

# **CHELAN COUNTY WASHINGTON**

## **2015 BUDGET**

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

Skip Moore – Chelan County Auditor

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

# Table of Contents

---

## OVERVIEW

Introduction .....	4
Chelan County Organizational Chart.....	7
2015 Chelan County Budget Overview .....	8
General Fund Summary .....	10

## DEPARTMENTS

### General Fund

Assessor .....	11
Auditor .....	13
Community Development.....	16
Civil Service Commission .....	19
Clerk .....	20
Commissioners .....	23
Coroner .....	25
Information Technology .....	26
Facilities Maintenance .....	27
District Court .....	29
District Court Probation .....	32
Extension .....	34
Juvenile .....	36
Non-Departmental.....	39
Child Support Enforcement.....	42
Prosecuting Attorney.....	44
Sheriff .....	46
Superior Court.....	51
Treasurer.....	53
Taxes .....	55

### Special Revenue Funds

Traffic Safety .....	56
Solid Waste .....	57
Solid Waste Planning.....	59
Surface and Storm Water Management .....	61
Flood Control.....	63
County Roads .....	65
Paths & Trails.....	73
Drug Enforcement Reserve .....	74
Felony Seizure & Forfeiture .....	75
Auditor's O&M.....	76
ORV Education & Environment.....	77
Boating Safety.....	78
Wenatchee River County Park.....	79
Ohme Gardens.....	81
Expo Center .....	83
Fair .....	85
Sheriff Donation .....	87
Farm Worker Housing.....	88
Horticulture Pest & Disease .....	90
REET Technology .....	92
Juvenile Donation.....	93
Noxious Weed.....	94

Trial Court Improvement .....	96
911 Communications .....	97
Parent Education.....	98
Public Education .....	100
Cashmere-Dryden Airport .....	102
Columbia River Drug Task Force.....	104
Law Library.....	106
Regional Justice Center .....	108
Veteran's Relief .....	112
Mental Health .....	113
Community Services & Housing .....	114
Treasurer's O&M.....	115
Tourist & Convention.....	116
Election Reserve .....	117
Natural Resources Department .....	118
RJC Prisoner.....	120
Forest Title III .....	121
Criminal Justice Sales Tax.....	122
CASA .....	123
Substance Abuse .....	124
Distressed Counties Tax.....	125

### **Capital Projects Funds**

R.E.E.T. I.....	126
R.E.E.T. II.....	127
Technology Bond Projects .....	128

### **Internal Service Funds**

Equipment Rental & Revolving .....	129
Industrial Insurance.....	132
Health Insurance .....	134
Motor Pool.....	135
Unemployment Compensation.....	137
Insurance Admin & Purchasing.....	138

# Introduction

---

## 2015 Budget

The 2015 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 16, 2014 with Resolution 2014-130.

This document is the 2015 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.

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

Superior Court Judges are considered to be partially employed by the State of Washington, so the State pays one half of their salaries and benefits. Chelan County has three Superior Court Judges who are elected “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.

---

**Chelan County Elected Officials**

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

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

---



## 2015 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		1,170	1,269,374	
010.015 Auditor		885,171	1,250,792	
010.020 Community Development		1,438,807	1,678,432	
010.030 Civil Service Commission		0	11,097	
010.040 Clerk		802,995	1,197,575	
010.045 Commissioners		11,442,725	740,420	
010.050 Coroner		15,000	232,508	
010.052 IT		128,094	826,791	
010.055 Maintenance		601,848	1,595,692	
010.065 District Court		1,317,460	1,297,825	
010.066 District Court Probation		366,285	454,820	
010.075 Extension		35,500	342,803	
010.085 Juvenile		646,370	2,761,080	
010.105 Non-departmental		381,808	8,101,840	
010.139 Support Enforcement		397,098	346,564	
010.140 Prosecutor		500,032	1,974,775	
010.145 Sheriff		2,954,372	9,786,593	
010.155 Superior Court		97,139	1,121,780	
010.165 Treasurer		1,354,341	621,185	
010.170 Property Taxes		11,381,564	30,000	
010 Unreserved Fund Balance	6,700,000			5,805,833
010 <b>Total General Fund</b>	6,700,000	34,747,779	35,641,946	5,805,833

014 Traffic Safety	3,456	170,380	125,687	48,149
101 Solid Waste	205,840	1,240,499	1,204,379	241,960
103 Solid Waste Planning	122,353	480,340	546,316	56,377
105 Surface & Storm Water Mgmt	1,897,080	340,500	870,388	1,367,192
107 Flood Control	45,000	620,000	488,862	176,138
110 County Roads	5,544,902	15,841,501	16,715,121	4,671,282
111 Path & Trails	88,061	10,020	52,040	46,041
112 Drug Enforcement Reserve	371	20,000	20,000	371
113 Felony Seizure & Forfeiture	10,000	5,000	10,012	4,988
115 Auditor's O & M	370,000	94,250	70,205	394,045
116 ORV Education & Enforcement	100	0	100	0
117 Boating Safety	72,000	69,300	86,935	54,365
118 Wenatchee River Park	100,000	192,250	239,443	52,807
119 Ohme Gardens	76,825	213,005	246,284	43,546
120 Expo Center	15,000	170,000	152,930	32,070
121 Fair	10,000	186,100	186,503	9,597
122 Sheriff Donation	30,000	12,000	32,099	9,901
124 Farm Worker Housing	200,400	231,850	225,627	206,623
125 Horticulture Pest & Disease	42,597	153,729	171,720	24,606
126 REET Technology	262,319	15,800	262,319	15,800
127 Juvenile Donation	972	0	972	0
128 Noxious Weed	36,110	350,453	364,391	22,172
129 Trial Court Improvement	261,549	47,648	309,197	0
132 911 Communications	0	3,200,000	3,200,000	0
136 Parent Education Fund	29,000	62,272	63,250	28,022
137 Public Education	96,999	197,974	218,680	76,293
140 Cashmere-Dryden Airport	0	37,000	26,311	10,689
142 Columbia River Drug Task Force	282,000	217,197	288,000	211,197
145 Law Library	128,000	61,450	66,207	123,243
150 Regional Justice Center	0	8,443,814	7,959,258	484,556
155 Veteran's Relief	150,000	700	124,271	26,429



160	Mental Health	1,000	229,097	229,084	1,013
163	Community Services & Housing	90,000	593,000	641,000	42,000
165	Treasurer's O & M	133,000	25,200	158,200	0
170	Tourist & Convention	520,000	1,100,020	1,100,020	520,000
175	Election Reserve	120,056	13,050	133,106	0
180	Natural Resources Department	173,912	4,267,703	4,320,998	120,617
185	RJC Prisoner	30,000	237,611	236,192	31,419
186	Forest Title III	13,145	102,249	102,249	13,145
190	Criminal Justice Sales Tax	1,100,000	701,000	661,339	1,139,661
191	CASA	0	70,896	70,896	0
193	Substance Abuse	115,000	1,183,000	1,178,405	119,595
198	Distressed Counties	3,200,000	1,425,000	3,022,000	1,603,000
301	REET I Capital Improvement	900,000	502,000	1,003,421	398,579
302	REET II Capital Improvement	599,700	500,300	658,335	441,665
304	Technology Bond Projects	43,354	6	43,360	0
510	Equipment Rental & Revolving	1,100,000	3,641,213	3,693,355	1,047,858
525	Industrial Insurance	900,000	652,100	1,070,873	481,227
526	Health Insurance	2,800,000	6,440,000	6,408,766	2,831,234
530	Motor Pool	544,260	917,174	1,079,715	381,719
535	Unemployment Compensation	250,000	48,020	80,248	217,772
540	Insurance Admin & Purchasing	500,000	1,009,625	1,179,471	330,154
<b>COUNTY TOTAL</b>		<b>29,914,361</b>	<b>91,091,075</b>	<b>97,040,486</b>	<b>23,964,950</b>

## 2015 CHELAN COUNTY BUDGET OVERVIEW

	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Revenues</b>					
Taxes	16,450,624	17,329,861	16,885,633	17,034,208	18,074,764
Licenses & Permits	632,712	686,805	982,410	862,950	1,038,000
Intergovernmental	8,116,336	9,178,057	6,633,257	5,930,673	6,485,344
Charges for Services	3,759,789	2,283,444	4,992,629	6,888,403	6,730,849
Fines & Forfeits	1,083,274	1,067,991	1,435,712	1,400,200	1,443,100
Miscellaneous	415,256	569,004	1,026,364	988,832	975,622
Other Financing Sources	302,948	270,158	100,000	100	100
<b>Total Revenues</b>	<b>30,760,939</b>	<b>31,385,320</b>	<b>32,056,005</b>	<b>33,105,366</b>	<b>34,747,779</b>
	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Expenditures</b>					
General Government	12,518,221	11,768,098	11,841,477	13,919,417	14,595,327
Public Safety	14,876,847	15,260,217	16,258,450	17,656,167	18,456,433
Social Services	482,263	475,006	519,214	556,418	553,099
Economic Environment	1,486,005	1,384,943	1,033,641	1,351,145	1,390,572
Culture and Recreation	279,923	282,286	298,489	318,419	354,303
Other	30,527	59,259	265,752	167,212	292,212
<b>Total Expenditures</b>	<b>29,673,786</b>	<b>29,229,809</b>	<b>30,217,023</b>	<b>33,968,778</b>	<b>35,641,946</b>
<b>Change in Fund Balance</b>	<b>1,087,153</b>	<b>2,155,511</b>	<b>1,838,982</b>	<b>(863,412)</b>	<b>(894,167)</b>
<b>Beginning Fund Balance</b>	<b>1,144,301</b>	<b>2,231,454</b>	<b>4,386,965</b>	<b>5,700,000</b>	<b>6,700,000</b>
<b>Ending Fund Balance</b>	<b>2,231,454</b>	<b>4,386,965</b>	<b>6,225,947</b>	<b>4,836,588</b>	<b>5,805,833</b>

Since budget figures are estimates, the ending fund balances of 2013 and 2014 do not equal the estimated beginning fund balances of 2014 and 2015 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

### 2015 Budget Summary

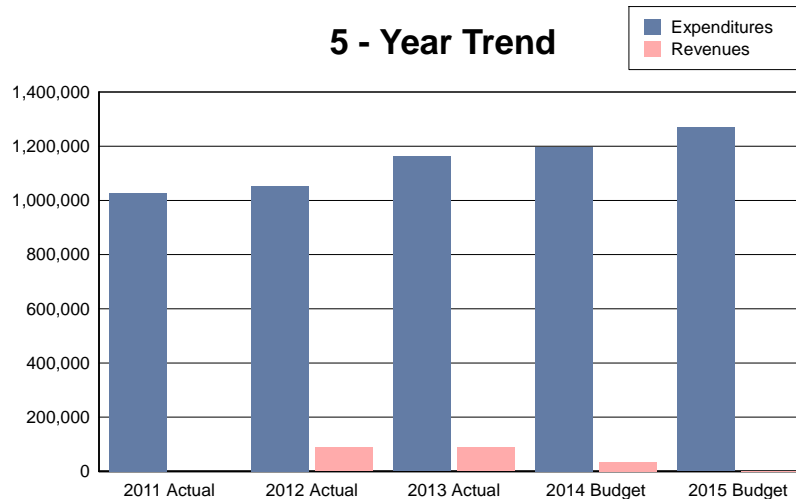
Revenues		Expenditures	
Charges for Goods & Services	1,160	Salaries & Wages	780,611
Miscellaneous Revenue	10	Personnel Benefits	288,197
		Supplies	16,655
		Services	107,954
		Interfund Payments	75,957
<b>Total</b>	<b>1,170</b>	<b>Total</b>	<b>1,269,374</b>

#### Program Description:

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

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

#### 5 - Year Trend



#### Expenditures

51424.11.101	Assessor	79,745
51424.11.102	Chief Deputy	63,203
51424.11.103	Assessment Admin Manager	56,633
51424.11.104	Comm/Ind Appraiser	43,793
51424.11.105	Analyst/Comm & Ind. Appraiser	51,255
51424.11.106	Real Property Appraiser	46,898
51424.11.107	Real Property Appraiser	38,200
51424.11.108	Abstractor	44,205
51424.11.109	Analyst/Real Property Appraiser	51,255
51424.11.110	Real Property Appraiser	42,367
51424.11.111	Real Property Appraiser	51,705
51424.11.112	Abstractor	37,278
51424.11.115	Administrative Asst/Senior Citizen Spec	34,129
51424.11.116	Real Property Appraiser	44,308
51424.11.117	Abstractor	42,101
51424.11.119	Personal Property Specialist/Levy Clerk	42,536
51424.11.999	Extra Help	10,000
51424.12.600	Overtime	1,000
51424.21.000	Social Security	58,606

51424.22.000	Retirement	70,551
51424.23.000	Medical-Dental-Life	153,109
51424.24.000	Labor & Industries	4,376
51424.25.000	Unemployment Compensation	1,555
51424.31.001	Office & Operating Supplies	5,655
51424.31.130	Film & Processing	1,625
51424.31.160	Books & References	500
51424.35.000	Small Tools & Minor Equipment	8,875
51424.42.010	Telephone	2,200
51424.43.000	Travel	6,000
51424.45.000	Operating Rentals & Leases	400
51424.48.000	Repairs & Maintenance	2,124
51424.49.001	Printing & Binding	5,000
51424.49.010	Dues Subscriptions & Memberships	3,608
51424.49.020	Contractual Services	82,122
51424.49.080	Education/Registrations	6,500
51424.90.530	Motor Pool	44,244
51424.90.540	Tort Claims & Insurance	31,713
<b>Total Expenditures</b>		<hr/> 1,269,374

#### Revenues

34141.01.000	Open Space - Farm/Ag	400
34141.03.000	Designated Forest	750
34181.00.000	Assessor-Maps & Publications	10
36981.00.000	Assessor - Overages & Shortages	10
<b>Total Revenues</b>		<hr/> 1,170

## Auditor - 010.015

### 2015 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	646,220
Charges for Goods & Services	879,171	Personnel Benefits	256,158
		Supplies	9,500
		Services	208,800
		Capital Outlay	100,000
		Interfund Payments	30,114
<b>Total</b>	<b>885,171</b>	<b>Total</b>	<b>1,250,792</b>

#### Program Description:

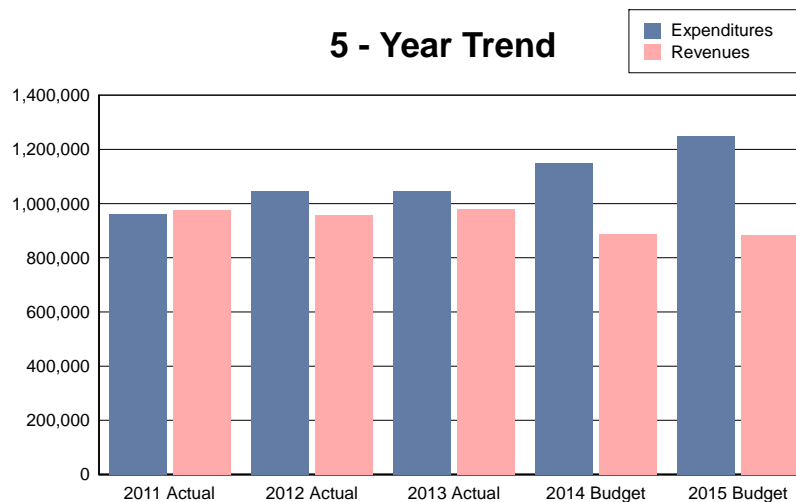
The Chelan County Auditor is responsible for four major functions in County programs.

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

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

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

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



#### Expenditures

Administration		
51310.11.141	Auditor	79,745
51310.11.142	Chief Deputy Auditor	78,360
51310.11.996	Cell Phone Stipend	600
51310.21.000	Social Security	12,141
51310.22.000	Retirement	14,617
51310.23.000	Medical-Dental-Life	19,800
51310.24.000	Labor & Industries	4,067
51310.25.000	Unemployment Compensation	317
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	25,614
Total Administration		250,061

Accounting		
51423.11.144	Senior Accountant	54,286
51423.11.149	Accounts Payable Manager	46,696
51423.11.155	Payroll/Benefits Manager	52,818
51423.12.600	Overtime	500
51423.21.000	Social Security	11,804
51423.22.000	Retirement	14,211
51423.23.000	Medical-Dental-Life	29,700
51423.24.000	Labor & Industries	3,955
51423.25.000	Unemployment Compensation	309
51423.31.001	Office & Operating Supplies	200
51423.31.160	Books & References	300
51423.42.010	Telephone	400
51423.43.000	Travel	2,000
51423.49.001	Printing & Binding	3,000
51423.49.010	Dues Subscriptions & Memberships	900
51423.49.038	Contractual Services - Eden	38,000
51423.49.080	Education/Registrations	1,000
Total Accounting		260,079

Recording		
51430.11.146	Recording/Licensing Manager	50,698
51430.21.000	Social Security	3,878
51430.22.000	Retirement	4,669
51430.23.000	Medical-Dental-Life	9,900
51430.24.000	Labor & Industries	1,228
51430.25.000	Unemployment Compensation	101
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		78,874

Elections		
51440.11.281	Director of Elections	54,028
51440.11.282	Elections Technician	44,473
51440.11.999	Extra Help	12,000
51440.12.600	Overtime	500
51440.21.000	Social Security	8,492
51440.22.000	Retirement	10,223
51440.23.000	Medical-Dental-Life	19,800
51440.24.000	Labor & Industries	2,947
51440.25.000	Unemployment Compensation	222
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	80,000
51440.49.010	Dues Subscriptions & Memberships	1,000

51440.49.020	Contractual Services	25,000
51440.49.080	Education/Registrations	1,500
Total Elections		<u>269,685</u>

Licensing		
51481.11.145	Recording/Licensing Specialist	31,927
51481.11.154	Recording/Licensing Specialist	32,312
51481.11.156	Recording/Licensing Specialist	39,274
51481.11.157	Recording/Licensing Specialist	33,931
51481.12.600	Overtime	100
51481.21.000	Social Security	10,522
51481.22.000	Retirement	12,668
51481.23.000	Medical-Dental-Life	39,600
51481.24.000	Labor & Industries	3,145
51481.25.000	Unemployment Compensation	275
51481.31.001	Office & Operating Supplies	500
51481.31.160	Books & References	100
51481.42.010	Telephone	500
Total Licensing		<u>204,854</u>

Votor Registration		
51490.11.283	Elections Specialist	33,722
51490.12.600	Overtime	250
51490.21.000	Social Security	3,599
51490.22.000	Retirement	3,129
51490.23.000	Medical-Dental-Life	9,900
51490.24.000	Labor & Industries	871
51490.25.000	Unemployment Compensation	68
51490.31.001	Office & Operating Supplies	300
51490.35.000	Small Tools & Minor Equipment	400
51490.41.200	Advertising	100
51490.42.010	Telephone	100
51490.43.000	Travel	1,000
51490.49.001	Printing & Binding	7,000
51490.49.010	Dues Subscriptions & Memberships	400
51490.49.020	Contractual Services	26,000
51490.49.080	Education/Registrations	400
Total Votor Registration		<u>87,239</u>

Capital Outlay		
59414.64.000	Capital Outlay	100,000
Total Capital Outlay		<u>100,000</u>

<b>Total Expenditures</b>	<u>1,250,792</u>
---------------------------	------------------

#### Revenues

32220.00.000	Marriage Licenses	6,000
34121.00.000	Auditor Filings & Recordings	135,000
34121.02.000	Housing Surcharge	6,000
34135.01.000	Auditor Certified & Copy Fees	3,000
34145.01.000	Election Reimbursement	100,000
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	120
34900.00.000	Central Service Charges	143,051
Total Revenues		<u>885,171</u>

## Community Development - 010.020

### 2015 Budget Summary

Revenues		Expenditures	
Licenses & Permits	865,000	Salaries & Wages	1,059,744
Charges for Goods & Services	559,757	Personnel Benefits	380,539
Fines & Penalties	11,050	Supplies	7,950
Miscellaneous Revenue	3,000	Services	154,050
		Interfund Payments	76,149
<b>Total</b>	<b>1,438,807</b>	<b>Total</b>	<b>1,678,432</b>

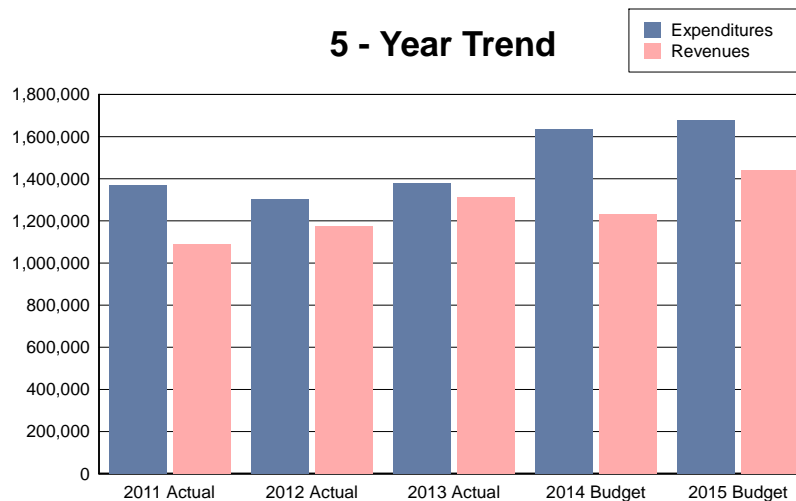
#### Program Description:

Administration: Support the responsibilities of the entire Department.

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

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

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



#### Expenditures

Building/Fire		
52420.11.601	Building Official/Fire Marshal	69,012
52420.11.603	Plans Examiner I/Inspector	57,248
52420.11.604	Building Inspector II	52,630
52420.11.605	Building Inspector II	53,479
52420.11.606	Permit Coordinator	43,793
52420.11.607	Building Inspector I	44,287
52420.12.600	Overtime	2,000
52420.21.000	Social Security	24,667



52420.22.000	Retirement	29,698
52420.23.000	Medical-Dental-Life	59,400
52420.24.000	Labor & Industries	531
52420.25.000	Unemployment Compensation	645
52420.31.001	Office & Operating Supplies	500
52420.31.160	Books & References	200
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	2,200
52420.49.000	Miscellaneous	100
52420.49.001	Printing & Binding	600
52420.49.010	Dues Subscriptions & Memberships	400
52420.49.020	Contractual Services	500
52420.49.080	Education/Registrations	2,800
52420.90.530	Motor Pool	34,640
Total Building/Fire		482,680

Administration/Code Enforcement

55860.11.001	Director	82,614
55860.11.002	Executive Assistant	46,415
55860.11.004	Permit Center Support	33,833
55860.11.005	Permit Technician	42,536
55860.11.006	Permit Technician	42,536
55860.11.007	Code Enforcement Manager	71,086
55860.11.999	Extra Help	1,000
55860.12.600	Overtime	1,000
55860.21.000	Social Security	24,558
55860.22.000	Retirement	29,566
55860.23.000	Medical-Dental-Life	59,400
55860.24.000	Labor & Industries	529
55860.25.000	Unemployment Compensation	642
55860.31.001	Office & Operating Supplies	4,000
55860.31.160	Books & References	200
55860.35.000	Small Tools & Minor Equipment	1,000
55860.35.100	Software	500
55860.41.200	Advertising	1,500
55860.42.010	Telephone - Department Cell Phones	2,200
55860.42.011	Telephone - Office Phones	1,700
55860.42.012	Telephone - SCAN	900
55860.43.000	Travel	1,000
55860.45.000	Operating Rentals & Leases	14,000
55860.48.000	Repairs & Maintenance	22,400
55860.49.000	Miscellaneous	1,000
55860.49.001	Printing & Binding	1,000
55860.49.002	Archiving/Digitizing Land Use Permits	2,000
55860.49.010	Dues Subscriptions & Memberships	1,500
55860.49.020	Contractual Services	20,000
55860.49.021	Hearings Examiner	40,000
55860.49.022	Q Global	14,000
55860.49.080	Education/Registrations	1,000
55860.90.530	Motor Pool	3,800
55860.90.540	Tort Claims & Insurance	33,909
Total Administration/Code Enforcement		603,324

Planning

55861.11.100	Assistant Director	70,131
55861.11.101	Senior Planner	57,090
55861.11.102	Planning Technician	55,968
55861.11.103	Planning Technician	41,601
55861.11.105	Planner	43,793

55861.11.106	Planner II	59,177
55861.11.107	Planner	43,793
55861.11.108	Assistant Planner	44,222
55861.12.600	Overtime	500
55861.21.000	Social Security	31,845
55861.22.000	Retirement	38,339
55861.23.000	Medical-Dental-Life	79,200
55861.24.000	Labor & Industries	686
55861.25.000	Unemployment Compensation	833
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		592,428
<b>Total Expenditures</b>		<b>1,678,432</b>

#### Revenues

32210.01.000	Building	615,000
32210.02.000	Mechanical	30,000
32210.03.000	Plumbing	35,000
32210.05.000	Zoning & Subdivision	185,000
34181.00.000	Copies	500
34583.00.000	Expedited Permit Review Fees	2,000
34583.01.000	Building - Plans Checking Fees	380,000
34583.02.000	Planning - Permit Review Fees	70,000
34583.04.000	Uniform Fire Code	10,000
34583.05.000	Third Party Reviews & Charges	1,000
34586.00.100	SEPA Fees - Building	600
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	10,000
34589.06.000	Site Inspection Fees - Building	300
34589.07.000	GIS/Permit Tracking Maint Surcharge	20,000
34589.08.000	Electronic Transaction Surcharge	300
34589.09.000	Site Inspection Fees - Planning	300
34900.00.186	Forest Title III	52,457
35370.00.000	Code Violation Civil Fines	750
35900.01.000	Building - "After the Fact" Fees	8,000
35900.02.000	Planning - "After the Fact" Fee	2,300
36990.00.000	Miscellaneous	3,000
<b>Total Revenues</b>		<b>1,438,807</b>

## Civil Service Commission - 010.030

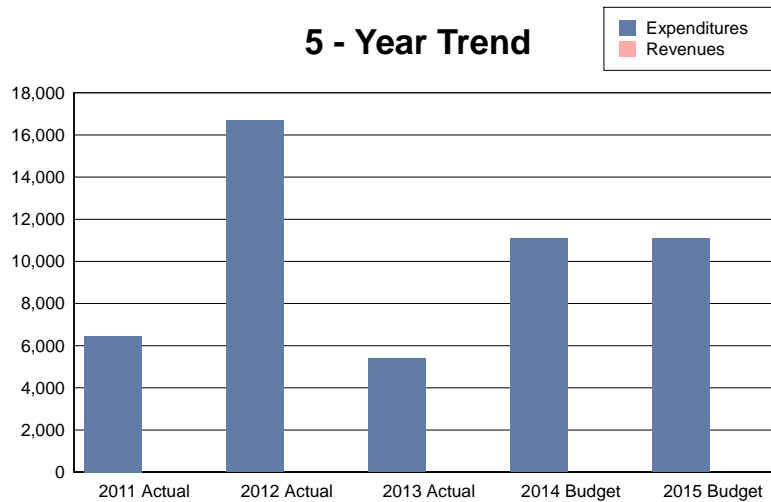
### 2015 Budget Summary

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

#### Program Description:

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

#### 5 - Year Trend



#### 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
<b>Total Expenditures</b>		<b>11,097</b>

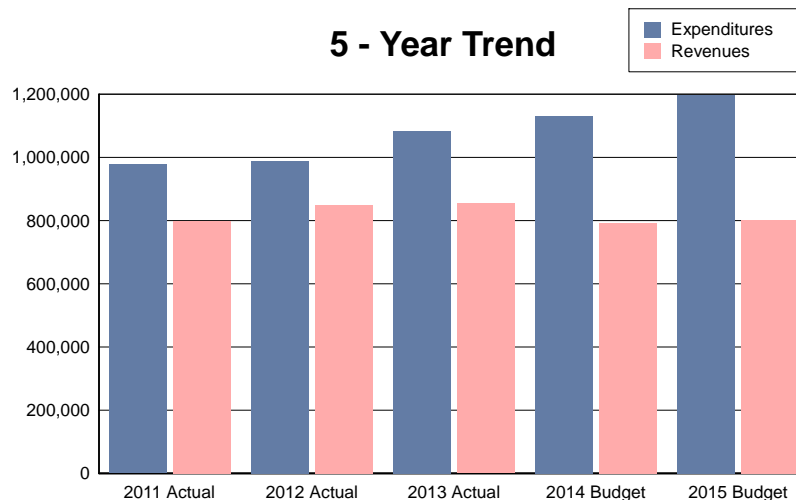
## Clerk - 010.040

### 2015 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	786,541
Intergovernmental Revenue	165,910	Personnel Benefits	317,573
Charges for Goods & Services	449,715	Supplies	8,800
Fines & Penalties	155,150	Services	49,505
Miscellaneous Revenue	26,220	Interfund Payments	35,156
<b>Total</b>	<b>802,995</b>	<b>Total</b>	<b>1,197,575</b>

#### Program Description:

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



#### Expenditures

51230.11.191	Clerk	79,745
51230.11.192	Legal Clerk	35,830
51230.11.193	Accounts Manager	42,355
51230.11.194	Chief of Administration	48,350
51230.11.195	Legal Clerk	43,556
51230.11.196	Legal Clerk	35,410
51230.11.197	Legal Clerk	34,557
51230.11.198	Court Facilitator	47,413
51230.11.199	Legal Clerk	45,731
51230.11.200	Legal Clerk	39,837
51230.11.201	Legal Clerk	34,130
51230.11.203	Collector	53,230
51230.11.204	Legal Clerk	43,881
51230.11.205	Deputy Clerk	34,557
51230.11.206	Collection Assistant	33,451
51230.11.207	Legal Clerk	39,351
51230.11.208	Chief of Operations	61,706
51230.11.209	Legal Clerk	33,451

51230.21.000	Social Security	61,817
51230.22.000	Retirement	74,422
51230.23.000	Medical-Dental-Life	178,200
51230.24.000	Labor & Industries	1,518
51230.25.000	Unemployment Compensation	1,616
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	35,156
<b>Total Expenditures</b>		<b>1,197,575</b>

#### Revenues

32220.01.000	Excess Marriage	6,000
33393.56.000	Support Reimbursement Federal	135,000
33404.60.000	Support Reimbursement State	21,000
33601.01.000	Witness Fees	10
33601.03.000	Mental Health Services	2,500
33601.20.000	LFO Collection	7,400
34123.09.000	Juvenile Emancipation Filing Fee	10
34123.11.000	Anti-Harassment Filing Fee	50
34123.32.000	Civil/Probate/Domestic Filings	54,000
34123.34.000	Domestic Facilitator Filings	30,000
34123.36.000	Domestic Filings	10
34123.38.000	CLJ Appeals	150
34123.40.000	Counter Cross, 3rd Party Claim Filing	2,000
34123.42.000	Unlawful Detainer Filings	235
34123.44.000	Unlaw Det Combo-7/01/2011	3,500
34123.46.000	Counter,Cross 3rd Prty Claims-Unlawfl Det	10
34123.48.000	Case Type 3, 5 Facilitator Filings	9,500
34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10,500
34125.00.000	Release Claim Lien/Water/Torrens	10
34129.02.000	MOD Filing	10
34129.03.000	Will Only	1,000
34129.04.000	Tax Warrant File	8,900
34129.05.000	Modification Facilitator Filing	4,500
34129.06.000	Transcript/Abstracts Filing Fee	500
34129.07.000	Unlawful Detainer Answer	100
34129.08.000	Non-Judicial Probate Filing	200
34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	73,000
34134.00.001	Subscription Fees	15,000
34134.01.000	Arbitration De Novo Fee	10
34134.02.000	Mandatory Arbitration	900
34134.03.000	DV Surcharge Payments	50
34134.04.000	Collection Fee Revenue-New	115,000
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	14,500
34199.00.000	Passports	50,500
34199.01.000	Passport Pictures	12,000
34270.01.000	Juvenile Diversion Fees	10
34270.01.010	Parental Pay - Detention Costs	12,900

