

CHELAN COUNTY WASHINGTON



2017 BUDGET

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Keith Goehner, Commissioner, District #2
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Table of Contents

OVERVIEW

Introduction	4
2017 Chelan County Budget Overview	6
General Fund Summary	8

DETAILED BUDGETS

General Fund

Assessor	9
Auditor	11
Community Development.....	14
Human Resources	17
Clerk.....	19
Commissioners	22
Coroner	24
Information Technology	25
Facilities Maintenance	26
District Court	28
District Court Probation	31
Extension	33
Juvenile	35
Non-Departmental.....	38
Child Support Enforcement.....	41
Prosecuting Attorney.....	43
Sheriff.....	45
Superior Court.....	50
Treasurer.....	52
Taxes	54

Special Revenue Funds

Traffic Safety	55
Solid Waste	56
Solid Waste Planning.....	58
Surface and Storm Water Management	60
Flood Control.....	62
County Roads	64
Paths & Trails.....	72
Drug Enforcement Reserve	73
Felony Seizure & Forfeiture	74
Auditor's O&M.....	75
Boating Safety.....	76
Wenatchee River County Park.....	77
Ohme Gardens.....	79
Expo Center	81
Fair	83
Sheriff Donation	85
Farm Worker Housing.....	86
Horticulture Pest & Disease	88
REET Technology.....	90
Juvenile Donation.....	91
Noxious Weed.....	92
Trial Court Improvement	94
911 Communications	95

Parent Education.....	96
Public Education	98
Cashmere-Dryden Airport	100
Columbia River Drug Task Force.....	102
Law Library.....	104
Regional Justice Center	105
Veteran's Relief	109
Mental Health	110
Community Services & Housing	111
Treasurer's O&M.....	112
Tourist & Convention.....	113
Election Reserve	114
Natural Resources Department	115
RJC Prisoner.....	117
Forest Title III	119
Criminal Justice Sales Tax.....	120
CASA	121
Substance Abuse	122
Rural Counties Tax	123

Capital Projects Funds

R.E.E.T. I.....	124
R.E.E.T. II.....	125

Internal Service Funds

Equipment Rental & Revolving	126
Industrial Insurance.....	129
Health Insurance	130
Motor Pool.....	131
Unemployment Compensation.....	133
Insurance Admin & Purchasing.....	134

Introduction

2017 Budget

The 2017 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 19, 2016 with Resolution 2016-108.

This document is the 2017 Annual Budget for Chelan County, Washington. It contains information about the County's finances and the programs provided for the community. Budgets serve a wide variety of purposes. They can serve as policy making tools, management tools, and communication devices.

County Services

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

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

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

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

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

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

Organization of County Government

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

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

County Elected Officials

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

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

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

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

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

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

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

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

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

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

Chelan County Elected Officials

Commissioners:	
Kevin Overbay (District 1)	12/31/20
Keith Goehner (District 2)	12/31/18
Doug England (District 3)	12/31/20
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	1/10/2021
Lesley Allan	1/10/2021
Alicia Nakata	1/10/2021

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

2017 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		1,170	1,340,937	
010.015 Auditor		973,728	1,244,976	
010.020 Community Development		1,793,600	2,020,080	
010.030 Human Resources		0	165,240	
010.040 Clerk		678,550	1,262,758	
010.045 Commissioners		13,033,586	698,282	
010.050 Coroner		15,000	244,455	
010.052 IT		163,763	912,878	
010.055 Maintenance		684,827	1,679,760	
010.065 District Court		1,182,615	1,395,884	
010.066 District Court Probation		424,600	520,193	
010.075 Extension		30,500	353,528	
010.085 Juvenile		680,652	2,979,106	
010.105 Non-departmental		429,705	8,882,817	
010.139 Support Enforcement		410,447	367,679	
010.140 Prosecutor		576,095	2,173,164	
010.145 Sheriff		3,416,476	10,487,054	
010.155 Superior Court		93,569	1,298,154	
010.165 Treasurer		1,362,066	619,381	
010.170 Property Taxes		11,912,617	30,000	
010 Unreserved Fund Balance	9,500,000			8,687,240
010 Total General Fund	9,500,000	37,863,566	38,676,326	8,687,240

014 Traffic Safety	106,597	154,770	121,176	140,191
101 Solid Waste	483,767	2,409,273	2,612,415	280,625
103 Solid Waste Planning	28,246	415,050	430,290	13,006
105 Surface & Storm Water Mgmt	1,726,687	275,000	800,500	1,201,187
107 Flood Control	831,224	660,200	672,257	819,167
110 County Roads	2,791,875	16,172,546	16,790,180	2,174,241
111 Path & Trails	95,900	10,075	36,940	69,035
112 Drug Enforcement Reserve	13,000	5,500	13,054	5,446
113 Felony Seizure & Forfeiture	25,000	5,000	20,069	9,931
115 Auditor's O & M	400,000	100,250	170,386	329,864
117 Boating Safety	105,730	49,000	106,301	48,429
118 Wenatchee River Park	60,000	200,500	238,986	21,514
119 Ohme Gardens	85,023	196,218	256,893	24,348
120 Expo Center	75,000	178,000	188,046	64,954
121 Fair	75,000	198,100	215,933	57,167
122 Sheriff Donation	16,000	11,500	26,228	1,272
124 Farm Worker Housing	120,000	300,000	322,640	97,360
125 Horticulture Pest & Disease	25,000	196,392	200,634	20,758
126 REET Technology	224,200	21,000	245,200	0
127 Juvenile Donation	972	0	972	0
128 Noxious Weed	50,360	331,385	319,296	62,449
129 Trial Court Improvement	297,302	45,340	342,642	0
132 911 Communications	0	3,560,000	3,560,000	0
136 Parent Education Fund	1,000	23,193	23,759	434
137 Public Education	123,681	74,553	73,298	124,936
140 Cashmere-Dryden Airport	0	37,000	26,702	10,298
142 Columbia River Drug Task Force	276,000	178,300	279,300	175,000
145 Law Library	105,655	57,500	69,780	93,375
150 Regional Justice Center	0	8,374,943	8,312,148	62,795
155 Veteran's Relief	30,000	114,658	116,392	28,266

160	Mental Health	1,445	254,439	254,567	1,317
163	Community Services & Housing	140,000	660,000	708,000	92,000
165	Treasurer's O & M	134,920	15,200	150,120	0
170	Tourist & Convention	624,950	1,100,050	1,076,080	648,920
175	Election Reserve	4,000	16,000	17,713	2,287
180	Natural Resources Department	0	4,565,313	4,565,313	0
185	RJC Prisoner	50,000	233,459	217,323	66,136
186	Forest Title III	81,626	62,543	144,169	0
190	Criminal Justice Sales Tax	1,698,000	702,000	862,833	1,537,167
191	CASA	0	70,896	70,896	0
193	Substance Abuse	5,000	5,000	10,000	0
198	Rural Counties Tax	2,800,000	1,425,000	1,529,947	2,695,053
301	REET I Capital Improvement	1,250,000	775,000	1,000,882	1,024,118
302	REET II Capital Improvement	1,238,200	761,800	853,196	1,146,804
510	Equipment Rental & Revolving	1,785,971	4,026,486	3,857,807	1,954,650
525	Industrial Insurance	700,000	652,100	1,075,936	276,164
526	Health Insurance	3,200,000	6,425,000	6,450,218	3,174,782
530	Motor Pool	562,715	938,782	1,035,318	466,179
535	Unemployment Compensation	290,000	45,050	90,181	244,869
540	Insurance Admin & Purchasing	800,000	863,163	1,180,854	482,309
COUNTY TOTAL		33,040,046	95,816,093	100,420,096	28,436,043

GENERAL FUND SUMMARY

	2013	2014	2015	2016	2017
Revenues	Actual	Actual	Actual	Budget	Budget
Taxes	16,885,633	18,360,778	19,275,712	19,472,944	19,820,117
Licenses & Permits	982,410	1,081,357	1,182,405	1,255,500	1,241,000
Intergovernmental	6,633,257	6,600,694	6,941,903	6,466,716	6,861,504
Charges for Services	4,992,629	5,507,822	5,463,321	7,041,210	7,758,782
Fines & Forfeits	1,435,712	1,561,848	1,446,274	1,444,195	1,262,420
Miscellaneous	1,026,364	1,012,768	952,650	963,171	919,743
Other Financing Sources	100,000	315,000	149,694	100	0
Total Revenues	32,056,005	34,440,267	35,411,959	36,643,836	37,863,566
Expenditures	Actual	Actual	Actual	Budget	Budget
General Government	11,841,477	12,400,835	13,212,185	15,299,536	15,796,795
Public Safety	16,258,450	17,801,292	18,455,633	19,166,425	20,081,373
Economic Environment	1,033,641	1,160,367	1,208,508	1,438,462	1,651,872
Social Services	519,214	560,945	546,740	561,862	565,046
Culture and Recreation	298,489	330,756	282,802	354,929	365,028
Other	265,752	794,406	1,323,976	192,212	216,212
Total Expenditures	30,217,023	33,048,601	35,029,844	37,013,426	38,676,326
Change in Fund Balance	1,838,982	1,391,666	382,115	(369,590)	(812,760)
Beginning Fund Balance	4,386,965	6,225,947	7,617,613	7,000,000	9,500,000
Ending Fund Balance	6,225,947	7,617,613	7,999,728	6,630,410	8,687,240

Since budget figures are estimates, the ending fund balances of 2015 and 2016 do not equal the estimated beginning fund balances of 2016 and 2017 respectively.

Assessor - 010.010

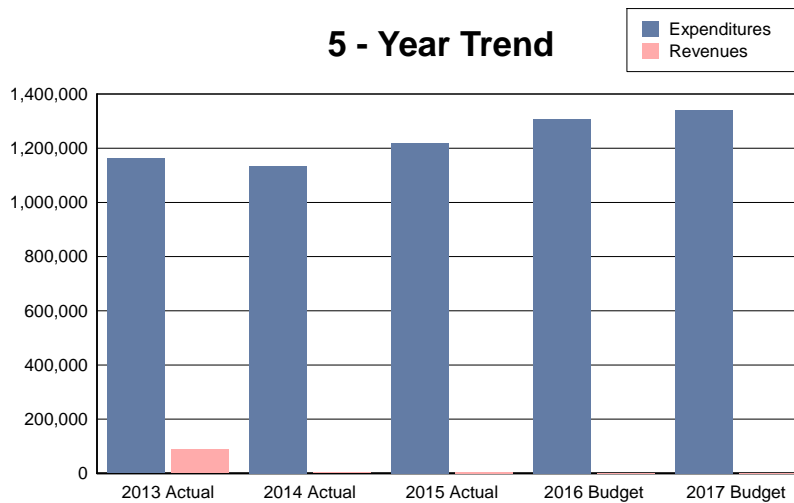
2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,160	Salaries & Wages	817,418
Miscellaneous Revenue	10	Personnel Benefits	329,170
		Supplies	16,655
		Services	107,954
		Interfund Payments	69,740
Total	1,170	Total	1,340,937

Program Description:

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

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



Expenditures

010.010.51424.11.101	Assessor	84,594
010.010.51424.11.102	Chief Deputy	67,524
010.010.51424.11.103	Assessment Admin Manager	58,814
010.010.51424.11.104	Comm/Ind Appraiser	47,375
010.010.51424.11.105	Analyst/Comm & Ind. Appraiser	53,012
010.010.51424.11.106	Real Property Appraiser	50,328
010.010.51424.11.107	Real Property Appraiser	39,746
010.010.51424.11.108	Abstractor	47,438
010.010.51424.11.109	Analyst/Real Property Appraiser	48,082
010.010.51424.11.110	Real Property Appraiser	45,829
010.010.51424.11.111	Real Property Appraiser	54,150
010.010.51424.11.112	Abstractor	37,168
010.010.51424.11.115	Administrative Asst/Senior Citizen Spec	39,072
010.010.51424.11.116	Real Property Appraiser	41,734
010.010.51424.11.117	Abstractor	45,541
010.010.51424.11.119	Personal Property Specialist/Levy Clerk	46,011
010.010.51424.11.999	Extra Help	10,000
010.010.51424.12.600	Overtime	1,000
010.010.51424.21.000	Social Security	62,533

010.010.51424.22.000	Retirement	91,387
010.010.51424.23.000	Medical-Dental-Life	168,000
010.010.51424.24.000	Labor & Industries	6,024
010.010.51424.25.000	Unemployment Compensation	1,226
010.010.51424.31.001	Office & Operating Supplies	5,655
010.010.51424.31.130	Film & Processing	1,625
010.010.51424.31.160	Books & References	500
010.010.51424.35.000	Small Tools & Minor Equipment	8,875
010.010.51424.42.010	Telephone	2,200
010.010.51424.43.000	Travel	6,000
010.010.51424.45.000	Operating Rentals & Leases	400
010.010.51424.48.000	Repairs & Maintenance	2,124
010.010.51424.49.001	Printing & Binding	5,000
010.010.51424.49.010	Dues Subscriptions & Memberships	3,608
010.010.51424.49.020	Contractual Services	82,122
010.010.51424.49.080	Education/Registrations	6,500
010.010.51424.90.530	Motor Pool	44,916
010.010.51424.90.540	Tort Claims & Insurance	24,824
Total Expenditures		<u>1,340,937</u>

Revenues

010.010.34141.01.000	Open Space - Farm/Ag	400
010.010.34141.03.000	Designated Forest	750
010.010.34181.00.000	Assessor-Maps & Publications	10
010.010.36981.00.000	Assessor - Overages & Shortages	10
Total Revenues		<u>1,170</u>

Auditor - 010.015

2017 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	661,796
Charges for Goods & Services	967,728	Personnel Benefits	280,244
		Supplies	9,500
		Services	270,600
		Interfund Payments	22,836
Total	973,728	Total	1,244,976

Program Description:

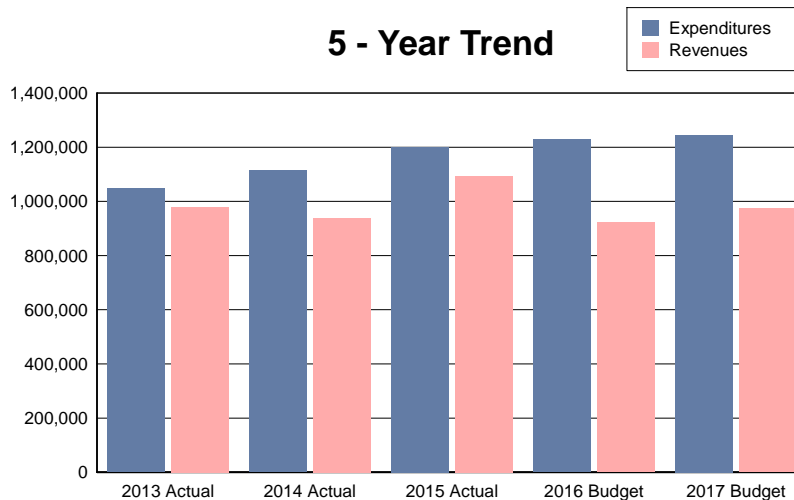
The Chelan County Auditor is responsible for four major functions in County programs.

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

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

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

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



Expenditures

Administration		
010.015.51310.11.141	Auditor	84,594
010.015.51310.11.142	Chief Deputy Auditor	84,401
010.015.51310.11.996	Cell Phone Stipend	600
010.015.51310.21.000	Social Security	12,974
010.015.51310.22.000	Retirement	18,961
010.015.51310.23.000	Medical-Dental-Life	21,000
010.015.51310.24.000	Labor & Industries	4,682
010.015.51310.25.000	Unemployment Compensation	254
010.015.51310.31.001	Office & Operating Supplies	2,000
010.015.51310.31.160	Books & References	200
010.015.51310.35.000	Small Tools & Minor Equipment	300
010.015.51310.42.010	Telephone	500
010.015.51310.43.000	Travel	3,000
010.015.51310.45.000	Operating Rentals & Leases	1,000

010.015.51310.49.001	Printing & Binding	1,000
010.015.51310.49.010	Dues Subscriptions & Memberships	200
010.015.51310.49.080	Education/Registrations	1,000
010.015.51310.90.530	Motor Pool	4,500
010.015.51310.90.540	Tort Claims & Insurance	18,336
	Total Administration	<u>259,502</u>
Accounting		
010.015.51423.11.144	Senior Accountant	55,926
010.015.51423.11.149	Accounts Payable Manager	50,512
010.015.51423.11.155	Payroll/Benefits Manager	54,413
010.015.51423.12.600	Overtime	500
010.015.51423.21.000	Social Security	12,343
010.015.51423.22.000	Retirement	18,039
010.015.51423.23.000	Medical-Dental-Life	31,500
010.015.51423.24.000	Labor & Industries	4,408
010.015.51423.25.000	Unemployment Compensation	242
010.015.51423.31.001	Office & Operating Supplies	200
010.015.51423.31.160	Books & References	300
010.015.51423.42.010	Telephone	400
010.015.51423.43.000	Travel	2,000
010.015.51423.49.001	Printing & Binding	3,000
010.015.51423.49.010	Dues Subscriptions & Memberships	900
010.015.51423.49.038	Contractual Services - Eden	38,500
010.015.51423.49.080	Education/Registrations	2,500
	Total Accounting	<u>275,683</u>
Recording		
010.015.51430.11.146	Recording/Licensing Manager	54,841
010.015.51430.21.000	Social Security	4,195
010.015.51430.22.000	Retirement	6,131
010.015.51430.23.000	Medical-Dental-Life	10,500
010.015.51430.24.000	Labor & Industries	1,498
010.015.51430.25.000	Unemployment Compensation	82
010.015.51430.31.001	Office & Operating Supplies	2,000
010.015.51430.35.000	Small Tools & Minor Equipment	200
010.015.51430.42.010	Telephone	300
010.015.51430.43.000	Travel	500
010.015.51430.45.000	Operating Rentals & Leases	5,000
010.015.51430.49.060	Education/Registrations	800
	Total Recording	<u>86,047</u>
Elections		
010.015.51440.11.281	Director of Elections	49,084
010.015.51440.11.282	Elections Technician	39,578
010.015.51440.11.999	Extra Help	12,000
010.015.51440.12.600	Overtime	500
010.015.51440.21.000	Social Security	7,739
010.015.51440.22.000	Retirement	11,310
010.015.51440.23.000	Medical-Dental-Life	21,000
010.015.51440.24.000	Labor & Industries	2,771
010.015.51440.25.000	Unemployment Compensation	152
010.015.51440.31.001	Office & Operating Supplies	1,500
010.015.51440.35.000	Small Tools & Minor Equipment	1,500
010.015.51440.41.200	Advertising	3,000
010.015.51440.42.010	Telephone	500
010.015.51440.43.000	Travel	3,500
010.015.51440.49.001	Printing & Binding	140,000
010.015.51440.49.010	Dues Subscriptions & Memberships	1,000
010.015.51440.49.020	Contractual Services	25,000
010.015.51440.49.080	Education/Registrations	1,500
	Total Elections	<u>321,634</u>

Licensing		
010.015.51481.11.145	Recording/Licensing Specialist	34,536
010.015.51481.11.154	Recording/Licensing Specialist	34,956
010.015.51481.11.156	Recording/Licensing Specialist	33,288
010.015.51481.11.157	Recording/Licensing Specialist	36,697
010.015.51481.12.600	Overtime	100
010.015.51481.21.000	Social Security	10,678
010.015.51481.22.000	Retirement	15,605
010.015.51481.23.000	Medical-Dental-Life	42,000
010.015.51481.24.000	Labor & Industries	3,813
010.015.51481.25.000	Unemployment Compensation	209
010.015.51481.31.001	Office & Operating Supplies	500
010.015.51481.31.160	Books & References	100
010.015.51481.42.010	Telephone	500
Total Licensing		<u>212,982</u>

Votor Registration		
010.015.51490.11.283	Elections Specialist	35,020
010.015.51490.12.600	Overtime	250
010.015.51490.21.000	Social Security	2,698
010.015.51490.22.000	Retirement	3,943
010.015.51490.23.000	Medical-Dental-Life	10,500
010.015.51490.24.000	Labor & Industries	964
010.015.51490.25.000	Unemployment Compensation	53
010.015.51490.31.001	Office & Operating Supplies	300
010.015.51490.35.000	Small Tools & Minor Equipment	400
010.015.51490.41.200	Advertising	100
010.015.51490.42.010	Telephone	100
010.015.51490.43.000	Travel	1,000
010.015.51490.49.001	Printing & Binding	7,000
010.015.51490.49.010	Dues Subscriptions & Memberships	400
010.015.51490.49.020	Contractual Services	26,000
010.015.51490.49.080	Education/Registrations	400
Total Votor Registration		<u>89,128</u>

Total Expenditures	<u>1,244,976</u>
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Revenues

010.015.32220.00.000	Marriage Licenses	6,000
010.015.34121.00.000	Auditor Filings & Recordings	150,000
010.015.34121.02.000	Housing Surcharge	6,000
010.015.34135.01.000	Auditor Certified & Copy Fees	3,000
010.015.34138.00.000	Record Searches by County Auditors	500
010.015.34145.01.000	Election Reimbursement	165,000
010.015.34145.02.000	Voter Registration Reimbursement	55,000
010.015.34148.01.000	Motor Vehicle License Fee	425,000
010.015.34181.00.000	Auditor Copies	17,000
010.015.34191.00.000	Election Candidate Filing Fee	1,300
010.015.34900.00.000	Central Service Charges	144,928
Total Revenues		<u>973,728</u>

Community Development - 010.020

2017 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,047,000	Salaries & Wages	1,247,074
Charges for Goods & Services	726,750	Personnel Benefits	474,846
Fines & Penalties	19,650	Supplies	15,000
Miscellaneous Revenue	200	Services	212,400
		Interfund Payments	70,760
Total	1,793,600	Total	2,020,080

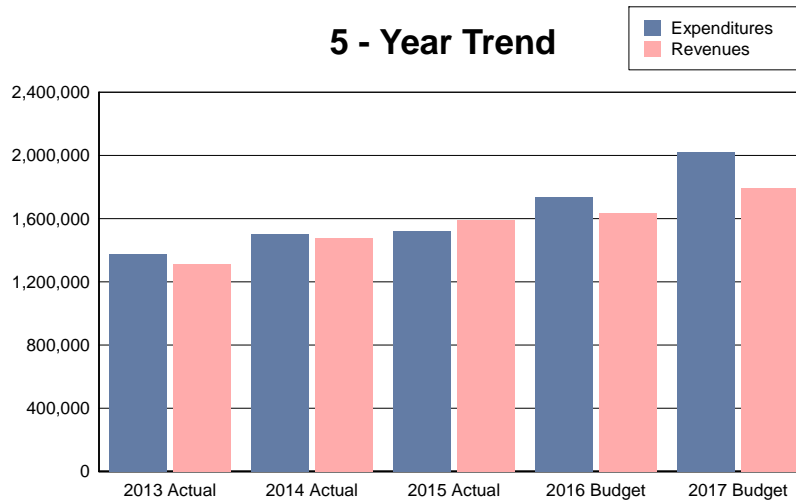
Program Description:

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

Building/Fire: 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 Fire Codes.

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

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



Expenditures

Building/Fire		
010.020.52420.11.601	Building Official/Fire Marshal	74,651
010.020.52420.11.603	Plans Examiner I/Inspector	61,926
010.020.52420.11.604	Building Inspector II	55,094
010.020.52420.11.605	Building Inspector II	56,012
010.020.52420.11.606	Permit Coordinator	49,740
010.020.52420.11.607	Building Inspector I	46,007
010.020.52420.12.600	Overtime	2,000
010.020.52420.21.000	Social Security	26,425
010.020.52420.22.000	Retirement	38,619
010.020.52420.23.000	Medical-Dental-Life	63,000
010.020.52420.24.000	Labor & Industries	2,092

010.020.52420.25.000	Unemployment Compensation	518
010.020.52420.31.001	Office & Operating Supplies	1,000
010.020.52420.31.160	Books & References	400
010.020.52420.35.000	Small Tools & Minor Equipment	200
010.020.52420.35.100	Software	100
010.020.52420.41.200	Advertising	250
010.020.52420.42.010	Telephone - Departmental Cell Phones	2,600
010.020.52420.43.000	Travel	1,500
010.020.52420.49.000	Miscellaneous	100
010.020.52420.49.001	Printing & Binding	350
010.020.52420.49.010	Dues Subscriptions & Memberships	400
010.020.52420.49.020	Contractual Services	500
010.020.52420.49.080	Education/Registrations	2,500
010.020.52420.90.530	Motor Pool	32,244
Total Building/Fire		<u>518,228</u>

Administration/Code Enforcement

010.020.55860.11.001	Director	103,020
010.020.55860.11.002	Executive Assistant	50,207
010.020.55860.11.003	Permit Technician	46,012
010.020.55860.11.004	Permit Center Support	36,597
010.020.55860.11.005	Permit Technician	46,012
010.020.55860.11.006	Permit Technician	43,820
010.020.55860.11.007	Code Enforcement Manager	73,540
010.020.55860.11.009	Permit Technician	42,951
010.020.55860.11.996	Cell Phone Stipend	600
010.020.55860.11.999	Extra Help	25,000
010.020.55860.12.600	Overtime	1,000
010.020.55860.21.000	Social Security	35,860
010.020.55860.22.000	Retirement	52,407
010.020.55860.23.000	Medical-Dental-Life	84,000
010.020.55860.24.000	Labor & Industries	2,561
010.020.55860.25.000	Unemployment Compensation	703
010.020.55860.31.001	Office & Operating Supplies	8,000
010.020.55860.31.160	Books & References	200
010.020.55860.35.000	Small Tools & Minor Equipment	3,000
010.020.55860.35.100	Software	350
010.020.55860.41.200	Advertising	900
010.020.55860.42.010	Telephone - Department Cell Phones	1,950
010.020.55860.42.011	Telephone - Office Phones	1,700
010.020.55860.42.012	Telephone - SCAN	900
010.020.55860.43.000	Travel	1,000
010.020.55860.45.000	Operating Rentals & Leases	12,500
010.020.55860.48.000	Repairs & Maintenance	18,500
010.020.55860.49.000	Miscellaneous - Fire Marshall	60,000
010.020.55860.49.001	Printing & Binding	500
010.020.55860.49.002	Archiving/Digitizing Land Use Permits	2,000
010.020.55860.49.010	Dues Subscriptions & Memberships	1,250
010.020.55860.49.020	Contractual Services	20,000
010.020.55860.49.021	Hearings Examiner	45,000
010.020.55860.49.022	Q Global	14,000
010.020.55860.49.080	Education/Registrations	1,000
010.020.55860.90.530	Motor Pool	5,286
010.020.55860.90.540	Tort Claims & Insurance	27,944
Total Administration/Code Enforcement		<u>870,270</u>

Planning

010.020.55861.11.100	Assistant Director	74,274
010.020.55861.11.101	Senior Planner	68,082
010.020.55861.11.102	Planning Technician	60,541
010.020.55861.11.103	Planning Technician	37,468
010.020.55861.11.105	Planner	47,372

010.020.55861.11.106	Planner II	58,062
010.020.55861.11.107	Planner	45,680
010.020.55861.11.108	Assistant Planner	40,906
010.020.55861.12.600	Overtime	500
010.020.55861.21.000	Social Security	33,116
010.020.55861.22.000	Retirement	48,397
010.020.55861.23.000	Medical-Dental-Life	84,000
010.020.55861.24.000	Labor & Industries	2,499
010.020.55861.25.000	Unemployment Compensation	649
010.020.55861.31.001	Office & Operating Supplies	800
010.020.55861.31.160	Books & Reference	100
010.020.55861.35.000	Small Tools & Minor Equipment	450
010.020.55861.35.100	Software	400
010.020.55861.41.200	Advertising	16,000
010.020.55861.43.000	Travel	1,500
010.020.55861.43.100	Planning Commission Support	2,000
010.020.55861.49.000	Miscellaneous	200
010.020.55861.49.001	Printing & Binding	400
010.020.55861.49.010	Dues Subscriptions & Memberships	1,400
010.020.55861.49.080	Education/Registrations	1,500
010.020.55861.90.530	Motor Pool	5,286
Total Planning		<u>631,582</u>
Total Expenditures		<u>2,020,080</u>

Revenues

010.020.32210.01.000	Building	815,000
010.020.32210.02.000	Mechanical	25,000
010.020.32210.03.000	Plumbing	41,000
010.020.32210.05.000	Zoning & Subdivision	166,000
010.020.34181.00.000	Copies	350
010.020.34583.00.000	Expedited Permit Review Fees	200
010.020.34583.01.000	Building - Plans Checking Fees	565,500
010.020.34583.02.000	Planning - Permit Review Fees	81,000
010.020.34583.04.000	Uniform Fire Code	23,500
010.020.34586.00.100	SEPA Fees - Building	500
010.020.34589.01.100	Research Fees - Building	1,300
010.020.34589.01.200	Research Fees - Current Planning	2,000
010.020.34589.02.000	Flood Control	100
010.020.34589.03.000	SEPA CD Review Fees	9,900
010.020.34589.05.000	File Archive/Digitizing/Publish Drawings	16,000
010.020.34589.06.000	Site Inspection Fees - Building	1,400
010.020.34589.07.000	GIS/Permit Tracking Maint Surcharge	24,000
010.020.34589.08.000	Electronic Transaction Surcharge	700
010.020.34589.09.000	Site Inspection Fees - Planning	300
010.020.35370.00.000	Code Violation Civil Fines	750
010.020.35900.01.000	Building - "After the Fact" Fees	15,500
010.020.35900.02.000	Planning - "After the Fact" Fee	3,400
010.020.36991.00.000	Miscellaneous Revenue	200
Total Revenues		<u>1,793,600</u>

Human Resources - 010.030

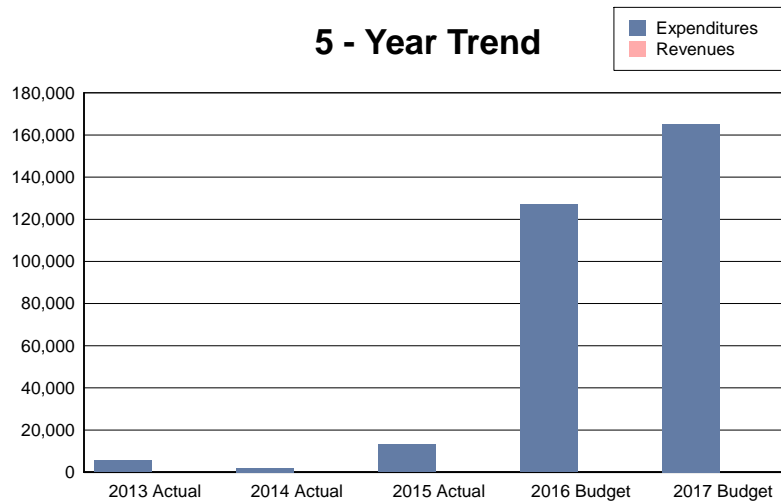
2017 Budget Summary

Revenues		Expenditures	
		Salaries & Wages	101,193
		Personnel Benefits	35,029
		Supplies	5,200
		Services	19,647
		Interfund Payments	4,171
Total	0	Total	165,240

Program Description:

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

5 - Year Trend



Expenditures

Personnel Services		
010.030.51810.11.001	HR Director	78,295
010.030.51810.11.002	Personnel Analyst	22,898
010.030.51810.21.000	Social Security	7,741
010.030.51810.22.000	Retirement	11,313
010.030.51810.23.000	Medical-Dental-Life	15,750
010.030.51810.24.000	Labor & Industries	73
010.030.51810.25.000	Unemployment Compensation	152
010.030.51810.31.001	Office & Operating Supplies	700
010.030.51810.35.000	Small Tools & Minor Equipment	2,500
010.030.51810.41.200	Advertising	1,000
010.030.51810.42.010	Telephone	250
010.030.51810.43.000	Travel	3,000
010.030.51810.49.010	Dues Subscriptions & Memberships	1,000
010.030.51810.49.020	Contractual Services	4,300
010.030.51810.49.080	Education/Registrations	1,000
010.030.51810.90.530	Motor Pool	700
010.030.51810.90.540	Tort Claims & Insurance	3,471
Total Personnel Services		154,143

Law Enforcement Administration		
010.030.52110.31.001	Office Supplies & Testing	2,000
010.030.52110.41.200	Advertising	250
010.030.52110.43.000	Travel & Training	1,510
010.030.52110.49.001	Printing & Binding	150
010.030.52110.49.020	Contractual Services	7,187
Total Law Enforcement Administration		<u>11,097</u>
Total Expenditures		<u>165,240</u>

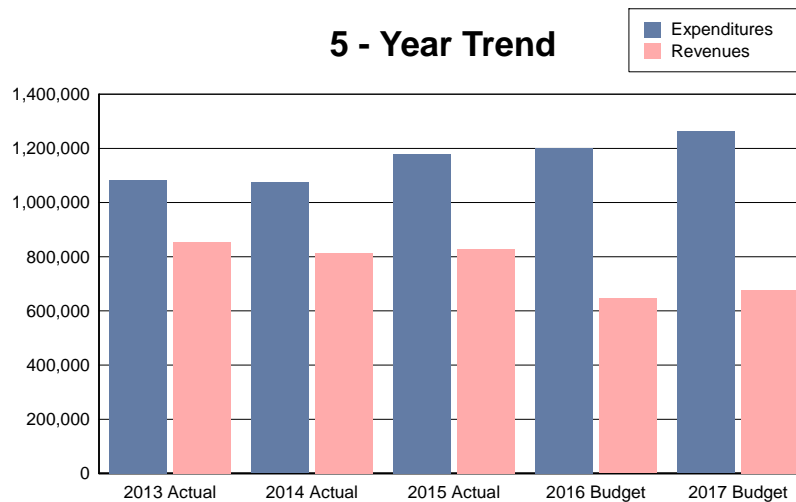
Clerk - 010.040

2017 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	825,616
Intergovernmental Revenue	182,010	Personnel Benefits	347,366
Charges for Goods & Services	375,840	Supplies	12,800
Fines & Penalties	96,670	Services	52,900
Miscellaneous Revenue	18,030	Interfund Payments	24,076
Total	678,550	Total	1,262,758

Program Description:

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



Expenditures

010.040.51230.11.191	Clerk	84,594
010.040.51230.11.192	Legal Clerk	34,184
010.040.51230.11.193	Accounts Manager	43,634
010.040.51230.11.194	Chief of Administration	52,300
010.040.51230.11.195	Legal Clerk	35,161
010.040.51230.11.196	Legal Clerk	38,297
010.040.51230.11.197	Legal Clerk	36,187
010.040.51230.11.198	Court Facilitator	50,489
010.040.51230.11.199	Legal Clerk	47,112
010.040.51230.11.200	Legal Clerk	35,601
010.040.51230.11.201	Legal Clerk	34,462
010.040.51230.11.203	Collector	57,579
010.040.51230.11.204	Legal Clerk	34,184
010.040.51230.11.205	Deputy Clerk	34,880
010.040.51230.11.206	Collection Assistant	35,894
010.040.51230.11.207	Legal Clerk	34,323
010.040.51230.11.208	Chief of Operations	52,300
010.040.51230.11.209	Legal Clerk	36,187

010.040.51230.11.210	Facilitator	43,248
010.040.51230.12.600	Overtime	5,000
010.040.51230.21.000	Social Security	63,160
010.040.51230.22.000	Retirement	92,304
010.040.51230.23.000	Medical-Dental-Life	189,000
010.040.51230.24.000	Labor & Industries	1,664
010.040.51230.25.000	Unemployment Compensation	1,238
010.040.51230.31.001	Office & Operating Supplies	6,800
010.040.51230.31.160	Books & References	1,000
010.040.51230.35.000	Small Tools & Minor Equipment	5,000
010.040.51230.42.010	Telephone	2,900
010.040.51230.43.000	Travel	6,950
010.040.51230.45.000	Operating Rentals & Leases	8,700
010.040.51230.48.000	Repairs & Maintenance	100
010.040.51230.49.000	Miscellaneous	250
010.040.51230.49.001	Printing & Binding	3,000
010.040.51230.49.010	Dues Subscriptions & Memberships	500
010.040.51230.49.020	Contractual Services	28,000
010.040.51230.49.080	Education/Registrations	2,500
010.040.51230.90.540	Tort Claims & Insurance	24,076
Total Expenditures		1,262,758

