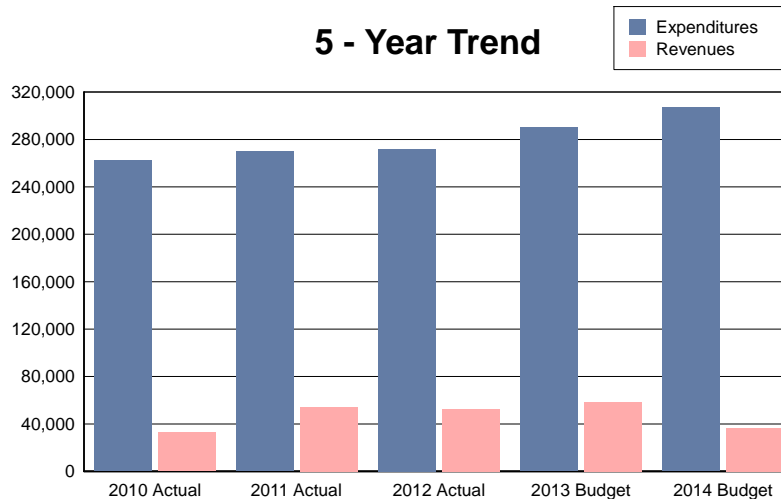
2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	22,000	Salaries & Wages	104,607
Miscellaneous Revenue	14,500	Personnel Benefits	42,220
		Supplies	3,409
		Services	148,960
		Interfund Payments	7,723
Total	36,500	Total	306,919

Program Description:

Washington State University Extension in Chelan County provides non-formal educational programs and professional development training for citizens of the County. WSU Chelan County Extension strives to assist the people of Chelan County with research-based education to: 1) improve commercial agricultural viability - principally tree fruits, both organic and traditional; 2) improve K-12 natural resource science education, and forest/watershed stewardship; 3) improve the capabilities of individuals and families to be contributing members of their communities and to achieve their goals; 4) provide youth development opportunities through 4-H clubs, experiential learning, eco-stewardship and Military Teen Adventure Camps; 5) provide education to staff of schools, community organizations or agencies to achieve success and adapt to changing conditions; 6) Serve the horticultural needs of homeowners with Master Gardeners; 7) and provide professional education and certifications for PUD's, nurseries, commercial landscape companies and others. Complete information about WSU Extension in Chelan County is on our web site: <http://county.wsu.edu/chelan-douglas/>

5 - Year Trend



Expenditures

57121.11.292	Administrative Supervisor I	50,971
57121.11.295	Experiential Program Coordinator	34,628
57121.11.296	Master Gardener Coordinator	19,008
57121.21.000	Social Security	8,002
57121.22.000	Retirement	9,613
57121.23.000	Medical-Dental-Life	24,000
57121.24.000	Labor & Industries	291
57121.25.000	Unemployment Compensation	314
57121.31.001	Office & Operating Supplies	1,705
57121.31.005	Operating Supplies	1,500
57121.31.160	Books & References	4
57121.35.000	Small Tools & Minor Equipment	200
57121.42.010	Telephone	2,950
57121.43.000	Travel	1,000
57121.48.000	Repairs & Maintenance	100
57121.49.001	Printing & Binding	2
57121.49.010	Dues Subscriptions & Memberships	2
57121.49.020	Contractual Services	4,800
57121.49.024	Contractual Services - AFIS	140,103

57121.49.080	Education/Registrations	3
57121.90.530	Motor Pool	2,000
57121.90.540	Tort Claims & Insurance	5,723
Total Expenditures		<u>306,919</u>

Revenues

34710.02.000	WSU Reimbursement	2,000
34710.08.000	PUD / Hort Program Fee	15,000
34900.00.420	Challenge Fee Reimbursement	5,000
36711.00.000	Contributions & Donations	7,500
36990.00.000	Other Miscellaneous Revenue	7,000
Total Revenues		<u>36,500</u>

Juvenile - 010.085

2014 Budget Summary

Revenues			Expenditures
Intergovernmental Revenue	620,396	Salaries & Wages	1,738,649
Charges for Goods & Services	26,825	Personnel Benefits	642,652
		Supplies	73,450
		Services	161,864
		Interfund Payments	106,051
Total	647,221	Total	2,722,666

Program Description:

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

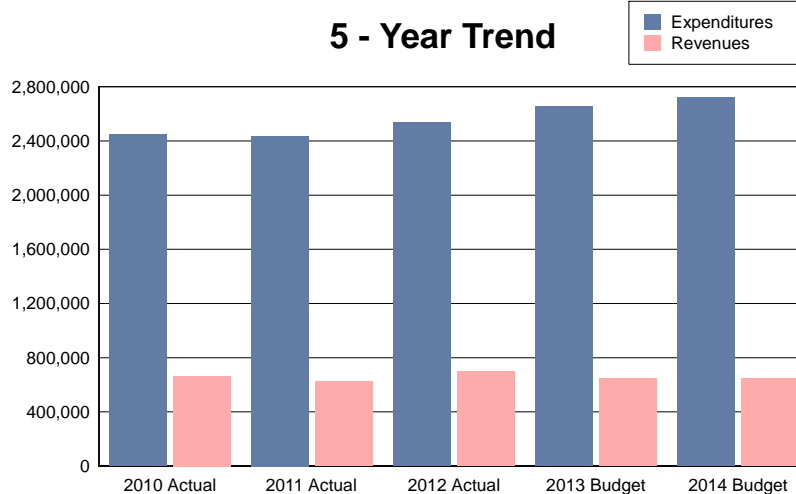
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

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

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

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

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



Expenditures

Administration		
52710.11.321	Juvenile Court Administrator	87,993
52710.11.323	Office Supervisor - Juvenile	52,295
52710.11.324	Administrative Specialist IV	37,254
52710.11.325	Secretary	41,073
52710.11.326	Secretary II	33,792
52710.11.996	Cell Phone Stipend	600
52710.21.000	Social Security	19,355
52710.22.000	Retirement	23,251
52710.23.000	Medical-Dental-Life	48,000
52710.24.000	Labor & Industries	1,918
52710.25.000	Unemployment Compensation	759

52710.31.000	Office & Operating Supplies	9,500
52710.35.000	Small Tools & Minor Equipment	450
52710.41.090	Other Professional Services	2,000
52710.41.200	Advertising	4,500
52710.42.000	Communication	2,331
52710.42.010	Telephone	3,000
52710.43.000	Travel	200
52710.45.000	Operating Rentals & Leases	6,200
52710.48.000	Repairs & Maintenance	600
52710.49.000	Programs	3,950
52710.49.001	Printing & Binding	1,800
52710.49.010	Dues Subscriptions & Memberships	400
52710.49.020	Contractual Services	1,200
52710.49.080	Education/Registrations	250
52710.90.530	Motor Pool	12,264
52710.90.540	Tort Claims & Insurance	81,787
Total Administration		<u>476,722</u>

Intake		
52720.11.330	Probation Manager	68,328
52720.11.331	Probation Counselor	57,723
52720.11.332	Probation Counselor	55,414
52720.11.996	Cell Phone Stipend	300
52720.21.000	Social Security	13,905
52720.22.000	Retirement	16,704
52720.23.000	Medical-Dental-Life	28,800
52720.24.000	Labor & Industries	1,364
52720.25.000	Unemployment Compensation	545
52720.41.000	Professional Services	9,200
52720.49.000	Miscellaneous	1,200
52720.49.028	CASA - Fingerprint	2,525
52720.49.029	Contractual services - CASA	74,352
52720.49.030	Truancy Boards	6,400
Total Intake		<u>336,760</u>

Case Supervision		
52740.11.341	Probation Counselor	48,869
52740.11.342	Probation Counselor	50,264
52740.11.343	Non-Offender Counselor	55,414
52740.11.344	Probation Counselor	45,590
52740.11.345	FFT Therapist	52,776
52740.11.346	Probation Counselor	61,095
52740.11.996	Cell Phone Stipend	300
52740.11.999	Extra Help	2,000
52740.21.000	Social Security	24,198
52740.22.000	Retirement	29,069
52740.23.000	Medical-Dental-Life	57,600
52740.24.000	Labor & Industries	2,397
52740.25.000	Unemployment Compensation	949
52740.43.000	Travel	500
52740.49.100	Programs	30,230
52740.49.799	Diversion	501
Total Case Supervision		<u>461,752</u>

Residential Care & Custody		
52760.11.356	CRC Coordinator	63,409
52760.11.357	Juvenile Custody Officer	41,971
52760.11.358	Juvenile Custody Officer	42,820
52760.11.359	Juvenile Custody Officer	42,820
52760.11.360	Detention Manager	68,140
52760.11.361	Juvenile Custody Officer	42,820

52760.11.362	Juvenile Custody Officer	44,962
52760.11.363	Detention Shift Supervisor	52,962
52760.11.364	Juvenile Custody Officer	35,523
52760.11.365	Juvenile Custody Officer	38,838
52760.11.366	Juvenile Custody Officer	40,781
52760.11.368	Juvenile Custody Officer	47,210
52760.11.369	Detention Shift Supervisor	50,442
52760.11.370	Juvenile Custody Officer	35,229
52760.11.371	Juvenile Custody Officer	40,456
52760.11.372	Detention Shift Supervisor	48,640
52760.11.373	Juvenile Custody Officer	36,257
52760.11.374	Detention Shift Supervisor	38,838
52760.11.378	Juvenile Custody Officer	42,820
52760.11.381	Detention Shift Supervisor	48,040
52760.11.991	Differential Pay	7,400
52760.11.996	Cell Phone Stipend	300
52760.11.999	Extra Help	35,944
52760.12.600	Overtime	10,247
52760.12.620	Holiday Pay	30,700
52760.21.000	Social Security	75,549
52760.22.000	Retirement	90,758
52760.23.000	Medical-Dental-Life	192,000
52760.24.000	Labor & Industries	7,426
52760.25.000	Unemployment Compensation	2,963
52760.26.000	Uniforms	5,142
52760.31.000	Office & Operating Supplies	1,600
52760.31.020	Drugs & Medicines	500
52760.31.030	Household & Institutional	19,300
52760.31.050	Food for Human Consumption	36,900
52760.31.080	Clothing	5,200
52760.41.030	Medical Dental Hospital Psych	2,000
52760.41.090	Other Professional Services	1,500
52760.43.000	Travel	950
52760.49.000	Miscellaneous	2,225
52760.49.005	Home Monitoring	800
52760.49.080	Education/Registrations	3,050
52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		<u>1,447,432</u>
Total Expenditures		2,722,666
Revenues		
33310.55.300	Breakfast	5,750
33310.55.500	Lunch	9,615
33310.55.501	Snack	2,410
33316.52.300	JAIBG	6,500
33401.20.000	AOC - Fingerprint Reimbursement	1,000
33404.61.010	SSODA	9,023
33404.61.025	Block Grant	100,195
33404.61.030	Detention Holds	15,500
33404.61.075	CJAA	36,750
33404.61.080	Becca/Juvenile	108,797
33404.61.090	CDDA	9,441
33404.61.100	Crisis Residential Treatment	221,920
33404.61.200	Functional Family Therapy	67,813
33606.32.000	Juvenile Rehabilitation - Impacted Ctys	25,682
34270.00.000	Douglas County	20,000
34270.01.000	Diversion Fees	6,825
Total Revenues		<u>647,221</u>

Non-Departmental - 010.105

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	72,431	Fund Balances, Transfers Out	25,000
Charges for Goods & Services	460,661	Salaries & Wages	110,210
Miscellaneous Revenue	13,500	Personnel Benefits	408,161
Other Financing Sources	100	Supplies	900
		Services	2,916,701
		Intergovernmental Services and Payments	396,750
		Debt Service: Interest & Related Cost	112,212
		Interfund Payments	3,480,829
Total	546,692	Total	7,450,763

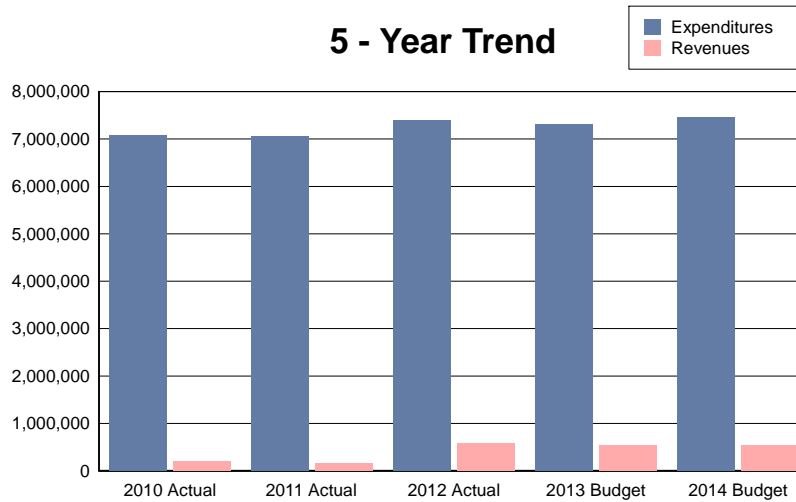
Program Description:

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

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

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

5 - Year Trend



Expenditures

Legislative Activities		
51160.35.000	Small Tools & Minor Equipment	900
51160.49.000	Miscellaneous	5,000
51160.49.001	Printing & Binding	9,575
51160.49.017	WSAC Dues	17,058
51160.49.020	Contractual Services	22,000
	Total Legislative Activities	54,533
Administration		
51310.49.016	WACO Association Dues	10,690
	Total Administration	10,690
Accounting		
51423.41.110	Annual State Audit	83,000
	Total Accounting	83,000
Indigent Defense		
51591.41.040	Indigent Defense	1,758,000
	Total Indigent Defense	1,758,000

Pension and Other Benefits to Retirees		
51720.49.500	OASI Administration	300
Total Pension and Other Benefits to Retirees		<u>300</u>
Other Employee Benefit Programs		
51790.11.998	Severance Pay	55,000
51790.21.000	Social Security	4,208
51790.22.000	Retirement	5,055
51790.23.000	VEBA Payout	42,000
51790.25.000	Unemployment Compensation	220
Total Other Employee Benefit Programs		<u>106,483</u>
Risk Management Services		
51860.90.540	Tort Claims & Insurance	42,528
Total Risk Management Services		<u>42,528</u>
Other Central Services		
51890.42.022	Postage	195,000
Total Other Central Services		<u>195,000</u>
Administration		
52110.28.010	Retirees Medical Hospital Dental	330,000
52110.28.030	Reserve Retiree Benefits	2,400
Total Administration		<u>332,400</u>
Patrol		
52122.11.810	Campus Security Officer	52,510
52122.11.991	Supplemental Pay	100
52122.12.600	Overtime	2,000
52122.13.003	Fitness Pay Incentive	600
52122.21.000	Social Security	4,170
52122.22.000	Retirement	2,840
52122.23.000	Medical-Dental-Life	16,500
52122.24.000	Labor & Industries	50
52122.25.000	Unemployment Compensation	218
52122.26.000	Uniforms	500
52122.42.010	Security - Cell Phone	500
52122.49.008	Campus Safety Pool	8,382
52122.49.020	Contractual Services - Merchant Patrol	100,000
Total Patrol		<u>188,370</u>
Care & Custody of Prisoners		
52360.90.450	Regional Justice Center	3,438,301
Total Care & Custody of Prisoners		<u>3,438,301</u>
Dispatch Services		
52880.49.021	Rivercom Payment	585,696
Total Dispatch Services		<u>585,696</u>
Soil and Water Conservation		
55310.52.200	Conservation District	5,000
Total Soil and Water Conservation		<u>5,000</u>
Nuisance Control		
55420.53.000	Mosquito District Assessment	20
Total Nuisance Control		<u>20</u>

Animal Control		
55430.41.010	Chelan County Humane Society	121,500
	Total Animal Control	<u>121,500</u>
Economic Development		
55870.52.000	City of Wenatchee - Taxes	45,000
55870.52.100	City of Wenatchee - Revenue Sharing	9,600
	Total Economic Development	<u>54,600</u>
Public Health		
56200.51.024	Allocation to Public Health Work	265,319
56200.51.041	TB Prevention & Hospitalization	52,811
	Total Public Health	<u>318,130</u>
Aging and Adult Services		
56900.51.000	Okanogan Transportation & Nutrition	7,500
	Total Aging and Adult Services	<u>7,500</u>
General Parks		
57680.52.070	Malaga Community Council Park	11,500
	Total General Parks	<u>11,500</u>
Interest & Other Debt Service Costs		
59219.83.000	Interest on Long-Term Debt	112,212
	Total Interest & Other Debt Service Costs	<u>112,212</u>
Transfers Out		
59754.00.180	Transfer Out - Natural Resources	25,000
	Total Transfers Out	<u>25,000</u>
	Total Expenditures	<u>7,450,763</u>
Revenues		
33601.28.000	Public Defense Services	72,431
34197.00.000	Leoff 1 Benefits	3,500
34280.00.000	Rivercom Reimbursement From Cities	195,066
34900.00.000	Central Service Charges	48,095
34900.00.190	Transfer In - Criminal Justice Sales Tax	200,000
34900.01.000	Mailroom Postage	14,000
36250.00.000	Sludge Lease - Wenatchee	11,500
36990.00.000	Other Miscellaneous Revenue	2,000
39510.00.000	Proceeds from Sale of Fixed Assets	100
	Total Revenues	<u>546,692</u>

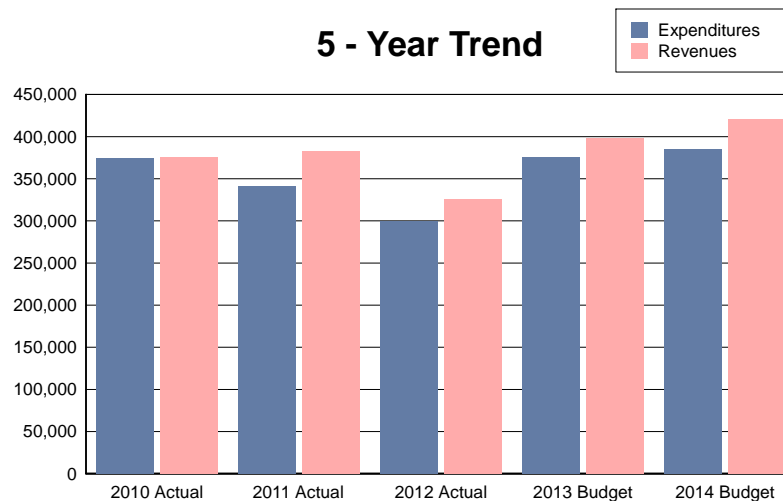
Child Support Enforcement - 010.139

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	420,646	Salaries & Wages	252,028
		Personnel Benefits	86,695
		Supplies	7,500
		Services	27,455
		Interfund Payments	11,123
Total	420,646	Total	384,801

Program Description:

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



Expenditures

51580.11.411	Deputy Prosecuting Attorney IV	84,637
51580.11.412	Legal Specialist	53,749
51580.11.413	Legal Secretary	45,279
51580.11.414	Legal Secretary	35,135
51580.11.417	Deputy Prosecuting Attorney III	33,228
51580.21.000	Social Security	19,280
51580.22.000	Retirement	23,161
51580.23.000	Medical-Dental-Life	43,200
51580.24.000	Labor & Industries	298
51580.25.000	Unemployment Compensation	756
51580.31.001	Office & Operating Supplies	5,500
51580.31.160	Books & References	1,000
51580.35.000	Small Tools & Minor Equipment	1,000
51580.41.000	Professional Services	17,000
51580.42.010	Telephone	515
51580.42.020	Postage	485
51580.43.000	Travel	2,500
51580.45.000	Operating Rentals & Leases	2,080
51580.48.000	Repairs & Maintenance	1,250
51580.49.001	Printing & Binding	1,300
51580.49.010	Dues Subscriptions & Membership	1,375
51580.49.030	Filing, Recording & Witness Fees	250
51580.49.080	Education/Registrations	200

51580.49.130	Court Costs & Investigations	500
51580.90.530	Motor Pool	2,000
51580.90.540	Tort Claims & Insurance	9,123
Total Expenditures		<u>384,801</u>

Revenues

33393.56.000	Prosecuting Attorney - Reimbursement	290,078
33404.60.000	Department of Social & Health Services	130,568
Total Revenues		<u>420,646</u>

Prosecuting Attorney - 010.140

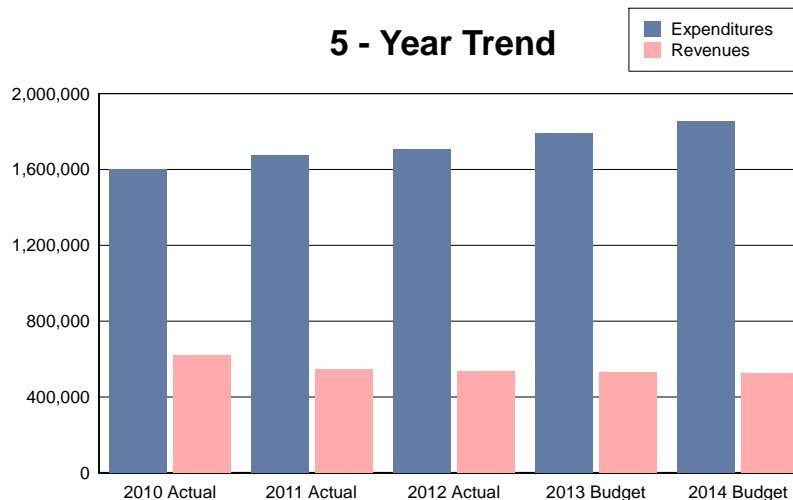
2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	127,654	Salaries & Wages	1,301,041
Charges for Goods & Services	396,745	Personnel Benefits	416,766
Fines & Penalties	200	Supplies	29,300
Miscellaneous Revenue	386	Services	61,491
		Interfund Payments	43,460
Total	524,985	Total	1,852,058

Program Description:

The Criminal Division of the Office of the Chelan County Prosecuting Attorney prosecutes criminal actions for Chelan County and for the State of Washington in the Chelan County Superior Court, Juvenile Court, District Court, the Washington State Court of Appeals and the Washington State Supreme Court. The Prosecutor's Office handled over 2700 felony, misdemeanor, and juvenile offender matters in 2011. The Civil Division of the Prosecuting Attorney's Office serves as legal advisor to the County Commissioners and all County departments and officials and represents the County in lawsuits brought by or against the County in all Federal courts, State courts, and administrative agencies. The Support Enforcement Division of the Prosecuting Attorney's Office represents the children of Chelan County (and Douglas County by contract) in matters of parentage and to establish and enforce child support orders.