34270.03.000	Bail Fee-Juvenile	150
34650.01.000	Facilitator Fee-Disso-Legal Shop	11,000
34650.02.000	Facilitator User Fee	17,000
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	3,300
35190.02.000	Penalty - Domestic Violence	1,200
35191.01.000	Fines - Adult-Bail Forfeiture	9,000
35191.04.000	Fines - Juvenile	500
35191.05.000	Lab Blood/Breath Test	100
35191.07.000	Bail Forf CVP	1,000
35191.08.000	Bond Forf CVP	500
35191.11.000	DUI-Deferred	900
35721.00.000	Jury Demand Costs	30
35722.00.000	Witness Cost	500
35723.00.000	Public Defense Cost	65,000
35723.02.000	Parental Pay Attorney	15,000
35724.00.000	Law Enforcement Service Costs	2,500
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	200
<b>Total Revenues</b>		<b>802,995</b>

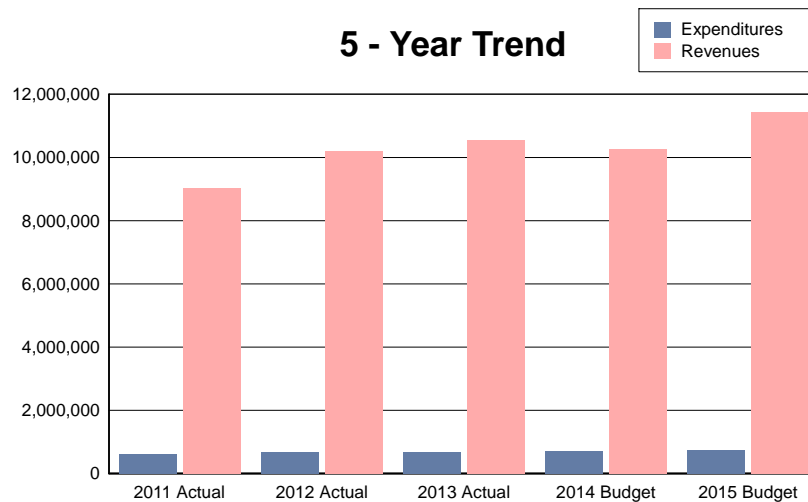
## Commissioners - 010.045

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	6,513,200	Salaries & Wages	476,763
Licenses & Permits	140,000	Personnel Benefits	150,173
Intergovernmental Revenue	4,743,500	Supplies	4,400
Charges for Goods & Services	40,025	Services	93,650
Miscellaneous Revenue	6,000	Interfund Payments	15,434
<b>Total</b>	<b>11,442,725</b>	<b>Total</b>	<b>740,420</b>

#### Program Description:

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



#### Expenditures

51160.11.211	Commissioner - First District	79,745
51160.11.212	Commissioner - Second District	79,745
51160.11.213	Commissioner - Third District	79,745
51160.11.214	County Administrator	98,315
51160.11.215	Clerk of the Board	41,423
51160.11.216	HR Coordinator	55,326
51160.11.217	Office Assistant	28,664
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	36,090
51160.22.000	Retirement	43,449
51160.23.000	Medical-Dental-Life	69,300
51160.24.000	Labor & Industries	390
51160.25.000	Unemployment Compensation	944
51160.31.001	Office & Operating Supplies	3,200
51160.35.000	Small Tools & Minor Equipment	1,200
51160.41.200	Advertising	4,100
51160.42.010	Telephone	1,250
51160.43.000	Travel	15,000
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	50,000
51160.49.020	Contractual Services	4,000
51160.49.030	Historical Preservation	10,000
51160.49.080	Education/Registrations	1,800
51160.90.540	Tort Claims & Insurance	15,434
<b>Total Expenditures</b>		<hr/> 740,420

#### Revenues

31311.00.000	Local Retail Sale & Use Taxes	6,500,000
31315.00.000	Local Public Safety - Leavenworth	13,200
32191.00.000	Franchise Fees	140,000
33215.23.000	BLM - PILT	2,600,000
33215.60.000	Fish & Wildlife Service	11,000
33404.20.000	Management Fee	30,000
33404.21.000	Facilities Lease	108,000
33500.91.000	PUD Privilege Tax	1,200,000
33606.10.000	CJA - State General Fund	620,000
33606.31.000	Adult Court Costs - Juvenile Offenders	5,000
33606.51.000	DUI - County	17,500
33606.94.000	Liquor Excise Tax	15,000
33606.95.000	Liquor Board Profits	75,000
33707.00.000	Local - Wapato Point	22,000
33859.02.000	USE ACCT 010.045.33404.20.000	40,000
34136.02.000	Recording Srchrg-Historical Preservation	18,000
34181.00.000	Word Process/Print/Duplication Services	25
34900.00.540	Legal Services - Tort Claims	22,000
36140.00.000	Interest on Sale Tax & Notes	4,000
36250.02.000	Cafe Space Lease	1,800
36280.00.000	Commissioners - Vending Machine	100
36990.00.000	Other Miscellaneous Revenue	100
<b>Total Revenues</b>		<hr/> 11,442,725



## Coroner - 010.050

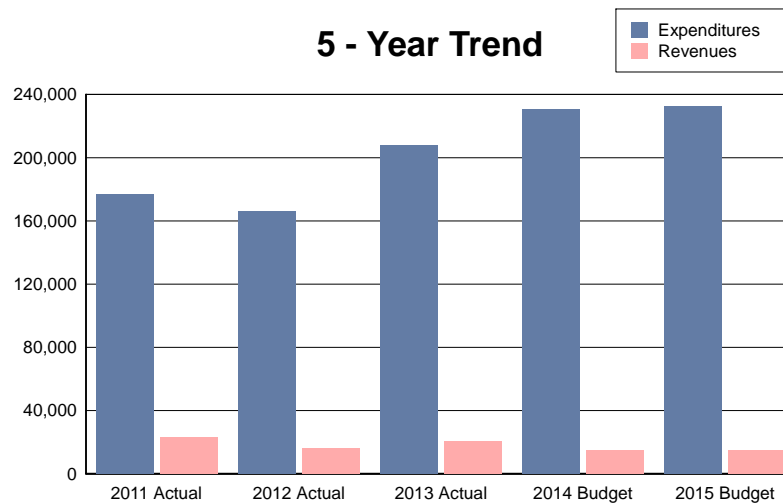
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries & Wages	117,975
		Personnel Benefits	40,042
		Supplies	3,902
		Services	57,580
		Interfund Payments	13,009
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>232,508</b>

#### Program Description:

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

#### 5 - Year Trend



#### Expenditures

56320.11.221	Coroner	67,236
56320.11.222	Chief Deputy Coroner	45,739
56320.11.999	Extra Help	5,000
56320.21.000	Social Security	9,025
56320.22.000	Retirement	10,866
56320.23.000	Medical-Dental-Life	19,800
56320.24.000	Labor & Industries	115
56320.25.000	Unemployment Compensation	236
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	9,156
56320.90.540	Tort Claims & Insurance	3,853
<b>Total Expenditures</b>		<b>232,508</b>

#### Revenues

33606.92.000	Autopsy Cost Reimbursement	15,000
<b>Total Revenues</b>		<b>15,000</b>

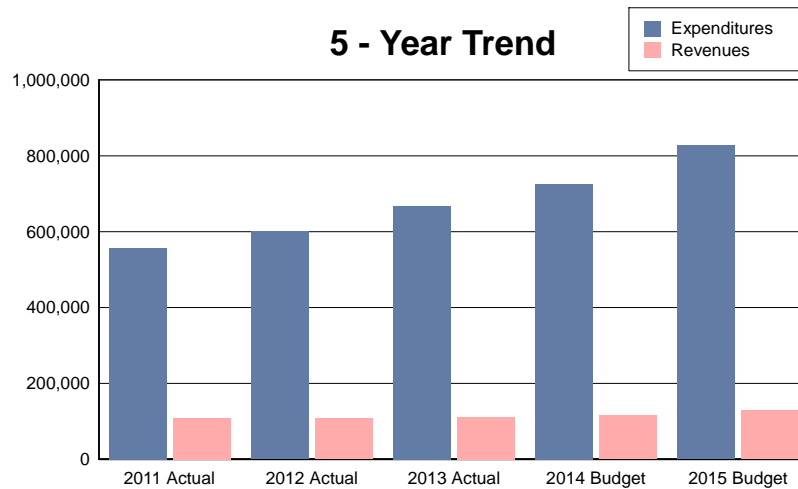
## Information Technology - 010.052

### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	128,094	Salaries & Wages	513,622
		Personnel Benefits	145,950
		Supplies	113,500
		Services	41,550
		Interfund Payments	12,169
<b>Total</b>	<b>128,094</b>	<b>Total</b>	<b>826,791</b>

#### Program Description:

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



#### Expenditures

51888.11.631	Director	87,576
51888.11.632	System Administrator	73,244
51888.11.633	Computer Analyst I	54,883
51888.11.634	Computer Analyst II	64,103
51888.11.635	Computer Analyst II	67,981
51888.11.636	Computer Analyst II	55,933
51888.11.637	Computer Analyst I	52,273
51888.11.638	Computer Analyst I	57,629
51888.21.000	Social Security	34,237
51888.22.000	Retirement	41,218
51888.23.000	Medical-Dental-Life	69,300
51888.24.000	Labor & Industries	300
51888.25.000	Unemployment Compensation	895
51888.31.001	Office & Operating Supplies	1,000
51888.31.005	Operating Supplies	27,500
51888.35.000	Small Tools & Minor Equipment	85,000
51888.41.120	Programs	2,400
51888.42.010	Telephone	7,200
51888.43.000	Travel	400
51888.45.000	Operating Rentals & Leases	50
51888.48.000	Repairs & Maintenance	500
51888.49.010	Dues Subscriptions & Memberships	500
51888.49.020	Contractual Services	28,000
51888.49.080	Education/Registrations	2,500
51888.90.540	Tort Claims & Insurance	12,169

#### Total Expenditures

826,791

#### Revenues

34900.00.000	Central Service Charges	128,094
<b>Total Revenues</b>		<b>128,094</b>

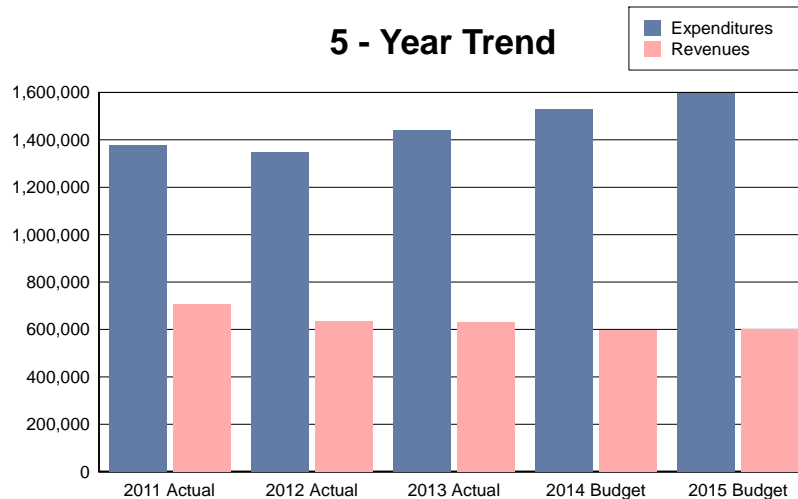
## Facilities Maintenance - 010.055

### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	601,648	Salaries & Wages	589,932
Miscellaneous Revenue	200	Personnel Benefits	250,196
		Supplies	131,100
		Services	574,650
		Interfund Payments	49,814
<b>Total</b>	<b>601,848</b>	<b>Total</b>	<b>1,595,692</b>

#### Program Description:

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



#### Expenditures

51830.11.231	Director	74,740
51830.11.232	Superintendent	64,043
51830.11.233	Specialist	56,742
51830.11.234	Technician	44,013
51830.11.235	Technician	44,013
51830.11.238	Utility Worker II	30,611
51830.11.239	Utility Worker II	31,615
51830.11.240	Utility Worker II	36,599
51830.11.241	Special Projects Coordinator	42,101
51830.11.242	Utility Worker II	38,429
51830.11.243	Administrative Assistant	41,237
51830.11.244	Specialist	54,040
51830.11.245	Utility Worker II	29,873
51830.12.600	Overtime	1,876
51830.21.000	Social Security	45,130
51830.22.000	Retirement	54,333
51830.23.000	Medical-Dental-Life	128,700
51830.24.000	Labor & Industries	19,853
51830.25.000	Unemployment Compensation	1,180
51830.26.000	Uniforms	1,000
51830.31.001	Office & Operating Supplies	600
51830.31.040	Cleaning & Sanitation Supplies	30,000
51830.31.300	Repair & Maintenance Supplies	95,000

51830.35.000	Small Tools & Minor Equipment	5,500
51830.41.000	Professional Services	1,000
51830.41.200	Advertising	200
51830.42.010	Telephone	2,700
51830.43.000	Travel	2,000
51830.45.000	Operating Rentals & Leases	1,900
51830.47.000	Utility Services	428,600
51830.48.000	Repairs & Maintenance	42,000
51830.48.100	Facilities Projects	50,000
51830.49.010	Dues Subscriptions & Memberships	250
51830.49.020	Contractual Services	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	21,048
51830.90.540	Tort Claims & Insurance	25,266
<b>Total Expenditures</b>		<hr/> 1,595,692

#### Revenues

34900.00.000	Central Service Charges	595,023
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
<b>Total Revenues</b>		<hr/> 601,848

## District Court - 010.065

### 2015 Budget Summary

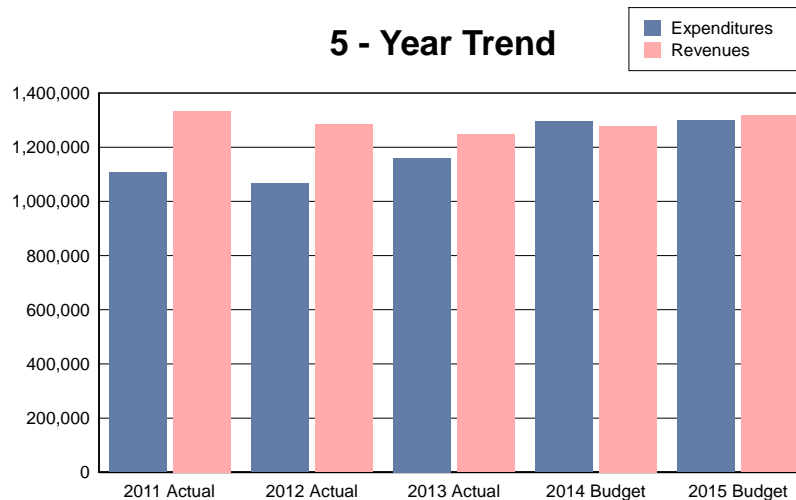
Revenues		Expenditures	
Charges for Goods & Services	333,150	Salaries & Wages	880,419
Fines & Penalties	905,100	Personnel Benefits	309,378
Miscellaneous Revenue	79,210	Supplies	18,100
		Services	62,200
		Interfund Payments	27,728
<b>Total</b>	<b>1,317,460</b>	<b>Total</b>	<b>1,297,825</b>

#### 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.

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

#### 5 - Year Trend



#### Expenditures

51240.11.251	District Court Judge	148,881
51240.11.252	District Court Judge	148,881
51240.11.253	District Court Administrator	75,872
51240.11.256	Administrative Supervisor II	47,519
51240.11.257	Legal Clerk	33,993
51240.11.258	Legal Clerk	36,875
51240.11.259	Legal Clerk	34,130
51240.11.260	Legal Clerk	34,557
51240.11.261	Legal Clerk	35,126
51240.11.262	Legal Clerk	33,993
51240.11.264	Legal Clerk	33,993
51240.11.265	Bailiff/Interpreter	41,389
51240.11.266	Legal Clerk	34,129
51240.11.269	Legal Clerk	35,553
51240.11.270	Legal Clerk	35,268

51240.11.803	Certified Bailiff/Interpreter	37,543
51240.11.999	Extra Help	32,217
51240.12.600	Overtime	500
51240.21.000	Social Security	67,352
51240.22.000	Retirement	81,087
51240.23.000	Medical-Dental-Life	158,400
51240.24.000	Labor & Industries	778
51240.25.000	Unemployment Compensation	1,761
51240.31.001	Office & Operating Supplies	9,100
51240.31.160	Books & References	3,000
51240.35.000	Small Tools & Minor Equipment	6,000
51240.41.045	Special Legal Services	3,000
51240.41.060	Interpreters	6,500
51240.41.200	Advertising	500
51240.42.010	Telephone	1,600
51240.43.000	Travel & Subsistence	4,000
51240.43.030	Juror Food/Supplies	350
51240.45.000	Operating Rentals & Leases	11,050
51240.48.000	Repairs & Maintenance	500
51240.49.001	Printing & Binding	5,500
51240.49.010	Dues Subscriptions & Memberships	4,000
51240.49.020	Contractual Services	7,000
51240.49.030	Witness Fees	1,800
51240.49.040	Jurors Fees	15,000
51240.49.080	Education/Registrations	1,400
51240.90.530	Motor Pool	700
51240.90.540	Tort Claims & Insurance	27,028
<b>Total Expenditures</b>		<b>1,297,825</b>

#### Revenues

34122.03.000	Civil Filings	400
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	500
34128.07.000	Other Filings	100
34128.08.000	Civil Transcripts	750
34128.14.000	Other Fees-Small Claims 7/1/2011	1,500
34132.00.000	District Court Records Services	15,000
34132.02.000	Certifying Documents	1,600
34132.03.000	Civil Fees - Appeals	50
34132.05.000	Writ/Garnishment Fee	11,500
34133.02.000	Warrant Costs	11,000
34133.03.000	Deferred Prosecution Admin Costs	2,600
34133.06.000	IT Time Pay Fee	600
34162.00.000	Copy/Certification Fees	1,000
34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	257,500
35191.06.000	CR Appellate Filing Fee	300
35220.00.000	Cruelty to Animals Penalties	100
35230.00.000	Proof of Vehicle Insurance	3,000
35310.00.000	Traffic Infraction Penalties	1,000
35310.02.000	Traffic Infraction Penalties	16,000
35310.03.000	Traffic Infraction Penalties	437,000
35310.04.000	JIS/Trauma	62,000
35310.41.000	TIP - SPDDBL6-10<=40	150
35370.02.000	Non-Traffic Infraction Penalties	500
35370.04.000	Other Infractions	23,500
35400.00.000	Civil Parking Infraction Penalties	3,500
35400.07.000	Accessible Communities Acct	700
35520.00.000	DUI	80,000
35520.03.000	CNV FE DUI 1/13	5,000

35520.10.000	DUI-DP Acct	11,000
35580.01.000	Other Crim Traffic Misdemeanor Penalties	90,500
35580.02.000	CONV FE CT 1/13	8,200
35690.00.000	Other Criminal Non-Traffic Fines	500
35690.04.000	Other Criminal Non-Traffic Fines	35,000
35690.08.000	Other Criminal Non-Traffic Fines	500
35690.14.000	CONV FE CN 1/13	6,000
35731.00.000	Jury Demand Costs	650
35732.00.000	Witness Cost	2,000
35733.00.000	Public Defense Cost	89,000
35739.00.000	CRT Cost Recoup	29,000
36111.00.000	Investment Interest	10
36140.01.000	Current Expense Interest Income	39,000
36140.03.000	Court CE - Interest Income	39,000
36990.00.000	Other Miscellaneous Revenue	800
36990.03.000	NSF Revenue	400
<b>Total Revenues</b>		<hr/> 1,317,460

## District Court Probation - 010.066

### 2015 Budget Summary

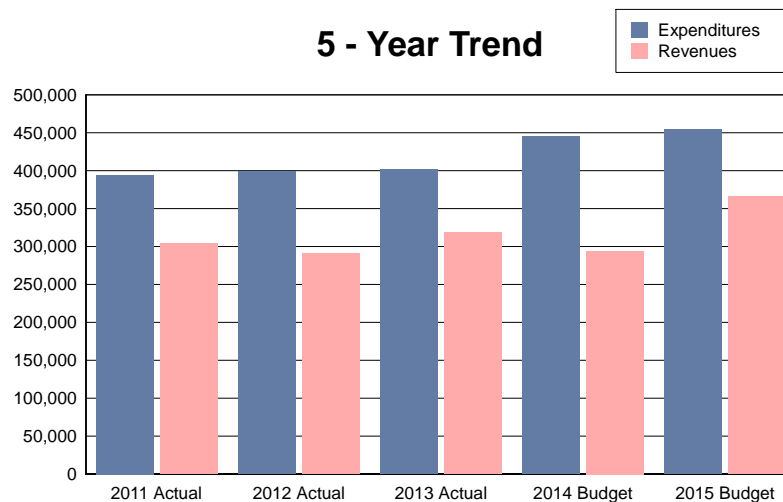
Revenues		Expenditures	
Charges for Goods & Services	361,685	Salaries & Wages	312,627
Miscellaneous Revenue	4,600	Personnel Benefits	113,034
		Supplies	4,150
		Services	14,120
		Interfund Payments	10,889
<b>Total</b>	<b>366,285</b>	<b>Total</b>	<b>454,820</b>

#### 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.)

#### 5 - Year Trend



#### Expenditures

52330.11.254	Probation Director	72,462
52330.11.255	Probation Officer	61,706
52330.11.263	Administrative Specialist IV	37,626
52330.11.267	Administrative Specialist IV	41,482
52330.11.268	Probation Officer	46,048
52330.11.270	Probation Officer	53,303
52330.21.000	Social Security	23,916
52330.22.000	Retirement	28,793
52330.23.000	Medical-Dental-Life	59,400
52330.24.000	Labor & Industries	300
52330.25.000	Unemployment Compensation	625
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	10,489
<b>Total Expenditures</b>		<hr/> 454,820

**Revenues**

34230.00.000	City of Wenatchee Service Contract Fees	36,685
34233.00.000	Adult Probation Service Charges	325,000
36410.00.000	Other Interest Earnings	4,500
36981.00.000	DC Probation-Overages & Shortages	100
<b>Total Revenues</b>		<hr/> 366,285

## Extension - 010.075

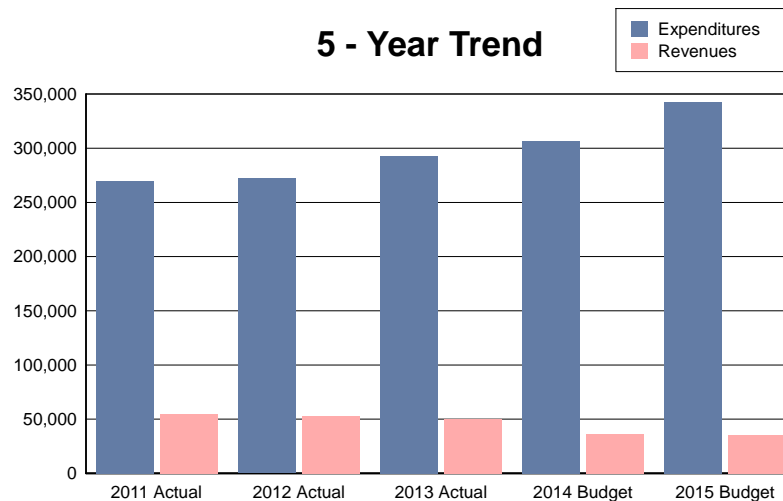
### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	27,000	Salaries & Wages	126,068
Miscellaneous Revenue	8,500	Personnel Benefits	50,374
		Supplies	3,405
		Services	156,360
		Interfund Payments	6,596
<b>Total</b>	<b>35,500</b>	<b>Total</b>	<b>342,803</b>

#### Program Description:

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

#### 5 - Year Trend



#### Expenditures

57121.11.292	Administrative Supervisor I	51,480
57121.11.295	Experiential Program Coordinator	41,059
57121.11.296	Master Gardener Coordinator	33,529
57121.21.000	Social Security	9,152
57121.22.000	Retirement	11,019
57121.23.000	Medical-Dental-Life	29,700
57121.24.000	Labor & Industries	264
57121.25.000	Unemployment Compensation	239
57121.31.001	Office & Operating Supplies	1,705
57121.31.005	Operating Supplies	1,500
57121.35.000	Small Tools & Minor Equipment	200
57121.42.010	Telephone	4,950
57121.43.000	Travel	1,011
57121.48.000	Repairs & Maintenance	2,100
57121.49.020	Contractual Services	4,800
57121.49.024	Contractual Services - AFIS	143,499
57121.90.530	Motor Pool	2,000
57121.90.540	Tort Claims & Insurance	4,596
<b>Total Expenditures</b>		<b>342,803</b>

**Revenues**

34710.02.000	WSU Reimbursement	2,000
34710.04.000	Douglas County	5,000
34710.08.000	PUD / Hort Program Fee	15,000
34900.00.420	Challenge Fee Reimbursement	5,000
36711.00.000	Contributions & Donations	2,500
36990.00.000	Other Miscellaneous Revenue	6,000
<b>Total Revenues</b>		<hr/> 35,500

## Juvenile - 010.085

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	618,220	Salaries & Wages	1,769,618
Charges for Goods & Services	28,150	Personnel Benefits	660,631
		Supplies	73,450
		Services	161,864
		Interfund Payments	95,517
<b>Total</b>	<b>646,370</b>	<b>Total</b>	<b>2,761,080</b>

#### Program Description:

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

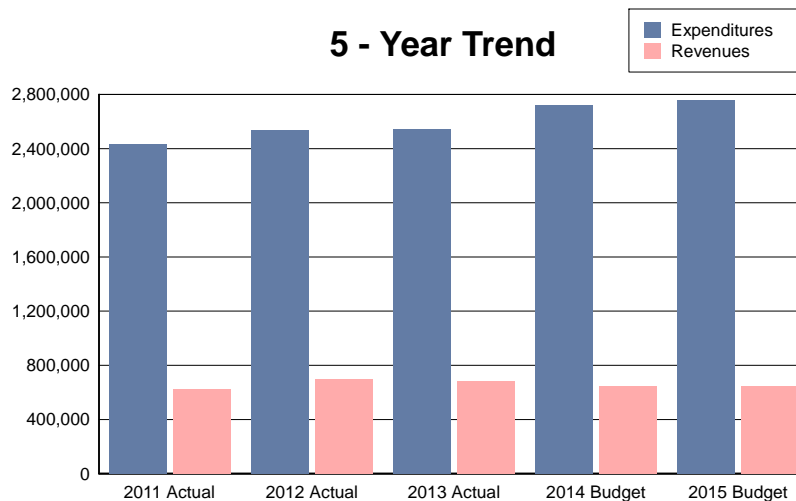
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

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

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

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

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



#### Expenditures

Administration		
52710.11.321	Juvenile Court Administrator	88,871
52710.11.323	Office Supervisor - Juvenile	52,818
52710.11.324	Administrative Specialist IV	37,626
52710.11.325	Secretary	41,482
52710.11.326	Secretary II	34,699
52710.11.996	Cell Phone Stipend	600
52710.21.000	Social Security	19,591
52710.22.000	Retirement	23,587

52710.23.000	Medical-Dental-Life	49,500
52710.24.000	Labor & Industries	2,459
52710.25.000	Unemployment Compensation	512
52710.31.000	Office & Operating Supplies	9,500
52710.35.000	Small Tools & Minor Equipment	450
52710.41.090	Other Professional Services	2,000
52710.41.200	Advertising	4,500
52710.42.000	Communication	851
52710.42.010	Telephone	3,000
52710.43.000	Travel	500
52710.45.000	Operating Rentals & Leases	6,200
52710.48.000	Repairs & Maintenance	600
52710.49.000	Programs	2,230
52710.49.001	Printing & Binding	1,800
52710.49.010	Dues Subscriptions & Memberships	400
52710.49.020	Contractual Services	1,200
52710.49.080	Education/Registrations	650
52710.90.530	Motor Pool	16,116
52710.90.540	Tort Claims & Insurance	67,401
Total Administration		469,143

Intake		
52720.11.330	Probation Manager	72,175
52720.11.331	Probation Counselor	58,768
52720.11.332	Probation Counselor	57,367
52720.11.996	Cell Phone Stipend	300
52720.21.000	Social Security	14,429
52720.22.000	Retirement	17,371
52720.23.000	Medical-Dental-Life	29,700
52720.24.000	Labor & Industries	1,811
52720.25.000	Unemployment Compensation	377
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		345,975

Case Supervision		
52740.11.341	Probation Counselor	50,768
52740.11.342	Probation Counselor	51,824
52740.11.343	Non-Offender Counselor	55,968
52740.11.344	Probation Counselor	47,005
52740.11.345	FFT Therapist	53,303
52740.11.346	Probation Counselor	61,706
52740.11.996	Cell Phone Stipend	300
52740.11.999	Extra Help	2,000
52740.21.000	Social Security	24,700
52740.22.000	Retirement	29,737
52740.23.000	Medical-Dental-Life	59,400
52740.24.000	Labor & Industries	3,100
52740.25.000	Unemployment Compensation	646
52740.43.000	Travel	500
52740.49.100	Programs	30,230
52740.49.799	Diversion	501
Total Case Supervision		471,688

Residential Care & Custody		
52760.11.356	CRC Coordinator	64,043
52760.11.357	Juvenile Custody Officer	43,248
52760.11.358	Juvenile Custody Officer	43,248
52760.11.359	Juvenile Custody Officer	44,330

52760.11.360	Detention Manager	68,821
52760.11.361	Juvenile Custody Officer	43,248
52760.11.362	Juvenile Custody Officer	45,412
52760.11.363	Detention Shift Supervisor	53,491
52760.11.364	Juvenile Custody Officer	35,158
52760.11.365	Juvenile Custody Officer	40,534
52760.11.366	Juvenile Custody Officer	41,189
52760.11.368	Juvenile Custody Officer	47,682
52760.11.369	Detention Shift Supervisor	50,944
52760.11.370	Juvenile Custody Officer	35,878
52760.11.371	Juvenile Custody Officer	41,189
52760.11.372	Detention Shift Supervisor	50,946
52760.11.373	Juvenile Custody Officer	35,878
52760.11.374	Detention Shift Supervisor	39,227
52760.11.378	Juvenile Custody Officer	43,248
52760.11.381	Detention Shift Supervisor	49,733
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	76,656
52760.22.000	Retirement	92,288
52760.23.000	Medical-Dental-Life	198,000
52760.24.000	Labor & Industries	9,621
52760.25.000	Unemployment Compensation	2,004
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	1,450
52760.49.000	Miscellaneous	4,225
52760.49.005	Home Monitoring	800
52760.49.080	Education/Registrations	3,050
52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		1,474,274
<b>Total Expenditures</b>		<b>2,761,080</b>

#### Revenues

33310.55.300	Breakfast	5,500
33310.55.500	Lunch	8,750
33310.55.501	Snack	1,300
33316.52.300	JAIBG	6,100
33401.20.000	AOC - Fingerprint Reimbursement	1,891
33404.61.010	SSODA	9,023
33404.61.025	Block Grant	99,627
33404.61.030	Detention Holds	4,320
33404.61.075	CJAA	36,750
33404.61.080	Becca/Juvenile	120,797
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	24,988
34270.00.000	Douglas County	22,800
34270.01.000	Diversion Fees	5,350
<b>Total Revenues</b>		<b>646,370</b>

## Non-Departmental - 010.105

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	94,169	Fund Balances, Transfers Out	50,000
Charges for Goods & Services	274,039	Salaries & Wages	111,531
Miscellaneous Revenue	13,500	Personnel Benefits	410,179
Other Financing Sources	100	Supplies	900
		Services	3,156,728
		Intergovernmental Services and Payments	391,911
		Debt Service: Interest & Related Cost	112,212
		Interfund Payments	3,868,379
<b>Total</b>	<b>381,808</b>	<b>Total</b>	<b>8,101,840</b>