Revenues

010.040.32220.01.000	Excess Marriage	6,000
010.040.33393.56.000	Support Reimbursement Federal	150,000
010.040.33404.60.000	Support Reimbursement State	24,000
010.040.33601.01.000	Witness Fees	10
010.040.33601.03.000	Mental Health Services	2,000
010.040.33601.20.000	LFO Collection	6,000
010.040.34123.09.000	Juvenile Emancipation Filing Fee	10
010.040.34123.11.000	Anti-Harassment Filing Fee	50
010.040.34123.32.000	Civil/Probate/Domestic Filings	54,000
010.040.34123.36.000	Domestic Filings	10
010.040.34123.38.000	CLJ Appeals	50
010.040.34123.40.000	Counter Cross, 3rd Party Claim Filing	1,500
010.040.34123.42.000	Unlawful Detainer Filings	150
010.040.34123.44.000	Unlaw Det Combo-7/01/2011	4,000
010.040.34123.46.000	Counter,Cross 3rd Prty Claims-Unlwl Det	10
010.040.34123.48.000	Case Type 3, 5 Facilitator Filings	9,900
010.040.34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10,500
010.040.34123.52.000	DOM FAC FIL FEE 7-15	28,000
010.040.34125.00.000	Release Claim Lien/Water/Torrens	10
010.040.34129.02.000	MOD Filing	10
010.040.34129.03.000	Will Only	800
010.040.34129.04.000	Tax Warrant File	7,800
010.040.34129.05.000	Modification Facilitator Filing	5,500
010.040.34129.06.000	Transcript/Abstracts Filing Fee	350
010.040.34129.07.000	Unlawful Detainer Answer	10
010.040.34129.08.000	Non-Judicial Probate Filing	200
010.040.34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	78,000
010.040.34134.00.001	Subscription Fees	18,000
010.040.34134.01.000	Arbitration De Novo Fee	10
010.040.34134.02.000	Mandatory Arbitration	1,200
010.040.34134.03.000	DV Surcharge Payments	50
010.040.34134.04.000	Collection Fee Revenue-New	5,000
010.040.34134.23.000	Guard At Lit Fee	10
010.040.34137.01.000	Warrant Costs	500
010.040.34137.02.000	Crime Lab	1,000
010.040.34165.00.000	Forms/Fax Filings	16,000
010.040.34199.00.000	Passports	68,000
010.040.34199.01.000	Passport Pictures	17,000

010.040.34270.01.000	Juvenile Diversion Fees	10
010.040.34270.01.010	Parental Pay - Detention Costs	15,000
010.040.34270.03.000	Bail Fee-Juvenile	200
010.040.34650.01.000	Facilitator Fee-Disso-Legal Shop	11,000
010.040.34650.02.000	Facilitator User Fee	22,000
010.040.35131.00.000	Criminal Court Costs	2,500
010.040.35131.01.000	Criminal Filings	18,000
010.040.35150.08.000	Meth Manufacturing Fine	300
010.040.35180.00.000	Crime Victim Penalty Assess-Adult	35,000
010.040.35180.02.000	Crime Victim - Juvenile	1,000
010.040.35190.02.000	Penalty - Domestic Violence	1,200
010.040.35191.01.000	Fines - Adult-Bail Forfeiture	5,000
010.040.35191.05.000	Lab Blood/Breath Test	10
010.040.35191.07.000	Bail Forf CVP	100
010.040.35191.08.000	Bond Forf CVP	10
010.040.35191.11.000	DUI-Deferred	900
010.040.35721.00.000	Jury Demand Costs	30
010.040.35722.00.000	Witness Cost	50
010.040.35723.00.000	Public Defense Cost	30,000
010.040.35723.02.000	Parental Pay Attorney	2,000
010.040.35724.00.000	Law Enforcement Service Costs	500
010.040.35726.00.000	Cost Recouped - Mandate	50
010.040.35728.00.000	Crime Lab Analysis Administrative Costs	10
010.040.35728.01.000	Civil Penalties	10
010.040.36140.02.000	LFO Interest-Revenue County	9,000
010.040.36140.02.001	Dedicated Acct - Clerk's LFO Interest	9,000
010.040.36981.00.000	Cashiers Overages & Shortages	10
010.040.36991.00.000	Miscellaneous Revenue	10
010.040.36991.10.000	Clerk - NSF Fee	10
	Total Revenues	<hr/> 678,550

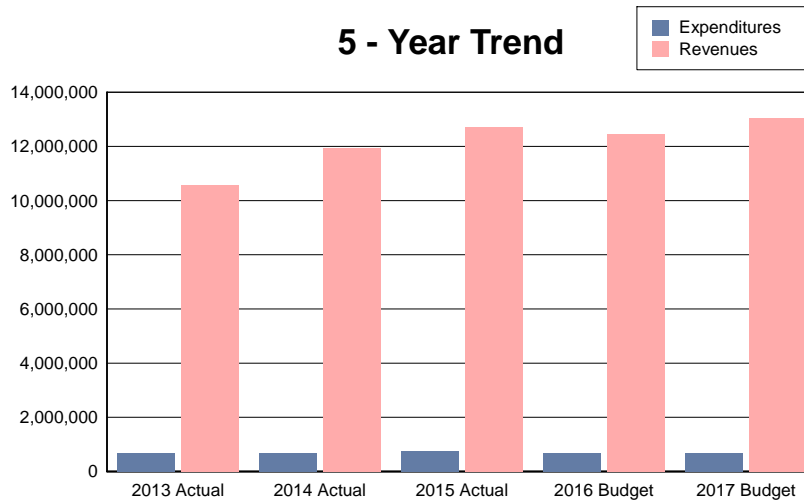
Commissioners - 010.045

2017 Budget Summary

Revenues		Expenditures	
Taxes	7,817,500	Salaries & Wages	437,931
Licenses & Permits	160,000	Personnel Benefits	141,120
Intergovernmental Revenue	5,011,961	Supplies	3,500
Charges for Goods & Services	40,025	Services	108,600
Miscellaneous Revenue	4,100	Interfund Payments	7,131
Total	13,033,586	Total	698,282

Program Description:

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



Expenditures

010.045.51160.11.211	Commissioner - First District	84,594
010.045.51160.11.212	Commissioner - Second District	84,594
010.045.51160.11.213	Commissioner - Third District	84,594
010.045.51160.11.214	County Administrator	101,284
010.045.51160.11.215	Clerk of the Board	44,808
010.045.51160.11.217	Office Assistant	23,257
010.045.51160.11.997	Car Allowance	10,800
010.045.51160.11.999	Extra Help	2,000
010.045.51160.12.600	Overtime	2,000
010.045.51160.21.000	Social Security	33,502
010.045.51160.22.000	Retirement	48,961
010.045.51160.23.000	Medical-Dental-Life	57,750
010.045.51160.24.000	Labor & Industries	250
010.045.51160.25.000	Unemployment Compensation	657
010.045.51160.31.001	Office & Operating Supplies	3,000
010.045.51160.35.000	Small Tools & Minor Equipment	500
010.045.51160.41.200	Advertising	3,100
010.045.51160.42.010	Telephone	1,000
010.045.51160.43.000	Travel	15,000
010.045.51160.45.000	Operating Rentals & Leases	4,000
010.045.51160.49.001	Printing & Binding	6,000

010.045.51160.49.010	Dues Subscriptions & Memberships	3,000
010.045.51160.49.013	Labor Relations	60,000
010.045.51160.49.020	Contractual Services	4,000
010.045.51160.49.030	Historical Preservation	10,000
010.045.51160.49.080	Education/Registrations	2,500
010.045.51160.90.540	Tort Claims & Insurance	7,131
Total Expenditures		698,282

Revenues

010.045.31311.00.000	Local Retail Sale & Use Taxes	7,800,000
010.045.31315.00.000	Local Public Safety - Leavenworth	17,500
010.045.32191.00.000	Franchise Fees	160,000
010.045.33215.23.000	BLM - PILT	2,900,000
010.045.33215.60.000	Fish & Wildlife Service	17,000
010.045.33404.21.000	Facilities Lease	1
010.045.33500.91.000	PUD Privilege Tax	1,200,000
010.045.33606.10.000	CJA - State General Fund	660,000
010.045.33606.31.000	Adult Court Costs - Juvenile Offenders	5,000
010.045.33606.51.000	DUI - County	17,500
010.045.33606.94.000	Liquor Excise Tax	62,226
010.045.33606.95.000	Liquor Board Profits	125,734
010.045.33707.00.000	Local - Wapato Point	24,500
010.045.34136.02.000	Recording Srchrg-Historical Preservation	18,000
010.045.34181.00.000	Word Process/Print/Duplication Services	25
010.045.34900.00.540	Legal Services - Tort Claims	22,000
010.045.36140.00.000	Interest on Sale Tax & Notes	4,000
010.045.36991.00.000	Miscellaneous Revenue	100
Total Revenues		13,033,586

Coroner - 010.050

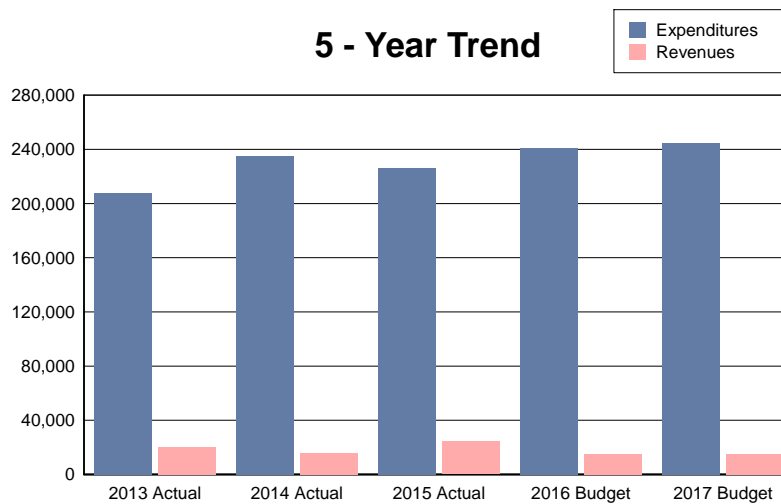
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries & Wages	128,022
		Personnel Benefits	45,424
		Supplies	3,902
		Services	57,580
		Interfund Payments	9,527
Total	15,000	Total	244,455

Program Description:

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

5 - Year Trend



Expenditures

010.050.56320.11.221	Coroner	71,324
010.050.56320.11.222	Chief Deputy Coroner	51,698
010.050.56320.11.999	Extra Help	5,000
010.050.56320.21.000	Social Security	9,794
010.050.56320.22.000	Retirement	14,313
010.050.56320.23.000	Medical-Dental-Life	21,000
010.050.56320.24.000	Labor & Industries	125
010.050.56320.25.000	Unemployment Compensation	192
010.050.56320.31.001	Office & Operating Supplies	1,000
010.050.56320.31.002	Coroner Supplies	2,030
010.050.56320.35.000	Small Tools & Minor Equipment	872
010.050.56320.41.025	Autopsies	42,370
010.050.56320.42.010	Telephone	1,000
010.050.56320.43.000	Travel	950
010.050.56320.45.000	Operating Rentals & Leases	8,000
010.050.56320.49.002	Freight & Hauling	2,900
010.050.56320.49.020	Contractual Services	2,000
010.050.56320.49.080	Education/Registrations	360
010.050.56320.90.530	Motor Vehicle Operating Supplies	6,384
010.050.56320.90.540	Tort Claims & Insurance	3,143
Total Expenditures		244,455

Revenues

010.050.33606.92.000	Autopsy Cost Reimbursement	15,000
Total Revenues		15,000

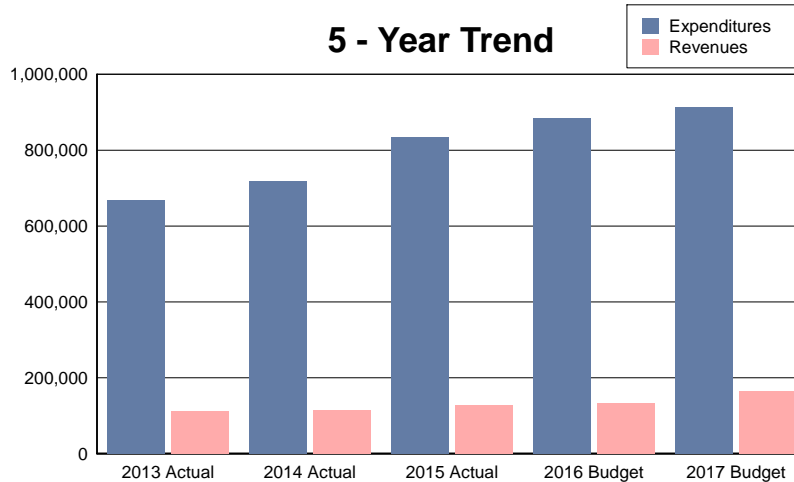
Information Technology - 010.052

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	163,763	Salaries & Wages	550,685
		Personnel Benefits	188,921
		Supplies	113,500
		Services	48,650
		Interfund Payments	11,122
Total	163,763	Total	912,878

Program Description:

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



Expenditures

010.052.51888.11.631	Director	92,718
010.052.51888.11.632	System Administrator	84,747
010.052.51888.11.633	Computer Analyst I	57,482
010.052.51888.11.634	Computer Analyst II	67,932
010.052.51888.11.635	Computer Analyst II	71,328
010.052.51888.11.636	Computer Analyst II	61,616
010.052.51888.11.637	Computer Analyst I	54,750
010.052.51888.11.638	Computer Analyst I	60,112
010.052.51888.21.000	Social Security	42,128
010.052.51888.22.000	Retirement	61,567
010.052.51888.23.000	Medical-Dental-Life	84,000
010.052.51888.24.000	Labor & Industries	400
010.052.51888.25.000	Unemployment Compensation	826
010.052.51888.31.001	Office & Operating Supplies	1,000
010.052.51888.31.005	Operating Supplies	27,500
010.052.51888.35.000	Small Tools & Minor Equipment	85,000
010.052.51888.41.120	Programs	2,400
010.052.51888.42.010	Telephone	7,200
010.052.51888.43.000	Travel	6,000
010.052.51888.45.000	Operating Rentals & Leases	50
010.052.51888.48.000	Repairs & Maintenance	500
010.052.51888.49.010	Dues Subscriptions & Memberships	2,000
010.052.51888.49.020	Contractual Services	28,000
010.052.51888.49.080	Education/Registrations	2,500
010.052.51888.90.540	Tort Claims & Insurance	11,122
Total Expenditures		912,878

Revenues

010.052.34900.00.000	Central Service Charges	163,763
Total Revenues		163,763

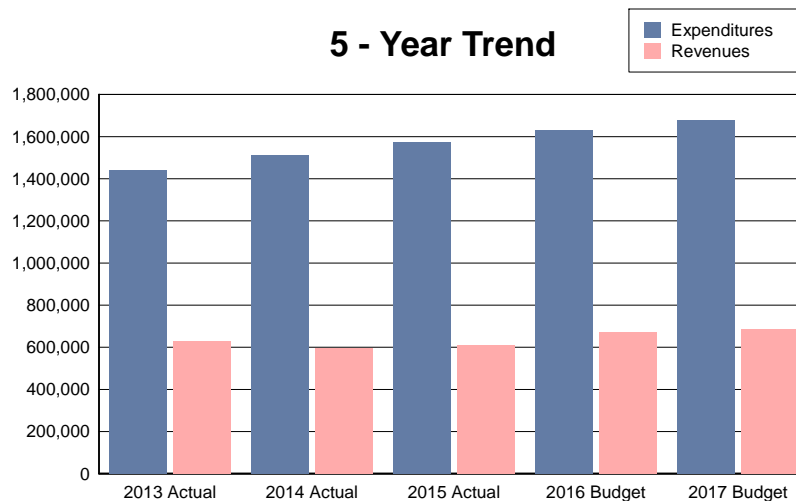
Facilities Maintenance - 010.055

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	684,627	Salaries & Wages	612,027
Miscellaneous Revenue	200	Personnel Benefits	283,828
		Supplies	137,800
		Services	597,650
		Interfund Payments	48,455
Total	684,827	Total	1,679,760

Program Description:

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



Expenditures

010.055.51830.11.231	Director	81,600
010.055.51830.11.232	Superintendent	65,977
010.055.51830.11.233	Specialist	58,455
010.055.51830.11.234	Technician	43,372
010.055.51830.11.235	Technician	41,308
010.055.51830.11.238	Utility Worker II	32,570
010.055.51830.11.239	Utility Worker II	29,545
010.055.51830.11.240	Utility Worker II	39,589
010.055.51830.11.241	Special Projects Coordinator	45,540
010.055.51830.11.242	Utility Worker II	39,589
010.055.51830.11.243	Administrative Assistant	44,606
010.055.51830.11.244	Specialist	58,455
010.055.51830.11.245	Utility Worker II	29,545
010.055.51830.12.600	Overtime	1,876
010.055.51830.21.000	Social Security	46,820
010.055.51830.22.000	Retirement	68,425
010.055.51830.23.000	Medical-Dental-Life	136,500
010.055.51830.24.000	Labor & Industries	30,165
010.055.51830.25.000	Unemployment Compensation	918
010.055.51830.26.000	Uniforms	1,000
010.055.51830.31.001	Office & Operating Supplies	600
010.055.51830.31.040	Cleaning & Sanitation Supplies	32,700
010.055.51830.31.300	Repair & Maintenance Supplies	90,000

010.055.51830.35.000	Small Tools & Minor Equipment	14,500
010.055.51830.41.000	Professional Services	1,000
010.055.51830.41.200	Advertising	200
010.055.51830.42.010	Telephone	2,700
010.055.51830.43.000	Travel	2,000
010.055.51830.45.000	Operating Rentals & Leases	1,900
010.055.51830.47.000	Utility Services	408,600
010.055.51830.48.000	Repairs & Maintenance	55,000
010.055.51830.48.100	Facilities Projects	45,000
010.055.51830.49.010	Dues Subscriptions & Memberships	250
010.055.51830.49.020	Contractual Services	75,000
010.055.51830.49.080	Education/Registrations	5,000
010.055.51830.49.095	Licenses & Permits	1,000
010.055.51830.90.450	Trustee Services	2,000
010.055.51830.90.530	Motor Pool	26,916
010.055.51830.90.540	Tort Claims & Insurance	19,539
Total Expenditures		<u>1,679,760</u>

Revenues

010.055.34900.00.000	Central Service Charges	678,002
010.055.34900.00.405	Direct Billed Work - Park	2,625
010.055.34900.00.410	Direct Billed Work - Expo	2,000
010.055.34900.00.450	Direct Billed Work - Jail	2,000
010.055.36991.00.000	Miscellaneous Revenue	200
Total Revenues		<u>684,827</u>

District Court - 010.065

2017 Budget Summary

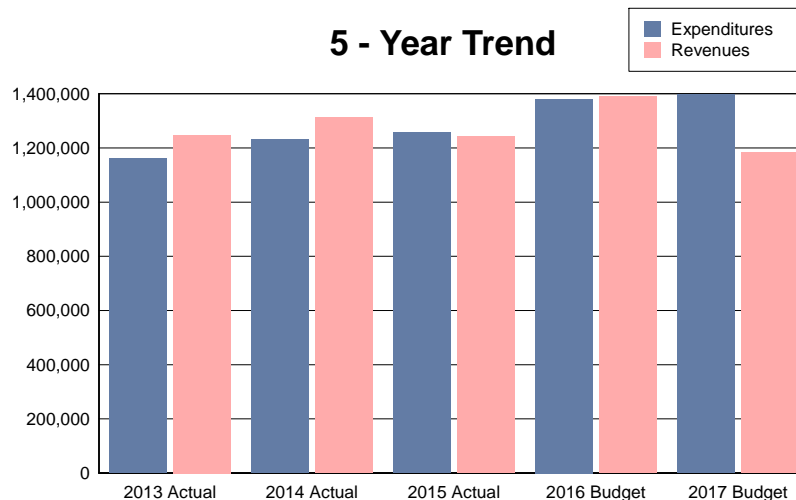
Revenues		Expenditures	
Charges for Goods & Services	302,165	Salaries & Wages	938,804
Fines & Penalties	802,450	Personnel Benefits	346,960
Miscellaneous Revenue	78,000	Supplies	18,850
		Services	68,550
		Interfund Payments	22,720
Total	1,182,615	Total	1,395,884

Program Description:

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

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

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



Expenditures

010.065.51240.11.251	District Court Judge	157,933
010.065.51240.11.252	District Court Judge	157,933
010.065.51240.11.253	District Court Administrator	78,163
010.065.51240.11.255	Administrative Supervisor II	45,115
010.065.51240.11.256	Administrative Supervisor II	49,740
010.065.51240.11.257	Legal Clerk	35,020
010.065.51240.11.258	Legal Clerk	35,161
010.065.51240.11.259	Legal Clerk	36,912
010.065.51240.11.260	Legal Clerk	37,374
010.065.51240.11.261	Legal Clerk	35,747
010.065.51240.11.262	Legal Clerk	35,161
010.065.51240.11.264	Legal Clerk	36,773
010.065.51240.11.265	Bailiff/Interpreter	44,771
010.065.51240.11.266	Legal Clerk	35,747

010.065.51240.11.270	Legal Clerk	38,143
010.065.51240.11.803	Certified Bailiff/Interpreter	40,611
010.065.51240.11.999	Extra Help	38,000
010.065.51240.12.600	Overtime	500
010.065.51240.21.000	Social Security	71,819
010.065.51240.22.000	Retirement	104,958
010.065.51240.23.000	Medical-Dental-Life	168,000
010.065.51240.24.000	Labor & Industries	775
010.065.51240.25.000	Unemployment Compensation	1,408
010.065.51240.31.001	Office & Operating Supplies	9,100
010.065.51240.31.160	Books & References	3,750
010.065.51240.35.000	Small Tools & Minor Equipment	6,000
010.065.51240.41.045	Special Legal Services	6,000
010.065.51240.41.060	Interpreters	6,500
010.065.51240.41.200	Advertising	500
010.065.51240.42.010	Telephone	3,150
010.065.51240.43.000	Travel & Subsistence	4,000
010.065.51240.43.030	Juror Food/Supplies	350
010.065.51240.45.000	Operating Rentals & Leases	11,050
010.065.51240.48.000	Repairs & Maintenance	500
010.065.51240.49.001	Printing & Binding	5,500
010.065.51240.49.010	Dues Subscriptions & Memberships	4,000
010.065.51240.49.020	Contractual Services	8,800
010.065.51240.49.030	Witness Fees	1,800
010.065.51240.49.040	Jurors Fees	15,000
010.065.51240.49.080	Education/Registrations	1,400
010.065.51240.90.530	Motor Pool	700
010.065.51240.90.540	Tort Claims & Insurance	22,020
Total Expenditures		1,395,884

Revenues

010.065.34122.03.000	Civil Filings	500
010.065.34122.06.000	Civil Costs & Adjustments	75
010.065.34122.11.000	ANTIHAR Filing 7/1/2011	1,500
010.065.34122.12.000	Civil Filing 7/1/2011	24,000
010.065.34128.06.000	Civil Supp Proceedings	350
010.065.34128.07.000	Other Filings	240
010.065.34128.08.000	Civil Transcripts	400
010.065.34128.09.000	SM CLM W/O JST	1,200
010.065.34128.10.000	CTRCRS3SMCL-W/O	50
010.065.34132.00.000	District Court Records Services	4,000
010.065.34132.02.000	Certifying Documents	1,750
010.065.34132.05.000	Writ/Garnishment Fee	10,000
010.065.34133.02.000	Warrant Costs	10,500
010.065.34133.03.000	Deferred Prosecution Admin Costs	3,400
010.065.34133.06.000	IT Time Pay Fee	350
010.065.34162.00.000	Copy/Certification Fees	1,750
010.065.34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	235,700
010.065.34232.00.000	Clerks Record Services	6,400
010.065.35220.00.000	Cruelty to Animals Penalties	800
010.065.35230.00.000	Proof of Vehicle Insurance	2,500
010.065.35310.00.000	Traffic Infraction Penalties	100
010.065.35310.02.000	Traffic Infraction Penalties	5,000
010.065.35310.03.000	Traffic Infraction Penalties	150,000
010.065.35310.04.000	JIS/Trauma	53,000
010.065.35310.05.000	Traffic Infractions	195,000
010.065.35310.49.000	SPDDBL11-15>40	75
010.065.35310.50.000	SPDDBL16-20>40	150
010.065.35370.02.000	Non-Traffic Infraction Penalties	200
010.065.35370.04.000	Other Infractions	2,500
010.065.35370.13.000	Other Infractions	10,000

010.065.35400.00.000	Civil Parking Infraction Penalties	8,000
010.065.35400.07.000	Accessible Communities Acct	900
010.065.35520.00.000	DUI	105,000
010.065.35520.03.000	CNV FE DUI 1/13	5,000
010.065.35520.10.000	DUI-DP Acct	10,000
010.065.35580.00.000	CT MISD TO 7/03	150
010.065.35580.01.000	Other Crim Traffic Misdemeanor Penalties	90,500
010.065.35580.02.000	CONV FE CT 1/13	7,000
010.065.35680.00.000	Other Criminal Fees	50
010.065.35690.00.000	Other Criminal Non-Traffic Fines	200
010.065.35690.04.000	Other Criminal Non-Traffic Fines	33,500
010.065.35690.08.000	Other Criminal Non-Traffic Fines	400
010.065.35690.14.000	CONV FE CN 1/13	6,000
010.065.35731.00.000	Jury Demand Costs	675
010.065.35732.00.000	Witness Cost	250
010.065.35733.00.000	Public Defense Cost	85,500
010.065.35737.01.000	CRT Cost Recoup	30,000
010.065.36140.01.000	Current Expense Interest Income	38,400
010.065.36140.03.000	Court CE - Interest Income	38,400
010.065.36991.00.000	Miscellaneous Revenue	600
010.065.36991.03.000	NSF Revenue	600
	Total Revenues	<u>1,182,615</u>

District Court Probation - 010.066

2017 Budget Summary

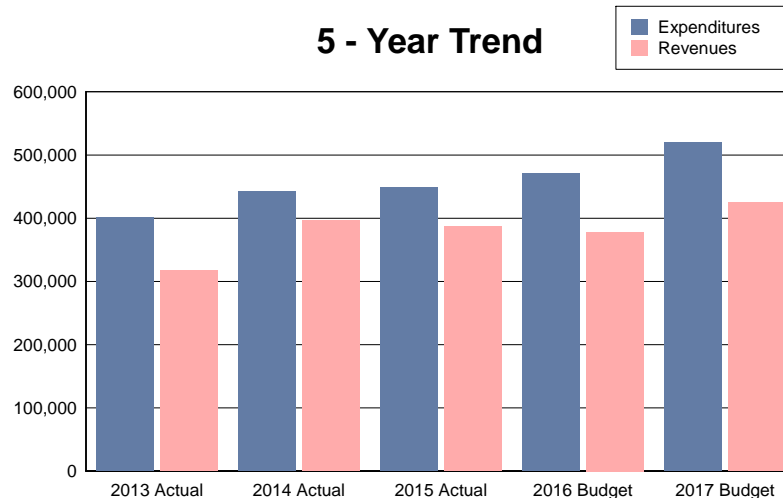
Revenues		Expenditures	
Charges for Goods & Services	416,000	Salaries & Wages	344,431
Miscellaneous Revenue	8,600	Personnel Benefits	141,534
		Supplies	6,650
		Services	18,995
		Interfund Payments	8,583
Total	424,600	Total	520,193

Program Description:

District Court Probation provides correctional services for misdemeanor offenders sentenced by Chelan County District Court. The caseload includes DUI and other criminal traffic offenses; offenses involving substance abuse; crimes against persons, such as assault and harassment; property offenses, such as theft, malicious mischief, and trespass; and animal cruelty. The department supervises mostly adult offenders (some with felony reductions) but also juveniles (16 years of age or older) who have been convicted of criminal traffic offenses or other offenses for which the superior court has declined jurisdiction.

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

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



Expenditures

010.066.52330.11.254	Probation Director	71,096
010.066.52330.11.255	Probation Officer	45,743
010.066.52330.11.263	Administrative Specialist IV	38,763
010.066.52330.11.267	Administrative Specialist IV	34,183
010.066.52330.11.268	Probation Officer	49,808
010.066.52330.11.270	Probation Officer	57,659
010.066.52330.11.271	Probation Officer	45,179
010.066.52330.11.999	Extra Help	2,000
010.066.52330.21.000	Social Security	26,349
010.066.52330.22.000	Retirement	38,507
010.066.52330.23.000	Medical-Dental-Life	73,500
010.066.52330.24.000	Labor & Industries	2,729
010.066.52330.25.000	Unemployment Compensation	449
010.066.52330.31.001	Office & Operating Supplies	4,550

010.066.52330.31.160	Books & References	100
010.066.52330.35.000	Small Tools & Minor Equipment	2,000
010.066.52330.41.060	Interpreters	5,000
010.066.52330.42.010	Telephone	1,000
010.066.52330.43.000	Travel	1,382
010.066.52330.45.000	Operating Rentals & Leases	3,488
010.066.52330.49.001	Printing & Binding	2,000
010.066.52330.49.010	Dues Subscriptions & Memberships	150
010.066.52330.49.020	Contractual Services	4,875
010.066.52330.49.080	Education/Registrations	1,100
010.066.52330.90.530	Motor Pool	400
010.066.52330.90.540	Tort Claims & Insurance	8,183
Total Expenditures		<u>520,193</u>

Revenues

010.066.34230.00.000	City of Wenatchee Service Contract Fees	26,000
010.066.34233.00.000	Adult Probation Service Charges	390,000
010.066.36140.00.000	Other Interest Earnings	6,000
010.066.36981.00.000	DC Probation-Overages & Shortages	100
010.066.36991.00.000	Miscellaneous Revenue	2,500
Total Revenues		<u>424,600</u>

Extension - 010.075

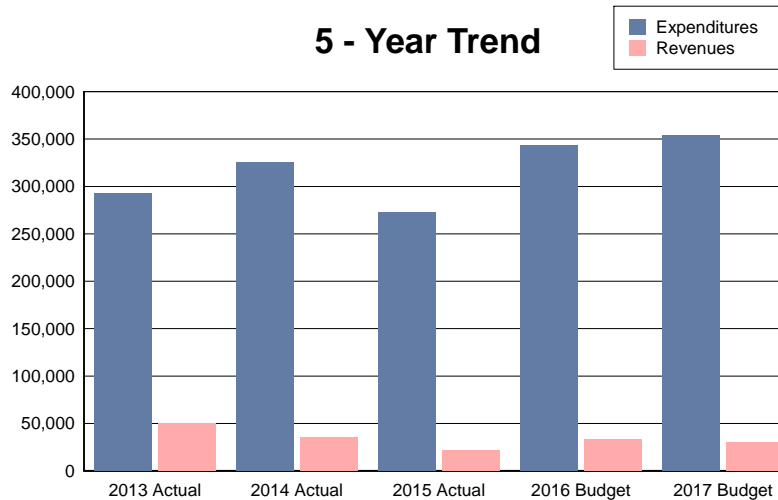
2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	26,000	Salaries & Wages	79,938
Miscellaneous Revenue	4,500	Personnel Benefits	36,423
		Supplies	5,200
		Services	226,611
		Interfund Payments	5,356
Total	30,500	Total	353,528

Program Description:

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

5 - Year Trend



Expenditures

010.075.57121.11.295	Experiential Program Coordinator	43,690
010.075.57121.11.296	Master Gardener Coordinator	36,248
010.075.57121.21.000	Social Security	6,115
010.075.57121.22.000	Retirement	8,937
010.075.57121.23.000	Medical-Dental-Life	21,000
010.075.57121.24.000	Labor & Industries	251
010.075.57121.25.000	Unemployment Compensation	120
010.075.57121.31.005	Operating Supplies	5,000
010.075.57121.35.000	Small Tools & Minor Equipment	200
010.075.57121.42.010	Telephone	4,950
010.075.57121.43.000	Travel	1,511
010.075.57121.48.000	Repairs & Maintenance	2,000
010.075.57121.49.020	Contractual Services	4,800
010.075.57121.49.024	Contractual Services - AFIS	213,350
010.075.57121.90.530	Motor Pool	2,000
010.075.57121.90.540	Tort Claims & Insurance	3,356
Total Expenditures		353,528

Revenues

010.075.34710.02.000	WSU Reimbursement	1,000
010.075.34710.04.000	Douglas County	5,000
010.075.34710.08.000	PUD / Hort Program Fee	20,000
010.075.36711.00.000	Contributions & Donations	500
010.075.36991.00.000	Miscellaneous Revenue	4,000
Total Revenues		<hr/> 30,500

Juvenile - 010.085

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	651,888	Salaries & Wages	1,899,475
Charges for Goods & Services	28,764	Personnel Benefits	750,185
		Supplies	73,450
		Services	175,781
		Interfund Payments	80,215
Total	680,652	Total	2,979,106

Program Description:

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

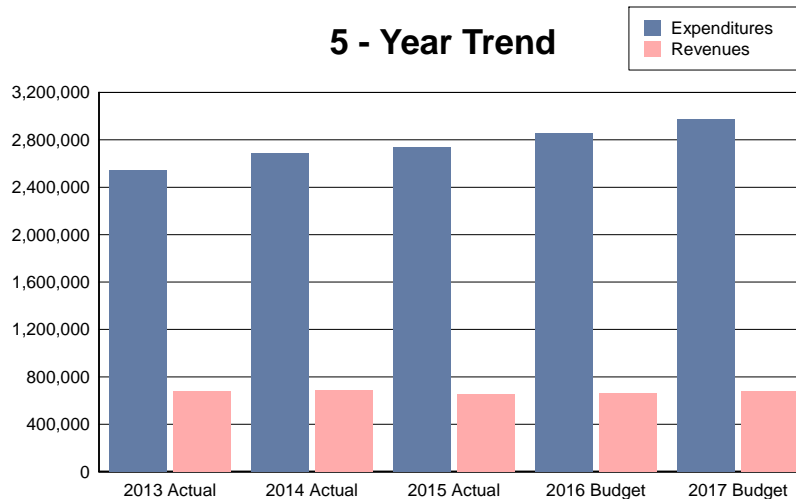
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

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

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

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

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



Expenditures

Administration		
010.085.52710.11.321	Juvenile Court Administrator	96,133
010.085.52710.11.323	Office Supervisor - Juvenile	54,413
010.085.52710.11.324	Administrative Specialist IV	40,701
010.085.52710.11.325	Secretary	44,871
010.085.52710.11.326	Secretary II	35,161
010.085.52710.11.996	Cell Phone Stipend	600
010.085.52710.21.000	Social Security	20,799
010.085.52710.22.000	Retirement	30,396