5 - Year Trend



Expenditures

Legal Services		
51530.11.421	Prosecuting Attorney	135,694
51530.11.422	Deputy Prosecuting Attorney IV	101,190
51530.11.423	Deputy Prosecuting Attorney III	66,256
51530.11.424	Deputy Prosecuting Attorney III	78,821
51530.11.426	Deputy Prosecuting Attorney III	91,245
51530.11.427	Deputy Prosecuting Attorney III	86,900
51530.11.428	Legal Administrative Supervisor	54,339
51530.11.429	Legal Assistant	37,254
51530.11.430	Legal Assistant	37,254
51530.11.431	Legal Assistant	43,123
51530.11.433	Legal Assistant	39,116
51530.11.435	Legal Assistant	41,071
51530.11.436	Deputy Prosecuting Attorney III	82,761
51530.11.437	Deputy Prosecuting Attorney I	66,256
51530.11.438	Deputy Prosecuting Attorney III	86,900
51530.11.439	Deputy Prosecuting Attorney III	86,900
51530.11.440	Legal Assistant	37,249
51530.11.999	Extra Help	7,772
51530.21.000	Social Security	90,277

51530.22.000	Retirement	108,451
51530.23.000	Medical-Dental-Life	163,200
51530.24.000	Labor & Industries	1,612
51530.25.000	Unemployment Compensation	3,540
51530.31.001	Office & Operating Supplies	7,500
51530.31.160	Books & References	18,500
51530.35.000	Small Tools & Minor Equipment	3,300
51530.41.000	Professional Services	900
51530.41.030	Medical Dental Hospital Psych	3,000
51530.41.040	Special Legal Services	900
51530.42.010	Telephone	2,000
51530.43.000	Travel	5,000
51530.45.000	Operating Rentals & Leases	13,281
51530.48.000	Repairs & Maintenance	8,000
51530.49.000	Miscellaneous	6,038
51530.49.001	Printing & Binding	3,000
51530.49.002	Freight & Hauling	3,300
51530.49.010	Dues Subscriptions & Memberships	5,700
51530.49.020	Contractual Services	4,772
51530.49.080	Education/Registrations	600
51530.49.130	Court Costs & Investigations	1,500
51530.49.140	Procuring Evidence	3,500
51530.90.530	Motor Pool	1,000
51530.90.540	Tort Claims & Insurance	42,460
Total Legal Services		<u>1,681,432</u>
Crime Victim and Witness Program		
51570.11.501	Victim Witness Coordinator	46,432
51570.11.502	Victim Witness Assistant	37,254
51570.11.503	Victim Witness Assistant	37,254
51570.21.000	Social Security	9,252
51570.22.000	Retirement	11,114
51570.23.000	Medical-Dental-Life	28,800
51570.24.000	Labor & Industries	157
51570.25.000	Unemployment Compensation	363
Total Crime Victim and Witness Program		<u>170,626</u>
Total Expenditures		<u>1,852,058</u>
Revenues		
33316.58.000	Domestic Violence	17,019
33400.11.000	Prosecuting Attorney Salary	76,663
33404.20.000	CTED - Victim Witness	33,972
34181.00.000	Word Process/Print/Duplication Services	100
34195.00.000	Prosecuting Attorney Fees from Cities	74,970
34195.01.000	WA State Welfare Fraud	2,200
34198.00.000	City Payments to Crime Victims	8,000
34198.01.000	District Court to CVW	22,300
34198.02.000	Superior Court to CVW	50,000
34900.00.000	Central Service Charges	109,004
34900.00.110	Salary Reimbursement - County Roads	101,354
34900.00.142	Drug Task Force	28,817
35130.00.000	Criminal Filing Fees	100
35726.00.000	Cost Recouped - Mandates	100
36990.00.000	Other Miscellaneous Revenue	386
Total Revenues		<u>524,985</u>

Sheriff - 010.145

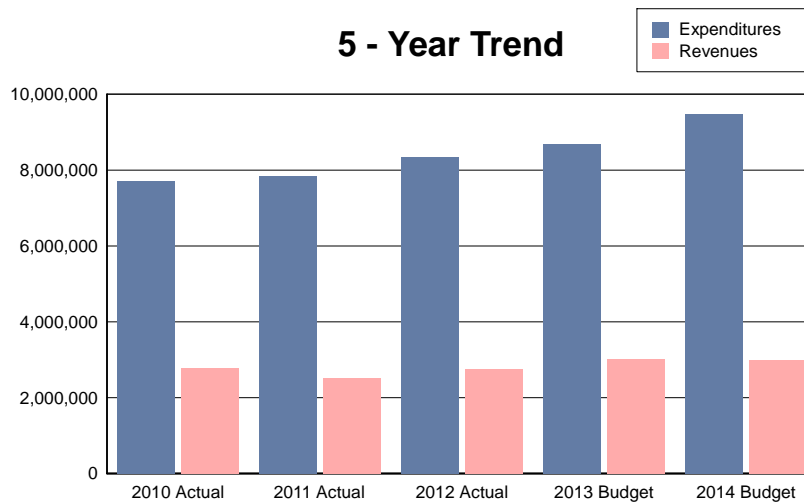
2014 Budget Summary

Revenues		Expenditures	
Licenses & Permits	23,700	Salaries & Wages	5,439,500
Intergovernmental Revenue	233,546	Personnel Benefits	2,374,529
Charges for Goods & Services	2,631,765	Supplies	368,327
Fines & Penalties	3,500	Services	332,015
Miscellaneous Revenue	90,196	Interfund Payments	952,351
Total	2,982,707	Total	9,466,722

Program Description:

Supported by core values of Integrity, Teamwork and Excellence, the Chelan County Sheriff's Office mission is to contribute to a safe and productive community, committed to earning public trust and providing highly trained professionals. We partner with the community, utilizing available resources to provide the highest quality of service to the citizens of Chelan County. Due to natural desirability, Chelan County continues to experience growth in population and recreational use. As a result, public demands for quality and quantity of law enforcement continue to increase. CCSO is committed to providing a positive impact to our communities through personal outreach and increased community and volunteer involvement. We appreciate their ongoing support, and look forward to serving the citizens of Chelan County in 2014.

5 - Year Trend



Expenditures

Administration		
52110.11.441	Sheriff	92,971
52110.11.442	Undersheriff	91,148
52110.11.444	Chief Civil Deputy	70,178
52110.11.445	Chief of Patrol	89,361
52110.11.446	Chief of Special Operations	89,361
52110.11.447	Executive Assistant	50,971
52110.21.000	Social Security	37,025
52110.22.000	Retirement	30,038
52110.23.000	Medical-Dental-Life	115,446
52110.24.000	Labor & Industries	5,747
52110.25.000	Unemployment Compensation	1,452
52110.26.000	Clothing Allowance	3,600
52110.31.001	Office & Operating Supplies	12,500
52110.31.160	Books & References	500
52110.35.000	Small Tools & Minor Equipment	2,000
52110.35.010	Computers/Supplies	14,900
52110.35.100	Licensing/Software	69,650
52110.41.030	Pre-Employment Screening	8,185
52110.42.000	Communication	90,935
52110.42.010	Telephone	16,150

52110.43.000	Travel	4,000
52110.45.000	Operating Rentals & Leases	41,520
52110.47.000	Utilities	4,900
52110.49.000	Miscellaneous	13,000
52110.49.001	Printing & Binding	8,000
52110.49.010	Dues Subscriptions & Memberships	5,200
52110.49.020	Contractual Services	11,800
52110.49.030	Filing, Recording & Witness Fees	400
52110.49.080	Education/Registrations	2,000
52110.49.150	Firing Range Fees & Expenses	2,300
52110.90.530	Motor Pool	757,500
52110.90.540	Tort Claims & Insurance	194,851
Total Administration		<u>1,937,589</u>

Records		
52111.11.551	Administrative Specialist IV	45,467
52111.11.552	Spillman/Warrant Administrator	37,409
52111.11.553	Warrants Officer	39,279
52111.11.554	Administrative Specialist IV	37,408
52111.11.555	Administrative Specialist IV	33,932
52111.11.556	Civil Deputy II	48,024
52111.11.557	Administrative Specialist IV	16,696
52111.11.558	Administrative Specialist IV	41,244
52111.11.559	Civil Deputy I	41,244
52111.11.560	Administrative Specialist IV	31,423
52111.11.561	Records Supervisor	43,803
52111.12.600	Overtime	6,000
52111.13.004	Education Pay Incentive	3,600
52111.21.000	Social Security	31,840
52111.22.000	Retirement	40,061
52111.23.000	Medical-Dental-Life	94,500
52111.24.000	Labor & Industries	5,636
52111.25.000	Unemployment Compensation	2,497
52111.26.000	Clothing Allowance	6,000
52111.35.000	Small Tools & Minor Equipment	1,500
52111.35.010	Computers/Supplies	1,200
52111.43.000	Travel	3,600
52111.49.010	Dues Subscriptions & Memberships	2,250
52111.49.020	Contractual Services	5,400
52111.49.080	Education/Registrations	2,500
Total Records		<u>622,513</u>

Investigation		
52121.11.521	Sergeant II	88,060
52121.11.522	Detective	71,580
52121.11.523	Detective	71,580
52121.11.524	Sergeant - Task Force	76,070
52121.11.525	Detective - Task Force	78,918
52121.11.526	Detective - Task Force	75,159
52121.11.527	Detective - RSO	71,580
52121.11.807	Detective	75,159
52121.11.991	Supplemental Pay	5,000
52121.12.600	Overtime	45,000
52121.12.620	Holiday Pay	4,800
52121.13.003	Fitness Pay Incentive	600
52121.13.004	Education Pay Incentive	2,400
52121.21.000	Social Security	50,942
52121.22.000	Retirement	34,694
52121.23.000	Medical-Dental-Life	192,496
52121.24.000	Labor & Industries	8,337
52121.25.000	Unemployment Compensation	1,998
52121.26.000	Clothing Allowance	4,800

52121.31.005	Operating Supplies	5,325
52121.31.300	Repair & Maintenance Supplies	200
52121.35.000	Small Tools & Minor Equipment	2,000
52121.35.002	STOP	14,632
52121.41.060	Interpreters	700
52121.43.000	Travel	6,100
52121.49.080	Education/Registrations	2,000
	Total Investigation	<hr/> 990,130

Patrol		
52122.11.450	Sergeant II	88,060
52122.11.452	Sergeant II	79,873
52122.11.453	Sergeant II	88,060
52122.11.454	Deputy	58,898
52122.11.455	Deputy	65,136
52122.11.456	Deputy	68,389
52122.11.457	Deputy	62,036
52122.11.458	Deputy	53,589
52122.11.459	Sergeant II	88,060
52122.11.460	Deputy	62,037
52122.11.462	Sergeant II	88,060
52122.11.463	Deputy - K-9	63,860
52122.11.464	Deputy	59,082
52122.11.465	Deputy - SRO	71,809
52122.11.466	Deputy - SRO	71,809
52122.11.467	Deputy	78,917
52122.11.468	Deputy	62,037
52122.11.469	Deputy	62,037
52122.11.470	Deputy	53,589
52122.11.472	Deputy	26,795
52122.11.473	Sergeant	70,858
52122.11.474	Deputy	53,589
52122.11.475	Deputy	62,037
52122.11.476	Corporal	77,949
52122.11.479	Deputy	65,136
52122.11.480	Deputy	62,036
52122.11.481	Corporal	74,401
52122.11.483	Deputy	62,036
52122.11.484	Corporal	74,401
52122.11.485	Deputy	59,082
52122.11.486	Deputy - Grant	65,137
52122.11.487	Deputy	71,809
52122.11.488	Deputy	62,036
52122.11.489	Deputy	65,136
52122.11.491	Corporal	65,136
52122.11.492	Sergeant	83,866
52122.11.494	Deputy	71,809
52122.11.495	Deputy	53,588
52122.11.496	Deputy	78,917
52122.11.497	Deputy	65,137
52122.11.499	Deputy	62,036
52122.11.808	Deputy	59,082
52122.11.809	Deputy	68,389
52122.11.991	Supplemental Pay	76,800
52122.11.999	Extra Help	4,800
52122.12.600	Overtime	252,000
52122.12.620	Holiday Pay	96,495
52122.13.003	Fitness Pay Incentive	8,400
52122.13.004	Education Pay Incentive	27,547
52122.13.006	Bi-Lingual Assessment	1,350
52122.21.000	Social Security	256,514
52122.22.000	Retirement	174,698

52122.23.000	Medical-Dental-Life	1,022,635
52122.24.000	Labor & Industries	42,265
52122.25.000	Unemployment Compensation	10,059
52122.31.005	Operating Supplies	8,325
52122.31.050	Food for Human Consumption	3,100
52122.31.070	Bullet Proof Vests	6,263
52122.31.080	Uniforms	79,247
52122.31.090	Ammunition	28,425
52122.31.160	Books & References	500
52122.35.000	Small Tools & Minor Equipment	85,500
52122.35.010	Computers/Supplies	16,360
52122.43.000	Travel	10,200
52122.48.000	Repairs & Maintenance	15,000
52122.49.010	Dues Subscriptions & Memberships	300
52122.49.020	Contractual Services	11,800
52122.49.080	Education/Registrations	16,000
52122.49.105	WSP - Fingerprints	16,750
Total Patrol		<u>5,157,069</u>
Special Units		
52123.35.000	Equipment	6,500
52123.43.000	Travel	2,785
52123.49.080	Education/Registrations	2,900
Total Special Units		<u>12,185</u>
Traffic Policing		
52170.11.402	Deputy	68,390
52170.11.403	Deputy	65,137
52170.11.404	Deputy-Commercial Vehicle	68,390
52170.11.991	Supplemental Pay	4,100
52170.12.600	Overtime	14,189
52170.12.620	Holiday Pay	11,100
52170.13.003	Fitness Incentive Pay	1,600
52170.13.004	Education Pay Incentive	1,350
52170.21.000	Social Security	17,921
52170.22.000	Retirement	12,205
52170.23.000	Medical, Dental, Life	72,186
52170.24.000	Labor & Industries	3,548
52170.25.000	Unemployment Compensation	703
Total Traffic Policing		<u>340,819</u>
Search & Rescue/Disaster Response		
52520.11.621	Sergeant II	88,060
52520.11.622	Program Specialist	51,047
52520.11.623	Program Specialist II	51,938
52520.11.991	Differential Pay	3,200
52520.11.999	Extra Help - Helicopter Pilots/Mechanic	9,000
52520.12.600	Overtime	24,500
52520.12.620	Holiday Pay	1,000
52520.13.004	Education Pay Incentive	2,500
52520.21.000	Social Security	17,690
52520.22.000	Retirement	12,048
52520.23.000	Medical-Dental-Life	42,062
52520.24.000	Labor & Industries	2,917
52520.25.000	Unemployment Compensation	1,200
52520.26.000	Clothing Allowance	1,500
52520.30.000	Supplies	600
52520.35.000	Small Tools & Minor Equipment	600
52520.35.010	Computers/Supplies	1,000
52520.43.000	Travel	500
52520.45.000	Operating Rentals & Leases	11,950

52520.48.000	Repairs/Maintenance	2,000
52520.48.520	Helicopter Maintenance	9,000
52520.49.000	Miscellaneous	240
52520.49.080	Education/Registrations	1,000
Total Search & Rescue/Disaster Response		<u>335,552</u>
Homeland Security		
52560.11.621	Program Specialist	44,096
52560.12.600	Overtime	1,350
52560.21.000	Social Security	3,373
52560.22.000	Retirement	4,052
52560.23.000	Medical-Dental-Life	9,000
52560.24.000	Labor & Industries	579
52560.25.000	Unemployment Compensation	265
52560.35.002	HMEP	7,500
52560.43.000	Travel	500
52560.49.080	Education/Registrations	150
Total Homeland Security		<u>70,865</u>
Total Expenditures		<u>9,466,722</u>

Revenues

32290.00.000	Gun Permits	23,700
33110.66.000	Forest Service	66,500
33116.60.000	Bulletproof Vest Partnership	6,263
33316.58.000	STOP Grant	17,019
33316.99.000	Marijuana Eradication	10,000
33320.60.100	DUI Emphasis	5,000
33320.60.400	Click It or Ticket	3,600
33320.70.000	HMEP Grant	7,500
33397.04.000	EMA Grant	51,268
33397.06.000	Homeland Security Grant	54,796
33401.30.000	Sex Offender Registration	1,600
33402.40.000	Snowmobile	4,800
33700.10.000	Rivercom Tax Agreement	5,200
34210.00.000	Law Enforcement Services	41,500
34210.00.100	Cashmere	383,100
34210.00.200	Chelan	919,440
34210.00.300	Entiat	76,620
34210.00.400	Leavenworth	459,720
34210.01.000	US Marshal Services	1,800
34210.02.000	Fees	16,400
34210.03.000	Lake Chelan SD Resource Officer	142,982
34210.04.000	Reports for Insurance Companies	2,400
34210.15.000	DUI Charges	5,000
34230.00.000	Booking Fees	14,000
34250.00.100	EM - Cashmere	6,874
34250.00.200	EM - Chelan	8,899
34250.00.300	EM - Entiat	2,565
34250.00.400	EM - Leavenworth	4,433
34900.00.110	Law Enforcement Services/County Roads	420,000
34900.00.142	Multi-Jurisdictional Task Force	81,863
34900.00.186	Forest Title III	44,169
35240.00.000	Boating Safety Infraction Penalties	3,000
35724.04.000	Restitution	500
36700.00.000	WASPC RSO Grant	89,346
36990.00.000	Other Miscellaneous Revenue	850
Total Revenues		<u>2,982,707</u>

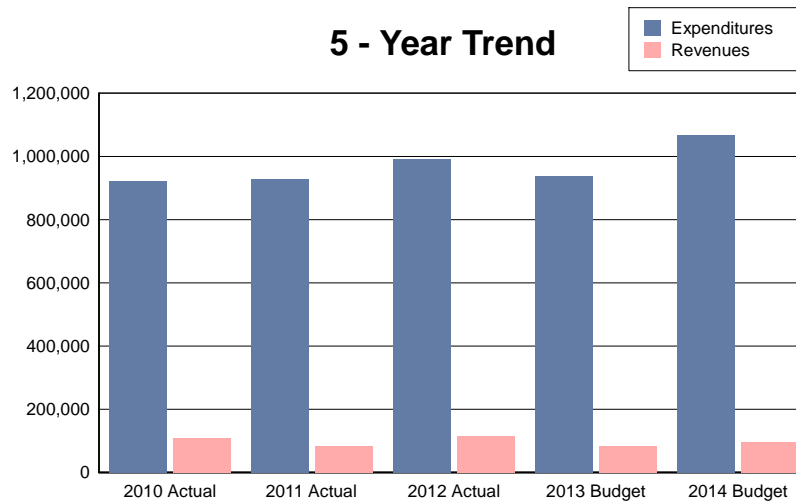
Superior Court - 010.155

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	55,035	Salaries & Wages	707,206
Charges for Goods & Services	31,582	Personnel Benefits	138,360
Fines & Penalties	10,100	Supplies	33,489
Miscellaneous Revenue	500	Services	172,906
		Interfund Payments	15,853
Total	97,217	Total	1,067,814

Program Description:

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



Expenditures

51221.11.561	Judge	77,046
51221.11.562	Judge	77,046
51221.11.563	Judge	77,046
51221.11.564	Court Commissioner	135,696
51221.11.565	Court Reporter	68,262
51221.11.566	Court Reporter	61,920
51221.11.567	Judicial Assistant	60,755
51221.11.568	Interpreters	26,182
51221.11.570	Senior Law Clerk	58,458
51221.11.571	Administrative Assistant	35,920
51221.11.572	Court Commissioners	20,000
51221.11.999	Extra Help	8,875
51221.21.000	Social Security	35,501
51221.22.000	Retirement	42,648
51221.23.000	Medical-Dental-Life	57,600
51221.24.000	Labor & Industries	525
51221.25.000	Unemployment Compensation	2,086
51221.31.001	Office & Operating Supplies	4,189
51221.31.160	Books & References	28,000
51221.31.305	Computer Supplies	50
51221.35.000	Small Tools & Minor Equipment	1,250
51221.41.060	Interpreters	12,000

51221.41.061	Investigation	60,000
51221.41.062	Guardian Ad Litem	25,000
51221.41.063	SVP Services	2,500
51221.41.064	Miscellaneous Indigent	6,000
51221.42.010	Telephone	2,100
51221.43.000	Travel & Subsistence	3,500
51221.43.030	Food & Lodging - Jurors	2,000
51221.45.000	Operating Rentals & Leases	2,000
51221.48.000	Repairs & Maintenance	400
51221.49.001	Printing & Binding	750
51221.49.010	Dues Subscriptions & Memberships	5,000
51221.49.020	Contractual Services	11,906
51221.49.030	Filing, Recording & Witness Fees	1,000
51221.49.040	Jurors Fees	38,000
51221.49.080	Education/Registrations	750
51221.90.540	Tort Claims & Insurance	15,853
Total Expenditures		1,067,814

Revenues

33393.56.000	Support Reimbursement - Ind Fed	24,477
33401.21.120	AOC - Interpreter Services	7,227
33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
33404.60.000	Support Reimbursement - State	4,006
34137.01.000	Warrants	500
34195.00.000	Superior Court Administrative Fees	2,500
34900.00.145	Law Library - Transfers In	28,582
35722.00.000	Witness Cost	200
35728.00.000	Superior Court Cost Recoupments	2,400
35728.01.000	Court Costs	7,500
36990.00.000	Other Miscellaneous Revenue	500
Total Revenues		97,217

Treasurer - 010.165

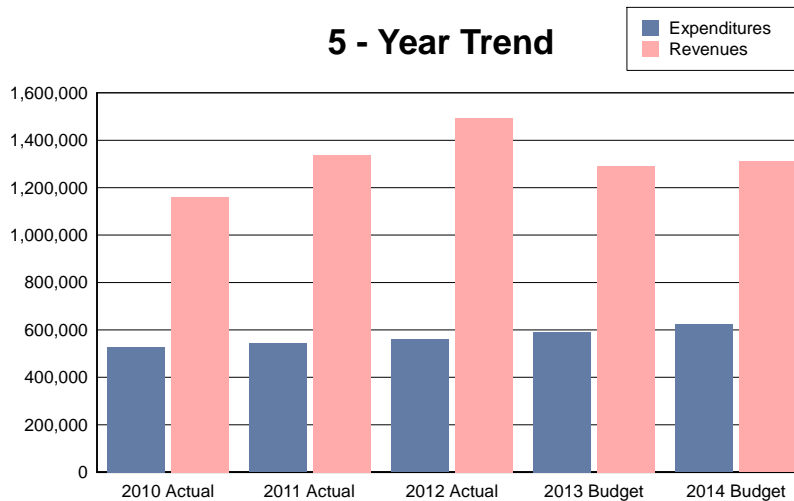
2014 Budget Summary

Revenues		Expenditures	
Taxes	125,000	Salaries & Wages	380,373
Charges for Goods & Services	73,613	Personnel Benefits	132,746
Fines & Penalties	363,000	Supplies	4,344
Miscellaneous Revenue	749,300	Services	88,330
		Interfund Payments	16,765
Total	1,310,913	Total	622,558

Program Description:

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

5 - Year Trend



Expenditures

51422.11.581	Treasurer	78,197
51422.11.582	Administrative Coordinator I	68,703
51422.11.583	Chief Accountant	62,790
51422.11.585	Tax Specialist	39,116
51422.11.587	Accountant II	52,497
51422.11.588	Tax Specialist	33,791
51422.11.589	Tax Specialist	45,279
51422.21.000	Social Security	29,099
51422.22.000	Retirement	34,956
51422.23.000	Medical-Dental-Life	67,200
51422.24.000	Labor & Industries	350
51422.25.000	Unemployment Compensation	1,141
51422.31.001	Office & Operating Supplies	3,400
51422.31.160	Books & References	100
51422.35.000	Small Tools & Minor Equipment	844
51422.41.110	Banking Fees	50,000
51422.42.010	Telephone	1,400
51422.43.000	Travel	1,600
51422.45.000	Operating Rentals & Leases	5,000
51422.48.000	Repairs & Maintenance	175
51422.49.001	Printing & Binding	7,786
51422.49.010	Dues Subscriptions & Memberships	800

51422.49.020	Contractual Services	19,069
51422.49.080	Education/Registrations	2,500
51422.90.530	Motor Pool	800
51422.90.540	Tort Claims & Insurance	15,965
Total Expenditures		<u>622,558</u>

Revenues

31720.00.000	Leasehold Excise Tax	40,000
31740.00.000	Private Harvest Tax	15,000
31831.00.000	County Treasurer Collection Fee	70,000
34142.01.000	Wire Fee	400
34142.02.000	Excise Tax - \$2.00	8,000
34142.03.000	Fire Patrol Fee - County	4,000
34142.04.000	REET Minimum Processing Fee	100
34181.00.000	Treasurer Copies	100
34900.00.000	Central Service Charges	61,013
35911.00.000	Penalty - Real & Personal Property	355,000
35912.00.000	Penalty-Failure to List Personal Property	8,000
36111.00.000	Treasurer - Interest Earnings	160,000
36119.00.000	Treasurer - Investment Fees	9,000
36140.00.000	Interest - Real & Personal Property	580,000
36981.00.000	Treasurer - Overages & Shortages	100
36990.10.000	Treasurer - NSF Fee	200
Total Revenues		<u>1,310,913</u>

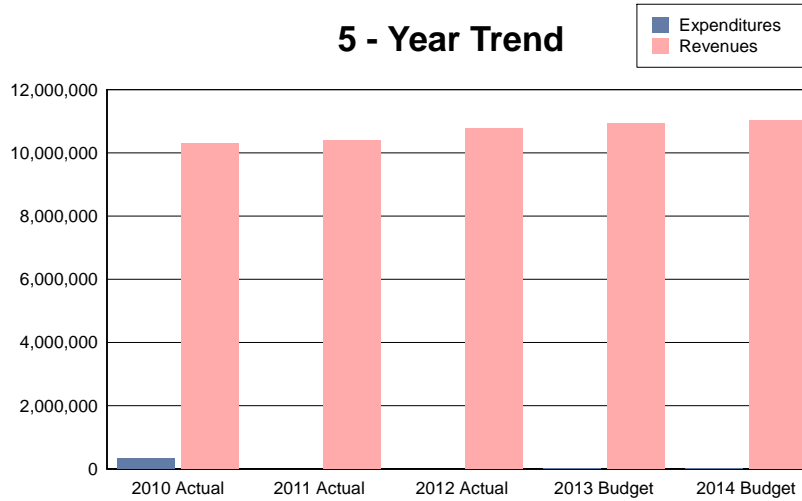
Taxes - 010.170

2014 Budget Summary

Revenues		Expenditures	
Taxes	11,029,208	Fund Balances, Transfers Out	30,000
Total	11,029,208	Total	30,000

Program Description:

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



Expenditures

59712.00.145	Law Library Property Tax	30,000
Total Expenditures		30,000

Revenues

31110.00.000	Real & Personal Property	11,029,208
Total Revenues		11,029,208

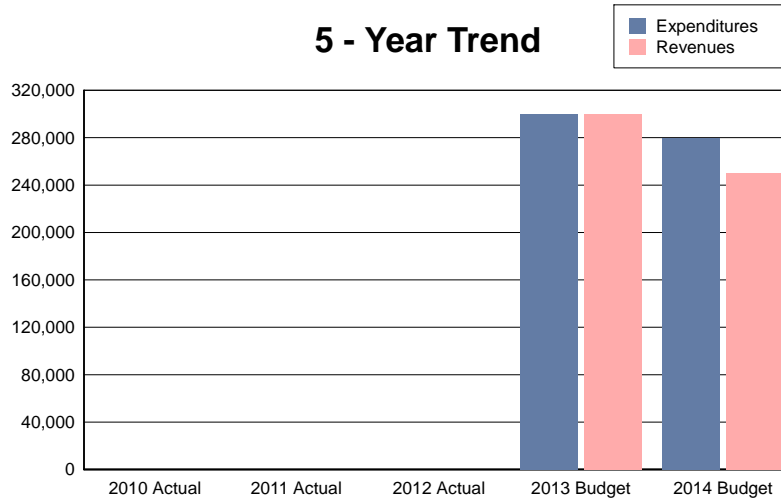
Traffic Safety - 014.001

2014 Budget Summary

Revenues		Expenditures	
Fines & Penalties	10,040	Supplies	50
Miscellaneous Revenue	10	Capital Outlay	36,000
Other Financing Sources	240,000	Interfund Payments	244,000
Total	250,050	Total	280,050