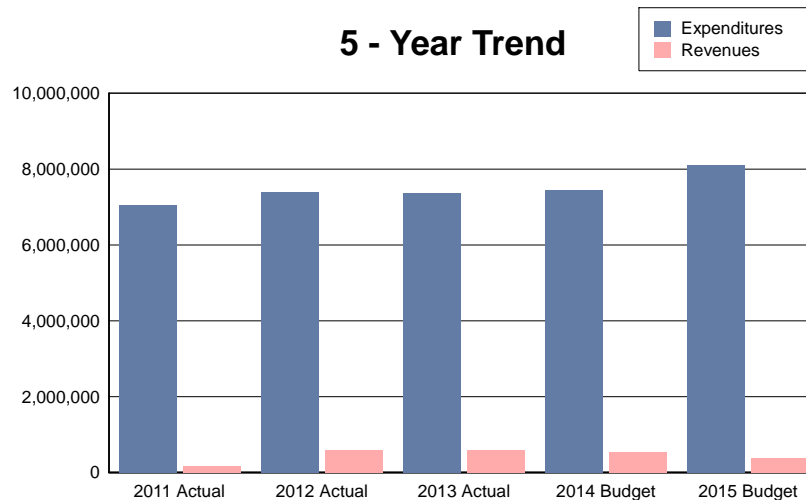
#### Program Description:

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

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

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

### 5 - Year Trend



#### Expenditures

Legislative Activities		
51160.35.000	Small Tools & Minor Equipment	900
51160.49.000	Miscellaneous	5,000
51160.49.001	Printing & Binding	9,575
51160.49.017	WSAC Dues	18,081
51160.49.020	Contractual Services	24,500
51160.90.128	Noxious Weed	5,000
Total Legislative Activities		63,056
Administration		
51310.49.016	WACO Association Dues	10,923
Total Administration		10,923
Accounting		
51423.41.110	Annual State Audit	83,000
Total Accounting		83,000

Indigent Defense		
51591.41.040	Indigent Defense	1,950,000
	Total Indigent Defense	<u>1,950,000</u>
Pension and Other Benefits to Retirees		
51720.49.500	OASI Administration	300
	Total Pension and Other Benefits to Retirees	<u>300</u>
Other Employee Benefit Programs		
51790.11.998	Severance Pay	55,000
51790.21.000	Social Security	4,208
51790.22.000	Retirement	5,066
51790.23.000	VEBA Payout	42,000
51790.25.000	Unemployment Compensation	110
	Total Other Employee Benefit Programs	<u>106,384</u>
Risk Management Services		
51860.90.540	Tort Claims & Insurance	43,891
	Total Risk Management Services	<u>43,891</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	53,831
52122.11.991	Supplemental Pay	100
52122.12.600	Overtime	2,000
52122.13.003	Fitness Pay Incentive	600
52122.21.000	Social Security	4,325
52122.22.000	Retirement	2,957
52122.23.000	Medical-Dental-Life	16,500
52122.24.000	Labor & Industries	2,000
52122.25.000	Unemployment Compensation	113
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>191,808</u>
Care & Custody of Prisoners		
52360.90.450	Regional Justice Center	3,819,488
	Total Care & Custody of Prisoners	<u>3,819,488</u>
Dispatch Services		
52880.49.021	Rivercom Payment	616,467
	Total Dispatch Services	<u>616,467</u>
Soil and Water Conservation		
55310.52.200	Conservation District	10,000
	Total Soil and Water Conservation	<u>10,000</u>
Nuisance Control		
55420.53.000	Mosquito District Assessment	20
	Total Nuisance Control	<u>20</u>



Animal Control		
55430.41.010	Chelan County Humane Society	135,000
Total Animal Control		<u>135,000</u>
Economic Development		
55870.52.000	City of Wenatchee - Taxes	45,000
55870.52.100	City of Wenatchee - Revenue Sharing	4,800
Total Economic Development		<u>49,800</u>
Public Health		
56200.51.024	Allocation to Public Health Work	261,116
56200.51.041	TB Prevention & Hospitalization	51,975
Total Public Health		<u>313,091</u>
Aging and Adult Services		
56900.51.000	Okanogan Transportation & Nutrition	7,500
Total Aging and Adult Services		<u>7,500</u>
General Parks		
57680.52.070	Malaga Community Council Park	11,500
Total General Parks		<u>11,500</u>
Interest & Other Debt Service Costs		
59219.83.000	Interest on Long-Term Debt	112,212
Total Interest & Other Debt Service Costs		<u>112,212</u>
Transfers Out		
59754.00.180	Transfer Out - Natural Resources	50,000
Total Transfers Out		<u>50,000</u>
<b>Total Expenditures</b>		<u><b>8,101,840</b></u>

#### Revenues

33601.03.000	Mental Health Judicial Services	18,000
33601.28.000	Public Defense Services	76,169
34197.00.000	Leoff 1 Benefits	3,500
34280.00.000	Rivercom Reimbursement From Cities	202,810
34900.00.000	Central Service Charges	43,729
34900.01.000	Mailroom Postage	24,000
36250.00.000	Sludge Lease - Wenatchee	11,500
36990.00.000	Other Miscellaneous Revenue	2,000
39510.00.000	Proceeds from Sale of Fixed Assets	100
<b>Total Revenues</b>		<u><b>381,808</b></u>

## Child Support Enforcement - 010.139

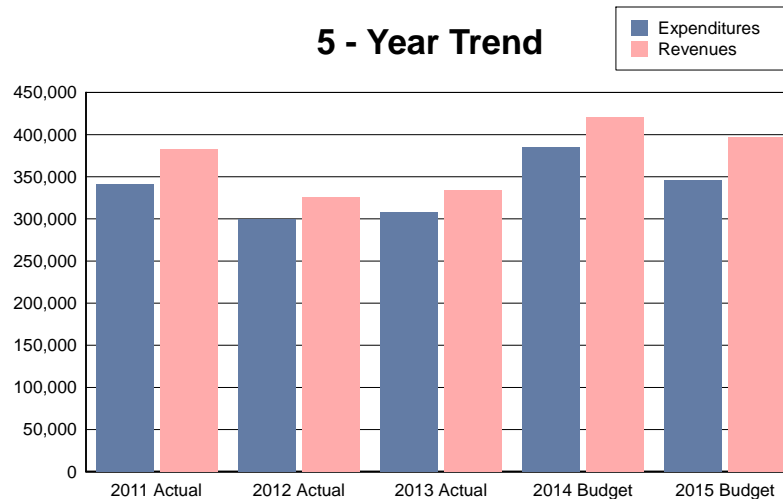
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	397,098	Salaries & Wages	223,924
		Personnel Benefits	78,099
		Supplies	7,500
		Services	27,455
		Interfund Payments	9,586
<b>Total</b>	<b>397,098</b>	<b>Total</b>	<b>346,564</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

51580.11.411	Deputy Prosecuting Attorney IV	88,286
51580.11.412	Legal Specialist	54,286
51580.11.413	Legal Secretary	45,731
51580.11.414	Legal Secretary	35,621
51580.21.000	Social Security	17,130
51580.22.000	Retirement	20,623
51580.23.000	Medical-Dental-Life	39,600
51580.24.000	Labor & Industries	298
51580.25.000	Unemployment Compensation	448
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	7,586
<b>Total Expenditures</b>		<u>346,564</u>

**Revenues**

33393.56.000	Prosecuting Attorney - Reimbursement	273,287
33404.60.000	Department of Social & Health Services	123,881
<b>Total Revenues</b>		<u>397,098</u>

## Prosecuting Attorney - 010.140

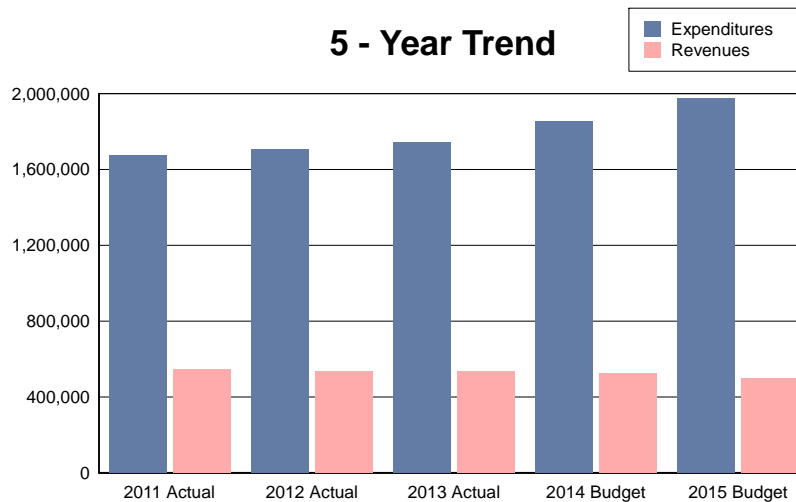
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	129,573	Salaries & Wages	1,396,874
Charges for Goods & Services	369,873	Personnel Benefits	447,160
Fines & Penalties	200	Supplies	29,300
Miscellaneous Revenue	386	Services	61,791
		Interfund Payments	39,650
<b>Total</b>	<b>500,032</b>	<b>Total</b>	<b>1,974,775</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

Legal Services		
51530.11.421	Prosecuting Attorney	138,381
51530.11.422	Deputy Prosecuting Attorney IV	103,905
51530.11.423	Deputy Prosecuting Attorney III	69,985
51530.11.424	Deputy Prosecuting Attorney III	80,272
51530.11.425	Deputy Prosecuting Attorney I	63,732
51530.11.426	Deputy Prosecuting Attorney III	92,157
51530.11.427	Deputy Prosecuting Attorney III	87,769
51530.11.428	Legal Administrative Supervisor	57,627
51530.11.429	Legal Assistant	37,626
51530.11.430	Legal Assistant	39,508
51530.11.431	Legal Assistant	43,554
51530.11.433	Legal Assistant	39,508
51530.11.435	Legal Assistant	42,692
51530.11.436	Deputy Prosecuting Attorney III	87,768
51530.11.437	Deputy Prosecuting Attorney I	66,918
51530.11.438	Deputy Prosecuting Attorney III	87,769
51530.11.439	Deputy Prosecuting Attorney III	87,769
51530.11.440	Legal Assistant	37,626
51530.11.999	Extra Help	10,158

51530.21.000	Social Security	97,333
51530.22.000	Retirement	117,183
51530.23.000	Medical-Dental-Life	177,600
51530.24.000	Labor & Industries	1,789
51530.25.000	Unemployment Compensation	2,544
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	3,600
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	38,650
Total Legal Services		1,801,914
Crime Victim and Witness Program		
51570.11.501	Victim Witness Coordinator	46,898
51570.11.502	Victim Witness Assistant	37,626
51570.11.503	Victim Witness Assistant	37,626
51570.21.000	Social Security	9,345
51570.22.000	Retirement	11,250
51570.23.000	Medical-Dental-Life	29,700
51570.24.000	Labor & Industries	172
51570.25.000	Unemployment Compensation	244
Total Crime Victim and Witness Program		172,861
<b>Total Expenditures</b>		<b>1,974,775</b>

#### Revenues

33316.58.000	Domestic Violence	17,420
33400.11.000	Prosecuting Attorney Salary	78,181
33404.20.000	CTED - Victim Witness	33,972
34181.00.000	Word Process/Print/Duplication Services	100
34195.00.000	Prosecuting Attorney Fees from Cities	67,620
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	86,550
34900.00.110	Salary Reimbursement - County Roads	101,354
34900.00.142	Drug Task Force	31,749
35130.00.000	Criminal Filing Fees	100
35726.00.000	Cost Recouped - Mandates	100
36990.00.000	Other Miscellaneous Revenue	386
<b>Total Revenues</b>		<b>500,032</b>

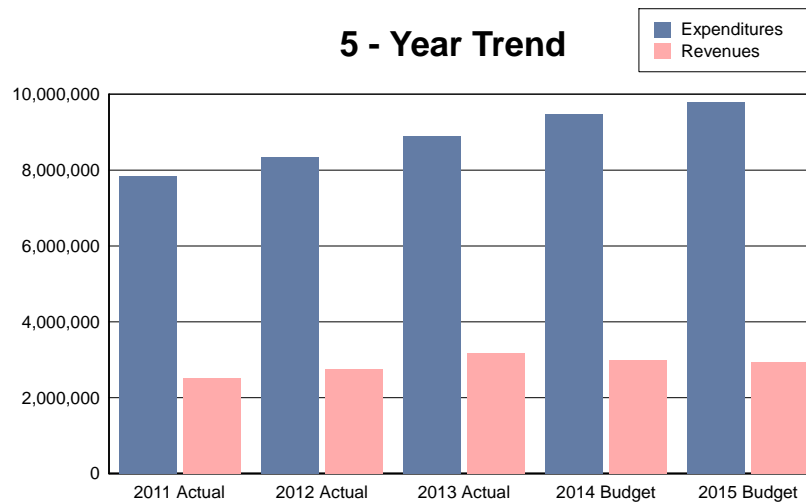
## 2015 Budget Summary

Revenues		Expenditures	
Licenses & Permits	21,000	Salaries & Wages	5,651,653
Intergovernmental Revenue	268,950	Personnel Benefits	2,398,193
Charges for Goods & Services	2,570,726	Supplies	430,405
Fines & Penalties	3,500	Services	337,510
Miscellaneous Revenue	90,196	Interfund Payments	968,832
<b>Total</b>	<b>2,954,372</b>	<b>Total</b>	<b>9,786,593</b>

### Program Description:

Supported by core values of Integrity, Teamwork and Excellence, the Chelan County Sheriff's Office mission is to contribute to a safe and productive community, committed to earning public trust and providing highly trained professionals. We partner with the community, utilizing available resources to provide the highest quality of service to the citizens of Chelan County. Due to natural desirability, Chelan County continues to experience growth in population and recreational use. As a result, public demands for quality and quantity of law enforcement continue to increase. CCSO is committed to providing a positive impact to our communities through personal outreach and increased community and volunteer involvement. We appreciate their ongoing support, and look forward to serving the citizens of Chelan County in 2015.

### 5 - Year Trend



### Expenditures

Administration		
52110.11.441	Sheriff	96,725
52110.11.442	Undersheriff	94,828
52110.11.444	Chief Civil Deputy	71,470
52110.11.445	Chief of Patrol	92,969
52110.11.446	Chief of Special Operations	92,969
52110.11.447	Executive Assistant	51,480
52110.21.000	Social Security	38,284
52110.22.000	Retirement	31,067
52110.23.000	Medical-Dental-Life	115,800
52110.24.000	Labor & Industries	4,710
52110.25.000	Unemployment Compensation	1,001
52110.26.000	Clothing Allowance	3,600
52110.31.001	Office & Operating Supplies	10,500
52110.31.160	Books & References	500
52110.35.000	Small Tools & Minor Equipment	2,725
52110.35.010	Computers/Supplies	2,600
52110.35.100	Licensing/Software	24,500
52110.41.030	Pre-Employment Screening	7,000
52110.42.000	Communication	85,000
52110.42.010	Telephone	11,600

52110.43.000	Travel	4,000
52110.45.000	Operating Rentals & Leases	45,420
52110.47.000	Utilities	4,900
52110.49.000	Miscellaneous	13,000
52110.49.001	Printing & Binding	6,000
52110.49.010	Dues Subscriptions & Memberships	4,000
52110.49.020	Contractual Services	13,600
52110.49.030	Filing, Recording & Witness Fees	800
52110.49.080	Education/Registrations	2,000
52110.49.150	Firing Range Fees & Expenses	2,300
52110.90.530	Motor Pool	810,500
52110.90.540	Tort Claims & Insurance	158,332
Total Administration		1,904,180

Records		
52111.11.551	Administrative Specialist IV	49,329
52111.11.552	Spillman/Warrant Administrator	42,639
52111.11.553	Warrants Officer	42,639
52111.11.554	Administrative Specialist IV	42,236
52111.11.555	Administrative Specialist IV	38,465
52111.11.556	Civil Deputy II	50,694
52111.11.557	Administrative Specialist IV	42,009
52111.11.558	Administrative Specialist IV	44,746
52111.11.559	Civil Deputy I	44,746
52111.11.560	Administrative Specialist IV	34,650
52111.11.561	Records Supervisor	46,500
52111.12.600	Overtime	6,000
52111.13.004	Education Pay Incentive	3,650
52111.21.000	Social Security	35,434
52111.22.000	Retirement	42,660
52111.23.000	Medical-Dental-Life	102,300
52111.24.000	Labor & Industries	4,395
52111.25.000	Unemployment Compensation	926
52111.26.000	Clothing Allowance	6,000
52111.35.000	Small Tools & Minor Equipment	1,000
52111.35.010	Computers/Supplies	3,630
52111.43.000	Travel	3,000
52111.49.010	Dues Subscriptions & Memberships	500
52111.49.020	Contractual Services	6,500
52111.49.080	Education/Registrations	1,500
Total Records		696,148

Investigation		
52121.11.521	Sergeant II	90,261
52121.11.522	Detective	78,643
52121.11.523	Detective	73,369
52121.11.524	Sergeant - Task Force	77,972
52121.11.525	Detective - Task Force	80,890
52121.11.526	Detective - Task Force	73,369
52121.11.527	Detective - RSO	73,368
52121.11.807	Detective	77,038
52121.11.991	Supplemental Pay	6,100
52121.12.600	Overtime	50,000
52121.12.620	Holiday Pay	2,500
52121.13.003	Fitness Pay Incentive	600
52121.13.004	Education Pay Incentive	2,000
52121.21.000	Social Security	52,228
52121.22.000	Retirement	35,706
52121.23.000	Medical-Dental-Life	192,000
52121.24.000	Labor & Industries	6,425
52121.25.000	Unemployment Compensation	1,365
52121.26.000	Clothing Allowance	4,800

52121.31.005	Operating Supplies	4,700
52121.31.300	Repair & Maintenance Supplies	200
52121.35.000	Small Tools & Minor Equipment	2,000
52121.35.002	STOP	14,632
52121.35.010	Computers/Supplies	2,700
52121.41.060	Interpreters	3,000
52121.43.000	Travel	5,000
52121.49.080	Education/Registrations	2,600
Total Investigation		1,013,466

Patrol		
52122.11.450	Sergeant II	90,261
52122.11.452	Sergeant II	82,211
52122.11.453	Sergeant II	90,261
52122.11.454	Deputy	60,559
52122.11.455	Deputy	66,765
52122.11.456	Deputy	70,099
52122.11.457	Deputy	63,587
52122.11.458	Deputy	57,674
52122.11.459	Sergeant II	90,261
52122.11.460	Deputy	63,587
52122.11.462	Sergeant II	90,261
52122.11.463	Deputy - K-9	66,765
52122.11.464	Deputy	60,559
52122.11.465	Deputy - SRO	73,604
52122.11.466	Deputy - SRO	73,604
52122.11.467	Deputy	85,963
52122.11.468	Deputy	54,929
52122.11.469	Deputy	63,587
52122.11.470	Deputy	56,987
52122.11.472	Deputy	60,559
52122.11.473	Sergeant	77,972
52122.11.474	Deputy	57,674
52122.11.475	Deputy	64,912
52122.11.476	Corporal	80,074
52122.11.479	Deputy	67,878
52122.11.480	Deputy	63,587
52122.11.481	Corporal	77,214
52122.11.483	Deputy	63,587
52122.11.484	Corporal	77,850
52122.11.485	Deputy	60,559
52122.11.486	Deputy - Grant	66,765
52122.11.487	Deputy	73,604
52122.11.488	Deputy	64,382
52122.11.489	Deputy	66,765
52122.11.491	Corporal	72,629
52122.11.492	Sergeant	85,963
52122.11.494	Deputy	60,559
52122.11.495	Deputy	57,445
52122.11.496	Deputy	80,890
52122.11.497	Deputy	63,587
52122.11.499	Deputy	65,707
52122.11.808	Deputy	60,561
52122.11.809	Deputy	70,099
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	60,000
52122.13.003	Fitness Pay Incentive	6,000
52122.13.004	Education Pay Incentive	28,850
52122.13.006	Bi-Lingual Assessment	1,400
52122.21.000	Social Security	262,903



52122.22.000	Retirement	179,736
52122.23.000	Medical-Dental-Life	1,032,000
52122.24.000	Labor & Industries	32,342
52122.25.000	Unemployment Compensation	6,873
52122.31.005	Operating Supplies	14,000
52122.31.050	Food for Human Consumption	3,000
52122.31.070	Bullet Proof Vests	6,263
52122.31.080	Uniforms	116,000
52122.31.090	Ammunition	38,425
52122.31.160	Books & References	1,200
52122.35.000	Small Tools & Minor Equipment	88,500
52122.35.010	Computers/Supplies	31,000
52122.43.000	Travel	10,500
52122.48.000	Repairs & Maintenance	13,000
52122.49.010	Dues Subscriptions & Memberships	200
52122.49.020	Contractual Services	17,500
52122.49.080	Education/Registrations	16,500
52122.49.105	WSP - Fingerprints	14,000
Total Patrol		5,316,138
Special Units		
52123.35.000	Equipment	21,725
52123.43.000	Travel	3,300
52123.49.080	Education/Registrations	4,100
Total Special Units		29,125
Traffic Policing		
52170.11.402	Deputy	70,103
52170.11.403	Deputy	66,765
52170.11.404	Deputy-Commercial Vehicle	73,064
52170.11.991	Supplemental Pay	4,100
52170.12.600	Overtime	20,000
52170.12.620	Holiday Pay	4,000
52170.13.003	Fitness Incentive Pay	1,600
52170.13.004	Education Pay Incentive	1,350
52170.21.000	Social Security	18,575
52170.22.000	Retirement	12,699
52170.23.000	Medical, Dental, Life	72,000
52170.24.000	Labor & Industries	2,285
52170.25.000	Unemployment Compensation	486
Total Traffic Policing		347,027
Search & Rescue/Disaster Response		
52520.11.621	Sergeant II	90,261
52520.11.622	Program Specialist	52,435
52520.11.623	Program Specialist II	58,366
52520.11.991	Differential Pay	3,200
52520.11.999	Extra Help - Helicopter Pilots/Mechanic	18,000
52520.12.600	Overtime	28,000
52520.12.620	Holiday Pay	1,000
52520.13.004	Education Pay Incentive	2,000
52520.21.000	Social Security	19,032
52520.22.000	Retirement	14,620
52520.23.000	Medical-Dental-Life	42,600
52520.24.000	Labor & Industries	2,341
52520.25.000	Unemployment Compensation	498
52520.26.000	Clothing Allowance	2,400
52520.30.000	Supplies	500
52520.35.000	Small Tools & Minor Equipment	28,230
52520.35.010	Computers/Supplies	4,375
52520.43.000	Travel	500
52520.45.000	Operating Rentals & Leases	11,950

52520.48.000	Repairs/Maintenance	5,350
52520.48.520	Helicopter Maintenance	17,000
52520.49.000	Miscellaneous	240
52520.49.080	Education/Registrations	1,000
Total Search & Rescue/Disaster Response		403,898

#### Homeland Security

52560.11.621	Program Specialist	47,559
52560.12.600	Overtime	2,800
52560.21.000	Social Security	3,742
52560.22.000	Retirement	4,505
52560.23.000	Medical-Dental-Life	9,300
52560.24.000	Labor & Industries	460
52560.25.000	Unemployment Compensation	95
52560.35.002	HMEP	7,500
52560.43.000	Travel	500
52560.49.080	Education/Registrations	150
Total Homeland Security		76,611

#### Total Expenditures

9,786,593

#### Revenues

32290.00.000	Gun Permits	21,000
33110.66.000	Forest Service	62,000
33116.60.000	Bulletproof Vest Partnership	6,263
33316.58.000	STOP Grant	17,019
33316.99.000	Marijuana Eradication	8,000
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
33397.04.600	Fire Reimbursement	40,000
33397.06.000	Homeland Security Grant	56,500
33401.30.000	Sex Offender Registration	1,800
33402.40.000	Snowmobile	4,800
33700.10.000	Rivercom Tax Agreement	5,200
34210.00.000	Law Enforcement Services	50,000
34210.00.100	Cashmere	398,424
34210.00.200	Chelan	956,218
34210.00.300	Entiat	95,621
34210.00.400	Leavenworth	478,108
34210.01.000	US Marshal Services	1,800
34210.02.000	Fees	20,000
34210.03.000	Lake Chelan SD Resource Officer	165,525
34210.04.000	Reports for Insurance Companies	2,500
34210.15.000	DUI Charges	6,500
34230.00.000	Booking Fees	11,500
34250.00.100	EM - Cashmere	6,874
34250.00.200	EM - Chelan	9,045
34250.00.300	EM - Entiat	2,565
34250.00.400	EM - Leavenworth	4,433
34900.00.110	Law Enforcement Services/County Roads	240,000
34900.00.142	Multi-Jurisdictional Task Force	81,863
34900.00.186	Forest Title III	39,750
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		2,954,372

## Superior Court - 010.155

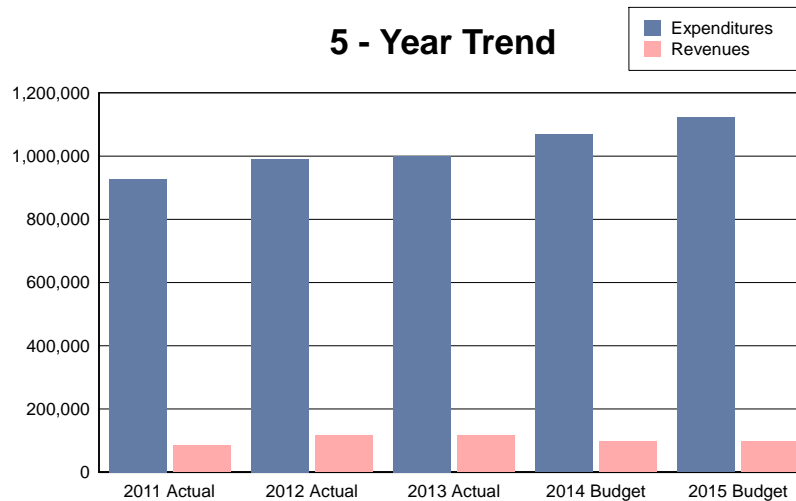
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	52,924	Salaries & Wages	728,326
Charges for Goods & Services	33,615	Personnel Benefits	154,593
Fines & Penalties	10,100	Supplies	42,239
Miscellaneous Revenue	500	Services	182,906
		Interfund Payments	13,716
<b>Total</b>	<b>97,139</b>	<b>Total</b>	<b>1,121,780</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

51221.11.561	Judge	78,182
51221.11.562	Judge	78,182
51221.11.563	Judge	78,182
51221.11.564	Court Commissioner	138,381
51221.11.565	Court Reporter	68,944
51221.11.566	Court Reporter	64,884
51221.11.567	Court Administrator	68,821
51221.11.568	Interpreters	26,726
51221.11.570	Senior Law Clerk	61,229
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	37,774
51221.22.000	Retirement	45,477
51221.23.000	Medical-Dental-Life	69,300
51221.24.000	Labor & Industries	585
51221.25.000	Unemployment Compensation	1,457
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	10,000
51221.41.042	Arbitration Expense	5,000

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	7,500
51221.41.064	Miscellaneous Indigent	6,000
51221.42.010	Telephone	2,100
51221.43.000	Travel & Subsistence	3,500
51221.43.030	Food & Lodging - Jurors	2,000
51221.45.000	Operating Rentals & Leases	2,000
51221.48.000	Repairs & Maintenance	400
51221.49.001	Printing & Binding	750
51221.49.010	Dues Subscriptions & Memberships	5,000
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	13,716
<b>Total Expenditures</b>		<b>1,121,780</b>

#### Revenues

33393.56.000	Support Reimbursement - Ind Fed	22,670
33401.21.120	AOC - Interpreter Services	7,227
33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
33404.60.000	Support Reimbursement - State	3,702
34137.01.000	Warrants	500
34195.00.000	Superior Court Administrative Fees	2,500
34900.00.145	Law Library - Transfers In	30,615
35722.00.000	Witness Cost	200
35728.00.000	Superior Court Cost Recoupments	2,400
35728.01.000	Court Costs	7,500
36990.00.000	Other Miscellaneous Revenue	500
<b>Total Revenues</b>		<b>97,139</b>

## Treasurer - 010.165

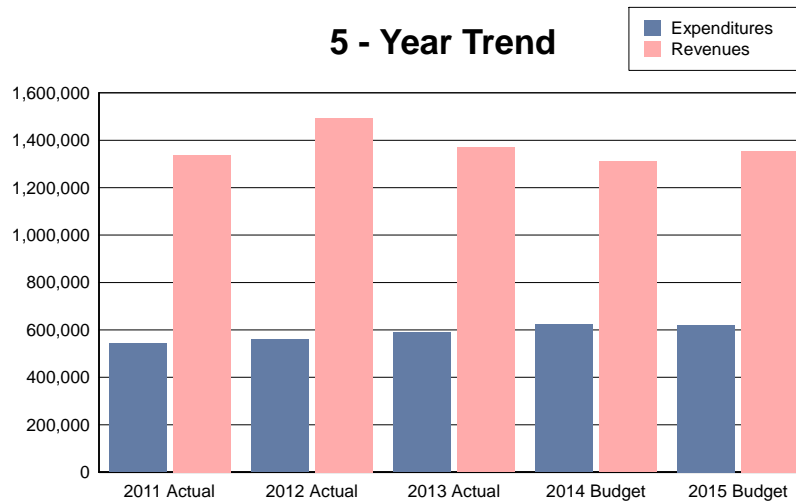
### 2015 Budget Summary

Revenues		Expenditures	
Taxes	180,000	Salaries & Wages	385,149
Charges for Goods & Services	73,041	Personnel Benefits	135,356
Fines & Penalties	358,000	Supplies	4,344
Miscellaneous Revenue	743,300	Services	82,261
		Interfund Payments	14,075
<b>Total</b>	<b>1,354,341</b>	<b>Total</b>	<b>621,185</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

51422.11.581	Treasurer	79,745
51422.11.582	Administrative Coordinator I	69,391
51422.11.583	Chief Accountant	63,414
51422.11.585	Tax Specialist	39,508
51422.11.587	Accountant II	53,230
51422.11.588	Tax Specialist	34,130
51422.11.589	Tax Specialist	45,731
51422.21.000	Social Security	29,464
51422.22.000	Retirement	35,472
51422.23.000	Medical-Dental-Life	69,300
51422.24.000	Labor & Industries	350
51422.25.000	Unemployment Compensation	770
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	40,000
51422.42.010	Telephone	1,400
51422.43.000	Travel	1,600
51422.45.000	Operating Rentals & Leases	5,000
51422.48.000	Repairs & Maintenance	175
51422.49.001	Printing & Binding	7,786
51422.49.010	Dues Subscriptions & Memberships	800

51422.49.020	Contractual Services	23,000
51422.49.080	Education/Registrations	2,500
51422.90.530	Motor Pool	800
51422.90.540	Tort Claims & Insurance	13,275
<b>Total Expenditures</b>		<hr/> 621,185

#### Revenues

31720.00.000	Leasehold Excise Tax	45,000
31740.00.000	Private Harvest Tax	45,000
31831.00.000	County Treasurer Collection Fee	90,000
34142.01.000	Wire Fee	500
34142.02.000	Excise Tax - \$2.00	8,000
34142.03.000	Fire Patrol Fee - County	4,000
34142.04.000	REET Minimum Processing Fee	100
34181.00.000	Treasurer Copies	100
34900.00.000	Central Service Charges	60,341
35911.00.000	Penalty - Real & Personal Property	350,000
35912.00.000	Penalty-Failure to List Personal Proptry	8,000
36111.00.000	Treasurer - Interest Earnings	165,000
36119.00.000	Treasurer - Investment Fees	8,000
36140.00.000	Interest - Real & Personal Property	570,000
36981.00.000	Treasurer - Overages & Shortages	100
36990.10.000	Treasurer - NSF Fee	200
<b>Total Revenues</b>		<hr/> 1,354,341

