

# CHELAN COUNTY WASHINGTON



## 2018 BUDGET

Kevin Overbay, Commissioner, District #1  
Keith Goehner, Commissioner, District #2  
Doug England, Commissioner, District #3

Skip Moore – Chelan County Auditor

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## Introduction

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### 2018 Budget

The 2018 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 8, 2017 with Resolution 2017-112.

This document is the 2018 Annual Budget for Chelan County, Washington. It contains information about the County's finances and the programs provided for the community. Budgets serve a wide variety of purposes. They can serve as policy making tools, management tools, and communication devices.

### County Services

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

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

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

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

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

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

### Organization of County Government

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

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

## County Elected Officials

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

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

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

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

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

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

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

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

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

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

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### Chelan County Elected Officials

Commissioners:	
Kevin Overbay (District 1)	12/31/20
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.

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## 2018 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		1,170	1,387,641	
010.015 Auditor		962,512	1,246,294	
010.020 Community Development		1,864,100	2,017,397	
010.025 Fire Prevention & Investigations		46,000	123,476	
010.030 Human Resources		-	181,672	
010.040 Clerk		714,080	1,360,208	
010.045 Commissioners		13,048,116	713,723	
010.050 Coroner		15,000	250,819	
010.052 IT		170,011	868,815	
010.055 Maintenance		682,433	1,747,546	
010.065 District Court		1,090,175	1,495,322	
010.066 District Court Probation		443,600	551,881	
010.075 Extension		30,500	360,539	
010.085 Juvenile		722,275	3,061,639	
010.105 Non-departmental		1,173,570	9,301,436	
010.139 Support Enforcement		422,501	379,906	
010.140 Prosecutor		599,559	2,295,345	
010.145 Sheriff		3,647,128	10,612,377	
010.155 Superior Court		91,747	1,325,945	
010.165 Treasurer		1,579,468	636,514	
010.170 Property Taxes		12,644,550	30,000	
<b>010 Unreserved Fund Balance</b>	<b>9,000,000</b>			<b>9,000,000</b>
<b>010 Total General Fund</b>	<b>9,000,000</b>	<b>39,948,495</b>	<b>39,948,495</b>	<b>9,000,000</b>

014 Traffic Safety	202,217	155,225	161,257	196,185
101 Solid Waste	370,898	2,597,647	2,772,178	196,367
103 Solid Waste Planning	60,628	202,614	227,764	35,478
105 Surface & Storm Water Mgmt	1,619,572	240,000	855,503	1,004,069
107 Flood Control	1,453,825	662,700	675,000	1,441,525
110 County Roads	3,565,031	14,545,878	15,384,298	2,726,611
111 Path & Trails	103,648	10,100	36,940	76,808
112 Drug Enforcement Reserve	5,500	5,500	10,103	897
113 Felony Seizure & Forfeiture	15,000	5,000	18,729	1,271
115 Auditor's O & M	400,000	100,250	171,149	329,101
117 Boating Safety	93,000	40,900	91,306	42,594
118 Wenatchee River Park	60,000	240,500	242,848	57,652
119 Ohme Gardens	88,493	208,399	275,969	20,923
120 Expo Center	108,000	190,000	216,007	81,993
121 Fair	75,000	217,300	232,058	60,242
122 Sheriff Donation	40,000	15,000	41,126	13,874
124 Farm Worker Housing	100,000	310,000	326,801	83,199
125 Horticulture Pest & Disease	0	231,962	231,962	0
126 REET Technology	271,000	22,000	292,000	1,000
127 Juvenile Donation	972	-	972	0
128 Noxious Weed	85,008	418,744	418,225	85,527
129 Trial Court Improvement	294,896	46,904	341,800	0
132 911 Communications	0	3,560,000	3,560,000	0
136 Parent Education Fund	15,000	21,000	20,689	15,311
137 Public Education	93,000	52,200	52,901	92,299
140 Cashmere-Dryden Airport	0	37,000	26,839	10,161
142 Columbia River Drug Task Force	200,000	168,300	260,360	107,940
145 Law Library	95,899	57,500	69,798	83,601
150 Regional Justice Center	0	8,638,481	8,626,647	11,834
155 Veteran's Relief	30,000	125,215	120,728	34,487

Departments/Funds		Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
160	Mental Health	28	278,400	278,221	207
163	Community Services & Housing	120,000	618,000	658,000	80,000
165	Treasurer's O & M	146,178	15,200	158,543	2,835
170	Tourist & Convention	1,209,950	1,350,050	1,352,017	1,207,983
175	Election Reserve	4,000	7,500	8,536	2,964
180	Natural Resources Department	13,136	5,589,631	5,602,767	0
185	RJC Prisoner	81,000	222,978	216,254	87,724
186	Forest Title III	0	90,000	90,000	0
190	Criminal Justice Sales Tax	2,500,000	1,275,000	2,117,068	1,657,932
191	CASA	0	70,896	70,896	0
193	Substance Abuse	5,000	13,000	10,000	8,000
198	Rural Counties Tax	4,200,000	1,625,000	2,519,104	3,305,896
301	REET I Capital Improvement	1,100,000	763,500	1,005,752	857,748
302	REET II Capital Improvement	1,400,000	750,300	950,121	1,200,179
305	Law & Justice Capital Fund	0	119,176	-	119,176
510	Equipment Rental & Revolving	2,012,017	3,683,926	4,452,568	1,243,375
525	Industrial Insurance	700,000	652,100	1,083,484	268,616
526	Health Insurance	3,200,000	6,425,000	6,460,794	3,164,206
530	Motor Pool	488,078	1,078,665	1,160,022	406,721
535	Unemployment Compensation	290,000	45,050	90,319	244,731
540	Insurance Admin & Purchasing	600,000	875,307	1,181,687	293,620
<b>COUNTY TOTAL</b>		<b>36,515,974</b>	<b>98,623,493</b>	<b>105,176,605</b>	<b>29,962,862</b>

## GENERAL FUND SUMMARY

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Taxes	18,360,778	19,275,712	21,240,457	19,820,117	20,754,550
Licenses & Permits	1,081,357	1,182,405	1,296,315	1,241,000	1,154,000
Intergovernmental	6,600,694	6,941,903	6,861,862	6,861,504	6,915,390
Charges for Services	5,507,822	5,463,321	5,654,552	7,758,782	8,064,674
Fines & Forfeits	1,561,848	1,446,274	1,356,198	1,262,420	1,211,820
Miscellaneous	1,012,768	952,650	1,153,736	919,743	1,072,896
Other Financing Sources	315,000	149,694	120,000	0	775,165
<b>Total Revenues</b>	<b>34,440,267</b>	<b>35,411,959</b>	<b>37,683,120</b>	<b>37,863,566</b>	<b>39,948,495</b>
<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Expenditures</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
General Government	9,065,992	9,683,048	10,086,908	11,839,999	12,412,352
Judicial	3,334,843	3,529,137	3,664,311	3,956,796	4,181,475
Public Safety	17,801,292	18,455,633	19,140,744	20,187,933	20,530,198
Natural & Economic Environment	1,160,367	1,208,508	1,284,607	1,582,762	1,637,026
Social Services	560,945	546,740	305,845	565,046	549,193
Culture and Recreation	330,756	282,802	270,390	365,028	372,039
Other	794,406	1,323,976	259,609	216,212	266,212
<b>Total Expenditures</b>	<b>33,048,601</b>	<b>35,029,844</b>	<b>35,012,414</b>	<b>38,713,776</b>	<b>39,948,495</b>
<b>Change in Fund Balance</b>	1,391,666	382,115	2,670,706	(850,210)	0
<b>Beginning Fund Balance</b>	6,225,947	7,617,613	7,948,847	9,500,000	9,000,000
<b>Ending Fund Balance</b>	<b>7,617,613</b>	<b>7,999,728</b>	<b>10,619,553</b>	<b>8,649,790</b>	<b>9,000,000</b>

Since budget figures are estimates, the ending fund balances of 2016 and 2017 do not equal the estimated beginning fund balances of 2017 and 2018 respectively.