010.085.52710.23.000	Medical-Dental-Life	52,500
010.085.52710.24.000	Labor & Industries	4,006
010.085.52710.25.000	Unemployment Compensation	408
010.085.52710.31.000	Office & Operating Supplies	9,500
010.085.52710.35.000	Small Tools & Minor Equipment	450
010.085.52710.41.090	Other Professional Services	2,000
010.085.52710.41.200	Advertising	4,500
010.085.52710.42.000	Communication	851
010.085.52710.42.010	Telephone	3,000
010.085.52710.43.000	Travel	500
010.085.52710.45.000	Operating Rentals & Leases	6,200
010.085.52710.48.000	Repairs & Maintenance	600
010.085.52710.49.000	Programs	2,230
010.085.52710.49.001	Printing & Binding	1,800
010.085.52710.49.010	Dues Subscriptions & Memberships	400
010.085.52710.49.020	Contractual Services	1,200
010.085.52710.49.030	CIT Training	1,500
010.085.52710.49.080	Education/Registrations	650
010.085.52710.90.530	Motor Pool	17,832
010.085.52710.90.540	Tort Claims & Insurance	50,383
Total Administration		<u>483,584</u>

Intake

010.085.52720.11.330	Probation Manager	74,651
010.085.52720.11.331	Probation Counselor	63,065
010.085.52720.11.332	Probation Counselor	60,542
010.085.52720.11.996	Cell Phone Stipend	300
010.085.52720.21.000	Social Security	15,190
010.085.52720.22.000	Retirement	22,199
010.085.52720.23.000	Medical-Dental-Life	31,500
010.085.52720.24.000	Labor & Industries	2,926
010.085.52720.25.000	Unemployment Compensation	298
010.085.52720.41.000	Professional Services	9,758
010.085.52720.49.000	Miscellaneous	1,200
010.085.52720.49.028	CASA - Fingerprint	2,525
010.085.52720.49.029	Contractual services - CASA	85,278
010.085.52720.49.030	Truancy Boards	6,400
Total Intake		<u>375,832</u>

Case Supervision

010.085.52740.11.341	Probation Counselor	49,810
010.085.52740.11.342	Probation Counselor	54,913
010.085.52740.11.343	Non-Offender Counselor	60,542
010.085.52740.11.344	Probation Counselor	50,848
010.085.52740.11.345	FFT Therapist	57,658
010.085.52740.11.346	Probation Counselor	63,570
010.085.52740.11.996	Cell Phone Stipend	300
010.085.52740.11.999	Extra Help	2,000
010.085.52740.21.000	Social Security	25,983
010.085.52740.22.000	Retirement	37,972
010.085.52740.23.000	Medical-Dental-Life	63,000
010.085.52740.24.000	Labor & Industries	5,005
010.085.52740.25.000	Unemployment Compensation	509
010.085.52740.43.000	Travel	500
010.085.52740.49.100	Programs	30,230
010.085.52740.49.799	Diversion	501
Total Case Supervision		<u>503,341</u>

Residential Care & Custody

010.085.52760.11.356	CRC Coordinator	65,977
010.085.52760.11.357	Juvenile Custody Officer	45,854
010.085.52760.11.358	Juvenile Custody Officer	46,782

010.085.52760.11.359	Juvenile Custody Officer	46,783
010.085.52760.11.360	Detention Manager	74,445
010.085.52760.11.361	Juvenile Custody Officer	46,782
010.085.52760.11.362	Juvenile Custody Officer	44,554
010.085.52760.11.363	Detention Shift Supervisor	57,289
010.085.52760.11.364	Juvenile Custody Officer	36,809
010.085.52760.11.365	Juvenile Custody Officer	38,489
010.085.52760.11.366	Juvenile Custody Officer	44,554
010.085.52760.11.368	Juvenile Custody Officer	40,411
010.085.52760.11.369	Detention Shift Supervisor	57,289
010.085.52760.11.370	Juvenile Custody Officer	38,487
010.085.52760.11.371	Juvenile Custody Officer	44,201
010.085.52760.11.372	Detention Shift Supervisor	57,289
010.085.52760.11.373	Juvenile Custody Officer	38,807
010.085.52760.11.374	Detention Shift Supervisor	42,433
010.085.52760.11.378	Juvenile Custody Officer	46,782
010.085.52760.11.381	Detention Shift Supervisor	57,289
010.085.52760.11.991	Differential Pay	7,400
010.085.52760.11.996	Cell Phone Stipend	300
010.085.52760.11.999	Extra Help	47,944
010.085.52760.12.600	Overtime	31,747
010.085.52760.12.620	Holiday Pay	30,700
010.085.52760.21.000	Social Security	83,339
010.085.52760.22.000	Retirement	121,795
010.085.52760.23.000	Medical-Dental-Life	210,000
010.085.52760.24.000	Labor & Industries	15,584
010.085.52760.25.000	Unemployment Compensation	1,634
010.085.52760.26.000	Uniforms	5,142
010.085.52760.31.000	Office & Operating Supplies	1,600
010.085.52760.31.020	Drugs & Medicines	500
010.085.52760.31.030	Household & Institutional	19,300
010.085.52760.31.050	Food for Human Consumption	36,900
010.085.52760.31.080	Clothing	5,200
010.085.52760.41.030	Medical Dental Hospital Psych	2,000
010.085.52760.41.090	Other Professional Services	2,433
010.085.52760.43.000	Travel	1,450
010.085.52760.49.000	Miscellaneous	4,225
010.085.52760.49.005	Home Monitoring	800
010.085.52760.49.080	Education/Registrations	3,050
010.085.52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		<u>1,616,349</u>
Total Expenditures		<u>2,979,106</u>

Revenues

010.085.33310.55.300	Breakfast	5,441
010.085.33310.55.500	Lunch	9,374
010.085.33310.55.501	Snack	1,454
010.085.33401.20.000	AOC - Fingerprint Reimbursement	2,354
010.085.33404.61.010	SSODA	22,317
010.085.33404.61.025	Block Grant	101,338
010.085.33404.61.030	Detention Holds	8,400
010.085.33404.61.075	CJAA	45,000
010.085.33404.61.080	Becca/Juvenile	135,620
010.085.33404.61.090	CDDA	30,858
010.085.33404.61.100	Crisis Residential Treatment	221,920
010.085.33404.61.200	Functional Family Therapy	67,812
010.085.34270.00.000	Douglas County	9,120
010.085.34270.01.000	Diversions Fees	5,004
010.085.34270.02.000	City of East Wenatchee	14,640
Total Revenues		<u>680,652</u>

Non-Departmental - 010.105

2017 Budget Summary

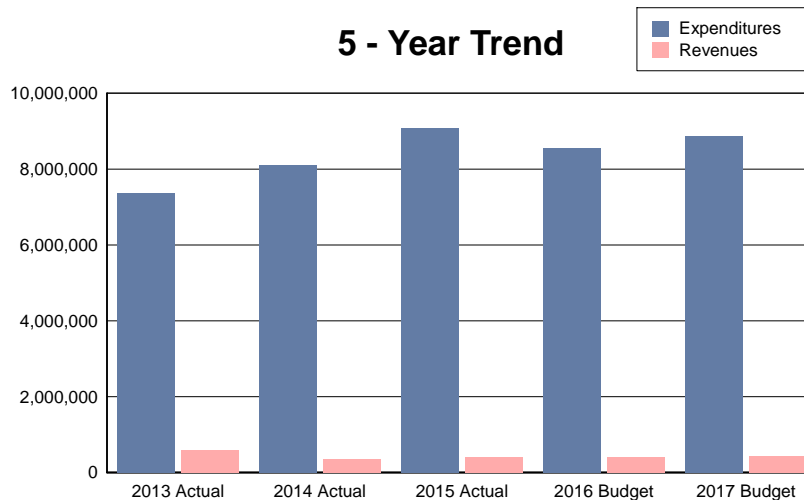
Revenues		Expenditures	
Intergovernmental Revenue	105,061	Transfers Out	50,000
Charges for Goods & Services	311,144	Salaries & Wages	115,120
Miscellaneous Revenue	13,500	Personnel Benefits	357,523
		Services	3,414,920
		Intergovernmental	332,111
		Capital Outlay	24,000
		Debt Service Interest	112,212
		Interfund Payments	4,476,931
Total	429,705	Total	8,882,817

Program Description:

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

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

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



Expenditures

Legislative Activities		
010.105.51160.49.000	Miscellaneous	15,000
010.105.51160.49.001	Printing & Binding	9,575
010.105.51160.49.017	WSAC Dues	21,564
010.105.51160.49.020	Contractual Services	24,500
010.105.51160.90.128	Noxious Weed	5,000
	Total Legislative Activities	75,639
Administration		
010.105.51310.49.016	WACO Association Dues	10,923
	Total Administration	10,923
Accounting		
010.105.51423.41.110	Annual State Audit	111,000
	Total Accounting	111,000

Indigent Defense		
010.105.51591.41.040	Indigent Defense	2,100,000
	Total Indigent Defense	<u>2,100,000</u>
Pension and Other Benefits to Retirees		
010.105.51720.49.500	OASI Administration	300
	Total Pension and Other Benefits to Retirees	<u>300</u>
Other Employee Benefit Programs		
010.105.51790.11.998	Severance Pay	55,000
010.105.51790.21.000	Social Security	4,208
010.105.51790.22.000	Retirement	6,149
010.105.51790.23.000	VEBA Payout	42,000
010.105.51790.25.000	Unemployment Compensation	83
	Total Other Employee Benefit Programs	<u>107,440</u>
010.105.51861.90.540	Tort Claims & Insurance	48,497
Other Central Services		
010.105.51890.42.022	Postage	195,000
	Total Other Central Services	<u>195,000</u>
Law Enforcement Administration		
010.105.52110.28.010	Retirees Medical Hospital Dental	280,000
010.105.52110.28.030	Reserve Retiree Benefits	2,400
	Total Law Enforcement Administration	<u>282,400</u>
Patrol		
010.105.52122.11.810	Campus Security Officer	57,420
010.105.52122.11.991	Supplemental Pay	100
010.105.52122.12.600	Overtime	2,000
010.105.52122.13.003	Fitness Pay Incentive	600
010.105.52122.21.000	Social Security	4,599
010.105.52122.22.000	Retirement	3,144
010.105.52122.23.000	Medical-Dental-Life	14,300
010.105.52122.24.000	Labor & Industries	50
010.105.52122.25.000	Unemployment Compensation	90
010.105.52122.26.000	Uniforms	500
010.105.52122.42.010	Security - Cell Phone	500
010.105.52122.49.008	Campus Safety Pool	5,000
010.105.52122.49.020	Contractual Services - Merchant Patrol	100,000
	Total Patrol	<u>188,303</u>
Care & Custody of Prisoners		
010.105.52360.90.450	Regional Justice Center	4,423,434
	Total Care & Custody of Prisoners	<u>4,423,434</u>
Dispatch Services		
010.105.52880.49.021	Rivercom Payment	671,558
	Total Dispatch Services	<u>671,558</u>
Nuisance Control		
010.105.55420.53.000	Mosquito District Assessment	20
	Total Nuisance Control	<u>20</u>
Animal Control		
010.105.55430.41.010	Chelan County Humane Society	150,000
	Total Animal Control	<u>150,000</u>

Public Health		
010.105.56200.51.024	Allocation to Public Health Work	261,116
010.105.56200.51.041	TB Prevention & Hospitalization	51,975
	Total Public Health	<u>313,091</u>
Aging and Adult Services		
010.105.56900.51.000	Okanogan Transportation & Nutrition	7,500
	Total Aging and Adult Services	<u>7,500</u>
General Parks		
010.105.57680.52.070	Malaga Community Council Park	11,500
	Total General Parks	<u>11,500</u>
Interest & Other Debt Service Costs		
010.105.59218.83.000	Interest on Long-Term Debt	112,212
	Total Interest & Other Debt Service Costs	<u>112,212</u>
Capital Outlay		
010.105.59490.60.000	Capital Outlay	24,000
	Total Capital Outlay	<u>24,000</u>
Transfers Out		
010.105.59754.00.180	Transfer Out - Natural Resources	50,000
	Total Transfers Out	<u>50,000</u>
	Total Expenditures	<u>8,882,817</u>

Revenues

010.105.33601.03.000	Mental Health Judicial Services	4,800
010.105.33601.28.000	Public Defense Services	100,261
010.105.34197.00.000	Leoff 1 Benefits	7,500
010.105.34280.00.000	Rivercom Reimbursement From Cities	230,226
010.105.34900.00.000	Central Service Charges	55,418
010.105.34900.01.000	Mailroom Postage	18,000
010.105.36250.00.000	Sludge Lease - Wenatchee	11,500
010.105.36991.00.000	Miscellaneous Revenue	2,000
	Total Revenues	<u>429,705</u>

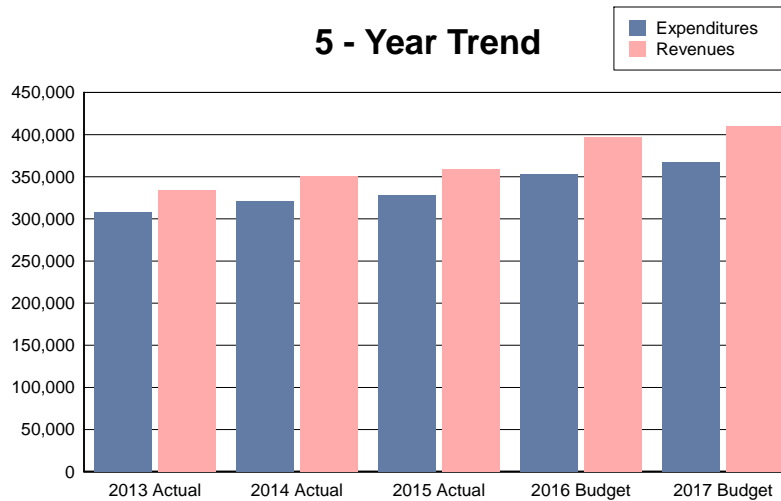
Child Support Enforcement - 010.139

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	410,447	Salaries & Wages	236,919
		Personnel Benefits	87,341
		Supplies	7,500
		Services	28,355
		Interfund Payments	7,564
Total	410,447	Total	367,679

Program Description:

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



Expenditures

010.139.51580.11.411	Deputy Prosecuting Attorney IV	95,503
010.139.51580.11.412	Legal Specialist	55,926
010.139.51580.11.413	Legal Secretary	47,112
010.139.51580.11.414	Legal Secretary	38,378
010.139.51580.21.000	Social Security	18,124
010.139.51580.22.000	Retirement	26,488
010.139.51580.23.000	Medical-Dental-Life	42,000
010.139.51580.24.000	Labor & Industries	374
010.139.51580.25.000	Unemployment Compensation	355
010.139.51580.31.001	Office & Operating Supplies	5,500
010.139.51580.31.160	Books & References	1,000
010.139.51580.35.000	Small Tools & Minor Equipment	1,000
010.139.51580.41.000	Professional Services	17,000
010.139.51580.42.010	Telephone	850
010.139.51580.42.020	Postage	150
010.139.51580.43.000	Travel	3,000
010.139.51580.45.000	Operating Rentals & Leases	2,480
010.139.51580.48.000	Repairs & Maintenance	1,250
010.139.51580.49.001	Printing & Binding	1,300
010.139.51580.49.010	Dues Subscriptions & Membership	1,375
010.139.51580.49.030	Filing, Recording & Witness Fees	250
010.139.51580.49.080	Education/Registrations	200
010.139.51580.49.130	Court Costs & Investigations	500

010.139.51580.90.530	Motor Pool	2,000
010.139.51580.90.540	Tort Claims & Insurance	5,564
Total Expenditures		<u>367,679</u>

Revenues

010.139.33393.56.000	Prosecuting Attorney - Reimbursement	282,631
010.139.33404.60.000	Department of Social & Health Services	127,816
Total Revenues		<u>410,447</u>

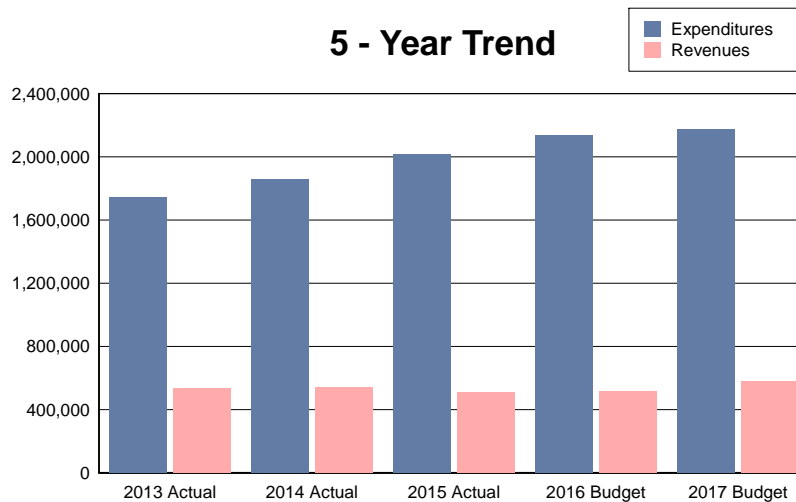
Prosecuting Attorney - 010.140

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	145,363	Salaries & Wages	1,507,945
Charges for Goods & Services	430,146	Personnel Benefits	518,592
Fines & Penalties	200	Supplies	34,300
Miscellaneous Revenue	386	Services	78,951
		Interfund Payments	33,376
Total	576,095	Total	2,173,164

Program Description:

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



Expenditures

Legal Services		
010.140.51530.11.421	Prosecuting Attorney	146,795
010.140.51530.11.422	Deputy Prosecuting Attorney IV	110,553
010.140.51530.11.423	Deputy Prosecuting Attorney I	72,386
010.140.51530.11.424	Deputy Prosecuting Attorney III	90,419
010.140.51530.11.425	Deputy Prosecuting Attorney I	68,939
010.140.51530.11.426	Deputy Prosecuting Attorney III	94,941
010.140.51530.11.427	Deputy Prosecuting Attorney III	76,558
010.140.51530.11.428	Legal Administrative Supervisor	65,977
010.140.51530.11.429	Legal Assistant	40,701
010.140.51530.11.430	Legal Assistant	42,736
010.140.51530.11.431	Legal Assistant	36,767
010.140.51530.11.433	Legal Assistant	42,736
010.140.51530.11.434	Deputy Prosecuting Attorney I	70,950
010.140.51530.11.435	Legal Assistant	35,159
010.140.51530.11.436	Deputy Prosecuting Attorney III	90,419
010.140.51530.11.437	Deputy Prosecuting Attorney I	72,386
010.140.51530.11.438	Deputy Prosecuting Attorney III	78,109
010.140.51530.11.439	Deputy Prosecuting Attorney III	94,940
010.140.51530.11.440	Legal Assistant	40,701

010.140.51530.11.999	Extra Help	10,158
010.140.51530.21.000	Social Security	105,748
010.140.51530.22.000	Retirement	154,545
010.140.51530.23.000	Medical-Dental-Life	199,500
010.140.51530.24.000	Labor & Industries	1,266
010.140.51530.25.000	Unemployment Compensation	2,073
010.140.51530.31.001	Office & Operating Supplies	7,500
010.140.51530.31.160	Books & References	18,500
010.140.51530.35.000	Small Tools & Minor Equipment	8,300
010.140.51530.41.000	Professional Services	900
010.140.51530.41.030	Medical Dental Hospital Psych	3,000
010.140.51530.41.040	Special Legal Services	900
010.140.51530.42.010	Telephone	2,000
010.140.51530.43.000	Travel	7,000
010.140.51530.45.000	Operating Rentals & Leases	13,281
010.140.51530.48.000	Repairs & Maintenance	19,500
010.140.51530.49.000	Miscellaneous	6,038
010.140.51530.49.001	Printing & Binding	3,000
010.140.51530.49.002	Freight & Hauling	3,960
010.140.51530.49.010	Dues Subscriptions & Memberships	6,000
010.140.51530.49.020	Contractual Services	4,772
010.140.51530.49.080	Education/Registrations	1,600
010.140.51530.49.130	Court Costs & Investigations	1,500
010.140.51530.49.140	Procuring Evidence	5,500
010.140.51530.90.530	Motor Pool	1,000
010.140.51530.90.540	Tort Claims & Insurance	32,376
	Total Legal Services	<u>1,992,089</u>
Crime Victim and Witness Program		
010.140.51570.11.501	Victim Witness Coordinator	50,731
010.140.51570.11.502	Victim Witness Assistant	40,701
010.140.51570.11.503	Victim Witness Assistant	34,183
010.140.51570.21.000	Social Security	9,610
010.140.51570.22.000	Retirement	14,044
010.140.51570.23.000	Medical-Dental-Life	31,500
010.140.51570.24.000	Labor & Industries	118
010.140.51570.25.000	Unemployment Compensation	188
	Total Crime Victim and Witness Program	<u>181,075</u>
	Total Expenditures	<u>2,173,164</u>

Revenues

010.140.33316.58.000	Domestic Violence	17,420
010.140.33400.11.000	Prosecuting Attorney Salary	78,181
010.140.33404.20.000	CTED - Victim Witness	49,762
010.140.34181.00.000	Word Process/Print/Duplication Services	100
010.140.34195.00.000	Prosecuting Attorney Fees from Cities	68,625
010.140.34195.01.000	WA State Welfare Fraud	2,200
010.140.34198.00.000	City Payments to Crime Victims	8,000
010.140.34198.01.000	District Court to CVW	22,300
010.140.34198.02.000	Superior Court to CVW	50,000
010.140.34900.00.000	Central Service Charges	136,747
010.140.34900.00.110	Salary Reimbursement - County Roads	124,753
010.140.34900.00.142	Drug Task Force	17,421
010.140.35130.00.000	Criminal Filing Fees	100
010.140.35726.00.000	Cost Recouped - Mandates	100
010.140.36991.00.000	Miscellaneous Revenue	386
	Total Revenues	<u>576,095</u>

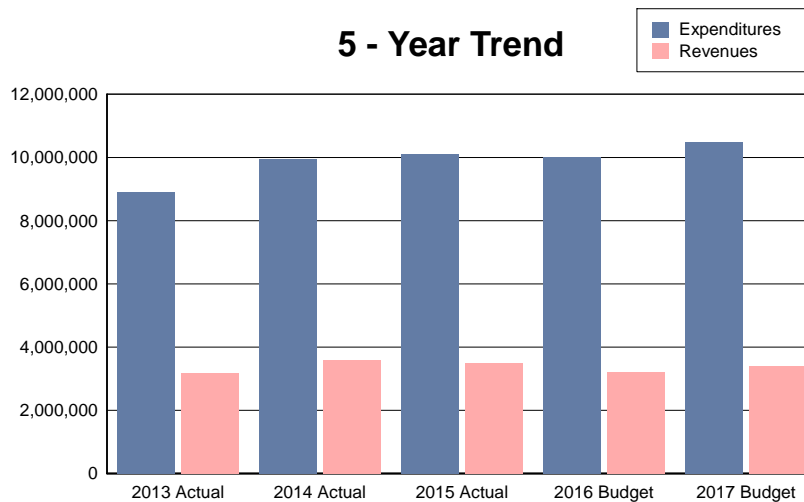
Sheriff - 010.145

2017 Budget Summary

Revenues		Expenditures	
Licenses & Permits	22,000	Salaries & Wages	6,073,439
Intergovernmental Revenue	288,270	Personnel Benefits	2,570,747
Charges for Goods & Services	3,014,539	Supplies	478,397
Fines & Penalties	3,250	Services	403,856
Miscellaneous Revenue	88,417	Interfund Payments	960,615
Total	3,416,476	Total	10,487,054

Program Description:

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



Expenditures

Law Enforcement Administration	
010.145.52110.11.441 Sheriff	101,126
010.145.52110.11.442 Undersheriff	99,143
010.145.52110.11.444 Chief Civil Deputy	76,668
010.145.52110.11.445 Chief of Patrol	97,199
010.145.52110.11.446 Chief of Special Operations	97,199
010.145.52110.11.447 Executive Assistant	53,035
010.145.52110.21.000 Social Security	40,114
010.145.52110.22.000 Retirement	35,142
010.145.52110.23.000 Medical-Dental-Life	117,000
010.145.52110.24.000 Labor & Industries	9,300
010.145.52110.25.000 Unemployment Compensation	787
010.145.52110.26.000 Clothing Allowance	3,600
010.145.52110.31.001 Office & Operating Supplies	9,000
010.145.52110.31.160 Books & References	500
010.145.52110.35.000 Small Tools & Minor Equipment	2,000
010.145.52110.35.010 Computers/Supplies	500
010.145.52110.35.100 Licensing/Software	70,335
010.145.52110.41.030 Pre-Employment Screening	10,025
010.145.52110.42.000 Communication	86,500
010.145.52110.42.010 Telephone	11,500

010.145.52110.43.000	Travel	6,250
010.145.52110.45.000	Operating Rentals & Leases	46,620
010.145.52110.47.000	Utilities	5,905
010.145.52110.49.000	Miscellaneous	4,000
010.145.52110.49.001	Printing & Binding	5,900
010.145.52110.49.005	Recognition and Awards	3,000
010.145.52110.49.010	Dues Subscriptions & Memberships	5,525
010.145.52110.49.020	Contractual Services	12,350
010.145.52110.49.030	Filing, Recording & Witness Fees	1,500
010.145.52110.49.080	Education/Registrations	3,800
010.145.52110.49.150	Firing Range Fees & Expenses	2,530
010.145.52110.90.530	Motor Pool	814,000
010.145.52110.90.540	Tort Claims & Insurance	146,615
Total Law Enforcement Administration		<u>1,978,668</u>

Records

010.145.52111.11.551	Administrative Specialist IV	51,574
010.145.52111.11.552	Spillman/Warrant Administrator	44,579
010.145.52111.11.553	Warrants Officer	44,764
010.145.52111.11.554	Administrative Specialist IV	46,782
010.145.52111.11.555	Administrative Specialist IV	42,786
010.145.52111.11.556	Civil Deputy II	53,000
010.145.52111.11.557	Administrative Specialist IV	44,554
010.145.52111.11.558	Administrative Specialist IV	41,297
010.145.52111.11.559	Civil Deputy I	21,216
010.145.52111.11.560	Administrative Specialist IV	37,425
010.145.52111.11.561	Records Supervisor	48,452
010.145.52111.12.600	Overtime	2,000
010.145.52111.12.620	Holiday Pay	500
010.145.52111.13.004	Education Pay Incentive	3,650
010.145.52111.21.000	Social Security	36,917
010.145.52111.22.000	Retirement	53,952
010.145.52111.23.000	Medical-Dental-Life	100,000
010.145.52111.24.000	Labor & Industries	8,354
010.145.52111.25.000	Unemployment Compensation	724
010.145.52111.26.000	Clothing Allowance	5,500
010.145.52111.35.000	Small Tools & Minor Equipment	500
010.145.52111.35.010	Computers/Supplies	5,450
010.145.52111.43.000	Travel	3,200
010.145.52111.49.010	Dues Subscriptions & Memberships	325
010.145.52111.49.020	Contractual Services	7,460
010.145.52111.49.080	Education/Registrations	2,000
Total Records		<u>706,961</u>

Investigation

010.145.52121.11.521	Sergeant II	94,368
010.145.52121.11.522	Detective	84,571
010.145.52121.11.523	Detective	76,708
010.145.52121.11.524	Sergeant - Task Force	85,256
010.145.52121.11.525	Detective - Task Force	84,571
010.145.52121.11.526	Detective - Task Force	76,708
010.145.52121.11.527	Detective - RSO	76,708
010.145.52121.11.808	Evidence Custodian	42,609
010.145.52121.11.991	Supplemental Pay	5,000
010.145.52121.12.600	Overtime	75,000
010.145.52121.12.620	Holiday Pay	3,000
010.145.52121.13.003	Fitness Pay Incentive	600
010.145.52121.13.004	Education Pay Incentive	2,000
010.145.52121.21.000	Social Security	54,093
010.145.52121.22.000	Retirement	36,981
010.145.52121.23.000	Medical-Dental-Life	178,000
010.145.52121.24.000	Labor & Industries	13,655

010.145.52121.25.000	Unemployment Compensation	1,061
010.145.52121.26.000	Clothing Allowance	4,800
010.145.52121.31.005	Operating Supplies	6,130
010.145.52121.31.300	Repair & Maintenance Supplies	100
010.145.52121.35.000	Small Tools & Minor Equipment	4,225
010.145.52121.35.002	STOP	17,420
010.145.52121.35.010	Computers/Supplies	5,300
010.145.52121.41.060	Interpreters	3,000
010.145.52121.43.000	Travel	6,200
010.145.52121.49.080	Education/Registrations	2,500
	Total Investigation	<u>1,040,564</u>
Patrol		
010.145.52122.11.450	Sergeant II	94,368
010.145.52122.11.452	Sergeant II	89,874
010.145.52122.11.453	Sergeant II	94,368
010.145.52122.11.454	Deputy	68,696
010.145.52122.11.455	Deputy	70,675
010.145.52122.11.456	Deputy	76,037
010.145.52122.11.457	Deputy	69,803
010.145.52122.11.458	Deputy	64,369
010.145.52122.11.459	Sergeant II	94,368
010.145.52122.11.460	Deputy	68,696
010.145.52122.11.462	Sergeant II	94,368
010.145.52122.11.463	Deputy - K-9	69,803
010.145.52122.11.464	Deputy	69,250
010.145.52122.11.465	Deputy - SRO	89,874
010.145.52122.11.466	Deputy - SRO	63,314
010.145.52122.11.467	Deputy	58,385
010.145.52122.11.468	Deputy	63,316
010.145.52122.11.469	Deputy	69,804
010.145.52122.11.470	Deputy	63,314
010.145.52122.11.471	Deputy	63,314
010.145.52122.11.472	Deputy	59,580
010.145.52122.11.473	Sergeant	83,218
010.145.52122.11.474	Deputy	63,314
010.145.52122.11.475	Deputy	69,803
010.145.52122.11.476	Corporal	83,718
010.145.52122.11.477	Deputy	65,177
010.145.52122.11.479	Deputy	73,288
010.145.52122.11.480	Deputy	69,527
010.145.52122.11.481	Corporal	83,718
010.145.52122.11.483	Deputy	69,527
010.145.52122.11.484	Corporal	83,718
010.145.52122.11.485	Deputy	67,034
010.145.52122.11.486	Deputy - Grant	69,803
010.145.52122.11.487	Deputy	83,718
010.145.52122.11.488	Deputy	69,803
010.145.52122.11.489	Deputy	59,580
010.145.52122.11.491	Corporal	75,934
010.145.52122.11.492	Sergeant	89,874
010.145.52122.11.494	Deputy	66,480
010.145.52122.11.495	Deputy	63,314
010.145.52122.11.496	Deputy	57,005
010.145.52122.11.497	Deputy	66,480
010.145.52122.11.499	Deputy	69,803
010.145.52122.11.808	Deputy	63,314
010.145.52122.11.809	Deputy	76,953
010.145.52122.11.991	Supplemental Pay	100,000
010.145.52122.11.999	Extra Help	1,000
010.145.52122.12.600	Overtime	273,500
010.145.52122.12.620	Holiday Pay	81,000

010.145.52122.13.001	Holiday Buy-Down Pay Incentive	4,200
010.145.52122.13.003	Fitness Pay Incentive	6,000 45
010.145.52122.13.004	Education Pay Incentive	32,800
010.145.52122.13.006	Bi-Lingual Assessment	1,525
010.145.52122.21.000	Social Security	289,147
010.145.52122.22.000	Retirement	197,679
010.145.52122.23.000	Medical-Dental-Life	1,080,000
010.145.52122.24.000	Labor & Industries	64,821
010.145.52122.25.000	Unemployment Compensation	5,702
010.145.52122.31.005	Operating Supplies	10,000
010.145.52122.31.050	Food for Human Consumption	3,000
010.145.52122.31.070	Bullet Proof Vests	13,550
010.145.52122.31.080	Uniforms	126,000
010.145.52122.31.090	Ammunition	33,237
010.145.52122.31.160	Books & References	700
010.145.52122.35.000	Small Tools & Minor Equipment	85,000
010.145.52122.35.002	Rivercom Tax Agreement	10,000
010.145.52122.35.010	Computers/Supplies	29,800
010.145.52122.43.000	Travel	23,000
010.145.52122.48.000	Repairs & Maintenance	10,000
010.145.52122.49.010	Dues Subscriptions & Memberships	200
010.145.52122.49.020	Contractual Services	35,000
010.145.52122.49.080	Education/Registrations	23,000
010.145.52122.49.105	WSP - Fingerprints	13,400
	Total Patrol	<u>5,832,940</u>
Special Units		
010.145.52123.35.000	Equipment	31,550
010.145.52123.43.000	Travel	12,725
010.145.52123.49.080	Education/Registrations	9,425
	Total Special Units	<u>53,700</u>
Traffic Policing		
010.145.52170.11.402	Deputy	73,288
010.145.52170.11.403	Deputy	69,803
010.145.52170.11.404	Deputy-Commercial Vehicle	76,953
010.145.52170.11.991	Supplemental Pay	3,600
010.145.52170.12.600	Overtime	22,500
010.145.52170.12.620	Holiday Pay	3,000
010.145.52170.13.003	Fitness Incentive Pay	900
010.145.52170.13.004	Education Pay Incentive	200
010.145.52170.21.000	Social Security	19,144
010.145.52170.22.000	Retirement	13,088
010.145.52170.23.000	Medical, Dental, Life	72,000
010.145.52170.24.000	Labor & Industries	4,624
010.145.52170.25.000	Unemployment Compensation	375
	Total Traffic Policing	<u>359,475</u>
Search & Rescue/Disaster Response		
010.145.52520.11.621	Sergeant II	94,368
010.145.52520.11.622	Program Specialist	54,820
010.145.52520.11.623	Program Specialist II	63,978
010.145.52520.11.624	EM Specialist I	32,696
010.145.52520.11.991	Differential Pay	2,500
010.145.52520.11.999	Extra Help - Helicopter Pilots/Mechanic	20,000
010.145.52520.12.600	Overtime	25,000
010.145.52520.12.620	Holiday Pay	2,000
010.145.52520.13.004	Education Pay Incentive	1,000
010.145.52520.21.000	Social Security	22,672
010.145.52520.22.000	Retirement	33,133
010.145.52520.23.000	Medical-Dental-Life	54,000
010.145.52520.24.000	Labor & Industries	5,228
010.145.52520.25.000	Unemployment Compensation	445

010.145.52520.26.000	Clothing Allowance	1,500
010.145.52520.30.000	Supplies	2,200
010.145.52520.35.000	Small Tools & Minor Equipment	1,500
010.145.52520.35.010	Computers/Supplies	5,100
010.145.52520.43.000	Travel	4,150
010.145.52520.45.000	Operating Rentals & Leases	12,426
010.145.52520.48.000	Repairs/Maintenance	6,750
010.145.52520.48.520	Helicopter Maintenance	20,000
010.145.52520.49.000	Miscellaneous	240
010.145.52520.49.080	Education/Registrations	2,800
Total Search & Rescue/Disaster Response		<u>468,506</u>

Homeland Security

010.145.52560.11.621	Program Specialist	31,081
010.145.52560.12.600	Overtime	2,000
010.145.52560.21.000	Social Security	2,531
010.145.52560.22.000	Retirement	3,699
010.145.52560.24.000	Labor & Industries	932
010.145.52560.25.000	Unemployment Compensation	47
010.145.52560.35.002	HMEP	5,300
010.145.52560.43.000	Travel	500
010.145.52560.49.080	Education/Registrations	150
Total Homeland Security		<u>46,240</u>