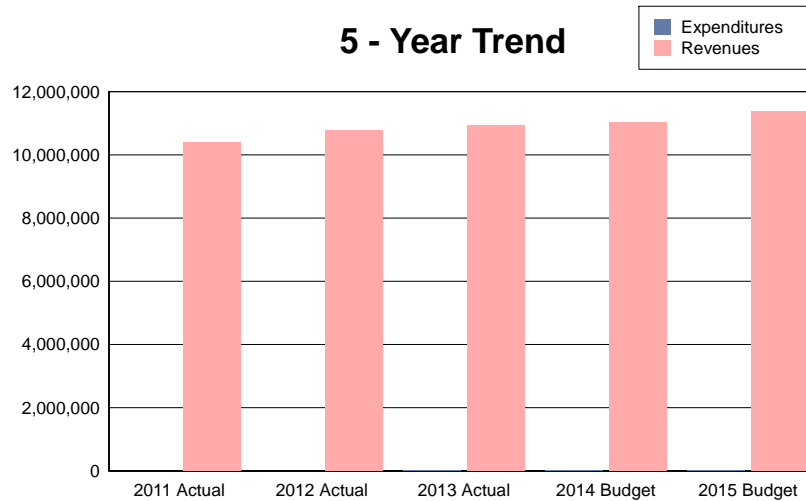
## Taxes - 010.170

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	11,381,564	Fund Balances, Transfers Out	30,000
<b>Total</b>	<b>11,381,564</b>	<b>Total</b>	<b>30,000</b>

#### Program Description:

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



#### Expenditures

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

#### Revenues

31110.00.000	Real & Personal Property	11,381,564
<b>Total Revenues</b>		<b>11,381,564</b>

## Traffic Safety - 014.001

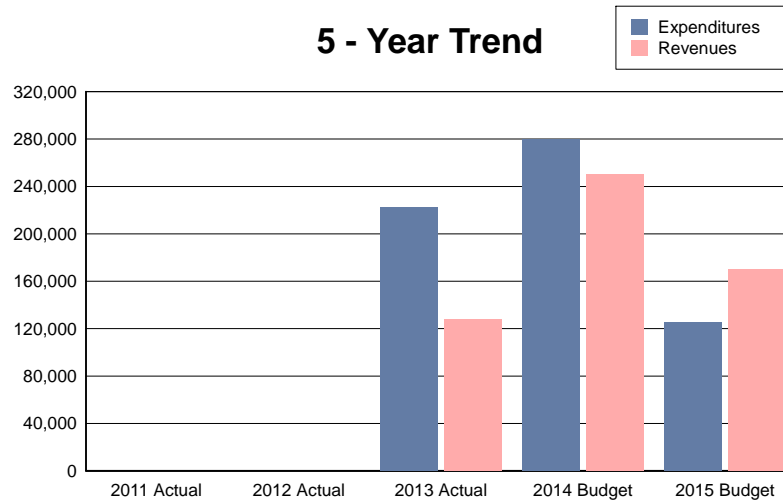
### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	125	Supplies	500
Fines & Penalties	50,245	Interfund Payments	125,187
Miscellaneous Revenue	10		
Other Financing Sources	120,000		
<b>Total</b>	<b>170,380</b>	<b>Total</b>	<b>125,687</b>

#### Program Description:

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

#### 5 - Year Trend



#### Expenditures

52170.31.000	Office & Operating Supplies	500
52170.90.000	Central Services	1,187
52170.90.145	Sheriff Services	120,000
52170.93.530	ER&R Stores	4,000
<b>Total Expenditures</b>		<b>125,687</b>

#### Revenues

34133.02.000	Warrants Costs	75
34162.00.000	Copy/Tape Fees	50
35230.00.000	Mand Ins Cost	750
35310.03.000	Traffic Infractions	40,000
35310.04.000	Legis Assmt	5,000
35520.00.000	DWI	1,500
35520.01.000	DUI - DP ACCT	50
35520.03.000	Criminal CVN Fee DUI	25
35580.01.000	Crim Traf Misd	1,500
35580.02.000	Criminal Conv Fee Ct	100
35690.14.000	CRI Conv Fee CN	20
35730.00.000	Court Cost Recoup	300
35733.00.000	Public Defense Fees	1,000
36981.00.000	Small Overpayment	10
39700.00.110	Transfer In - County Roads	120,000
<b>Total Revenues</b>		<b>170,380</b>

**NET INCOME 44,693**

**Beginning Fund Balance 3,456**

**Ending Fund Balance 48,149**



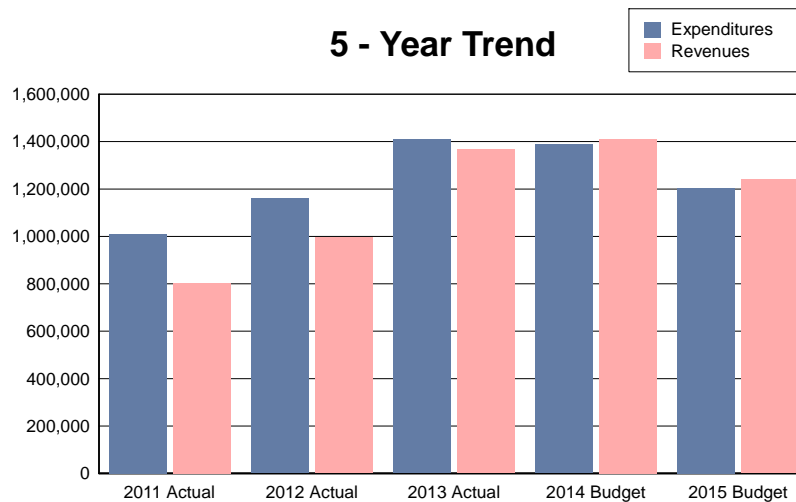
## Solid Waste - 101.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	13,340	Salaries & Wages	131,785
Charges for Goods & Services	1,218,945	Personnel Benefits	46,877
Miscellaneous Revenue	8,214	Supplies	12,240
		Services	900,359
		Intergovernmental Services and Payments	30,438
		Interfund Payments	82,680
<b>Total</b>	<b>1,240,499</b>	<b>Total</b>	<b>1,204,379</b>

#### Program Description:

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



#### Expenditures

53780.10.000	Salaries & Wages	128,445
53780.11.996	Cell Phone Stipend	600
53780.12.600	Overtime	2,740
53780.21.000	Social Security	10,082
53780.22.000	Retirement	12,137
53780.23.000	Medical-Dental-Life	18,600
53780.24.000	Labor & Industries	5,794
53780.25.000	Unemployment Compensation	264
53780.31.000	Office & Operating Supplies	3,460
53780.32.000	Fuel Consumed	8,780
53780.41.000	Professional Services	6,750
53780.41.006	Hauling	216,702
53780.41.008	Monitor Wells	16,405
53780.41.200	Advertising	270
53780.42.010	Telephone	1,720
53780.42.016	Internet	1,200
53780.45.000	Operating Rentals & Leases	3,470
53780.47.010	Electricity	2,240
53780.47.030	Water	722
53780.47.040	Waste Disposal	642,005
53780.48.000	Repairs & Maintenance	7,425
53780.49.000	Miscellaneous	1,450
53780.51.000	Intergovernmental Services & Taxes	30,438
53780.90.000	Central Service Charges	8,900

53780.90.403	Solid Waste Planning	44,100
53780.90.450	Trustee Services	2,120
53780.90.540	Tort Claims & Insurance	5,235
53780.93.510	ER & R Store	5,450
53780.95.510	Equipment Rental & Revolving Fund	16,875
<b>Total Expenditures</b>		<b>1,204,379</b>

#### Revenues

33403.15.000	Department of Ecology	13,340
34370.01.001	Base	1,115,245
34370.01.005	Metal	6,232
34370.02.000	Chelan Transfer Station	77,420
34370.03.000	Tax Recovery	11,190
34370.06.000	Fee Recovery	8,858
36111.00.000	Investment Interest	14
36910.00.000	Sale of Salvage or Junk	6,725
36910.00.834	Recycling - Dryden CRP 834	135
36981.00.000	Cashiers Overages & Shortages	40
36990.00.000	Other Miscellaneous Revenue	1,300
<b>Total Revenues</b>		<b>1,240,499</b>

<b>NET INCOME</b>	<b>36,120</b>
<b>Beginning Fund Balance</b>	<b>205,840</b>
<b>Ending Fund Balance</b>	<b>241,960</b>

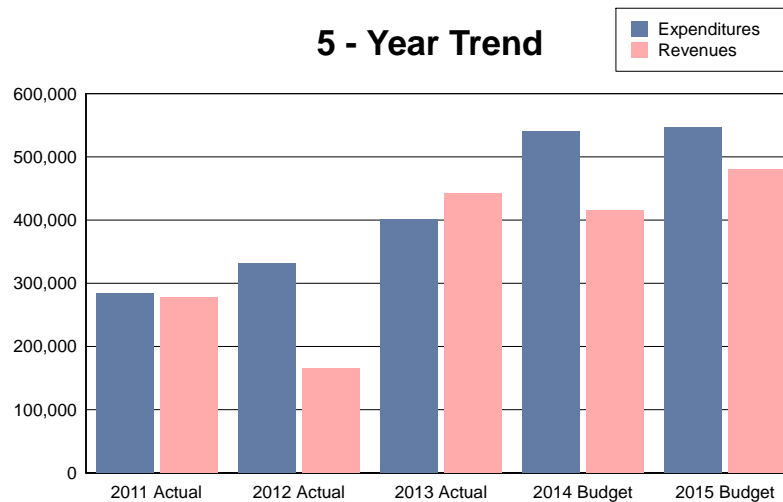
## Solid Waste Planning - 103.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	375,500	Salaries & Wages	79,070
Charges for Goods & Services	104,500	Personnel Benefits	27,785
Miscellaneous Revenue	340	Supplies	22,140
		Services	402,560
		Interfund Payments	14,761
<b>Total</b>	<b>480,340</b>	<b>Total</b>	<b>546,316</b>

#### Program Description:

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



#### Expenditures

53790.10.000	Salaries & Wages	78,320
53790.12.600	Overtime	750
53790.21.000	Social Security	6,049
53790.22.000	Retirement	7,282
53790.23.000	Medical-Dental-Life	13,950
53790.24.000	Labor & Industries	346
53790.25.000	Unemployment Compensation	158
53790.31.000	Office & Operating Supplies	22,140
53790.41.000	Professional Services	385,000
53790.41.200	Advertising	1,300
53790.42.015	Cell Phones	390
53790.43.000	Travel	850
53790.45.000	Operating Rentals & Leases	8,400
53790.47.040	Waste Disposal	600
53790.48.000	Repair & Maintenance Services	2,300
53790.49.000	Miscellaneous	3,320
53790.49.010	Dues Subscriptions & Memberships	400
53790.90.000	Central Service Charges	4,508
53790.90.540	Tort Claims & Insurance	2,823
53790.95.510	Equipment Rental & Revolving Fund	7,430
<b>Total Expenditures</b>		<b>546,316</b>

**Revenues**

33403.15.000	Department of Ecology	375,500
34370.01.000	Cities	55,900
34370.02.000	Counties	44,100
34370.03.000	Wood Grinding	4,500
36111.00.000	Investment Interest	100
36990.00.000	Other Miscellaneous Revenue	240
<b>Total Revenues</b>		<hr/> 480,340

<b>NET INCOME</b>	<b>(65,976)</b>
-------------------	-----------------

<b>Beginning Fund Balance</b>	<b>122,353</b>
-------------------------------	----------------

<b>Ending Fund Balance</b>	<b>56,377</b>
----------------------------	---------------

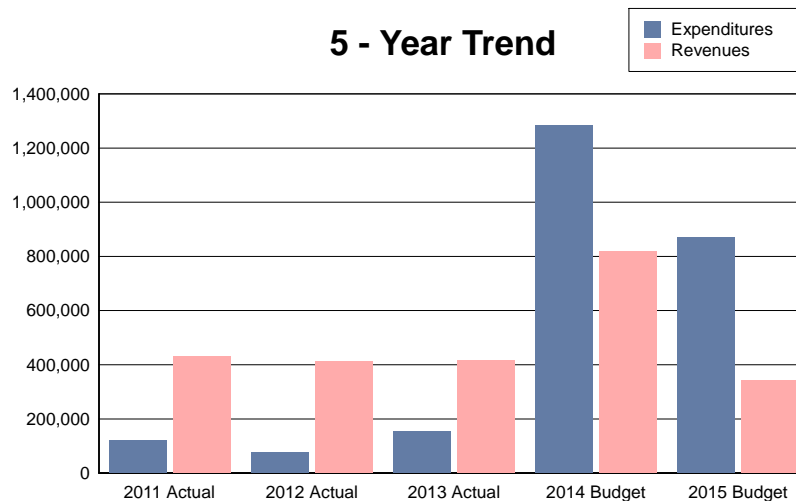
## Surface & Storm Water - 105.001

### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	340,500	Salaries & Wages	213,375
		Personnel Benefits	63,412
		Supplies	28,500
		Services	398,500
		Capital Outlay	165,000
		Interfund Payments	1,601
<b>Total</b>	<b>340,500</b>	<b>Total</b>	<b>870,388</b>

### Program Description:

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



### Expenditures

Storm Drainage Administration		
53191.10.000	Salaries & Wages	113,000
53191.12.600	Overtime	1,000
53191.21.000	Social Security	8,721
53191.22.000	Retirement	10,026
53191.23.000	Medical-Dental-Life	9,300
53191.24.000	Labor & Industries	3,851
53191.25.000	Unemployment Compensation	175
53191.30.000	Supplies	15,000
53191.41.000	Utility Support (Administration)	150,000
53191.49.080	Education/Registrations	10,000
53191.90.000	Central Service Charges	901
53191.95.510	Equipment Rental	600
Total Storm Drainage Administration		322,574
Storm Drainage Public Administration		
53192.10.000	Salaries & Wages	15,400
53192.12.600	Overtime	100
53192.21.000	Social Security	788
53192.22.000	Retirement	949
53192.23.000	Medical-Dental-Life	1,500
53192.24.000	Labor & Industries	453

53192.25.000	Unemployment Compensation	21
53192.31.000	Supplies	3,500
53192.41.000	Water Quality (NPDES)	1,000
Total Storm Drainage Public Administration		23,711
Storm Drainage Maintenance		
53195.10.000	Salaries & Wages	61,400
53195.12.600	Overtime	100
53195.21.000	Social Security	4,452
53195.22.000	Retirement	5,360
53195.23.000	Medical-Dental-Life	9,300
53195.24.000	Labor & Industries	2,559
53195.25.000	Unemployment Compensation	116
53195.31.000	Supplies	10,000
53195.41.000	System Maintenance	7,500
53195.90.510	Equipment Rental & Revolving	100
Total Storm Drainage Maintenance		100,887
Storm Drainage Post Construction		
53198.10.000	Salaries & Wages	22,275
53198.12.600	Overtime	100
53198.21.000	Social Security	1,191
53198.22.000	Retirement	1,434
53198.23.000	Retirement	2,500
53198.24.000	Labor & Industries	685
53198.25.000	Unemployment Compensation	31
53198.41.000	Engineering	5,000
Total Storm Drainage Post Construction		33,216
Storm Drainage Construction		
59431.41.000	Professional Services	225,000
59431.63.000	Capital Outlay	165,000
Total Storm Drainage Construction		390,000
Total Expenditures		870,388
Revenues		
34310.00.000	Surface & Storm Water Management Utility	340,500
Total Revenues		340,500
NET INCOME		(529,888)
Beginning Fund Balance		1,897,080
Ending Fund Balance		1,367,192

## Flood Control - 107.001

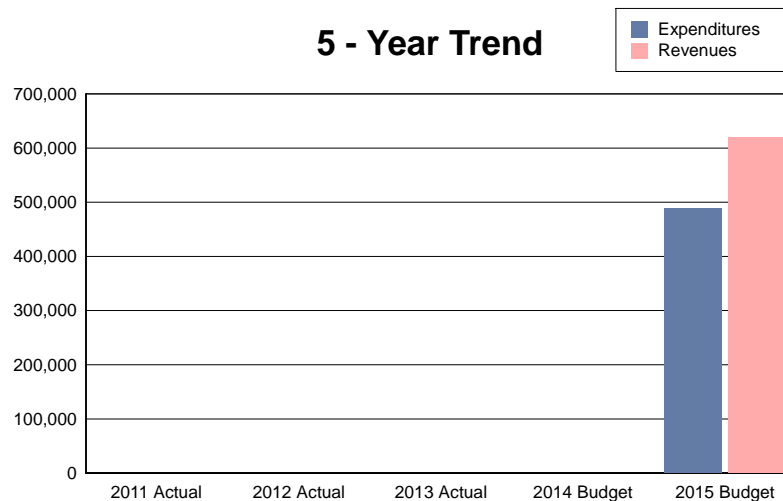
### 2015 Budget Summary

Revenues		Expenditures	
Taxes	620,000	Salaries & Wages	120,250
		Personnel Benefits	55,460
		Supplies	27,876
		Services	200,276
		Capital Outlay	50,000
		Interfund Payments	35,000
<b>Total</b>	<b>620,000</b>	<b>Total</b>	<b>488,862</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

##### Overhead and Administration

55330.10.000	Salaries & Wages	49,000
55330.21.000	Social Security	4,054
55330.22.000	Retirement	4,882
55330.23.000	Medical-Dental-Life	10,200
55330.24.000	Labor & Industries	2,330
55330.25.000	Unemployment Compensation	106
55330.31.000	Supplies	7,876
55330.41.000	Engineering	500
55330.43.000	Travel	1,000
55330.49.080	Education/Registrations	2,000
55330.95.510	Equipment Rental & Revolving Fund	10,000
<b>Total Overhead and Administration</b>		<b>91,948</b>

##### Maintenance and Operation

55331.10.000	Salaries & Wages	10,000
55331.12.600	Overtime	1,250
55331.21.000	Social Security	861
55331.22.000	Retirement	1,036
55331.23.000	Medical-Dental-Life	9,300
55331.24.000	Labor & Industries	495
55331.25.000	Unemployment Compensation	23
55331.31.000	Operating Supplies	15,000

55331.41.000	Professional Services	48,950
55331.90.510	Equipment Rental & Revolving	10,000
	Total Maintenance and Operation	<u>96,915</u>
	Construction & Improvement	
55332.41.000	Professional Services	125,000
	Total Construction & Improvement	<u>125,000</u>
	Extraordinary Operations	
55333.10.000	Salaries & Wages	50,000
55333.12.600	Overtime	10,000
55333.21.000	Social Security	4,590
55333.22.000	Retirement	5,526
55333.23.000	Medical-Dental-Life	9,300
55333.24.000	Labor & Industries	2,637
55333.25.000	Unemployment Compensation	120
55333.31.000	Operating Supplies	5,000
55333.49.000	Miscellaneous	22,826
55333.90.510	Equipment Rental & Revolving	15,000
	Total Extraordinary Operations	<u>124,999</u>
	Capital Outlay	
59453.63.000	Capital Outlay	50,000
	Total Capital Outlay	<u>50,000</u>
	<b>Total Expenditures</b>	<u>488,862</u>
<b>Revenues</b>		
31110.00.000	Property Tax Levy - Flood Control	620,000
	<b>Total Revenues</b>	<u>620,000</u>
	<b>NET INCOME</b>	<b>131,138</b>
	<b>Beginning Fund Balance</b>	<b>45,000</b>
	<b>Ending Fund Balance</b>	<b>176,138</b>



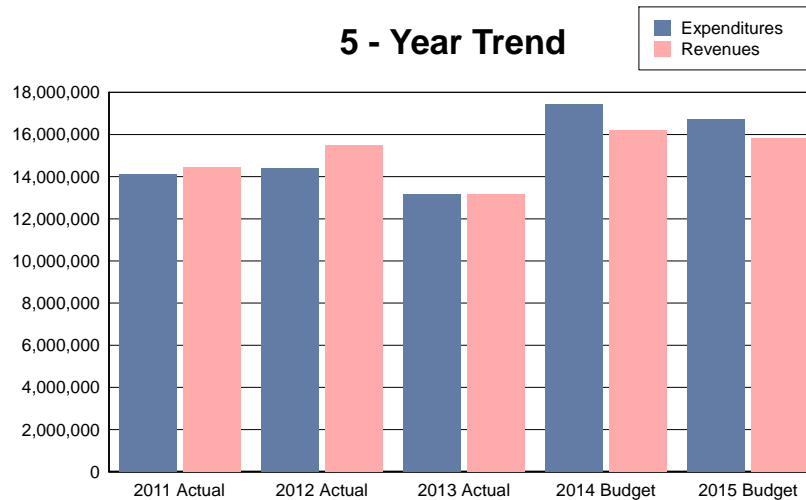
## County Roads - 110.001

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	7,262,891	Fund Balances, Transfers Out	120,000
Intergovernmental Revenue	4,937,010	Salaries & Wages	3,508,199
Charges for Goods & Services	116,600	Personnel Benefits	1,337,823
Miscellaneous Revenue	5,000	Supplies	1,982,179
Other Financing Sources	3,520,000	Services	6,335,700
		Capital Outlay	1,000
		Interfund Payments	3,430,220
<b>Total</b>	<b>15,841,501</b>	<b>Total</b>	<b>16,715,121</b>

#### Program Description:

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



#### Expenditures

##### Jobbing and Contract Work

51970.10.000	Salaries & Wages	15,000
51970.12.600	Overtime	1,000
51970.21.000	Social Security	1,148
51970.22.000	Retirement	1,382
51970.23.000	Medical-Dental-Life	5,000
51970.24.000	Labor & Industries	659
51970.25.000	Unemployment Compensation	30
51970.31.300	Repairs & Maintenance Supplies	2,000
51970.95.510	Equipment Rental & Revolving Fund	25,000
<b>Total Jobbing and Contract Work</b>		<b>51,219</b>

##### Traveled Way

54231.10.000	Salaries & Wages	411,431
54231.11.996	Cell Phone Stipend	3,000
54231.12.600	Overtime	2,000
54231.21.000	Social Security	31,857
54231.22.000	Retirement	38,353
54231.23.000	Medical-Dental-Life	80,000
54231.24.000	Labor & Industries	18,089
54231.25.000	Unemployment Compensation	823
54231.26.000	Uniforms	14,000

54231.31.300	Repair & Maintenance Supplies	257,911
54231.40.000	Services	150
54231.45.000	Operating Rentals & Leases	4,500
54231.47.030	Water	2,100
54231.47.040	Waste Disposal	1,000
54231.91.145	Hulk Deputy Reimbursement	120,000
54231.93.510	ER & R Store	9,000
54231.95.510	Equipment Rental & Revolving Fund	620,555
Total Traveled Way		1,614,769
Seal Coat		
54232.10.000	Salaries & Wages	53,613
54232.12.600	Overtime	1,000
54232.21.000	Social Security	4,178
54232.22.000	Retirement	5,030
54232.23.000	Medical-Dental-Life	18,000
54232.24.000	Labor & Industries	2,401
54232.25.000	Unemployment	109
54232.31.300	Repair & Maintenance Services	477,158
54232.95.510	Equipment Rental & Revolving Fund	98,800
Total Seal Coat		660,289
Pre-Level		
54233.10.000	Salaries & Wages	55,748
54233.12.600	Overtime	1,000
54233.21.000	Social Security	4,341
54233.22.000	Retirement	5,226
54233.23.000	Medical-Dental-Life	9,300
54233.24.000	Labor & Industries	2,495
54233.25.000	Unemployment	113
54233.31.300	Repair & Maintenance Supplies	227,550
54233.93.510	Store Issues	5,000
54233.95.510	Equipment Rental & Revolving Fund	121,380
Total Pre-Level		432,153
Crack Sealing		
54234.10.000	Salaries & Wages	60,732
54234.21.000	Social Security	4,646
54234.22.000	Retirement	5,593
54234.23.000	Medical-Dental-Life	15,000
54234.24.000	Labor & Industries	2,670
54234.25.000	Unemployment Compensation	121
54234.31.300	Repair & Maintenance Supplies	46,954
54234.95.510	Equipment Rental & Revolving Fund	60,480
Total Crack Sealing		196,196
Storm Drainage		
54240.10.000	Salaries & Wages	252,014
54240.12.600	Overtime	500
54240.21.000	Social Security	19,317
54240.22.000	Retirement	23,257
54240.23.000	Medical-Dental-Life	42,000
54240.24.000	Labor & Industries	11,102
54240.25.000	Unemployment Compensation	505
54240.31.300	Repair & Maintenance Supplies	20,465
54240.45.000	Equipment Rental	5,000
54240.48.000	Repairs & Maintenance	1,000
54240.95.510	Equipment Rental & Revolving Fund	396,060
Total Storm Drainage		771,220

Bridges		
54251.10.000	Salaries & Wages	68,714
54251.21.000	Social Security	5,257
54251.22.000	Retirement	6,329
54251.23.000	Medical-Dental-Life	12,000
54251.24.000	Labor & Industries	3,021
54251.25.000	Unemployment Compensation	137
54251.31.300	Repair & Maintenance Supplies	960
54251.41.000	Professional Services	200
54251.95.510	Equipment Rental & Revolving Fund	45,986
Total Bridges		142,604
Sidewalks		
54261.10.000	Salaries & Wages	3,304
54261.21.000	Social Security	253
54261.22.000	Retirement	304
54261.23.000	Medical-Dental-Life	800
54261.24.000	Labor & Industries	145
54261.25.000	Unemployment Compensation	7
54261.95.510	Equipment Rental & Revolving Fund	2,220
Total Sidewalks		7,033
Street Lighting		
54263.10.000	Salaries & Wages	756
54263.21.000	Social Security	58
54263.22.000	Retirement	70
54263.23.000	Medical-Dental-Life	150
54263.24.000	Labor & Industries	33
54263.25.000	Unemployment Compensation	2
54263.31.300	Repair & Maintenance Supplies	100
54263.47.010	Electricity	15,500
54263.95.510	Equipment Rental & Revolving Fund	540
Total Street Lighting		17,209
Traffic Control Devices		
54264.10.000	Salaries & Wages	174,691
54264.21.000	Social Security	13,364
54264.22.000	Retirement	16,089
54264.23.000	Medical-Dental-Life	20,000
54264.24.000	Labor & Industries	7,681
54264.25.000	Unemployment Compensation	349
54264.26.000	Uniforms	750
54264.31.300	Repair & Maintenance Supplies	167,500
54264.42.015	Cell Phones	500
54264.43.000	Travel	1,000
54264.47.010	Electricity	700
54264.48.000	Repairs & Maintenance	2,500
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	63,820
54264.98.511	Purchase of Signs	25,000
Total Traffic Control Devices		495,444
Parking Facilities		
54265.10.000	Salaries & Wages	868
54265.21.000	Social Security	66
54265.22.000	Retirement	80
54265.23.000	Medical-Dental-Life	150
54265.24.000	Labor & Industries	38

54265.25.000	Unemployment Compensation	2
54265.95.510	Equipment Rental & Revolving Fund	1,900
Total Parking Facilities		3,104
Snow & Ice Control		
54266.10.000	Salaries & Wages	296,835
54266.12.600	Overtime	12,000
54266.21.000	Social Security	23,626
54266.22.000	Retirement	28,444
54266.23.000	Medical-Dental-Life	35,000
54266.24.000	Labor & Industries	13,578
54266.25.000	Unemployment Compensation	618
54266.26.000	Uniforms	375
54266.31.300	Repair & Maintenance Supplies	515,881
54266.48.000	Repairs & Maintenance	500
54266.93.510	Stores Issues	35,000
54266.95.510	Equipment Rental & Revolving Fund	712,506
Total Snow & Ice Control		1,674,363
Street Cleaning		
54267.10.000	Salaries & Wages	40,768
54267.12.600	Overtime	200
54267.21.000	Social Security	3,134
54267.22.000	Retirement	3,773
54267.23.000	Medical-Dental-Life	7,900
54267.24.000	Labor & Industries	1,801
54267.25.000	Unemployment Compensation	82
54267.95.510	Equipment Rental & Revolving Fund	149,505
Total Street Cleaning		207,163
Vegetation		
54271.10.000	Salaries & Wages	204,966
54271.12.600	Overtime	100
54271.21.000	Social Security	14,770
54271.22.000	Retirement	17,781
54271.23.000	Medical-Dental-Life	29,003
54271.24.000	Labor & Industries	8,489
54271.25.000	Unemployment Compensation	386
54271.26.000	Uniforms	375
54271.31.300	Repair & Maintenance Supplies	140,500
54271.41.000	Professional Services	20,000
54271.42.015	Cell Phones	350
54271.43.000	Travel	500
54271.48.000	Repairs & Maintenance	500
54271.95.510	Equipment Rental & Revolving Fund	207,440
Total Vegetation		645,160
Maintenance Administration		
54290.10.000	Salaries & Wages	218,110
54290.12.600	Overtime	100
54290.21.000	Social Security	16,685
54290.22.000	Retirement	20,088
54290.23.000	Medical-Dental-Life	37,200
54290.24.000	Labor & Industries	9,590
54290.25.000	Unemployment Compensation	436
54290.26.000	Clothing Allowance	375
54290.31.000	Office & Operating Supplies	4,500
54290.40.000	Services	1,500
54290.95.510	Equipment Rental & Revolving Fund	25,680
Total Maintenance Administration		334,264

Maintenance Other Road Crew		
54295.10.000	Salaries & Wages	155,000
54295.21.000	Social Security	11,858
54295.22.000	Retirement	14,276
54295.23.000	Medical-Dental-Life	28,000
54295.24.000	Labor & Industries	1,000
54295.25.000	Unemployment Compensation	310
Total Maintenance Other Road Crew		210,444
Maintenance Training		
54298.10.000	Salaries & Wages	36,435
54298.12.600	Overtime	500
54298.21.000	Social Security	2,826
54298.22.000	Retirement	3,402
54298.23.000	Medical-Dental-Life	6,000
54298.24.000	Labor & Industries	1,624
54298.25.000	Unemployment Compensation	74
54298.31.000	Office & Operating Supplies	100
54298.43.000	Travel	1,000
54298.49.080	Education/Registrations	3,000
54298.95.510	Equipment Rental & Revolving Fund	5,760
Total Maintenance Training		60,721
Management		
54310.10.000	Salaries & Wages	100,100
54310.21.000	Social Security	7,658
54310.22.000	Retirement	9,219
54310.23.000	Medical-Dental-Life	9,300
54310.24.000	Labor & Industries	4,401
54310.25.000	Unemployment Compensation	200
54310.31.000	Office & Operating Supplies	500
54310.42.015	Cell Phones	400
54310.43.000	Travel	3,000
54310.49.000	Miscellaneous	100
54310.49.010	Dues, Subscriptions & Memberships	500
54310.49.080	Education/Registrations	1,500
54310.95.510	Equipment Rental & Revolving Fund.	2,000
Total Management		138,878
General Services		
54330.10.000	Salaries & Wages	232,689
54330.21.000	Social Security	17,801
54330.22.000	Retirement	21,431
54330.23.000	Medical-Dental-Life	46,500
54330.24.000	Labor & Industries	10,231
54330.25.000	Unemployment Compensation	465
54330.31.000	Office & Operating Supplies	25,000
54330.41.000	Professional Services	50,000
54330.41.032	Lab Tests & Evaluations	4,000
54330.41.200	Advertising	4,000
54330.42.010	Telephone	3,500
54330.42.020	Postage	2,000
54330.45.000	Operating Rentals & Leases	5,000
54330.49.000	Miscellaneous	15,000
54330.49.010	Dues & Subscriptions	500
54330.49.080	Education/Registrations	3,500
54330.90.000	Central Service Charges	289,433
54330.90.140	Prosecuting Attorney - Reimburse Salary	101,354
54330.90.540	Tort Claims & Insurance	143,126
Total General Services		975,530