# Assessor - 010.010

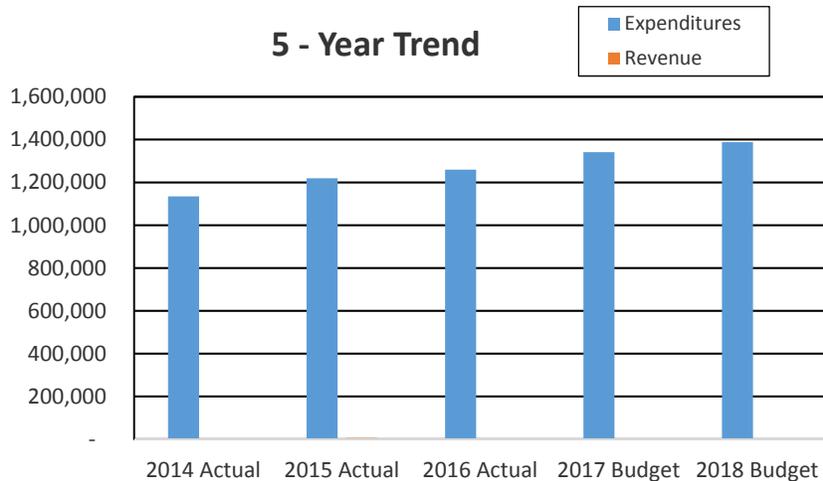
## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,160	Salaries & Wages	842,275
Miscellaneous Revenue	10	Personnel Benefits	349,666
		Supplies	16,655
		Services	108,208
		Interfund Payments	70,837
<b>Total</b>	<b>1,170</b>	<b>Total</b>	<b>1,387,641</b>

### Program Description:

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

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



### Expenditures

010.010.51424.11.101	Assessor	85,158
010.010.51424.11.102	Chief Deputy	70,077
010.010.51424.11.103	Assessment Admin Manager	62,796
010.010.51424.11.104	Comm/Ind Appraiser	50,178
010.010.51424.11.105	Analyst/Comm & Ind. Appraiser	56,828
010.010.51424.11.106	Real Property Appraiser	51,998
010.010.51424.11.107	Real Property Appraiser	43,134
010.010.51424.11.108	Abstractor	49,012
010.010.51424.11.109	Analyst/Real Property Appraiser	46,009
010.010.51424.11.110	Real Property Appraiser	47,163
010.010.51424.11.111	Real Property Appraiser	57,324
010.010.51424.11.112	Abstractor	38,404
010.010.51424.11.115	Administrative Asst/Senior Citizen Spec	36,327
010.010.51424.11.116	Real Property Appraiser	44,025

010.010.51424.11.117	Abstractor	46,679
010.010.51424.11.119	Personal Property Specialist/Levy Clerk	47,163
010.010.51424.11.999	Extra Help	10,000
010.010.51424.12.600	Overtime	0
010.010.51424.21.000	Social Security	64,510
010.010.51424.22.000	Retirement	105,578
010.010.51424.23.000	Medical-Dental-Life	172,800
010.010.51424.24.000	Labor & Industries	5,513
010.010.51424.25.000	Unemployment Compensation	1,265
010.010.51424.31.001	Office & Operating Supplies	5,655
010.010.51424.31.130	Film & Processing	1,625
010.010.51424.31.160	Books & References	500
010.010.51424.35.000	Small Tools & Minor Equipment	8,875
010.010.51424.42.010	Telephone	4,000
010.010.51424.43.000	Travel	6,000
010.010.51424.45.000	Operating Rentals & Leases	400
010.010.51424.48.000	Repairs & Maintenance	0
010.010.51424.49.001	Printing & Binding	5,000
010.010.51424.49.010	Dues Subscriptions & Memberships	3,608
010.010.51424.49.020	Contractual Services	82,700
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	25,921
	<b>Total Expenditures</b>	<u>1,387,641</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
	<b>Total Revenues</b>	<u>1,170</u>

# Auditor - 010.015

## 2018 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	660,546
Charges for Goods & Services	956,512	Personnel Benefits	281,190
		Supplies	9,500
		Services	270,600
		Interfund Payments	24,458
<b>Total</b>	<b>962,512</b>	<b>Total</b>	<b>1,246,294</b>

### Program Description:

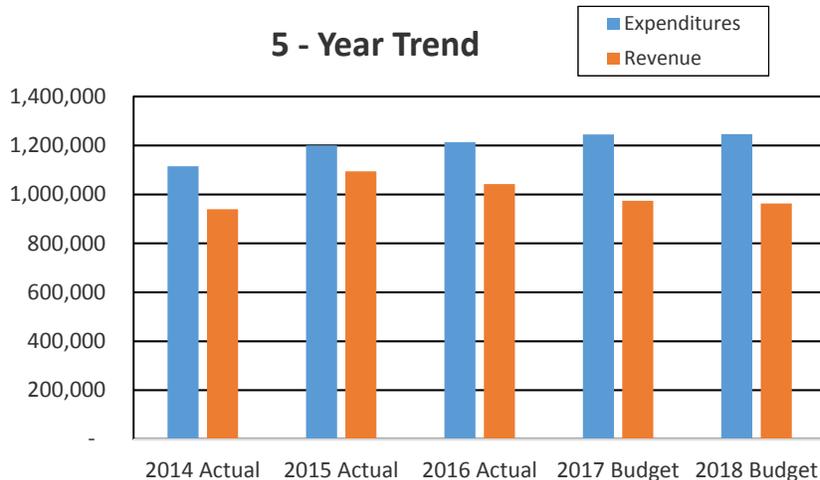
The Chelan County Auditor is responsible for four major functions in County programs.

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

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

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

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



### Expenditures

Administration		
010.015.51310.11.141	Auditor	85,158
010.015.51310.11.142	Financial Services Manager	93,241
010.015.51310.11.996	Cell Phone Stipend	600
010.015.51310.21.000	Social Security	13,693
010.015.51310.22.000	Retirement	22,411
010.015.51310.23.000	Medical-Dental-Life	21,600
010.015.51310.24.000	Labor & Industries	4,715
010.015.51310.25.000	Unemployment Compensation	268
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	19,958
Total Administration		<u>275,344</u>
Accounting		
010.015.51423.11.144	Senior Accountant	28,662
010.015.51423.11.149	Accounts Payable Manager	51,773
010.015.51423.11.155	Payroll/Benefits Manager	55,774
010.015.51423.12.600	Overtime	500
010.015.51423.21.000	Social Security	10,458
010.015.51423.22.000	Retirement	17,116
010.015.51423.23.000	Medical-Dental-Life	21,600
010.015.51423.24.000	Labor & Industries	3,601
010.015.51423.25.000	Unemployment Compensation	205
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>237,489</u>
Recording		
010.015.51430.11.146	Recording/Licensing Manager	56,208
010.015.51430.21.000	Social Security	4,300
010.015.51430.22.000	Retirement	7,037
010.015.51430.23.000	Medical-Dental-Life	10,800
010.015.51430.24.000	Labor & Industries	1,480
010.015.51430.25.000	Unemployment Compensation	84
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>88,709</u>
Elections		
010.015.51440.11.281	Director of Elections	51,749
010.015.51440.11.282	Elections Technician	40,737
010.015.51440.11.999	Extra Help	12,000
010.015.51440.12.600	Overtime	500
010.015.51440.21.000	Social Security	8,031
010.015.51440.22.000	Retirement	13,144
010.015.51440.23.000	Medical-Dental-Life	21,600
010.015.51440.24.000	Labor & Industries	2,765
010.015.51440.25.000	Unemployment Compensation	157
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>328,183</u>

Licensing

010.015.51481.11.145	Recording/Licensing Specialist	35,830
010.015.51481.11.154	Recording/Licensing Specialist	37,472
010.015.51481.11.156	Recording/Licensing Specialist	35,257
010.015.51481.11.157	Recording/Licensing Specialist	37,614
010.015.51481.12.600	Overtime	100
010.015.51481.21.000	Social Security	11,190
010.015.51481.22.000	Retirement	18,313
010.015.51481.23.000	Medical-Dental-Life	43,200
010.015.51481.24.000	Labor & Industries	3,853
010.015.51481.25.000	Unemployment Compensation	219
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>224,148</u>

Votor Registration

010.015.51490.11.283	Elections Specialist	37,121
010.015.51490.12.600	Overtime	250
010.015.51490.21.000	Social Security	2,859
010.015.51490.22.000	Retirement	4,679
010.015.51490.23.000	Medical-Dental-Life	10,800
010.015.51490.24.000	Labor & Industries	956
010.015.51490.25.000	Unemployment Compensation	56
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>92,421</u>

**Total Expenditures**

1,246,294

**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	100,000
010.015.34145.02.000	Voter Registration Reimbursement	55,000
010.015.34148.01.000	Motor Vehicle License Fee	470,000
010.015.34181.00.000	Auditor Copies	17,000

010.015.34191.00.000	Election Candidate Filing Fee	1,300
010.015.34900.00.000	Central Service Charges	153,712
	<b>Total Revenues</b>	<hr/> 962,512