Program Description:

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



Expenditures

52170.31.000	Office & Operating Supplies	50
52170.90.145	Sheriff Services	240,000
52170.93.530	ER&R Stores	4,000
59421.64.000	Capital Outlay	36,000
Total Expenditures		280,050

Revenues

35310.03.000	Traffic Infractions	8,930
35310.04.000	Legis Assmt	900
35370.04.000	Other Infractions	30
35400.00.000	Parking Infractions	30
35730.00.000	Court Cost Recoup	150
36981.00.000	Small Overpayment	10
39700.00.110	Transfer In - County Roads	240,000
Total Revenues		250,050

NET INCOME	(30,000)
Beginning Fund Balance	30,000
Ending Fund Balance	0

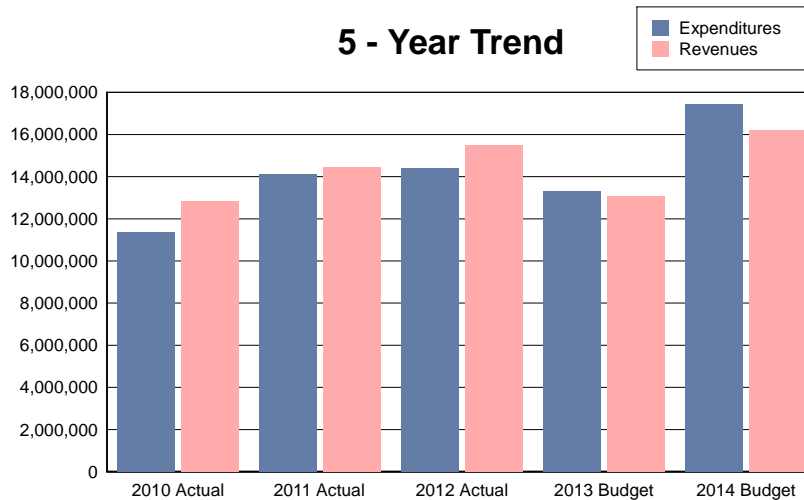
County Roads - 110.001

2014 Budget Summary

Revenues		Expenditures	
Taxes	7,093,264	Fund Balances, Transfers Out	240,000
Intergovernmental Revenue	6,459,236	Salaries & Wages	3,518,652
Charges for Goods & Services	14,100	Personnel Benefits	1,422,982
Miscellaneous Revenue	5,000	Supplies	2,963,655
Other Financing Sources	2,640,000	Services	5,604,150
		Capital Outlay	167,000
		Interfund Payments	3,534,244
Total	16,211,600	Total	17,450,683

Program Description:

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



Expenditures

Jobbing and Contract Work		
51970.10.000	Salaries & Wages	4,000
51970.21.000	Social Security	306
51970.22.000	Retirement	421
51970.23.000	Medical-Dental-Life	750
51970.24.000	Labor & Industries	246
51970.25.000	Unemployment Compensation	24
51970.31.300	Repairs & Maintenance Supplies	4,500
51970.95.510	Equipment Rental & Revolving Fund	3,000
	Total Jobbing and Contract Work	13,247
Traveled Way		
54231.10.000	Salaries & Wages	366,752
54231.11.996	Cell Phone Stipend	3,000
54231.21.000	Social Security	28,057
54231.22.000	Retirement	38,582
54231.23.000	Medical-Dental-Life	65,825
54231.24.000	Labor & Industries	22,514
54231.25.000	Unemployment Compensation	2,201
54231.26.000	Uniforms	12,000
54231.31.300	Repair & Maintenance Supplies	328,340
54231.45.000	Operating Rentals & Leases	4,000

54231.47.030	Water	2,000
54231.47.040	Waste Disposal	1,000
54231.91.145	Hulk Deputy Reimbursement	120,000
54231.93.510	ER & R Store	15,000
54231.95.510	Equipment Rental & Revolving Fund	548,951
Total Traveled Way		<u>1,558,222</u>
Seal Coat		
54232.10.000	Salaries & Wages	82,523
54232.21.000	Social Security	6,313
54232.22.000	Retirement	8,681
54232.23.000	Medical-Dental-Life	14,812
54232.24.000	Labor & Industries	5,066
54232.25.000	Unemployment	495
54232.31.300	Repair & Maintenance Services	1,227,360
54232.95.510	Equipment Rental & Revolving Fund	271,055
Total Seal Coat		<u>1,616,305</u>
Pre-Level		
54233.10.000	Salaries & Wages	69,570
54233.21.000	Social Security	5,322
54233.22.000	Retirement	7,319
54233.23.000	Medical-Dental-Life	12,486
54233.24.000	Labor & Industries	4,271
54233.25.000	Unemployment	417
54233.31.300	Repair & Maintenance Supplies	425,640
54233.95.510	Equipment Rental & Revolving Fund	186,380
Total Pre-Level		<u>711,405</u>
Crack Sealing		
54234.10.000	Salaries & Wages	48,748
54234.21.000	Social Security	3,729
54234.22.000	Retirement	4,878
54234.23.000	Medical-Dental-Life	9,000
54234.24.000	Labor & Industries	2,993
54234.25.000	Unemployment Compensation	292
54234.31.300	Repair & Maintenance Supplies	49,194
54234.95.510	Equipment Rental & Revolving Fund	40,299
Total Crack Sealing		<u>159,133</u>
Storm Drainage		
54240.10.000	Salaries & Wages	203,004
54240.21.000	Social Security	15,530
54240.22.000	Retirement	21,356
54240.23.000	Medical-Dental-Life	36,435
54240.24.000	Labor & Industries	12,462
54240.25.000	Unemployment Compensation	1,218
54240.31.300	Repair & Maintenance Supplies	25,470
54240.95.510	Equipment Rental & Revolving Fund	340,048
Total Storm Drainage		<u>655,523</u>
Bridges		
54251.10.000	Salaries & Wages	62,401
54251.21.000	Social Security	4,774
54251.22.000	Retirement	6,565
54251.23.000	Medical-Dental-Life	11,199
54251.24.000	Labor & Industries	3,831
54251.25.000	Unemployment Compensation	374
54251.31.300	Repair & Maintenance Supplies	2,400
54251.95.510	Equipment Rental & Revolving Fund	46,000
Total Bridges		<u>137,544</u>

Sidewalks		
54261.10.000	Salaries & Wages	4,205
54261.21.000	Social Security	322
54261.22.000	Retirement	442
54261.23.000	Medical-Dental-Life	755
54261.24.000	Labor & Industries	258
54261.25.000	Unemployment Compensation	25
54261.31.300	Repair & Maintenance Supplies	100
54261.95.510	Equipment Rental & Revolving Fund	2,380
Total Sidewalks		<u>8,487</u>
Street Lighting		
54263.10.000	Salaries & Wages	2,606
54263.21.000	Social Security	199
54263.22.000	Retirement	274
54263.23.000	Medical-Dental-Life	468
54263.24.000	Labor & Industries	160
54263.25.000	Unemployment Compensation	16
54263.47.010	Electricity	15,300
54263.95.510	Equipment Rental & Revolving Fund	365
Total Street Lighting		<u>19,388</u>
Traffic Control Devices		
54264.10.000	Salaries & Wages	149,357
54264.21.000	Social Security	11,426
54264.22.000	Retirement	13,726
54264.23.000	Medical-Dental-Life	27,000
54264.24.000	Labor & Industries	9,169
54264.25.000	Unemployment Compensation	896
54264.26.000	Uniforms	700
54264.31.300	Repair & Maintenance Supplies	166,596
54264.42.015	Cell Phones	400
54264.43.000	Travel	2,000
54264.47.010	Electricity	1,500
54264.48.000	Repairs & Maintenance	5,000
54264.49.010	Dues & Subscriptions	300
54264.49.080	Registrations	100
54264.90.450	Trustee Services	100
54264.93.510	ER & R Store	1,000
54264.95.510	Equipment Rental & Revolving Fund	64,110
54264.98.511	Purchase of Signs	20,000
Total Traffic Control Devices		<u>473,380</u>
Parking Facilities		
54265.10.000	Salaries & Wages	508
54265.21.000	Social Security	39
54265.22.000	Retirement	53
54265.23.000	Medical-Dental-Life	91
54265.24.000	Labor & Industries	31
54265.25.000	Unemployment Compensation	3
54265.95.510	Equipment Rental & Revolving Fund	3,040
Total Parking Facilities		<u>3,765</u>
Snow & Ice Control		
54266.10.000	Salaries & Wages	277,799
54266.21.000	Social Security	21,252
54266.22.000	Retirement	29,224
54266.23.000	Medical-Dental-Life	49,510
54266.24.000	Labor & Industries	17,053
54266.25.000	Unemployment Compensation	1,667
54266.26.000	Uniforms	350

54266.31.300	Repair & Maintenance Supplies	432,145
54266.45.000	Operating Rentals & Leases	4,000
54266.95.510	Equipment Rental & Revolving Fund	662,079
	Total Snow & Ice Control	<u>1,495,079</u>
Street Cleaning		
54267.10.000	Salaries & Wages	38,444
54267.21.000	Social Security	2,941
54267.22.000	Retirement	4,044
54267.23.000	Medical-Dental-Life	6,900
54267.24.000	Labor & Industries	2,360
54267.25.000	Unemployment Compensation	231
54267.31.000	Supplies	2,000
54267.95.510	Equipment Rental & Revolving Fund	174,015
	Total Street Cleaning	<u>230,935</u>
Vegetation		
54271.10.000	Salaries & Wages	204,794
54271.21.000	Social Security	15,667
54271.22.000	Retirement	20,957
54271.23.000	Medical-Dental-Life	33,831
54271.24.000	Labor & Industries	16,572
54271.25.000	Unemployment Compensation	1,229
54271.26.000	Uniforms	350
54271.31.300	Repair & Maintenance Supplies	60,000
54271.41.000	Professional Services	20,000
54271.42.015	Cell Phones	350
54271.43.000	Travel	1,000
54271.95.510	Equipment Rental & Revolving Fund	188,260
54271.99.450	Inmate Workers	100
	Total Vegetation	<u>563,110</u>
Maintenance Administration		
54290.10.000	Salaries & Wages	191,244
54290.21.000	Social Security	14,630
54290.22.000	Retirement	17,575
54290.23.000	Medical-Dental-Life	35,000
54290.24.000	Labor & Industries	11,740
54290.25.000	Unemployment Compensation	1,147
54290.31.000	Office & Operating Supplies	500
54290.40.000	Services	3,000
54290.95.510	Equipment Rental & Revolving Fund	7,360
	Total Maintenance Administration	<u>282,196</u>
Maintenance Other Road Crew		
54295.10.000	Salaries & Wages	150,000
54295.21.000	Social Security	11,000
54295.22.000	Retirement	11,000
54295.23.000	Medical-Dental-Life	28,000
54295.24.000	Labor & Industries	400
54295.25.000	Unemployment Compensation	1,000
	Total Maintenance Other Road Crew	<u>201,400</u>
Maintenance Training		
54298.10.000	Salaries & Wages	56,007
54298.21.000	Social Security	4,285
54298.22.000	Retirement	5,147
54298.23.000	Medical-Dental-Life	10,797
54298.24.000	Labor & Industries	3,438
54298.25.000	Unemployment Compensation	336
54298.31.000	Office & Operating Supplies	200
54298.43.000	Travel	3,000

54298.49.080	Education/Registrations	5,000
54298.95.510	Equipment Rental & Revolving Fund	1,560
Total Maintenance Training		<u>89,770</u>
Management		
54310.10.000	Salaries & Wages	94,109
54310.21.000	Social Security	7,199
54310.22.000	Retirement	8,649
54310.23.000	Medical-Dental-Life	9,000
54310.24.000	Labor & Industries	5,777
54310.25.000	Unemployment Compensation	565
54310.31.000	Office & Operating Supplies	1,000
54310.43.000	Travel	3,000
54310.49.000	Miscellaneous	100
54310.49.010	Dues, Subscriptions & Memberships	500
54310.49.080	Education/Registrations	1,000
Total Management		<u>130,899</u>
General Services		
54330.10.000	Salaries & Wages	227,042
54330.21.000	Social Security	17,369
54330.22.000	Retirement	20,865
54330.23.000	Medical-Dental-Life	30,000
54330.24.000	Labor & Industries	13,937
54330.25.000	Unemployment Compensation	1,362
54330.31.000	Office & Operating Supplies	20,000
54330.41.000	Professional Services	50,000
54330.41.032	Lab Tests & Evaluations	4,000
54330.41.200	Advertising	4,500
54330.42.010	Telephone	3,500
54330.42.020	Postage	200
54330.45.000	Operating Rentals & Leases	5,000
54330.49.000	Miscellaneous	4,000
54330.49.010	Dues & Subscriptions	3,500
54330.49.080	Education/Registrations	2,000
54330.90.000	Central Service Charges	284,423
54330.90.140	Prosecuting Attorney - Reimburse Salary	101,354
54330.90.540	Tort Claims & Insurance	199,600
Total General Services		<u>992,652</u>
Facilities		
54350.10.000	Salaries & Wages	49,567
54350.21.000	Social Security	3,792
54350.22.000	Retirement	4,555
54350.23.000	Medical-Dental-Life	9,556
54350.24.000	Labor & Industries	3,043
54350.25.000	Unemployment Compensation	297
54350.31.000	Office & Operating Supplies	87,999
54350.41.000	Professional Services	3,500
54350.42.010	Telephone	4,000
54350.42.015	Cell Phones	400
54350.42.016	Internet	7,000
54350.45.000	Operating Rentals & Leases	500
54350.47.010	Electricity	15,000
54350.47.030	Water	2,000
54350.47.040	Waste Disposal	3,000
54350.48.000	Repairs & Maintenance	20,000
54350.49.000	Miscellaneous	15,000
54350.95.510	Equipment Rental & Revolving Fund	31,765
Total Facilities		<u>260,974</u>

Design Team		
54420.10.000	Salaries & Wages	128,828
54420.11.996	Cell Phone Stipend	612
54420.21.000	Social Security	9,855
54420.22.000	Retirement	11,839
54420.23.000	Medical-Dental-Life	30,000
54420.24.000	Labor & Industries	7,908
54420.25.000	Unemployment Compensation	773
54420.31.000	Office & Operating Supplies	16,000
54420.41.000	Professional Services	20,000
54420.42.015	Cell Phones	2,500
54420.43.000	Travel	3,000
54420.48.000	Repairs & Maintenance	1,000
54420.49.000	Miscellaneous	1,000
54420.49.080	Registrations	3,000
54420.93.510	ER&R	5,000
54420.95.510	Equipment Rental & Revolving Fund	10,000
Total Design Team		<u>251,315</u>
Development		
54421.10.000	Salaries & Wages	151,742
54421.21.000	Social Security	11,608
54421.22.000	Retirement	13,945
54421.23.000	Medical-Dental-Life	20,000
54421.24.000	Labor & Industries	9,315
54421.25.000	Unemployment Compensation	910
Total Development		<u>207,520</u>
GIS		
54422.10.000	Salaries & Wages	91,790
54422.21.000	Social Security	7,022
54422.22.000	Retirement	8,436
54422.23.000	Medical-Dental-Life	15,000
54422.24.000	Labor & Industries	5,635
54422.25.000	Unemployment Compensation	551
Total GIS		<u>128,434</u>
Roadside		
54570.10.000	Salaries & Wages	50,000
54570.21.000	Social Security	3,825
54570.22.000	Retirement	4,595
54570.23.000	Medical-Dental-Life	9,000
54570.24.000	Labor & Industries	3,069
54570.25.000	Unemployment Compensation	300
54570.30.000	Supplies	19,211
54570.40.000	Services	30,000
54570.95.510	Road & Street Extraordinary	80,000
Total Roadside		<u>200,000</u>
Capital Outlay		
59443.60.000	Capital Outlay	127,000
Total Capital Outlay		<u>127,000</u>
Preliminary Engineering		
59511.10.000	Salaries & Wages	450,000
59511.21.000	Social Security	34,425
59511.22.000	Retirement	41,355
59511.23.000	Medical-Dental-Life	55,000
59511.24.000	Labor & Industries	27,624
59511.25.000	Unemployment Compensation	2,700
59511.31.000	Office & Operating Supplies	5,000

59511.41.000	Professional Services	44,000
59511.41.003	Engineering Services	150,000
59511.41.200	Advertising	3,000
59511.95.510	Equipment Rental & Revolving Fund	20,000
	Total Preliminary Engineering	833,104
Construction Engineering		
59512.10.000	Salaries & Wages	300,000
59512.21.000	Social Security	22,950
59512.22.000	Retirement	27,570
59512.23.000	Medical-Dental-Life	40,302
59512.24.000	Labor & Industries	18,416
59512.25.000	Unemployment Compensation	1,800
59512.31.000	Office & Operating Supplies	35,000
59512.41.003	Engineering Services	100,000
59512.95.510	Equipment Rental & Revolving Fund	20,000
	Total Construction Engineering	566,038
Preliminary Activities		
59521.10.000	Salaries & Wages	10,000
59521.21.000	Social Security	765
59521.22.000	Retirement	919
59521.23.000	Medical-Dental-Life	1,500
59521.24.000	Labor & Industries	614
59521.25.000	Unemployment Compensation	60
59521.41.000	Professional Services	10,000
59521.61.000	Acquistion	40,000
	Total Preliminary Activities	63,858
Surfacing		
59533.10.000	Salaries & Wages	50,000
59533.21.000	Social Security	3,431
59533.22.000	Retirement	4,200
59533.23.000	Medical-Dental-Life	10,000
59533.24.000	Labor & Industries	3,069
59533.25.000	Unemployment Compensation	300
59533.31.000	Office & Operating Supplies	55,000
59533.41.003	Engineering Services	5,000
59533.95.510	Equipment Rental & Revolving Fund	87,000
	Total Surfacing	218,000
Other Services & Charges		
59538.49.051	Contractual Services	5,012,000
	Total Other Services & Charges	5,012,000
Transfers Out		
59700.00.014	Transfer Out - Traffic Safety	240,000
	Total Transfers Out	240,000
	Total Expenditures	17,450,683

Revenues

31110.00.000	Real & Personal Property	7,043,264
31720.00.000	Leasehold Excise Tax	40,000
31740.00.000	Private Harvest Tax	10,000
33210.68.000	Dept of Agriculture-Federal Forest Yield	617,062
33215.21.000	Dept of Interior - Taylor Grazing	100
33215.60.000	SOW-PILT Fish and Wildlife	4,000
33320.20.000	Federal Highway Administration	2,129,000
33320.20.100	BRR - Bridge Replacement	770,000
33403.72.000	CAPA	385,341

33403.80.000	Transportation Improvement Board (TIB)	315,000
33410.01.000	Federal	1,000
33410.02.000	State	1,000
33410.03.000	County	2,000
33410.04.000	Other Governments	45,000
33600.89.000	Motor Vehicle Fuel Tax - County Road	2,177,733
33707.00.000	Local - Wapato Point	12,000
34170.00.000	Sale of Merchandise	500
34181.00.000	Sale of Maps & Publications	100
34181.01.000	Plan Holder Fees - Public Works	500
34583.00.000	Engineering Fee & Chgs-Review Inspection	3,000
34585.00.000	GMA Impact Fees	10,000
36990.00.000	Other Miscellaneous Revenue	5,000
39700.00.010	Traffic Safety Patrol	240,000
39700.00.198	Transfer In - Distressed Counties Tax	2,000,000
39700.00.302	REET 2 - County Roads	400,000
	Total Revenues	16,211,600

	NET INCOME	(1,239,083)
	Beginning Fund Balance	4,780,746
	Ending Fund Balance	3,541,663

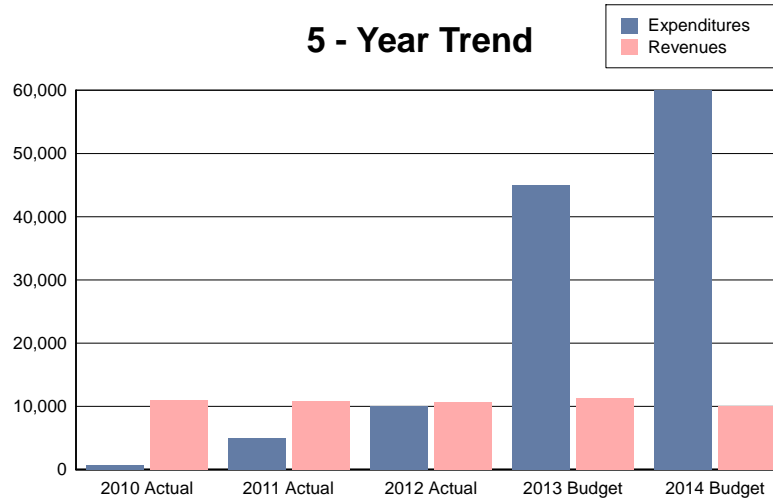
Paths & Trails - 111.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000	Services	59,940
Miscellaneous Revenue	20	Interfund Payments	52
Total	10,020	Total	59,992

Program Description:

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



Expenditures

54262.40.001	Miscellaneous Projects	59,940
54262.90.000	Central Service Charges	52
Total Expenditures		59,992

Revenues

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

NET INCOME	(49,972)
Beginning Fund Balance	77,425
Ending Fund Balance	27,453

Drug Enforcement Reserve - 112.001

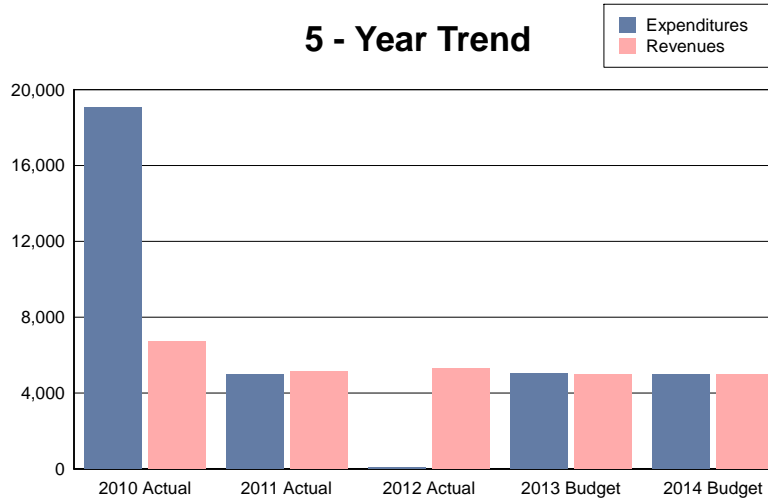
2014 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,000	Services	5,000
Total	5,000	Total	5,000

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

52121.49.000	Miscellaneous	5,000
Total Expenditures		5,000

Revenues

35150.01.000	Superior Court	5,000
Total Revenues		5,000

NET INCOME	0
Beginning Fund Balance	371
Ending Fund Balance	371

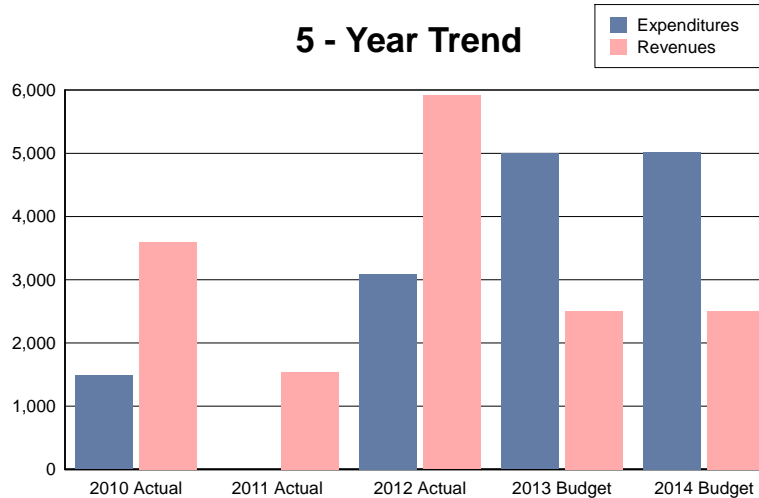
Felony Seizure & Forfeiture - 113.001

2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	2,500	Supplies	5,000
		Interfund Payments	16
Total	2,500	Total	5,016

Program Description:

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



Expenditures

52123.35.000	Small Tools & Minor Equipment	5,000
52123.90.000	Central Service Charges	16
Total Expenditures		5,016

Revenues

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

NET INCOME	(2,516)
Beginning Fund Balance	6,834
Ending Fund Balance	4,318

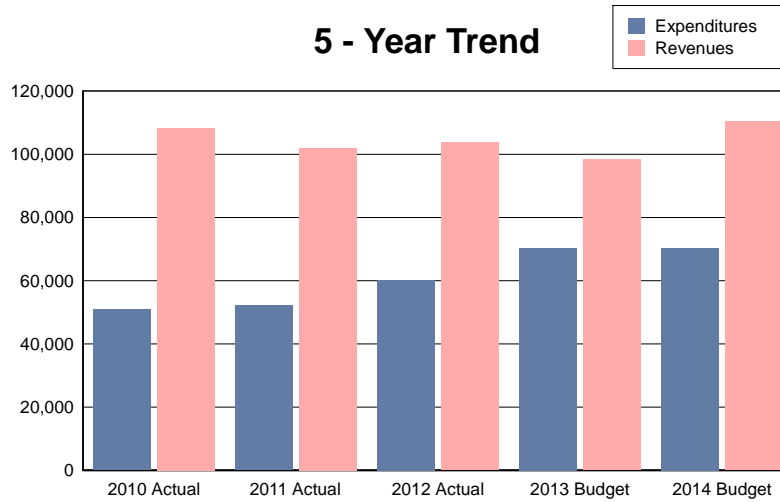
Auditor's O & M - 115.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	65,000	Services	60,000
Charges for Goods & Services	45,150	Capital Outlay	10,000
Miscellaneous Revenue	250	Interfund Payments	309
Total	110,400	Total	70,309