Facilities		
54350.10.000	Salaries & Wages	75,600
54350.21.000	Social Security	5,783
54350.22.000	Retirement	6,963
54350.23.000	Medical-Dental-Life	15,000
54350.24.000	Labor & Industries	3,324
54350.25.000	Unemployment Compensation	151
54350.31.000	Office & Operating Supplies	10,000
54350.41.000	Professional Services	7,000
54350.42.010	Telephone	4,000
54350.42.015	Cell Phones	300
54350.42.016	Internet	8,000
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	15,000
54350.49.000	Miscellaneous	12,000
54350.95.510	Equipment Rental & Revolving Fund	24,575
Total Facilities		208,196
Design Team		
54420.10.000	Salaries & Wages	157,628
54420.11.996	Cell Phone Stipend	350
54420.12.600	Overtime	1,000
54420.21.000	Social Security	12,162
54420.22.000	Retirement	14,642
54420.23.000	Medical-Dental-Life	27,900
54420.24.000	Labor & Industries	6,990
54420.25.000	Unemployment Compensation	318
54420.31.000	Office & Operating Supplies	55,000
54420.41.000	Professional Services	10,000
54420.42.015	Cell Phones	2,500
54420.43.000	Travel	4,000
54420.48.000	Repairs & Maintenance	1,000
54420.49.000	Miscellaneous	2,000
54420.49.080	Registrations	2,500
54420.93.510	ER&R	2,000
54420.95.510	Equipment Rental & Revolving Fund	20,000
Total Design Team		319,990
Development		
54421.10.000	Salaries & Wages	157,628
54421.21.000	Social Security	12,059
54421.22.000	Retirement	14,518
54421.23.000	Medical-Dental-Life	27,900
54421.24.000	Labor & Industries	6,930
54421.25.000	Unemployment Compensation	315
Total Development		219,350
GIS		
54422.10.000	Salaries & Wages	98,319
54422.21.000	Social Security	7,521
54422.22.000	Retirement	9,055
54422.23.000	Medical-Dental-Life	18,600
54422.24.000	Labor & Industries	4,323
54422.25.000	Unemployment Compensation	197
Total GIS		138,015

Roadside		
54570.10.000	Salaries & Wages	50,000
54570.12.600	Overtime	500
54570.21.000	Social Security	3,700
54570.22.000	Retirement	4,500
54570.23.000	Medical-Dental-Life	9,000
54570.24.000	Labor & Industries	3,000
54570.25.000	Unemployment Compensation	300
54570.30.000	Supplies	19,000
54570.40.000	Services	30,000
54570.95.510	Road & Street Extraordinary	80,000
Total Roadside		200,000
Preliminary Engineering		
59511.10.000	Salaries & Wages	355,000
59511.12.600	Overtime	500
59511.21.000	Social Security	27,196
59511.22.000	Retirement	32,742
59511.23.000	Medical-Dental-Life	46,500
59511.24.000	Labor & Industries	15,630
59511.25.000	Unemployment Compensation	711
59511.31.000	Office & Operating Supplies	6,000
59511.41.000	Professional Services	15,000
59511.41.003	Engineering Services	200,000
59511.41.200	Advertising	3,000
59511.95.510	Equipment Rental & Revolving Fund	15,000
Total Preliminary Engineering		717,279
Construction Engineering		
59512.10.000	Salaries & Wages	180,000
59512.12.600	Overtime	5,000
59512.21.000	Social Security	14,153
59512.22.000	Retirement	17,039
59512.23.000	Medical-Dental-Life	27,900
59512.24.000	Labor & Industries	8,134
59512.25.000	Unemployment Compensation	370
59512.31.000	Office & Operating Supplies	5,000
59512.41.003	Engineering Services	100,000
59512.95.510	Equipment Rental & Revolving Fund	10,000
Total Construction Engineering		367,596
Preliminary Activities		
59521.10.000	Salaries & Wages	1,000
59521.21.000	Social Security	77
59521.22.000	Retirement	92
59521.23.000	Medical-Dental-Life	150
59521.24.000	Labor & Industries	44
59521.25.000	Unemployment Compensation	2
59521.41.000	Professional Services	1,000
59521.61.000	Acquisition	1,000
Total Preliminary Activities		3,365
Right Of Way		
59522.10.000	Salaries	2,500
59522.21.000	Social Security	191
59522.22.000	Retirement	230
59522.23.000	Medical-Dental-Life	350
59522.24.000	Labor and Industries	110
59522.25.000	Unemployment Compensation	5
Total Right Of Way		3,386

Base		
59532.10.000	Salaries & Wages	20,000
59532.21.000	Social Security	1,530
59532.22.000	Retirement	1,842
59532.23.000	Medical-Dental-Life	2,790
59532.24.000	Labor & Industries	879
59532.25.000	Unemployment Compensation	40
59532.31.000	Office & Operating Supplies	100
59532.95.510	Equipment Rental & Revolving fund	10,000
Total Base		<u>37,181</u>
Other Services & Charges		
59538.49.051	Contractual Services	5,743,000
Total Other Services & Charges		<u>5,743,000</u>
Transfers Out		
59700.00.014	Transfer Out - Traffic Safety	120,000
Total Transfers Out		<u>120,000</u>
<b>Total Expenditures</b>		<u><b>16,715,121</b></u>

#### Revenues

31110.00.000	Real & Personal Property	7,209,891
31720.00.000	Leasehold Excise Tax	40,000
31740.00.000	Private Harvest Tax	13,000
33210.68.000	Dept of Agriculture-Federal Forest Yield	515,900
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	60,000
33320.20.100	BRR - Bridge Replacement	1,558,000
33403.70.000	County Road Administrative Board	180,000
33403.72.000	CAPA	386,949
33410.02.000	State	5,000
33410.03.000	County	2,000
33410.04.000	Other Governments	10,000
33600.89.000	Motor Vehicle Fuel Tax - County Road	2,203,061
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
34320.02.000	Public Works	500
34583.00.000	Engineering Fee & Chgs-Review Inspection	115,000
36990.00.000	Other Miscellaneous Revenue	5,000
39180.00.000	Public Works Trust Fund	3,000,000
39700.00.010	Traffic Safety Patrol	120,000
39700.00.302	REET 2 - County Roads	400,000
<b>Total Revenues</b>		<u><b>15,841,501</b></u>

**NET INCOME (873,620)**

**Beginning Fund Balance 5,544,902**

**Ending Fund Balance 4,671,282**



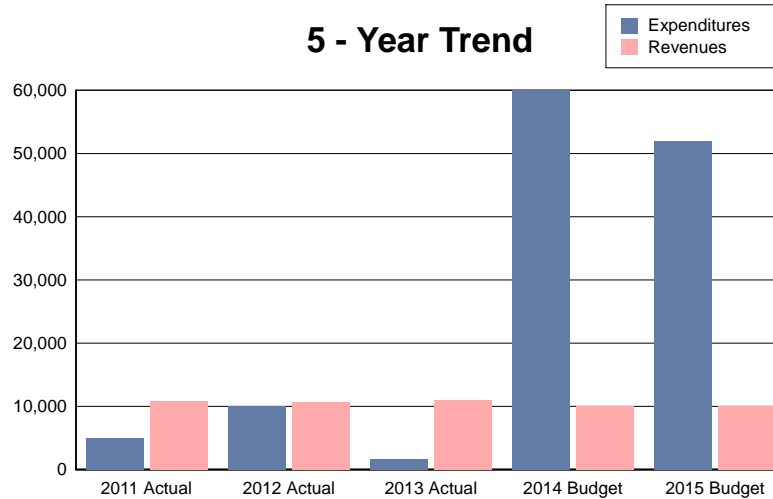
## Paths & Trails - 111.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000	Services	52,000
Miscellaneous Revenue	20	Interfund Payments	40
<b>Total</b>	<b>10,020</b>	<b>Total</b>	<b>52,040</b>

#### Program Description:

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



#### Expenditures

54262.40.001	Miscellaneous Projects	52,000
54262.90.000	Central Service Charges	40
<b>Total Expenditures</b>		<b>52,040</b>

#### Revenues

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

<b>NET INCOME</b>	<b>(42,020)</b>
<b>Beginning Fund Balance</b>	<b>88,061</b>
<b>Ending Fund Balance</b>	<b>46,041</b>

## Drug Enforcement Reserve - 112.001

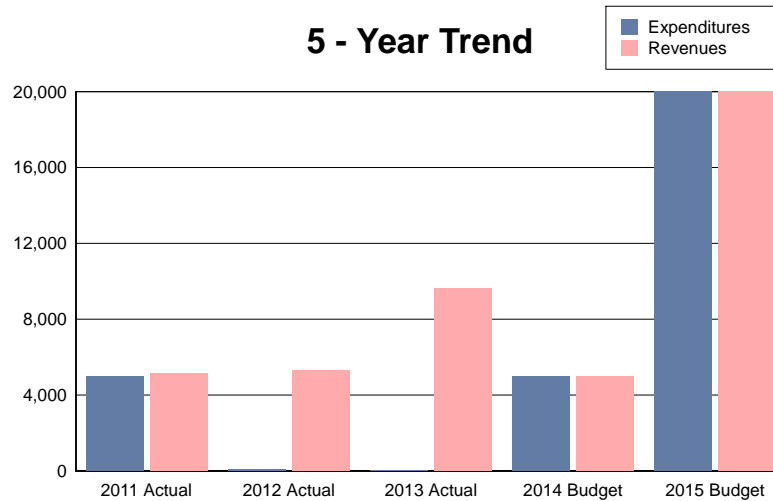
### 2015 Budget Summary

Revenues		Expenditures	
Fines & Penalties	20,000	Services	20,000
<b>Total</b>	<b>20,000</b>	<b>Total</b>	<b>20,000</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

52121.49.000	Miscellaneous	20,000
<b>Total Expenditures</b>		<b>20,000</b>

#### Revenues

35150.01.000	Superior Court	20,000
<b>Total Revenues</b>		<b>20,000</b>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>371</b>
<b>Ending Fund Balance</b>	<b>371</b>

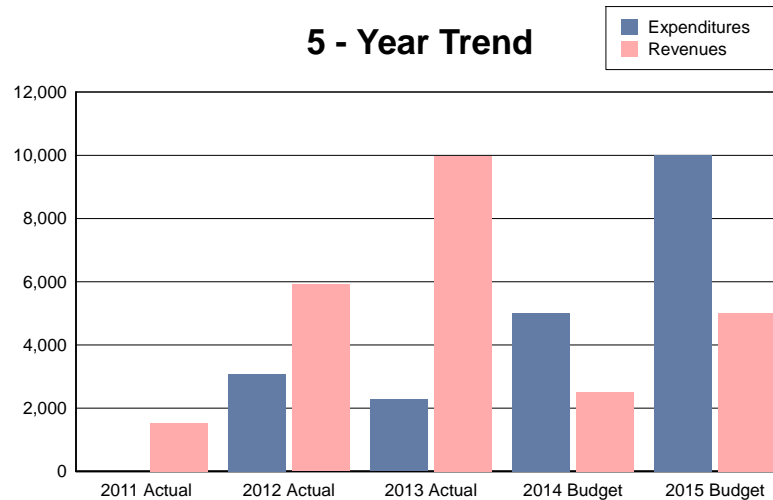
## Felony Seizure & Forfeiture - 113.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,000	Supplies	10,000
		Interfund Payments	12
<b>Total</b>	<b>5,000</b>	<b>Total</b>	<b>10,012</b>

#### Program Description:

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



#### Expenditures

52123.35.000	Small Tools & Minor Equipment	10,000
52123.90.000	Central Service Charges	12
<b>Total Expenditures</b>		<b>10,012</b>

#### Revenues

36930.00.000	Confiscated & Forfeited Property	5,000
<b>Total Revenues</b>		<b>5,000</b>

<b>NET INCOME</b>	<b>(5,012)</b>
<b>Beginning Fund Balance</b>	<b>10,000</b>
<b>Ending Fund Balance</b>	<b>4,988</b>

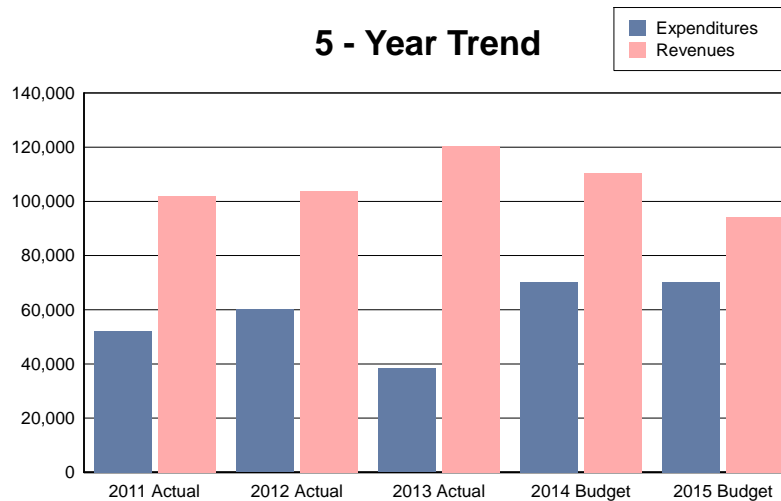
## Auditor's O & M - 115.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	55,000	Services	60,000
Charges for Goods & Services	39,100	Capital Outlay	10,000
Miscellaneous Revenue	150	Interfund Payments	205
<b>Total</b>	<b>94,250</b>	<b>Total</b>	<b>70,205</b>

#### Program Description:

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



#### Expenditures

51430.41.000	Services	60,000
51430.90.000	Central Service Charges	205
59414.64.000	Capital Outlay	10,000
<b>Total Expenditures</b>		<b>70,205</b>

#### Revenues

33604.11.000	Centennial Document Preservation	55,000
34121.00.000	Homeless Administrative Fee	9,000
34136.00.000	Recording Surcharge	30,000
34136.01.000	Recording Surcharge	100
36111.00.000	Investment Interest	150
<b>Total Revenues</b>		<b>94,250</b>

<b>NET INCOME</b>	<b>24,045</b>
<b>Beginning Fund Balance</b>	<b>370,000</b>
<b>Ending Fund Balance</b>	<b>394,045</b>

## ORV Educational & Enforcement - 116.001

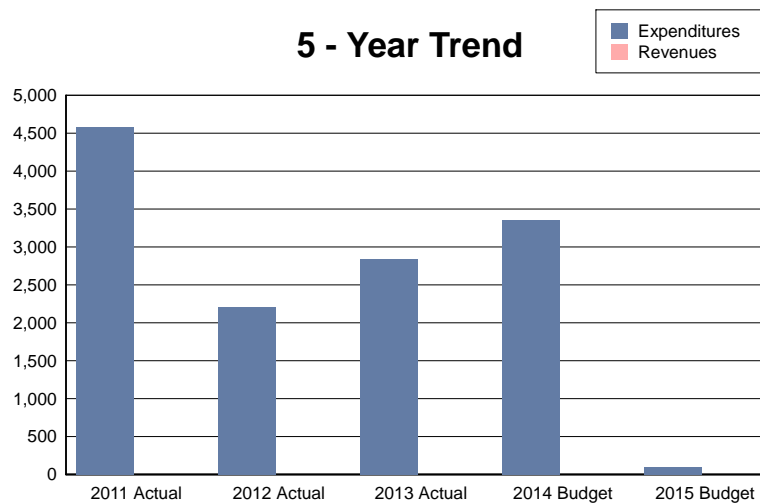
### 2015 Budget Summary

Revenues		Expenditures	
		Supplies	85
		Interfund Payments	15
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>100</b>

#### Program Description:

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

#### 5 - Year Trend



#### Expenditures

52123.35.000	Small Tools & Minor Equipment	85
52123.90.000	Central Service Charges	15
<b>Total Expenditures</b>		<b>100</b>

**NET INCOME** (100)

**Beginning Fund Balance** 100

**Ending Fund Balance** 0

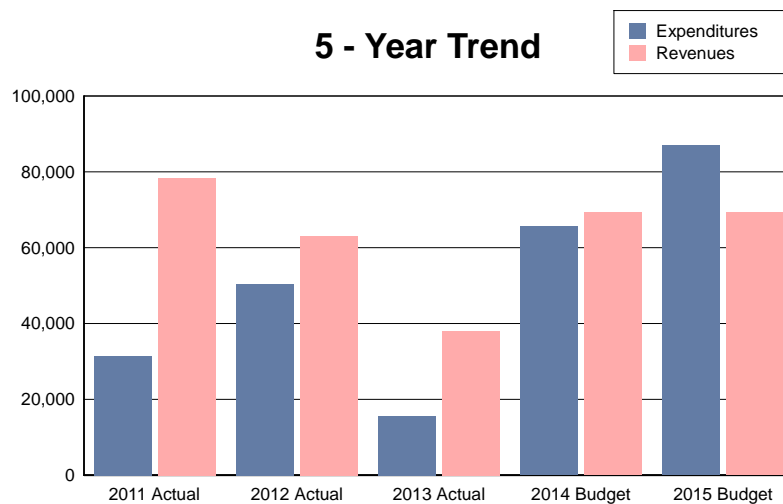
## Boating Safety - 117.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	69,300	Supplies	11,000
		Services	52,000
		Capital Outlay	23,675
		Interfund Payments	260
<b>Total</b>	<b>69,300</b>	<b>Total</b>	<b>86,935</b>

#### Program Description:

Developed to administer monies received annually from boater registration fees, this fund is used to support the Chelan County Sheriff's Office Marine Patrol unit. The Marine Patrol Unit is staffed by a full-time Marine Patrol Supervisor. Lakes and rivers of Chelan County are patrolled year round by these employees in concert with 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	11,000
52123.43.000	Travel	5,000
52123.48.000	Repairs & Maintenance	46,000
52123.49.080	Education/Registrations	1,000
52123.64.000	Machinery & Equipment	23,675
52123.90.000	Central Service Charges	260
<b>Total Expenditures</b>		<b>86,935</b>

#### Revenues

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

<b>NET INCOME</b>	<b>(17,635)</b>
<b>Beginning Fund Balance</b>	<b>72,000</b>
<b>Ending Fund Balance</b>	<b>54,365</b>

# Wenatchee River County Park - 118.001

## 2015 Budget Summary

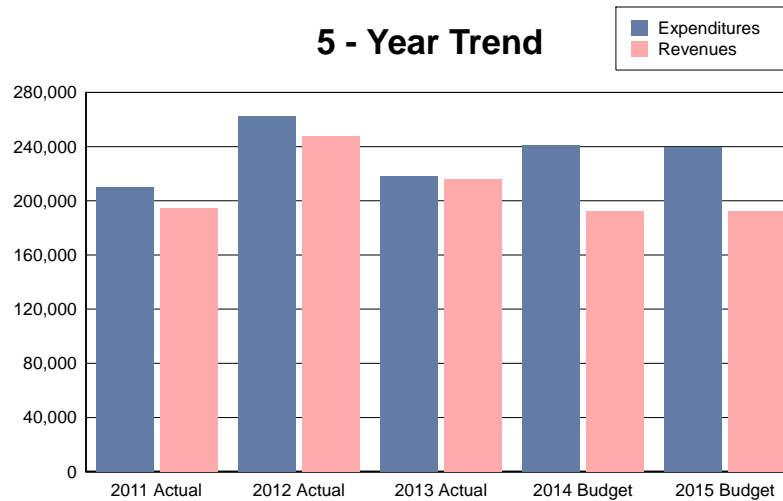
Revenues		Expenditures	
Charges for Goods & Services	5,750	Salaries & Wages	101,180
Miscellaneous Revenue	186,500	Personnel Benefits	33,561
		Supplies	18,500
		Services	69,500
		Interfund Payments	16,702
<b>Total</b>	<b>192,250</b>	<b>Total</b>	<b>239,443</b>

### Program Description:

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

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

### 5 - Year Trend



### Expenditures

57630.11.100	Co-Manager	23,040
57630.11.101	Co-Manager	23,040
57630.11.996	Cell Phone	600
57630.11.999	Extra Help	54,000
57630.12.600	Overtime	500
57630.21.000	Social Security	7,740
57630.22.000	Retirement	9,319
57630.23.000	Medical-Dental-Life	16,200
57630.24.000	Labor & Industries	100
57630.25.000	Unemployment Compensation	202
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	12,000

57630.48.020	Grounds	15,000
57630.49.001	Printing & Binding	300
57630.49.020	Contractual Services	1,000
57630.90.000	Central Service Charges	6,771
57630.90.540	Tort Claims & Insurance	9,931
<b>Total Expenditures</b>		<b>239,443</b>

#### Revenues

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

**NET INCOME (47,193)**

**Beginning Fund Balance 100,000**

**Ending Fund Balance 52,807**



## Ohme Gardens - 119.001

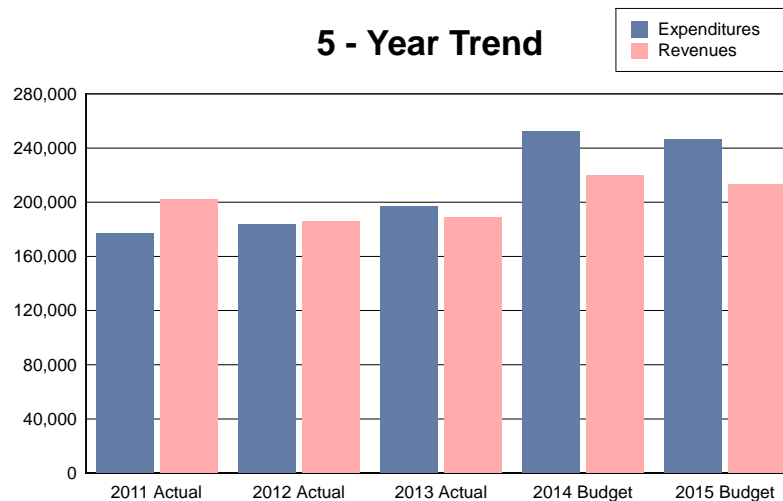
### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	124,560	Salaries & Wages	106,714
Miscellaneous Revenue	88,445	Personnel Benefits	30,065
		Supplies	34,075
		Services	60,965
		Intergovernmental Services and Payments	1,311
		Interfund Payments	13,154
<b>Total</b>	<b>213,005</b>	<b>Total</b>	<b>246,284</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

57690.11.511	Garden Administrator	53,230
57690.11.996	Cell Phone	600
57690.11.999	Extra Help	51,838
57690.12.600	Overtime	180
57690.13.001	Holiday Payout	866
57690.21.000	Social Security	8,919
57690.22.000	Retirement	10,738
57690.23.000	Medical-Dental-Life	9,900
57690.24.000	Labor & Industries	75
57690.25.000	Unemployment Compensation	233
57690.26.000	Uniforms	200
57690.31.005	Operating Supplies	15,050
57690.31.110	Motor Vehicle Operating Supplies	600
57690.32.000	Fuel Consumed	2,425
57690.34.000	Items Purchased for Resale	12,500
57690.35.000	Small Tools & Minor Equipment	3,500
57690.41.000	Professional Services	14,500
57690.41.110	Banking Fees	2,300
57690.41.200	Advertising	24,625
57690.42.000	Communication	2,360
57690.43.000	Travel	750
57690.45.000	Operating Rentals & Leases	3,830
57690.47.000	Utility Services	7,350

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	2,585
57690.90.450	Trustee Services	3,500
57690.90.510	Equipment Rental & Revolving Fund	300
57690.90.530	Motor Pool	984
57690.90.540	Tort Claims & Insurance	5,785
<b>Total Expenditures</b>		<b>246,284</b>

#### Revenues

34750.00.000	Admissions	102,060
34750.01.000	Passes	7,500
34750.02.000	Tours	5,000
34790.00.000	Sponsorships	5,000
34900.00.170	Tourist & Convention	5,000
36111.00.000	Investment Interest	150
36240.00.000	Weddings	54,000
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
<b>Total Revenues</b>		<b>213,005</b>

<b>NET INCOME</b>	<b>(33,279)</b>
<b>Beginning Fund Balance</b>	<b>76,825</b>
<b>Ending Fund Balance</b>	<b>43,546</b>

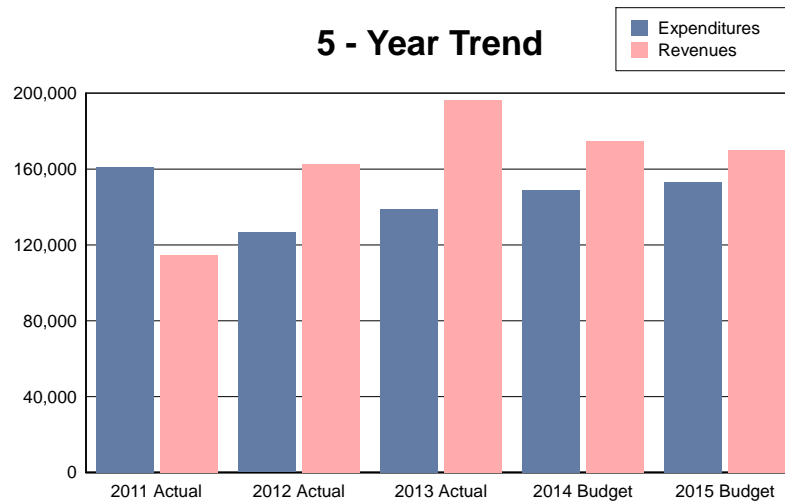
## Expo Center - 120.001

### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	63,000
Miscellaneous Revenue	130,000	Personnel Benefits	24,919
		Supplies	11,300
		Services	41,550
		Interfund Payments	12,161
<b>Total</b>	<b>170,000</b>	<b>Total</b>	<b>152,930</b>

### Program Description:

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



### Expenditures

57548.11.311	Expo Center Director	20,000
57548.11.313	Maintenance Technician T-020	34,000
57548.11.999	Extra Help	9,000
57548.21.000	Social Security	4,820
57548.22.000	Retirement	4,973
57548.23.000	Medical-Dental-Life	14,850
57548.24.000	Labor & Industries	150
57548.25.000	Unemployment Compensation	126
57548.31.000	Office & Operating Supplies	1,100
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	2,750
57548.35.000	Small Tools & Minor Equipment	750
57548.41.200	Advertising	1,000
57548.42.010	Telephone	4,150
57548.42.020	Postage	400
57548.44.000	External Taxes & Operating Assessments	3,900
57548.45.000	Operating Rentals & Leases	1,000
57548.47.010	Electricity	20,000
57548.47.030	Water	1,000
57548.47.040	Waste Disposal	2,800

57548.48.001	Repairs & Maintenance	6,000
57548.49.001	Printing & Binding	1,000
57548.49.020	Contractual Services	300
57548.90.000	Central Service Charges	2,043
57548.90.530	Motor Pool	984
57548.90.540	Tort Claims & Insurance	5,134
57548.98.055	Facilities Maintenance	4,000
<b>Total Expenditures</b>		<b>152,930</b>

**Revenues**

34900.00.170	Tourist & Convention Fund	40,000
36240.00.000	RV Park Fees	30,000
36240.01.000	Expo Rentals	100,000
<b>Total Revenues</b>		<b>170,000</b>

<b>NET INCOME</b>	<b>17,070</b>
<b>Beginning Fund Balance</b>	<b>15,000</b>
<b>Ending Fund Balance</b>	<b>32,070</b>

## Fair - 121.001

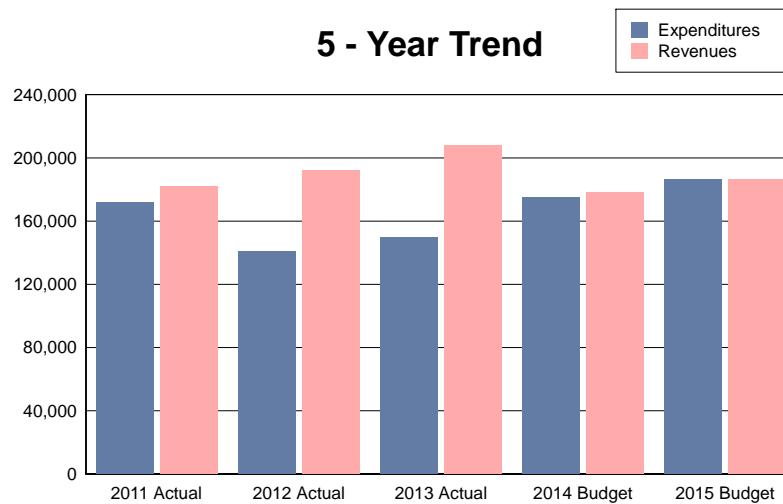
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	30,000	Salaries & Wages	33,300
Charges for Goods & Services	104,100	Personnel Benefits	10,109
Miscellaneous Revenue	52,000	Supplies	15,100
		Services	116,450
		Interfund Payments	11,544
<b>Total</b>	<b>186,100</b>	<b>Total</b>	<b>186,503</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

57370.11.311	Expo Center Director	26,000
57370.11.999	Extra Help	4,000
57370.12.600	Overtime	3,300
57370.21.000	Social Security	2,547
57370.22.000	Retirement	2,395
57370.23.000	Medical-Dental-Life	4,950
57370.24.000	Labor & Industries	150
57370.25.000	Unemployment Compensation	67
57370.31.000	Office & Operating Supplies	1,000
57370.31.040	Cleaning & Sanitation Supplies	2,400
57370.31.100	Hay & Bedding	3,500
57370.31.150	Ribbons & Trophies	4,000
57370.31.300	Repair & Maintenance Supplies	3,000
57370.31.400	Decorations	500
57370.32.000	Fuel Consumed	700
57370.41.200	Advertising	10,000
57370.42.010	Telephone	900
57370.42.020	Postage	500
57370.43.000	Travel & Subsistence	800
57370.44.000	External Taxes & Operating Assessments	1,000
57370.45.000	Operating Rentals & Leases	500
57370.47.010	Electricity	3,500
57370.47.030	Water	750
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	7,200
57370.49.060	Registration	600
57370.49.070	Entertainment	27,000
57370.49.102	Security	3,000
57370.49.110	Fair Premiums	20,000
57370.49.185	Rodeo	25,000
57370.90.000	Central Service Charges	3,544
57370.90.540	Tort Claims & Insurance	8,000
<b>Total Expenditures</b>		<b>186,503</b>

#### Revenues

33602.11.000	Department of Agriculture	30,000
34740.00.000	Event Admission	83,000
34740.00.002	Exhibitor Pass - Adult	1,300
34740.00.003	Exhibitor Pass - Student	2,000
34790.00.000	Fair Stall Fees	1,800
34790.01.000	Sponsorships	16,000
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
<b>Total Revenues</b>		<b>186,100</b>

<b>NET INCOME</b>	<b>(403)</b>
<b>Beginning Fund Balance</b>	<b>10,000</b>
<b>Ending Fund Balance</b>	<b>9,597</b>

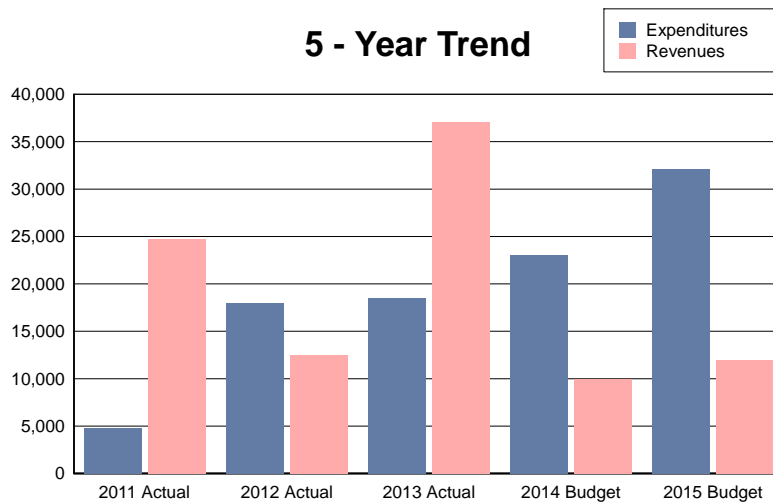
## Sheriff Donation - 122.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	12,000	Supplies	3,000
		Services	29,000
		Interfund Payments	99
<b>Total</b>	<b>12,000</b>	<b>Total</b>	<b>32,099</b>

#### Program Description:

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



#### Expenditures

52120.31.000	Office & Operating Supplies	3,000
52120.49.000	Miscellaneous	14,000
52120.49.080	Education/Registrations	15,000
52120.90.000	Central Service Charges	99
<b>Total Expenditures</b>		<b>32,099</b>

#### Revenues

36711.00.000	Gifts, Pledge, Grant from Private Source	12,000
<b>Total Revenues</b>		<b>12,000</b>

<b>NET INCOME</b>	<b>(20,099)</b>
<b>Beginning Fund Balance</b>	<b>30,000</b>
<b>Ending Fund Balance</b>	<b>9,901</b>