# Community Development - 010.020

## 2018 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,116,000	Salaries & Wages	1,273,244
Charges for Goods & Services	728,250	Personnel Benefits	501,030
Fines & Penalties	19,650	Supplies	16,850
Miscellaneous Revenue	200	Services	153,450
		Interfund Payments	72,823
<b>Total</b>	<b>1,864,100</b>	<b>Total</b>	<b>2,017,397</b>

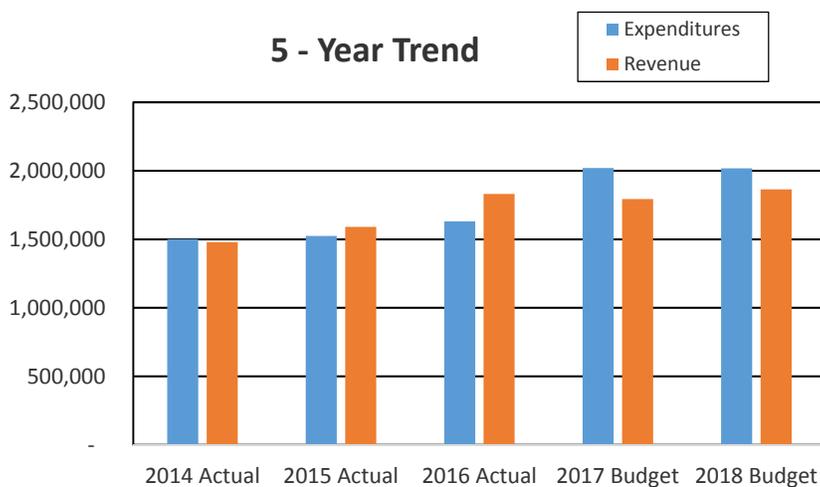
### Program Description:

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

**Building:** administration and enforcement of the following programs and activities: International building, residential, mechanical, and the uniform plumbing codes; FEMA flood protection requirements; Washington State Energy Code; and ADA & Washington State Barrier Free Design Requirements. Activities include permit application intakes, plan reviews, permit issuance, and filed inspections during construction.

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

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



### Expenditures

Building/Fire		
010.020.52420.11.601	Building Official	76,517
010.020.52420.11.602	Plans Examiner I/Inspector	63,476

010.020.52420.11.603	Plans Examiner I/Inspector	0
010.020.52420.11.604	Building Inspector II	53,782
010.020.52420.11.605	Building Inspector II	59,295
010.020.52420.11.606	Permit Coordinator	48,560
010.020.52420.11.607	Building Inspector I	48,782
010.020.52420.12.600	Overtime	2,000
010.020.52420.21.000	Social Security	26,835
010.020.52420.22.000	Retirement	43,919
010.020.52420.23.000	Medical-Dental-Life	64,800
010.020.52420.24.000	Labor & Industries	1,236
010.020.52420.25.000	Unemployment Compensation	526
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	350
010.020.52420.35.100	Software	350
010.020.52420.41.200	Advertising	500
010.020.52420.42.010	Telephone - Departmental Cell Phones	2,600
010.020.52420.43.000	Travel	2,000
010.020.52420.49.000	Miscellaneous	100
010.020.52420.49.001	Printing & Binding	450
010.020.52420.49.010	Dues Subscriptions & Memberships	700
010.020.52420.49.020	Contractual Services	500
010.020.52420.49.080	Education/Registrations	2,000
010.020.52420.90.530	Motor Pool	32,244
	Total Building/Fire	<u>532,922</u>

Administration/Code Enforcement

010.020.55860.11.001	Director	105,595
010.020.55860.11.002	Executive Assistant	51,463
010.020.55860.11.003	Code Compliance Inspector	48,560
010.020.55860.11.004	Permit Center Support	37,513
010.020.55860.11.005	Permit Technician	47,163
010.020.55860.11.006	Permit Technician	45,290
010.020.55860.11.007	Code Enforcement Manager	78,819
010.020.55860.11.009	Permit Technician	44,916
010.020.55860.11.996	Cell Phone Stipend	600
010.020.55860.11.999	Extra Help	20,000
010.020.55860.12.600	Overtime	3,500
010.020.55860.21.000	Social Security	37,173
010.020.55860.22.000	Retirement	60,837
010.020.55860.23.000	Medical-Dental-Life	86,400
010.020.55860.24.000	Labor & Industries	1,695
010.020.55860.25.000	Unemployment Compensation	729
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	1,000
010.020.55860.41.200	Advertising	600
010.020.55860.42.010	Telephone - Department Cell Phones	1,000
010.020.55860.42.011	Telephone - Office Phones	2,600
010.020.55860.42.012	Telephone - SCAN	900
010.020.55860.43.000	Travel	1,500
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	0
010.020.55860.49.001	Printing & Binding	400
010.020.55860.49.002	Archiving/Digitizing Land Use Permits	2,000

010.020.55860.49.010	Dues Subscriptions & Memberships	1,400
010.020.55860.49.020	Contractual Services	0
010.020.55860.49.021	Hearings Examiner	47,000
010.020.55860.49.022	Q Global	0
010.020.55860.49.080	Education/Registrations	2,500
010.020.55860.90.530	Motor Pool	5,286
010.020.55860.90.540	Tort Claims & Insurance	30,007
Total Administration/Code Enforcement		<u>808,646</u>

Planning

010.020.55861.11.100	Assistant Director	76,131
010.020.55861.11.101	Senior Planner	73,110
010.020.55861.11.102	Planner	46,244
010.020.55861.11.103	Planning Technician	40,322
010.020.55861.11.105	Planner	48,560
010.020.55861.11.106	Planner II	49,595
010.020.55861.11.107	Planner	53,535
010.020.55861.11.108	Assistant Planner	44,916
010.020.55861.12.600	Overtime	5,000
010.020.55861.21.000	Social Security	34,164
010.020.55861.22.000	Retirement	55,912
010.020.55861.23.000	Medical-Dental-Life	84,600
010.020.55861.24.000	Labor & Industries	1,534
010.020.55861.25.000	Unemployment Compensation	670
010.020.55861.31.001	Office & Operating Supplies	800
010.020.55861.31.160	Books & Reference	300
010.020.55861.35.000	Small Tools & Minor Equipment	450
010.020.55861.35.100	Software	1,000
010.020.55861.41.200	Advertising	16,000
010.020.55861.43.000	Travel	1,500
010.020.55861.43.100	Planning Commission Support	2,200
010.020.55861.49.000	Miscellaneous	400
010.020.55861.49.001	Printing & Binding	500
010.020.55861.49.010	Dues Subscriptions & Memberships	1,600
010.020.55861.49.020	Contractual Services	30,000
010.020.55861.49.080	Education/Registrations	1,500
010.020.55861.90.530	Motor Pool	5,286
Total Planning		<u>675,829</u>

**Total Expenditures**

2,017,397

**Revenues**

010.020.32210.01.000	Building	820,000
010.020.32210.02.000	Mechanical	40,000
010.020.32210.03.000	Plumbing	46,000
010.020.32210.05.000	Zoning & Subdivision	210,000
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	575,500
010.020.34583.02.000	Planning - Permit Review Fees	86,000
010.020.34583.04.000	Uniform Fire Code	10,000
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
	<b>Total Revenues</b>	<hr/> 1,864,100

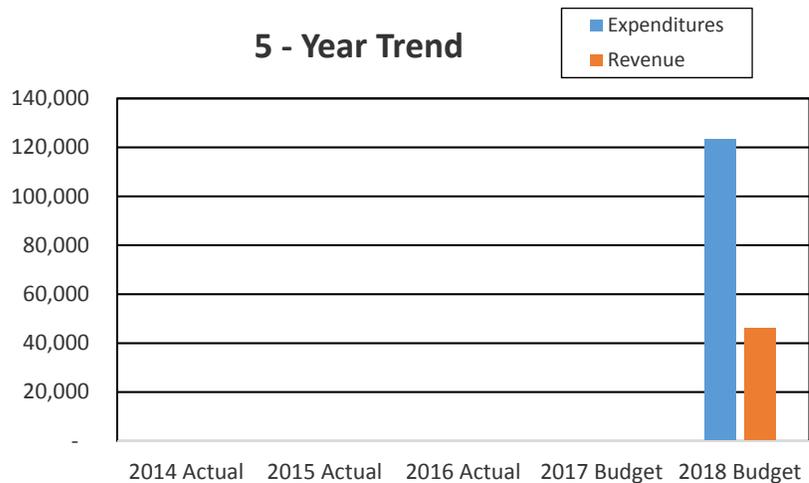
# Fire Prevention & Investigation - 010.025