Program Description:

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



Expenditures

51430.41.000	Services	60,000
51430.90.000	Central Service Charges	309
59414.64.000	Capital Outlay	10,000
Total Expenditures		70,309

Revenues

33604.11.000	Centennial Document Preservation	65,000
34121.00.000	Homeless Administrative Fee	10,000
34136.00.000	Recording Surcharge	35,000
34136.01.000	Recording Surcharge	150
36111.00.000	Investment Interest	250
Total Revenues		110,400

NET INCOME	40,091
Beginning Fund Balance	350,000
Ending Fund Balance	390,091

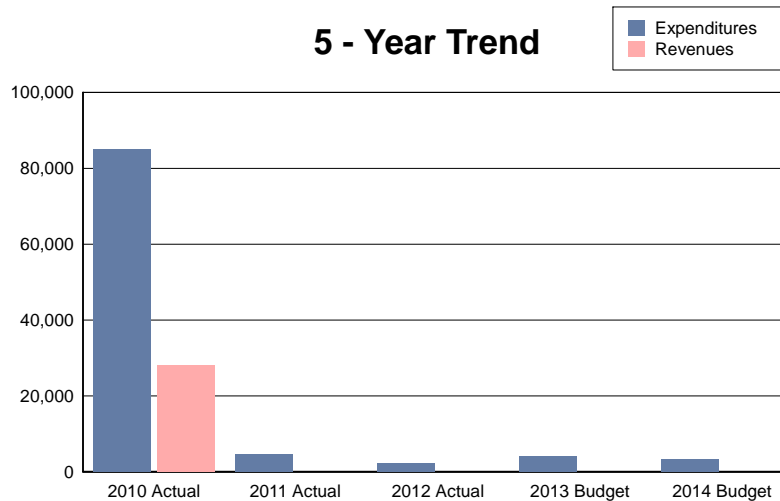
ORV Educational & Enforcement - 116.001

2014 Budget Summary

Revenues		Expenditures	
		Supplies	1,600
		Services	1,750
		Interfund Payments	11
Total	0	Total	3,361

Program Description:

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



Expenditures

52123.31.000	Office & Operating Supplies	100
52123.35.000	Small Tools & Minor Equipment	1,500
52123.45.000	Operating Rentals & Leases	500
52123.48.000	Repair & Maintenance	1,000
52123.49.000	Miscellaneous	250
52123.90.000	Central Service Charges	11

Total Expenditures	3,361
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NET INCOME	(3,361)
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Beginning Fund Balance	5,032
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Ending Fund Balance	1,671
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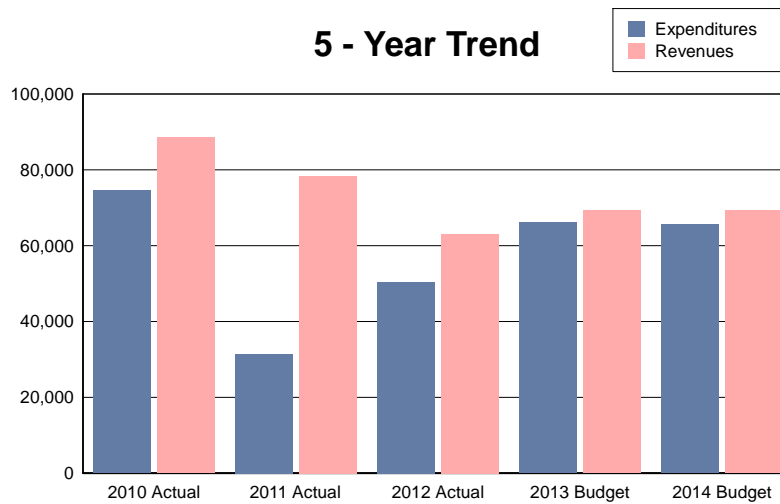
Boating Safety - 117.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	69,300	Supplies	9,000
		Services	43,300
		Capital Outlay	13,000
		Interfund Payments	260
Total	69,300	Total	65,560

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 eleven Marine Patrol Volunteers. In addition, the Adventures in Boating classes to civic groups and schools provide an opportunity for positive interaction with the community. The Marine Patrol Unit will continue to combine enforcement with education to make Chelan County safe and enjoyable for recreational boaters.



Expenditures

52123.30.000	Supplies	9,000
52123.49.020	Contractual Services	43,300
52123.64.000	Machinery & Equipment	13,000
52123.90.000	Central Service Charges	260
Total Expenditures		65,560

Revenues

33397.01.100	Safer Boating Grant	43,300
33600.84.000	Vessel Registration Fee	26,000
Total Revenues		69,300

NET INCOME 3,740

Beginning Fund Balance 3,231

Ending Fund Balance 6,971

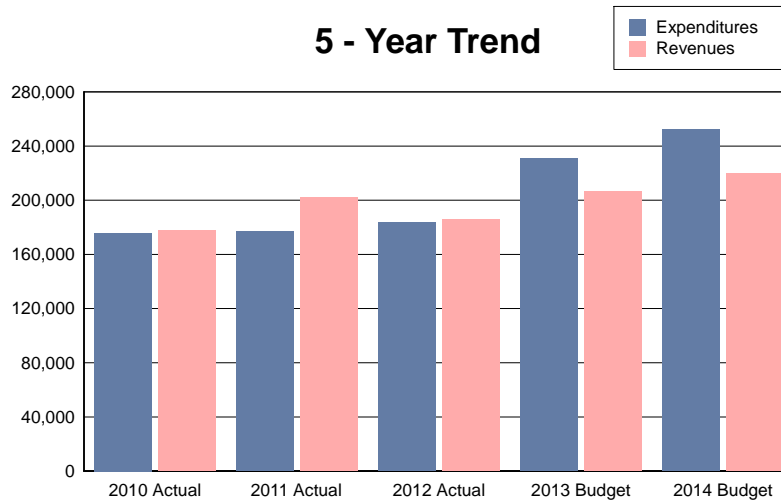
Ohme Gardens - 119.001

2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	150,817	Salaries & Wages	116,068
Miscellaneous Revenue	68,945	Personnel Benefits	29,769
		Supplies	38,210
		Services	53,615
		Intergovernmental Services and Payments	1,311
		Interfund Payments	13,301
Total	219,762	Total	252,274

Program Description:

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



Expenditures

57690.11.511	Garden Administrator	52,706
57690.11.996	Cell Phone	600
57690.11.999	Extra Help	61,716
57690.12.600	Overtime	180
57690.13.001	Holiday Payout	866
57690.21.000	Social Security	8,879
57690.22.000	Retirement	10,667
57690.23.000	Medical-Dental-Life	9,600
57690.24.000	Labor & Industries	75
57690.25.000	Unemployment Compensation	348
57690.26.000	Uniforms	200
57690.31.005	Operating Supplies	20,535
57690.31.110	Motor Vehicle Operating Supplies	600
57690.32.000	Fuel Consumed	2,325
57690.34.000	Items Purchased for Resale	12,500
57690.35.000	Small Tools & Minor Equipment	2,250
57690.41.000	Professional Services	14,500
57690.41.110	Banking Fees	2,300
57690.41.200	Advertising	20,625
57690.42.000	Communication	2,360
57690.43.000	Travel	750
57690.45.000	Operating Rentals & Leases	850
57690.47.000	Utility Services	6,980

57690.48.000	Repairs & Maintenance	2,500
57690.49.000	Miscellaneous	2,750
57690.51.000	Fire Protection	1,311
57690.90.000	Central Service Charges	2,600
57690.90.450	Trustee Services	3,500
57690.90.510	Equipment Rental & Revolving Fund	300
57690.90.530	Motor Pool	1,543
57690.90.540	Tort Claims & Insurance	5,358
Total Expenditures		252,274

Revenues

34750.00.000	Admissions	100,222
34750.01.000	Passes	8,200
34750.02.000	Tours	7,845
34790.00.000	Sponsorships	4,750
34900.00.170	Tourist & Convention	5,000
34900.00.302	Ohme Gardens Irrigation Project - Reet 2	24,800
36111.00.000	Investment Interest	150
36240.00.000	Weddings	34,500
36240.01.000	Special Events	10,305
36250.00.000	Housing Rentals	1,800
36280.00.000	Concession Proceeds	14,000
36280.06.000	Concession Proceeds to Non-Residents	250
36280.07.000	Proceeds from Non-Taxable Food	1,850
36280.08.000	Book Sales	2,300
36711.00.000	Gifts, Pledge, Grant from Private Source	3,750
36981.10.000	Overages & Shortages	10
36990.00.000	Other Miscellaneous Revenue	30
Total Revenues		219,762

NET INCOME	(32,512)
Beginning Fund Balance	76,485
Ending Fund Balance	43,973

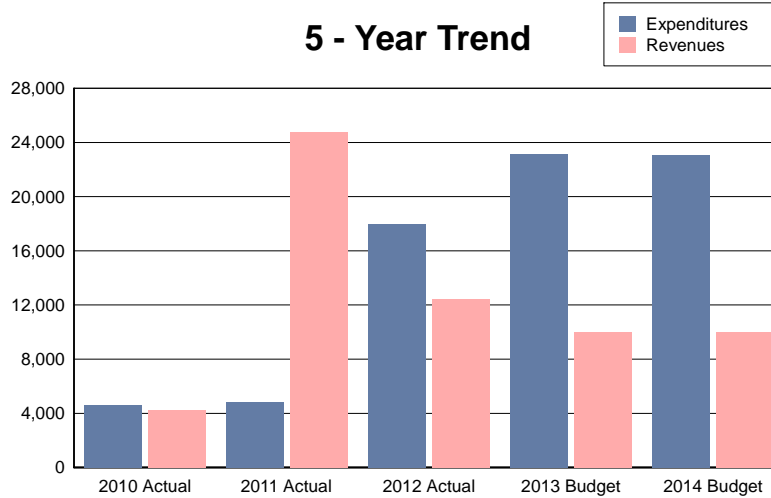
Sheriff Donation - 122.001

2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	10,000	Supplies	3,000
		Services	20,000
		Interfund Payments	92
Total	10,000	Total	23,092

Program Description:

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



Expenditures

52120.31.000	Office & Operating Supplies	3,000
52120.49.000	Miscellaneous	10,000
52120.49.080	Education/Registrations	10,000
52120.90.000	Central Service Charges	92
Total Expenditures		23,092

Revenues

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

NET INCOME	(13,092)
Beginning Fund Balance	46,458
Ending Fund Balance	33,366

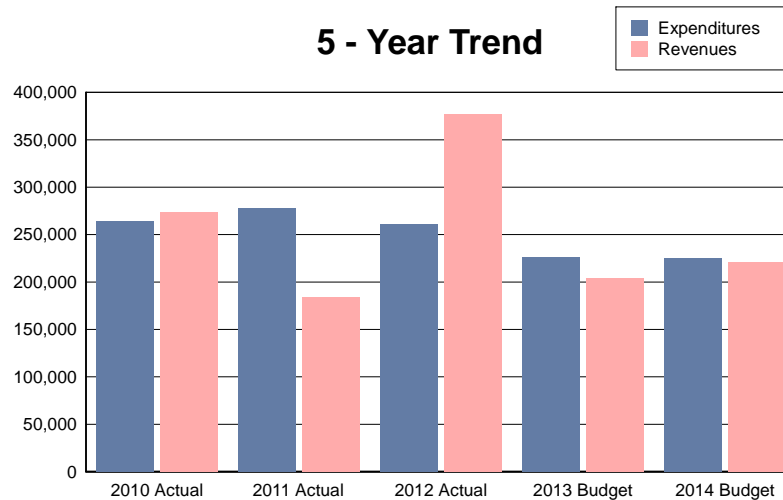
Farm Worker Housing - 124.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	131,850	Salaries & Wages	11,500
Miscellaneous Revenue	89,000	Personnel Benefits	3,306
		Supplies	38,700
		Services	143,500
		Intergovernmental Services and Payments	3,500
		Capital Outlay	12,000
		Interfund Payments	12,406
Total	220,850	Total	224,912

Program Description:

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



Expenditures

55920.10.000	Salaries & Wages	9,500
55920.12.600	Overtime	2,000
55920.21.000	Social Security	880
55920.22.000	Retirement	1,057
55920.24.000	Labor & Industries	1,323
55920.25.000	Unemployment Compensation	46
55920.30.000	Supplies	15,000
55920.34.060	Gas & Diesel	1,200
55920.35.000	Small Tools & Minor Equipment	22,500
55920.41.200	Advertising	500
55920.42.000	Communication	1,000
55920.43.000	Travel	2,500
55920.45.000	Operating Rentals & Leases	1,500
55920.47.000	Utility Services	20,500
55920.48.000	Repair & Maintenance	7,500
55920.49.000	Miscellaneous	2,500
55920.49.020	Contractual Services	28,000
55920.49.021	Contractual Services	15,000
55920.49.022	Contractual Services - Cleaning	33,500
55920.49.023	Contractual Services - Security	31,000
55920.53.000	External Taxes & Operating Assessments	3,500
55920.64.000	Capital Outlay	12,000
55920.90.000	Central Service Charges	1,378

55920.90.405	Monitor Park	8,000
55920.90.450	Inmate Labor	1,500
55920.90.540	Tort Claims & Insurance	1,528
Total Expenditures		<u>224,912</u>

Revenues

33404.20.000	DCTED Reimbursable	131,850
36240.00.000	Bed Rentals	75,000
36280.00.000	Vending Machine Proceeds	14,000
Total Revenues		<u>220,850</u>

NET INCOME (4,062)

Beginning Fund Balance 210,000

Ending Fund Balance 205,938

Horticulture Pest & Disease - 125.001

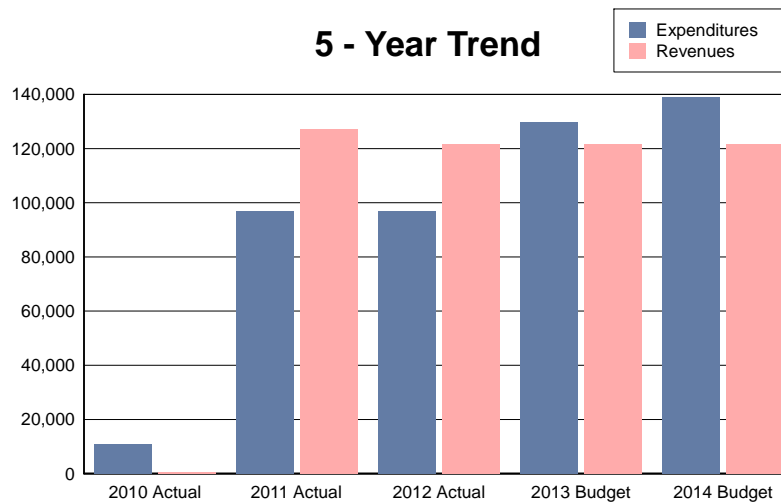
2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	60,879	Salaries & Wages	70,355
Miscellaneous Revenue	60,879	Personnel Benefits	21,635
		Supplies	4,100
		Services	19,937
		Intergovernmental Services and Payments	1,800
		Interfund Payments	21,334
Total	121,758	Total	139,161

Program Description:

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

5 - Year Trend



Expenditures

55420.11.301	Pest Control Agent	48,755
55420.11.302	Pest Control Assistant	20,800
55420.11.996	Cell Phone Stipend	800
55420.21.000	Social Security	5,382
55420.22.000	Retirement	6,392
55420.23.000	Medical-Dental-Life	9,600
55420.24.000	Labor & Industries	50
55420.25.000	Unemployment Compensation	211
55420.31.000	Office and Operating Supplies	1,000
55420.35.000	Small Tools & Minor Equipment	3,100
55420.41.000	Professional Services	7,000
55420.41.001	Printing & Copying	847
55420.41.050	Pest Control	8,340
55420.41.200	Advertising	1,000
55420.42.010	Telephone	250
55420.43.000	Travel	1,500
55420.49.080	Education/Registrations	1,000
55420.51.000	Douglas County Indirect Costs	1,800

55420.90.000	Central Service Charges	7,322
55420.90.075	Extension	5,000
55420.90.530	Motor Pool	5,700
55420.90.540	Tort Claims & Insurance	3,312
Total Expenditures		<u>139,161</u>

Revenues

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

NET INCOME (17,403)

Beginning Fund Balance 60,000

Ending Fund Balance 42,597

REET Technology - 126.001

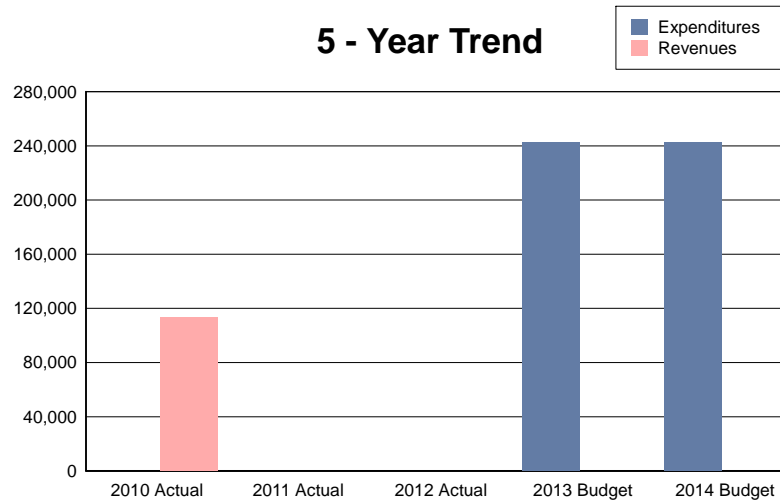
2014 Budget Summary

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

Program Description:

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

5 - Year Trend



Expenditures

59414.64.000	Machinery & Equipment	242,635
	Total Expenditures	242,635

NET INCOME (242,635)

Beginning Fund Balance 242,898

Ending Fund Balance 263

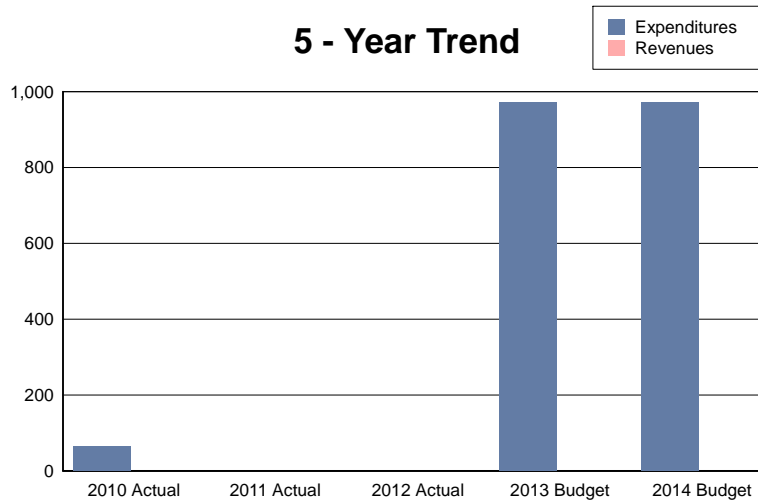
Juvenile Donation - 127.001

2014 Budget Summary

Revenues		Expenditures	
		Services	972
Total	0	Total	972

Program Description:

Accounts for the individual donations for juvenile court programs.



Expenditures

52740.49.000	Miscellaneous	972
Total Expenditures		972

NET INCOME **(972)**

Beginning Fund Balance **972**

Ending Fund Balance **0**

Noxious Weed - 128.001

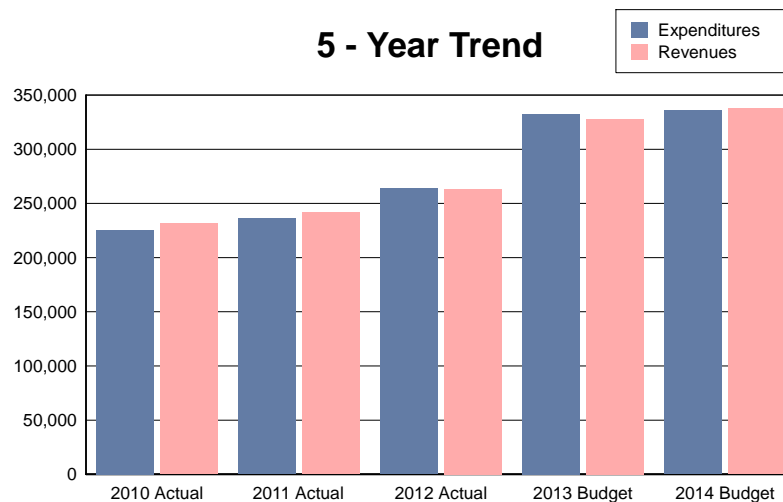
2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	106,500	Salaries & Wages	172,548
Charges for Goods & Services	223,201	Personnel Benefits	58,664
Miscellaneous Revenue	8,000	Supplies	1,500
		Services	75,250
		Debt Service: Interest & Related Cost	200
		Interfund Payments	27,777
Total	337,701	Total	335,939

Program Description:

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

5 - Year Trend



Expenditures

55360.11.595	Noxious Weed Manager	58,409
55360.11.596	Field Supervisor	41,935
55360.11.597	Office Assistant	30,804
55360.11.598	Field Surveyor	20,000
55360.11.996	Cell Phone Stipend	900
55360.11.999	Extra Help	20,000
55360.12.600	Overtime	500
55360.21.000	Social Security	13,200
55360.22.000	Retirement	15,857
55360.23.000	Medical-Dental-Life	28,800
55360.24.000	Labor & Industries	289
55360.25.000	Unemployment Compensation	518
55360.31.000	Office & Operating Supplies	1,000
55360.35.000	Small Tools & Minor Equipment	500
55360.42.000	Communication	250
55360.43.000	Travel	1,500
55360.49.003	GIS Licenses	3,000
55360.49.020	Contractual Services	70,000
55360.49.080	Education/Registrations	500
55360.82.000	Interfund Loan Interest	200

55360.90.000	Central Service Charges	13,718
55360.90.530	Motor Pool	3,912
55360.90.540	Tort Claims & Insurance	10,147
Total Expenditures		<u>335,939</u>

Revenues

33210.69.000	Title II Federal Benefit	500
33402.10.000	Washington State General Fund	106,000
34316.00.000	Noxious Weed Assessment	212,951
34570.00.000	Educational Programs	250
34900.00.000	Interfund Weed Control Services	10,000
36850.00.000	County Inter-fund Weed	8,000
Total Revenues		<u>337,701</u>

NET INCOME	1,762
Beginning Fund Balance	11,653
Ending Fund Balance	13,415

Trial Court Improvement - 129.001

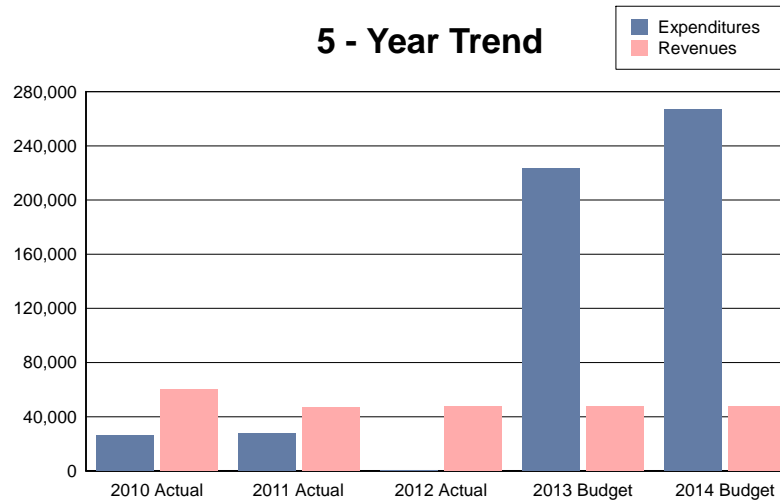
2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	47,648	Supplies	266,902
Total	47,648	Total	266,902

Program Description:

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

5 - Year Trend



Expenditures

51221.35.000	Small Tools & Minor Equipment	136,591
51240.35.000	Small Tools & Minor Equipment	130,311
Total Expenditures		266,902