## Farm Worker Housing - 124.001

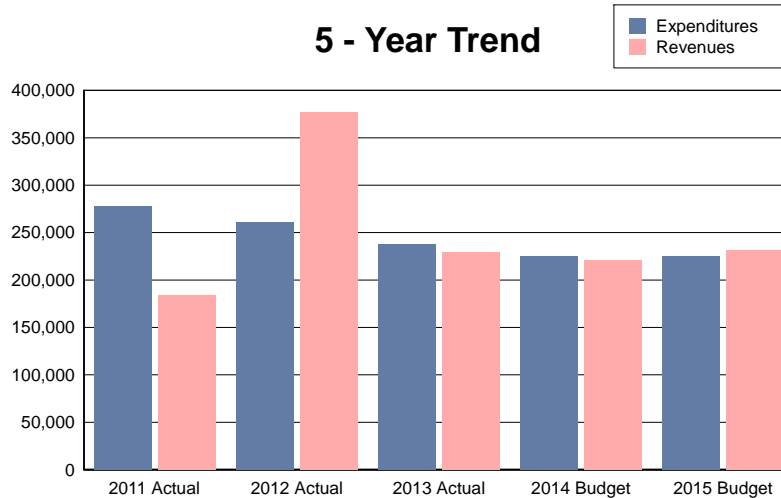
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	131,850	Salaries & Wages	11,500
Miscellaneous Revenue	100,000	Personnel Benefits	3,284
		Supplies	38,700
		Services	147,000
		Intergovernmental Services and Payments	3,500
		Capital Outlay	10,000
		Interfund Payments	11,643
<b>Total</b>	<b>231,850</b>	<b>Total</b>	<b>225,627</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

55920.10.000	Salaries & Wages	9,500
55920.12.600	Overtime	2,000
55920.21.000	Social Security	880
55920.22.000	Retirement	1,059
55920.24.000	Labor & Industries	1,322
55920.25.000	Unemployment Compensation	23
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	24,000
55920.48.000	Repair & Maintenance	22,500
55920.49.000	Miscellaneous	2,500
55920.49.020	Contractual Services	28,000
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	10,000
55920.90.000	Central Service Charges	1,300
55920.90.405	Monitor Park	8,000



55920.90.450	Inmate Labor	1,500
55920.90.540	Tort Claims & Insurance	843
<b>Total Expenditures</b>		<b>225,627</b>

**Revenues**

33404.20.000	DCTED Reimbursable	131,850
36240.00.000	Bed Rentals	90,000
36280.00.000	Vending Machine Proceeds	10,000
<b>Total Revenues</b>		<b>231,850</b>

<b>NET INCOME</b>	<b>6,223</b>
-------------------	--------------

<b>Beginning Fund Balance</b>	<b>200,400</b>
-------------------------------	----------------

<b>Ending Fund Balance</b>	<b>206,623</b>
----------------------------	----------------

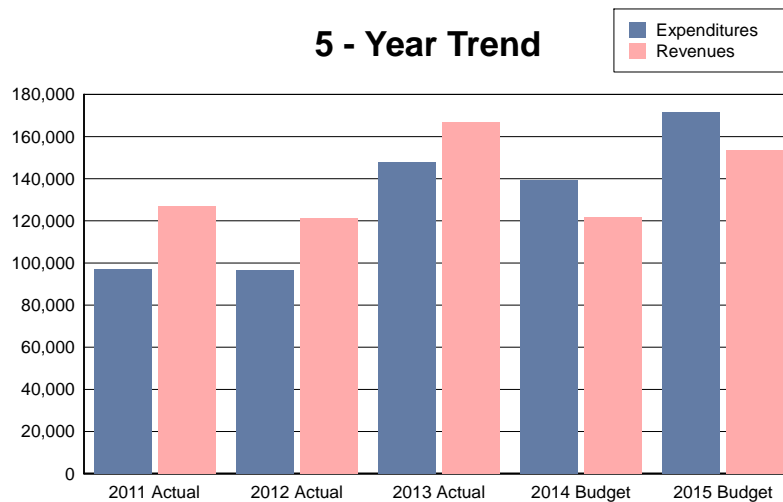
## Horticulture Pest & Disease - 125.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	14,350	Salaries & Wages	92,425
Charges for Goods & Services	78,500	Personnel Benefits	25,388
Miscellaneous Revenue	60,879	Supplies	6,500
		Services	19,050
		Intergovernmental Services and Payments	1,800
		Interfund Payments	26,557
<b>Total</b>	<b>153,729</b>	<b>Total</b>	<b>171,720</b>

### Program Description:

The Chelan-Douglas Horticultural Pest and Disease Board enables the counties to more efficiently control and prevent the spread of horticultural pests and diseases. The Chelan-Douglas Pest Board is granted its authority within Washington State Law 15.09. The Chelan-Douglas Pest Board investigates complaints received on unsprayed, neglected or abandoned vegetation. This can be anything from a single backyard tree to commercial orchards. The Chelan-Douglas Horticultural Pest and Disease Board Department is directed by a manger appointed by the board of representative, four representatives from each county. Chelan and Douglas Counties both fund 50% of the annual budget.



### Expenditures

55420.11.301	Pest Control Agent	43,500
55420.11.302	Pest Control Assistant	18,400
55420.11.303	Office Assistant	18,400
55420.11.996	Cell Phone Stipend	1,125
55420.11.999	Extra Help	11,000
55420.21.000	Social Security	6,908
55420.22.000	Retirement	8,300
55420.23.000	Medical-Dental-Life	9,900
55420.24.000	Labor & Industries	50
55420.25.000	Unemployment Compensation	230
55420.31.000	Office and Operating Supplies	1,000
55420.35.000	Small Tools & Minor Equipment	5,500
55420.41.000	Professional Services	5,000
55420.41.001	Printing & Copying	2,000
55420.41.050	Pest Control	6,000
55420.41.200	Advertising	1,500
55420.42.010	Telephone	800
55420.43.000	Travel	2,750
55420.49.080	Education/Registrations	1,000
55420.51.000	Douglas County Indirect Costs	1,800
55420.90.000	Central Service Charges	8,225

55420.90.128	Noxious Weed Admin Services	1,200
55420.90.530	Motor Pool	13,272
55420.90.540	Tort Claims & Insurance	3,860
<b>Total Expenditures</b>		<b>171,720</b>

**Revenues**

33310.17.000	USDA-Specialty Crop Block Grant	14,350
34522.00.000	Douglas County	78,500
36850.00.000	Horticulture Pest & Disease Assessment	60,879
<b>Total Revenues</b>		<b>153,729</b>

**NET INCOME** **(17,991)**

**Beginning Fund Balance** **42,597**

**Ending Fund Balance** **24,606**

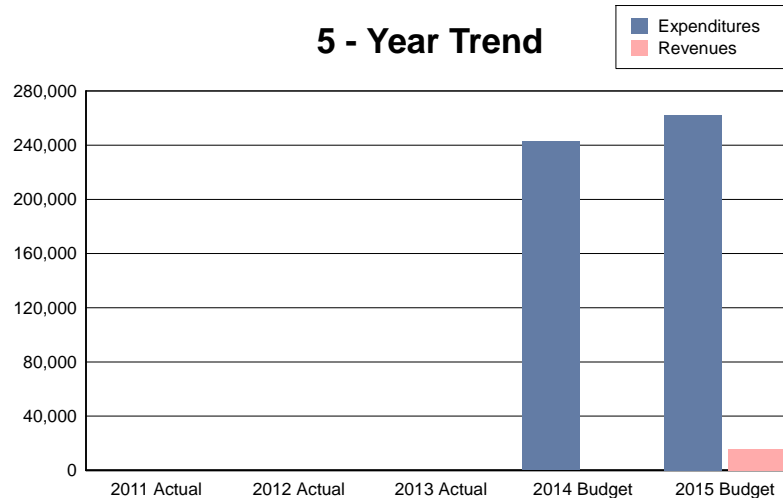
## REET Technology - 126.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	8,000	Capital Outlay	262,319
Charges for Goods & Services	7,800		
<b>Total</b>	<b>15,800</b>	<b>Total</b>	<b>262,319</b>

#### Program Description:

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



#### Expenditures

59414.64.000	Machinery & Equipment	262,319
<b>Total Expenditures</b>		<b>262,319</b>

#### Revenues

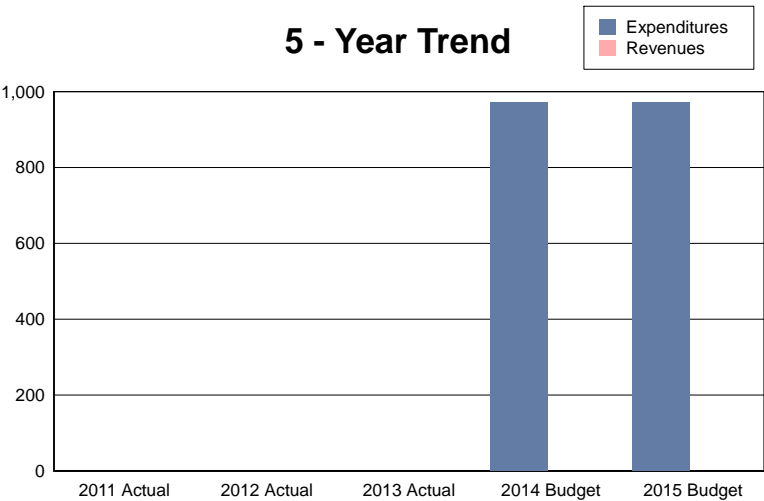
33600.97.010	Annual Property Revaluation	8,000
34142.00.000	REET Tech Fee County Portion	7,800
<b>Total Revenues</b>		<b>15,800</b>

<b>NET INCOME</b>	<b>(246,519)</b>
<b>Beginning Fund Balance</b>	<b>262,319</b>
<b>Ending Fund Balance</b>	<b>15,800</b>

# Juvenile Donation - 127.001

2015 Budget Summary			
Revenues		Expenditures	
		Services	972
Total	0	Total	972

**Program Description:**  
 Accounts for the individual donations for juvenile court programs.



<b>Expenditures</b>		
52740.49.000	Miscellaneous	972
<b>Total Expenditures</b>		<u>972</u>
<b>NET INCOME</b>		<b>(972)</b>
<b>Beginning Fund Balance</b>		<b>972</b>
<b>Ending Fund Balance</b>		<b>0</b>

## Noxious Weed - 128.001

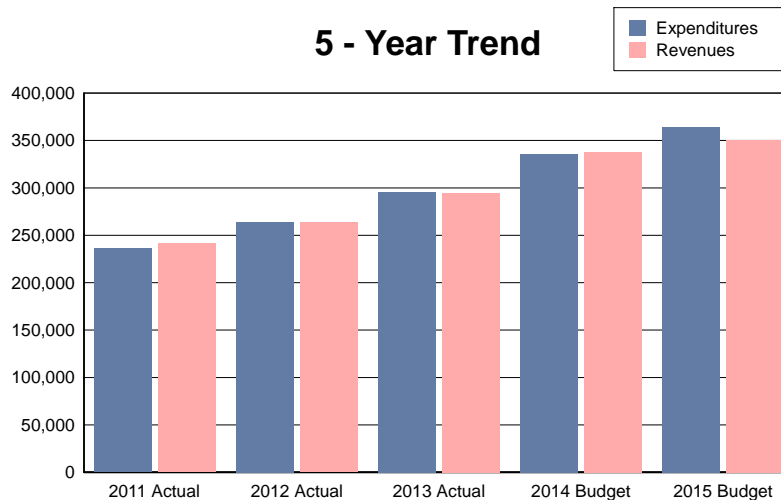
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	98,993	Salaries & Wages	197,516
Charges for Goods & Services	34,009	Personnel Benefits	63,122
Miscellaneous Revenue	217,451	Supplies	1,500
		Services	75,250
		Debt Service: Interest & Related Cost	200
		Interfund Payments	26,803
<b>Total</b>	<b>350,453</b>	<b>Total</b>	<b>364,391</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

55360.11.595	Noxious Weed Manager	62,941
55360.11.596	Field Supervisor	42,355
55360.11.597	Office Assistant	33,185
55360.11.598	Field Surveyor	37,635
55360.11.996	Cell Phone Stipend	900
55360.11.999	Extra Help	20,000
55360.12.600	Overtime	500
55360.21.000	Social Security	14,881
55360.22.000	Retirement	17,915
55360.23.000	Medical-Dental-Life	29,700
55360.24.000	Labor & Industries	266
55360.25.000	Unemployment Compensation	360
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	14,707
55360.90.530	Motor Pool	3,564
55360.90.540	Tort Claims & Insurance	8,532
<b>Total Expenditures</b>		<b>364,391</b>

#### Revenues

33210.69.000	Title II Federal Benefit	6,093
33402.10.000	WA State Dept of Agriculture	73,672
33402.30.000	WA State Dept of Natural Resources	12,208
33403.10.000	WA State Dept of Ecology	7,020
34570.00.000	Educational Programs	250
34900.00.000	Commissioners Weed Control Services	10,000
34900.00.110	Public Works Salary Reimbursement	22,559
34900.00.125	Pest Control Salary Reimbursement	1,200
36850.00.000	Noxious Weed Assessment	212,951
36850.01.000	Noxious Weed State Assessment	4,500
<b>Total Revenues</b>		<b>350,453</b>

**NET INCOME (13,938)**

**Beginning Fund Balance 36,110**

**Ending Fund Balance 22,172**

## Trial Court Improvement - 129.001

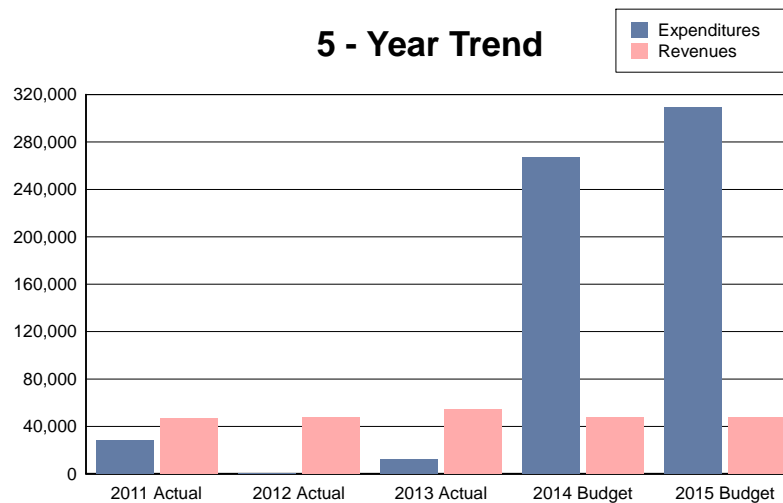
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	47,648	Supplies	309,132
		Interfund Payments	65
<b>Total</b>	<b>47,648</b>	<b>Total</b>	<b>309,197</b>

#### Program Description:

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

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



#### Expenditures

51221.35.000	Small Tools & Minor Equipment	154,915
51240.35.000	Small Tools & Minor Equipment	154,217
52140.90.000	Central Service Charges	65
<b>Total Expenditures</b>		<b>309,197</b>

#### Revenues

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

**NET INCOME** (261,549)

**Beginning Fund Balance** 261,549

**Ending Fund Balance** 0



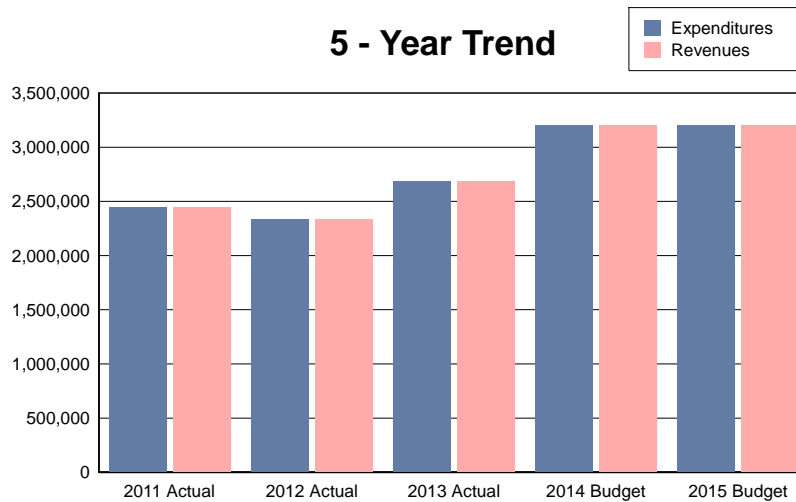
## 911 Communications - 132.001

### 2015 Budget Summary

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

#### Program Description:

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



#### Expenditures

52870.51.000	Rivercom Remittances	3,200,000
<b>Total Expenditures</b>		<b>3,200,000</b>

#### 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
<b>Total Revenues</b>		<b>3,200,000</b>

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

## Parent Education - 136.001

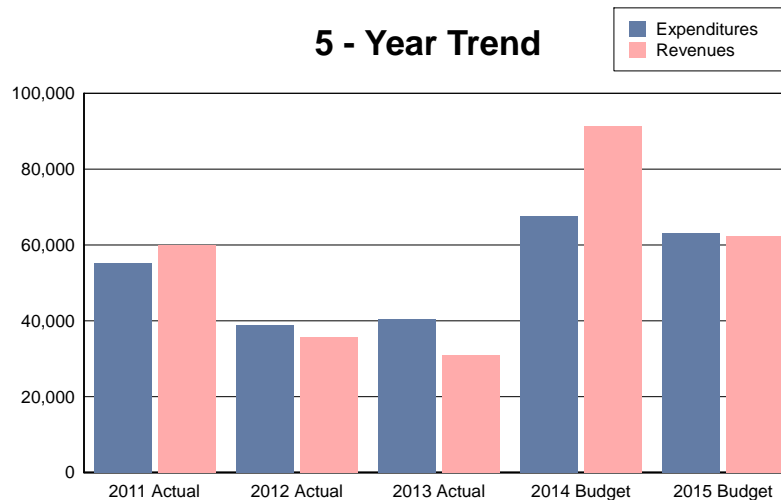
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	22,589	Salaries & Wages	12,289
Charges for Goods & Services	36,588	Personnel Benefits	2,122
Miscellaneous Revenue	3,095	Supplies	9,800
		Services	32,122
		Interfund Payments	6,917
<b>Total</b>	<b>62,272</b>	<b>Total</b>	<b>63,250</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

57129.10.000	Salaries & Wages	12,289
57129.21.000	Social Security	940
57129.22.000	Retirement	1,132
57129.24.000	Labor & Industries	25
57129.25.000	Unemployment Compensation	25
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	4,322
57129.49.001	Printing & Binding	500
57129.49.020	Contractual Services	20,000
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	502
57129.90.450	Jail Education Services	4,813
57129.90.530	Motor Pool	1,000
57129.90.540	Tort Claims & Insurance	602
<b>Total Expenditures</b>		<b>63,250</b>

**Revenues**

33393.59.000	Resilient Families Inside & Out	22,589
34710.00.000	Instruction Fees - COPE	22,881
34710.01.000	Education Programs	13,707
36711.00.000	Gifts & Grants from Private Sources	3,095
<b>Total Revenues</b>		<hr/> 62,272

<b>NET INCOME</b>	<b>(978)</b>
-------------------	--------------

<b>Beginning Fund Balance</b>	<b>29,000</b>
-------------------------------	---------------

<b>Ending Fund Balance</b>	<b>28,022</b>
----------------------------	---------------

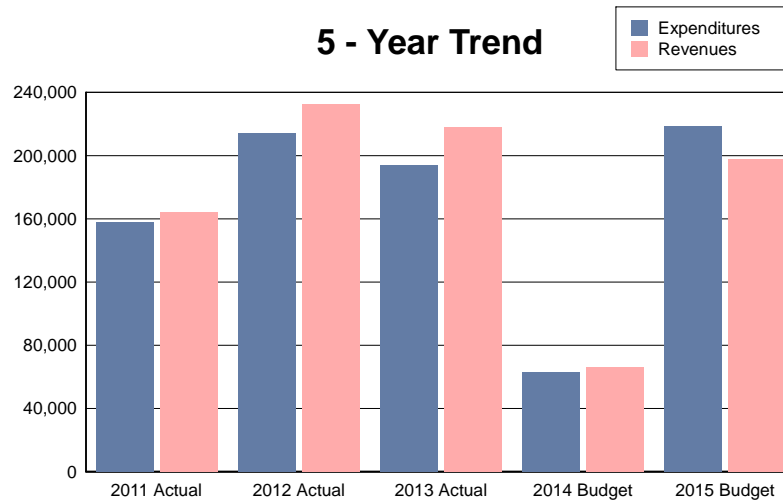
## Public Education - 137.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	62,800	Salaries & Wages	67,475
Charges for Goods & Services	120,674	Personnel Benefits	35,706
Miscellaneous Revenue	3,500	Supplies	40,000
Non-Revenue	11,000	Services	59,126
		Interfund Payments	16,373
<b>Total</b>	<b>197,974</b>	<b>Total</b>	<b>218,680</b>

### Program Description:

Funds in this budget allow Chelan County Extension to: a) purchase wholesale publications from WSU for resale to citizens, businesses and organizations in Chelan and Douglas Counties through WSU Chelan County Extension. Low income persons are not charged for publications; b) receive unrestricted gifts to the Chelan County Extension office that are intended for the general support of office operations and equipment purchases that offset 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

57121.11.100	Director of Military Teen Program	13,727
57121.11.101	Field Educator	27,100
57121.11.102	MTAC Grant Position	17,260
57121.11.999	Extra Help	9,388
57121.21.000	Social Security	7,091
57121.22.000	Retirement	8,537
57121.23.000	Medical-Dental-Life	19,800
57121.24.000	Labor & Industries	93
57121.25.000	Unemployment Compensation	185
57121.31.005	Operating Supplies	30,000
57121.34.000	Items Purchased for Resale	5,000
57121.35.000	Small Tools & Minor Equipment	5,000
57121.42.010	Telephone	880
57121.43.000	Travel	10,538
57121.48.000	Repairs & Maintenance	2,708
57121.49.000	Miscellaneous	10,000
57121.49.020	Contractual Services	35,000
57121.90.000	Central Service Charges	3,231
57121.90.075	Extension	5,000
57121.90.110	County Roads	2,000

57121.90.530	Motor Pool	2,500
57121.90.540	Tort Claims & Insurance	3,642
<b>Total Expenditures</b>		<b>218,680</b>

#### Revenues

33310.50.000	USDA Military Teen Adventure Camp	62,800
34170.00.000	Sales of Taxable Merchandise-Public Educ	5,000
34710.01.000	ECO Stewardship Program	28,882
34710.02.000	Experiential Program	12,000
34710.03.000	Spanish Institute Program	30,000
34710.04.000	WA Tree Fruit Research	26,292
34710.05.000	Forest Stewardship	10,000
34710.06.000	Master Gardener	7,000
34710.07.000	Earth Adventure Fees	200
34760.00.000	Adventure Camp Registrations	1,300
36240.00.000	Colockum Resource Ed. Center(short term)	1,500
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	1,000
38900.00.000	Trust (Remit)	8,000
38900.00.420	Suspense - Public Education	3,000
<b>Total Revenues</b>		<b>197,974</b>

**NET INCOME (20,706)**

**Beginning Fund Balance 96,999**

**Ending Fund Balance 76,293**

## Cashmere Dryden Airport - 140.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,000	Salaries & Wages	8,000
		Personnel Benefits	591
		Supplies	950
		Services	15,859
		Interfund Payments	911
<b>Total</b>	<b>37,000</b>	<b>Total</b>	<b>26,311</b>

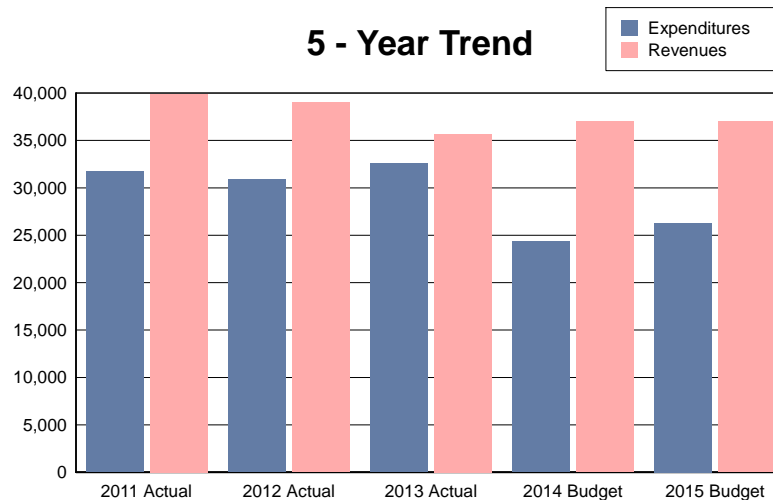
#### Program Description:

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

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

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

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



#### Expenditures

54680.10.000	Salaries & Wages	8,000
54680.21.000	Social Security	550
54680.24.000	Labor & Industries	25
54680.25.000	Unemployment Compensation	16
54680.31.000	Office & Operating Supplies	350
54680.32.000	Fuel Consumed	600
54680.41.000	Professional Services	200
54680.42.000	Communication	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	4,125
54680.48.000	Repair & Maintenance	6,884
54680.49.000	Miscellaneous	100
54680.90.000	Central Service Charges	315

54680.90.128	Noxious Weed	178
54680.90.540	Tort Claims & Insurance	418
<b>Total Expenditures</b>		<b>26,311</b>

#### Revenues

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

**NET INCOME** **10,689**

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

**Ending Fund Balance** **10,689**

# Columbia River Drug Task Force - 142.001

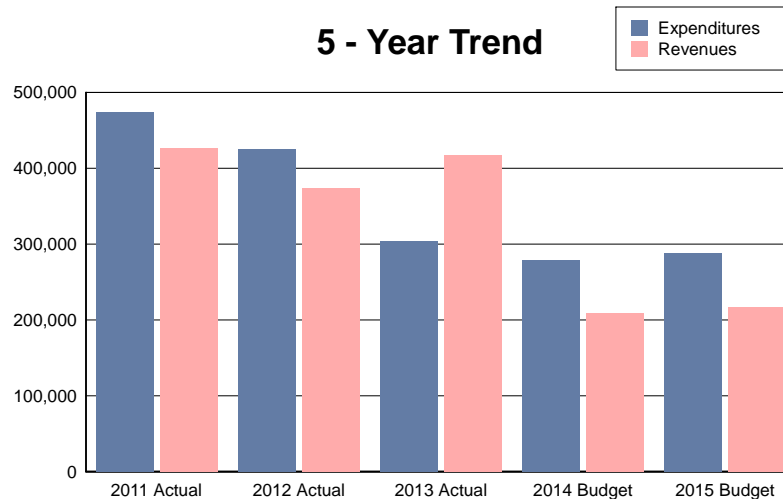
## 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	162,697	Supplies	11,800
Fines & Penalties	23,000	Services	105,700
Miscellaneous Revenue	31,500	Intergovernmental Services and Payments	32,000
		Capital Outlay	20,000
		Interfund Payments	118,500
<b>Total</b>	<b>217,197</b>	<b>Total</b>	<b>288,000</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

52121.31.000	Office & Operating Supplies	3,800
52121.35.000	Small Tools & Minor Equipment	8,000
52121.42.000	Communication	5,200
52121.43.000	Travel	5,500
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	8,500
52121.49.080	Education/Registrations	5,500
52121.51.000	City of Wenatchee Salary Reimbursement	25,000
52121.52.000	Wa State Treasurer	7,000
52121.90.000	Central Service Charges	2,000
52121.90.140	Chelan Prosecutor Salary Reimbursement	26,500
52121.90.145	Chelan County Salary Reimbursement	85,000
52121.90.530	Motor Pool	5,000
59421.64.000	Capital Outlay	20,000
<b>Total Expenditures</b>		<b>288,000</b>

### Revenues

33307.00.000	Marijuana Eradication	13,000
33316.73.000	Dept of Justice Byrne-JAG	149,697



35150.02.000	Investigative Fund Assessments	23,000
36111.00.000	Investment Interest	500
36930.00.000	Confiscated & Forfeited Property	30,000
36990.00.000	Other Miscellaneous Revenue	1,000
<b>Total Revenues</b>		<hr/> 217,197
<b>NET INCOME</b>		<b>(70,803)</b>
<b>Beginning Fund Balance</b>		<b>282,000</b>
<b>Ending Fund Balance</b>		<b>211,197</b>

## Law Library - 145.001

### 2015 Budget Summary

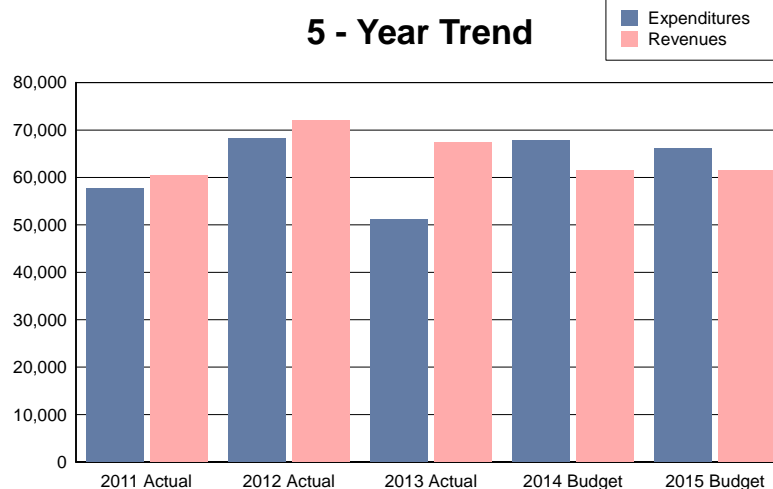
Revenues		Expenditures	
Charges for Goods & Services	31,450	Supplies	31,500
Other Financing Sources	30,000	Services	1,075
		Interfund Payments	33,632
<b>Total</b>	<b>61,450</b>	<b>Total</b>	<b>66,207</b>

#### Program Description:

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

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

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



#### Expenditures

51270.31.001	Office & Operating Supplies	2,000
51270.31.160	Books & References	27,500
51270.35.000	Small Tools & Minor Equipment	2,000
51270.40.000	Services	1,000
51270.42.010	Telephone	75
51270.90.000	Central Service Charges	3,017
51270.90.155	Superior Court	30,615
<b>Total Expenditures</b>		<b>66,207</b>

#### Revenues

34122.00.000	District Court Civil Filings	10,000
34123.09.000	Juvenile Emancipation Filing Fee	50
34123.11.000	Anti-Harassment Filing Fee	300
34123.32.000	Civil/Probate/Domestic Filings	11,000
34123.34.000	Domestic Facilitator Filings	5,000
34123.36.000	Domestic Filings	500
34123.40.000	Counter Cross, 3rd Party Claim Filing	800
34123.42.000	Unlawful Detainer Filings	300
34123.44.000	Unlaw Det Combo - 7/01/2011	1,000

34123.48.000	Case Type 3, 5 Facilitator Filings	1,500
34181.00.000	Word Process/Print/Duplication Services	1,000
39700.00.155	Transfers In - Property Tax	30,000
<b>Total Revenues</b>		<hr/> 61,450
<b>NET INCOME</b>		<b>(4,757)</b>
<b>Beginning Fund Balance</b>		<b>128,000</b>
<b>Ending Fund Balance</b>		<b>123,243</b>