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	46,000	Salaries & Wages	82,000
		Personnel Benefits	26,512
		Supplies	4,000
		Services	5,900
		Interfund Payments	5,064
<b>Total</b>	<b>46,000</b>	<b>Total</b>	<b>123,476</b>

### Program Description:

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



### Expenditures

010.025.52230.11.601	Fire Marshal	82,000
010.025.52230.21.000	Social Security	6,273
010.025.52230.22.000	Retirement	10,266
010.025.52230.23.000	Medical-Dental-Life	9,800
010.025.52230.24.000	Labor & Industries	50
010.025.52230.25.000	Unemployment Compensation	123
010.025.52230.31.001	Office & Operating Supplies	1,500
010.025.52230.31.160	Books & References	500
010.025.52230.35.000	Small Tools & Minor Equipment	2,000
010.025.52230.42.010	Telephone	900
010.025.52230.43.000	Travel	2,000
010.025.52230.49.020	Contractual Services	2,000
010.025.52230.49.080	Education/Registrations	1,000
010.025.52230.90.530	Motor Pool	5,064

### Total Expenditures

123,476

### Revenues

010.025.34583.00.000	Fire Marshal Plan Review & Inspections	10,000
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010.025.34583.04.000	Uniform Fire Code	16,000
010.025.34900.00.186	Forest Title III	20,000
<b>Total Revenues</b>		<hr/> 46,000

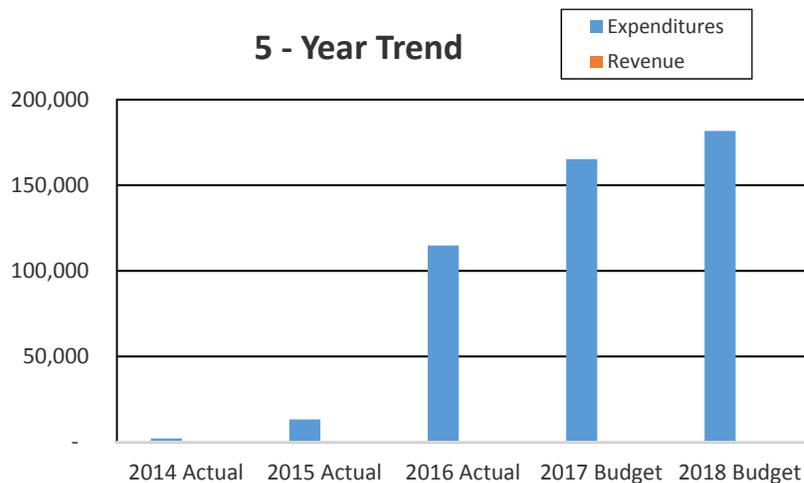
# Human Resources - 010.030

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	0	Salaries & Wages	104,797
		Personnel Benefits	34,203
		Supplies	5,200
		Services	32,397
		Interfund Payments	5,075
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>181,672</b>

### Program Description:

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



### Expenditures

Personnel Services		
010.030.51810.11.001	HR Director	80,252
010.030.51810.11.002	Personnel Analyst	24,545
010.030.51810.21.000	Social Security	8,017
010.030.51810.22.000	Retirement	13,309
010.030.51810.23.000	Medical-Dental-Life	12,517
010.030.51810.24.000	Labor & Industries	150
010.030.51810.25.000	Unemployment Compensation	210
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	3,300
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	4,375
	Total Personnel Services	<u>156,825</u>

Law Enforcement Administration

010.030.52110.31.001	Office Supplies & Testing	2,000
010.030.52110.41.200	Advertising	1,000
010.030.52110.43.000	Travel & Training	1,510
010.030.52110.49.001	Printing & Binding	150
010.030.52110.49.020	Contractual Services	20,187
	Total Law Enforcement Administration	<u>24,847</u>
	<b>Total Expenditures</b>	<u>181,672</u>

**Revenues**

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

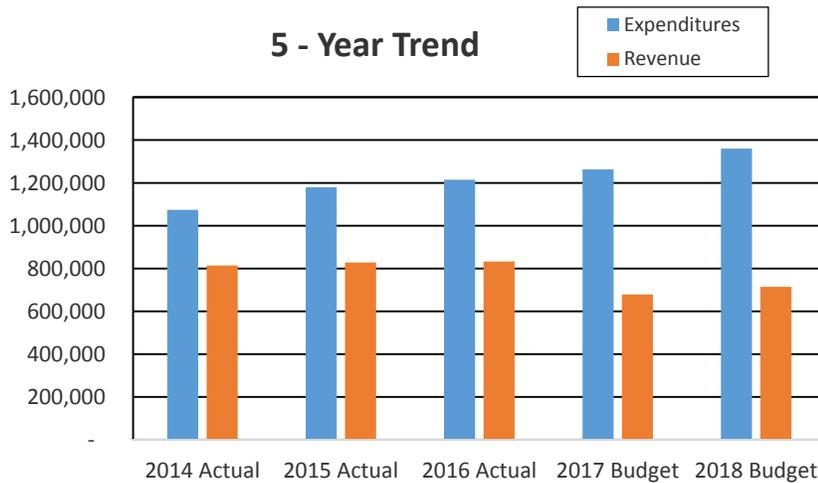
# Clerk - 010.040

## 2018 Budget Summary

Revenues		Expenditures	
Licenses & Permits	6,000	Salaries & Wages	879,194
Intergovernmental Revenue	180,160	Personnel Benefits	385,693
Charges for Goods & Services	388,720	Supplies	12,800
Fines & Penalties	105,170	Services	57,400
Miscellaneous Revenue	34,030	Interfund Payments	25,121
<b>Total</b>	<b>714,080</b>	<b>Total</b>	<b>1,360,208</b>

### Program Description:

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



### Expenditures

010.040.51230.11.191	Clerk	85,158
010.040.51230.11.192	Legal Clerk	40,924
010.040.51230.11.193	Accounts Manager	44,725
010.040.51230.11.194	Chief of Administration	53,607
010.040.51230.11.195	Legal Clerk	38,204
010.040.51230.11.196	Legal Clerk	37,121
010.040.51230.11.197	Legal Clerk	38,970
010.040.51230.11.198	Court Facilitator	51,752
010.040.51230.11.199	Legal Clerk	48,290
010.040.51230.11.200	Legal Clerk	37,119
010.040.51230.11.201	Legal Clerk	37,121

010.040.51230.11.203	Collector	59,019
010.040.51230.11.204	Legal Clerk	38,977
010.040.51230.11.205	Deputy Clerk	37,121
010.040.51230.11.206	Collection Assistant	40,919
010.040.51230.11.207	Legal Clerk	37,121
010.040.51230.11.208	Chief of Operations	53,607
010.040.51230.11.209	Legal Clerk	36,530
010.040.51230.11.210	Facilitator	45,409
010.040.51230.12.600	Overtime	17,500
010.040.51230.21.000	Social Security	67,450
010.040.51230.22.000	Retirement	110,388
010.040.51230.23.000	Medical-Dental-Life	205,200
010.040.51230.24.000	Labor & Industries	1,332
010.040.51230.25.000	Unemployment Compensation	1,323
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	9,950
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	29,500
010.040.51230.49.080	Education/Registrations	2,500
010.040.51230.90.540	Tort Claims & Insurance	25,121

**Total Expenditures**

1,360,208

**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	150
010.040.33601.20.000	LFO Collection	6,000
010.040.34123.09.000	Juvenile Emancipation Filing Fee	10
010.040.34123.11.000	Anti-Harassment Filing Fee	0
010.040.34123.32.000	Civil/Probate/Domestic Filings	53,000
010.040.34123.36.000	Domestic Filings	0
010.040.34123.38.000	CLJ Appeals	10
010.040.34123.40.000	Counter Cross, 3rd Party Claim Filing	1,000
010.040.34123.42.000	Unlawful Detainer Filings	100
010.040.34123.44.000	Unlaw Det Combo-7/01/2011	2,000
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	9,000
010.040.34123.52.000	DOM FAC FIL FEE 7-15	25,000
010.040.34125.00.000	Release Claim Lien/Water/Torrens	0
010.040.34129.02.000	MOD Filing	10
010.040.34129.03.000	Will Only	800
010.040.34129.04.000	Tax Warrant File	8,000
010.040.34129.05.000	Modification Facilitator Filing	5,000
010.040.34129.06.000	Transcript/Abstracts Filing Fee	200
010.040.34129.07.000	Unlawful Detainer Answer	10
010.040.34129.08.000	Non-Judicial Probate Filing	200