Total Expenditures

10,487,054

Revenues

010.145.32290.00.000	Gun Permits	22,000
010.145.33110.66.000	Forest Service	62,000
010.145.33116.60.000	Bulletproof Vest Partnership	6,775
010.145.33316.58.000	STOP Grant	17,420
010.145.33320.60.100	DUI Emphasis	5,000
010.145.33320.60.400	Click It or Ticket	5,000
010.145.33320.70.000	HMEP Grant	5,300
010.145.33397.04.000	EMA Grant	43,019
010.145.33397.06.000	Homeland Security Grant	65,000
010.145.33401.30.000	Sex Offender Registration	1,800
010.145.33402.40.000	Snowmobile	8,900
010.145.33606.41.000	Marijuana Enforcement HB2136	58,056
010.145.33700.10.000	Rivercom Tax Agreement	10,000
010.145.34210.00.000	Law Enforcement Services	55,000
010.145.34210.00.100	Cashmere	430,935
010.145.34210.00.200	Chelan	1,034,245
010.145.34210.00.300	Entiat	103,424
010.145.34210.00.400	Leavenworth	527,122
010.145.34210.01.000	US Marshal Services	1,800
010.145.34210.02.000	Fees	30,000
010.145.34210.03.000	Lake Chelan SD Resource Officer	336,000
010.145.34210.04.000	Reports for Insurance Companies	4,000
010.145.34210.15.000	DUI Charges	10,000
010.145.34230.00.000	Booking Fees	15,000
010.145.34250.00.100	EM - Cashmere	8,026
010.145.34250.00.200	EM - Chelan	10,864
010.145.34250.00.300	EM - Entiat	3,115
010.145.34250.00.400	EM - Leavenworth	5,254
010.145.34250.00.500	EM - Wenatchee	88,467
010.145.34900.00.110	Law Enforcement Services/County Roads	240,000
010.145.34900.00.142	Multi-Jurisdictional Task Force	71,537
010.145.34900.00.186	Forest Title III	39,750
010.145.35240.00.000	Boating Safety Infraction Penalties	3,000
010.145.35724.04.000	Restitution	250
010.145.36700.00.000	WASPC RSO Grant	85,417
010.145.36991.00.000	Miscellaneous Revenue	3,000
Total Revenues		<u>3,416,476</u>

Superior Court - 010.155

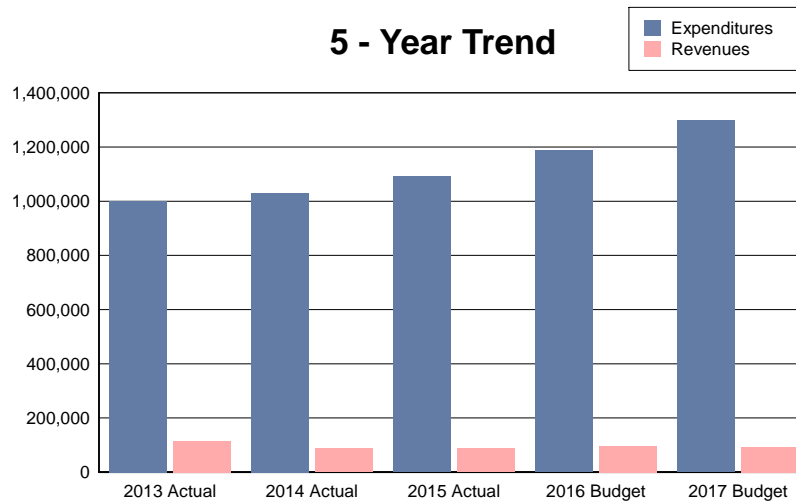
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	51,504	Salaries & Wages	863,944
Charges for Goods & Services	32,365	Personnel Benefits	201,581
Fines & Penalties	9,200	Supplies	42,500
Miscellaneous Revenue	500	Services	182,156
		Interfund Payments	7,973
Total	93,569	Total	1,298,154

Program Description:

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

5 - Year Trend



Expenditures

010.155.51221.11.561	Judge	82,935
010.155.51221.11.562	Judge	82,935
010.155.51221.11.563	Judge	82,935
010.155.51221.11.564	Court Commissioner	149,731
010.155.51221.11.565	Court Reporter	71,026
010.155.51221.11.566	Court Reporter	67,644
010.155.51221.11.567	Court Administrator	78,163
010.155.51221.11.568	Interpreters	55,067
010.155.51221.11.570	Senior Law Clerk	76,668
010.155.51221.11.571	Administrative Assistant	42,734
010.155.51221.11.572	Court Commissioners	25,000
010.155.51221.11.573	Family Court Navigator	45,231
010.155.51221.11.999	Extra Help	3,875
010.155.51221.21.000	Social Security	47,058
010.155.51221.22.000	Retirement	68,773
010.155.51221.23.000	Medical-Dental-Life	84,000
010.155.51221.24.000	Labor & Industries	475
010.155.51221.25.000	Unemployment Compensation	1,275
010.155.51221.31.001	Office & Operating Supplies	4,000
010.155.51221.31.160	Books & References	30,000
010.155.51221.31.305	Computer Supplies	500
010.155.51221.35.000	Small Tools & Minor Equipment	8,000

010.155.51221.41.042	Arbitration Expense	5,000
010.155.51221.41.060	Interpreters	11,500
010.155.51221.41.061	Investigation	60,000
010.155.51221.41.062	Guardian Ad Litem	25,000
010.155.51221.41.063	SVP Services	7,500
010.155.51221.41.064	Miscellaneous Indigent	6,000
010.155.51221.42.010	Telephone	2,100
010.155.51221.43.000	Travel & Subsistence	3,500
010.155.51221.43.030	Food & Lodging - Jurors	2,000
010.155.51221.45.000	Operating Rentals & Leases	2,000
010.155.51221.48.000	Repairs & Maintenance	400
010.155.51221.49.001	Printing & Binding	750
010.155.51221.49.010	Dues Subscriptions & Memberships	5,500
010.155.51221.49.020	Contractual Services	11,906
010.155.51221.49.030	Filing, Recording & Witness Fees	1,000
010.155.51221.49.040	Jurors Fees	36,000
010.155.51221.49.080	Education/Registrations	2,000
010.155.51221.90.540	Tort Claims & Insurance	7,973
	Total Expenditures	1,298,154

Revenues

010.155.33393.56.000	Support Reimbursement - Ind Fed	20,539
010.155.33401.21.120	AOC - Interpreter Services	7,227
010.155.33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
010.155.33404.60.000	Support Reimbursement - State	3,413
010.155.33601.01.000	AOC - Court Cost Reimb - Witness Fees	1,000
010.155.34129.00.000	Appeal Transcript Costs	250
010.155.34137.01.000	Warrants	500
010.155.34195.00.000	Superior Court Administrative Fees	1,000
010.155.34900.00.145	Law Library - Transfers In	30,615
010.155.35722.00.000	Witness Cost	200
010.155.35728.00.000	Superior Court Cost Recoupments	1,000
010.155.35728.01.000	Court Costs	8,000
010.155.36991.00.000	Miscellaneous Revenue	500
	Total Revenues	93,569

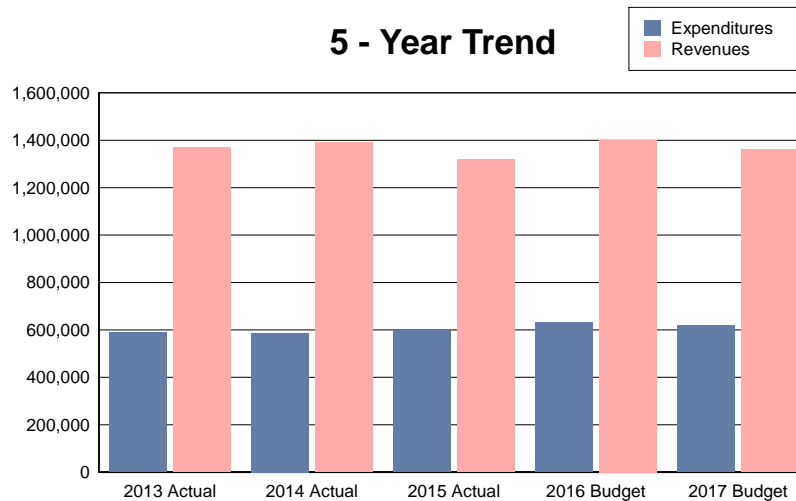
Treasurer - 010.165

2017 Budget Summary

Revenues		Expenditures	
Taxes	90,000	Salaries & Wages	387,777
Charges for Goods & Services	237,766	Personnel Benefits	147,450
Fines & Penalties	331,000	Supplies	4,344
Miscellaneous Revenue	703,300	Services	69,275
		Interfund Payments	10,535
Total	1,362,066	Total	619,381

Program Description:

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



Expenditures

010.165.51422.11.581	Treasurer	84,594
010.165.51422.11.583	Chief Accountant	68,595
010.165.51422.11.584	Administrative Coordinator	53,345
010.165.51422.11.585	Tax Specialist	42,736
010.165.51422.11.587	Accountant II	57,351
010.165.51422.11.588	Tax Specialist	34,044
010.165.51422.11.589	Tax Specialist	47,112
010.165.51422.21.000	Social Security	29,665
010.165.51422.22.000	Retirement	43,353
010.165.51422.23.000	Medical-Dental-Life	73,500
010.165.51422.24.000	Labor & Industries	350
010.165.51422.25.000	Unemployment Compensation	582
010.165.51422.31.001	Office & Operating Supplies	3,400
010.165.51422.31.160	Books & References	100
010.165.51422.35.000	Small Tools & Minor Equipment	844
010.165.51422.41.110	Banking Fees	27,000
010.165.51422.42.010	Telephone	1,400
010.165.51422.43.000	Travel	1,600
010.165.51422.45.000	Operating Rentals & Leases	5,000
010.165.51422.48.000	Repairs & Maintenance	175
010.165.51422.49.001	Printing & Binding	7,800
010.165.51422.49.010	Dues Subscriptions & Memberships	800

010.165.51422.49.020	Contractual Services	23,000
010.165.51422.49.080	Education/Registrations	2,500
010.165.51422.90.530	Motor Pool	800
010.165.51422.90.540	Tort Claims & Insurance	9,735
Total Expenditures		<u>619,381</u>

Revenues

010.165.31720.00.000	Leasehold Excise Tax	50,000
010.165.31740.00.000	Private Harvest Tax	40,000
010.165.34142.00.000	County Treasurer Collection Fee	135,000
010.165.34142.01.000	Wire Fee	700
010.165.34142.02.000	REET Processing Fee - County	8,000
010.165.34142.03.000	Fire Patrol Fee - County	4,000
010.165.34900.00.000	Central Service Charges	90,066
010.165.35911.00.000	Penalty - Real & Personal Property	330,000
010.165.35912.00.000	Penalty-Failure to List Personal Property	1,000
010.165.36111.00.000	Treasurer - Interest Earnings	190,000
010.165.36119.00.000	Treasurer - Investment Fees	13,000
010.165.36140.00.000	Interest - Real & Personal Property	500,000
010.165.36981.00.000	Treasurer - Overages & Shortages	100
010.165.36991.10.000	Treasurer - NSF Fee	200
Total Revenues		<u>1,362,066</u>

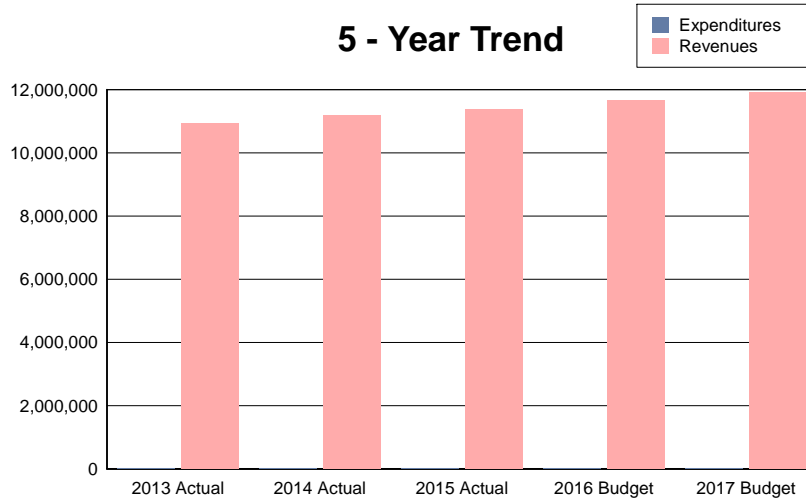
Taxes - 010.170

2017 Budget Summary

Revenues		Expenditures	
Taxes	11,912,617	Transfers Out	30,000
Total	11,912,617	Total	30,000

Program Description:

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



Expenditures

010.170.59712.00.145	Law Library Property Tax	30,000
Total Expenditures		30,000

Revenues

010.170.31110.00.000	Real & Personal Property	11,912,617
Total Revenues		11,912,617

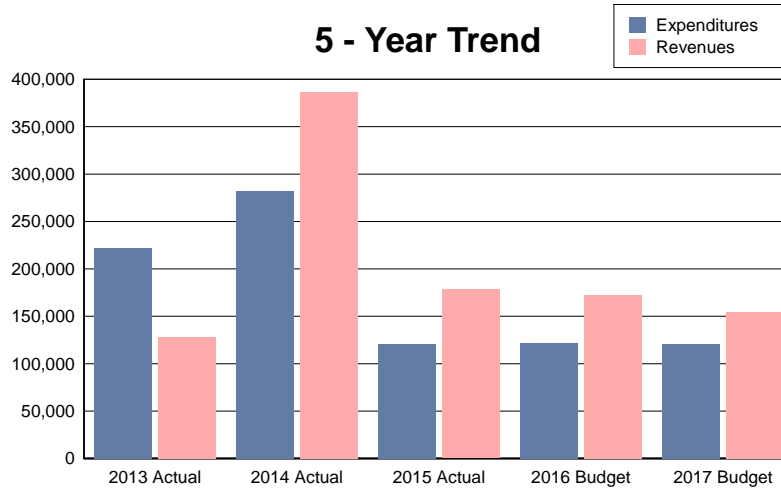
Traffic Safety - 014.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	50	Supplies	500
Fines & Penalties	34,720	Interfund Payments	120,676
Other Financing Sources	120,000		
Total	154,770	Total	121,176

Program Description:

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



Expenditures

014.001.52170.31.000	Office & Operating Supplies	500
014.001.52170.90.000	Central Services	676
014.001.52170.90.145	Sheriff Services	120,000
Total Expenditures		121,176

Revenues

014.001.34133.02.000	Warrants Costs	50
014.001.35230.00.000	Mand Ins Cost	500
014.001.35310.03.000	Traffic Infractions	25,000
014.001.35310.04.000	Legis Assmt	2,000
014.001.35310.05.000	Traffic Unit Cash	5,000
014.001.35370.04.000	Other Infractions	50
014.001.35370.13.000	Other Infractions	50
014.001.35520.00.000	DWI	75
014.001.35520.01.000	DUI - DP ACCT	50
014.001.35520.03.000	Criminal CVN Fee DUI	30
014.001.35580.01.000	Crim Traf Misd	500
014.001.35580.02.000	Criminal Conv Fee Ct	100
014.001.35690.04.000	Other Non-Traffic	50
014.001.35690.14.000	CRI Conv Fee CN	15
014.001.35733.00.000	Public Defense Fees	1,000
014.001.35737.00.000	Court Cost Recoup	300
014.001.39700.00.110	Transfer In - County Roads	120,000
Total Revenues		154,770

NET INCOME 33,594

Beginning Fund Balance 106,597

Ending Fund Balance 140,191

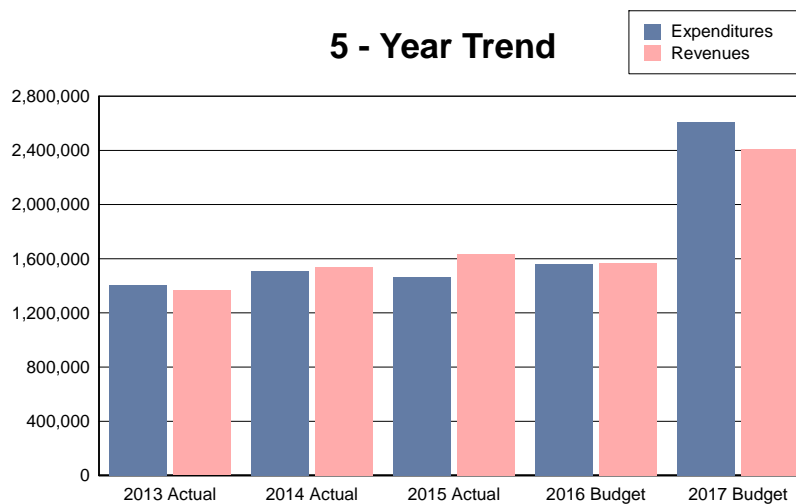
Solid Waste - 101.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	53,004	Salaries & Wages	230,337
Charges for Goods & Services	2,355,784	Personnel Benefits	96,742
Miscellaneous Revenue	485	Supplies	15,749
		Services	1,780,427
		Capital Outlay	405,000
		Interfund Payments	84,160
Total	2,409,273	Total	2,612,415

Program Description:

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



Expenditures

101.001.53780.10.000	Salaries & Wages	229,034
101.001.53780.12.600	Overtime	1,303
101.001.53780.21.000	Social Security	17,621
101.001.53780.22.000	Retirement	25,752
101.001.53780.23.000	Medical-Dental-Life	41,810
101.001.53780.24.000	Labor & Industries	11,098
101.001.53780.25.000	Unemployment Compensation	461
101.001.53780.31.000	Office & Operating Supplies	6,709
101.001.53780.32.000	Fuel Consumed	9,040
101.001.53780.41.000	Professional Services	49,762
101.001.53780.41.006	Hauling	403,920
101.001.53780.41.008	Monitor Wells	13,900
101.001.53780.41.200	Advertising	460
101.001.53780.42.010	Telephone	1,105
101.001.53780.42.015	Cell Phones	600
101.001.53780.42.016	Internet	1,795
101.001.53780.44.000	B&O Tax	49,924
101.001.53780.45.000	Operating Rentals & Leases	2,740
101.001.53780.47.010	Electricity	2,507
101.001.53780.47.030	Water	735
101.001.53780.47.040	Waste Disposal	1,232,619
101.001.53780.48.000	Repairs & Maintenance	14,340
101.001.53780.49.000	Miscellaneous	6,020
101.001.53780.90.000	Central Service Charges	9,723

101.001.53780.90.103	Solid Waste Planning	50,888
101.001.53780.90.150	Trustee Services	3,620
101.001.53780.90.540	Tort Claims & Insurance	2,999
101.001.53780.93.510	ER & R Store	2,320
101.001.53780.95.510	Equipment Rental & Revolving Fund	14,610
101.001.59437.60.000	Capital Outlay	405,000
Total Expenditures		2,612,415

Revenues

101.001.33110.66.400	Forest Service Grant	10,000
101.001.33403.15.000	Department of Ecology	43,004
101.001.34370.01.001	Base	2,151,656
101.001.34370.01.005	Metal	20,750
101.001.34370.02.000	Chelan Transfer Station	118,809
101.001.34370.03.000	Tax Recovery	24,705
101.001.34370.06.000	Fee Recovery	39,864
101.001.36111.00.000	Investment Interest	450
101.001.36981.00.000	Cashiers Overages & Shortages	35
Total Revenues		2,409,273

NET INCOME	(203,142)
Beginning Fund Balance	483,767
Ending Fund Balance	280,625

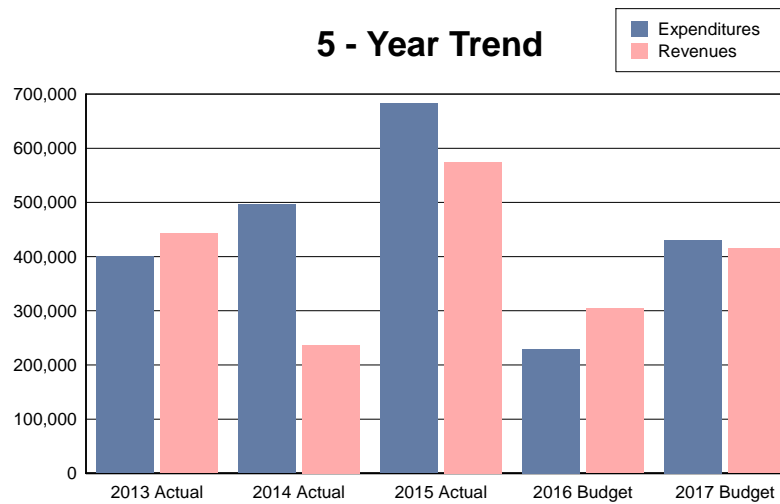
Solid Waste Planning - 103.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	265,000	Salaries & Wages	42,424
Charges for Goods & Services	149,350	Personnel Benefits	16,970
Miscellaneous Revenue	700	Supplies	1,020
		Services	191,310
		Intergovernmental	112
		Capital Outlay	160,000
		Interfund Payments	18,454
Total	415,050	Total	430,290

Program Description:

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



Expenditures

103.001.53790.10.000	Salaries & Wages	42,424
103.001.53790.21.000	Social Security	3,245
103.001.53790.22.000	Retirement	4,743
103.001.53790.23.000	Medical-Dental-Life	6,853
103.001.53790.24.000	Labor & Industries	2,044
103.001.53790.25.000	Unemployment Compensation	85
103.001.53790.31.000	Office & Operating Supplies	1,020
103.001.53790.41.000	Professional Services	170,562
103.001.53790.41.200	Advertising	740
103.001.53790.42.016	Communications/Internet	400
103.001.53790.43.000	Travel	1,300
103.001.53790.44.000	External Taxes & Operating Assessments	170
103.001.53790.45.000	Operating Rentals & Leases	14,620
103.001.53790.47.010	Electricity	734
103.001.53790.47.040	Waste Disposal	1,709
103.001.53790.48.000	Repair & Maintenance Services	400
103.001.53790.49.000	Miscellaneous	225
103.001.53790.49.010	Dues Subscriptions & Memberships	450
103.001.53790.51.000	Intergovernmental Services & Taxes	112
103.001.53790.90.000	Central Service Charges	8,684
103.001.53790.90.540	Tort Claims & Insurance	3,086
103.001.53790.93.510	ER&R Store	100
103.001.53790.95.510	Equipment Rental & Revolving Fund	6,584
103.001.59437.62.000	Buildings	160,000
Total Expenditures		430,290

Revenues

103.001.33403.15.000	Department of Ecology	265,000
103.001.34370.01.000	Cities	74,112
103.001.34370.02.000	Counties	50,888
103.001.34370.03.000	Wood Grinding	24,350
103.001.36240.00.000	Short Term Lease	700
Total Revenues		415,050

NET INCOME	(15,240)
Beginning Fund Balance	28,246
Ending Fund Balance	13,006

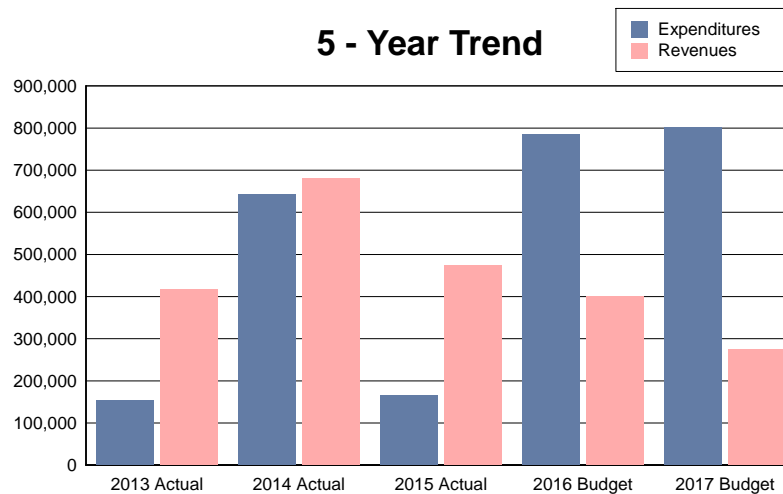
Surface & Storm Water - 105.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	25,000	Salaries & Wages	167,500
Charges for Goods & Services	250,000	Personnel Benefits	68,925
		Supplies	1,600
		Services	122,922
		Capital Outlay	265,000
		Interfund Payments	174,553
Total	275,000	Total	800,500

Program Description:

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



Expenditures

Storm Drainage Administration		
105.001.53191.10.000	Salaries & Wages	35,000
105.001.53191.21.000	Social Security	2,678
105.001.53191.22.000	Retirement	3,913
105.001.53191.23.000	Medical-Dental-Life	6,000
105.001.53191.24.000	Labor & Industries	1,686
105.001.53191.25.000	Unemployment Compensation	70
105.001.53191.30.000	Supplies	500
105.001.53191.41.000	Utility Support (Administration)	15,000
105.001.53191.90.000	Central Service Charges	1,015
105.001.53191.90.110	County Roads	120,000
105.001.53191.95.510	Equipment Rental	9,138
	Total Storm Drainage Administration	195,000
Storm Drainage Public Administration		
105.001.53192.10.000	Salaries & Wages	15,000
105.001.53192.21.000	Social Security	1,148
105.001.53192.22.000	Retirement	1,677
105.001.53192.23.000	Medical-Dental-Life	3,500
105.001.53192.24.000	Labor & Industries	723
105.001.53192.25.000	Unemployment Compensation	30
105.001.53192.31.000	Supplies	1,000
105.001.53192.41.000	Water Quality (NPDES)	1,922
	Total Storm Drainage Public Administration	25,000

Storm Drainage Maintenance		
105.001.53195.10.000	Salaries & Wages	100,000
105.001.53195.21.000	Social Security	7,650
105.001.53195.22.000	Retirement	11,180
105.001.53195.23.000	Medical-Dental-Life	16,152
105.001.53195.24.000	Labor & Industries	4,818
105.001.53195.25.000	Unemployment Compensation	200
105.001.53195.31.000	Supplies	100
105.001.53195.41.000	System Maintenance	500
105.001.53195.49.080	Education/Registrations	500
105.001.53195.90.510	Equipment Rental & Revolving	44,400
	Total Storm Drainage Maintenance	185,500

Storm Drainage Post Construction		
105.001.53198.10.000	Salaries & Wages	17,500
105.001.53198.21.000	Social Security	1,339
105.001.53198.22.000	Retirement	1,957
105.001.53198.23.000	Retirement	3,358
105.001.53198.24.000	Labor & Industries	811
105.001.53198.25.000	Unemployment Compensation	35
105.001.53198.41.000	Engineering	5,000
	Total Storm Drainage Post Construction	30,000

Storm Drainage Construction		
105.001.59431.41.000	Professional Services	100,000
105.001.59431.63.000	Capital Outlay	265,000
	Total Storm Drainage Construction	365,000

Total Expenditures	800,500
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Revenues

105.001.33403.15.000	Department of Ecology	25,000
105.001.34310.00.000	Surface & Storm Water Management Utility	250,000
	Total Revenues	275,000

NET INCOME	(525,500)
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Beginning Fund Balance	1,726,687
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Ending Fund Balance	1,201,187
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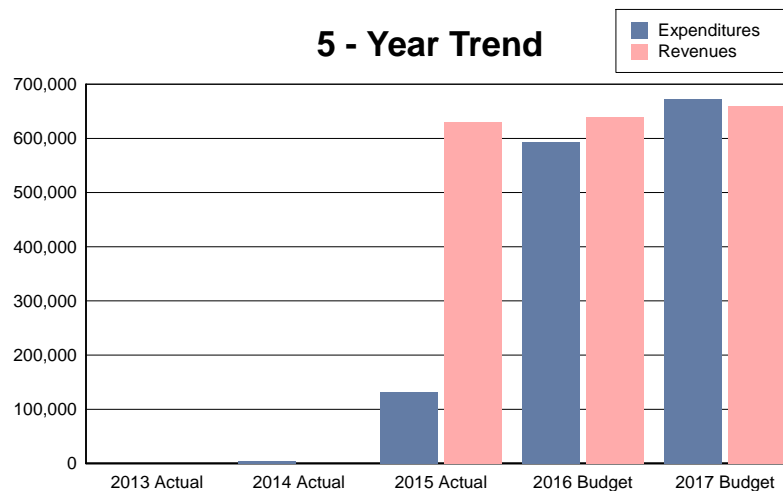
Flood Control - 107.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	659,500	Salaries & Wages	90,000
Intergovernmental Revenue	200	Personnel Benefits	35,364
Miscellaneous Revenue	500	Supplies	40,120
		Services	130,000
		Capital Outlay	350,000
		Interfund Payments	26,773
Total	660,200	Total	672,257

Program Description:

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



Expenditures

Overhead and Administration		
107.001.55330.10.000	Salaries & Wages	30,000
107.001.55330.21.000	Social Security	2,295
107.001.55330.22.000	Retirement	3,354
107.001.55330.23.000	Medical-Dental-Life	5,000
107.001.55330.24.000	Labor & Industries	1,445
107.001.55330.25.000	Unemployment Compensation	60
107.001.55330.31.000	Supplies	100
107.001.55330.41.000	Engineering	25,000
107.001.55330.49.080	Education/Registrations	5,000
107.001.55330.90.000	Central Service Charges	773
	Total Overhead and Administration	73,027
Maintenance and Operation		
107.001.55331.10.000	Salaries & Wages	5,000
107.001.55331.21.000	Social Security	383
107.001.55331.22.000	Retirement	559
107.001.55331.23.000	Medical-Dental-Life	1,200
107.001.55331.24.000	Labor & Industries	241
107.001.55331.25.000	Unemployment Compensation	10
107.001.55331.31.000	Operating Supplies	40,000
107.001.55331.41.000	Professional Services	50,000
107.001.55331.90.510	Equipment Rental & Revolving	1,000
	Total Maintenance and Operation	98,393

Construction & Improvement		
107.001.55332.10.000	Salaries & Wages	5,000
107.001.55332.21.000	Social Security	383
107.001.55332.22.000	Retirement	559
107.001.55332.23.000	Medical-Dental-Life	1,200
107.001.55332.24.000	Labor & Industries	241
107.001.55332.25.000	Unemployment Compensation	10
107.001.55332.31.000	Operating Supplies	20
107.001.55332.41.000	Professional Services	50,000
	Total Construction & Improvement	<u>57,413</u>
Extraordinary Operations		
107.001.55333.10.000	Salaries & Wages	50,000
107.001.55333.21.000	Social Security	3,825
107.001.55333.22.000	Retirement	5,590
107.001.55333.23.000	Medical-Dental-Life	6,500
107.001.55333.24.000	Labor & Industries	2,409
107.001.55333.25.000	Unemployment Compensation	100
107.001.55333.90.510	Equipment Rental & Revolving	25,000
	Total Extraordinary Operations	<u>93,424</u>
Capital Outlay		
107.001.59453.63.000	Capital Outlay	350,000
	Total Capital Outlay	<u>350,000</u>
	Total Expenditures	<u>672,257</u>
Revenues		
107.001.31110.00.000	Property Tax Levy - Flood Control	657,000
107.001.31720.00.000	Leasehold Excise Tax	2,500
107.001.33215.60.000	PILT - Fish & Wildlife	200
107.001.36111.00.000	Investment Interest	500
	Total Revenues	<u>660,200</u>
	NET INCOME	(12,057)
	Beginning Fund Balance	831,224
	Ending Fund Balance	819,167

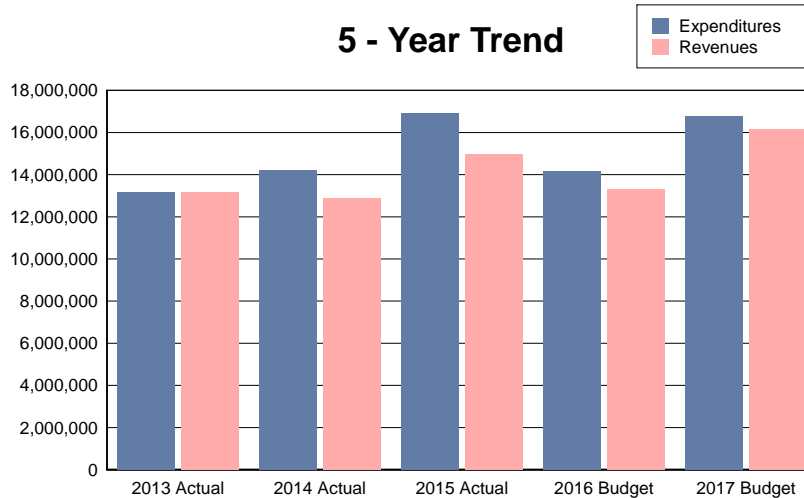
County Roads - 110.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	7,365,000	Transfers Out	120,000
Intergovernmental Revenue	8,198,146	Salaries & Wages	3,719,604
Charges for Goods & Services	207,400	Personnel Benefits	1,943,965
Miscellaneous Revenue	2,000	Supplies	1,134,202
Other Financing Sources	400,000	Services	5,506,828
		Capital Outlay	292,000
		Interfund Payments	4,073,581
Total	16,172,546	Total	16,790,180

Program Description:

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



Expenditures

Jobbing and Contract Work		
110.001.51970.10.000	Salaries & Wages	15,000
110.001.51970.12.600	Overtime	500
110.001.51970.21.000	Social Security	1,186
110.001.51970.22.000	Retirement	1,733
110.001.51970.23.000	Medical-Dental-Life	2,503
110.001.51970.24.000	Labor & Industries	747
110.001.51970.25.000	Unemployment Compensation	31
110.001.51970.31.300	Repairs & Maintenance Supplies	1,000
110.001.51970.40.000	Professional Services	300
110.001.51970.95.510	Equipment Rental & Revolving Fund	15,000
	Total Jobbing and Contract Work	38,000
Traveled Way		
110.001.54231.10.000	Salaries & Wages	390,766
110.001.54231.11.996	Cell Phone Stipend	3,000
110.001.54231.12.600	Overtime	5,000
110.001.54231.21.000	Social Security	30,276
110.001.54231.22.000	Retirement	44,247
110.001.54231.23.000	Medical-Dental-Life	183,585
110.001.54231.24.000	Labor & Industries	19,069
110.001.54231.25.000	Unemployment Compensation	792

110.001.54231.26.000	Uniforms	14,250
110.001.54231.31.300	Repair & Maintenance Supplies	84,428
110.001.54231.40.000	Services	2,000
110.001.54231.42.015	Cell Phones	3,035
110.001.54231.45.000	Operating Rentals & Leases	2,000
110.001.54231.47.030	Water	5,000
110.001.54231.47.040	Waste Disposal	1,000
110.001.54231.91.145	Hulk Deputy Reimbursement	120,000
110.001.54231.93.510	ER & R Store	141,704
110.001.54231.95.510	Equipment Rental & Revolving Fund	574,265
	Total Traveled Way	<u>1,624,417</u>
Seal Coat		
110.001.54232.10.000	Salaries & Wages	46,713
110.001.54232.12.600	Overtime	1,000
110.001.54232.21.000	Social Security	3,650
110.001.54232.22.000	Retirement	5,334
110.001.54232.23.000	Medical-Dental-Life	21,449
110.001.54232.24.000	Labor & Industries	2,299
110.001.54232.25.000	Unemployment	95
110.001.54232.31.300	Repair & Maintenance Services	555,066
110.001.54232.93.510	Equipment Rental Stores Issues	218,720
110.001.54232.95.510	Equipment Rental & Revolving Fund	165,515
	Total Seal Coat	<u>1,019,841</u>
Pre-Level		
110.001.54233.10.000	Salaries & Wages	48,337
110.001.54233.12.600	Overtime	1,000
110.001.54233.21.000	Social Security	3,774
110.001.54233.22.000	Retirement	5,516
110.001.54233.23.000	Medical-Dental-Life	22,236
110.001.54233.24.000	Labor & Industries	2,377
110.001.54233.25.000	Unemployment	99
110.001.54233.31.300	Repair & Maintenance Supplies	152,822
110.001.54233.93.510	Store Issues	59,012
110.001.54233.95.510	Equipment Rental & Revolving Fund	105,423
	Total Pre-Level	<u>400,596</u>
Crack Sealing		
110.001.54234.10.000	Salaries & Wages	55,776
110.001.54234.21.000	Social Security	4,267
110.001.54234.22.000	Retirement	6,236
110.001.54234.23.000	Medical-Dental-Life	27,088
110.001.54234.24.000	Labor & Industries	2,687
110.001.54234.25.000	Unemployment Compensation	112
110.001.54234.93.510	ER&R Stores Issues	22,722
110.001.54234.95.510	Equipment Rental & Revolving Fund	54,560
	Total Crack Sealing	<u>173,448</u>
Storm Drainage		
110.001.54240.10.000	Salaries & Wages	157,616
110.001.54240.12.600	Overtime	1,000
110.001.54240.21.000	Social Security	12,134
110.001.54240.22.000	Retirement	17,733
110.001.54240.23.000	Medical-Dental-Life	75,308
110.001.54240.24.000	Labor & Industries	7,643
110.001.54240.25.000	Unemployment Compensation	317
110.001.54240.31.300	Repair & Maintenance Supplies	1,298
110.001.54240.45.000	Equipment Rental	5,000
110.001.54240.48.000	Repairs & Maintenance	5,000
110.001.54240.93.510	Equipment Rental Stores Issues	10,011
110.001.54240.95.510	Equipment Rental & Revolving Fund	289,690
	Total Storm Drainage	<u>582,750</u>