## Regional Justice Center - 150.001

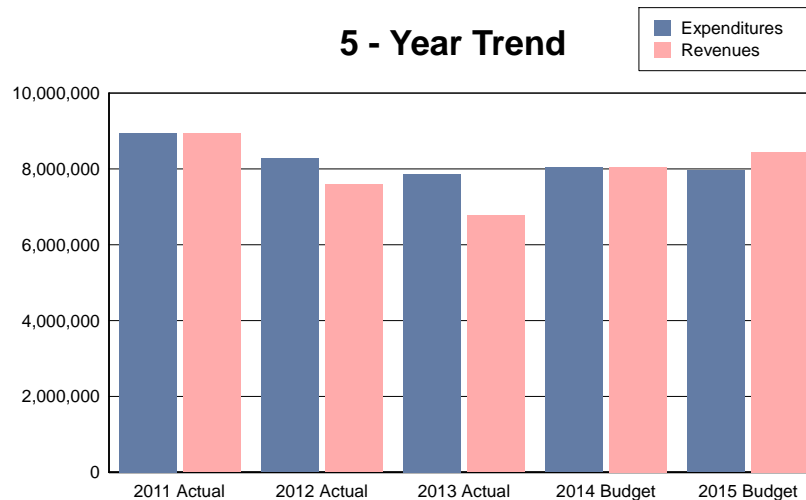
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	63,000	Salaries & Wages	4,647,123
Charges for Goods & Services	8,277,809	Personnel Benefits	1,912,075
Fines & Penalties	12,200	Supplies	364,621
Miscellaneous Revenue	90,805	Services	242,954
		Capital Outlay	50,000
		Interfund Payments	742,485
<b>Total</b>	<b>8,443,814</b>	<b>Total</b>	<b>7,959,258</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

#### Care & Custody of Prisoners

52360.11.651	Director	104,575
52360.11.652	Deputy Director	78,432
52360.11.653	Corrections Program Manager	71,212
52360.11.654	Sergeant	66,979
52360.11.655	Sergeant	76,223
52360.11.656	Sergeant	68,151
52360.11.659	Corrections Deputy	54,098
52360.11.660	Corrections Deputy	56,529
52360.11.661	Sergeant	72,163
52360.11.662	Corrections Deputy	54,098
52360.11.663	Corrections Deputy	59,907
52360.11.665	Corporal	65,403
52360.11.666	Corporal	61,715
52360.11.667	Corrections Deputy	51,522
52360.11.671	Corporal	59,110
52360.11.672	Corrections Deputy	63,434
52360.11.673	Sergeant	66,091
52360.11.674	Corporal	63,165
52360.11.675	Corrections Deputy	53,239

52360.11.676	Corrections Deputy	60,106
52360.11.678	Records Deputy	46,612
52360.11.679	Control Room Deputy	48,945
52360.11.681	Control Room Deputy	45,325
52360.11.682	Control Room Deputy	44,394
52360.11.683	Control Room Deputy	48,945
52360.11.684	Business Manager	51,270
52360.11.686	Corrections Deputy	54,098
52360.11.687	Corporal	59,356
52360.11.688	Corrections Deputy	57,809
52360.11.689	Education Instructor	32,477
52360.11.691	Corporal	59,406
52360.11.693	Corrections Deputy	54,098
52360.11.694	Corrections Deputy	54,188
52360.11.695	Corrections Deputy	51,522
52360.11.696	Corrections Deputy	54,278
52360.11.698	Corrections Deputy	54,958
52360.11.699	Corporal	60,449
52360.11.700	Corrections Deputy	58,532
52360.11.701	Corrections Deputy	51,522
52360.11.702	Corrections Deputy	54,098
52360.11.703	Corrections Deputy	54,098
52360.11.704	Corrections Deputy	54,098
52360.11.705	Corrections Deputy	51,032
52360.11.706	Corrections Deputy	53,883
52360.11.707	Corrections Deputy	54,278
52360.11.710	Corrections Deputy	54,323
52360.11.711	Corrections Deputy	54,098
52360.11.712	Corrections Deputy	54,098
52360.11.713	Corrections Deputy	52,595
52360.11.714	Corrections Deputy	51,522
52360.11.716	Administrative Supervisor	59,109
52360.11.728	Corporal	65,457
52360.11.729	Corrections Deputy	53,454
52360.11.730	Corrections Deputy	53,454
52360.11.732	Corrections Deputy	53,454
52360.11.733	Corrections Deputy	53,669
52360.11.734	Corrections Deputy	53,239
52360.11.736	Mental Health Coordinator	71,986
52360.11.738	Corrections Deputy	49,682
52360.11.739	Corrections Deputy	49,477
52360.11.991	Supplemental Pay	75,000
52360.11.996	Cell Phone Stipend	600
52360.11.999	Extra Help	5,000
52360.12.600	Overtime	180,000
52360.12.601	Overtime Pass-Down	32,000
52360.12.620	Holiday Pay	25,000
52360.13.001	Holiday Buy-Down Pay Incentive	160,000
52360.13.002	Sick Leave Bonus	42,000
52360.13.003	Fitness Pay Incentive	18,000
52360.13.004	Education Pay Incentive	13,000
52360.13.005	Instructor Incentive	4,800
52360.21.000	Social Security	304,919
52360.22.000	Retirement	370,319
52360.23.000	Medical-Dental-Life	858,000
52360.24.000	Labor & Industries	81,958
52360.25.000	Unemployment Compensation	8,042
52360.26.000	Uniforms	25,000
52360.31.001	Office & Operating Supplies	5,700
52360.31.030	Household & Institutional	70,944
52360.31.080	Clothing	5,417
52360.31.090	Use of Force Supplies	8,000

52360.31.110	Motor Vehicle Operating Supplies	5,235
52360.31.190	Blood Borne Pathogens	7,742
52360.32.000	Fuel Consumed	20,036
52360.35.000	Small Tools & Minor Equipment	6,409
52360.41.032	Lab Tests & Evaluations	1,815
52360.41.035	Evaluations	1,000
52360.41.060	Interpreters	50
52360.41.200	Advertising	100
52360.42.010	Telephone	5,609
52360.42.020	Postage	8,500
52360.43.000	Travel & Subsistence	4,800
52360.45.000	Operating Rentals & Leases	46,345
52360.47.000	Utility Services	4,000
52360.47.010	Utility Services - Electricity	8,000
52360.48.000	Repairs & Maintenance	13,000
52360.49.001	Printing & Binding	2,800
52360.49.010	Dues Subscriptions & Memberships	2,100
52360.49.020	Contractual Services	62,235
52360.49.080	Education/Registrations	10,000
52360.49.085	Employment Testing	500
52360.90.000	Central Service Charges	566,925
52360.90.055	Annex Maintenance	6,000
52360.90.530	Motor Pool	2,000
52360.90.540	Tort Claims & Insurance	167,560
Total Care & Custody of Prisoners		6,691,900
Medical Services		
52361.11.801	Health Care Manager	83,009
52361.11.803	Registered Nurse	60,983
52361.11.804	Licensed Practical Nurse	45,953
52361.11.805	Licensed Practical Nurse	53,192
52361.11.991	Supplemental Pay	3,500
52361.11.996	Cell Phone Stipend	300
52361.12.600	Overtime	8,500
52361.12.601	Overtime Pass-Down	300
52361.12.620	Holiday Pay	2,200
52361.13.001	Holiday Buy-Down Pay Incentive	4,000
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	20,551
52361.22.000	Retirement	24,741
52361.23.000	Medical-Dental-Life	57,200
52361.24.000	Labor & Industries	5,344
52361.25.000	Unemployment Compensation	537
52361.26.000	Uniforms	1,700
52361.31.000	Medical Supplies	4,138
52361.31.020	Drugs & Medicine	71,000
52361.41.030	Medical Dental Hospital Psych	67,000
52361.41.032	Lab Tests & Evaluations	3,000
52361.43.000	Travel	500
52361.49.010	Dues Subscriptions & Memberships	500
52361.49.080	Education/Registrations	500
Total Medical Services		525,348
Food Services		
52390.11.901	Food Service Manager	74,096
52390.11.902	Food Service Deputy	51,646
52390.11.903	Food Service Deputy	49,188
52390.11.904	Food Service Deputy	54,228
52390.11.905	Food Service Deputy	24,400
52390.11.906	Food Service Deputy	49,188

52390.11.991	Supplemental Pay	7,100
52390.12.600	Overtime	40,000
52390.12.620	Holiday Pay	4,000
52390.13.001	Holiday Buy-Down Pay Incentive	18,600
52390.13.002	Sick Leave Bonus	4,000
52390.13.003	Fitness Pay Incentive	1,200
52390.21.000	Social Security	29,502
52390.22.000	Retirement	35,518
52390.23.000	Medical-Dental-Life	78,650
52390.24.000	Labor & Industries	7,823
52390.25.000	Unemployment Compensation	771
52390.26.000	Uniforms	1,500
52390.31.050	Food	160,000
52390.43.000	Travel	250
52390.49.010	Dues Subscriptions & Memberships	100
52390.49.080	Education/Registrations	250
Total Food Services		692,010
Capital Outlay		
59423.64.000	Machinery & Equipment	50,000
Total Capital Outlay		50,000
<b>Total Expenditures</b>		<b>7,959,258</b>

#### Revenues

33316.60.000	SCAPP	40,000
33396.00.000	Social Security	23,000
34210.11.000	DNA Collection Fee 1	1,200
34230.01.000	Bed Space Rentals	1,200,000
34230.02.000	Douglas County	25,000
34230.03.000	Cashmere	70,361
34230.04.000	East Wenatchee	180,000
34230.05.000	Entiat	14,000
34230.06.000	Leavenworth	39,363
34230.07.000	Wenatchee	1,500,000
34230.08.000	City of Chelan	90,000
34230.09.000	Border Patrol	2,000
34230.10.000	JRA	5,000
34230.11.000	WA State Department of Corrections	983,675
34231.01.000	Medical Incurred for Inmates	30,000
34231.02.000	Recoupment	13,000
34231.03.000	Inmate Workers	23,000
34231.04.000	Work Release	50,724
34231.05.000	Electric Monitoring	119,223
34231.05.100	Alcohol Monitoring	1,000
34231.06.000	Furlough Escort	1,000
34231.07.000	Court Commitments	41,713
34231.08.000	Weekender Fees	2,500
34231.09.000	Booking Fees - Jail	60,000
34231.10.000	Property Release	1,062
34231.11.000	Urinalysis Testing	500
34900.00.010	Chelan County Detention Services	3,819,488
34900.00.085	Juvenile Medical Services	2,000
34900.00.136	Educational Services	2,000
35724.03.000	Warrant Service Fee	12,000
35724.04.000	Restitution	200
36290.00.000	Jail - Telephone Royalties	90,000
36990.00.000	Other Miscellaneous Revenue	805
<b>Total Revenues</b>		<b>8,443,814</b>

**NET INCOME 484,556**

**Beginning Fund Balance 0**

**Ending Fund Balance 484,556**

## Veteran's Relief - 155.001

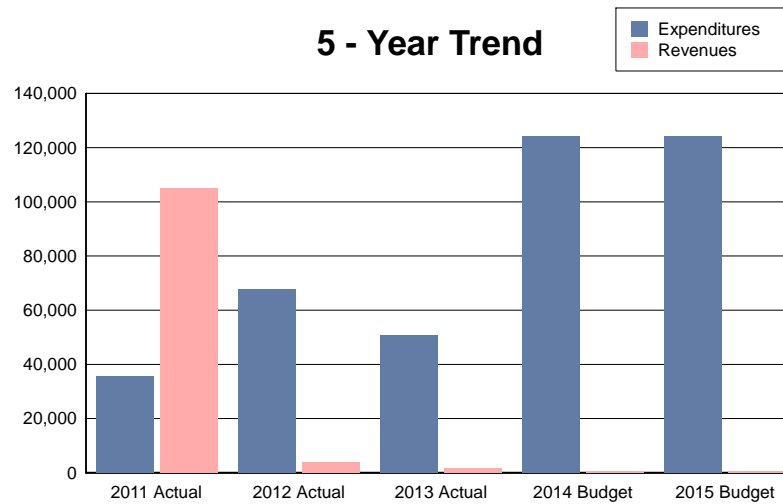
### 2015 Budget Summary

Revenues		Expenditures	
Taxes	525	Services	120,000
Miscellaneous Revenue	175	Interfund Payments	4,271
<b>Total</b>	<b>700</b>	<b>Total</b>	<b>124,271</b>

#### Program Description:

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

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



#### Expenditures

56520.49.000	Other Services & Charges	120,000
56520.90.000	Central Service Charges	271
56520.90.045	Commissioners - Professional Services	4,000
<b>Total Expenditures</b>		<b>124,271</b>

#### Revenues

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

<b>NET INCOME</b>	<b>(123,571)</b>
<b>Beginning Fund Balance</b>	<b>150,000</b>
<b>Ending Fund Balance</b>	<b>26,429</b>



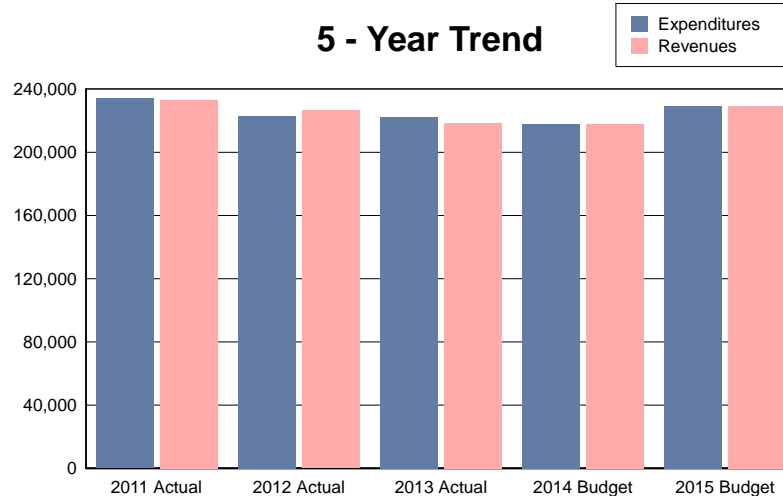
## Mental Health - 160.001

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	228,897	Intergovernmental Services and Payments	227,897
Intergovernmental Revenue	200	Interfund Payments	1,187
<b>Total</b>	<b>229,097</b>	<b>Total</b>	<b>229,084</b>

#### Program Description:

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



#### Expenditures

56400.51.000	Intergovernmental Professional Services	227,897
56400.90.000	Central Service Charges	1,187
<b>Total Expenditures</b>		<b>229,084</b>

#### Revenues

31110.00.000	Real & Personal Property	227,897
31720.00.000	Leasehold Excise Tax	900
31740.00.000	Private Harvest Tax	100
33215.60.000	Fish & Wildlife Service	200
<b>Total Revenues</b>		<b>229,097</b>

<b>NET INCOME</b>	<b>13</b>
<b>Beginning Fund Balance</b>	<b>1,000</b>
<b>Ending Fund Balance</b>	<b>1,013</b>

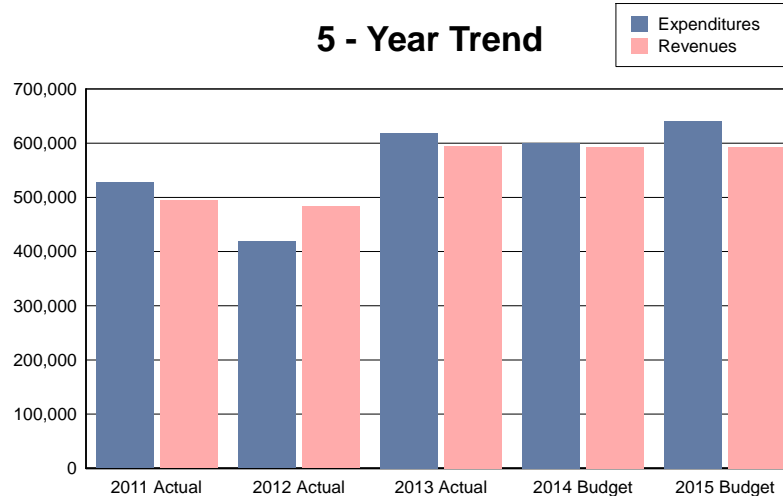
## Community Services & Housing - 163.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	58,000	Services	231,000
Charges for Goods & Services	535,000	Intergovernmental Services and Payments	410,000
<b>Total</b>	<b>593,000</b>	<b>Total</b>	<b>641,000</b>

#### Program Description:

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



#### Expenditures

51221.41.000	Services - Dispute Resolution	20,000
55920.41.000	Low Income Housing	85,000
55920.49.000	Low Income Housing	66,000
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
<b>Total Expenditures</b>		<b>641,000</b>

#### Revenues

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

<b>NET INCOME</b>	<b>(48,000)</b>
<b>Beginning Fund Balance</b>	<b>90,000</b>
<b>Ending Fund Balance</b>	<b>42,000</b>

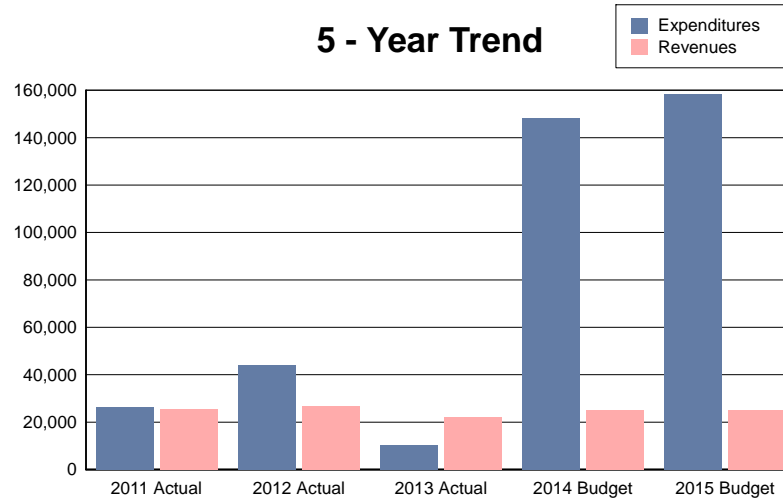
## Treasurer's Operation & Maintenance - 165.001

### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	25,000	Services	158,145
Miscellaneous Revenue	200	Interfund Payments	55
<b>Total</b>	<b>25,200</b>	<b>Total</b>	<b>158,200</b>

#### Program Description:

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



#### Expenditures

51422.43.000	Travel	200
51422.49.000	Miscellaneous	157,945
51422.90.000	Central Service Charges	55
<b>Total Expenditures</b>		<b>158,200</b>

#### Revenues

34142.00.000	Treasurer's Fees	25,000
36111.00.000	Investment Interest	200
<b>Total Revenues</b>		<b>25,200</b>

<b>NET INCOME</b>	<b>(133,000)</b>
<b>Beginning Fund Balance</b>	<b>133,000</b>
<b>Ending Fund Balance</b>	<b>0</b>

## Tourist & Convention - 170.001

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	1,100,000	Services	1,050,890
Miscellaneous Revenue	20	Interfund Payments	49,130
<b>Total</b>	<b>1,100,020</b>	<b>Total</b>	<b>1,100,020</b>

#### Program Description:

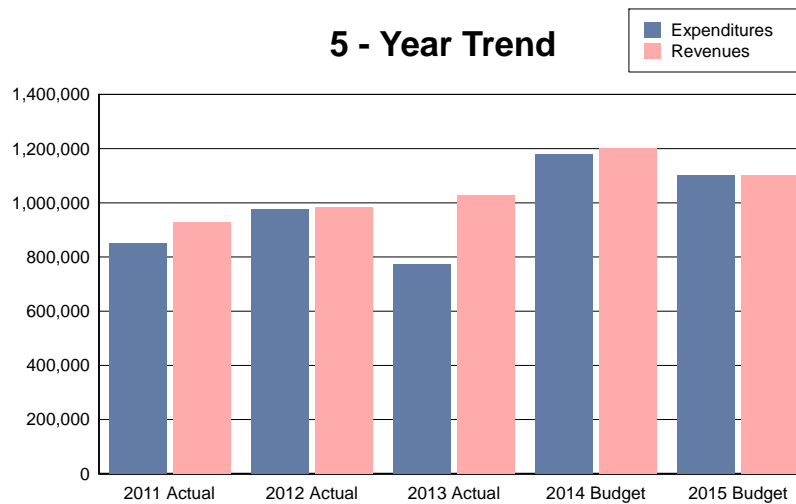
The Tourism and Convention fund collects the county portion of the hotel motel bed tax. The County distributes these funds as follows:

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

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

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

#### 5 - Year Trend



#### Expenditures

55730.49.000	Miscellaneous	145,890
55730.49.001	Lodging Promotion	440,000
55730.49.012	City of Wenatchee	65,000
55730.49.019	Cascade Loop Association	50,000
55730.49.036	Lake Chelan Chamber of Commerce	175,000
55730.49.037	Leavenworth Chamber of Commerce	175,000
55730.90.000	Central Service Charges	4,130
55730.90.119	Ohme Gardens	5,000
55730.90.410	Fair	40,000
<b>Total Expenditures</b>		<b>1,100,020</b>

#### Revenues

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

#### NET INCOME

0

#### Beginning Fund Balance

520,000

#### Ending Balance

520,000

## Election Reserve - 175.001

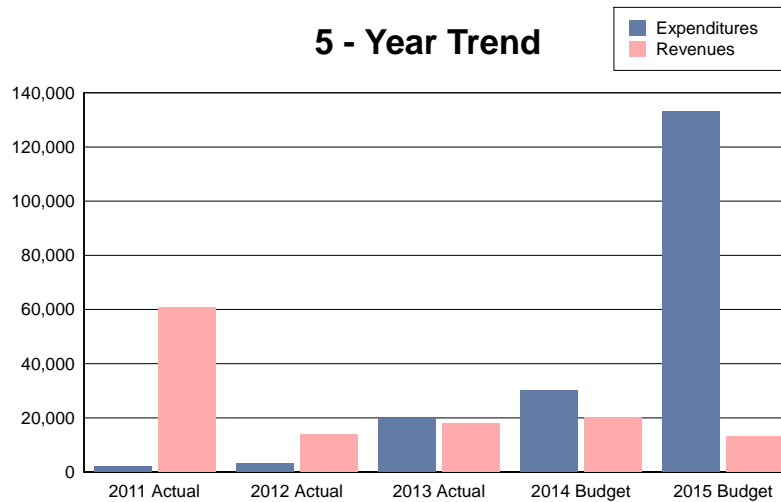
### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	13,000	Supplies	20,000
Miscellaneous Revenue	50	Services	10,000
		Capital Outlay	103,000
		Interfund Payments	106
<b>Total</b>	<b>13,050</b>	<b>Total</b>	<b>133,106</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

51440.35.000	Small Tools & Minor Equipment	20,000
51440.41.000	Services	10,000
51440.90.000	Central Service Charges	106
59414.64.000	Machinery & Equipment	103,000
<b>Total Expenditures</b>		<b>133,106</b>

#### Revenues

34145.00.000	Election Reimbursement	13,000
36111.00.000	Investment Interest	50
<b>Total Revenues</b>		<b>13,050</b>

**NET INCOME (120,056)**

**Beginning Fund Balance 120,056**

**Ending Fund Balance 0**

## Natural Resources Department - 180.001

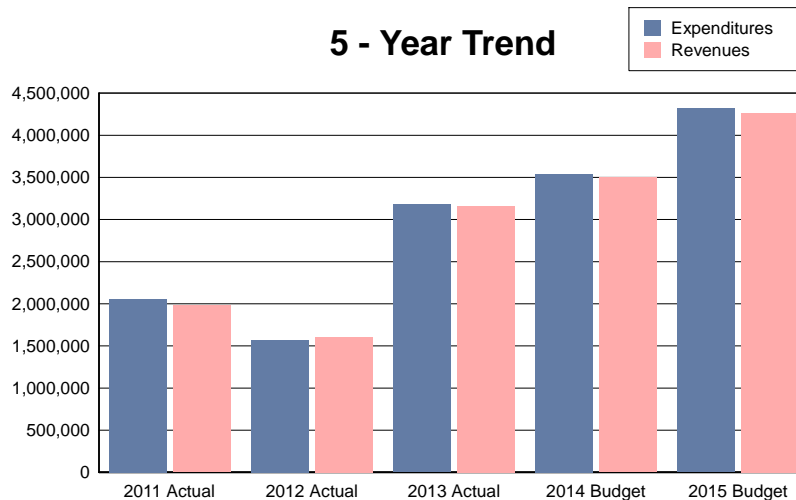
### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	4,212,203	Salaries & Wages	567,128
Charges for Goods & Services	5,500	Personnel Benefits	188,991
Other Financing Sources	50,000	Supplies	692,225
		Services	2,797,826
		Debt Service: Interest & Related Cost	2,500
		Interfund Payments	72,328
<b>Total</b>	<b>4,267,703</b>	<b>Total</b>	<b>4,320,998</b>

### Program Description:

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

### 5 - Year Trend



### Expenditures

55490.11.396	Water Resources Manager	39,071
55490.11.403	Director	84,095
55490.11.408	Chief Accountant	52,869
55490.11.409	Natural Resources Specialist	36,013
55490.11.410	Habitat Program Manager	73,244
55490.11.411	Natural Resources Specialist	63,272
55490.11.412	Natural Resources Specialist	54,117
55490.11.413	Natural Resources Specialist I	35,576
55490.11.414	Natural Resources Specialist	60,259
55490.11.415	Temp-Nat Resource Spec	18,769
55490.11.999	Extra Help	47,343
55490.12.600	Overtime	2,500
55490.21.000	Social Security	43,385
55490.22.000	Retirement	47,642
55490.23.000	Medical-Dental-Life	94,050
55490.24.000	Labor & Industries	1,645
55490.25.000	Unemployment Compensation	2,269
55490.31.000	Supplies	692,225
55490.41.000	Professional Services	2,768,899
55490.42.000	Communication	9,100

55490.42.010	Telephone	4,985
55490.43.000	Travel	14,842
55490.90.000	Central Service Charges	46,282
55490.90.530	Motor Pool	10,597
55490.90.540	Tort Claims & Insurance	15,449
59254.82.000	Interfund Loan Interest	2,500
<b>Total Expenditures</b>		<b>4,320,998</b>

#### Revenues

33115.51.000	USBOR-Fish & Wildlife Coordination Act	302,069
33181.00.000	Bonneville Power Admin	1,200,000
33311.43.000	US Dept of Comm - IAC - SRFB	531,134
33311.46.000	NOAA-Habitat Conservation Recovery	54,000
33403.10.000	DOE	1,380,000
33403.11.000	OCR	635,000
33403.12.000	VSP	110,000
34581.00.000	Planning & Dev. Svc - Stream Typing	2,500
34900.00.186	Forest Title III	3,000
39700.00.010	Transfer In - General Fund	50,000
<b>Total Revenues</b>		<b>4,267,703</b>

<b>NET INCOME</b>	<b>(53,295)</b>
<b>Beginning Fund Balance</b>	<b>173,912</b>
<b>Ending Fund Balance</b>	<b>120,617</b>

## RJC Prisoner - 185.001

### 2015 Budget Summary

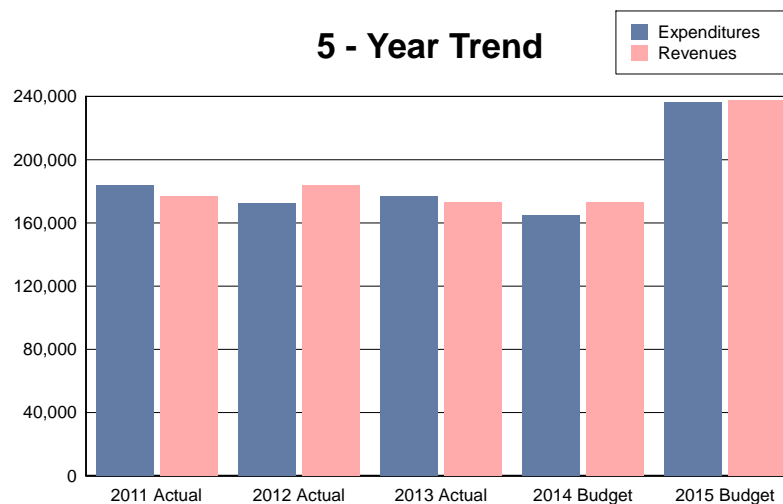
Revenues		Expenditures	
Intergovernmental Revenue	97,000	Salaries & Wages	55,477
Charges for Goods & Services	130,501	Personnel Benefits	12,685
Miscellaneous Revenue	10,110	Supplies	166,000
		Services	1,000
		Interfund Payments	1,030
<b>Total</b>	<b>237,611</b>	<b>Total</b>	<b>236,192</b>

#### Program Description:

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

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

#### 5 - Year Trend



#### Expenditures

52360.11.000	Education Instructor	32,477
52360.11.001	Education Assistant	23,000
52360.20.000	Benefits	12,685
52360.31.000	Supplies	41,000
52360.34.090	Regional Jail Prisoner	125,000
52360.41.000	Services	1,000
52360.90.000	Central Service Charges	1,030
<b>Total Expenditures</b>		<b>236,192</b>

#### Revenues

33709.00.000	Community Recovery Program	97,000
34170.00.000	Sales of Taxable Merchandise	13,501
34170.01.000	Non-Taxable Sales	117,000
36290.00.000	Telephone Royalties	10,000
36981.00.000	Cashiers Overages & Shortages	100
36990.00.000	Other Miscellaneous Revenue	10
<b>Total Revenues</b>		<b>237,611</b>

**NET INCOME** **1,419**

**Beginning Fund Balance** **30,000**

**Ending Fund Balance** **31,419**



## Forest Title III - 186.001

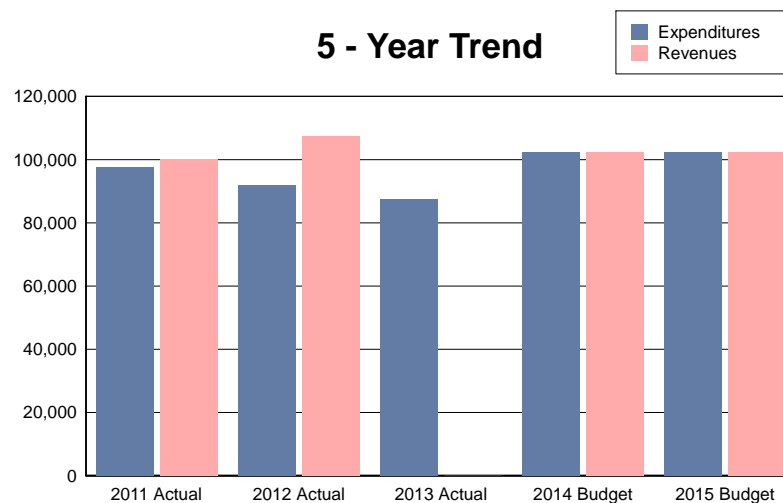
### 2015 Budget Summary

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

#### Program Description:

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

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



#### Expenditures

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

#### Revenues

33210.70.000	Forest Title III	102,249
<b>Total Revenues</b>		<b>102,249</b>

<b>NET INCOME</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>13,145</b>
<b>Ending Fund Balance</b>	<b>13,145</b>

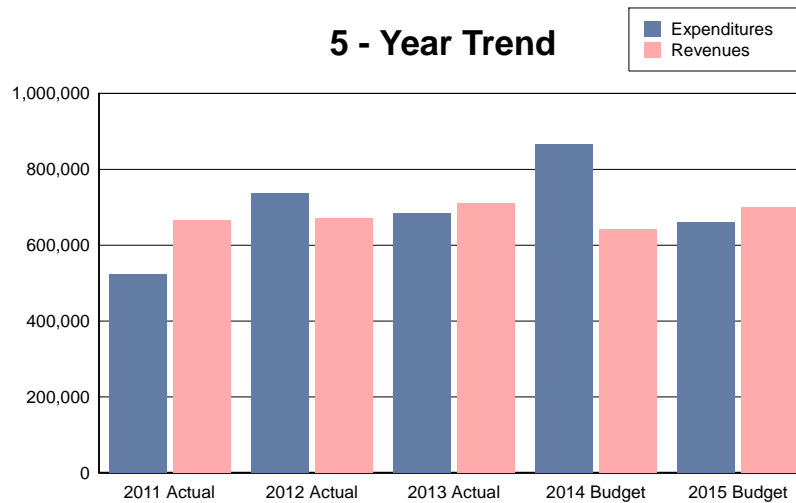
## Criminal Justice Sales Tax - 190.001

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	700,000	Services	200,000
Miscellaneous Revenue	1,000	Debt Service: Principal	100,000
		Debt Service: Interest & Related Cost	357,684
		Interfund Payments	3,655
<b>Total</b>	<b>701,000</b>	<b>Total</b>	<b>661,339</b>