010.040.34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	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	7,500
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	85,000
010.040.34199.01.000	Passport Pictures	20,000
010.040.34270.01.000	Juvenile Diversion Fees	0
010.040.34270.01.010	Parental Pay - Detention Costs	12,000
010.040.34270.03.000	Bail Fee-Juvenile	200
010.040.34650.01.000	Facilitator Fee-Disso-Legal Shop	10,000
010.040.34650.02.000	Facilitator User Fee	25,000
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	500
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	40,000
010.040.35723.02.000	Parental Pay Attorney	1,000
010.040.35724.00.000	Law Enforcement Service Costs	500
010.040.35726.00.000	Cost Recouped - Mandate	50
010.040.35728.00.000	Crime Lab Analysis Administrative Costs	10
010.040.35728.01.000	Civil Penalties	10
010.040.36140.02.000	LFO Interest-Revenue County	12,000
010.040.36140.02.001	Dedicated Acct - Clerk's LFO Interest	12,000
010.040.36981.00.000	Cashiers Overages & Shortages	10
010.040.36991.00.000	Miscellaneous Revenue	10,000
010.040.36991.04.000	Other Miscellaneous Revenue	10
010.040.36991.10.000	Clerk - NSF Fee	10

**Total Revenues**

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714,080

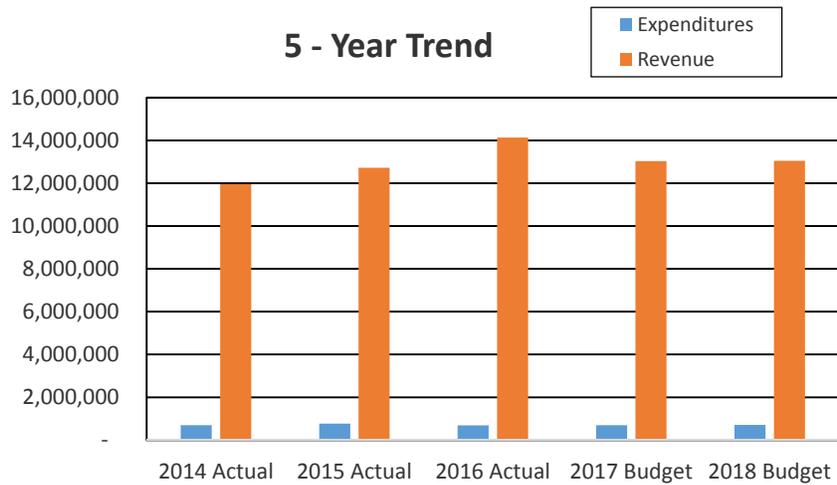
# Commissioners - 010.045

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	8,000,000	Salaries & Wages	459,732
Licenses & Permits	0	Personnel Benefits	153,017
Intergovernmental Revenue	5,020,291	Supplies	3,500
Charges for Goods & Services	20,725	Services	89,320
Miscellaneous Revenue	7,100	Interfund Payments	8,154
<b>Total</b>	<b>13,048,116</b>	<b>Total</b>	<b>713,723</b>

### Program Description:

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



### Expenditures

010.045.51160.11.211	Commissioner - First District	85,158
010.045.51160.11.212	Commissioner - Second District	85,158
010.045.51160.11.213	Commissioner - Third District	85,158
010.045.51160.11.214	County Administrator	103,816
010.045.51160.11.215	Clerk of the Board	52,481
010.045.51160.11.217	Office Assistant	24,561
010.045.51160.11.997	Car Allowance	14,400
010.045.51160.11.999	Extra Help	8,000
010.045.51160.12.600	Overtime	1,000
010.045.51160.21.000	Social Security	35,169
010.045.51160.22.000	Retirement	57,558
010.045.51160.23.000	Medical-Dental-Life	59,400
010.045.51160.24.000	Labor & Industries	200
010.045.51160.25.000	Unemployment Compensation	690
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	1,720
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	45,000
010.045.51160.49.020	Contractual Services	4,000
010.045.51160.49.030	Historical Preservation	5,000
010.045.51160.49.080	Education/Registrations	2,500
010.045.51160.90.540	Tort Claims & Insurance	8,154

**Total Expenditures**

713,723

**Revenues**

010.045.31311.00.000	Local Retail Sale & Use Taxes	8,000,000
010.045.31315.00.000	Local Public Safety - Leavenworth	0
010.045.32191.00.000	Franchise Fees	0
010.045.33215.23.000	BLM - PILT	2,850,000
010.045.33215.60.000	Fish & Wildlife Service	18,900
010.045.33314.22.000	US Dept of Housing & Urban Dev-CDBG	3,500
010.045.33404.21.000	Facilities Lease	1
010.045.33500.91.000	PUD Privilege Tax	1,180,000
010.045.33606.10.000	CJA - State General Fund	732,000
010.045.33606.31.000	Adult Court Costs - Juvenile Offenders	5,000
010.045.33606.51.000	DUI - County	17,500
010.045.33606.94.000	Liquor Excise Tax	62,226
010.045.33606.95.000	Liquor Board Profits	125,734
010.045.33707.00.000	Local - Wapato Point	25,430
010.045.34136.02.000	Recording Srchrg-Historical Preservation	20,000
010.045.34170.00.000	Commissioners - Vending Machine	700
010.045.34181.00.000	Word Process/Print/Duplication Services	25
010.045.34900.00.540	Legal Services - Tort Claims	0
010.045.36140.00.000	Interest on Sale Tax & Notes	7,000
010.045.36991.00.000	Miscellaneous Revenue	100

**Total Revenues**

13,048,116

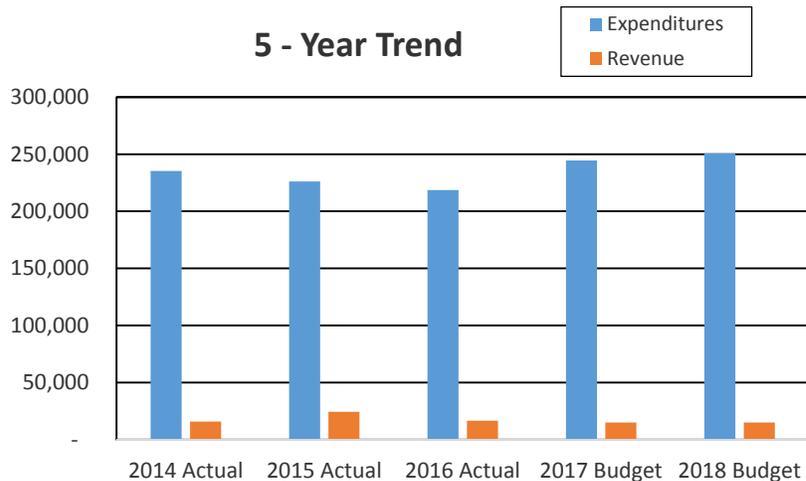
# Coroner - 010.050

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	15,000	Salaries & Wages	131,997
		Personnel Benefits	48,697
		Supplies	3,902
		Services	56,580
		Interfund Payments	9,643
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>250,819</b>

### Program Description:

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



### Expenditures

010.050.56320.11.221	Coroner	71,799
010.050.56320.11.222	Chief Deputy Coroner	55,198
010.050.56320.11.999	Extra Help	5,000
010.050.56320.21.000	Social Security	10,098
010.050.56320.22.000	Retirement	16,526
010.050.56320.23.000	Medical-Dental-Life	21,600
010.050.56320.24.000	Labor & Industries	275
010.050.56320.25.000	Unemployment Compensation	198
010.050.56320.31.001	Office & Operating Supplies	1,000
010.050.56320.31.002	Coroner Supplies	2,030
010.050.56320.35.000	Small Tools & Minor Equipment	872
010.050.56320.41.025	Autopsies	41,870
010.050.56320.42.010	Telephone	1,000
010.050.56320.43.000	Travel	950
010.050.56320.45.000	Operating Rentals & Leases	7,500
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	3,259

<b>Total Expenditures</b>		<hr/> 250,819
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**Revenues**

010.050.33606.92.000	Autopsy Cost Reimbursement	15,000
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<b>Total Revenues</b>		<hr/> 15,000
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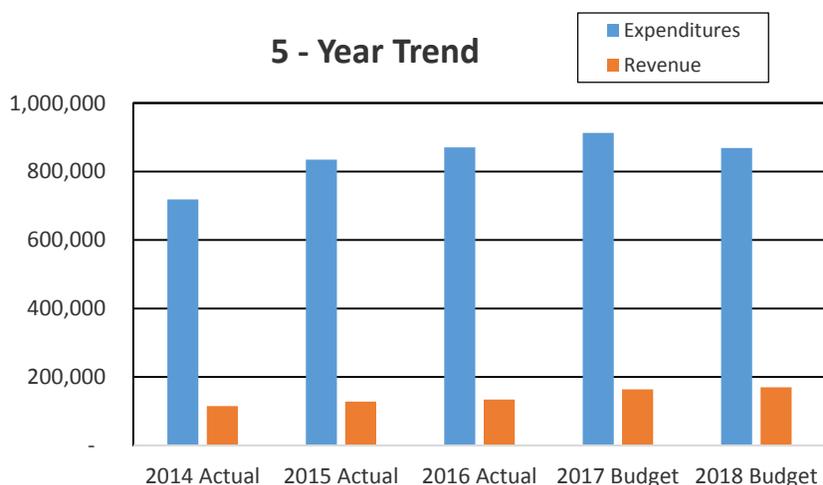
# Information Technology - 010.052