Bridges		
110.001.54251.10.000	Salaries & Wages	36,155
110.001.54251.21.000	Social Security	2,766
110.001.54251.22.000	Retirement	4,042
110.001.54251.23.000	Medical-Dental-Life	17,560
110.001.54251.24.000	Labor & Industries	1,742
110.001.54251.25.000	Unemployment Compensation	72
110.001.54251.31.300	Repair & Maintenance Supplies	500
110.001.54251.41.000	Professional Services	1,000
110.001.54251.95.510	Equipment Rental & Revolving Fund	34,465
	Total Bridges	<u>98,302</u>
Sidewalks		
110.001.54261.10.000	Salaries & Wages	3,244
110.001.54261.21.000	Social Security	248
110.001.54261.22.000	Retirement	363
110.001.54261.23.000	Medical-Dental-Life	1,576
110.001.54261.24.000	Labor & Industries	156
110.001.54261.25.000	Unemployment Compensation	6
110.001.54261.31.300	Repair & Maintenance Supplies	100
110.001.54261.48.000	Repairs & Maintenance	100
110.001.54261.95.510	Equipment Rental & Revolving Fund	905
	Total Sidewalks	<u>6,698</u>
Street Lighting		
110.001.54263.10.000	Salaries & Wages	2,529
110.001.54263.21.000	Social Security	193
110.001.54263.22.000	Retirement	283
110.001.54263.23.000	Medical-Dental-Life	1,228
110.001.54263.24.000	Labor & Industries	122
110.001.54263.25.000	Unemployment Compensation	5
110.001.54263.31.300	Repair & Maintenance Supplies	100
110.001.54263.47.010	Electricity	15,000
110.001.54263.95.510	Equipment Rental & Revolving Fund	1,200
	Total Street Lighting	<u>20,660</u>
Traffic Control Devices		
110.001.54264.10.000	Salaries & Wages	111,217
110.001.54264.21.000	Social Security	8,508
110.001.54264.22.000	Retirement	12,434
110.001.54264.23.000	Medical-Dental-Life	54,013
110.001.54264.24.000	Labor & Industries	5,359
110.001.54264.25.000	Unemployment Compensation	222
110.001.54264.26.000	Uniforms	1,125
110.001.54264.31.300	Repair & Maintenance Supplies	139,410
110.001.54264.42.015	Cell Phones	800
110.001.54264.43.000	Travel	1,000
110.001.54264.47.010	Electricity	1,000
110.001.54264.48.000	Repairs & Maintenance	1,000
110.001.54264.49.010	Dues & Subscriptions	100
110.001.54264.49.080	Registrations	300
110.001.54264.93.510	ER & R Store	300
110.001.54264.95.510	Equipment Rental & Revolving Fund	82,148
110.001.54264.98.511	Purchase of Signs	20,000
	Total Traffic Control Devices	<u>438,936</u>
Parking Facilities		
110.001.54265.10.000	Salaries & Wages	447
110.001.54265.21.000	Social Security	34
110.001.54265.22.000	Retirement	50
110.001.54265.23.000	Medical-Dental-Life	218
110.001.54265.24.000	Labor & Industries	22

110.001.54265.25.000	Unemployment Compensation	1
110.001.54265.95.510	Equipment Rental & Revolving Fund	1,910
	Total Parking Facilities	<u>2,682</u>
Snow & Ice Control		
110.001.54266.10.000	Salaries & Wages	216,854
110.001.54266.12.600	Overtime	15,000
110.001.54266.21.000	Social Security	17,737
110.001.54266.22.000	Retirement	25,921
110.001.54266.23.000	Medical-Dental-Life	86,740
110.001.54266.24.000	Labor & Industries	11,171
110.001.54266.25.000	Unemployment Compensation	464
110.001.54266.31.300	Repair & Maintenance Supplies	500
110.001.54266.93.510	Stores Issues	493,576
110.001.54266.95.510	Equipment Rental & Revolving Fund	654,810
	Total Snow & Ice Control	<u>1,522,773</u>
Street Cleaning		
110.001.54267.10.000	Salaries & Wages	32,712
110.001.54267.12.600	Overtime	200
110.001.54267.21.000	Social Security	2,518
110.001.54267.22.000	Retirement	3,680
110.001.54267.23.000	Medical-Dental-Life	15,638
110.001.54267.24.000	Labor & Industries	1,586
110.001.54267.25.000	Unemployment Compensation	66
110.001.54267.31.000	Supplies	3,000
110.001.54267.95.510	Equipment Rental & Revolving Fund	124,375
	Total Street Cleaning	<u>183,775</u>
Vegetation		
110.001.54271.10.000	Salaries & Wages	126,846
110.001.54271.12.600	Overtime	300
110.001.54271.21.000	Social Security	9,727
110.001.54271.22.000	Retirement	14,215
110.001.54271.23.000	Medical-Dental-Life	61,232
110.001.54271.24.000	Labor & Industries	6,126
110.001.54271.25.000	Unemployment Compensation	254
110.001.54271.26.000	Uniforms	375
110.001.54271.31.300	Repair & Maintenance Supplies	80,000
110.001.54271.41.000	Professional Services	20,000
110.001.54271.42.015	Cell Phones	300
110.001.54271.43.000	Travel	200
110.001.54271.95.510	Equipment Rental & Revolving Fund	150,785
	Total Vegetation	<u>470,360</u>
Maintenance Administration		
110.001.54290.10.000	Salaries & Wages	176,439
110.001.54290.21.000	Social Security	13,498
110.001.54290.22.000	Retirement	19,726
110.001.54290.23.000	Medical-Dental-Life	85,313
110.001.54290.24.000	Labor & Industries	8,876
110.001.54290.25.000	Unemployment Compensation	353
110.001.54290.26.000	Clothing Allowance	375
110.001.54290.31.000	Office & Operating Supplies	500
110.001.54290.40.000	Services	600
110.001.54290.42.015	Cell Phones	760
110.001.54290.95.510	Equipment Rental & Revolving Fund	14,950
	Total Maintenance Administration	<u>321,390</u>

Maintenance Other Road Crew		
110.001.54295.10.000	Salaries & Wages	275,000
110.001.54295.21.000	Social Security	25,000
110.001.54295.22.000	Retirement	32,000
110.001.54295.23.000	Medical-Dental-Life	80,000
110.001.54295.24.000	Labor & Industries	1,000
110.001.54295.25.000	Unemployment Compensation	700
	Total Maintenance Other Road Crew	<u>413,700</u>
Maintenance Training		
110.001.54298.10.000	Salaries & Wages	35,740
110.001.54298.12.600	Overtime	300
110.001.54298.21.000	Social Security	2,757
110.001.54298.22.000	Retirement	4,029
110.001.54298.23.000	Medical-Dental-Life	16,985
110.001.54298.24.000	Labor & Industries	1,737
110.001.54298.25.000	Unemployment Compensation	72
110.001.54298.43.000	Travel	1,000
110.001.54298.49.080	Education/Registrations	5,000
110.001.54298.95.510	Equipment Rental & Revolving Fund	6,110
	Total Maintenance Training	<u>73,730</u>
Management		
110.001.54310.10.000	Salaries & Wages	107,110
110.001.54310.21.000	Social Security	8,194
110.001.54310.22.000	Retirement	11,975
110.001.54310.23.000	Medical-Dental-Life	17,300
110.001.54310.24.000	Labor & Industries	5,161
110.001.54310.25.000	Unemployment Compensation	214
110.001.54310.31.000	Office & Operating Supplies	500
110.001.54310.42.015	Cell Phones	100
110.001.54310.43.000	Travel	1,500
110.001.54310.49.000	Miscellaneous	100
110.001.54310.49.010	Dues, Subscriptions & Memberships	1,000
110.001.54310.49.080	Education/Registrations	1,000
110.001.54310.95.510	Equipment Rental & Revolving Fund.	3,000
	Total Management	<u>157,154</u>
General Services		
110.001.54330.10.000	Salaries & Wages	367,053
110.001.54330.21.000	Social Security	20,057
110.001.54330.22.000	Retirement	29,312
110.001.54330.23.000	Medical-Dental-Life	30,056
110.001.54330.24.000	Labor & Industries	12,633
110.001.54330.25.000	Unemployment Compensation	524
110.001.54330.31.000	Office & Operating Supplies	30,000
110.001.54330.41.000	Professional Services	100,000
110.001.54330.41.032	Lab Tests & Evaluations	5,000
110.001.54330.41.200	Advertising	6,000
110.001.54330.42.010	Telephone	3,500
110.001.54330.42.020	Postage	1,200
110.001.54330.45.000	Operating Rentals & Leases	8,300
110.001.54330.48.000	Repairs & Maintenance	1,000
110.001.54330.49.000	Miscellaneous	25,000
110.001.54330.49.010	Dues & Subscriptions	15,000
110.001.54330.49.080	Education/Registrations	4,000
110.001.54330.90.000	Central Service Charges	287,909
110.001.54330.90.140	Prosecuting Attorney - Reimburse Salary	125,000
110.001.54330.90.540	Tort Claims & Insurance	131,576
	Total General Services	<u>1,203,120</u>

Facilities		
110.001.54350.10.000	Salaries & Wages	54,374
110.001.54350.21.000	Social Security	4,160
110.001.54350.22.000	Retirement	6,079
110.001.54350.23.000	Medical-Dental-Life	26,406
110.001.54350.24.000	Labor & Industries	2,620
110.001.54350.25.000	Unemployment Compensation	109
110.001.54350.31.000	Office & Operating Supplies	33,178
110.001.54350.41.000	Professional Services	3,000
110.001.54350.42.010	Telephone	6,000
110.001.54350.42.016	Internet	9,000
110.001.54350.45.000	Operating Rentals & Leases	500
110.001.54350.47.010	Electricity	15,000
110.001.54350.47.030	Water	2,000
110.001.54350.47.040	Waste Disposal	3,000
110.001.54350.48.000	Repairs & Maintenance	30,000
110.001.54350.49.000	Miscellaneous	10,000
110.001.54350.95.510	Equipment Rental & Revolving Fund	21,940
	Total Facilities	<u>227,366</u>
Design Team		
110.001.54420.10.000	Salaries & Wages	241,359
110.001.54420.12.600	Overtime	500
110.001.54420.21.000	Social Security	18,502
110.001.54420.22.000	Retirement	27,040
110.001.54420.23.000	Medical-Dental-Life	33,000
110.001.54420.24.000	Labor & Industries	11,653
110.001.54420.25.000	Unemployment Compensation	484
110.001.54420.31.000	Office & Operating Supplies	35,000
110.001.54420.41.000	Professional Services	20,000
110.001.54420.42.015	Cell Phones	3,000
110.001.54420.43.000	Travel	4,000
110.001.54420.48.000	Repairs & Maintenance	500
110.001.54420.49.000	Miscellaneous	20,000
110.001.54420.49.080	Registrations	5,000
110.001.54420.93.510	ER&R	1,000
110.001.54420.95.510	Equipment Rental & Revolving Fund	20,000
	Total Design Team	<u>441,038</u>
Development		
110.001.54421.10.000	Salaries & Wages	188,139
110.001.54421.21.000	Social Security	14,393
110.001.54421.22.000	Retirement	21,034
110.001.54421.23.000	Medical-Dental-Life	30,388
110.001.54421.24.000	Labor & Industries	9,065
110.001.54421.25.000	Unemployment Compensation	376
	Total Development	<u>263,395</u>
GIS		
110.001.54422.10.000	Salaries & Wages	179,678
110.001.54422.21.000	Social Security	13,745
110.001.54422.22.000	Retirement	20,088
110.001.54422.23.000	Medical-Dental-Life	29,022
110.001.54422.24.000	Labor & Industries	8,657
110.001.54422.25.000	Unemployment Compensation	359
	Total GIS	<u>251,549</u>

Roadside		
110.001.54570.10.000	Salaries & Wages	60,000
110.001.54570.12.600	Overtime	3,000
110.001.54570.21.000	Social Security	4,820
110.001.54570.22.000	Retirement	7,043
110.001.54570.23.000	Medical-Dental-Life	9,075
110.001.54570.24.000	Labor & Industries	3,036
110.001.54570.25.000	Unemployment Compensation	26
110.001.54570.30.000	Supplies	10,000
110.001.54570.40.000	Services	20,000
110.001.54570.95.510	Road & Street Extraordinary	83,000
	Total Roadside	<u>200,000</u>
Capital Outlay		
110.001.59442.60.000	Capital Outlay	282,000
	Total Capital Outlay	<u>282,000</u>
Preliminary Engineering		
110.001.59511.10.000	Salaries & Wages	430,000
110.001.59511.12.600	Overtime	2,000
110.001.59511.21.000	Social Security	33,048
110.001.59511.22.000	Retirement	48,298
110.001.59511.23.000	Medical-Dental-Life	60,000
110.001.59511.24.000	Labor & Industries	20,815
110.001.59511.25.000	Unemployment Compensation	864
110.001.59511.31.000	Office & Operating Supplies	3,000
110.001.59511.41.000	Professional Services	25,000
110.001.59511.41.003	Engineering Services	727,475
110.001.59511.41.200	Advertising	1,500
110.001.59511.95.510	Equipment Rental & Revolving Fund	20,000
	Total Preliminary Engineering	<u>1,372,000</u>
Construction Engineering		
110.001.59512.10.000	Salaries & Wages	268,800
110.001.59512.12.600	Overtime	500
110.001.59512.21.000	Social Security	20,563
110.001.59512.22.000	Retirement	30,052
110.001.59512.23.000	Medical-Dental-Life	56,237
110.001.59512.24.000	Labor & Industries	12,952
110.001.59512.25.000	Unemployment Compensation	538
110.001.59512.31.000	Office & Operating Supplies	2,800
110.001.59512.41.003	Engineering Services	50,558
110.001.59512.95.510	Equipment Rental & Revolving Fund	5,000
	Total Construction Engineering	<u>448,000</u>
Preliminary Activities		
110.001.59521.10.000	Salaries & Wages	9,000
110.001.59521.21.000	Social Security	689
110.001.59521.22.000	Retirement	1,006
110.001.59521.23.000	Medical-Dental-Life	3,853
110.001.59521.24.000	Labor & Industries	434
110.001.59521.25.000	Unemployment Compensation	18
110.001.59521.41.000	Professional Services	500
	Total Preliminary Activities	<u>15,500</u>
Right Of Way		
110.001.59522.10.000	Salaries	9,000
110.001.59522.21.000	Social Security	689
110.001.59522.22.000	Retirement	10,006
110.001.59522.23.000	Medical-Dental-Life	3,853
110.001.59522.24.000	Labor and Industries	434
110.001.59522.25.000	Unemployment Compensation	18
	Total Right Of Way	<u>24,000</u>

Right of Way Acquisition		
110.001.59523.61.000	Right of Way Acquisition	10,000
	Total Right of Way Acquisition	<u>10,000</u>

Base		
110.001.59532.10.000	Salaries & Wages	20,000
110.001.59532.21.000	Social Security	1,530
110.001.59532.22.000	Retirement	2,236
110.001.59532.23.000	Medical-Dental-Life	3,630
110.001.59532.24.000	Labor & Industries	964
110.001.59532.25.000	Unemployment Compensation	40
110.001.59532.31.000	Office & Operating Supplies	1,000
110.001.59532.41.000	Professional Services	600
110.001.59532.95.510	Equipment Rental & Revolving fund	5,000
	Total Base	<u>35,000</u>

Other Services & Charges		
110.001.59538.49.051	Contractual Services	4,306,000
	Total Other Services & Charges	<u>4,306,000</u>

Structures Capital Outlay		
110.001.59551.10.000	Salaries & Wages	20,400
110.001.59551.21.000	Social Security	1,561
110.001.59551.22.000	Retirement	2,281
110.001.59551.23.000	Medical-Dental-Life	8,734
110.001.59551.24.000	Labor & Industries	983
110.001.59551.25.000	Unemployment Compensation	41
110.001.59551.95.510	Equipment Rental & Revolving Fund	8,000
	Total Structures Capital Outlay	<u>42,000</u>

Transfers Out		
110.001.59700.00.014	Transfer Out - Traffic Safety	120,000
	Total Transfers Out	<u>120,000</u>

Total Expenditures	<u>16,790,180</u>
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Revenues

110.001.31110.00.000	Real & Personal Property	7,300,000
110.001.31720.00.000	Leasehold Excise Tax	50,000
110.001.31740.00.000	Private Harvest Tax	15,000
110.001.33120.20.200	Western Federal Lands	659,000
110.001.33210.68.000	Dept of Agriculture-Federal Forest Yield	636,000
110.001.33215.21.000	Dept of Interior - Taylor Grazing	100
110.001.33215.60.000	SOW-PILT Fish and Wildlife	4,000
110.001.33320.20.000	Federal Highway Administration	214,000
110.001.33320.20.100	BRR - Bridge Replacement	343,000
110.001.33403.70.000	County Road Administrative Board	3,034,000
110.001.33403.72.000	CAPA	410,251
110.001.33403.80.000	Transportation Improvement Board (TIB)	447,000
110.001.33600.75.000	Multimodal Transportation-Counties	50,259
110.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	2,388,036
110.001.33707.00.000	Local - Wapato Point	12,500
110.001.34410.01.000	Governmental Reimbursement	127,400
110.001.34583.00.000	Engineering Fee & Chgs-Review Inspection	80,000
110.001.36991.00.000	Miscellaneous Revenue	2,000
110.001.39700.00.302	REET 2 - County Roads	400,000
	Total Revenues	<u>16,172,546</u>

NET INCOME	(617,634)
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Beginning Fund Balance	2,791,875
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Ending Fund Balance	2,174,241
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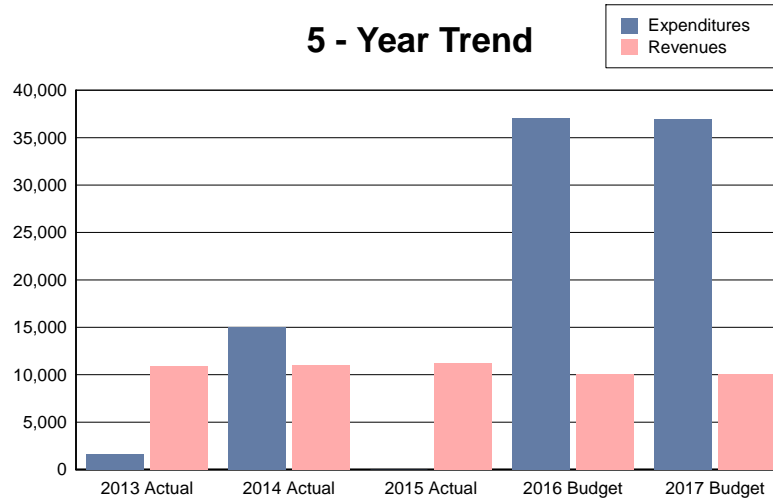
Paths & Trails - 111.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000	Services	36,940
Miscellaneous Revenue	75		
Total	10,075	Total	36,940

Program Description:

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



Expenditures

111.001.54262.40.001	Miscellaneous Projects	36,940
Total Expenditures		36,940

Revenues

111.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	10,000
111.001.36111.00.000	Investment Interest	75
Total Revenues		10,075

NET INCOME	(26,865)
Beginning Fund Balance	95,900
Ending Fund Balance	69,035

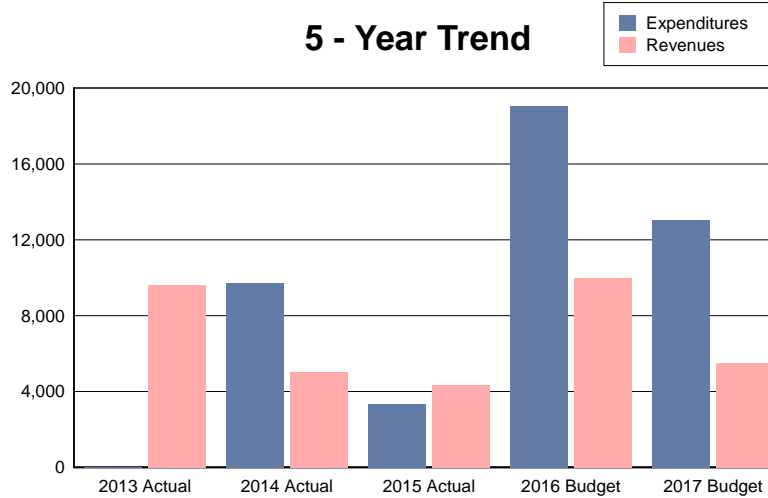
Drug Enforcement Reserve - 112.001

2017 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,500	Services	13,000
		Interfund Payments	54
Total	5,500	Total	13,054

Program Description:

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



Expenditures

112.001.52121.49.000	Miscellaneous	13,000
112.001.52121.90.000	Central Service Charges	54
Total Expenditures		13,054

Revenues

112.001.35150.01.000	Superior Court	5,500
Total Revenues		5,500

NET INCOME	(7,554)
Beginning Fund Balance	13,000
Ending Fund Balance	5,446

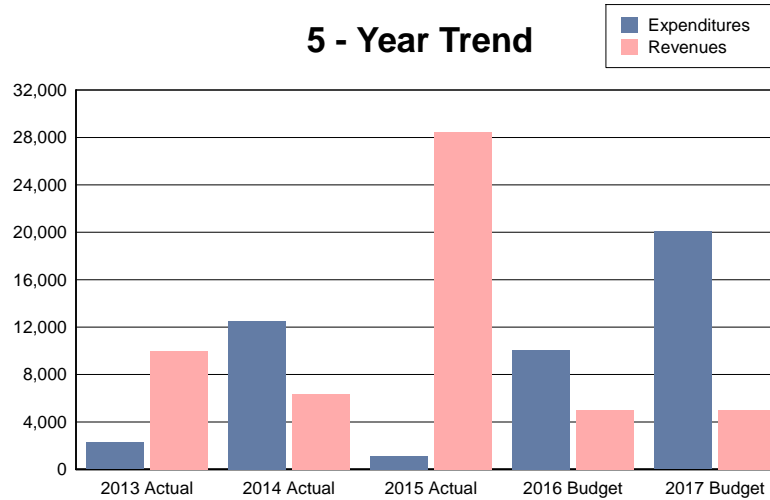
Felony Seizure & Forfeiture - 113.001

2017 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,000	Supplies	20,000
		Interfund Payments	69
Total	5,000	Total	20,069

Program Description:

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



Expenditures

113.001.52123.35.000	Small Tools & Minor Equipment	20,000
113.001.52123.90.000	Central Service Charges	69
Total Expenditures		20,069

Revenues

113.001.36930.00.000	Confiscated & Forfeited Property	5,000
Total Revenues		5,000

NET INCOME	(15,069)
Beginning Fund Balance	25,000
Ending Fund Balance	9,931

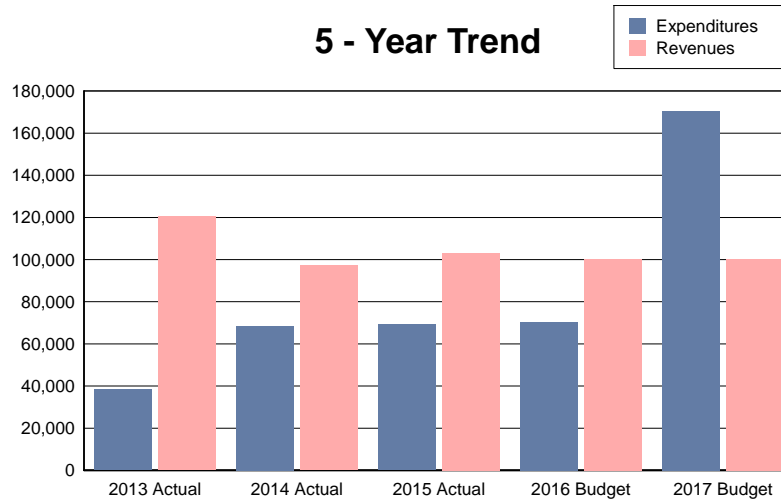
Auditor's O & M - 115.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	55,000	Services	120,000
Charges for Goods & Services	45,100	Capital Outlay	50,000
Miscellaneous Revenue	150	Interfund Payments	386
Total	100,250	Total	170,386

Program Description:

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



Expenditures

115.001.51430.41.000	Services	120,000
115.001.51430.90.000	Central Service Charges	386
115.001.59414.64.000	Capital Outlay	50,000
Total Expenditures		170,386

Revenues

115.001.33604.11.000	Centennial Document Preservation	55,000
115.001.34121.00.000	Homeless Administrative Fee	10,000
115.001.34136.00.000	Recording Surcharge	35,000
115.001.34136.01.000	Recording Surcharge	100
115.001.36111.00.000	Investment Interest	150
Total Revenues		100,250

NET INCOME	(70,136)
Beginning Fund Balance	400,000
Ending Fund Balance	329,864

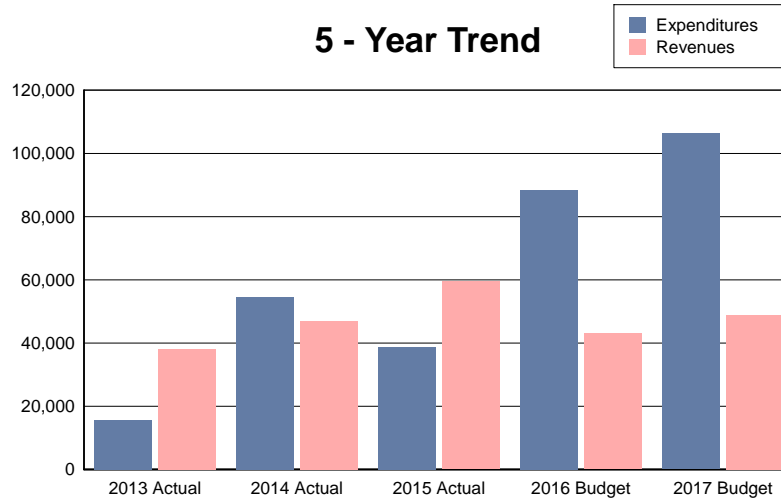
Boating Safety - 117.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	49,000	Salaries & Wages	8,000
		Supplies	30,000
		Services	43,000
		Capital Outlay	25,000
		Interfund Payments	301
Total	49,000	Total	106,301

Program Description:

Developed to administer monies received annually from boater registration fees, this fund is used to support the Chelan County Sheriff's Office Marine Patrol unit. The Marine Patrol Unit is staffed by a full-time Marine Patrol Supervisor. Lakes and rivers of Chelan County are patrolled year round by these employees in concert with Marine Patrol Volunteers. In addition, the Adventures in Boating classes to civic groups and schools provide an opportunity for positive interaction with the community. The Marine Patrol Unit will continue to combine enforcement with education to make Chelan County safe and enjoyable for recreational boaters.



Expenditures

117.001.52123.12.600	Overtime	8,000
117.001.52123.30.000	Supplies	20,000
117.001.52123.35.000	Small Tools & Minor Equipment	10,000
117.001.52123.43.000	Travel	5,000
117.001.52123.48.000	Repairs & Maintenance	35,000
117.001.52123.49.080	Education/Registrations	3,000
117.001.52123.64.000	Machinery & Equipment	25,000
117.001.52123.90.000	Central Service Charges	301
Total Expenditures		106,301

Revenues

117.001.33397.01.100	Safer Boating Grant	14,000
117.001.33600.84.000	Vessel Registration Fee	35,000
Total Revenues		49,000

NET INCOME	(57,301)
Beginning Fund Balance	105,730
Ending Fund Balance	48,429

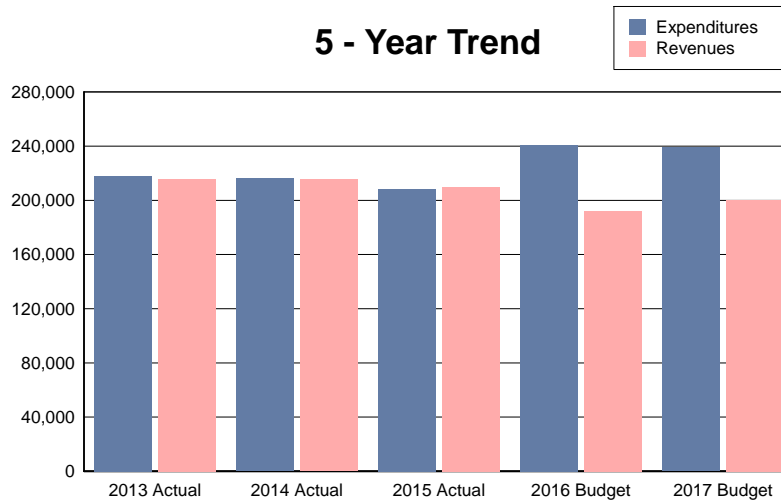
Wenatchee River County Park - 118.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	3,000	Salaries & Wages	101,180
Miscellaneous Revenue	197,500	Personnel Benefits	35,479
		Supplies	16,500
		Services	73,703
		Interfund Payments	12,124
Total	200,500	Total	238,986

Program Description:

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



Expenditures

118.001.57630.11.100	Co-Manager	23,040
118.001.57630.11.101	Co-Manager	23,040
118.001.57630.11.996	Cell Phone	600
118.001.57630.11.999	Extra Help	54,000
118.001.57630.12.600	Overtime	500
118.001.57630.21.000	Social Security	7,740
118.001.57630.22.000	Retirement	11,312
118.001.57630.23.000	Medical-Dental-Life	16,200
118.001.57630.24.000	Labor & Industries	75
118.001.57630.25.000	Unemployment Compensation	152
118.001.57630.31.001	Office & Operating Supplies	1,500
118.001.57630.31.040	Cleaning & Sanitation Supplies	2,000
118.001.57630.31.300	Repair & Maintenance Supplies	5,000
118.001.57630.34.000	Vending	5,000
118.001.57630.35.000	Small Tools & Minor Equipment	3,000
118.001.57630.41.000	Professional Services	15,000
118.001.57630.41.110	Banking Fees	5,203
118.001.57630.41.200	Advertising	1,000
118.001.57630.42.010	Telephone	5,000
118.001.57630.42.020	Postage	200
118.001.57630.44.000	External Taxes & Operating Assessments	1,000
118.001.57630.47.000	Utility Services	20,000
118.001.57630.48.010	Building & Equipment	10,000
118.001.57630.48.020	Grounds	15,000
118.001.57630.49.001	Printing & Binding	300

118.001.57630.49.020	Contractual Services	1,000
118.001.57630.90.000	Central Service Charges	5,972
118.001.57630.90.540	Tort Claims & Insurance	6,152
Total Expenditures		<u>238,986</u>

Revenues

118.001.34730.00.000	Shower Fees	750
118.001.34790.00.124	Landscaping Services - Migrant Camp	2,250
118.001.36240.00.000	Camping Fees	160,000
118.001.36250.00.000	Space & Facilities Leases	30,000
118.001.36280.00.000	Concession Proceeds	3,000
118.001.36280.01.000	Propane	3,000
118.001.36280.05.000	Vending Machine Proceeds	1,500
Total Revenues		<u>200,500</u>

NET INCOME (38,486)

Beginning Fund Balance 60,000

Ending Fund Balance 21,514

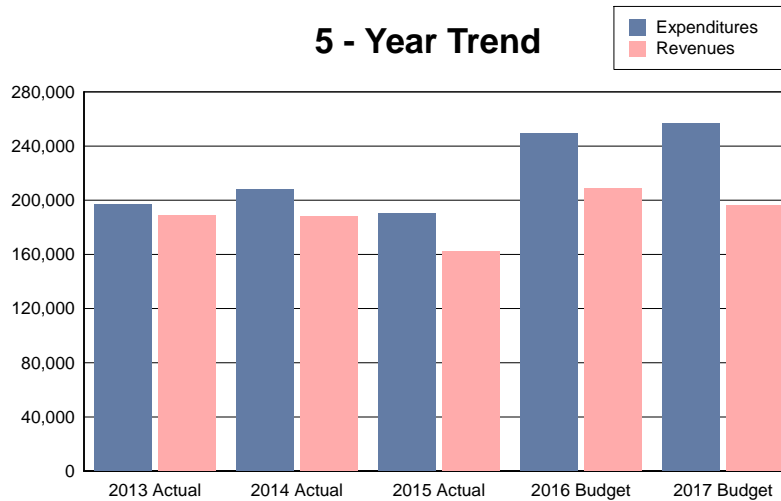
Ohme Gardens - 119.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	119,573	Salaries & Wages	121,547
Miscellaneous Revenue	76,645	Personnel Benefits	33,696
		Supplies	29,150
		Services	58,210
		Intergovernmental	1,311
		Interfund Payments	12,979
Total	196,218	Total	256,893

Program Description:

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



Expenditures

119.001.57690.11.511	Garden Administrator	57,579
119.001.57690.11.996	Cell Phone	600
119.001.57690.11.999	Extra Help	62,498
119.001.57690.12.600	Overtime	218
119.001.57690.13.001	Holiday Payout	652
119.001.57690.21.000	Social Security	9,196
119.001.57690.22.000	Retirement	13,440
119.001.57690.23.000	Medical-Dental-Life	10,500
119.001.57690.24.000	Labor & Industries	180
119.001.57690.25.000	Unemployment Compensation	180
119.001.57690.26.000	Uniforms	200
119.001.57690.31.005	Operating Supplies	15,050
119.001.57690.31.110	Motor Vehicle Operating Supplies	600
119.001.57690.32.000	Fuel Consumed	2,000
119.001.57690.34.000	Items Purchased for Resale	8,500
119.001.57690.35.000	Small Tools & Minor Equipment	3,000
119.001.57690.41.000	Professional Services	14,500
119.001.57690.41.110	Banking Fees	2,400
119.001.57690.41.200	Advertising	22,625
119.001.57690.42.000	Communication	2,000
119.001.57690.43.000	Travel	750
119.001.57690.45.000	Operating Rentals & Leases	4,295
119.001.57690.47.000	Utility Services	7,390

119.001.57690.48.000	Repairs & Maintenance	2,500
119.001.57690.49.000	Miscellaneous	1,750
119.001.57690.51.000	Fire Protection	1,311
119.001.57690.90.000	Central Service Charges	4,273
119.001.57690.90.450	Trustee Services	4,000
119.001.57690.90.510	Equipment Rental & Revolving Fund	300
119.001.57690.90.530	Motor Pool	528
119.001.57690.90.540	Tort Claims & Insurance	3,878
Total Expenditures		256,893

Revenues

119.001.34750.00.000	Admissions	100,273
119.001.34750.01.000	Passes	5,300
119.001.34750.02.000	Tours	5,000
119.001.34790.00.000	Sponsorships	4,000
119.001.34900.00.170	Tourist & Convention	5,000
119.001.36111.00.000	Investment Interest	65
119.001.36240.00.000	Weddings	44,000
119.001.36240.01.000	Special Events	9,305
119.001.36250.00.000	Housing Rentals	1,800
119.001.36280.00.000	Concession Proceeds	14,200
119.001.36280.06.000	Concession Proceeds to Non-Residents	250
119.001.36280.07.000	Proceeds from Non-Taxable Food	1,850
119.001.36280.08.000	Book Sales	1,385
119.001.36711.00.000	Gifts, Pledge, Grant from Private Source	3,750
119.001.36981.10.000	Overages & Shortages	10
119.001.36991.00.000	Miscellaneous Revenue	30
Total Revenues		196,218