Revenues

33601.29.000	SB 5454 Trial Court Improvement	47,648
Total Revenues		47,648

NET INCOME	(219,254)
Beginning Fund Balance	219,395
Ending Fund Balance	141

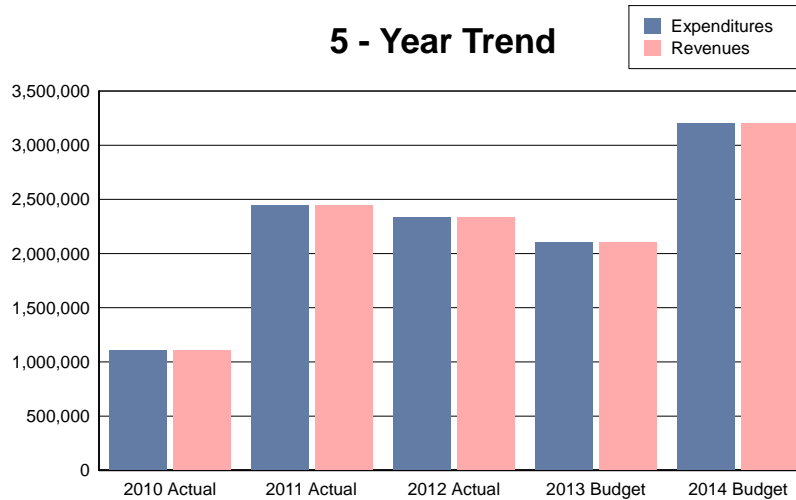
911 Communications - 132.001

2014 Budget Summary

Revenues		Expenditures	
Taxes	2,400,000	Intergovernmental Services and Payments	3,200,000
Intergovernmental Revenue	800,000		
Total	3,200,000	Total	3,200,000

Program Description:

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



Expenditures

52870.51.000	Rivercom Remittances	3,200,000
Total Expenditures		3,200,000

Revenues

31316.00.000	Emergency Communication Tax	1,500,000
31363.00.000	Enhanced 911 Switched Access Lines	250,000
31364.00.000	Enhanced 911 Wireless Access Lines	650,000
33401.80.000	State Enhanced 911 Wireless Access Lines	600,000
33700.00.000	Rivercom - For Bond Payment	200,000
Total Revenues		3,200,000

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

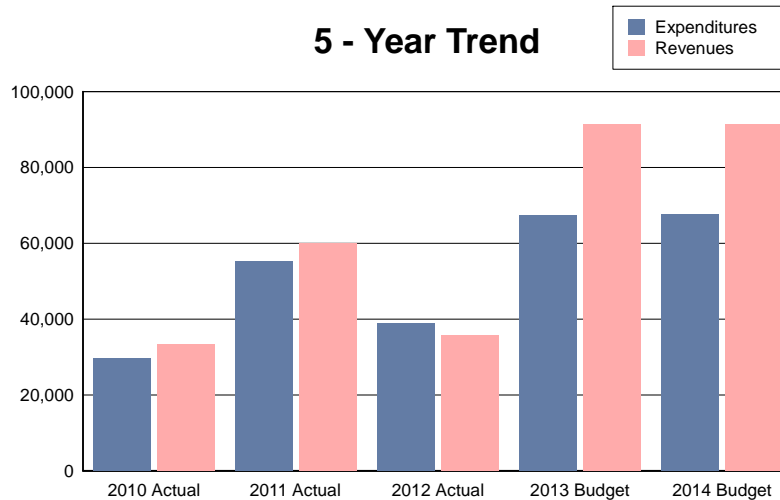
Parent Education - 136.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	25,000	Salaries & Wages	12,289
Charges for Goods & Services	38,999	Personnel Benefits	2,143
Miscellaneous Revenue	27,349	Supplies	9,800
		Services	36,722
		Interfund Payments	6,794
Total	91,348	Total	67,748

Program Description:

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



Expenditures

57129.10.000	Salaries & Wages	12,289
57129.21.000	Soical Security	940
57129.22.000	Retirement	1,129
57129.24.000	Labor & Industries	25
57129.25.000	Unemployment Compensation	49
57129.31.000	Office & Operating Supplies	7,800
57129.35.000	Small Tools & Minor Equipment	2,000
57129.42.020	Postage	200
57129.43.000	Travel	2,500
57129.49.000	Miscellaneous	8,622
57129.49.001	Printing & Binding	200
57129.49.020	Contractual Services	20,600
57129.49.101	Facility Rental	2,000
57129.49.102	Security Guard Service	1,000
57129.49.106	Instructor Training	600
57129.49.107	Translation Services	1,000
57129.90.000	Central Service Charges	535
57129.90.450	Jail Education Services	4,813
57129.90.530	Motor Pool	1,000
57129.90.540	Tort Claims & Insurance	446
Total Expenditures		67,748

Revenues		
33393.59.000	Resilient Families Inside & Out	25,000
34710.00.000	Instruction Fees - COPE	25,292
34710.01.000	Education Programs	13,707
36711.00.000	Gifts & Grants from Private Sources	27,349
Total Revenues		<u>91,348</u>
NET INCOME		23,600
Beginning Fund Balance		26,000
Ending Fund Balance		49,600

Cashmere Dryden Airport - 140.001

2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,000	Salaries & Wages	8,000
		Personnel Benefits	750
		Supplies	1,100
		Services	12,850
		Interfund Payments	1,632
Total	37,000	Total	24,332

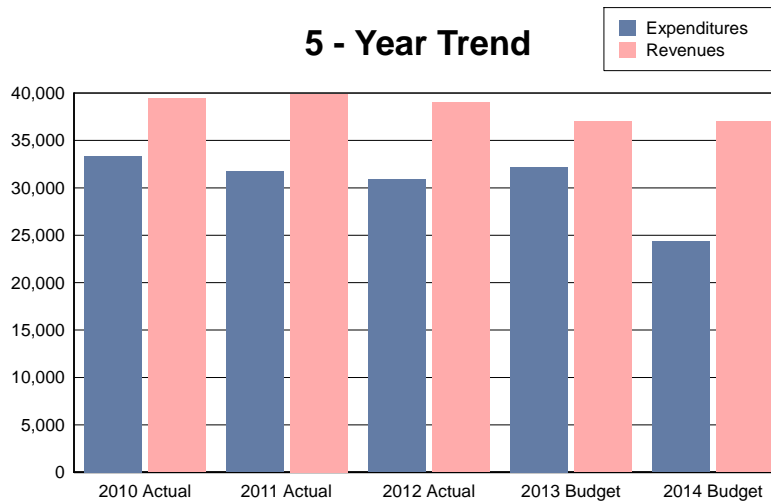
Program Description:

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

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

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

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



Expenditures

54680.10.000	Salaries & Wages	8,000
54680.21.000	Social Security	400
54680.22.000	Retirement	300
54680.24.000	Labor & Industries	25
54680.25.000	Unemployment Compensation	25
54680.31.000	Office & Operating Supplies	500
54680.32.000	Fuel Consumed	600
54680.41.000	Professional Services	200
54680.42.000	Communication	100
54680.43.000	Travel	100
54680.44.000	External Taxes & Operating Assessments	250
54680.46.000	Insurance	4,100
54680.47.000	Utility Services	3,000
54680.48.000	Repair & Maintenance	5,000
54680.49.000	Miscellaneous	100

54680.90.000	Central Service Charges	347
54680.90.128	Noxious Weed	178
54680.90.540	Tort Claims & Insurance	1,107
Total Expenditures		<u>24,332</u>

Revenues

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

NET INCOME	12,668
Beginning Fund Balance	0
Ending Fund Balance	12,668

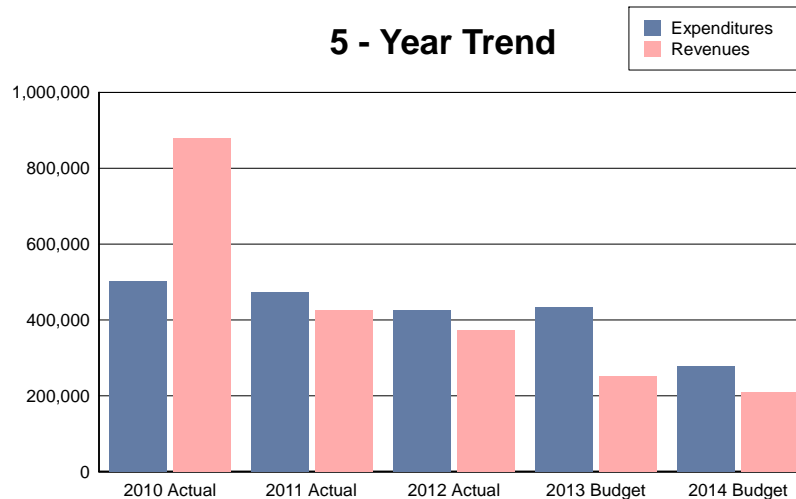
Columbia River Drug Task Force - 142.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	150,753	Supplies	15,750
Fines & Penalties	25,000	Services	102,200
Miscellaneous Revenue	33,100	Intergovernmental Services and Payments	28,200
		Capital Outlay	15,000
		Interfund Payments	117,913
Total	208,853	Total	279,063

Program Description:

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



Expenditures

52121.31.000	Office & Operating Supplies	3,800
52121.32.000	Fuel	3,950
52121.35.000	Small Tools & Minor Equipment	8,000
52121.42.000	Communication	5,200
52121.43.000	Travel	3,000
52121.45.000	Operating Rentals & Leases	21,000
52121.48.000	Repairs & Maintenance	5,000
52121.49.000	Miscellaneous	55,000
52121.49.020	Contractual Services	7,500
52121.49.080	Education/Registrations	5,500
52121.51.000	City of Wenatchee Salary Reimbursement	25,000
52121.52.000	Wa State Treasurer	3,200
52121.90.000	Central Service Charges	2,188
52121.90.140	Chelan Prosecutor Salary Reimbursement	28,825
52121.90.145	Chelan County Salary Reimbursement	81,900
52121.90.530	Motor Pool	5,000
59421.64.000	Capital Outlay	15,000

Total Expenditures

279,063

Revenues

33307.00.000	Marijuana Eradication	16,000
33316.73.000	Dept of Justice Byrne-JAG	134,753

35150.01.000	Investigative Fund Assessments	25,000
36111.00.000	Investment Interest	600
36930.00.000	Confiscated & Forfeited Property	30,000
36990.00.000	Other Miscellaneous Revenue	2,500
	Total Revenues	<u>208,853</u>
	NET INCOME	(70,210)
	Beginning Fund Balance	467,113
	Ending Fund Balance	396,903

Law Library - 145.001

2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	31,450	Supplies	34,000
Other Financing Sources	30,000	Services	2,075
		Interfund Payments	31,666
Total	61,450	Total	67,741

Program Description:

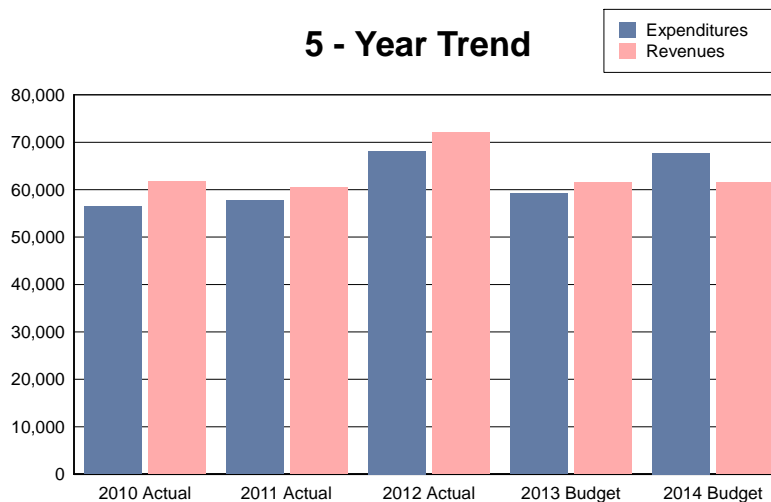
The Chelan County Law Library is located on the 5th floor of the courthouse. The County is required by law to maintain the law library for the public. The importance of the law library has increased over the years because the number of persons representing themselves has increased substantially.

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

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

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

5 - Year Trend



Expenditures

51270.31.001	Office & Operating Supplies	3,500
51270.31.160	Books & References	27,500
51270.35.000	Small Tools & Minor Equipment	3,000
51270.40.000	Services	2,000
51270.42.010	Telephone	75
51270.90.000	Central Service Charges	3,084
51270.90.155	Superior Court	28,582
Total Expenditures		67,741

Revenues

34122.00.000	District Court Civil Filings	10,000
34123.09.000	Juvenile Emancipation Filing Fee	50
34123.11.000	Anti-Harrassment Filing Fee	300
34123.32.000	Civil/Probate/Domestic Filings	11,000
34123.34.000	Domestic Facilitator Filings	5,000
34123.36.000	Domestic Filings	500
34123.40.000	Counter Cross, 3rd Party Claim Filing	800

34123.42.000	Unlawful Detainer Filings	300
34123.44.000	Unlaw Det Combo - 7/01/2011	1,000
34123.48.000	Case Type 3, 5 Facilitator Filings	1,500
34181.00.000	Word Process/Print/Duplication Services	1,000
39700.00.155	Transfers In - Property Tax	30,000
Total Revenues		61,450

NET INCOME (6,291)

Beginning Fund Balance 125,000

Ending Fund Balance 118,709

Veteran's Relief - 155.001

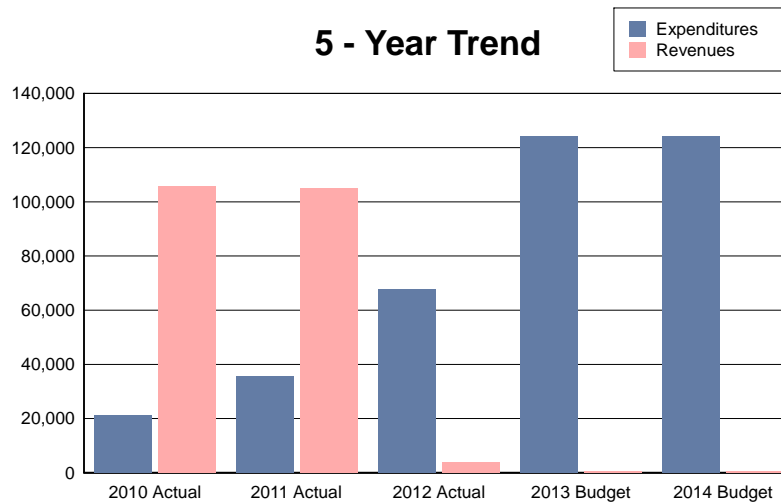
2014 Budget Summary

Revenues		Expenditures	
Taxes	525	Services	120,000
Miscellaneous Revenue	175	Interfund Payments	4,348
Total	700	Total	124,348

Program Description:

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

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



Expenditures

56520.49.000	Other Services & Charges	120,000
56520.90.000	Central Service Charges	348
56520.90.045	Commissioners - Professional Services	4,000
Total Expenditures		124,348

Revenues

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

NET INCOME	(123,648)
Beginning Fund Balance	225,000
Ending Fund Balance	101,352

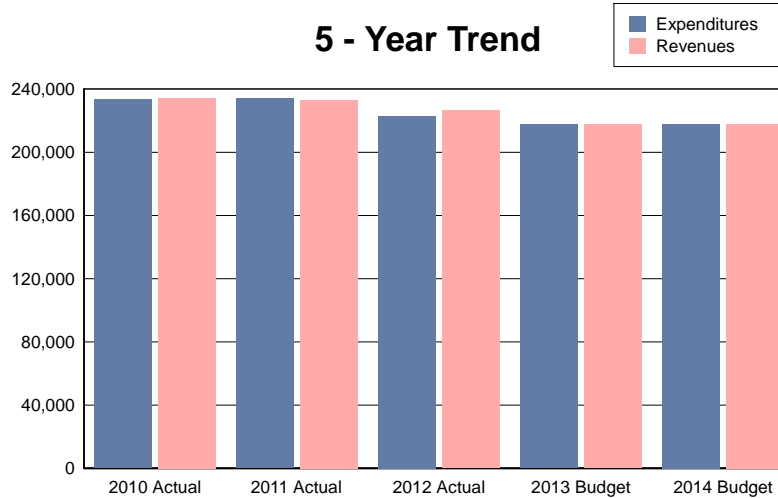
Mental Health - 160.001

2014 Budget Summary

Revenues		Expenditures	
Taxes	217,596	Intergovernmental Services and Payments	216,596
Intergovernmental Revenue	200	Interfund Payments	1,147
Total	217,796	Total	217,743

Program Description:

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



Expenditures

56400.51.000	Intergovernmental Professional Services	216,596
56400.90.000	Central Service Charges	1,147
Total Expenditures		217,743

Revenues

31110.00.000	Real & Personal Property	216,596
31720.00.000	Leasehold Excise Tax	900
31740.00.000	Private Harvest Tax	100
33215.60.000	Fish & Wildlife Service	200
Total Revenues		217,796

NET INCOME	53
Beginning Fund Balance	1,000
Ending Fund Balance	1,053

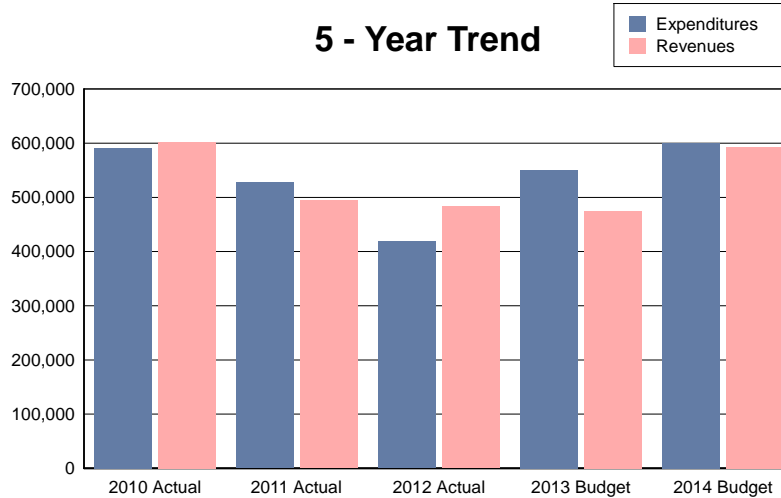
Community Services & Housing - 163.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	58,000	Services	191,000
Charges for Goods & Services	535,000	Intergovernmental Services and Payments	410,000
Total	593,000	Total	601,000

Program Description:

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



Expenditures

51221.41.000	Services - Dispute Resolution	20,000
55920.41.000	Low Income Housing	85,000
55920.49.000	Low Income Housing	26,000
55920.49.100	CDBG Grant	58,000
56540.51.000	City of Wenatchee - Homeless Housing	410,000
56550.49.000	Miscellaneous - Domestic Violence	2,000
Total Expenditures		601,000

Revenues

33314.22.000	US Dept of Housing & Urban Dev (HUD)	58,000
34124.00.000	Dispute Resolution Surchrg Civil Filing	15,000
34124.01.000	Dispute Resolution Surchrg Small Claims	5,000
34126.00.000	Auditor	85,000
34127.01.000	Recording - Homeless Housing Admin	18,000
34127.02.000	Recording - Homeless Housing	410,000
34650.04.000	DV Previous Local	2,000
Total Revenues		593,000

NET INCOME	(8,000)
Beginning Fund Balance	30,000
Ending Fund Balance	22,000

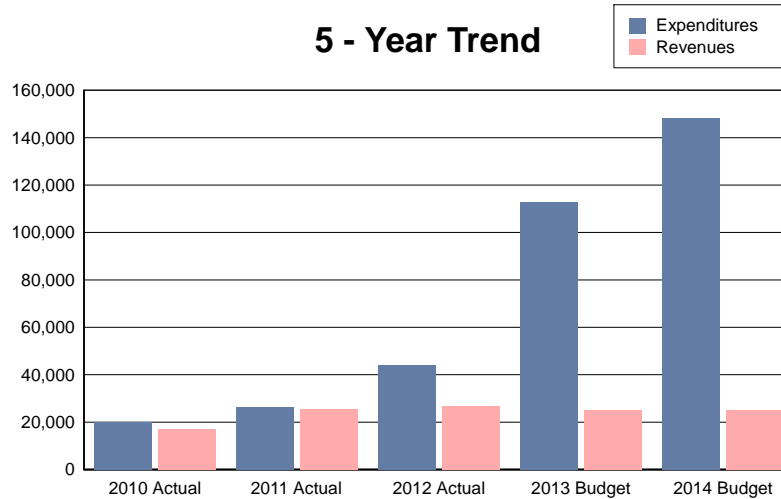
Treasurer's Operation & Maintenance - 165.001

2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	25,000	Services	147,917
Miscellaneous Revenue	200	Interfund Payments	283
Total	25,200	Total	148,200

Program Description:

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



Expenditures

51422.43.000	Travel	200
51422.49.000	Miscellaneous	147,717
51422.90.000	Central Service Charges	283
Total Expenditures		148,200

Revenues

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

NET INCOME	(123,000)
Beginning Fund Balance	123,000
Ending Fund Balance	0

Tourist & Convention - 170.001

Revenues		2014 Budget Summary		Expenditures	
Taxes	1,200,000	Services	1,130,000		
Miscellaneous Revenue	20	Interfund Payments	50,020		
Total	1,200,020	Total	1,180,020		

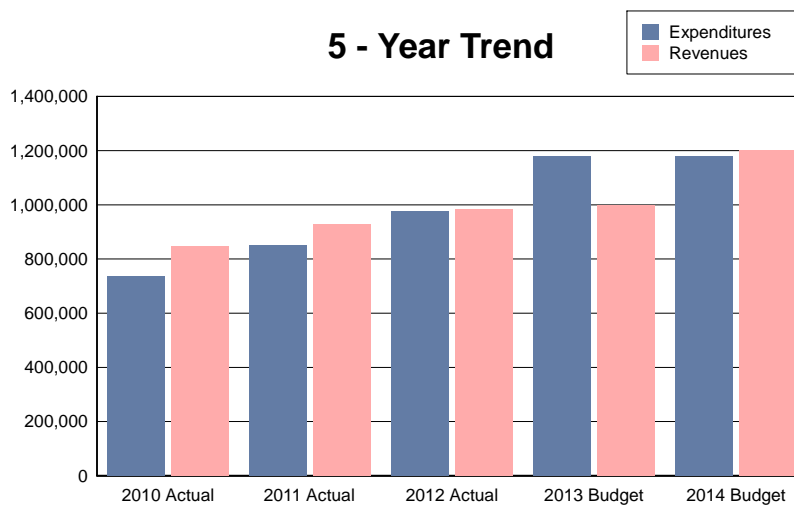
Program Description:

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

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

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

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



Expenditures

55730.49.000	Miscellaneous	165,000
55730.49.001	Lodging Promotion	500,000
55730.49.012	City of Wenatchee	65,000
55730.49.019	Cascade Loop Association	50,000
55730.49.036	Lake Chelan Chamber of Commerce	175,000
55730.49.037	Leavenworth Chamber of Commerce	175,000
55730.90.000	Central Service Charges	5,020
55730.90.119	Ohme Gardens	5,000
55730.90.410	Fair	40,000
Total Expenditures		1,180,020

Revenues

31331.00.000	Motel - Hotel Tax	600,000
31332.00.000	Hotel - Motel Lodging	600,000
36111.00.000	Investment Interest	20
Total Revenues		1,200,020

NET INCOME	20,000
Beginning Fund Balance	520,000
Ending Balance	540,000

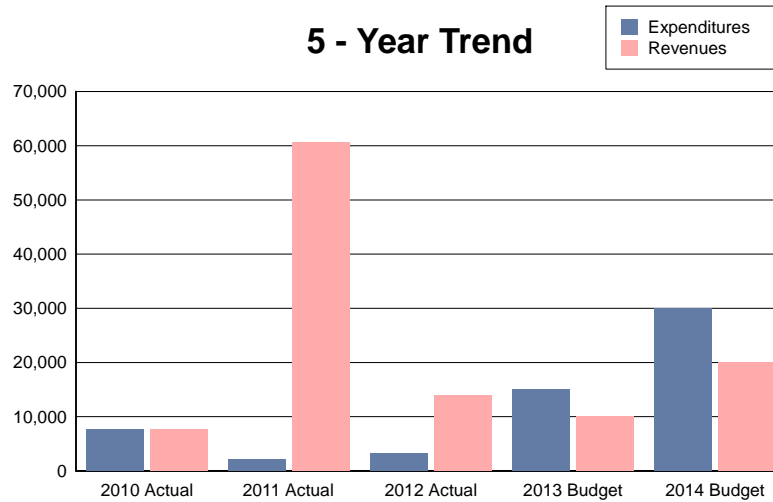
Election Reserve - 175.001

2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	20,000	Supplies	20,000
Miscellaneous Revenue	50	Services	10,000
		Interfund Payments	16
Total	20,050	Total	30,016

Program Description:

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



Expenditures

51440.35.000	Small Tools & Minor Equipment	20,000
51440.41.000	Services	10,000
51440.90.000	Central Service Charges	16
Total Expenditures		30,016

Revenues

34145.00.000	Election Reimbursement	20,000
36111.00.000	Investment Interest	50
Total Revenues		20,050

NET INCOME	(9,966)
Beginning Fund Balance	100,000
Ending Fund Balance	90,034

Natural Resources Department - 180.001

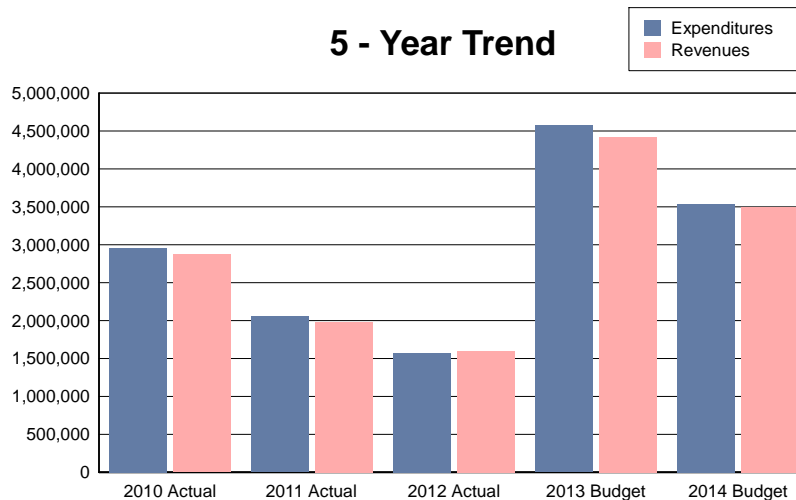
2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	3,449,916	Salaries & Wages	517,082
Charges for Goods & Services	5,500	Personnel Benefits	180,608
Miscellaneous Revenue	20,000	Supplies	549,334
Other Financing Sources	25,000	Services	2,226,261
		Debt Service: Interest & Related Cost	700
		Interfund Payments	64,035
Total	3,500,416	Total	3,538,020