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	170,011	Salaries & Wages	515,287
		Personnel Benefits	180,656
		Supplies	113,500
		Services	47,650
		Interfund Payments	11,722
<b>Total</b>	<b>170,011</b>	<b>Total</b>	<b>868,815</b>

### Program Description:

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



### Expenditures

010.052.51888.11.631	Director	95,036
010.052.51888.11.632	System Administrator	86,866
010.052.51888.11.633	Computer Analyst I	60,851
010.052.51888.11.634	Computer Analyst II	73,112
010.052.51888.11.635	Computer Analyst II	75,899
010.052.51888.11.636	Computer Analyst II	65,564
010.052.51888.11.637	Computer Analyst I	57,959
010.052.51888.11.638	Computer Analyst I	0
010.052.51888.21.000	Social Security	39,419
010.052.51888.22.000	Retirement	64,514
010.052.51888.23.000	Medical-Dental-Life	75,600
010.052.51888.24.000	Labor & Industries	350
010.052.51888.25.000	Unemployment Compensation	773
010.052.51888.31.001	Office & Operating Supplies	1,000
010.052.51888.31.005	Operating Supplies	27,500
010.052.51888.35.000	Small Tools & Minor Equipment	85,000
010.052.51888.41.120	Programs	2,400
010.052.51888.42.010	Telephone	7,200
010.052.51888.43.000	Travel	5,000
010.052.51888.45.000	Operating Rentals & Leases	50

010.052.51888.48.000	Repairs & Maintenance	500
010.052.51888.49.010	Dues Subscriptions & Memberships	2,000
010.052.51888.49.020	Contractual Services	28,000
010.052.51888.49.080	Education/Registrations	2,500
010.052.51888.90.540	Tort Claims & Insurance	11,722
	<b>Total Expenditures</b>	<u>868,815</u>

<b>Revenues</b>		
010.052.34900.00.000	Central Service Charges	170,011
	<b>Total Revenues</b>	<u>170,011</u>

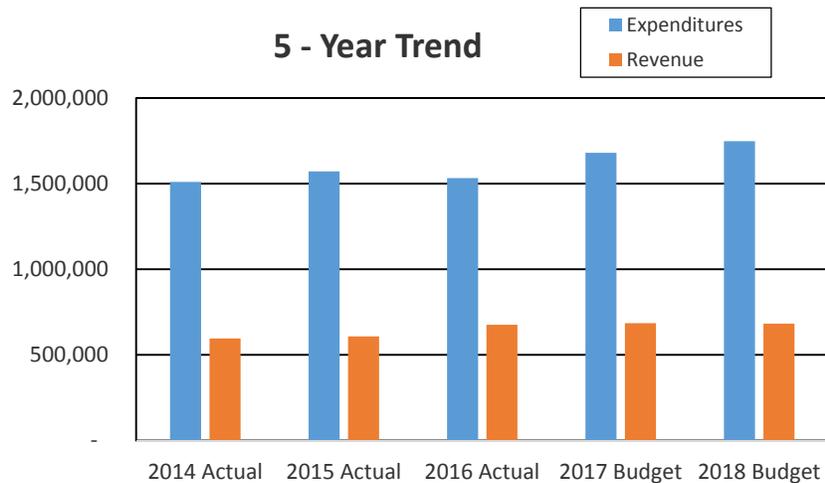
# Facilities Maintenance - 010.055

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	682,233	Salaries & Wages	638,322
Miscellaneous Revenue	200	Personnel Benefits	308,668
		Supplies	144,300
		Services	606,650
		Interfund Payments	49,606
<b>Total</b>	<b>682,433</b>	<b>Total</b>	<b>1,747,546</b>

### Program Description:

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



### Expenditures

010.055.51830.11.231	Director	83,640
010.055.51830.11.232	Superintendent	67,627
010.055.51830.11.233	Specialist	59,917
010.055.51830.11.234	Technician	45,753
010.055.51830.11.235	Technician	43,399
010.055.51830.11.236	Specialist	0
010.055.51830.11.238	Utility Worker II	33,941
010.055.51830.11.239	Utility Worker II	31,797
010.055.51830.11.240	Utility Worker II	40,579
010.055.51830.11.241	Special Projects Coordinator	46,679
010.055.51830.11.242	Utility Worker II	40,579
010.055.51830.11.243	Administrative Assistant	45,721
010.055.51830.11.244	Specialist	59,917
010.055.51830.11.245	Utility Worker II	31,797
010.055.51830.11.996	Cell Phone	600
010.055.51830.12.600	Overtime	6,376
010.055.51830.21.000	Social Security	48,832
010.055.51830.22.000	Retirement	79,918

010.055.51830.23.000	Medical-Dental-Life	140,400
010.055.51830.24.000	Labor & Industries	36,861
010.055.51830.25.000	Unemployment Compensation	957
010.055.51830.26.000	Uniforms	1,700
010.055.51830.31.001	Office & Operating Supplies	600
010.055.51830.31.040	Cleaning & Sanitation Supplies	32,700
010.055.51830.31.300	Repair & Maintenance Supplies	96,500
010.055.51830.35.000	Small Tools & Minor Equipment	14,500
010.055.51830.41.000	Professional Services	1,000
010.055.51830.41.200	Advertising	200
010.055.51830.42.010	Telephone	6,700
010.055.51830.43.000	Travel	2,000
010.055.51830.45.000	Operating Rentals & Leases	1,900
010.055.51830.47.000	Utility Services	393,600
010.055.51830.48.000	Repairs & Maintenance	61,500
010.055.51830.48.100	Facilities Projects	50,500
010.055.51830.49.010	Dues Subscriptions & Memberships	250
010.055.51830.49.020	Contractual Services	83,000
010.055.51830.49.080	Education/Registrations	5,000
010.055.51830.49.095	Licenses & Permits	1,000
010.055.51830.90.101	Solid Waste	0
010.055.51830.90.450	Trustee Services	2,000
010.055.51830.90.530	Motor Pool	26,916
010.055.51830.90.540	Tort Claims & Insurance	20,690

**Total Expenditures**

1,747,546

**Revenues**

010.055.34900.00.000	Central Service Charges	675,608
010.055.34900.00.405	Direct Billed Work - Park	2,625
010.055.34900.00.410	Direct Billed Work - Expo	2,000
010.055.34900.00.450	Direct Billed Work - Jail	2,000
010.055.36991.00.000	Miscellaneous Revenue	200

**Total Revenues**

682,433

# District Court - 010.065

## 2018 Budget Summary

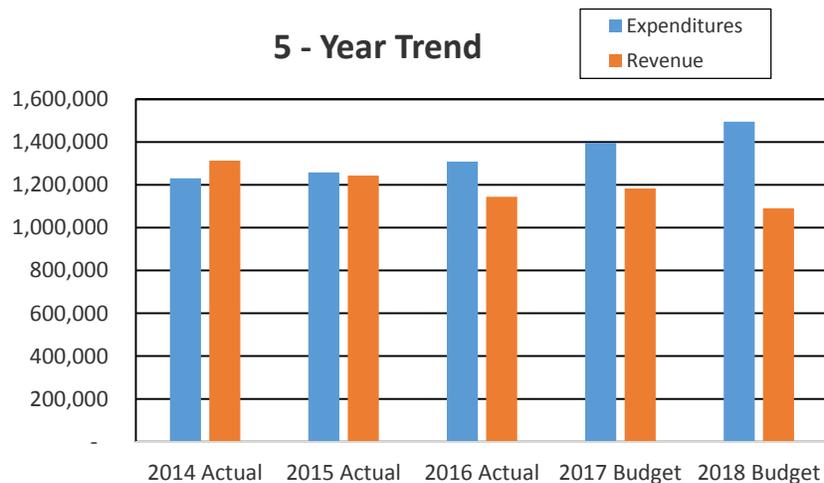
Revenues		Expenditures	
Charges for Goods & Services	283,625	Salaries & Wages	1,006,666
Fines & Penalties	729,350	Personnel Benefits	378,154
Miscellaneous Revenue	77,200	Supplies	18,850
		Services	66,550
		Interfund Payments	25,102
<b>Total</b>	<b>1,090,175</b>	<b>Total</b>	<b>1,495,322</b>