NET INCOME	(60,675)
Beginning Fund Balance	85,023
Ending Fund Balance	24,348

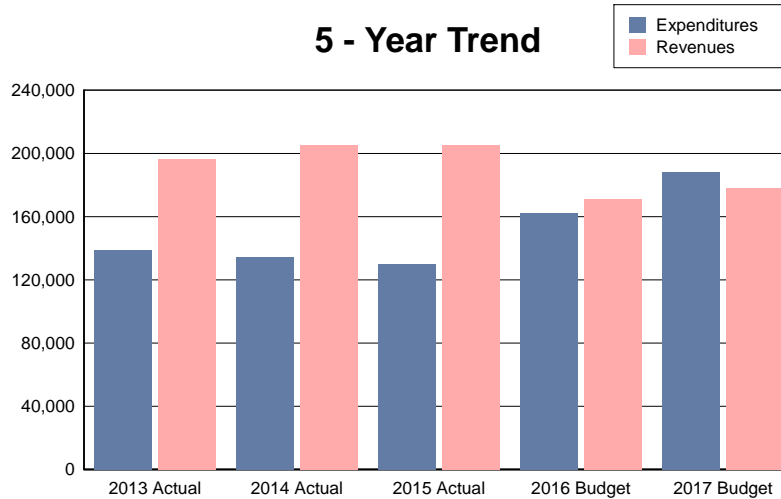
Expo Center - 120.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	71,000
Miscellaneous Revenue	138,000	Personnel Benefits	27,800
		Supplies	28,150
		Services	49,550
		Interfund Payments	11,546
Total	178,000	Total	188,046

Program Description:

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



Expenditures

120.001.57548.11.311	Expo Center Director	25,000
120.001.57548.11.313	Maintenance Technician T-020	34,000
120.001.57548.11.999	Extra Help	12,000
120.001.57548.21.000	Social Security	5,202
120.001.57548.22.000	Retirement	6,596
120.001.57548.23.000	Medical-Dental-Life	15,750
120.001.57548.24.000	Labor & Industries	150
120.001.57548.25.000	Unemployment Compensation	102
120.001.57548.31.000	Office & Operating Supplies	1,100
120.001.57548.31.040	Cleaning & Sanitation Supplies	1,400
120.001.57548.31.110	Motor Vehicle Operating Supplies	1,000
120.001.57548.31.300	Repair & Maintenance Supplies	20,000
120.001.57548.32.000	Fuel Consumed	3,750
120.001.57548.35.000	Small Tools & Minor Equipment	900
120.001.57548.41.200	Advertising	2,200
120.001.57548.42.010	Telephone	4,150
120.001.57548.42.020	Postage	400
120.001.57548.44.000	External Taxes & Operating Assessments	4,000
120.001.57548.45.000	Operating Rentals & Leases	1,000
120.001.57548.47.010	Electricity	23,000
120.001.57548.47.030	Water	1,000
120.001.57548.47.040	Waste Disposal	2,800

120.001.57548.48.001	Repairs & Maintenance	10,000
120.001.57548.49.001	Printing & Binding	1,000
120.001.57548.90.000	Central Service Charges	2,488
120.001.57548.90.530	Motor Pool	984
120.001.57548.90.540	Tort Claims & Insurance	4,074
120.001.57548.98.055	Facilities Maintenance	4,000
Total Expenditures		188,046

Revenues

120.001.34900.00.170	Tourist & Convention Fund	40,000
120.001.36040.02.000	Event Revenues	1,000
120.001.36240.00.000	RV Park Fees	32,000
120.001.36240.01.000	Expo Rentals	105,000
Total Revenues		178,000

NET INCOME (10,046)

Beginning Fund Balance 75,000

Ending Fund Balance 64,954

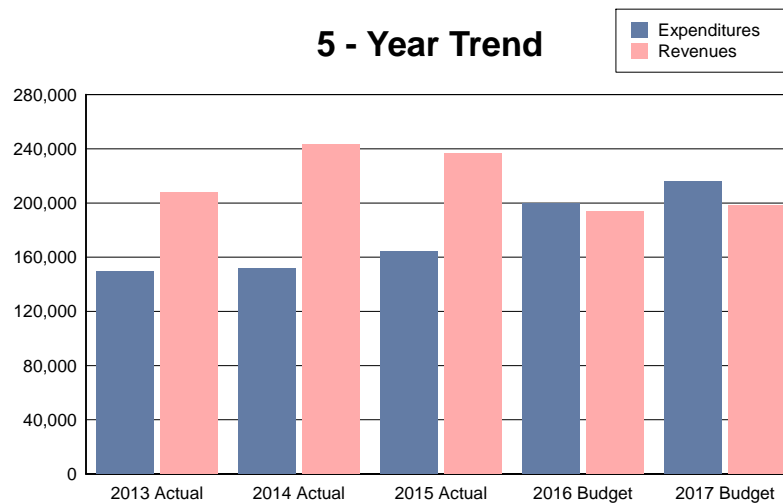
Fair - 121.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	35,000	Salaries & Wages	38,300
Charges for Goods & Services	111,100	Personnel Benefits	11,741
Miscellaneous Revenue	52,000	Supplies	15,700
		Services	138,450
		Interfund Payments	11,742
Total	198,100	Total	215,933

Program Description:

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



Expenditures

121.001.57370.11.311	Expo Center Director	30,000
121.001.57370.11.999	Extra Help	5,000
121.001.57370.12.600	Overtime	3,300
121.001.57370.21.000	Social Security	2,930
121.001.57370.22.000	Retirement	3,354
121.001.57370.23.000	Medical-Dental-Life	5,250
121.001.57370.24.000	Labor & Industries	150
121.001.57370.25.000	Unemployment Compensation	57
121.001.57370.31.000	Office & Operating Supplies	1,000
121.001.57370.31.040	Cleaning & Sanitation Supplies	2,500
121.001.57370.31.100	Hay & Bedding	3,500
121.001.57370.31.150	Ribbons & Trophies	4,000
121.001.57370.31.300	Repair & Maintenance Supplies	3,500
121.001.57370.31.400	Decorations	500
121.001.57370.32.000	Fuel Consumed	700
121.001.57370.41.200	Advertising	12,000
121.001.57370.42.010	Telephone	900
121.001.57370.42.020	Postage	500
121.001.57370.43.000	Travel & Subsistence	800
121.001.57370.44.000	External Taxes & Operating Assessments	1,200
121.001.57370.45.000	Operating Rentals & Leases	700
121.001.57370.47.010	Electricity	4,000
121.001.57370.47.030	Water	750
121.001.57370.47.040	Waste Disposal	4,000

121.001.57370.49.001	Printing	2,000
121.001.57370.49.010	Dues & Memberships	800
121.001.57370.49.020	Contractual Services	7,500
121.001.57370.49.021	Accommodations	2,000
121.001.57370.49.022	Mileage	400
121.001.57370.49.023	Gates	7,200
121.001.57370.49.060	Registration	700
121.001.57370.49.070	Entertainment	45,000
121.001.57370.49.102	Security	3,000
121.001.57370.49.110	Fair Premiums	20,000
121.001.57370.49.185	Rodeo	25,000
121.001.57370.90.000	Central Service Charges	3,742
121.001.57370.90.540	Tort Claims & Insurance	8,000
Total Expenditures		215,933

Revenues

121.001.33602.11.000	Department of Agriculture	35,000
121.001.34740.00.000	Event Admission	89,000
121.001.34740.00.002	Exhibitor Pass - Adult	1,300
121.001.34740.00.003	Exhibitor Pass - Student	2,000
121.001.34790.00.000	Fair Stall Fees	1,800
121.001.34790.01.000	Sponsorships	17,000
121.001.36240.00.000	Booth Rentals	13,000
121.001.36240.01.000	Fair Camping Fees	4,000
121.001.36290.00.000	Carnival	20,000
121.001.36290.01.000	Food Booths	15,000
Total Revenues		198,100

NET INCOME	(17,833)
Beginning Fund Balance	75,000
Ending Fund Balance	57,167

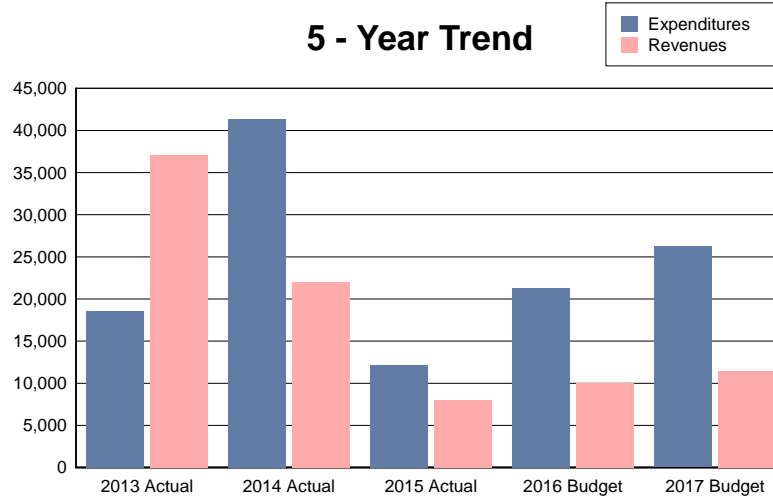
Sheriff Donation - 122.001

2017 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	11,500	Supplies	1,000
		Services	25,000
		Interfund Payments	228
Total	11,500	Total	26,228

Program Description:

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



Expenditures

122.001.52120.31.000	Office & Operating Supplies	1,000
122.001.52120.49.000	Miscellaneous	15,000
122.001.52120.49.080	Education/Registrations	10,000
122.001.52120.90.000	Central Service Charges	228
Total Expenditures		26,228

Revenues

122.001.36711.00.000	Gifts, Pledge, Grant from Private Source	11,500
Total Revenues		11,500

NET INCOME	(14,728)
Beginning Fund Balance	16,000
Ending Fund Balance	1,272

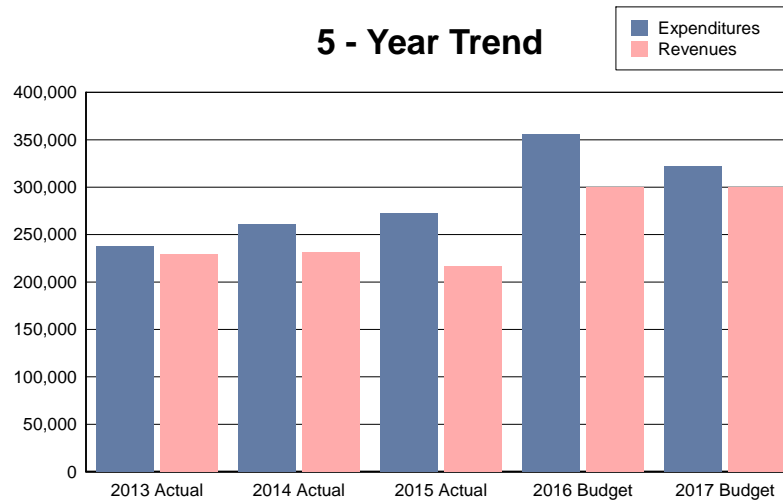
Farm Worker Housing - 124.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	200,000	Salaries & Wages	75,050
Miscellaneous Revenue	100,000	Personnel Benefits	25,864
		Supplies	39,000
		Services	154,360
		Intergovernmental	3,500
		Capital Outlay	10,000
		Interfund Payments	14,866
Total	300,000	Total	322,640

Program Description:

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



Expenditures

124.001.55100.10.000	Salaries & Wages	24,000
124.001.55100.11.100	Farm Worker Camp Manager	49,450
124.001.55100.11.996	Cell Phone Stipend	600
124.001.55100.12.600	Overtime	1,000
124.001.55100.21.000	Social Security	5,667
124.001.55100.22.000	Retirement	8,282
124.001.55100.23.000	Medical-Dental-Life	10,500
124.001.55100.24.000	Labor & Industries	1,304
124.001.55100.25.000	Unemployment Compensation	111
124.001.55100.30.000	Supplies	15,000
124.001.55100.34.060	Gas & Diesel	1,500
124.001.55100.35.000	Small Tools & Minor Equipment	22,500
124.001.55100.41.200	Advertising	500
124.001.55100.42.000	Communication	1,360
124.001.55100.43.000	Travel	2,500
124.001.55100.45.000	Operating Rentals & Leases	2,000
124.001.55100.47.000	Utility Services	24,000
124.001.55100.48.000	Repair & Maintenance	22,500
124.001.55100.49.000	Miscellaneous	2,500
124.001.55100.49.022	Contractual Services - Cleaning	50,000
124.001.55100.49.023	Contractual Services - Security	49,000
124.001.55100.53.000	External Taxes & Operating Assessments	3,500
124.001.55100.90.000	Central Service Charges	2,500

124.001.55100.90.405	Monitor Park	8,000
124.001.55100.90.450	Inmate Labor	1,500
124.001.55100.90.540	Tort Claims & Insurance	2,866
124.001.59451.64.000	Capital Outlay	10,000
Total Expenditures		322,640

Revenues

124.001.33404.20.000	DCTED Reimbursable	200,000
124.001.36240.00.000	Bed Rentals	90,000
124.001.36280.00.000	Vending Machine Proceeds	10,000
Total Revenues		300,000

NET INCOME (22,640)

Beginning Fund Balance 120,000

Ending Fund Balance 97,360

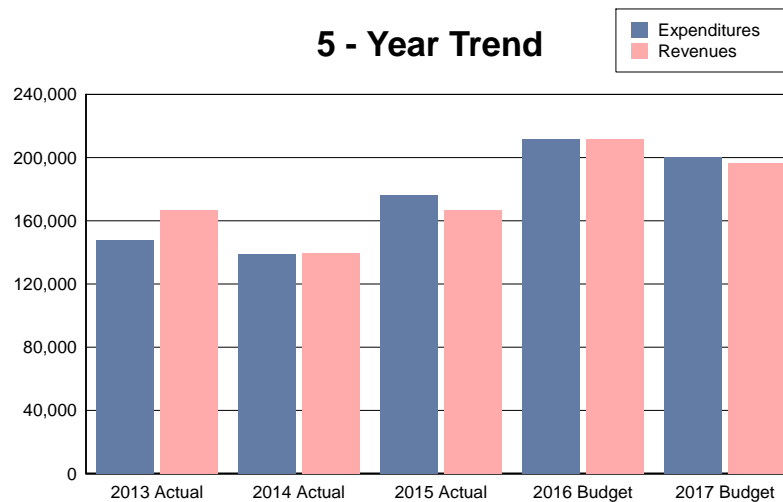
Horticulture Pest & Disease - 125.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	98,196	Salaries & Wages	108,806
Miscellaneous Revenue	98,196	Personnel Benefits	39,278
		Supplies	3,500
		Services	9,600
		Intergovernmental	1,800
		Interfund Payments	37,650
Total	196,392	Total	200,634

Program Description:

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



Expenditures

125.001.55420.11.301	Pest Control Agent	59,415
125.001.55420.11.302	Pest Control Assistant	38,097
125.001.55420.11.303	Office Assistant	9,969
125.001.55420.11.996	Cell Phone Stipend	1,325
125.001.55420.21.000	Social Security	6,917
125.001.55420.22.000	Retirement	8,328
125.001.55420.23.000	Medical-Dental-Life	21,000
125.001.55420.24.000	Labor & Industries	2,853
125.001.55420.25.000	Unemployment Compensation	180
125.001.55420.31.000	Office and Operating Supplies	500
125.001.55420.35.000	Small Tools & Minor Equipment	3,000
125.001.55420.41.000	Professional Services	2,000
125.001.55420.41.001	Printing & Copying	500
125.001.55420.41.050	Pest Control	2,000
125.001.55420.41.200	Advertising	500
125.001.55420.42.010	Telephone	600
125.001.55420.43.000	Travel	1,000
125.001.55420.49.080	Education/Registrations	3,000
125.001.55420.51.000	Douglas County Indirect Costs	1,800
125.001.55420.90.000	Central Service Charges	14,361
125.001.55420.90.530	Motor Pool	18,500

125.001.55420.90.540 Tort Claims & Insurance	4,789
Total Expenditures	<u>200,634</u>

Revenues

125.001.34522.00.000 Douglas County	98,196
125.001.36850.00.000 Horticulture Pest & Disease Assessment	98,196
Total Revenues	<u>196,392</u>

NET INCOME	(4,242)
Beginning Fund Balance	25,000
Ending Fund Balance	20,758

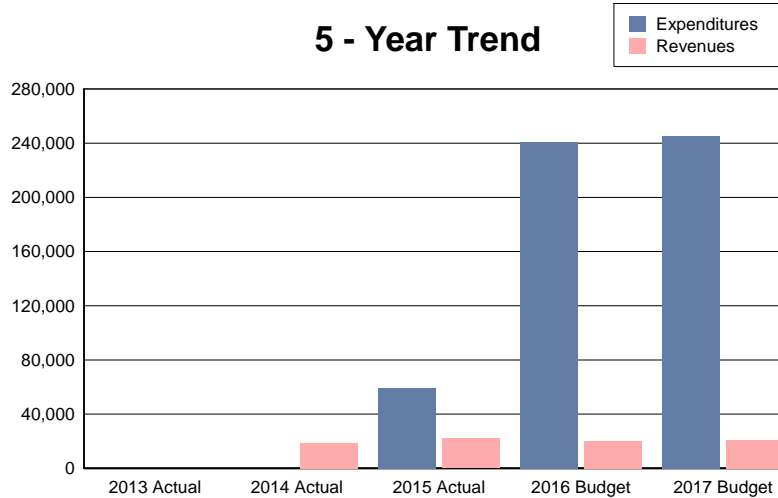
REET Technology - 126.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,000	Capital Outlay	244,870
Charges for Goods & Services	10,000	Interfund Payments	330
Total	21,000	Total	245,200

Program Description:

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



Expenditures

126.001.51424.90.000	Central Service Charges	330
126.001.59414.64.000	Machinery & Equipment	244,870
Total Expenditures		245,200

Revenues

126.001.33600.97.000	REET Technology Fee	11,000
126.001.34142.00.000	REET Tech Fee County Portion	10,000
Total Revenues		21,000

NET INCOME	(224,200)
Beginning Fund Balance	224,200
Ending Fund Balance	0

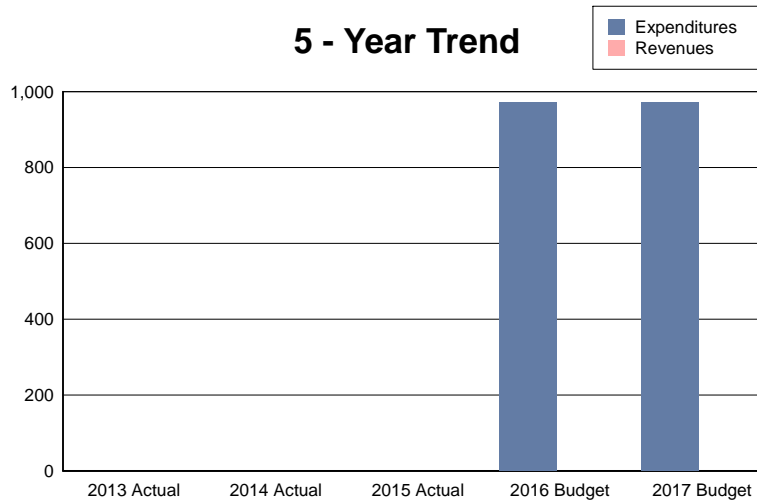
Juvenile Donation - 127.001

2017 Budget Summary

Revenues		Expenditures	
		Services	972
Total	0	Total	972

Program Description:

Accounts for the individual donations for juvenile court programs.



Expenditures

127.001.52740.49.000	Miscellaneous	972
Total Expenditures		972

NET INCOME **(972)**

Beginning Fund Balance **972**

Ending Fund Balance **0**

Noxious Weed - 128.001

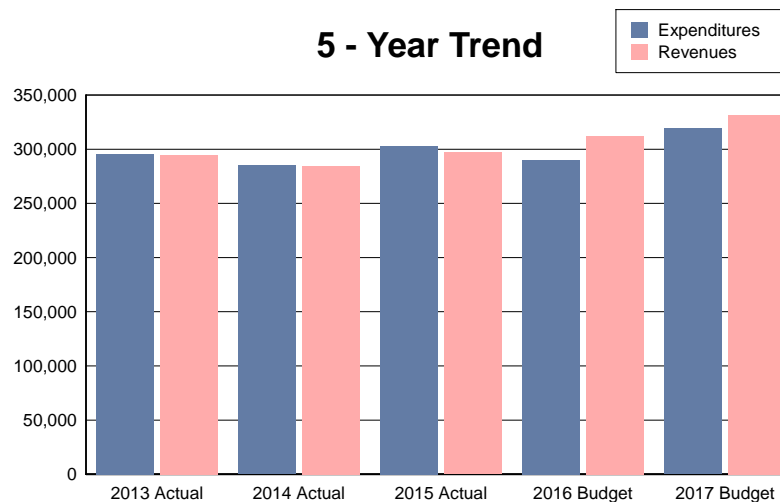
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	46,248	Salaries & Wages	190,117
Charges for Goods & Services	5,400	Personnel Benefits	67,911
Miscellaneous Revenue	279,737	Supplies	3,000
		Services	28,775
		Capital Outlay	2,000
		Debt Service Interest	100
		Interfund Payments	27,393
Total	331,385	Total	319,296

Program Description:

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

5 - Year Trend



Expenditures

128.001.55360.11.595	Noxious Weed Manager	67,004
128.001.55360.11.596	Field Supervisor	45,816
128.001.55360.11.597	Office Assistant	35,897
128.001.55360.11.598	Field Surveyor	25,000
128.001.55360.11.996	Cell Phone Stipend	900
128.001.55360.11.999	Extra Help	15,000
128.001.55360.12.600	Overtime	500
128.001.55360.21.000	Social Security	14,544
128.001.55360.22.000	Retirement	21,255
128.001.55360.23.000	Medical-Dental-Life	31,500
128.001.55360.24.000	Labor & Industries	327
128.001.55360.25.000	Unemployment Compensation	285
128.001.55360.31.000	Office & Operating Supplies	1,000
128.001.55360.31.100	Truck #104 Maintenance	1,500
128.001.55360.35.000	Small Tools & Minor Equipment	500
128.001.55360.41.000	Professional Services	2,000
128.001.55360.41.001	Printing & Copying	200
128.001.55360.41.200	Advertising	200
128.001.55360.42.000	Communication	375

128.001.55360.43.000	Travel	2,000
128.001.55360.49.003	GIS/ESRI	3,000
128.001.55360.49.020	Contractual Services	20,000
128.001.55360.49.050	Outreach Education	500
128.001.55360.49.080	Education/Training/Registrations	500
128.001.55360.82.000	Interfund Loan Interest	100
128.001.55360.90.000	Central Service Charges	16,881
128.001.55360.90.105	Postage	700
128.001.55360.90.530	Motor Pool	3,864
128.001.55360.90.540	Tort Claims & Insurance	5,948
128.001.59453.64.000	Capital Outlay	2,000
Total Expenditures		319,296

Revenues

128.001.33210.69.000	Title II Federal Benefit	15,280
128.001.33402.10.000	WA State Dept of Agriculture	15,000
128.001.33403.10.000	WA State Dept of Ecology	2,968
128.001.33403.30.000	Cascadia Conservation District	13,000
128.001.34516.01.000	Commissioners Weed Control Services	5,000
128.001.34570.00.000	Educational Programs	400
128.001.36850.00.000	Noxious Weed Assessment	274,414
128.001.36850.01.000	Noxious Weed State Assessment	5,323
Total Revenues		331,385

NET INCOME	12,089
Beginning Fund Balance	50,360
Ending Fund Balance	62,449

Trial Court Improvement - 129.001

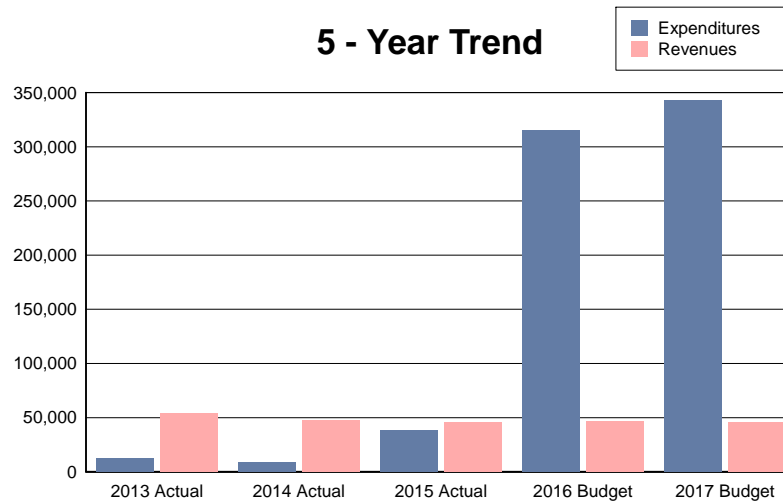
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	45,340	Supplies	342,428
		Interfund Payments	214
Total	45,340	Total	342,642

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

129.001.51221.35.000	Small Tools & Minor Equipment	185,931
129.001.51240.35.000	Small Tools & Minor Equipment	156,497
129.001.52140.90.000	Central Service Charges	214
	Total Expenditures	342,642

Revenues

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

NET INCOME	(297,302)
Beginning Fund Balance	297,302
Ending Fund Balance	0

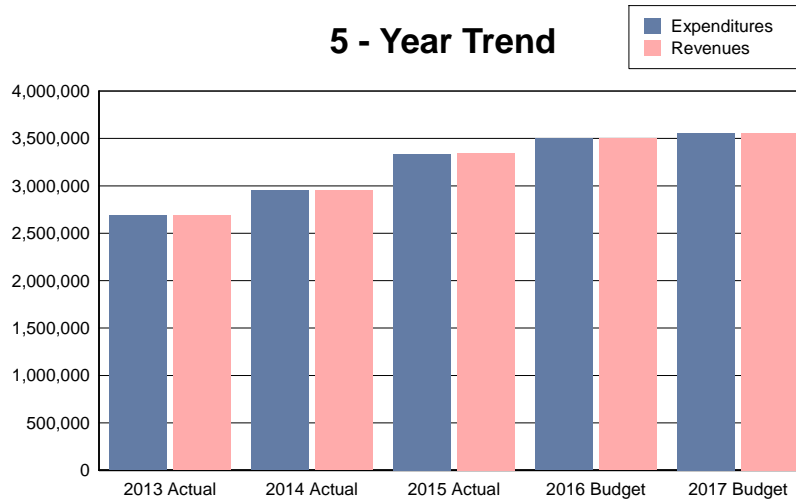
911 Communications - 132.001

2017 Budget Summary

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

Program Description:

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



Expenditures

132.001.52870.51.000	Rivercom Remittances	3,500,000
132.001.59228.83.000	Interest on Long-Term Debt	60,000
Total Expenditures		3,560,000

Revenues

132.001.31316.00.000	Emergency Communication Tax	1,600,000
132.001.31363.00.000	Enhanced 911 Switched Access Lines	300,000
132.001.31364.00.000	Enhanced 911 Wireless Access Lines	800,000
132.001.33401.80.000	State Enhanced 911 Wireless Access Lines	660,000
132.001.33700.00.000	Rivercom - For Bond Payment	200,000
Total Revenues		3,560,000

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

Parent Education - 136.001

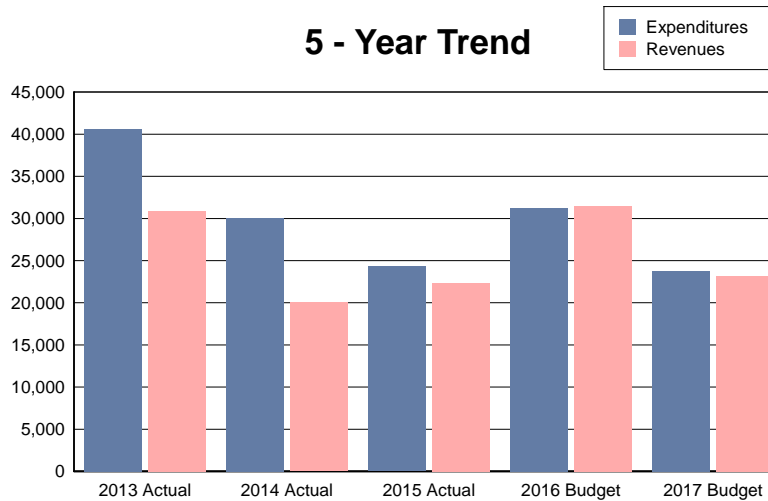
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	3,523	Salaries & Wages	5,508
Charges for Goods & Services	19,670	Personnel Benefits	430
		Supplies	5,485
		Services	11,312
		Interfund Payments	1,024
Total	23,193	Total	23,759

Program Description:

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

5 - Year Trend



Expenditures

136.001.57129.10.000	Salaries & Wages	5,508
136.001.57129.21.000	Social Security	420
136.001.57129.24.000	Labor & Industries	5
136.001.57129.25.000	Unemployment Compensation	5
136.001.57129.31.000	Office & Operating Supplies	5,005
136.001.57129.35.000	Small Tools & Minor Equipment	480
136.001.57129.42.020	Postage	45
136.001.57129.43.000	Travel	500
136.001.57129.49.000	Miscellaneous	454
136.001.57129.49.001	Printing & Binding	1,187
136.001.57129.49.020	Contractual Services	7,454
136.001.57129.49.102	Security Guard Service	880
136.001.57129.49.106	Instructor Training	300
136.001.57129.49.107	Translation Services	492
136.001.57129.90.000	Central Service Charges	565
136.001.57129.90.540	Tort Claims & Insurance	459
Total Expenditures		23,759

Revenues

136.001.33393.59.000	Resilient Families Inside & Out	3,523
136.001.34710.00.000	Instruction Fees - COPE	12,170
136.001.34710.01.000	Education Programs	7,500
Total Revenues		<hr/> 23,193

NET INCOME (566)

Beginning Fund Balance 1,000

Ending Fund Balance 434

Public Education - 137.001

2017 Budget Summary

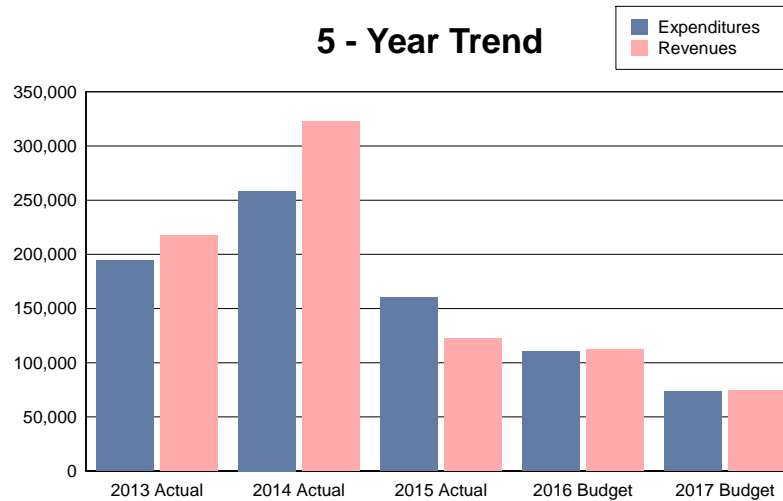
Revenues		Expenditures	
Charges for Goods & Services	71,053	Supplies	9,500
Miscellaneous Revenue	1,500	Services	61,450
Non-Revenue	2,000	Interfund Payments	2,348
Total	74,553	Total	73,298

Program Description:

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

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

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



Expenditures

137.001.57121.31.005	Operating Supplies	5,000
137.001.57121.34.000	Items Purchased for Resale	4,000
137.001.57121.35.000	Small Tools & Minor Equipment	500
137.001.57121.42.010	Telephone	1,200
137.001.57121.43.000	Travel	2,000
137.001.57121.48.000	Repairs & Maintenance	500
137.001.57121.49.000	Miscellaneous	750
137.001.57121.49.020	Contractual Services	57,000
137.001.57121.90.000	Central Service Charges	974
137.001.57121.90.530	Motor Pool	500
137.001.57121.90.540	Tort Claims & Insurance	874
Total Expenditures		73,298

Revenues		
137.001.34170.00.000	Sales of Taxable Merchandise-Public Educ	6,500
137.001.34710.01.000	ECO Stewardship Program	6,500
137.001.34710.02.000	Experiential Program	8,000
137.001.34710.03.000	Spanish Institute Program	30,000
137.001.34710.05.000	Forest Stewardship	15,000
137.001.34710.06.000	Master Gardener	5,053
137.001.36711.00.000	Gifts,Pledges,Grants from Private Source	500
137.001.36991.00.000	Miscellaneous Revenue	1,000
137.001.38900.00.000	Trust (Remit)	1,000
137.001.38900.00.137	Suspense-Public Education	1,000
Total Revenues		<u>74,553</u>

NET INCOME **1,255**

Beginning Fund Balance **123,681**

Ending Fund Balance **124,936**

Cashmere Dryden Airport - 140.001

2017 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,000	Salaries & Wages	6,000
		Personnel Benefits	387
		Supplies	1,025
		Services	18,575
		Interfund Payments	715
Total	37,000	Total	26,702

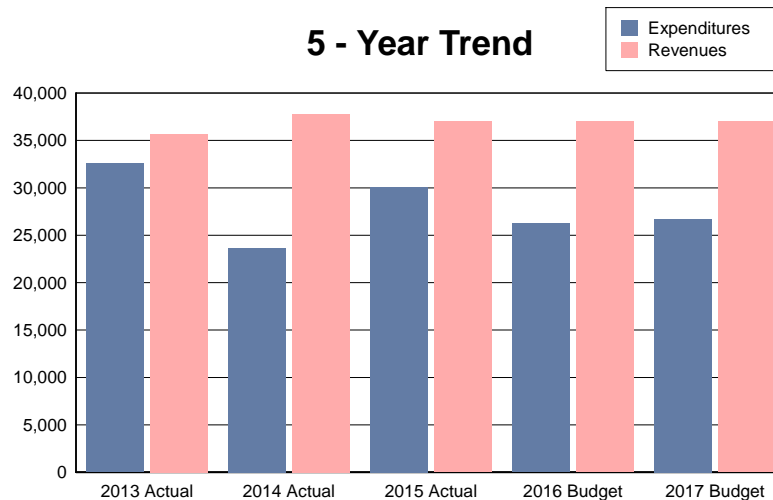
Program Description:

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

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

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

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



Expenditures

140.001.54680.10.000	Salaries & Wages	6,000
140.001.54680.21.000	Social Security	350
140.001.54680.24.000	Labor & Industries	25
140.001.54680.25.000	Unemployment Compensation	12
140.001.54680.31.000	Office & Operating Supplies	425
140.001.54680.32.000	Fuel Consumed	600
140.001.54680.41.000	Professional Services	2,000
140.001.54680.42.000	Communication	500
140.001.54680.43.000	Travel	100
140.001.54680.44.000	External Taxes & Operating Assessments	250
140.001.54680.46.000	Insurance	3,500
140.001.54680.47.000	Utility Services	4,125
140.001.54680.48.000	Repair & Maintenance	8,000
140.001.54680.49.000	Miscellaneous	100
140.001.54680.90.000	Central Service Charges	382