Program Description:

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

5 - Year Trend



Expenditures

55490.11.396	Water Resources Manager	37,587
55490.11.403	Director	83,265
55490.11.408	Chief Accountant	52,347
55490.11.409	Natural Resources Specialist	45,458
55490.11.410	Habitat Program Manager	72,519
55490.11.411	Natural Resources Specialist	62,148
55490.11.412	Natural Resources Specialist	54,117
55490.11.413	Natural Resources Specialist I	45,479
55490.11.414	Natural Resources Specialist	59,662
55490.11.999	Extra Help	2,000
55490.12.600	Overtime	2,500
55490.21.000	Social Security	39,557
55490.22.000	Retirement	57,520
55490.23.000	Medical-Dental-Life	81,600
55490.24.000	Labor & Industries	380
55490.25.000	Unemployment Compensation	1,551
55490.31.000	Supplies	549,334
55490.41.000	Professional Services	2,197,334
55490.42.000	Communication	9,100
55490.42.010	Telephone	4,985

55490.43.000	Travel	14,842
55490.90.000	Central Service Charges	35,904
55490.90.530	Motor Pool	10,597
55490.90.540	Tort Claims & Insurance	17,534
59254.82.000	Interfund Loan Interest	700
Total Expenditures		3,538,020

Revenues

33110.92.000	USDA-Emergency Watershed Protection Prog	30,000
33115.51.000	USBOR-Fish & Wildlife Coordination Act	320,000
33181.00.000	Bonneville Power Admin	939,000
33311.43.000	US Dept of Comm - IAC - SRFB	481,886
33311.46.000	NOAA-Habitat Conservation Recovery	54,000
33403.10.000	DOE	300,000
33403.11.000	OCR	650,000
33403.30.000	CCDWCC	150,000
33700.00.000	Interlocal Grants	525,030
34581.00.000	Planning & Dev. Svc - Stream Typing	2,500
34900.00.186	Forest Title III	3,000
36711.00.300	Bonneville Power Administration	20,000
39700.00.010	Transfer In - General Fund	25,000
Total Revenues		3,500,416

NET INCOME	(37,604)
Beginning Fund Balance	202,416
Ending Fund Balance	164,812

RJC Prisoner - 185.001

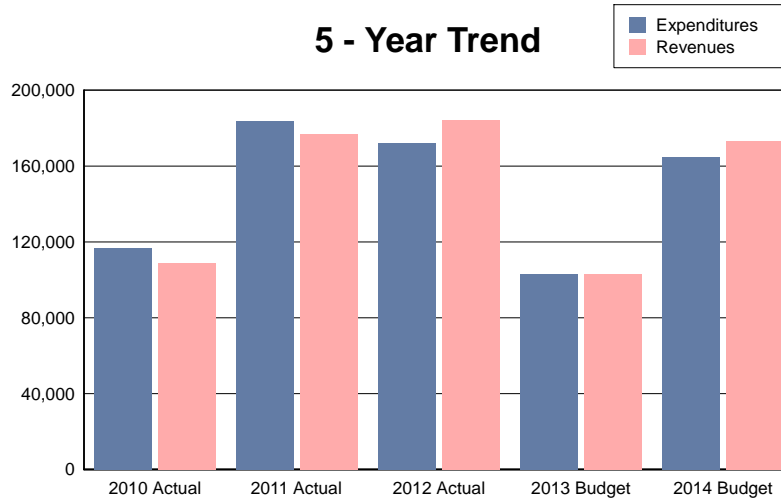
2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	70,111	Salaries & Wages	29,955
Charges for Goods & Services	103,001	Personnel Benefits	12,685
Miscellaneous Revenue	110	Supplies	120,148
		Services	1,000
		Interfund Payments	940
Total	173,222	Total	164,728

Program Description:

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

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



Expenditures

52360.10.000	Salaries & Wages	29,955
52360.20.000	Benefits	12,685
52360.31.000	Supplies	39,000
52360.34.090	Regional Jail Prisoner	81,148
52360.41.000	Services	1,000
52360.90.000	Central Service Charges	940
Total Expenditures		164,728

Revenues

33709.00.000	Community Recovery Program	70,111
34170.00.000	Sales of Taxable Merchandise	13,501
34170.01.000	Non-Taxable Sales	89,500
36981.00.000	Cashiers Overages & Shortages	100
36990.00.000	Other Miscellaneous Revenue	10
Total Revenues		173,222

NET INCOME	8,494
Beginning Fund Balance	10,000
Ending Fund Balance	18,494

Forest Title III - 186.001

2014 Budget Summary

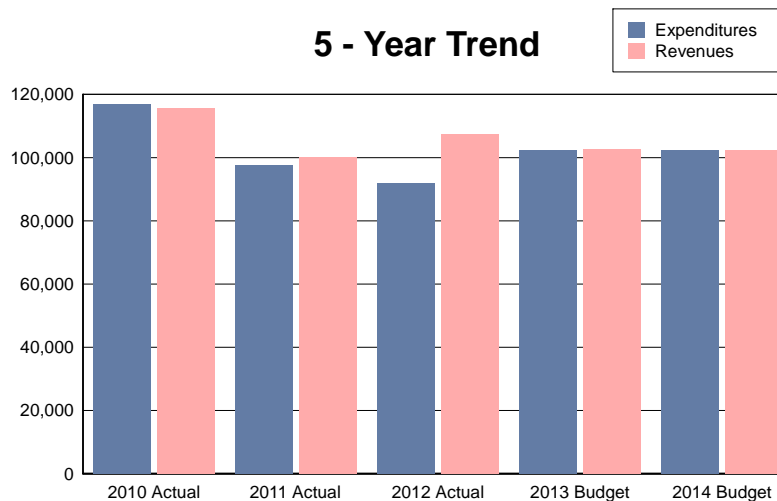
Revenues		Expenditures	
Intergovernmental Revenue	102,249	Interfund Payments	102,249
Total	102,249	Total	102,249

Program Description:

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

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

5 - Year Trend



Expenditures

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

Revenues

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

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

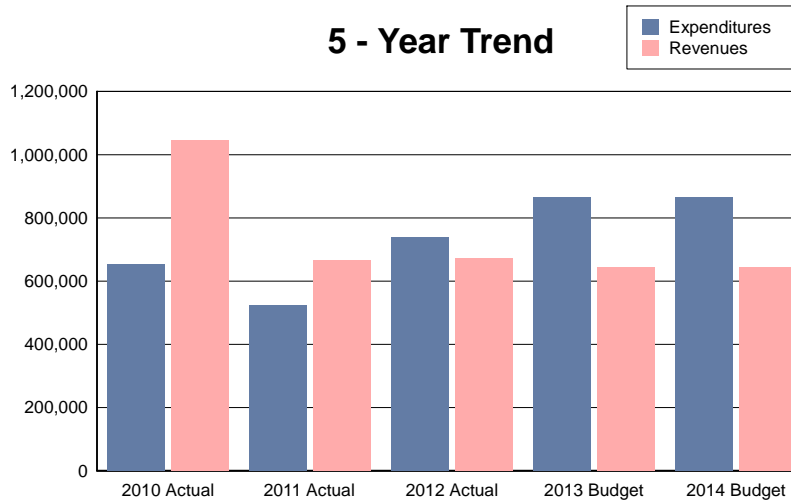
Criminal Justice Sales Tax - 190.001

2014 Budget Summary

Revenues		Expenditures	
Taxes	640,000	Services	200,000
Miscellaneous Revenue	2,500	Debt Service: Principal	100,000
		Debt Service: Interest & Related Cost	362,184
		Interfund Payments	203,796
Total	642,500	Total	865,980

Program Description:

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



Expenditures

52120.49.020	Contractual Services	200,000
52120.90.000	Central Service Charges	3,796
52120.90.010	Transfer Out - General Fund	200,000
59121.71.000	Debt Service - Principal	100,000
59221.83.000	Debt Service - Interest	362,184
Total Expenditures		865,980

Revenues

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

NET INCOME	(223,480)
Beginning Fund Balance	1,750,000
Ending Fund Balance	1,526,520

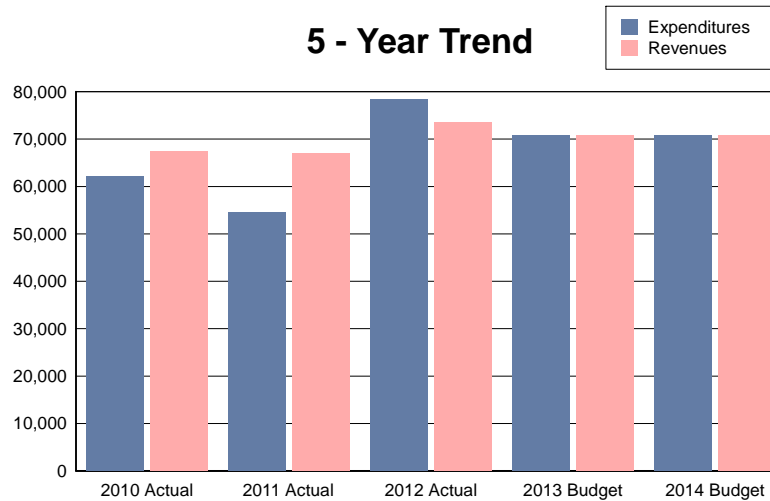
CASA - 191.001

2014 Budget Summary

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

Program Description:

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



Expenditures

51224.41.000	Professional Services	70,896
Total Expenditures		70,896

Revenues

33401.20.000	CASA Program	70,896
Total Revenues		70,896

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

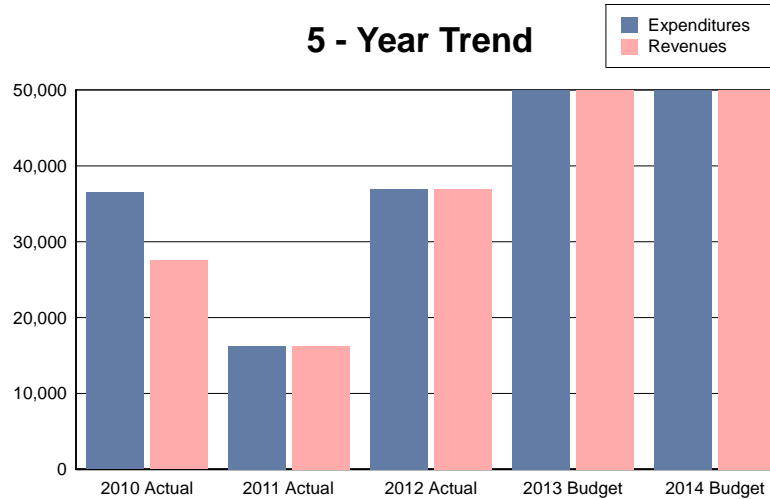
Network Grant - 192.001

2014 Budget Summary

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

Program Description:

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



Expenditures

56700.41.000	Professional Services	50,000
Total Expenditures		50,000

Revenues

33404.65.000	CDCN Grant	50,000
Total Revenues		50,000

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

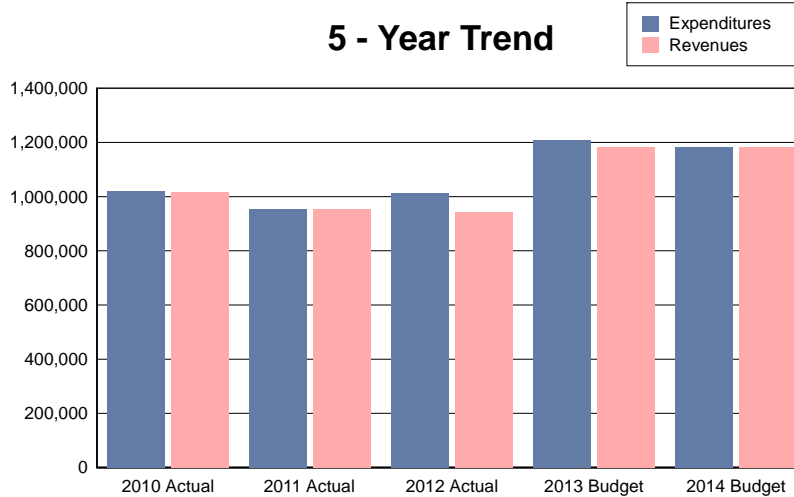
Substance Abuse - 193.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,174,500	Services	1,174,189
Charges for Goods & Services	8,500	Interfund Payments	9,216
Total	1,183,000	Total	1,183,405

Program Description:

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



Expenditures

56600.41.000	Professional Services	1,174,189
56600.90.000	Central Service Charges	5,216
56600.90.045	Commissioners - Professional Services	4,000
Total Expenditures		1,183,405

Revenues

33393.77.000	TXIX - Fed Waiver for DL and ADATSA	210,000
33393.95.000	SAPT - Federal Grant in Aid	190,000
33404.66.010	CJTA	200,000
33404.66.040	State Grant in Aid	560,000
33404.66.080	ESA/TANF	12,000
33606.95.000	Liquor Board Profits	2,500
34630.00.000	2% Liquor Excise Tax - Other Agencies	8,500
Total Revenues		1,183,000

NET INCOME	(405)
Beginning Fund Balance	120,000
Ending Fund Balance	119,595

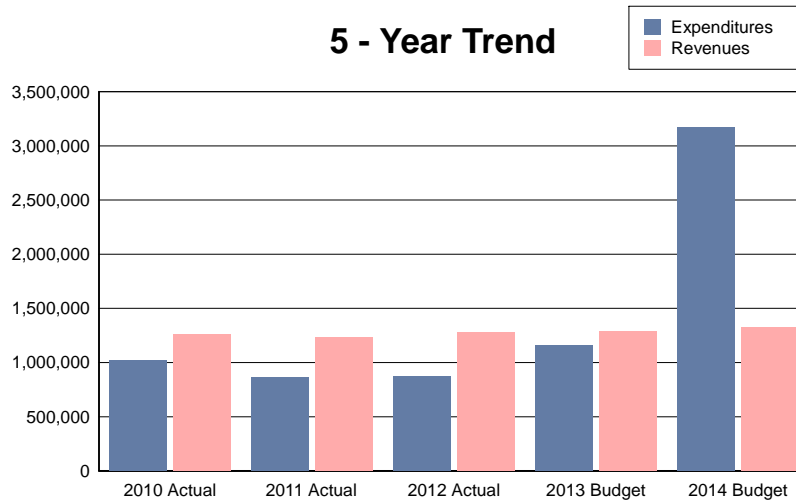
Distressed Counties Tax - 198.001

2014 Budget Summary

Revenues		Expenditures	
Taxes	1,320,000	Fund Balances, Transfers Out	2,000,000
Miscellaneous Revenue	5,000	Services	500,000
		Debt Service: Principal	525,000
		Debt Service: Interest & Related Cost	139,828
		Interfund Payments	4,477
Total	1,325,000	Total	3,169,305

Program Description:

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



Expenditures

55870.49.006	Chelan County	500,000
55870.90.000	Central Service Charges	4,477
59158.71.000	General Obligation Bonds	525,000
59258.83.000	Interest on Long-Term External Debt	139,828
59795.00.110	Transfer Out - County Roads	2,000,000
Total Expenditures		3,169,305

Revenues

31318.00.000	Chelan County	1,320,000
36111.00.000	Investment Interest	5,000
Total Revenues		1,325,000

NET INCOME	(1,844,305)
Beginning Fund Balance	2,800,000
Ending Fund Balance	955,695

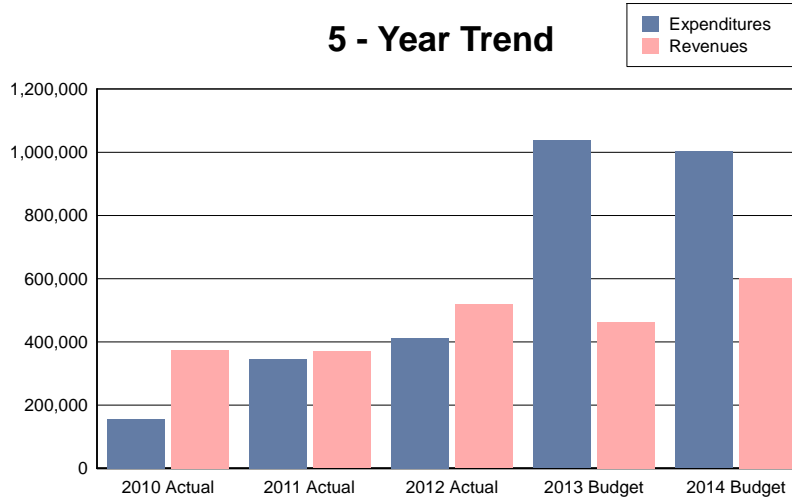
REET 1 Capital Improvement - 301.001

2014 Budget Summary

Revenues		Expenditures	
Taxes	600,000	Capital Outlay	1,000,000
Miscellaneous Revenue	2,000	Interfund Payments	2,125
Total	602,000	Total	1,002,125

Program Description:

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



Expenditures

59419.64.000	Capital Outlay	1,000,000
59419.90.000	Central Service Charges	2,125
Total Expenditures		1,002,125

Revenues

31834.00.000	Real Estate Excise Tax	600,000
36111.00.000	Investment Interest	1,250
36990.00.000	Other Miscellaneous Revenue	750
Total Revenues		602,000

NET INCOME	(400,125)
Beginning Fund Balance	1,500,000
Ending Fund Balance	1,099,875

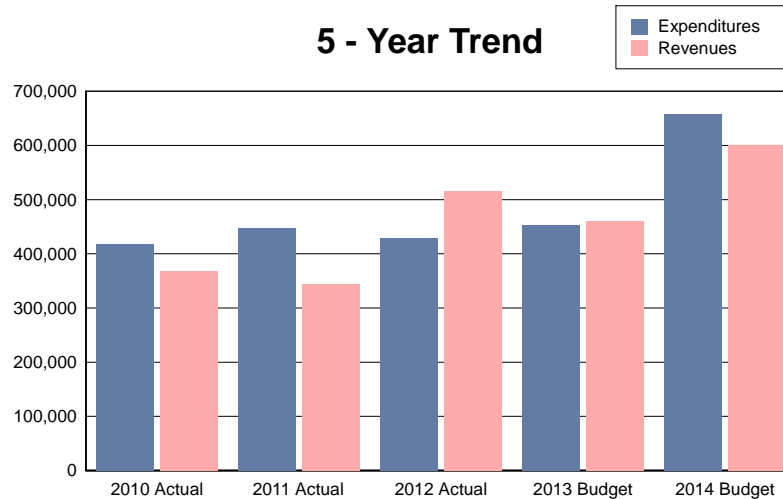
REET 2 Capital Improvement - 302.001

2014 Budget Summary

Revenues		Expenditures	
Taxes	600,000	Fund Balances, Transfers Out	400,000
Miscellaneous Revenue	300	Capital Outlay	206,000
		Interfund Payments	52,209
Total	600,300	Total	658,209

Program Description:

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



Expenditures

59419.64.000	Capital Outlay - General	200,000
59419.90.000	Central Service Charges	2,209
59476.60.000	Capital Outlay - Parks	6,000
59476.90.000	Ohme Gardens	50,000
59795.00.110	County Roads	400,000
Total Expenditures		658,209

Revenues

31835.00.000	Real Estate Excise Tax	600,000
36111.00.000	Investment Interest	200
36140.00.000	Interest on REET	100
Total Revenues		600,300

NET INCOME	(57,909)
Beginning Fund Balance	508,000
Ending Fund Balance	450,091

Technology Bond Projects - 304.001

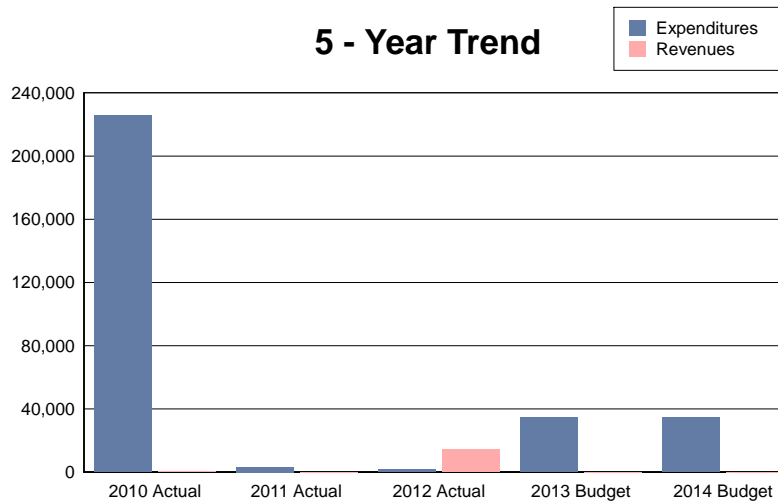
2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	75	Capital Outlay	34,528
		Interfund Payments	8
Total	75	Total	34,536

Program Description:

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

5 - Year Trend



Expenditures

59419.90.000	Central Service Charges	8
59458.64.020	Capital Outlay - Permit Tracking System	34,528
Total Expenditures		34,536

Revenues

36111.00.000	Investment Interest	75
Total Revenues		75

NET INCOME	(34,461)
Beginning Fund Balance	50,000
Ending Fund Balance	15,539

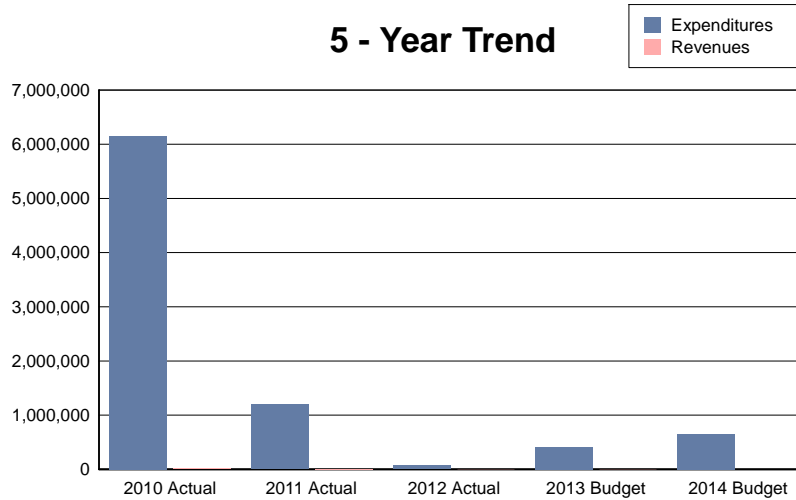
L&J Construction - 305.001

2014 Budget Summary

Revenues		Expenditures	
		Capital Outlay	659,641
		Interfund Payments	359
Total	0	Total	660,000

Program Description:

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



Expenditures

59423.64.000	Capital Outlay	659,641
59423.90.000	Central Service Charges	359
Total Expenditures		660,000

NET INCOME	(660,000)
Beginning Fund Balance	660,000
Ending Fund Balance	0

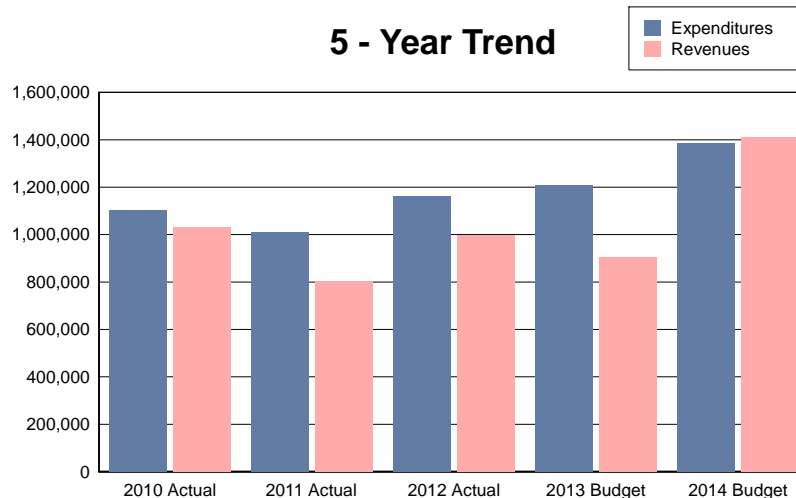
Solid Waste - 401.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	23,000	Fund Balances, Transfers Out	62,000
Charges for Goods & Services	1,363,052	Salaries & Wages	137,450
Miscellaneous Revenue	24,068	Personnel Benefits	60,416
		Supplies	13,838
		Services	1,000,485
		Intergovernmental Services and Payments	29,064
		Interfund Payments	84,107
Total	1,410,120	Total	1,387,360

Program Description:

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



Expenditures

53780.10.000	Salaries & Wages	132,405
53780.11.996	Cell Phone Stipend	725
53780.12.600	Overtime	4,320
53780.21.000	Social Security	17,340
53780.22.000	Retirement	11,872
53780.23.000	Medical-Dental-Life	22,430
53780.24.000	Labor & Industries	7,740
53780.25.000	Unemployment Compensation	1,034
53780.31.000	Office & Operating Supplies	6,432
53780.32.000	Fuel Consumed	7,406
53780.41.000	Professional Services	6,450
53780.41.006	Hauling	214,140
53780.41.008	Monitor Wells	13,204
53780.41.200	Advertising	550
53780.42.010	Telephone	1,720
53780.42.015	Cell Phones	520
53780.42.016	Internet	11,020
53780.45.000	Operating Rentals & Leases	340
53780.47.010	Electricity	2,804
53780.47.030	Water	743
53780.47.040	Waste Disposal	736,134
53780.48.000	Repairs & Maintenance	11,320
53780.49.000	Miscellaneous	1,540

53780.51.000	Intergovernmental Services & Taxes	29,064
53780.90.000	Central Service Charges	8,180
53780.90.403	Solid Waste Planning	44,100
53780.90.450	Trustee Services	2,105
53780.90.540	Tort Claims & Insurance	7,932
53780.93.510	ER & R Store	5,340
53780.95.510	Equipment Rental & Revolving Fund	16,450
58900.01.000	Depreciation Expense	62,000
Total Expenditures		1,387,360

Revenues

33403.15.000	Department of Ecology	23,000
34370.01.001	Base	1,226,890
34370.01.005	Metal	6,450
34370.02.000	Chelan Transfer Station	81,458
34370.03.000	Tax Revcovery	9,845
34370.05.000	Compost Sales	12,428
34370.06.000	Fee Recovery	25,981
36111.00.000	Investment Interest	668
36910.00.000	Sale of Salvage or Junk	7,340
36910.00.834	Recycling - Dryden CRP 834	4,340
36981.00.000	Cashiers Overages & Shortages	20
36990.00.000	Other Miscellaneous Revenue	11,700
Total Revenues		1,410,120

NET INCOME	22,760
Beginning Fund Balance	231,099
Ending Fund Balance	253,859

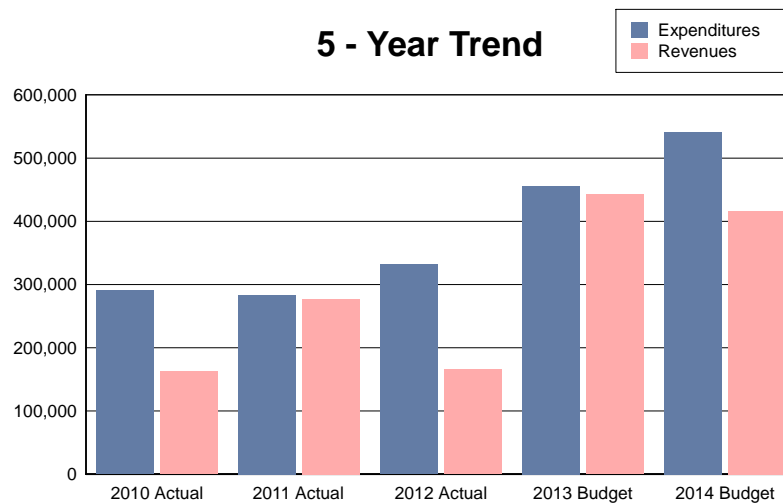
Solid Waste Planning - 403.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	300,601	Fund Balances, Transfers Out	27,250
Charges for Goods & Services	114,000	Salaries & Wages	61,450
Miscellaneous Revenue	1,435	Personnel Benefits	24,258
		Supplies	15,980
		Services	398,297
		Interfund Payments	13,819
Total	416,036	Total	541,054

Program Description:

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



Expenditures

53790.10.000	Salaries & Wages	61,450
53790.21.000	Social Security	4,700
53790.22.000	Retirement	4,980
53790.23.000	Medical-Dental-Life	9,560
53790.24.000	Labor & Industries	4,374
53790.25.000	Unemployment Compensation	644
53790.31.000	Office & Operating Supplies	15,980
53790.41.000	Professional Services	378,980
53790.41.200	Advertising	780
53790.42.015	Cell Phones	390
53790.43.000	Travel	1,300
53790.44.000	External Taxes & Operating Assessments	4,640
53790.45.000	Operating Rentals & Leases	4,362
53790.47.040	Waste Disposal	3,670
53790.48.000	Repair & Maintenance Services	3,240
53790.49.000	Miscellaneous	760
53790.49.010	Dues Subscriptions & Memberships	175
53790.90.000	Central Service Charges	4,026
53790.90.540	Tort Claims & Insurance	2,363
53790.95.510	Equipment Rental & Revolving Fund	7,430
58900.01.000	Depreciation Expense	27,250
Total Expenditures		541,054

Revenues

33403.15.000	Department of Ecology	300,601
34370.01.000	Cities	55,900
34370.02.000	Counties	44,100
34370.03.000	Wood Grinding	14,000
36111.00.000	Investment Interest	235
36910.01.000	Household Hazardous Waste	1,200
Total Revenues		416,036

NET INCOME (125,018)

Beginning Fund Balance 426,003

Ending Fund Balance 300,985

Wenatchee River County Park - 405.001

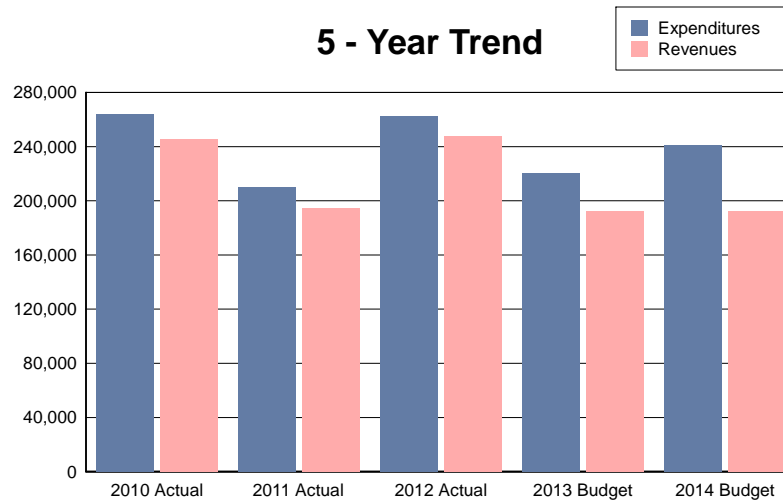
2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	5,750	Salaries & Wages	110,724
Miscellaneous Revenue	186,500	Personnel Benefits	34,678
		Supplies	18,500
		Services	59,500
		Interfund Payments	17,931
Total	192,250	Total	241,333

Program Description:

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

The Park is self supporting through user fees and income generated through a lease with the State of Washington for the temporary farm worker camp.



Expenditures

57630.11.100	Co-Manager	22,812
57630.11.101	Co-Manager	22,812
57630.11.996	Cell Phone	600
57630.11.999	Extra Help	64,000
57630.12.600	Overtime	500
57630.21.000	Social Security	8,470
57630.22.000	Retirement	10,176
57630.23.000	Medical-Dental-Life	15,600
57630.24.000	Labor & Industries	100
57630.25.000	Unemployment Compensation	332
57630.31.001	Office & Operating Supplies	1,500
57630.31.040	Cleaning & Sanitation Supplies	2,000
57630.31.300	Repair & Maintenance Supplies	6,000
57630.34.000	Vending	6,000
57630.35.000	Small Tools & Minor Equipment	3,000
57630.41.000	Professional Services	11,000
57630.41.110	Banking Fees	4,000
57630.41.200	Advertising	1,000
57630.42.010	Telephone	4,000
57630.42.020	Postage	200
57630.44.000	External Taxes & Operating Assessments	1,000
57630.47.000	Utility Services	20,000
57630.48.010	Building & Equipment	7,000

57630.48.020	Grounds	10,000
57630.49.001	Printing & Binding	300
57630.49.020	Contractual Services	1,000
57630.90.000	Central Service Charges	6,349
57630.90.540	Tort Claims & Insurance	11,582
Total Expenditures		241,333

Revenues

34730.00.000	Shower Fees	750
34900.00.124	Landscaping Services - Migrant Camp	5,000
36240.00.000	Camping Fees	145,000
36250.00.000	Space & Facilities Leases	30,000
36280.00.000	Concession Proceeds	6,000
36280.01.000	Propane	4,000
36280.05.000	Vending Machine Proceeds	1,500
Total Revenues		192,250

NET INCOME	(49,083)
Beginning Fund Balance	75,000
Ending Fund Balance	25,917

Expo Center - 410.001

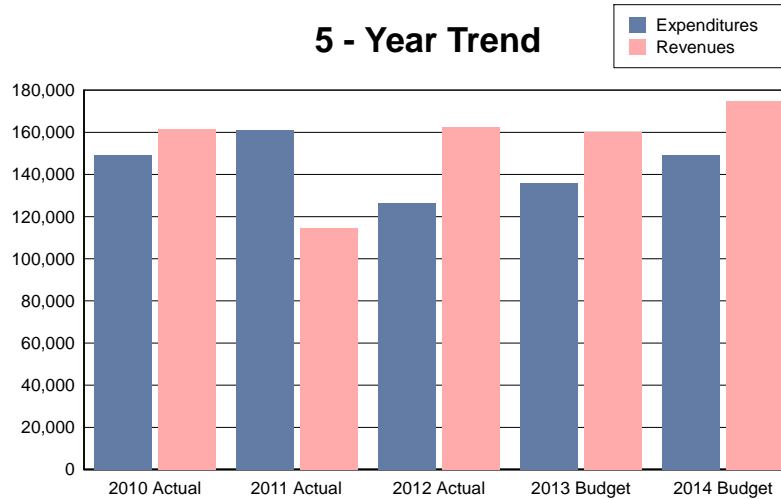
2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	63,000
Miscellaneous Revenue	135,000	Personnel Benefits	23,868
		Supplies	10,750
		Services	39,450
		Interfund Payments	12,096
Total	175,000	Total	149,164

Program Description:

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

5 - Year Trend



Expenditures

57548.11.311	Expo Center Director	23,000
57548.11.313	Maintenance Technician T-020	33,000
57548.11.999	Extra Help	7,000
57548.21.000	Social Security	4,820
57548.22.000	Retirement	5,146
57548.23.000	Medical-Dental-Life	13,500
57548.24.000	Labor & Industries	150
57548.25.000	Unemployment Compensation	252
57548.31.000	Office & Operating Supplies	1,000
57548.31.040	Cleaning & Sanitation Supplies	1,000
57548.31.110	Motor Vehicle Operating Supplies	700
57548.31.300	Repair & Maintenance Supplies	5,000
57548.32.000	Fuel Consumed	2,300
57548.35.000	Small Tools & Minor Equipment	750
57548.41.200	Advertising	700
57548.42.010	Telephone	3,800
57548.42.020	Postage	300
57548.44.000	External Taxes & Operating Assessments	3,900
57548.45.000	Operating Rentals & Leases	1,000
57548.47.010	Electricity	19,000
57548.47.030	Water	850
57548.47.040	Waste Disposal	2,600

57548.48.001	Repairs & Maintenance	6,000
57548.49.001	Printing & Binding	1,000
57548.49.020	Contractual Services	300
57548.90.000	Central Service Charges	2,043
57548.90.540	Tort Claims & Insurance	5,303
57548.98.055	Facilities Maintenance	4,000
57549.90.530	Motor Pool	750
Total Expenditures		149,164

Revenues

34900.00.170	Tourist & Convention Fund	40,000
36240.00.000	RV Park Fees	30,000
36240.01.000	Expo Rentals	105,000
Total Revenues		175,000

NET INCOME 25,836

Beginning Fund Balance 15,000

Ending Fund Balance 40,836

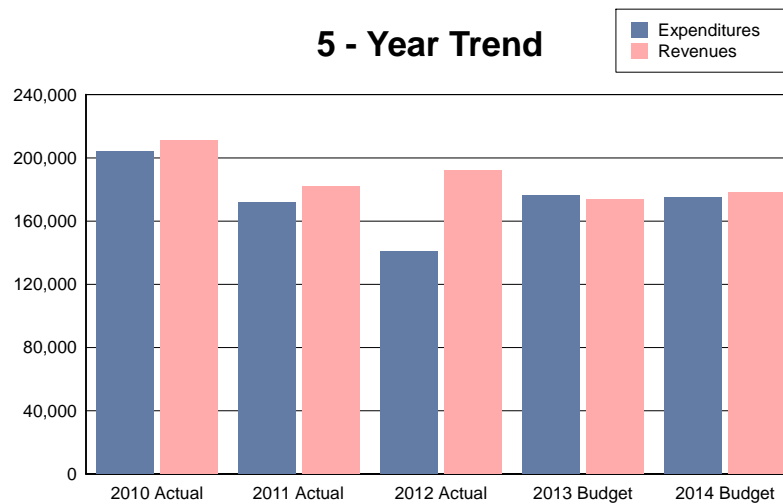
Fair - 411.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	25,000	Salaries & Wages	29,500
Charges for Goods & Services	100,900	Personnel Benefits	9,139
Miscellaneous Revenue	52,000	Supplies	14,100
		Services	110,950
		Interfund Payments	11,193
Total	177,900	Total	174,882

Program Description:

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



Expenditures

57370.11.311	Expo Center Director	23,000
57370.11.999	Extra Help	3,200
57370.12.600	Overtime	3,300
57370.21.000	Social Security	2,257
57370.22.000	Retirement	2,114
57370.23.000	Medical-Dental-Life	4,500
57370.24.000	Labor & Industries	150
57370.25.000	Unemployment Compensation	118
57370.31.000	Office & Operating Supplies	1,000
57370.31.040	Cleaning & Sanitation Supplies	2,000
57370.31.100	Hay & Bedding	3,500
57370.31.150	Ribbons & Trophies	4,000
57370.31.300	Repair & Maintenance Supplies	2,500
57370.31.400	Decorations	500
57370.32.000	Fuel Consumed	600
57370.41.200	Advertising	10,000
57370.42.010	Telephone	750
57370.42.020	Postage	500
57370.43.000	Travel & Subsistence	800
57370.44.000	External Taxes & Operating Assessments	1,000
57370.45.000	Operating Rentals & Leases	500
57370.47.010	Electricity	3,500
57370.47.030	Water	500
57370.47.040	Waste Disposal	4,000

57370.49.001	Printing	2,000
57370.49.010	Dues & Memberships	500
57370.49.020	Contractual Services	7,500
57370.49.021	Accommodations	1,300
57370.49.022	Mileage	400
57370.49.023	Gates	7,000
57370.49.060	Registration	500
57370.49.070	Entertainment	25,000
57370.49.102	Security	2,200
57370.49.110	Fair Premiums	20,000
57370.49.185	Rodeo	23,000
57370.90.000	Central Service Charges	3,193
57370.90.540	Tort Claims & Insurance	8,000
Total Expenditures		174,882

Revenues

33602.11.000	Department of Agriculture	25,000
34740.00.000	Event Admission	82,000
34740.00.001	Exhibitor Pass - Seniors	500
34740.00.002	Exhibitor Pass - Adult	800
34740.00.003	Exhibitor Pass - Student	1,600
34790.00.000	Fair Stall Fees	2,000
34790.01.000	Sponsorships	14,000
36240.00.000	Booth Rentals	13,000
36240.01.000	Fair Camping Fees	4,000
36290.00.000	Carnival	20,000
36290.01.000	Food Booths	15,000
Total Revenues		177,900

NET INCOME	3,018
Beginning Fund Balance	7,000
Ending Fund Balance	10,018

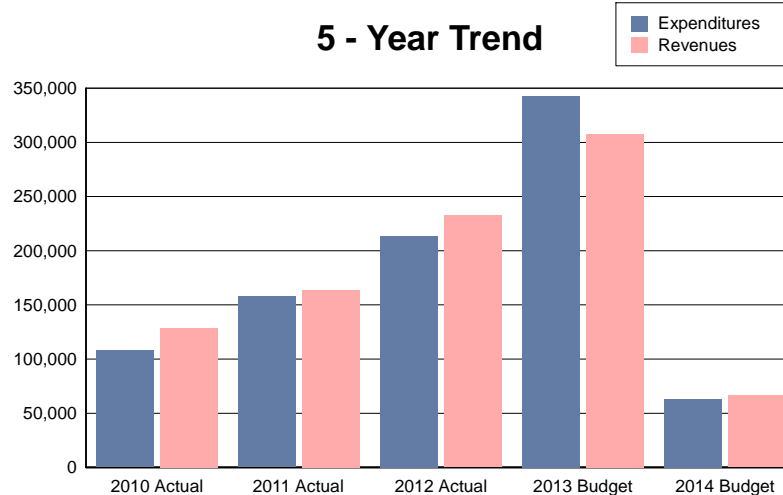
Public Education - 420.001

2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	60,200	Personnel Benefits	100
Miscellaneous Revenue	5,000	Supplies	30,000
Non-Revenue	1,072	Services	14,500
		Interfund Payments	18,364
Total	66,272	Total	62,964

Program Description:

Funds in this budget allow Chelan County Extension to: a) purchase wholesale publications from WSU for resale to citizens, businesses and organizations in Chelan and Douglas Counties through WSU Chelan County Extension. Low income persons are not charged for publications; b) receive unrestricted gifts to the Chelan County Extension office that are intended for the general support of office operations and equipment purchases that offset shortfalls in the County budget; c) deposit funds from a variety of grants received during the year; d) deposit "fees for service" which offset program costs for the following educational initiatives: 4-H Eco-Stewardship, Military Teen Adventure Camps, Full Immersion Spanish Institute, commercial tree fruit demonstration plots, Forest Stewardship, Colockum Natural Resource Center, horticultural classes, Master Gardener events and more. More information on all these programs is available at our web site: <http://county.wsu.edu/chelan-douglas/>



Expenditures

57121.24.000	Labor & Industries	100
57121.31.005	Operating Supplies	20,000
57121.34.000	Items Purchased for Resale	5,000
57121.35.000	Small Tools & Minor Equipment	5,000
57121.43.000	Travel	2,000
57121.48.000	Repairs & Maintenance	2,500
57121.49.020	Contractual Services	10,000
57121.90.000	Central Service Charges	5,199
57121.90.075	Extension	5,000
57121.90.110	County Roads	2,000
57121.90.530	Motor Pool	2,000
57121.90.540	Tort Claims & Insurance	4,165
Total Expenditures		62,964

Revenues

34170.00.000	Sales of Taxable Merchandise-Public Educ	5,000
34710.02.000	Experiential Program	8,000
34710.03.000	Spanish Institute Program	14,000
34710.04.000	WA Tree Fruit Research	25,000
34710.05.000	Forest Stewardship	3,000

34710.06.000	Master Gardener	5,000
34710.07.000	Earth Adventure Fees	200
36240.00.000	Colockum Resource Ed. Center(short term)	2,000
36250.00.000	Colockum Resource Ed. Center (long term)	500
36711.00.000	Gifts,Pledges,Grants from Private Source	500
36990.00.000	Other Miscellaneous Revenue	2,000
38900.00.000	Trust (Remit)	1,000
38900.00.420	Suspense - Public Education	72
Total Revenues		66,272

NET INCOME	3,308
Beginning Fund Balance	10,000
Ending Fund Balance	13,308

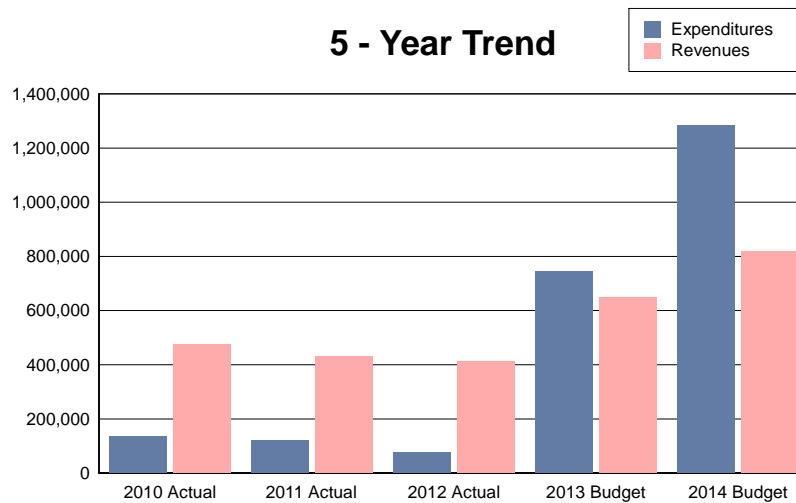
Surface & Storm Water Management Utility - 430.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	479,000	Salaries & Wages	140,775
Charges for Goods & Services	338,000	Personnel Benefits	44,692
		Supplies	26,000
		Services	190,000
		Capital Outlay	883,000
		Interfund Payments	445
Total	817,000	Total	1,284,912

Program Description:

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



Expenditures

Storm Drainage Administration		
53191.10.000	Salaries & Wages	58,900
53191.21.000	Social Security	4,506
53191.22.000	Retirement	5,413
53191.23.000	Medical-Dental-Life	5,000
53191.24.000	Labor & Industries	3,616
53191.25.000	Unemployment Compensation	353
53191.30.000	Supplies	15,000
53191.90.000	Central Service Charges	445
	Total Storm Drainage Administration	93,233
Storm Drainage Public Administration		
53192.10.000	Salaries & Wages	8,100
53192.21.000	Social Security	620
53192.22.000	Retirement	744
53192.23.000	Medical-Dental-Life	1,000
53192.24.000	Labor & Industries	497
53192.25.000	Unemployment Compensation	49
53192.31.000	Supplies	1,000
	Total Storm Drainage Public Administration	12,010

Storm Drainage Maintenance		
53195.10.000	Salaries & Wages	58,200
53195.21.000	Social Security	4,452
53195.22.000	Retirement	5,349
53195.23.000	Medical-Dental-Life	3,500
53195.24.000	Labor & Industries	3,573
53195.25.000	Unemployment Compensation	349
53195.31.000	Supplies	10,000
53195.49.080	Education/Registrations	7,500
Total Storm Drainage Maintenance		<u>92,923</u>
Storm Drainage Post Construction		
53198.10.000	Salaries & Wages	15,575
53198.21.000	Social Security	1,191
53198.22.000	Retirement	1,431
53198.23.000	Retirement	2,000
53198.24.000	Labor & Industries	956
53198.25.000	Unemployment Compensation	93
53198.41.000	Engineering	2,500
Total Storm Drainage Post Construction		<u>23,746</u>
Storm Drainage Construction		
59431.41.000	Professional Services	180,000
59431.63.000	Capital Outlay	883,000
Total Storm Drainage Construction		<u>1,063,000</u>
Total Expenditures		<u>1,284,912</u>
Revenues		
33403.15.000	Department of Ecology	479,000
34310.00.000	Surface & Storm Water Management Utility	338,000
Total Revenues		<u>817,000</u>
NET INCOME		(467,912)
Beginning Fund Balance		1,657,233
Ending Fund Balance		1,189,321

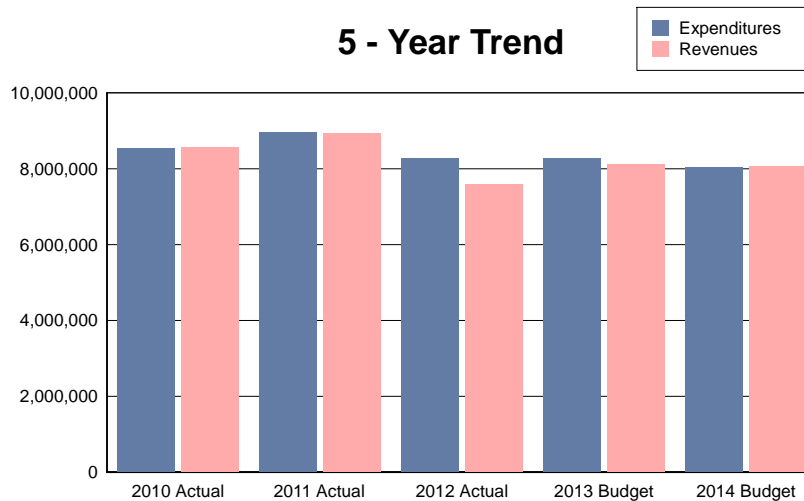
Regional Justice Center - 450.001

2014 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	65,220	Salaries & Wages	4,747,513
Charges for Goods & Services	7,895,253	Personnel Benefits	1,988,217
Fines & Penalties	10,652	Supplies	304,342
Miscellaneous Revenue	80,757	Services	208,686
		Interfund Payments	790,815
Total	8,051,882	Total	8,039,573

Program Description:

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



Expenditures

Care & Custody of Prisoners		
52360.11.651	Director	102,515
52360.11.652	Deputy Director	76,886
52360.11.653	Corrections Program Manager	71,817
52360.11.654	Sergeant	67,983
52360.11.655	Sergeant	74,599
52360.11.656	Sergeant	66,478
52360.11.659	Corrections Deputy	51,606
52360.11.660	Corrections Deputy	55,142
52360.11.661	Sergeant	70,392
52360.11.662	Corrections Deputy	53,298
52360.11.663	Corrections Deputy	58,437
52360.11.665	Corporal	63,484
52360.11.666	Corporal	60,201
52360.11.667	Corrections Deputy	50,559
52360.11.671	Corporal	58,236
52360.11.672	Corrections Deputy	61,877
52360.11.673	Sergeant	64,470
52360.11.674	Corporal	61,819
52360.11.675	Corrections Deputy	50,760
52360.11.676	Corrections Deputy	59,218