### Program Description:

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

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

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



### Expenditures

010.065.51240.11.251	District Court Judge	162,166
010.065.51240.11.252	District Court Judge	162,166
010.065.51240.11.253	District Court Administrator	80,117
010.065.51240.11.255	Administrative Supervisor II	46,244
010.065.51240.11.256	Administrative Supervisor II	52,683
010.065.51240.11.257	Legal Clerk	37,121
010.065.51240.11.258	Legal Clerk	36,236

010.065.51240.11.259	Legal Clerk	40,432
010.065.51240.11.260	Legal Clerk	42,970
010.065.51240.11.261	Legal Clerk	40,919
010.065.51240.11.262	Legal Clerk	38,513
010.065.51240.11.264	Legal Clerk	38,970
010.065.51240.11.265	Bailiff/Interpreter	56,444
010.065.51240.11.266	Legal Clerk	40,919
010.065.51240.11.270	Legal Clerk	40,924
010.065.51240.11.803	Certified Bailiff/Interpreter	51,342
010.065.51240.11.999	Extra Help	38,000
010.065.51240.12.600	Overtime	500
010.065.51240.21.000	Social Security	77,010
010.065.51240.22.000	Retirement	126,034
010.065.51240.23.000	Medical-Dental-Life	172,800
010.065.51240.24.000	Labor & Industries	800
010.065.51240.25.000	Unemployment Compensation	1,510
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	6,800
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	24,402

**Total Expenditures**

1,495,322

**Revenues**

010.065.34122.03.000	Civil Filings	600
010.065.34122.06.000	Civil Costs & Adjustments	75
010.065.34122.11.000	ANTIHAR Filing 7/1/2011	1,300
010.065.34122.12.000	Civil Filing 7/1/2011	25,000
010.065.34128.06.000	Civil Supp Proceedings	350
010.065.34128.07.000	Other Filings	100
010.065.34128.08.000	Civil Transcripts	300
010.065.34128.09.000	SM CLM W/O JST	900
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	2,000
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	215,450
010.065.34232.00.000	Clerks Record Services	7,500

010.065.35220.00.000	Cruelty to Animals Penalties	400
010.065.35230.00.000	Proof of Vehicle Insurance	2,000
010.065.35310.00.000	Traffic Infraction Penalties	0
010.065.35310.02.000	Traffic Infraction Penalties	500
010.065.35310.03.000	Traffic Infraction Penalties	102,000
010.065.35310.04.000	JIS/Trauma	50,000
010.065.35310.05.000	Traffic Infractions	215,000
010.065.35310.49.000	SPDDBL11-15>40	0
010.065.35310.50.000	SPDDBL16-20>40	0
010.065.35310.61.000	SPDB6-10<40	200
010.065.35370.02.000	Non-Traffic Infraction Penalties	0
010.065.35370.04.000	Other Infractions	2,000
010.065.35370.13.000	Other Infractions	8,000
010.065.35400.00.000	Civil Parking Infraction Penalties	8,000
010.065.35400.07.000	Accessible Communities Acct	2,000
010.065.35520.00.000	DUI	88,000
010.065.35520.03.000	CNV FE DUI 1/13	4,500
010.065.35520.10.000	DUI-DP Acct	10,000
010.065.35580.00.000	CT MISD TO 7/03	0
010.065.35580.01.000	Other Crim Traffic Misdemeanor Penalties	90,000
010.065.35580.02.000	CONV FE CT 1/13	7,000
010.065.35680.00.000	Other Criminal Fees	0
010.065.35690.00.000	Other Criminal Non-Traffic Fines	0
010.065.35690.04.000	Other Criminal Non-Traffic Fines	31,000
010.065.35690.08.000	Other Criminal Non-Traffic Fines	400
010.065.35690.14.000	CONV FE CN 1/13	5,500
010.065.35730.00.000	District/Municipal Court Recoupments	2,500
010.065.35731.00.000	Jury Demand Costs	350
010.065.35732.00.000	Witness Cost	0
010.065.35733.00.000	Public Defense Cost	75,000
010.065.35737.01.000	CRT Cost Recoup	25,000
010.065.36140.01.000	Current Expense Interest Income	38,000
010.065.36140.03.000	Court CE - Interest Income	38,000
010.065.36991.00.000	Miscellaneous Revenue	700
010.065.36991.03.000	NSF Revenue	500
	<b>Total Revenues</b>	<u>1,090,175</u>

# District Court Probation - 010.066

## 2018 Budget Summary

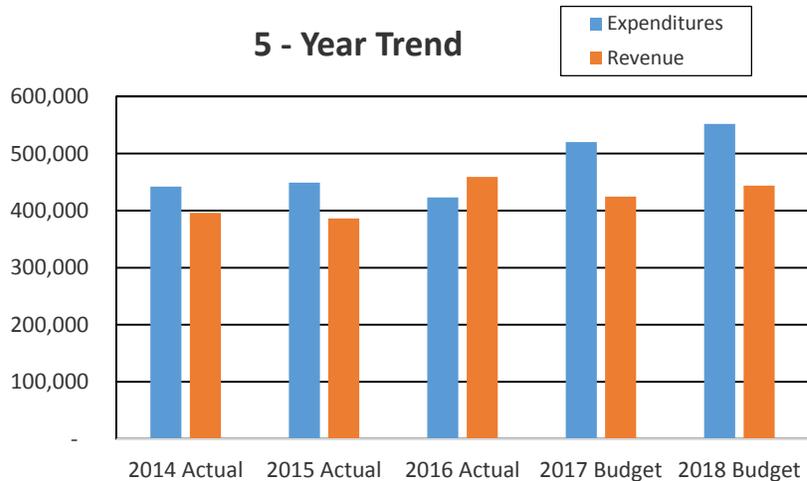
Revenues		Expenditures	
Charges for Goods & Services	435,000	Salaries & Wages	365,873
Miscellaneous Revenue	8,600	Personnel Benefits	151,552
		Supplies	6,650
		Services	17,995
		Interfund Payments	9,811
<b>Total</b>	<b>443,600</b>	<b>Total</b>	<b>551,881</b>

### Program Description:

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

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

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



### Expenditures

010.066.52330.11.254	Probation Director	75,910
010.066.52330.11.255	Probation Officer	48,624
010.066.52330.11.263	Administrative Specialist IV	40,924
010.066.52330.11.267	Administrative Specialist IV	38,977
010.066.52330.11.268	Probation Officer	51,907
010.066.52330.11.270	Probation Officer	59,100
010.066.52330.11.271	Probation Officer	48,431
010.066.52330.11.999	Extra Help	2,000
010.066.52330.21.000	Social Security	27,989

010.066.52330.22.000	Retirement	45,807
010.066.52330.23.000	Medical-Dental-Life	75,600
010.066.52330.24.000	Labor & Industries	1,607
010.066.52330.25.000	Unemployment Compensation	549
010.066.52330.31.001	Office & Operating Supplies	4,550
010.066.52330.31.160	Books & References	100
010.066.52330.35.000	Small Tools & Minor Equipment	2,000
010.066.52330.41.000	Professional Services	4,000
010.066.52330.41.060	Interpreters	0
010.066.52330.42.010	Telephone	1,000
010.066.52330.43.000	Travel	1,382
010.066.52330.45.000	Operating Rentals & Leases	3,488
010.066.52330.49.001	Printing & Binding	2,000
010.066.52330.49.010	Dues Subscriptions & Memberships	150
010.066.52330.49.020	Contractual Services	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	9,411

**Total Expenditures**

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551,881

**Revenues**

010.066.34230.00.000	City of Wenatchee Service Contract Fees	45,000
010.066.34233.00.000	Adult Probation Service Charges	390,000
010.066.36140.00.000	Other Interest Earnings	6,000
010.066.36980.00.000	Overages & Shortages	100
010.066.36991.00.000	Miscellaneous Revenue	2,500