140.001.54680.90.128	Noxious Weed	178
140.001.54680.90.540	Tort Claims & Insurance	155
Total Expenditures		<u>26,702</u>

Revenues

140.001.36240.00.000	Transit Tiedowns	92
140.001.36250.00.000	Land Lease	6,080
140.001.36250.01.000	Hangar Lease	1,896
140.001.36250.02.000	Rentals & Tiedowns	750
140.001.36250.12.000	Airport Access	432
140.001.36850.00.000	Maintenance Assessment	27,750
Total Revenues		<u>37,000</u>

NET INCOME **10,298**

Beginning Fund Balance **0**

Ending Fund Balance **10,298**

Columbia River Drug Task Force - 142.001

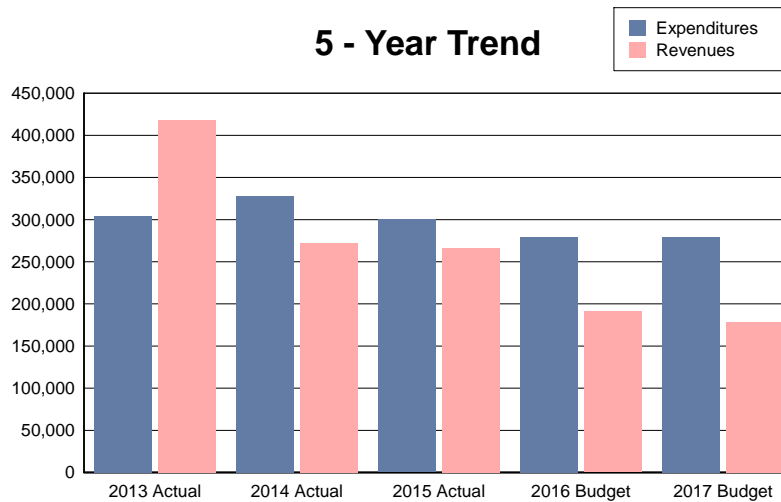
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	123,800	Supplies	10,000
Fines & Penalties	23,000	Services	114,500
Miscellaneous Revenue	31,500	Intergovernmental	38,842
		Capital Outlay	20,000
		Interfund Payments	95,958
Total	178,300	Total	279,300

Program Description:

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

5 - Year Trend



Expenditures

142.001.52121.31.000	Office & Operating Supplies	2,000
142.001.52121.35.000	Small Tools & Minor Equipment	8,000
142.001.52121.42.000	Communication	6,500
142.001.52121.43.000	Travel	15,000
142.001.52121.45.000	Operating Rentals & Leases	22,000
142.001.52121.48.000	Repairs & Maintenance	2,500
142.001.52121.49.000	Miscellaneous	55,000
142.001.52121.49.020	Contractual Services	8,500
142.001.52121.49.080	Education/Registrations	5,000
142.001.52121.51.000	City of Wenatchee Salary Reimbursement	17,421
142.001.52121.51.100	East Wenatchee Salary Reimbursement	17,421
142.001.52121.52.000	Wa State Treasurer	4,000
142.001.52121.90.000	Central Service Charges	2,000
142.001.52121.90.140	Chelan Prosecutor Salary Reimbursement	17,421
142.001.52121.90.145	Chelan County Salary Reimbursement	71,537
142.001.52121.90.530	Motor Pool	5,000
142.001.59421.64.000	Capital Outlay	20,000
Total Expenditures		279,300

Revenues

142.001.33316.73.000	Dept of Justice Byrne-JAG	123,800
142.001.35150.02.000	Investigative Fund Assessments	23,000
142.001.36111.00.000	Investment Interest	500
142.001.36930.00.000	Confiscated & Forfeited Property	30,000
142.001.36991.00.000	Miscellaneous Revenue	1,000
Total Revenues		178,300

NET INCOME	(101,000)
Beginning Fund Balance	276,000
Ending Fund Balance	175,000

Law Library - 145.001

2017 Budget Summary

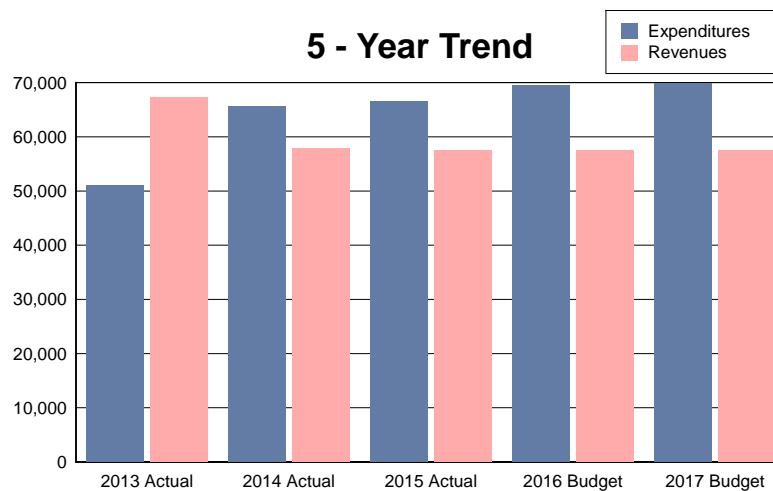
Revenues		Expenditures	
Charges for Goods & Services	27,500	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	34,230
Total	57,500	Total	69,780

Program Description:

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

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

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



Expenditures

145.001.57220.31.001	Office & Operating Supplies	500
145.001.57220.31.160	Books & References	34,000
145.001.57220.35.000	Small Tools & Minor Equipment	500
145.001.57220.40.000	Services	500
145.001.57220.42.010	Telephone	50
145.001.57220.90.000	Central Service Charges	3,615
145.001.57220.90.155	Superior Court	30,615
Total Expenditures		69,780

Revenues

145.001.34122.00.000	District Court Civil Filings	8,300
145.001.34123.09.000	Juvenile Emancipation Filing Fee	50
145.001.34123.11.000	Anti-Harassment Filing Fee	200
145.001.34123.32.000	Civil/Probate/Domestic Filings	10,000
145.001.34123.36.000	Domestic Filings	50
145.001.34123.40.000	Counter Cross, 3rd Party Claim Filing	400
145.001.34123.42.000	Unlawful Detainer Filings	500
145.001.34123.44.000	Unlaw Det Combo - 7/01/2011	1,250
145.001.34123.48.000	Case Type 3, 5 Facilitator Filings	1,750
145.001.34123.52.000	Dom Fac Fil Fee	5,000
145.001.39700.00.155	Transfers In - Property Tax	30,000
Total Revenues		57,500

NET INCOME (12,280)

Beginning Fund Balance 105,655

Ending Fund Balance 93,375

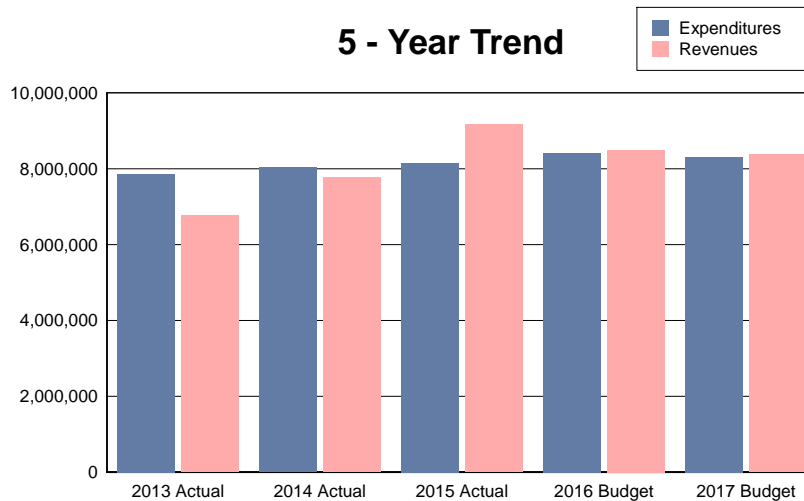
Regional Justice Center - 150.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	40,000	Salaries & Wages	4,656,664
Charges for Goods & Services	8,228,443	Personnel Benefits	2,120,957
Fines & Penalties	16,000	Supplies	368,292
Miscellaneous Revenue	90,500	Services	285,833
		Interfund Payments	880,402
Total	8,374,943	Total	8,312,148

Program Description:

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



Expenditures

Care & Custody of Prisoners		
150.001.52360.11.651	Director	107,734
150.001.52360.11.652	Deputy Director	80,800
150.001.52360.11.653	Corrections Program Manager	76,326
150.001.52360.11.654	Sergeant	73,959
150.001.52360.11.655	Sergeant	78,769
150.001.52360.11.656	Sergeant	72,322
150.001.52360.11.659	Corrections Deputy	55,731
150.001.52360.11.660	Corrections Deputy	59,406
150.001.52360.11.661	Sergeant	67,250
150.001.52360.11.662	Corrections Deputy	56,335
150.001.52360.11.663	Corrections Deputy	62,956
150.001.52360.11.665	Corporal	69,406
150.001.52360.11.666	Corporal	65,492
150.001.52360.11.667	Corrections Deputy	55,731
150.001.52360.11.671	Corporal	61,953
150.001.52360.11.672	Corrections Deputy	64,702
150.001.52360.11.673	Sergeant	70,136
150.001.52360.11.674	Corporal	67,701
150.001.52360.11.675	Corrections Deputy	55,731
150.001.52360.11.676	Corrections Deputy	63,797

150.001.52360.11.678	Records Deputy	51,053
150.001.52360.11.679	Control Room Deputy	51,053
150.001.52360.11.681	Control Room Deputy	49,639
150.001.52360.11.682	Control Room Deputy	48,236
150.001.52360.11.683	Control Room Deputy	51,053
150.001.52360.11.684	Business Manager	52,921
150.001.52360.11.686	Corrections Deputy	55,731
150.001.52360.11.687	Corporal	57,403
150.001.52360.11.688	Corrections Deputy	61,359
150.001.52360.11.689	Education Instructor	34,840
150.001.52360.11.691	Corporal	63,988
150.001.52360.11.693	Corrections Deputy	55,731
150.001.52360.11.695	Corrections Deputy	55,731
150.001.52360.11.696	Corrections Deputy	57,611
150.001.52360.11.698	Corrections Deputy	58,332
150.001.52360.11.699	Corporal	64,148
150.001.52360.11.700	Corrections Deputy	44,940
150.001.52360.11.701	Corrections Deputy	55,731
150.001.52360.11.702	Corrections Deputy	55,731
150.001.52360.11.703	Corrections Deputy	44,940
150.001.52360.11.704	Corrections Deputy	55,731
150.001.52360.11.705	Corrections Deputy	55,731
150.001.52360.11.706	Corrections Deputy	55,731
150.001.52360.11.707	Corrections Deputy	43,667
150.001.52360.11.710	Corrections Deputy	57,659
150.001.52360.11.711	Corrections Deputy	56,242
150.001.52360.11.712	Corrections Deputy	56,242
150.001.52360.11.713	Corrections Deputy	44,577
150.001.52360.11.714	Corrections Deputy	55,731
150.001.52360.11.716	Administrative Supervisor	62,894
150.001.52360.11.728	Corporal	69,194
150.001.52360.11.729	Corrections Deputy	55,731
150.001.52360.11.730	Corrections Deputy	55,731
150.001.52360.11.732	Corrections Deputy	55,731
150.001.52360.11.733	Corrections Deputy	55,731
150.001.52360.11.734	Corrections Deputy	43,667
150.001.52360.11.736	Mental Health Coordinator	75,087
150.001.52360.11.738	Corrections Deputy	53,741
150.001.52360.11.739	Corrections Deputy	53,520
150.001.52360.11.991	Supplemental Pay	61,593
150.001.52360.11.996	Cell Phone Stipend	600
150.001.52360.11.999	Extra Help	5,000
150.001.52360.12.600	Overtime	229,305
150.001.52360.12.601	Overtime Pass-Down	37,505
150.001.52360.12.620	Holiday Pay	29,580
150.001.52360.13.001	Holiday Buy-Down Pay Incentive	120,000
150.001.52360.13.002	Sick Leave Bonus	42,000
150.001.52360.13.003	Fitness Pay Incentive	17,100
150.001.52360.13.004	Education Pay Incentive	12,500
150.001.52360.13.005	Instructor Incentive	5,542
150.001.52360.21.000	Social Security	308,264
150.001.52360.22.000	Retirement	462,000
150.001.52360.23.000	Medical-Dental-Life	873,200
150.001.52360.24.000	Labor & Industries	166,065
150.001.52360.25.000	Unemployment Compensation	6,274
150.001.52360.26.000	Uniforms	24,600
150.001.52360.31.001	Office & Operating Supplies	10,121
150.001.52360.31.030	Household & Institutional	80,000
150.001.52360.31.080	Clothing	6,669
150.001.52360.31.090	Use of Force Supplies	8,000
150.001.52360.31.110	Motor Vehicle Operating Supplies	5,000
150.001.52360.31.190	Blood Borne Pathogens	10,000

150.001.52360.32.000	Fuel Consumed	13,053
150.001.52360.35.000	Small Tools & Minor Equipment	10,000
150.001.52360.41.032	Lab Tests & Evaluations	2,000
150.001.52360.42.010	Telephone	6,501
150.001.52360.42.020	Postage	800
150.001.52360.43.000	Travel & Subsistence	8,000
150.001.52360.45.000	Operating Rentals & Leases	56,809
150.001.52360.47.000	Utility Services	18,554
150.001.52360.47.010	Utility Services - Electricity	16,708
150.001.52360.48.000	Repairs & Maintenance	19,000
150.001.52360.49.001	Printing & Binding	1,730
150.001.52360.49.010	Dues Subscriptions & Memberships	1,500
150.001.52360.49.020	Contractual Services	64,777
150.001.52360.49.080	Education/Registrations	8,000
150.001.52360.49.085	Employment Testing	10,542
150.001.52360.90.000	Central Service Charges	738,251
150.001.52360.90.055	Annex Maintenance	5,000
150.001.52360.90.530	Motor Pool	2,000
150.001.52360.90.540	Tort Claims & Insurance	135,151
Total Care & Custody of Prisoners		<u>7,138,040</u>

Medical Services

150.001.52361.11.801	Health Care Manager	88,252
150.001.52361.11.803	Registered Nurse	66,791
150.001.52361.11.804	Licensed Practical Nurse	50,325
150.001.52361.11.805	Licensed Practical Nurse	56,320
150.001.52361.11.991	Supplemental Pay	4,145
150.001.52361.11.996	Cell Phone Stipend	300
150.001.52361.11.999	Medical Extra Help	14,352
150.001.52361.12.600	Overtime	10,744
150.001.52361.12.620	Holiday Pay	2,200
150.001.52361.13.001	Holiday Buy-Down Pay Incentive	7,000
150.001.52361.13.002	Sick Leave Bonus	4,000
150.001.52361.13.003	Fitness Pay Incentive	1,200
150.001.52361.13.004	Education Pay Incentive	1,520
150.001.52361.21.000	Social Security	22,835
150.001.52361.22.000	Retirement	33,372
150.001.52361.23.000	Medical-Dental-Life	59,200
150.001.52361.24.000	Labor & Industries	11,851
150.001.52361.25.000	Unemployment Compensation	448
150.001.52361.26.000	Uniforms	1,500
150.001.52361.31.000	Medical Supplies	4,538
150.001.52361.31.020	Drugs & Medicine	78,911
150.001.52361.41.030	Medical Dental Hospital Psych	67,000
150.001.52361.41.032	Lab Tests & Evaluations	2,012
150.001.52361.43.000	Travel	500
150.001.52361.49.010	Dues Subscriptions & Memberships	900
150.001.52361.49.080	Education/Registrations	500
Total Medical Services		<u>590,716</u>

Food Services

150.001.52390.11.901	Food Service Deputy	50,322
150.001.52390.11.902	Food Service Deputy	50,322
150.001.52390.11.903	Food Service Deputy	43,758
150.001.52390.11.904	Food Service Deputy	40,967
150.001.52390.11.905	Food Service Deputy	41,675
150.001.52390.11.906	Food Service Deputy	36,000
150.001.52390.11.999	Transitional Support	8,000
150.001.52390.12.600	Overtime	15,000
150.001.52390.12.620	Holiday Pay	4,000
150.001.52390.21.000	Social Security	22,188
150.001.52390.22.000	Retirement	33,471

150.001.52390.23.000	Medical-Dental-Life	76,680
150.001.52390.24.000	Labor & Industries	16,004
150.001.52390.25.000	Unemployment Compensation	605
150.001.52390.26.000	Uniforms	2,400
150.001.52390.31.050	Food	140,000
150.001.52390.35.000	Small Tools	2,000
	Total Food Services	<u>583,392</u>
	Total Expenditures	8,312,148

Revenues

150.001.33316.60.000	SCAPP	27,000
150.001.33396.00.000	Social Security	13,000
150.001.34210.11.000	DNA Collection Fee 1	2,100
150.001.34230.00.010	Chelan County Detention Services	4,423,434
150.001.34230.00.085	Juvenile Medical Services	2,000
150.001.34230.00.136	Educational Services	1,000
150.001.34230.02.000	Douglas County	50,000
150.001.34230.03.000	Cashmere	46,046
150.001.34230.04.000	East Wenatchee	230,000
150.001.34230.05.000	Entiat	11,809
150.001.34230.06.000	Leavenworth	36,754
150.001.34230.07.000	Wenatchee	1,400,000
150.001.34230.08.000	City of Chelan	75,000
150.001.34230.10.000	JRA	9,000
150.001.34230.11.000	WA State Department of Corrections	1,600,000
150.001.34231.01.000	Medical Incurred for Inmates	16,000
150.001.34231.02.000	Recoupment	15,000
150.001.34231.03.000	Inmate Workers	23,000
150.001.34231.04.000	Work Release	60,000
150.001.34231.05.000	Electric Monitoring	83,000
150.001.34231.05.100	Alcohol Monitoring	3,000
150.001.34231.06.000	Furlough Escort	1,000
150.001.34231.07.000	Court Commitments	48,000
150.001.34231.08.000	Weekender Fees	6,000
150.001.34231.09.000	Booking Fees - Jail	85,000
150.001.34231.10.000	Property Release	1,100
150.001.34231.11.000	Urinalysis Testing	200
150.001.35724.03.000	Warrant Service Fee	15,000
150.001.35724.04.000	Restitution	1,000
150.001.36290.00.000	Jail - Telephone Royalties	90,000
150.001.36991.00.000	Miscellaneous Revenue	500
	Total Revenues	<u>8,374,943</u>

NET INCOME	62,795
Beginning Fund Balance	0
Ending Fund Balance	62,795

Veteran's Relief - 155.001

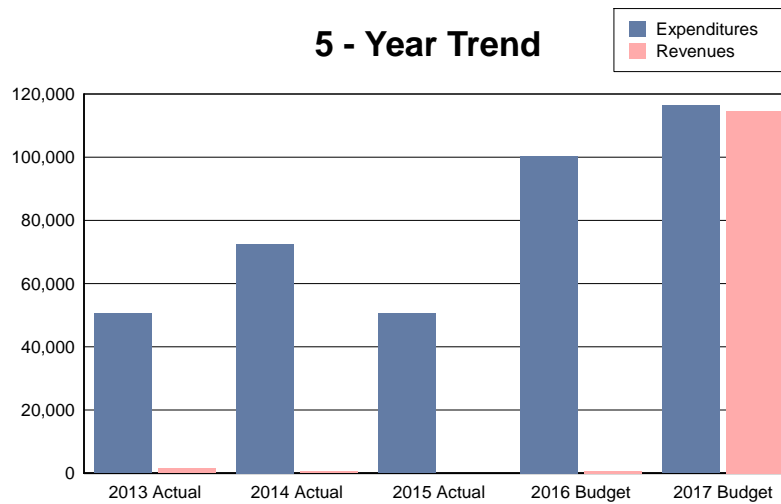
2017 Budget Summary

Revenues		Expenditures	
Taxes	114,483	Salaries & Wages	42,628
Miscellaneous Revenue	175	Personnel Benefits	18,482
		Services	55,000
		Interfund Payments	282
Total	114,658	Total	116,392

Program Description:

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

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



Expenditures

155.001.56520.11.001	Vet Coordinator	42,628
155.001.56520.21.000	Social Security	3,197
155.001.56520.22.000	Veteran's Relief	4,672
155.001.56520.23.000	Medical-Dental-Life	10,500
155.001.56520.24.000	Labor & Industries	50
155.001.56520.25.000	Unemployment Compensation	63
155.001.56520.49.000	Other Services & Charges	55,000
155.001.56520.90.000	Central Service Charges	282
Total Expenditures		116,392

Revenues

155.001.31110.00.000	Real & Personal Property	113,958
155.001.31720.00.000	Leasehold Excise Tax	500
155.001.31740.00.000	Private Harvest Tax	25
155.001.36111.00.000	Investment Interest	100
155.001.36991.00.000	Miscellaneous Revenue	75
Total Revenues		114,658

NET INCOME (1,734)

Beginning Fund Balance 30,000

Ending Fund Balance 28,266

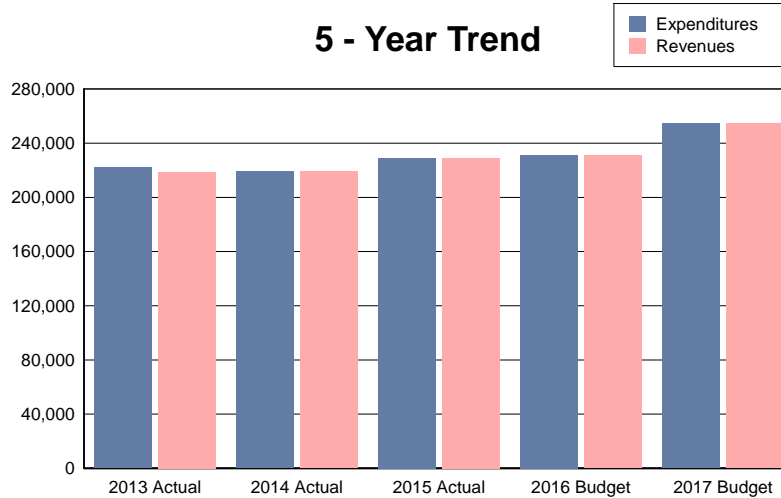
Mental Health - 160.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	254,239	Intergovernmental	253,289
Intergovernmental Revenue	200	Interfund Payments	1,278
Total	254,439	Total	254,567

Program Description:

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



Expenditures

160.001.56400.51.000	Intergovernmental Professional Services	253,289
160.001.56400.90.000	Central Service Charges	1,278
Total Expenditures		254,567

Revenues

160.001.31110.00.000	Real & Personal Property	253,239
160.001.31720.00.000	Leasehold Excise Tax	900
160.001.31740.00.000	Private Harvest Tax	100
160.001.33215.60.000	Fish & Wildlife Service	200
Total Revenues		254,439

NET INCOME	(128)
Beginning Fund Balance	1,445
Ending Fund Balance	1,317

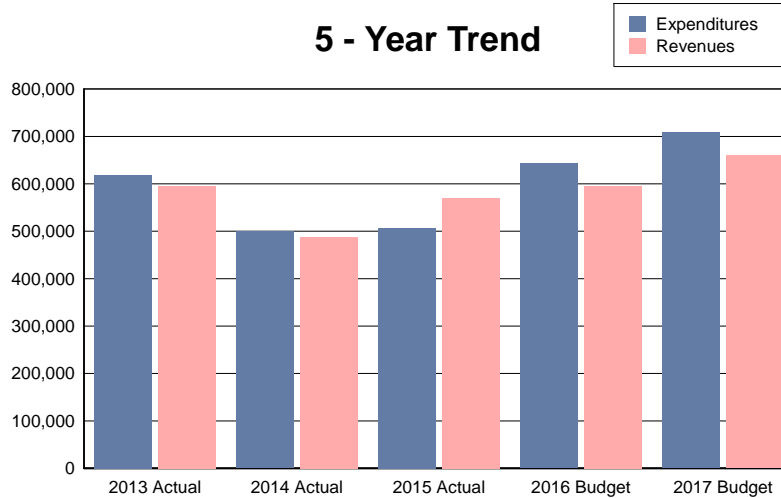
Community Services & Housing - 163.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Services	233,000
Charges for Goods & Services	600,000	Intergovernmental	475,000
Total	660,000	Total	708,000

Program Description:

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



Expenditures

163.001.51221.41.000	Services - Dispute Resolution	20,000
163.001.55100.41.000	Low Income Housing	85,000
163.001.55100.49.000	Low Income Housing	66,000
163.001.55100.49.100	CDBG Grant	60,000
163.001.56540.51.000	City of Wenatchee - Homeless Housing	475,000
163.001.56550.49.000	Miscellaneous - Domestic Violence	2,000
Total Expenditures		708,000

Revenues

163.001.33314.22.000	US Dept of Housing & Urban Dev (HUD)	60,000
163.001.34124.00.000	Dispute Resolution Surchrge Civil Filing	15,000
163.001.34124.01.000	Dispute Resolution Surchrge Small Claims	5,000
163.001.34126.00.000	Auditor	85,000
163.001.34127.01.000	Recording - Homeless Housing Admin	18,000
163.001.34127.02.000	Recording - Homeless Housing	475,000
163.001.34650.04.000	DV Previous Local	2,000
Total Revenues		660,000

NET INCOME	(48,000)
Beginning Fund Balance	140,000
Ending Fund Balance	92,000

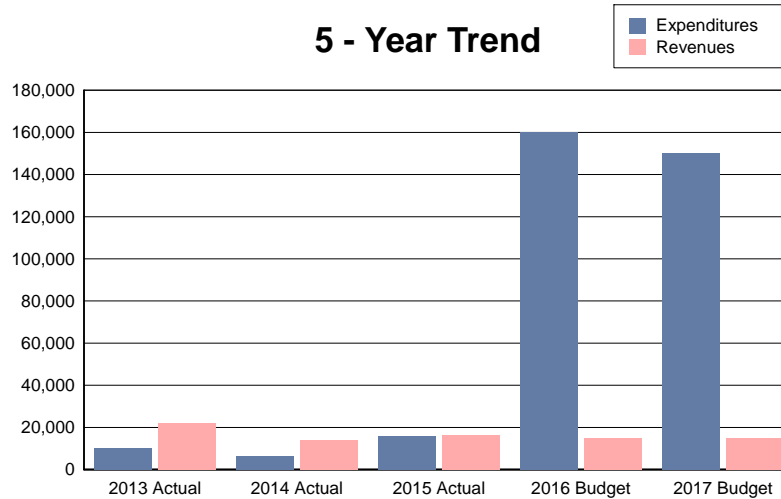
Treasurer's Operation & Maintenance - 165.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Services	150,031
Miscellaneous Revenue	200	Interfund Payments	89
Total	15,200	Total	150,120

Program Description:

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



Expenditures

165.001.51422.43.000	Travel	200
165.001.51422.49.000	Miscellaneous	149,831
165.001.51422.90.000	Central Service Charges	89
Total Expenditures		150,120

Revenues

165.001.34142.00.000	Treasurer's Fees	15,000
165.001.36111.00.000	Investment Interest	200
Total Revenues		15,200

NET INCOME	(134,920)
Beginning Fund Balance	134,920
Ending Fund Balance	0

Tourist & Convention - 170.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	1,100,000	Services	1,025,000
Miscellaneous Revenue	50	Interfund Payments	51,080
Total	1,100,050	Total	1,076,080

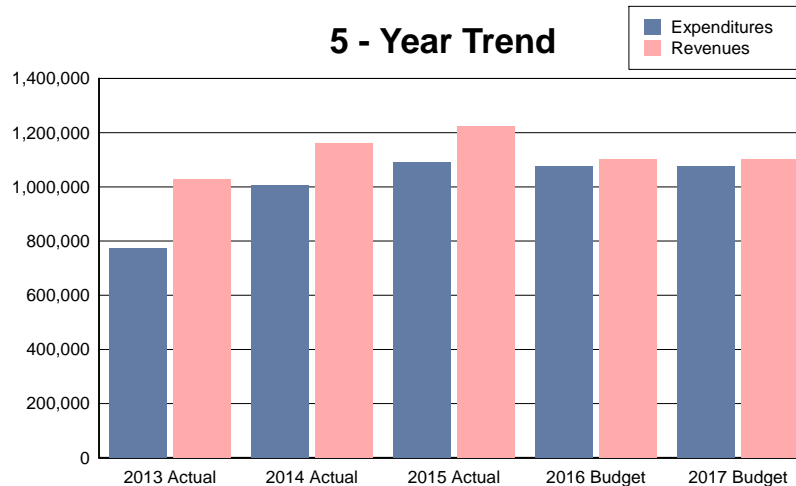
Program Description:

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

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

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

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



Expenditures

170.001.55730.49.000	Miscellaneous	120,000
170.001.55730.49.001	Lodging Promotion	440,000
170.001.55730.49.012	City of Wenatchee	65,000
170.001.55730.49.019	Cascade Loop Association	50,000
170.001.55730.49.036	Lake Chelan Chamber of Commerce	175,000
170.001.55730.49.037	Leavenworth Chamber of Commerce	175,000
170.001.55730.90.000	Central Service Charges	6,080
170.001.55730.90.119	Ohme Gardens	5,000
170.001.55730.90.410	Fair	40,000
Total Expenditures		1,076,080

Revenues

170.001.31331.00.000	Motel - Hotel Tax	550,000
170.001.31331.10.000	Hotel - Motel Lodging	550,000
170.001.36111.00.000	Investment Interest	50
Total Revenues		1,100,050

NET INCOME	23,970
Beginning Fund Balance	624,950
Ending Balance	648,920

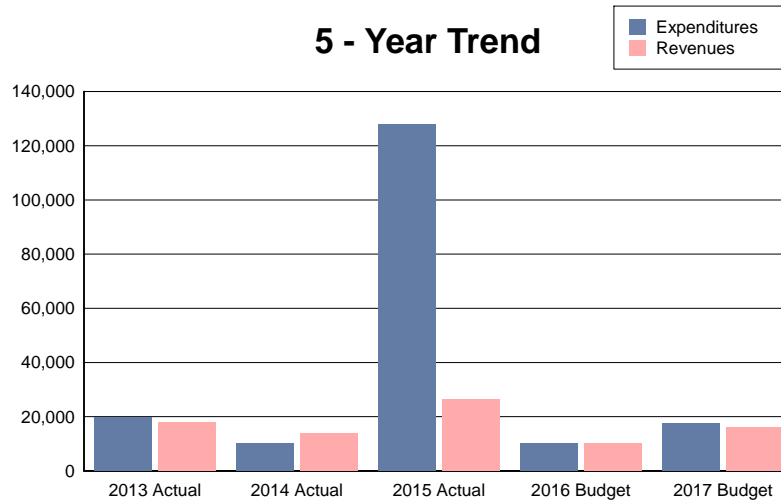
Election Reserve - 175.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	16,000	Supplies	10,000
		Services	7,000
		Interfund Payments	713
Total	16,000	Total	17,713

Program Description:

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



Expenditures

175.001.51440.35.000	Small Tools & Minor Equipment	10,000
175.001.51440.41.000	Services	7,000
175.001.51440.90.000	Central Service Charges	713
Total Expenditures		17,713

Revenues

175.001.34145.00.000	Election Reimbursement	16,000
Total Revenues		16,000

NET INCOME	(1,713)
Beginning Fund Balance	4,000
Ending Fund Balance	2,287

Natural Resources Department - 180.001

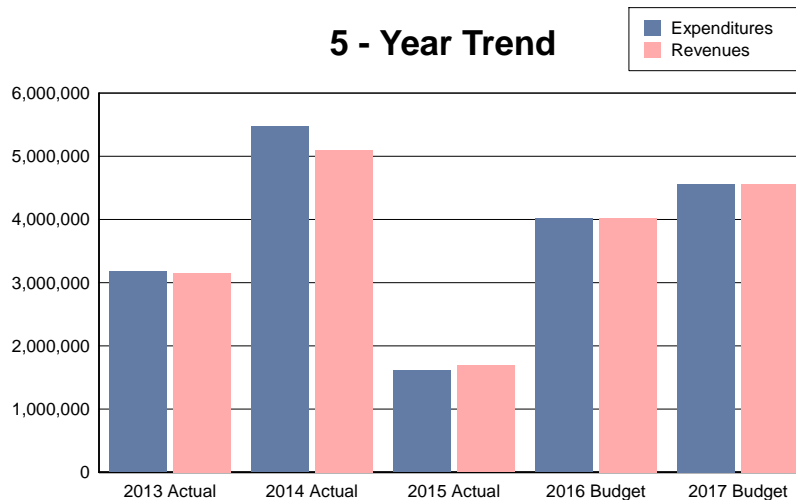
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	4,411,313	Salaries & Wages	527,263
Charges for Goods & Services	104,000	Personnel Benefits	184,677
Other Financing Sources	50,000	Supplies	377,435
		Services	3,402,433
		Debt Service Interest	10,000
		Interfund Payments	63,505
Total	4,565,313	Total	4,565,313

Program Description:

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

5 - Year Trend



Expenditures

180.001.55490.11.396	Water Resources Manager	41,477
180.001.55490.11.403	Director	91,877
180.001.55490.11.408	Chief Accountant	31,942
180.001.55490.11.409	Natural Resources Specialist	47,024
180.001.55490.11.410	Habitat Program Manager	60,968
180.001.55490.11.411	Natural Resources Specialist	56,872
180.001.55490.11.412	Natural Resources Specialist	57,345
180.001.55490.11.413	Natural Resources Specialist I	38,852
180.001.55490.11.414	Natural Resources Specialist	48,563
180.001.55490.11.999	Extra Help	47,343
180.001.55490.12.600	Overtime	5,000
180.001.55490.21.000	Social Security	40,336
180.001.55490.22.000	Retirement	58,948
180.001.55490.23.000	Medical-Dental-Life	84,000
180.001.55490.24.000	Labor & Industries	357
180.001.55490.25.000	Unemployment Compensation	1,036
180.001.55490.31.000	Supplies	377,435
180.001.55490.41.000	Professional Services	3,373,506
180.001.55490.42.000	Communication	9,100
180.001.55490.42.010	Telephone	4,985

180.001.55490.43.000	Travel	14,842
180.001.55490.90.000	Central Service Charges	42,035
180.001.55490.90.530	Motor Pool	10,597
180.001.55490.90.540	Tort Claims & Insurance	10,873
180.001.59254.82.000	Interfund Loan Interest	10,000
Total Expenditures		4,565,313

Revenues

180.001.33115.51.000	USBOR-Fish & Wildlife Coordination Act	987,320
180.001.33181.00.000	Bonneville Power Admin	1,030,000
180.001.33311.43.000	US Dept of Comm - IAC - SRFB	901,993
180.001.33311.46.000	NOAA-Habitat Conservation Recovery	50,000
180.001.33397.03.000	FEMA-Hazard Mitigation Guidance Planning	395,000
180.001.33403.10.000	DOE	442,000
180.001.33403.11.000	OCR	490,000
180.001.33403.30.000	CCDWCC	100,000
180.001.33700.00.000	Interlocal Grants	15,000
180.001.34581.00.000	Planning & Dev. Svc - Stream Typing	4,000
180.001.34900.00.186	Forest Title III	100,000
180.001.39700.00.010	Transfer In - General Fund	50,000
Total Revenues		4,565,313