52360.11.678	Records Deputy	46,532
52360.11.679	Control Room Deputy	47,482
52360.11.680	Control Room Deputy	55,282
52360.11.681	Control Room Deputy	43,412
52360.11.682	Control Room Deputy	43,068
52360.11.683	Control Room Deputy	45,961
52360.11.684	Business Manager	69,750
52360.11.686	Corrections Deputy	51,606
52360.11.687	Corporal	58,479
52360.11.688	Corrections Deputy	58,479
52360.11.689	Education Instructor	62,213
52360.11.691	Corporal	58,818
52360.11.693	Corrections Deputy	53,298
52360.11.694	Corrections Deputy	53,298
52360.11.695	Corrections Deputy	49,954
52360.11.696	Corrections Deputy	53,476
52360.11.698	Corrections Deputy	54,145
52360.11.699	Corporal	58,966
52360.11.700	Corrections Deputy	57,666
52360.11.701	Corrections Deputy	49,954
52360.11.702	Corrections Deputy	53,298
52360.11.703	Corrections Deputy	53,298
52360.11.704	Corrections Deputy	53,298
52360.11.705	Corrections Deputy	50,760
52360.11.706	Corrections Deputy	53,298
52360.11.707	Corrections Deputy	53,476
52360.11.710	Corrections Deputy	53,520
52360.11.711	Corrections Deputy	53,298
52360.11.712	Corrections Deputy	53,298
52360.11.713	Corrections Deputy	50,760
52360.11.714	Corrections Deputy	50,357
52360.11.716	Administrative Supervisor	57,657
52360.11.728	Corporal	63,855
52360.11.729	Corrections Deputy	50,760
52360.11.730	Corrections Deputy	50,760
52360.11.732	Corrections Deputy - Medical	50,760
52360.11.733	Corrections Deputy	50,760
52360.11.734	Corrections Deputy	50,760
52360.11.736	Mental Health Coordinator	70,394
52360.11.738	Corrections Deputy	48,343
52360.11.739	Corrections Deputy	48,343
52360.11.991	Supplemental Pay	80,000
52360.11.996	Cell Phone Stipend	600
52360.11.999	Extra Help	5,000
52360.12.600	Overtime	200,000
52360.12.601	Overtime Pass-Down	35,000
52360.12.620	Holiday Pay	25,000
52360.13.001	Holiday Buy-Down Pay Incentive	200,000
52360.13.002	Sick Leave Bonus	45,000
52360.13.003	Fitness Pay Incentive	21,900
52360.13.004	Education Pay Incentive	12,000
52360.13.005	Instructor Incentive	5,500
52360.21.000	Social Security	306,483
52360.22.000	Retirement	400,000
52360.23.000	Medical-Dental-Life	860,000
52360.24.000	Labor & Industries	90,000
52360.25.000	Unemployment Compensation	24,038
52360.26.000	Uniforms	25,400
52360.31.001	Office & Operating Supplies	5,468
52360.31.030	Household & Institutional	69,382
52360.31.080	Clothing	5,417
52360.31.090	Use of Force Supplies	10,000

52360.31.110	Motor Vehicle Operating Supplies	2,117
52360.31.190	Blood Borne Pathogens	7,742
52360.32.000	Fuel Consumed	16,841
52360.35.000	Small Tools & Minor Equipment	6,409
52360.41.032	Lab Tests & Evaluations	1,815
52360.42.010	Telephone	5,609
52360.42.020	Postage	50
52360.43.000	Travel & Subsistence	5,813
52360.45.000	Operating Rentals & Leases	46,345
52360.47.000	Utility Services	3,889
52360.47.010	Utility Services - Electricity	5,062
52360.48.000	Repairs & Maintenance	7,028
52360.49.001	Printing & Binding	2,859
52360.49.010	Dues Subscriptions & Memberships	1,585
52360.49.020	Contractual Services	62,235
52360.49.080	Education/Registrations	685
52360.49.085	Employment Testing	500
52360.90.000	Central Service Charges	580,409
52360.90.055	Annex Maintenance	500
52360.90.530	Motor Pool	2,000
52360.90.540	Tort Claims & Insurance	207,906
Total Care & Custody of Prisoners		<u>6,866,256</u>

Medical Services

52361.11.801	Health Care Manager	80,050
52361.11.803	Registered Nurse	59,398
52361.11.804	Licensed Practical Nurse	44,933
52361.11.805	Licensed Practical Nurse	52,016
52361.11.991	Supplemental Pay	3,500
52361.11.996	Cell Phone Stipend	300
52361.12.600	Overtime	10,000
52361.12.601	Overtime Pass-Down	100
52361.12.620	Holiday Pay	2,500
52361.13.001	Holiday Buy-Down Pay Incentive	3,500
52361.13.002	Sick Leave Bonus	4,000
52361.13.003	Fitness Pay Incentive	1,200
52361.13.004	Education Pay Incentive	1,500
52361.21.000	Social Security	22,127
52361.22.000	Retirement	27,000
52361.23.000	Medical-Dental-Life	60,000
52361.24.000	Labor & Industries	5,000
52361.25.000	Unemployment Compensation	1,735
52361.26.000	Uniforms	1,700
52361.31.000	Medical Supplies	4,138
52361.31.020	Drugs & Medicine	51,116
52361.41.030	Medical Dental Hospital Psych	59,200
52361.41.032	Lab Tests & Evaluations	3,411
52361.43.000	Travel	500
52361.49.010	Dues Subscriptions & Memberships	500
52361.49.080	Education/Registrations	500
Total Medical Services		<u>499,924</u>

Food Services

52390.11.901	Food Service Manager	74,095
52390.11.902	Food Service Deputy	50,503
52390.11.903	Food Service Deputy	46,763
52390.11.904	Food Service Deputy	51,135
52390.11.905	Food Service Deputy	22,904
52390.11.906	Food Service Deputy	47,145
52390.11.991	Supplemental Pay	7,500
52390.12.600	Overtime	55,000
52390.12.620	Holiday Pay	2,800

52390.13.001	Holiday Buy-Down Pay Incentive	18,602
52390.13.002	Sick Leave Bonus	4,200
52390.13.003	Fitness Pay Incentive	1,200
52390.21.000	Social Security	30,075
52390.22.000	Retirement	40,000
52390.23.000	Medical-Dental-Life	80,000
52390.24.000	Labor & Industries	10,000
52390.25.000	Unemployment Compensation	2,359
52390.26.000	Uniforms	2,300
52390.31.050	Food	125,712
52390.43.000	Travel	500
52390.49.010	Dues Subscriptions & Memberships	100
52390.49.080	Education/Registrations	500
Total Food Services		<u>673,393</u>
Total Expenditures		8,039,573

Revenues

33316.60.000	SCAPP	45,000
33396.00.000	Social Security	20,220
34210.11.000	DNA Collection Fee 1	1,200
34230.01.000	Bed Space Rentals	1,067,625
34230.02.000	Douglas County	49,035
34230.03.000	Cashmere	53,118
34230.04.000	East Wenatchee	177,408
34230.05.000	Entiat	15,560
34230.06.000	Leavenworth	35,144
34230.07.000	Wenatchee	1,600,000
34230.08.000	City of Chelan	138,992
34230.09.000	Border Patrol	377
34230.10.000	JRA	2,016
34230.11.000	WA State Department of Corrections	983,675
34231.01.000	Medical Incurred for Inmates	19,489
34231.02.000	Recoupment	11,520
34231.03.000	Inmate Workers	20,612
34231.04.000	Work Release	50,724
34231.05.000	Electric Monitoring	119,223
34231.07.000	Court Commitments	41,713
34231.08.000	Weekender Fees	3,908
34231.09.000	Booking Fees - Jail	59,365
34231.10.000	Property Release	1,062
34900.00.010	Chelan County Detention Services	3,438,301
34900.00.085	Juvenile Medical Services	1,062
34900.00.136	Educational Services	4,124
35724.03.000	Warrant Service Fee	10,498
35724.04.000	Restitution	154
36290.00.000	Jail - Telephone Royalties	79,952
36990.00.000	Other Miscellaneous Revenue	805
Total Revenues		<u>8,051,882</u>

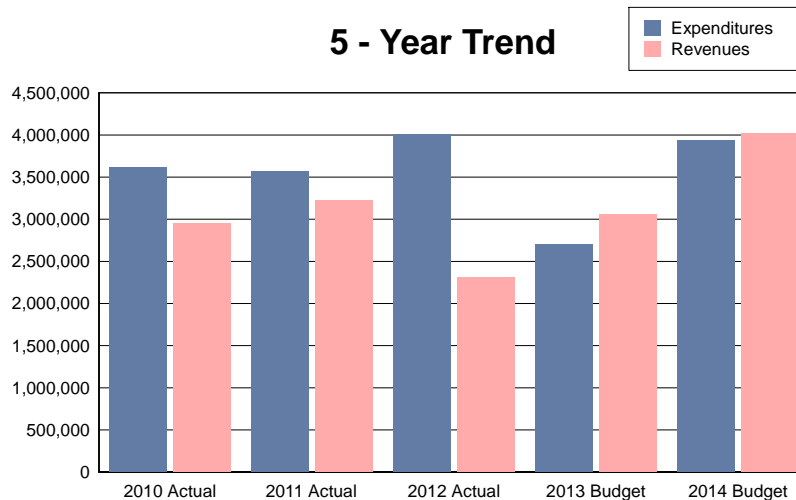
NET INCOME	12,309
Beginning Fund Balance	0
Ending Fund Balance	12,309

Equipment Rental and Revolving - 510.001

Revenues		2014 Budget Summary		Expenditures	
Charges for Goods & Services	1,131,260	Salaries & Wages	472,100		
Miscellaneous Revenue	2,817,250	Personnel Benefits	154,800		
Other Financing Sources	70,000	Supplies	2,546,081		
		Services	80,227		
		Capital Outlay	588,000		
		Interfund Payments	98,957		
Total	4,018,510	Total	3,940,165		

Program Description:

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



Expenditures

Building Overhead		
54835.31.000	Office & Operating Supplies	4,000
54835.42.015	Communications - Cell Phone	500
54835.42.016	Internet	2,000
54835.43.000	Travel	6,000
54835.45.000	Operating Rental & Leases	1,200
54835.47.010	Electricity	6,000
54835.47.015	Natural Gas	10,000
54835.47.040	Waste Disposal	11,000
54835.48.000	Repair & Maintenance Supplies	5,000
54835.49.000	Miscellaneous	2,623
54835.90.000	Central Service Charges	21,330
54835.90.450	Trustee Services	4,160
54835.90.540	Tort Claims & Insurance	63,467
54835.95.510	Equipment Rental	10,000
Total Building Overhead		147,280
Equipment Overhead		
54838.31.000	Office & Operating Supplies	123,300
54838.35.000	Small Tools & Minor Equipment	10,000
54838.41.200	Advertising	481
Total Equipment Overhead		133,781
Central Stores Road Crew		
54842.34.105	Chip Rock	290,644
54842.34.110	1 1/4 Base Course & Top Course	28,640
54842.34.130	Cold Mix	100,080
54842.34.140	Culverts/Bands/Catch Basins	206,173

54842.34.145	Jersey Barriers & Ecology Blocks	11,200
54842.34.150	Crack Sealer	33,426
54842.34.160	Dust Oil	4,160
54842.34.164	Guardrail	6,072
54842.34.166	Ice Slicer	166,625
54842.34.167	Mag Chloride	75,740
54842.34.168	Salt	145,125
	Total Central Stores Road Crew	1,067,885
Central Stores		
54848.34.040	Repairs & Maintenance Supplies	377,000
54848.34.050	Batteries	4,000
54848.34.060	Gas & Diesel	750,000
54848.34.070	Tires and Tubes	72,000
54848.34.080	Grease & Oil	29,896
	Total Central Stores	1,232,896
Sign Shop		
54849.31.000	Office & Operating Supplies	1,000
54849.34.000	Items Purchased for Resale	45,000
	Total Sign Shop	46,000
Equipment Rental		
54868.10.000	Salaries & Wages	465,000
54868.12.600	Overtime	7,100
54868.21.000	Social Security	35,000
54868.22.000	Retirement	29,000
54868.23.000	Medical-Dental-Life	80,000
54868.24.000	Labor & Industries	4,000
54868.25.000	Unemployment Compensation	3,800
54868.26.000	Uniforms	3,000
54868.31.000	Office & Operating Supplies	62,000
54868.41.000	Professional Services	9,800
54868.48.000	Repair & Maintenance	23,000
54868.49.000	Miscellaneous	2,623
	Total Equipment Rental	724,323
Capital Outlay		
59448.64.000	Capital Outlay	588,000
	Total Capital Outlay	588,000
	Total Expenditures	3,940,165
Revenues		
34420.00.000	Sale of Road Materials	1,098,260
34430.00.000	Vehicle Repair Charges	15,000
34470.01.000	Other Sales of Merchandise - Signs	18,000
36510.01.110	County Roads	2,800,000
36510.01.401	Interfund Equipment Rentals (Short Term)	16,000
36510.01.403	Interfund Equipment	500
36510.01.430	Stormwater Utility	250
36990.00.000	Other Miscellaneous Revenue	500
39510.00.000	Proceeds from Sale of Fixed Assets	70,000
	Total Revenues	4,018,510
	NET INCOME	78,345
	Beginning Fund Balance	1,601,417
	Ending Fund Balance	1,679,762

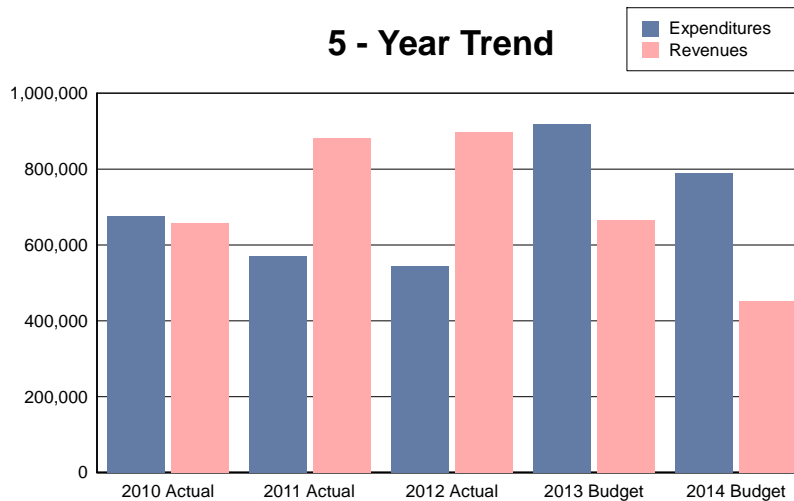
Industrial Insurance - 525.001

2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	453,000	Salaries & Wages	30,484
		Personnel Benefits	8,342
		Services	742,000
		Interfund Payments	7,799
Total	453,000	Total	788,625

Program Description:

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



Expenditures

51768.11.001	Insurance Coordinator	20,484
51768.11.100	Training Wages	10,000
51768.21.000	Social Security	1,552
51768.22.000	Retirement	1,864
51768.23.000	Medical-Dental-Life	4,800
51768.24.000	Labor & Industries	45
51768.25.000	Unemployment Compensation	81
51768.41.095	Training	2,000
51768.43.000	Travel	2,000
51768.46.000	Insurance	200,000
51768.49.000	Miscellaneous	10,000
51768.49.010	Dues	1,000
51768.49.020	Contractual Services	25,000
51768.49.030	Claim Payments	500,000
51768.49.080	Education	2,000
51768.90.000	Central Service Charges	2,799
51768.90.045	Claims Handling	5,000

Total Expenditures

788,625

Revenues

36111.00.000	Investment Interest	1,000
36650.00.000	Employer Contributions	400,000
36972.00.000	Employee Contributions	50,000
36990.00.000	Other Miscellaneous Revenue	2,000
	Total Revenues	<hr/> 453,000

NET INCOME (335,625)

Beginning Fund Balance 900,000

Ending Fund Balance 564,375

Health Insurance - 526.001

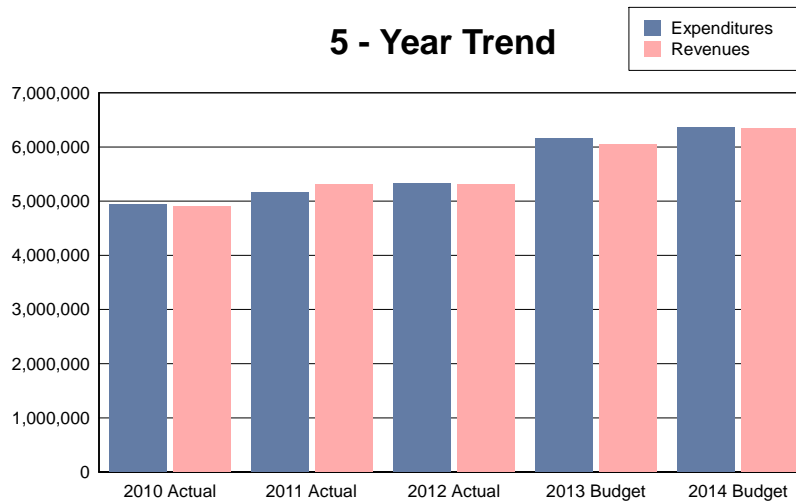
2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	6,350,100	Salaries & Wages	20,484
		Personnel Benefits	15,342
		Services	6,300,000
		Interfund Payments	27,392
Total	6,350,100	Total	6,363,218

Program Description:

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

5 - Year Trend



Expenditures

51737.11.001	Insurance Coordinator	20,484
51737.21.000	Social Security	1,552
51737.22.000	Retirement	1,864
51737.23.000	Medical-Dental-Life	4,800
51737.24.000	Labor & Industries	45
51737.25.000	Unemployment Compensation	81
51737.41.000	Administrative Fees	300,000
51737.46.000	Insurance	6,000,000
51737.90.000	Central Services	27,392
51790.28.000	Guidance Resources/Health & Wellness	7,000
Total Expenditures		6,363,218

Revenues

36111.00.000	Investment Interest	100
36970.00.000	Employer Contributions	5,100,000
36971.00.000	Employee Contributions	1,100,000
36972.00.000	Insurance Recovery Employee/Retiree Paid	150,000
Total Revenues		6,350,100

NET INCOME	(13,118)
Beginning Fund Balance	2,011,269
Ending Fund Balance	1,998,151

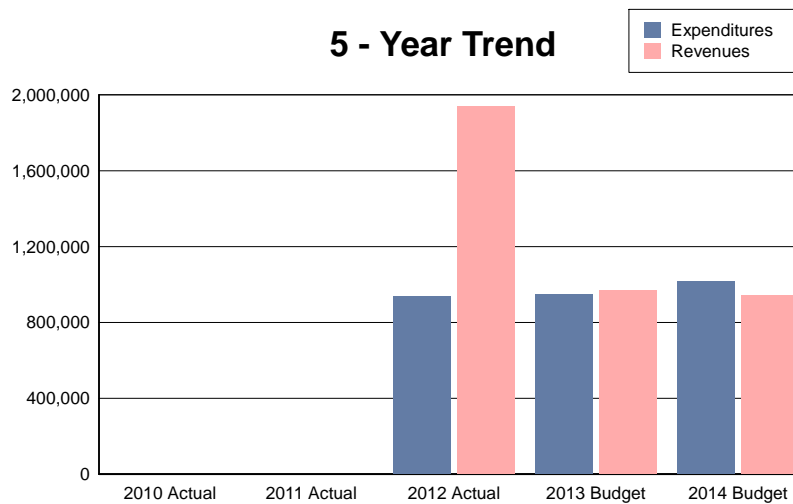
Motor Pool - 530.001

2014 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	469,662	Salaries & Wages	125,203
Miscellaneous Revenue	441,439	Personnel Benefits	33,075
Other Financing Sources	30,000	Supplies	434,137
		Services	24,450
		Capital Outlay	370,327
		Interfund Payments	30,313
Total	941,101	Total	1,017,505

Program Description:

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



Expenditures

54878.10.000	Salaries & Wages	122,271
54878.12.600	Overtime	2,932
54878.21.000	Social Security	7,764
54878.22.000	Retirement	6,224
54878.23.000	Medical-Dental-Life	17,364
54878.24.000	Labor & Industries	616
54878.25.000	Unemployment Compensation	757
54878.26.000	Uniforms	350
54878.31.000	Office & Operating Supplies	9,516
54878.34.040	Repair & Maintenance Parts	113,121
54878.34.050	Batteries	4,500
54878.34.060	Gas & Diesel	278,000
54878.34.070	Tires & Tubes	20,000
54878.34.080	Grease & Oil	9,000
54878.41.000	Professional Services	1,000
54878.42.000	Communication	150
54878.43.000	Travel	300
54878.48.000	Repairs & Maintenance	22,000
54878.49.000	Miscellaneous	1,000
54878.90.000	Central Service Charges	20,193
54878.90.450	Trustee Services	1,000
54878.90.540	Tort Claims & Insurance	9,120
59448.64.000	Machinery & Equipment	370,327
Total Expenditures		1,017,505

Revenues

34830.01.000	Vehicle Repair Charges - MP	444,162
34830.02.000	Vehicle Repair Charges - Labor	14,000
34840.01.000	Sale of Parts - Repair Orders	10,000
34850.00.000	Fuel Charges	1,500
36520.01.000	Other Vehicle Rentals	35,400
36520.02.000	Motor Pool - Sheriff Vehicle Rentals	396,564
36520.05.000	Vehicle Rentals - Mileage	9,075
36940.00.000	Other Judgements & Settlements	150
36990.00.000	Other Miscellaneous Revenue	250
39510.00.000	Proceeds from Sale of Fixed Assets	30,000
Total Revenues		941,101

NET INCOME (76,404)

Beginning Fund Balance 230,071

Ending Fund Balance 153,667

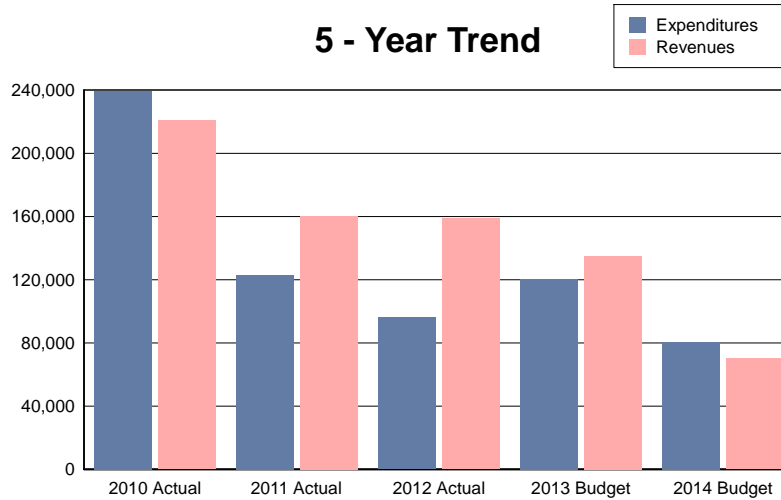
Unemployment Compensation - 535.001

2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	70,050	Services	80,000
		Interfund Payments	495
Total	70,050	Total	80,495

Program Description:

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



Expenditures

51778.49.000	Services	80,000
51778.90.000	Central Service Charges	495
Total Expenditures		80,495

Revenues

36111.00.000	Investment Interest	50
36650.00.000	Employer Contributions	70,000
Total Revenues		70,050

NET INCOME	(10,445)
Beginning Fund Balance	200,000
Ending Fund Balance	189,555

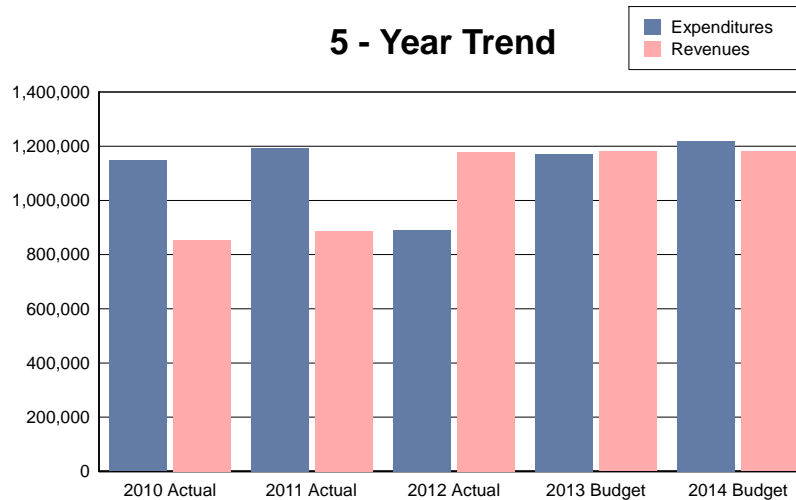
Insurance Admin & Purchasing - 540.001

2014 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	1,180,407	Services	1,175,000
		Interfund Payments	44,586
Total	1,180,407	Total	1,219,586

Program Description:

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



Expenditures

51860.46.000	Insurance	1,000,000
51860.49.000	Miscellaneous	175,000
51860.90.000	Central Service Charges	4,586
51860.90.045	Claims & Training	40,000
Total Expenditures		1,219,586

Revenues

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

NET INCOME	(39,179)
Beginning Fund Balance	325,000
Ending Fund Balance	285,821