#### Program Description:

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



#### Expenditures

52120.49.020	Contractual Services	200,000
52120.90.000	Central Service Charges	3,655
59121.71.000	Debt Service - Principal	100,000
59221.83.000	Debt Service - Interest	357,684
<b>Total Expenditures</b>		<b>661,339</b>

#### Revenues

31371.00.000	Retail Sales & Use Taxes	700,000
36111.00.000	Investment Interest	500
36990.00.000	Interfund Loan Interest	500
<b>Total Revenues</b>		<b>701,000</b>

<b>NET INCOME</b>	<b>39,661</b>
<b>Beginning Fund Balance</b>	<b>1,100,000</b>
<b>Ending Fund Balance</b>	<b>1,139,661</b>

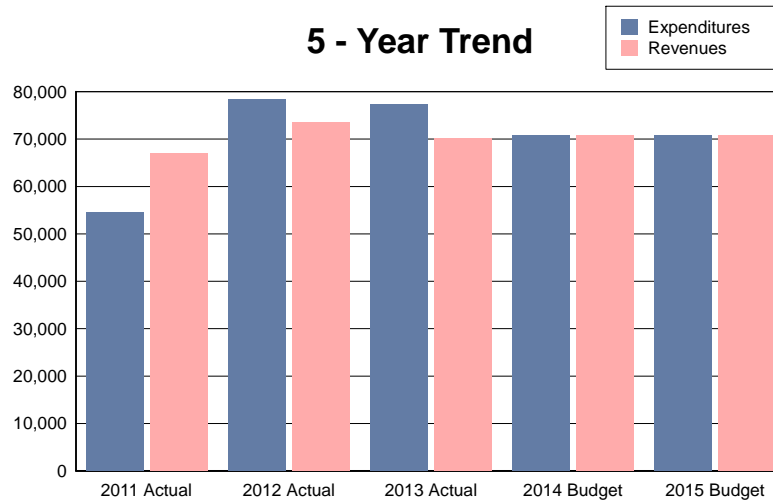
## CASA - 191.001

### 2015 Budget Summary

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

#### Program Description:

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



#### Expenditures

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

#### Revenues

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

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

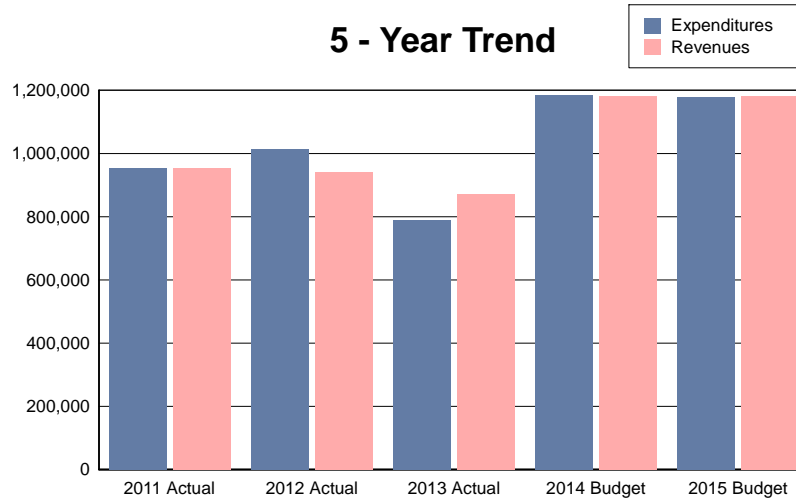
## Substance Abuse - 193.001

### 2015 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,174,500	Services	1,174,191
Charges for Goods & Services	8,500	Interfund Payments	4,214
<b>Total</b>	<b>1,183,000</b>	<b>Total</b>	<b>1,178,405</b>

#### Program Description:

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



#### Expenditures

56600.41.000	Professional Services	1,174,191
56600.90.000	Central Service Charges	4,214
<b>Total Expenditures</b>		<b>1,178,405</b>

#### Revenues

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

<b>NET INCOME</b>	<b>4,595</b>
<b>Beginning Fund Balance</b>	<b>115,000</b>
<b>Ending Fund Balance</b>	<b>119,595</b>

## Distressed Counties Tax - 198.001

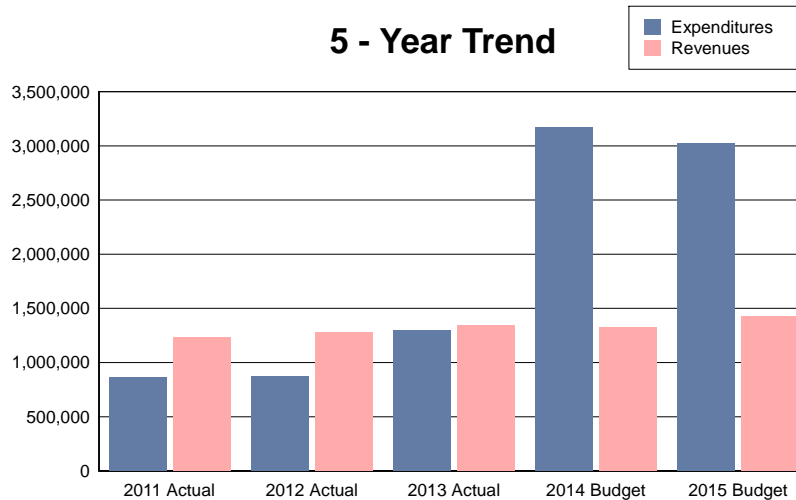
### 2015 Budget Summary

Revenues		Expenditures	
Taxes	1,420,000	Fund Balances, Transfers Out	2,000,000
Miscellaneous Revenue	5,000	Services	500,000
		Debt Service: Principal	390,000
		Debt Service: Interest & Related Cost	125,089
		Interfund Payments	6,911
<b>Total</b>	<b>1,425,000</b>	<b>Total</b>	<b>3,022,000</b>

#### Program Description:

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

#### 5 - Year Trend



#### Expenditures

55870.49.006	Chelan County	500,000
55870.90.000	Central Service Charges	6,911
59158.71.000	General Obligation Bonds	390,000
59258.83.000	Interest on Long-Term External Debt	125,089
59795.00.110	Transfer Out - County Roads	2,000,000
<b>Total Expenditures</b>		<b>3,022,000</b>

#### Revenues

31318.00.000	Chelan County	1,420,000
36111.00.000	Investment Interest	5,000
<b>Total Revenues</b>		<b>1,425,000</b>

<b>NET INCOME</b>	<b>(1,597,000)</b>
<b>Beginning Fund Balance</b>	<b>3,200,000</b>
<b>Ending Fund Balance</b>	<b>1,603,000</b>

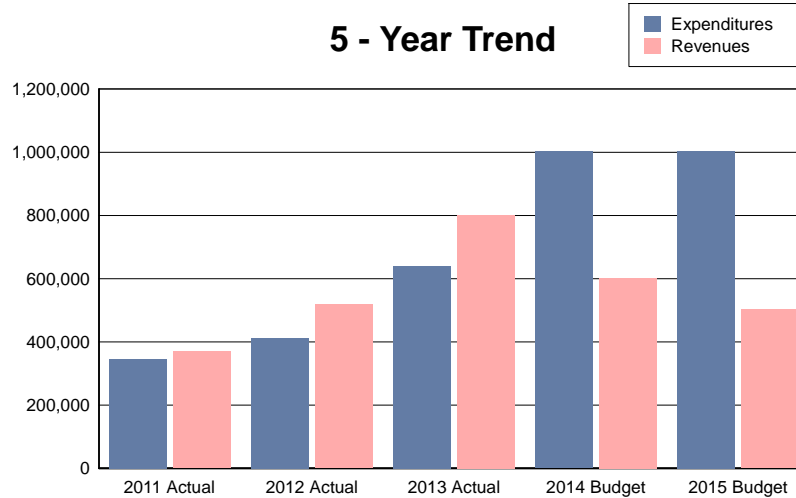
## REET 1 Capital Improvement - 301.001

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	500,000	Capital Outlay	1,000,000
Miscellaneous Revenue	2,000	Interfund Payments	3,421
<b>Total</b>	<b>502,000</b>	<b>Total</b>	<b>1,003,421</b>

#### 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	3,421
<b>Total Expenditures</b>		<b>1,003,421</b>

#### Revenues

31834.00.000	Real Estate Excise Tax	500,000
36111.00.000	Investment Interest	1,250
36990.00.000	Other Miscellaneous Revenue	750
<b>Total Revenues</b>		<b>502,000</b>

<b>NET INCOME</b>	<b>(501,421)</b>
<b>Beginning Fund Balance</b>	<b>900,000</b>
<b>Ending Fund Balance</b>	<b>398,579</b>

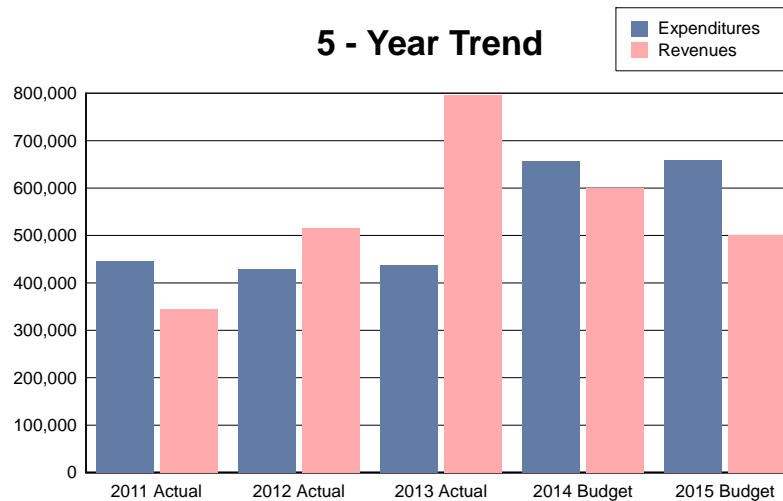
## REET 2 Capital Improvement - 302.001

### 2015 Budget Summary

Revenues		Expenditures	
Taxes	500,000	Fund Balances, Transfers Out	400,000
Miscellaneous Revenue	300	Capital Outlay	206,000
		Interfund Payments	52,335
<b>Total</b>	<b>500,300</b>	<b>Total</b>	<b>658,335</b>

#### Program Description:

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



#### Expenditures

59419.64.000	Capital Outlay - General	200,000
59419.90.000	Central Service Charges	2,335
59476.60.000	Capital Outlay - Parks	6,000
59476.90.000	Ohme Gardens	50,000
59795.00.110	County Roads	400,000
<b>Total Expenditures</b>		<b>658,335</b>

#### Revenues

31835.00.000	Real Estate Excise Tax	500,000
36111.00.000	Investment Interest	200
36140.00.000	Interest on REET	100
<b>Total Revenues</b>		<b>500,300</b>

<b>NET INCOME</b>	<b>(158,035)</b>
<b>Beginning Fund Balance</b>	<b>599,700</b>
<b>Ending Fund Balance</b>	<b>441,665</b>

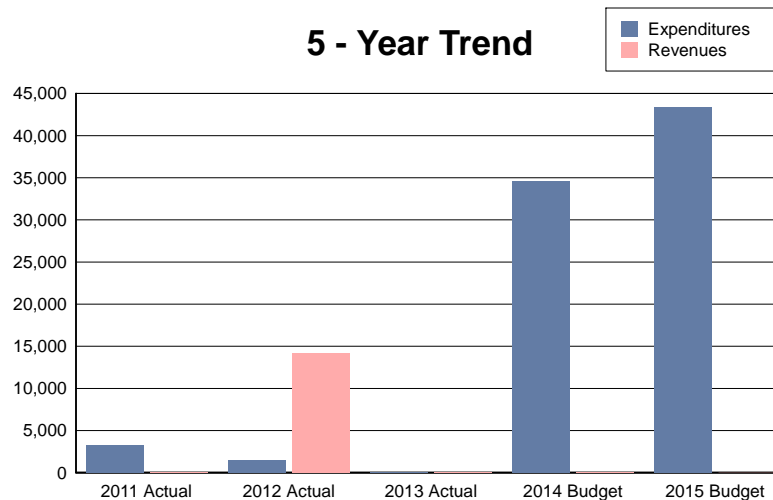
## Technology Bond Projects - 304.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	6	Capital Outlay	43,360
<b>Total</b>	<b>6</b>	<b>Total</b>	<b>43,360</b>

#### Program Description:

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



#### Expenditures

59458.64.020	Capital Outlay - Permit Tracking System	43,360
<b>Total Expenditures</b>		<b>43,360</b>

#### Revenues

36111.00.000	Investment Interest	6
<b>Total Revenues</b>		<b>6</b>

<b>NET INCOME</b>	<b>(43,354)</b>
<b>Beginning Fund Balance</b>	<b>43,354</b>
<b>Ending Fund Balance</b>	<b>0</b>



## ER Services - 510.001

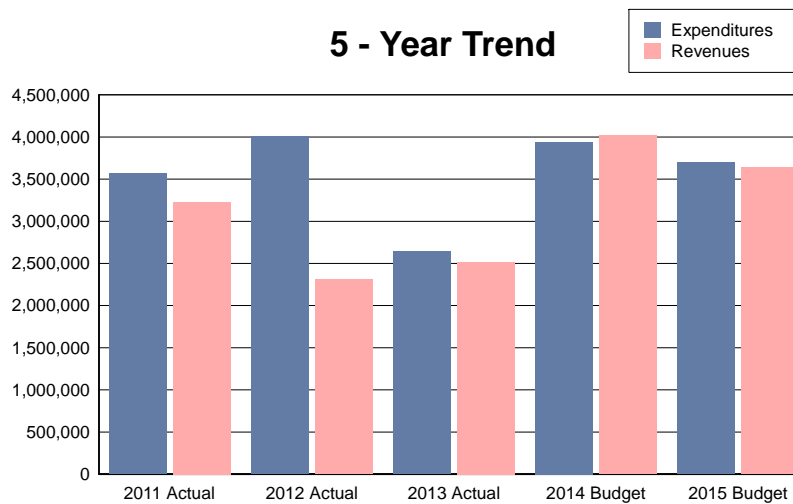
### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,021,563	Salaries & Wages	444,405
Miscellaneous Revenue	2,519,650	Personnel Benefits	182,055
Other Financing Sources	100,000	Supplies	2,294,063
		Services	68,190
		Capital Outlay	606,000
		Interfund Payments	98,642
<b>Total</b>	<b>3,641,213</b>	<b>Total</b>	<b>3,693,355</b>

#### Program Description:

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

### 5 - Year Trend



#### Expenditures

##### Building Overhead

54835.31.000	Office & Operating Supplies	4,200
54835.42.015	Communications - Cell Phone	500
54835.42.016	Internet	1,300
54835.43.000	Travel	40
54835.45.000	Operating Rental & Leases	350
54835.47.010	Electricity	2,900
54835.47.015	Natural Gas	16,200
54835.47.040	Waste Disposal	10,000
54835.48.000	Repair & Maintenance Supplies	250
54835.49.000	Miscellaneous	2,500
54835.90.000	Central Service Charges	25,000
54835.90.450	Trustee Services	500
54835.95.510	Equipment Rental	5,000
<b>Total Building Overhead</b>		<b>68,740</b>

##### Equipment Overhead

54838.10.000	Salaries & Wages	154,772
54838.12.600	Overtime	200
54838.21.000	Social Security	11,855
54838.22.000	Retirement	14,273
54838.23.000	Medical-Dental-Life	29,295
54838.24.000	Labor & Industries	6,814
54838.25.000	Unemployment	310

54838.31.000	Office & Operating Supplies	120,000
54838.41.000	Professional Services	1,200
54838.41.200	Advertising	1,000
54838.45.000	Operating Rentals & Leases	1,250
54838.48.000	Repairs and Maintenance	10,000
Total Equipment Overhead		350,969
Central Stores Road Crew		
54842.34.105	Chip Rock	139,619
54842.34.110	1 1/4 Base Course & Top Course	8,137
54842.34.130	Cold Mix	105,949
54842.34.140	Culverts/Bands/Catch Basins	5,037
54842.34.145	Jersey Barriers & Ecology Blocks	11,426
54842.34.150	Crack Sealer	50,804
54842.34.160	Dust Oil	13,649
54842.34.162	Tack Oil	36,085
54842.34.164	Guardrail	3,999
54842.34.167	Mag Chorlide	108,044
54842.34.168	Salt	438,210
54842.34.169	Sand	10,604
Total Central Stores Road Crew		931,563
Central Stores		
54848.34.040	Repairs & Maintenance Supplies	332,000
54848.34.050	Batteries	4,800
54848.34.060	Gas & Diesel	650,000
54848.34.070	Tires and Tubes	8,500
54848.34.080	Grease & Oil	27,000
Total Central Stores		1,022,300
Sign Shop		
54849.31.000	Office & Operating Supplies	1,000
54849.34.000	Items Purchased for Resale	40,000
Total Sign Shop		41,000
Equipment Rental		
54868.10.000	Salaries & Wages	287,433
54868.12.600	Overtime	2,000
54868.21.000	Social Security	22,142
54868.22.000	Retirement	26,657
54868.23.000	Medical-Dental-Life	54,405
54868.24.000	Labor & Industries	12,725
54868.25.000	Unemployment Compensation	579
54868.26.000	Uniforms	3,000
54868.31.000	Office & Operating Supplies	175,000
54868.41.000	Professional Services	2,900
54868.42.015	Communications - Cell Phone	100
54868.43.000	Travel	500
54868.45.000	Operating Rentals & Leases	1,300
54868.47.010	Electricity	900
54868.48.000	Repair & Maintenance	13,200
54868.49.000	Miscellaneous	1,800
54868.90.000	Central Service Charges	10,665
54868.90.450	Trustee Services	150
54868.90.540	Tort Claims & Insurance	51,527
54868.93.510	ER & R Store	500
54868.93.530	ER&R Stores	300
54868.95.510	Equipment Rental & Revolving	5,000
Total Equipment Rental		672,783

Capital Outlay		
59448.60.000	Capital Outlay	606,000
	Total Capital Outlay	<u>606,000</u>
	<b>Total Expenditures</b>	<b>3,693,355</b>

#### Revenues

34420.00.000	Sale of Road Materials	931,563
34830.00.000	Vehicle Repair Charges	15,000
34830.01.000	Vehicle Repair Charges-Solid Waste	25,000
34850.02.000	Fuel Charges - Other	20,000
34870.01.000	Other Sales of Merchandise - Signs	30,000
36510.01.110	County Roads	2,500,000
36510.01.401	Interfund Equipment Rentals (Short Term)	17,000
36510.01.403	Interfund Equipment	1,000
36520.01.000	Other Vehicle Rentals	1,000
36610.00.000	Interfund Loan Interest	150
36990.00.000	Other Miscellaneous Revenue	500
39510.00.000	Proceeds from Sale of Fixed Assets	100,000
	<b>Total Revenues</b>	<b><u>3,641,213</u></b>

<b>NET INCOME</b>	<b>(52,142)</b>
<b>Beginning Fund Balance</b>	<b>1,100,000</b>
<b>Ending Fund Balance</b>	<b>1,047,858</b>

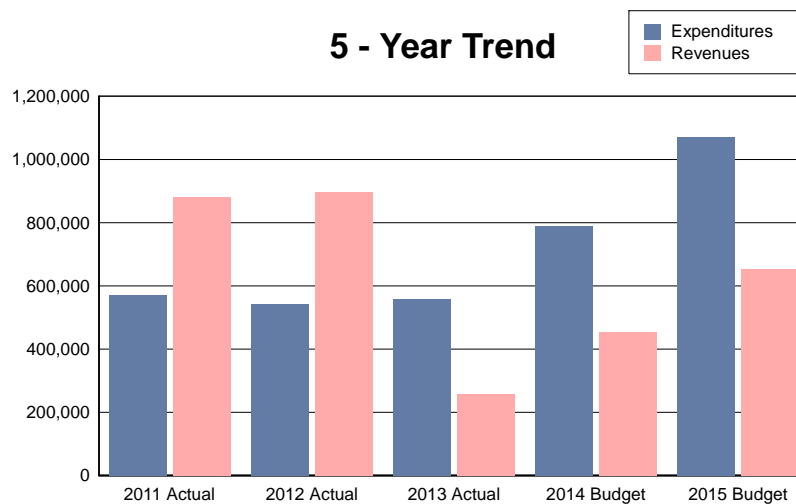
## Industrial Insurance - 525.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	652,100	Salaries & Wages	53,446
		Personnel Benefits	17,402
		Services	992,000
		Interfund Payments	8,025
<b>Total</b>	<b>652,100</b>	<b>Total</b>	<b>1,070,873</b>

#### Program Description:

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



#### Expenditures

51768.11.001	Insurance Coordinator	43,446
51768.11.100	Training Wages	10,000
51768.21.000	Social Security	3,324
51768.22.000	Retirement	4,002
51768.23.000	Medical-Dental-Life	9,900
51768.24.000	Labor & Industries	90
51768.25.000	Unemployment Compensation	86
51768.41.095	Training	2,000
51768.43.000	Travel	2,000
51768.46.000	Insurance	200,000
51768.49.000	Miscellaneous	10,000
51768.49.010	Dues	1,000
51768.49.020	Contractual Services	25,000
51768.49.030	Claim Payments	750,000
51768.49.080	Education	2,000
51768.90.000	Central Service Charges	3,025
51768.90.045	Claims Handling	5,000
<b>Total Expenditures</b>		<b>1,070,873</b>

**Revenues**

36111.00.000	Investment Interest	100
36650.00.000	Employer Contributions	600,000
36972.00.000	Employee Contributions	50,000
36990.00.000	Other Miscellaneous Revenue	2,000
<b>Total Revenues</b>		<hr/> 652,100

<b>NET INCOME</b>	<b>(418,773)</b>
-------------------	------------------

<b>Beginning Fund Balance</b>	<b>900,000</b>
-------------------------------	----------------

<b>Ending Fund Balance</b>	<b>481,227</b>
----------------------------	----------------

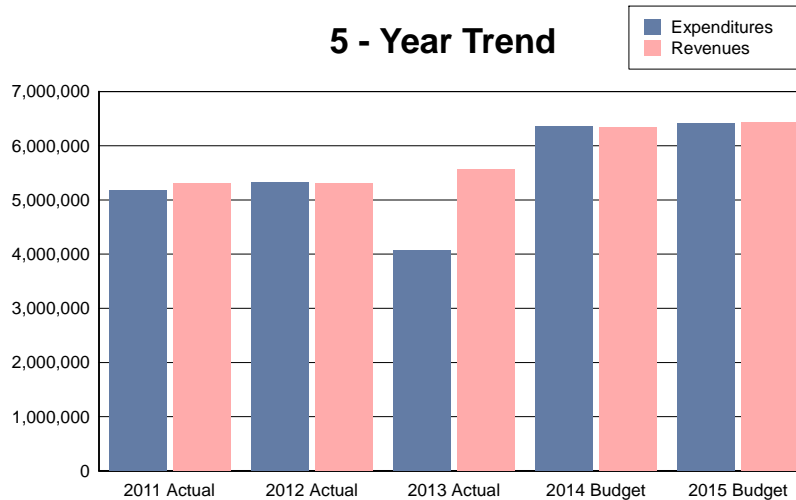
## Health Insurance - 526.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	6,440,000	Personnel Benefits	67,000
		Services	6,320,000
		Interfund Payments	21,766
<b>Total</b>	<b>6,440,000</b>	<b>Total</b>	<b>6,408,766</b>

#### Program Description:

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



#### Expenditures

51737.41.000	Administrative Fees	320,000
51737.46.000	Insurance	6,000,000
51737.90.000	Central Services	21,766
51790.28.000	Guidance Resources/Health & Wellness	7,000
51790.28.100	County Wellness Program	60,000
<b>Total Expenditures</b>		<b>6,408,766</b>

#### Revenues

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

**NET INCOME** **31,234**

**Beginning Fund Balance** **2,800,000**

**Ending Fund Balance** **2,831,234**

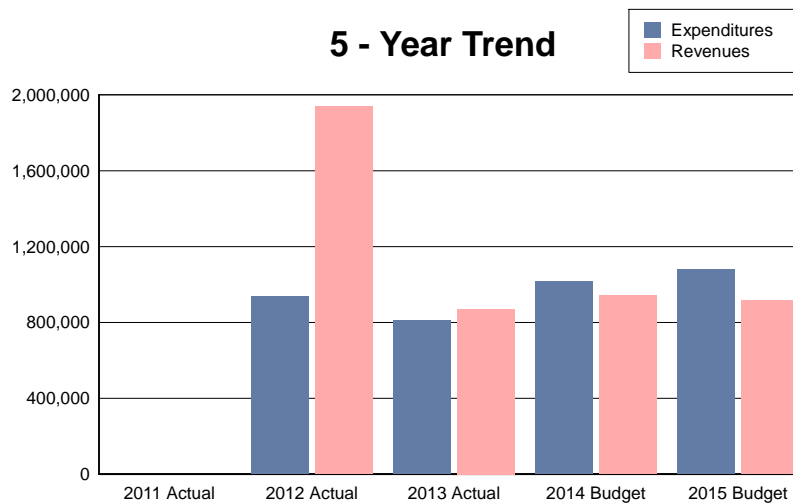
## Motor Pool - 530.001

### 2015 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	533,598	Salaries & Wages	105,844
Miscellaneous Revenue	356,276	Personnel Benefits	42,061
Other Financing Sources	27,300	Supplies	440,500
		Services	24,450
		Capital Outlay	439,470
		Interfund Payments	27,390
<b>Total</b>	<b>917,174</b>	<b>Total</b>	<b>1,079,715</b>

#### Program Description:

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



#### Expenditures

Building Overhead		
54875.10.000	Salaries & Wages	41,000
54875.12.600	Overtime	30
54875.21.000	Social Security	3,139
54875.22.000	Retirement	3,779
54875.23.000	Medical-Dental-Life	7,440
54875.24.000	Labor & Industries	1,804
54875.25.000	Unemployment	82
54875.31.000	Office & Operating Supplies	2,000
54875.90.450	Trustee Services	1,000
Total Building Overhead		60,274
Operations General		
54878.10.000	Salaries & Wages	61,814
54878.12.600	Overtime	3,000
54878.21.000	Social Security	4,958
54878.22.000	Retirement	5,969
54878.23.000	Medical-Dental-Life	11,160
54878.24.000	Labor & Industries	2,850
54878.25.000	Unemployment Compensation	130
54878.26.000	Uniforms	750
54878.31.000	Office & Operating Supplies	20,000
54878.34.040	Repair & Maintenance Parts	100,000
54878.34.050	Batteries	4,500

54878.34.060	Gas & Diesel	278,000
54878.34.070	Tires & Tubes	25,000
54878.34.080	Grease & Oil	11,000
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	19,897
54878.90.450	Trustee Services	300
54878.90.540	Tort Claims & Insurance	6,193
Total Operations General		579,971
Capital Outlay		
59448.64.000	Machinery & Equipment	439,470
Total Capital Outlay		439,470
<b>Total Expenditures</b>		<b>1,079,715</b>

#### Revenues

34830.01.000	Vehicle Repair Charges - MP	512,098
34830.02.000	Vehicle Repair Charges - Labor	10,000
34840.01.000	Sale of Parts - Repair Orders	10,000
34850.00.000	Fuel Charges	1,500
36520.01.000	Other Vehicle Rentals	52,968
36520.02.000	Motor Pool - Sheriff Vehicle Rentals	289,116
36520.05.000	Vehicle Rentals - Mileage	13,092
36940.00.000	Other Judgments & Settlements	100
36990.00.000	Other Miscellaneous Revenue	1,000
39510.00.000	Proceeds from Sale of Fixed Assets	27,300
<b>Total Revenues</b>		<b>917,174</b>

<b>NET INCOME</b>	<b>(162,541)</b>
<b>Beginning Fund Balance</b>	<b>544,260</b>
<b>Ending Fund Balance</b>	<b>381,719</b>



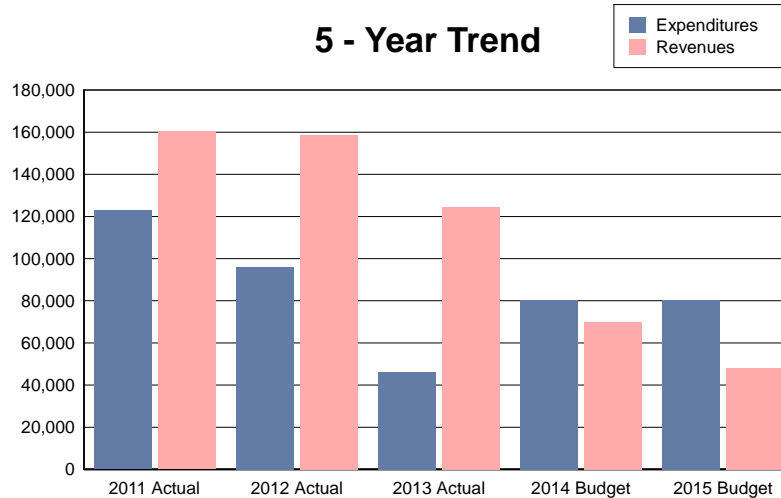
## Unemployment Compensation - 535.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	48,020	Services	80,000
		Interfund Payments	248
<b>Total</b>	<b>48,020</b>	<b>Total</b>	<b>80,248</b>

#### Program Description:

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



#### Expenditures

51778.49.000	Services	80,000
51778.90.000	Central Service Charges	248
<b>Total Expenditures</b>		<b>80,248</b>

#### Revenues

36111.00.000	Investment Interest	20
36650.00.000	Employer Contributions	48,000
<b>Total Revenues</b>		<b>48,020</b>

<b>NET INCOME</b>	<b>(32,228)</b>
<b>Beginning Fund Balance</b>	<b>250,000</b>
<b>Ending Fund Balance</b>	<b>217,772</b>

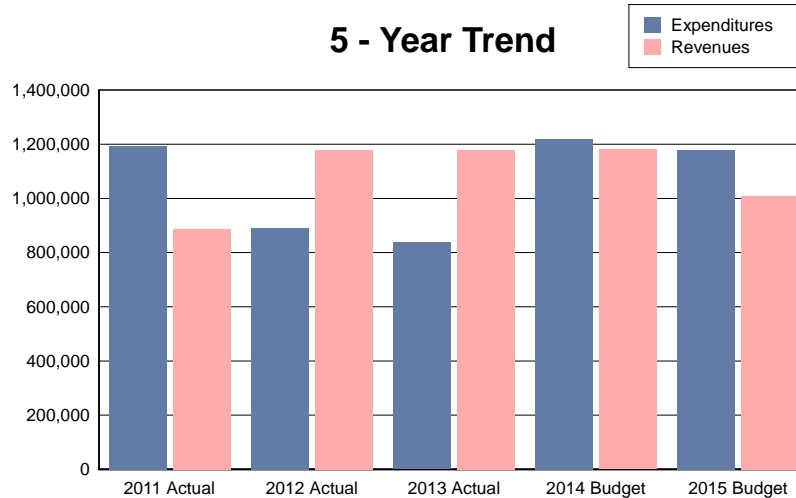
## Insurance Admin & Purchasing - 540.001

### 2015 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	1,009,625	Services	1,175,000
		Interfund Payments	4,471
<b>Total</b>	<b>1,009,625</b>	<b>Total</b>	<b>1,179,471</b>

#### Program Description:

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



#### Expenditures

51860.46.000	Insurance	1,000,000
51860.49.000	Miscellaneous	175,000
51860.90.000	Central Service Charges	4,471
<b>Total Expenditures</b>		<b>1,179,471</b>

#### Revenues

36111.00.000	Investment Interest	2,888
36580.03.000	Interfund Insurance Premiums	1,006,737
<b>Total Revenues</b>		<b>1,009,625</b>

<b>NET INCOME</b>	<b>(169,846)</b>
<b>Beginning Fund Balance</b>	<b>500,000</b>
<b>Ending Fund Balance</b>	<b>330,154</b>