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

RJC Prisoner - 185.001

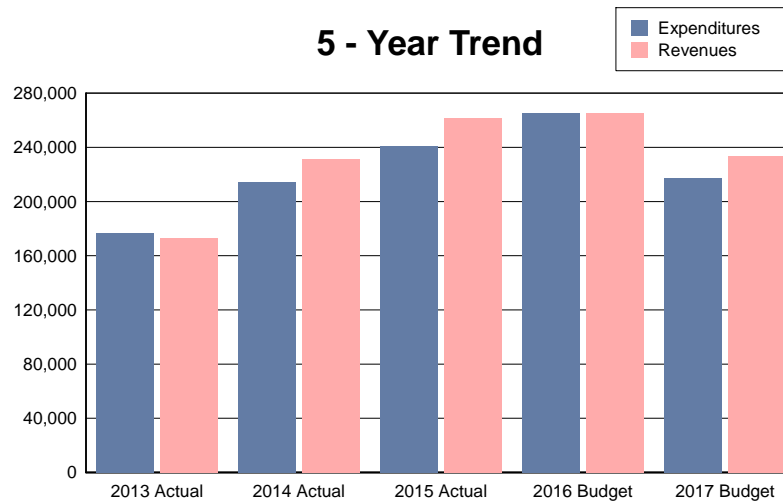
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	78,445	Salaries & Wages	38,599
Charges for Goods & Services	149,765	Personnel Benefits	18,614
Miscellaneous Revenue	5,249	Supplies	157,654
		Services	1,000
		Interfund Payments	1,456
Total	233,459	Total	217,323

Program Description:

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

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



Expenditures

185.001.52360.11.000	Education Instructor	34,666
185.001.52360.11.001	Education Assistant	3,588
185.001.52360.13.004	Education Pay Incentive	345
185.001.52360.21.000	Social Security	4,411
185.001.52360.22.000	Retirement	6,447
185.001.52360.23.000	Medical-Dental-Life	7,400
185.001.52360.24.000	Labor & Industries	45
185.001.52360.25.000	Unemployment Compensation	86
185.001.52360.26.000	Clothing Allowance	225
185.001.52360.31.000	Supplies	500
185.001.52360.34.090	Regional Jail Prisoner	157,154
185.001.52360.41.000	Services	1,000
185.001.52360.90.000	Central Service Charges	1,456
Total Expenditures		217,323

Revenues

185.001.33709.00.000	Community Recovery Program	78,445
185.001.34170.00.000	Sales of Taxable Merchandise	12,513
185.001.34170.01.000	Non-Taxable Sales	137,252
185.001.36111.00.000	Investment Interest	221
185.001.36250.00.000	Space & Facilities Leases - LT	4,918

185.001.36981.00.000	Cashiers Overages & Shortages	100
185.001.36991.00.000	Miscellaneous Revenue	10
	Total Revenues	<u>233,459</u>

	NET INCOME	16,136
	Beginning Fund Balance	50,000
	Ending Fund Balance	66,136

Forest Title III - 186.001

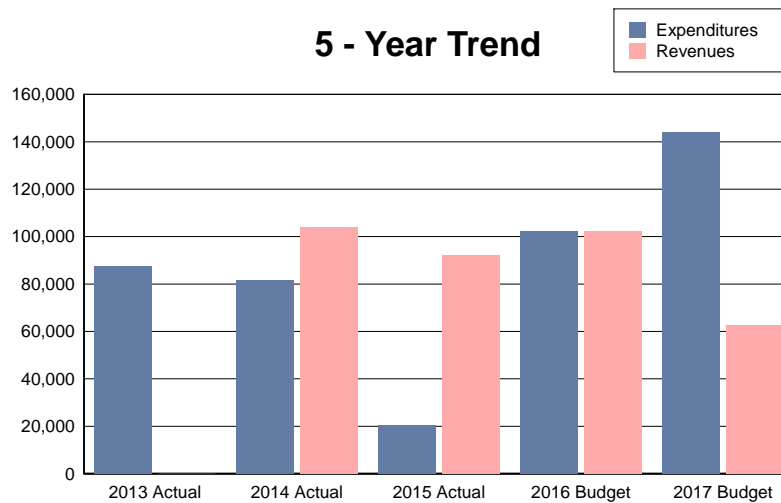
2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	62,543	Interfund Payments	144,169
Total	62,543	Total	144,169

Program Description:

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

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



Expenditures

186.001.55491.90.001	Emergency Services	44,169
186.001.55491.90.003	Community Wildfire Protection Plans	100,000
Total Expenditures		144,169

Revenues

186.001.33210.70.000	Forest Title III	62,543
Total Revenues		62,543

NET INCOME	(81,626)
Beginning Fund Balance	81,626
Ending Fund Balance	0

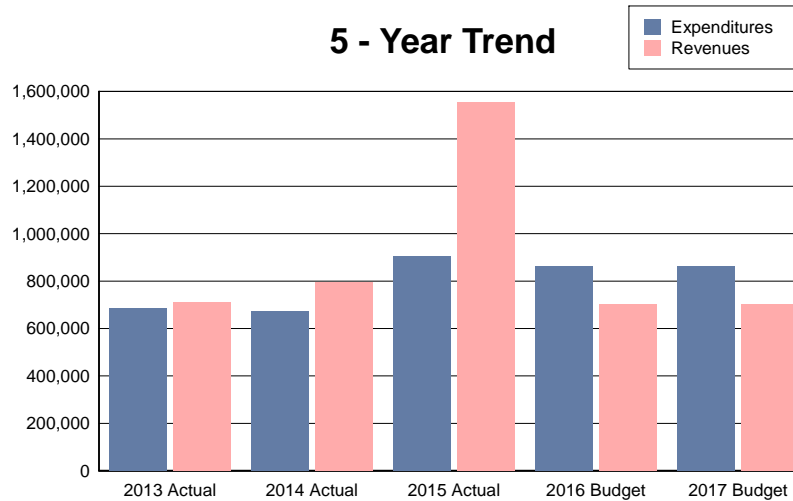
Criminal Justice Sales Tax - 190.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	700,000	Services	400,000
Miscellaneous Revenue	2,000	Debt Service Principal	100,000
		Debt Service Interest	357,786
		Interfund Payments	5,047
Total	702,000	Total	862,833

Program Description:

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



Expenditures

190.001.52120.49.020	Contractual Services	400,000
190.001.52120.90.000	Central Service Charges	5,047
190.001.59121.71.000	Debt Service - Principal	100,000
190.001.59221.83.000	Debt Service - Interest	357,786
Total Expenditures		862,833

Revenues

190.001.31371.00.000	Retail Sales & Use Taxes	700,000
190.001.36111.00.000	Investment Interest	1,500
190.001.36991.00.000	Miscellaneous Revenue	500
Total Revenues		702,000

NET INCOME	(160,833)
Beginning Fund Balance	1,698,000
Ending Fund Balance	1,537,167

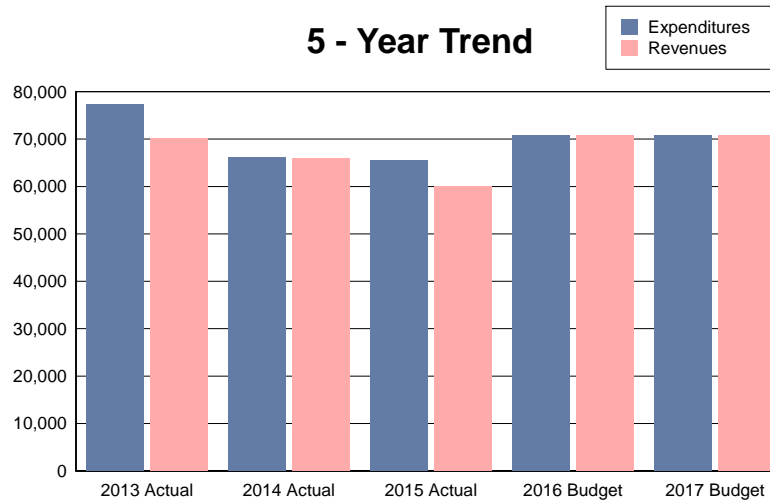
CASA - 191.001

2017 Budget Summary

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

Program Description:

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



Expenditures

191.001.51224.41.000 Professional Services	70,896
Total Expenditures	70,896

Revenues

191.001.33401.20.000 CASA Program	70,896
Total Revenues	70,896

NET INCOME	0
Beginning Fund Balance	0
Ending Fund Balance	0

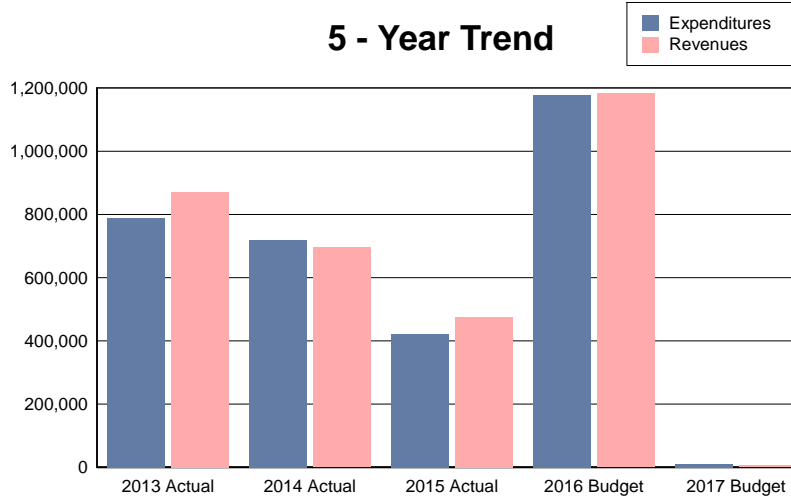
Substance Abuse - 193.001

2017 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	5,000	Services	10,000
Total	5,000	Total	10,000

Program Description:

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



Expenditures

193.001.56600.41.000	Professional Services	10,000
Total Expenditures		10,000

Revenues

193.001.33606.94.000	Liquor Excise Tax	2,500
193.001.33606.95.000	Liquor Board Profits	2,500
Total Revenues		5,000

NET INCOME	(5,000)
Beginning Fund Balance	5,000
Ending Fund Balance	0

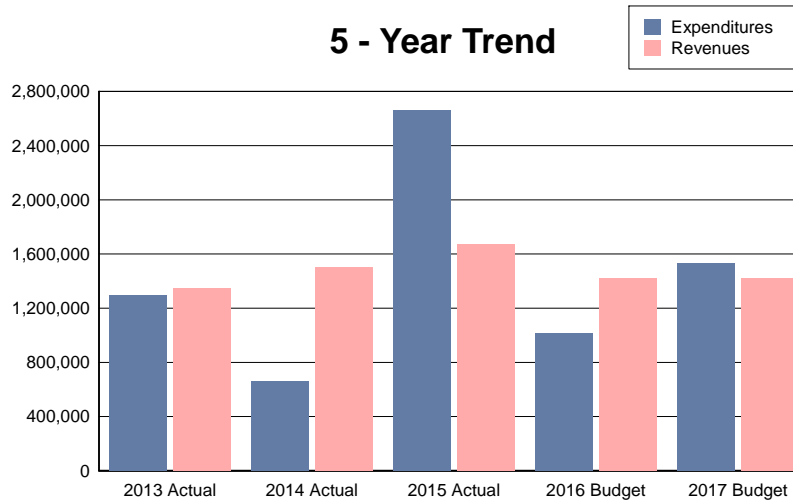
Rural Counties Tax - 198.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	1,420,000	Services	1,000,000
Miscellaneous Revenue	5,000	Debt Service Principal	390,000
		Debt Service Interest	125,089
		Interfund Payments	14,858
Total	1,425,000	Total	1,529,947

Program Description:

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



Expenditures

198.001.55870.49.006	Chelan County	1,000,000
198.001.55870.90.000	Central Service Charges	14,858
198.001.59158.71.000	General Obligation Bonds	390,000
198.001.59258.83.000	Interest on Long-Term External Debt	125,089
Total Expenditures		1,529,947

Revenues

198.001.31318.00.000	Chelan County	1,420,000
198.001.36111.00.000	Investment Interest	5,000
Total Revenues		1,425,000

NET INCOME	(104,947)
Beginning Fund Balance	2,800,000
Ending Fund Balance	2,695,053

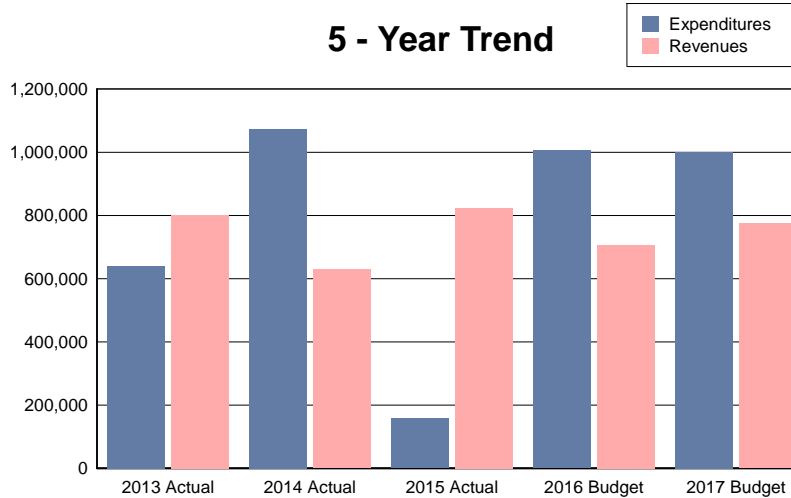
REET 1 Capital Improvement - 301.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	761,500	Capital Outlay	1,000,000
Miscellaneous Revenue	13,500	Interfund Payments	882
Total	775,000	Total	1,000,882

Program Description:

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



Expenditures

301.001.59418.64.000	Capital Outlay	1,000,000
301.001.59418.90.000	Central Service Charges	882
Total Expenditures		1,000,882

Revenues

301.001.31834.00.000	Real Estate Excise Tax	761,500
301.001.36111.00.000	Investment Interest	1,000
301.001.36140.00.000	Interest on REET	12,500
Total Revenues		775,000

NET INCOME	(225,882)
Beginning Fund Balance	1,250,000
Ending Fund Balance	1,024,118

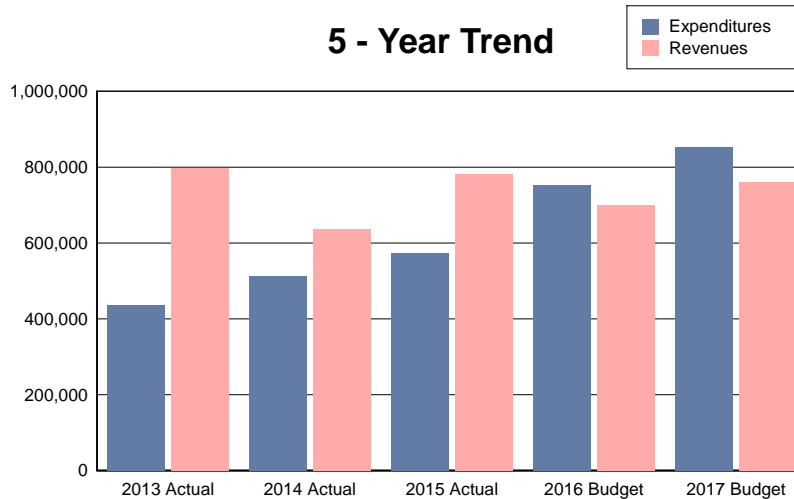
REET 2 Capital Improvement - 302.001

2017 Budget Summary

Revenues		Expenditures	
Taxes	761,500	Transfers Out	400,000
Miscellaneous Revenue	300	Capital Outlay	450,000
		Interfund Payments	3,196
Total	761,800	Total	853,196

Program Description:

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



Expenditures

302.001.59418.64.000	Capital Outlay - General	200,000
302.001.59418.90.000	Central Service Charges	3,196
302.001.59476.60.000	Capital Outlay - Parks	250,000
302.001.59795.00.110	County Roads	400,000
	Total Expenditures	853,196

Revenues

302.001.31835.00.000	Real Estate Excise Tax	761,500
302.001.36111.00.000	Investment Interest	200
302.001.36140.00.000	Interest on REET	100
	Total Revenues	761,800

NET INCOME	(91,396)
Beginning Fund Balance	1,238,200
Ending Fund Balance	1,146,804

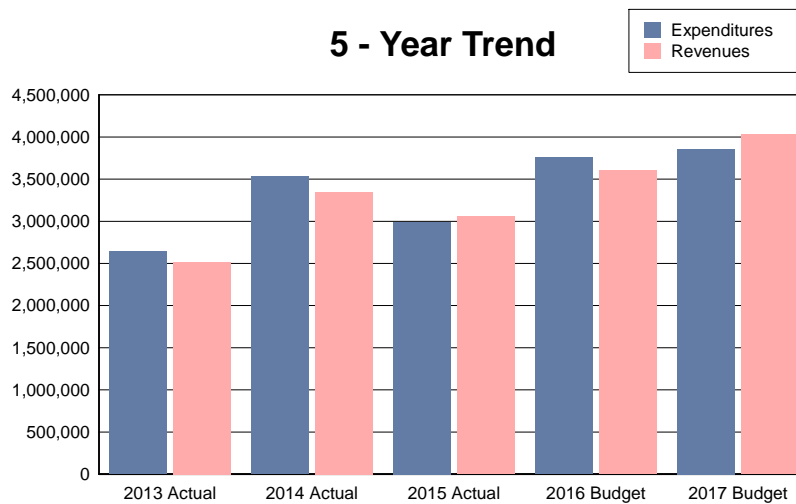
Equipment Rental & Revolving - 510.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	3,804,336	Salaries & Wages	489,159
Other Financing Sources	222,150	Personnel Benefits	205,874
		Supplies	2,241,194
		Services	63,150
		Capital Outlay	744,000
		Interfund Payments	114,430
Total	4,026,486	Total	3,857,807

Program Description:

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



Expenditures

Building Overhead		
510.001.54835.10.000	Salaries	5,000
510.001.54835.21.000	Social Security	383
510.001.54835.22.000	Retirement	559
510.001.54835.23.000	Medical-Dental-Life	807
510.001.54835.24.000	Labor & Industries	241
510.001.54835.25.000	Unemployment Compensation	10
510.001.54835.31.000	Office & Operating Supplies	450
510.001.54835.42.015	Communications - Cell Phone	600
510.001.54835.42.016	Internet	1,800
510.001.54835.43.000	Travel	500
510.001.54835.45.000	Operating Rental & Leases	100
510.001.54835.47.010	Electricity	3,600
510.001.54835.47.015	Natural Gas	15,500
510.001.54835.47.040	Waste Disposal	14,000
510.001.54835.48.000	Repair & Maintenance Supplies	250
510.001.54835.49.000	Miscellaneous	1,500
510.001.54835.90.450	Trustee Services	250
510.001.54835.95.510	Equipment Rental	12,000
	Total Building Overhead	57,550
Equipment Overhead		
510.001.54838.10.000	Salaries & Wages	283,000
510.001.54838.12.600	Overtime	500

510.001.54838.21.000	Social Security	21,688
510.001.54838.22.000	Retirement	31,695
510.001.54838.23.000	Medical-Dental-Life	50,000
510.001.54838.24.000	Labor & Industries	13,660
510.001.54838.25.000	Unemployment	567
510.001.54838.31.000	Office & Operating Supplies	86,000
510.001.54838.35.000	Small Tools & Minor Equipment	25,000
510.001.54838.41.000	Professional Services	100
510.001.54838.41.200	Advertising	100
510.001.54838.45.000	Operating Rentals & Leases	1,700
510.001.54838.48.000	Repairs and Maintenance	100
	Total Equipment Overhead	<u>514,110</u>
Central Stores Road Crew		
510.001.54842.34.105	Chip Rock	241,052
510.001.54842.34.110	1 1/4 Base Course & Top Course	21,245
510.001.54842.34.130	Cold Mix	70,741
510.001.54842.34.140	Culverts/Bands/Catch Basins	7,760
510.001.54842.34.145	Jersey Barriers & Ecology Blocks	10,982
510.001.54842.34.150	Crack Sealer	22,722
510.001.54842.34.160	Dust Oil	11,772
510.001.54842.34.162	Tack Oil	65,894
510.001.54842.34.167	Mag Chorlide	98,159
510.001.54842.34.168	Salt	387,086
510.001.54842.34.169	Sand	8,331
	Total Central Stores Road Crew	<u>945,744</u>
Central Stores		
510.001.54848.34.040	Repairs & Maintenance Supplies	235,000
510.001.54848.34.050	Batteries	6,500
510.001.54848.34.060	Gas & Diesel	600,000
510.001.54848.34.070	Tires and Tubes	80,000
510.001.54848.34.080	Grease & Oil	30,000
	Total Central Stores	<u>951,500</u>
Sign Shop		
510.001.54849.31.000	Office & Operating Supplies	3,500
510.001.54849.34.000	Items Purchased for Resale	20,000
	Total Sign Shop	<u>23,500</u>
Equipment Rental		
510.001.54868.10.000	Salaries & Wages	194,659
510.001.54868.12.600	Overtime	6,000
510.001.54868.21.000	Social Security	15,350
510.001.54868.22.000	Retirement	22,434
510.001.54868.23.000	Medical-Dental-Life	35,411
510.001.54868.24.000	Labor & Industries	9,668
510.001.54868.25.000	Unemployment Compensation	401
510.001.54868.26.000	Uniforms	3,000
510.001.54868.31.000	Office & Operating Supplies	209,000
510.001.54868.41.000	Professional Services	500
510.001.54868.42.015	Communications - Cell Phone	200
510.001.54868.47.010	Electricity	600
510.001.54868.48.000	Repair & Maintenance	10,000
510.001.54868.49.000	Miscellaneous	12,000
510.001.54868.90.000	Central Service Charges	25,170
510.001.54868.90.450	Trustee Services	150
510.001.54868.90.540	Tort Claims & Insurance	59,360
510.001.54868.93.530	ER&R Stores	2,500
510.001.54868.95.510	Equipment Rental & Revolving	15,000
	Total Equipment Rental	<u>621,403</u>

Capital Outlay		
510.001.59448.64.000	Capital Outlay	744,000
	Total Capital Outlay	<u>744,000</u>
	Total Expenditures	3,857,807

Revenues

510.001.34420.00.000	Sale of Road Materials	940,584
510.001.34800.01.101	Interfund Equipment Rentals (Short Term)	5,300
510.001.34800.01.110	County Roads	2,818,711
510.001.34830.00.000	Vehicle Repair Charges	12,000
510.001.34830.01.000	Vehicle Repair Charges-Solid Waste	500
510.001.34850.02.000	Fuel Charges - Other	7,241
510.001.34870.01.000	Other Sales of Merchandise - Signs	20,000
510.001.39510.00.000	Proceeds from Sale of Fixed Assets	222,150
	Total Revenues	<u>4,026,486</u>

	NET INCOME	168,679
	Beginning Fund Balance	1,785,971
	Ending Fund Balance	1,954,650

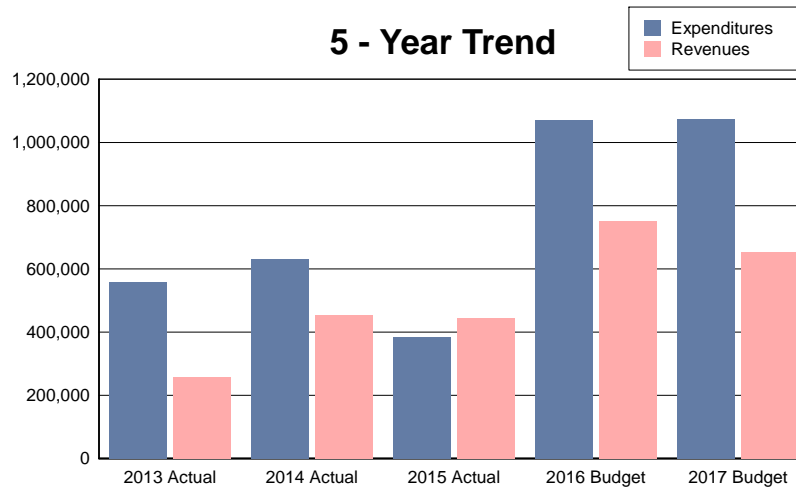
Industrial Insurance - 525.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	650,000	Salaries & Wages	58,082
Miscellaneous Revenue	2,100	Personnel Benefits	21,395
		Services	992,000
		Interfund Payments	4,459
Total	652,100	Total	1,075,936

Program Description:

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



Expenditures

525.001.51768.11.001	Insurance Coordinator	48,082
525.001.51768.11.100	Training Wages	10,000
525.001.51768.21.000	Social Security	4,371
525.001.51768.22.000	Retirement	6,388
525.001.51768.23.000	Medical-Dental-Life	10,500
525.001.51768.24.000	Labor & Industries	50
525.001.51768.25.000	Unemployment Compensation	86
525.001.51768.41.095	Training	2,000
525.001.51768.43.000	Travel	2,000
525.001.51768.46.000	Insurance	200,000
525.001.51768.49.000	Miscellaneous	10,000
525.001.51768.49.010	Dues	1,000
525.001.51768.49.020	Contractual Services	25,000
525.001.51768.49.030	Claim Payments	750,000
525.001.51768.49.080	Education	2,000
525.001.51768.90.000	Central Service Charges	4,459
Total Expenditures		1,075,936

Revenues

525.001.34800.01.000	Employer Contributions	600,000
525.001.34800.02.000	Employee Contributions	50,000
525.001.36111.00.000	Investment Interest	100
525.001.36991.00.000	Miscellaneous Revenue	2,000
Total Revenues		652,100

NET INCOME (423,836)

Beginning Fund Balance 700,000

Ending Fund Balance 276,164

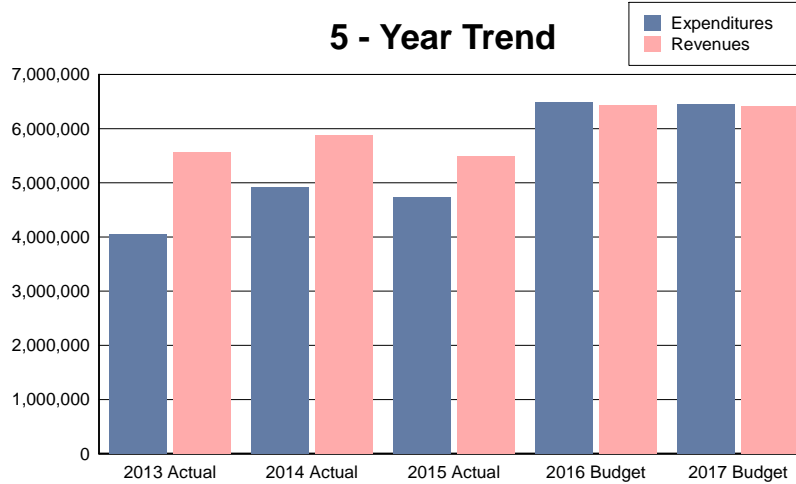
Health Insurance - 526.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	6,370,000	Salaries & Wages	22,898
Miscellaneous Revenue	55,000	Personnel Benefits	76,546
		Services	6,322,000
		Interfund Payments	28,774
Total	6,425,000	Total	6,450,218

Program Description:

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



Expenditures

526.001.51737.11.001	Personnel Analyst	22,898
526.001.51737.21.000	Social Security	1,718
526.001.51737.22.000	Retirement	2,510
526.001.51737.23.000	Medical-Dental-Life	5,250
526.001.51737.24.000	Labor & Industries	23
526.001.51737.25.000	Unemployment Compensation	45
526.001.51737.41.000	Administrative Fees	320,000
526.001.51737.46.000	Insurance	6,000,000
526.001.51737.49.080	Education/Registrations	2,000
526.001.51737.90.000	Central Services	28,774
526.001.51790.28.000	Guidance Resources/Health & Wellness	7,000
526.001.51790.28.100	County Wellness Program	60,000
Total Expenditures		6,450,218

Revenues

526.001.34800.00.000	Employer Contributions	5,100,000
526.001.34800.01.000	Employee Contributions	1,100,000
526.001.34800.02.000	Insurance Recovery Employee/Retiree Paid	170,000
526.001.36111.00.000	Investment Interest	1,000
526.001.36991.00.000	Miscellaneous Revenue	54,000
Total Revenues		6,425,000

NET INCOME	(25,218)
Beginning Fund Balance	3,200,000
Ending Fund Balance	3,174,782

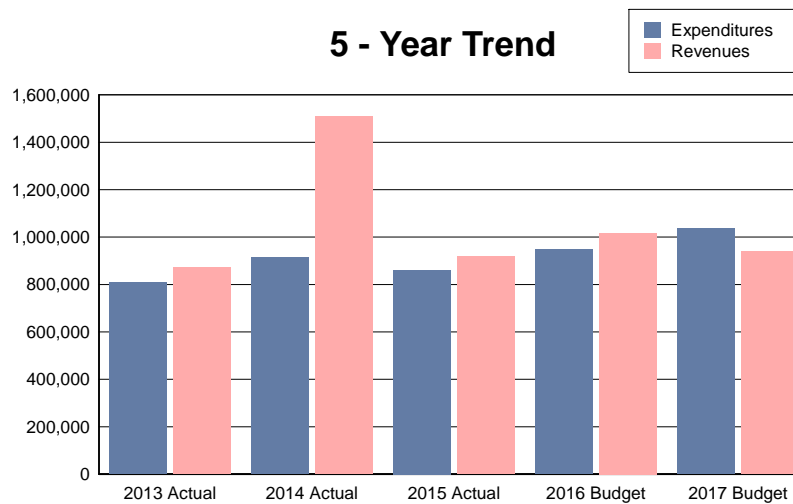
Motor Pool - 530.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	912,882	Salaries & Wages	116,500
Miscellaneous Revenue	100	Personnel Benefits	48,933
Other Financing Sources	25,800	Supplies	442,700
		Services	46,100
		Capital Outlay	351,477
		Interfund Payments	29,608
Total	938,782	Total	1,035,318

Program Description:

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



Expenditures

Building Overhead		
530.001.54875.10.000	Salaries & Wages	66,000
530.001.54875.21.000	Social Security	5,049
530.001.54875.22.000	Retirement	7,379
530.001.54875.23.000	Medical-Dental-Life	10,200
530.001.54875.24.000	Labor & Industries	3,180
530.001.54875.25.000	Unemployment	132
530.001.54875.26.000	Clothing Allowance-Boots	375
530.001.54875.31.000	Office & Operating Supplies	5,000
530.001.54875.49.000	Miscellaneous	100
530.001.54875.90.450	Trustee Services	1,000
Total Building Overhead		98,415
Operations General		
530.001.54878.10.000	Salaries & Wages	50,000
530.001.54878.12.600	Overtime	500
530.001.54878.21.000	Social Security	3,863
530.001.54878.22.000	Retirement	5,646
530.001.54878.23.000	Medical-Dental-Life	10,200
530.001.54878.24.000	Labor & Industries	2,433
530.001.54878.25.000	Unemployment Compensation	101
530.001.54878.26.000	Uniforms	375
530.001.54878.31.000	Office & Operating Supplies	37,000
530.001.54878.34.040	Repair & Maintenance Parts	106,200

530.001.54878.34.050	Batteries	500
530.001.54878.34.060	Gas & Diesel	250,000
530.001.54878.34.070	Tires & Tubes	32,000
530.001.54878.34.080	Grease & Oil	12,000
530.001.54878.41.000	Professional Services	200
530.001.54878.43.000	Travel	300
530.001.54878.48.000	Repairs & Maintenance	45,000
530.001.54878.49.000	Miscellaneous	500
530.001.54878.90.000	Central Service Charges	22,861
530.001.54878.90.540	Tort Claims & Insurance	5,747
	Total Operations General	<u>585,426</u>
Capital Outaly		
530.001.59448.64.000	Machinery & Equipment	351,477
	Total Capital Outaly	<u>351,477</u>
	Total Expenditures	<u>1,035,318</u>

Revenues

530.001.34800.01.000	Other Vehicle Rentals	70,536
530.001.34800.02.000	Motor Pool - Sheriff Vehicle Rentals	319,644
530.001.34800.05.000	Vehicle Rentals - Mileage	16,938
530.001.34830.01.000	Vehicle Repair Charges - MP	495,764
530.001.34830.02.000	Vehicle Repair Charges - Labor	5,000
530.001.34840.01.000	Sale of Parts - Repair Orders	5,000
530.001.36940.00.000	Other Judgments & Settlements	50
530.001.36991.00.000	Miscellaneous Revenue	50
530.001.39520.00.000	Compensation for Loss of Fixed Assets	25,800
	Total Revenues	<u>938,782</u>

NET INCOME	(96,536)
Beginning Fund Balance	562,715
Ending Fund Balance	466,179

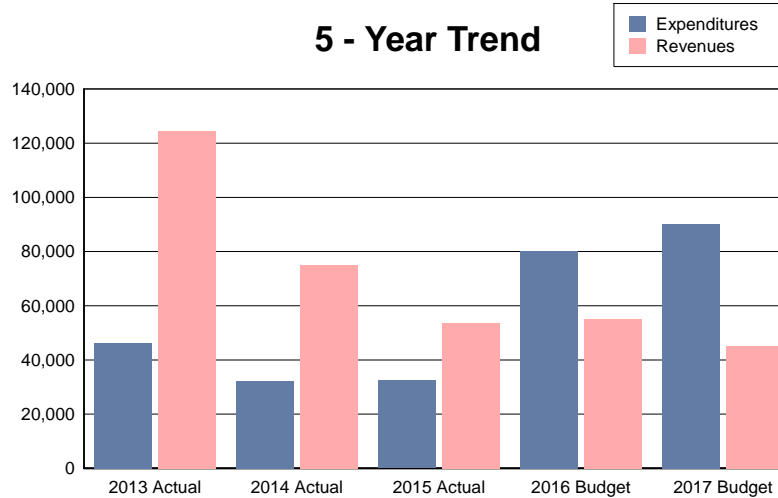
Unemployment Compensation - 535.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	45,000	Services	90,000
Miscellaneous Revenue	50	Interfund Payments	181
Total	45,050	Total	90,181

Program Description:

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



Expenditures

535.001.51778.49.000	Services	90,000
535.001.51778.90.000	Central Service Charges	181
Total Expenditures		90,181

Revenues

535.001.34800.00.000	Employer Contributions	45,000
535.001.36111.00.000	Investment Interest	50
Total Revenues		45,050

NET INCOME	(45,131)
Beginning Fund Balance	290,000
Ending Fund Balance	244,869

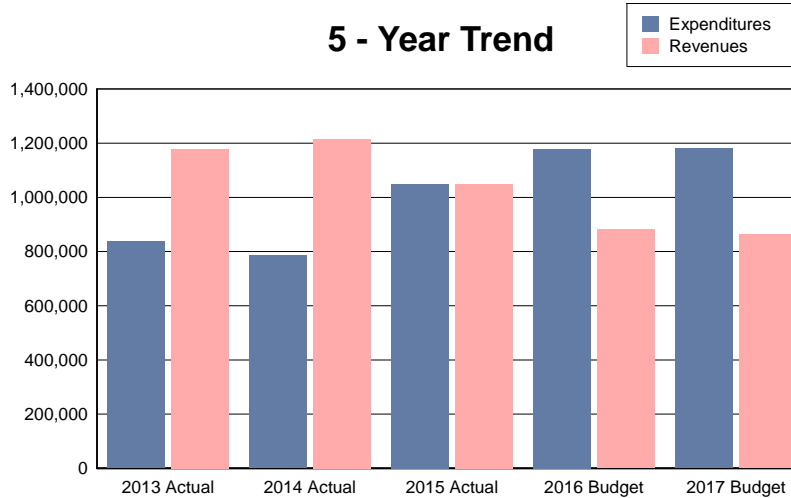
Insurance Admin & Purchasing - 540.001

2017 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	860,275	Services	1,175,000
Miscellaneous Revenue	2,888	Interfund Payments	5,854
Total	863,163	Total	1,180,854

Program Description:

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



Expenditures

540.001.51861.46.000	Insurance	1,000,000
540.001.51861.49.000	Miscellaneous	175,000
540.001.51861.90.000	Central Service Charges	5,854
Total Expenditures		1,180,854

Revenues

540.001.34800.00.000	Interfund Insurance Premiums	860,275
540.001.36111.00.000	Investment Interest	2,888
Total Revenues		863,163

NET INCOME (317,691)

Beginning Fund Balance 800,000

Ending Fund Balance 482,309