**Total Revenues**

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443,600

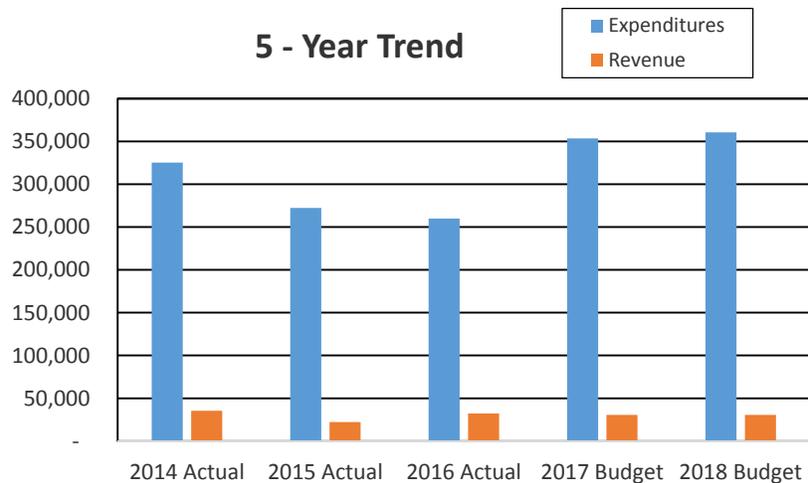
## Extension - 010.075

### 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	25,500	Salaries & Wages	81,065
Miscellaneous Revenue	5,000	Personnel Benefits	38,347
		Supplies	5,200
		Services	232,694
		Interfund Payments	3,233
<b>Total</b>	<b>30,500</b>	<b>Total</b>	<b>360,539</b>

#### Program Description:

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



#### Expenditures

010.075.57121.11.295	Experiential Program Coordinator	43,904
010.075.57121.11.296	Master Gardener Coordinator	37,161
010.075.57121.21.000	Social Security	6,201
010.075.57121.22.000	Retirement	10,149
010.075.57121.23.000	Medical-Dental-Life	21,600
010.075.57121.24.000	Labor & Industries	275
010.075.57121.25.000	Unemployment Compensation	122
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	4,450
010.075.57121.43.000	Travel	2,511
010.075.57121.48.000	Repairs & Maintenance	1,500
010.075.57121.49.020	Contractual Services	5,300
010.075.57121.49.024	Contractual Services - AFIS	218,933

010.075.57121.90.530	Motor Pool	2,000
010.075.57121.90.540	Tort Claims & Insurance	1,233

<b>Total Expenditures</b>		<hr/> 360,539
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**Revenues**

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

<b>Total Revenues</b>		<hr/> 30,500
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# Juvenile - 010.085

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	696,195	Salaries & Wages	1,949,197
Charges for Goods & Services	26,080	Personnel Benefits	782,056
		Supplies	73,450
		Services	174,781
		Interfund Payments	82,155
<b>Total</b>	<b>722,275</b>	<b>Total</b>	<b>3,061,639</b>

### Program Description:

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

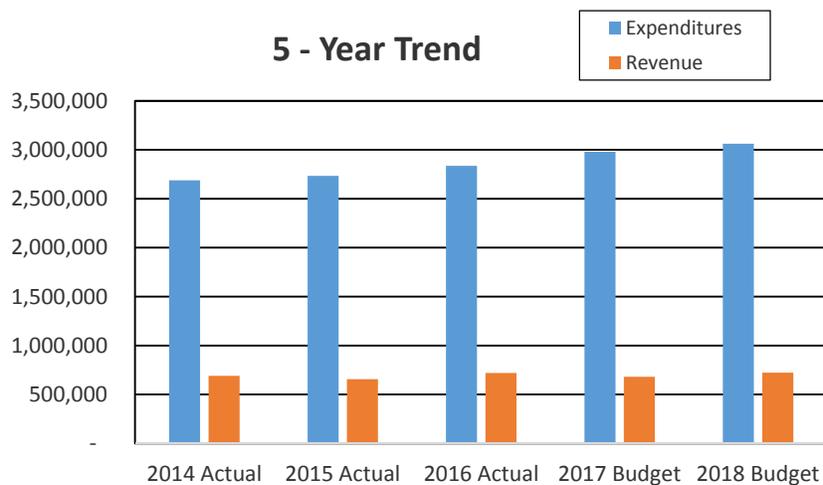
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

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

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

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

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



### Expenditures

Administration		
010.085.52710.11.321	Juvenile Court Administrator	98,536
010.085.52710.11.323	Office Supervisor - Juvenile	55,774

010.085.52710.11.324	Administrative Specialist IV	41,719
010.085.52710.11.325	Secretary	45,991
010.085.52710.11.326	Secretary II	38,668
010.085.52710.11.996	Cell Phone Stipend	600
010.085.52710.21.000	Social Security	21,519
010.085.52710.22.000	Retirement	35,217
010.085.52710.23.000	Medical-Dental-Life	54,000
010.085.52710.24.000	Labor & Industries	1,961
010.085.52710.25.000	Unemployment Compensation	422
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	1,230
010.085.52710.49.001	Printing & Binding	1,800
010.085.52710.49.010	Dues Subscriptions & Memberships	400
010.085.52710.49.020	Contractual Services	1,200
010.085.52710.49.030	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	52,323
Total Administration		<u>498,943</u>

Intake

010.085.52720.11.330	Probation Manager	76,517
010.085.52720.11.331	Probation Counselor	65,159
010.085.52720.11.332	Probation Counselor	63,607
010.085.52720.11.996	Cell Phone Stipend	300
010.085.52720.21.000	Social Security	15,727
010.085.52720.22.000	Retirement	25,739
010.085.52720.23.000	Medical-Dental-Life	32,400
010.085.52720.24.000	Labor & Industries	1,439
010.085.52720.25.000	Unemployment Compensation	308
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>386,357</u>

Case Supervision

010.085.52740.11.341	Probation Counselor	53,396
010.085.52740.11.342	Probation Counselor	57,459
010.085.52740.11.343	Non-Offender Counselor	62,056
010.085.52740.11.344	Probation Counselor	53,608
010.085.52740.11.345	FFT Therapist	59,100
010.085.52740.11.346	Probation Counselor	65,159
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	27,010
010.085.52740.22.000	Retirement	44,205
010.085.52740.23.000	Medical-Dental-Life	64,800

010.085.52740.24.000	Labor & Industries	2,472
010.085.52740.25.000	Unemployment Compensation	530
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>523,326</u>

Residential Care & Custody

010.085.52760.11.356	CRC Coordinator	67,627
010.085.52760.11.357	Juvenile Custody Officer	47,953
010.085.52760.11.358	Juvenile Custody Officer	47,953
010.085.52760.11.359	Juvenile Custody Officer	49,151
010.085.52760.11.360	Detention Manager	76,302
010.085.52760.11.361	Juvenile Custody Officer	47,953
010.085.52760.11.362	Juvenile Custody Officer	46,810
010.085.52760.11.363	Detention Shift Supervisor	58,721
010.085.52760.11.364	Juvenile Custody Officer	37,573
010.085.52760.11.365	Juvenile Custody Officer	37,573
010.085.52760.11.366	Juvenile Custody Officer	45,668
010.085.52760.11.368	Juvenile Custody Officer	39,449
010.085.52760.11.369	Detention Shift Supervisor	58,721
010.085.52760.11.370	Juvenile Custody Officer	37,573
010.085.52760.11.371	Juvenile Custody Officer	45,668
010.085.52760.11.372	Detention Shift Supervisor	58,721
010.085.52760.11.373	Juvenile Custody Officer	37,573
010.085.52760.11.374	Detention Shift Supervisor	43,494
010.085.52760.11.378	Juvenile Custody Officer	47,953
010.085.52760.11.381	Detention Shift Supervisor	58,721
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	84,857
010.085.52760.22.000	Retirement	138,878
010.085.52760.23.000	Medical-Dental-Life	216,000
010.085.52760.24.000	Labor & Industries	7,766
010.085.52760.25.000	Unemployment Compensation	1,664
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>1,653,013</u>

**Total Expenditures**

3,061,639

**Revenues**

010.085.33310.55.300	Breakfast	6,742
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010.085.33310.55.500	Lunch	11,892
010.085.33310.55.501	Snack	2,030
010.085.33401.20.000	AOC - Fingerprint Reimbursement	2,354
010.085.33404.61.010	SSODA	31,000
010.085.33404.61.025	Block Grant	97,450
010.085.33404.61.030	Detention Holds	11,040
010.085.33404.61.075	CJAA	60,015
010.085.33404.61.080	Becca/Juvenile	141,199
010.085.33404.61.090	CDDA	6,397
010.085.33404.61.100	Crisis Residential Treatment	251,825
010.085.33404.61.200	Functional Family Therapy	74,251
010.085.34270.00.000	Douglas County	15,600
010.085.34270.01.000	Diversion Fees	4,000
010.085.34270.02.000	City of East Wenatchee	6,480
	<b>Total Revenues</b>	<u>722,275</u>

# Non-Departmental - 010.105

## 2018 Budget Summary

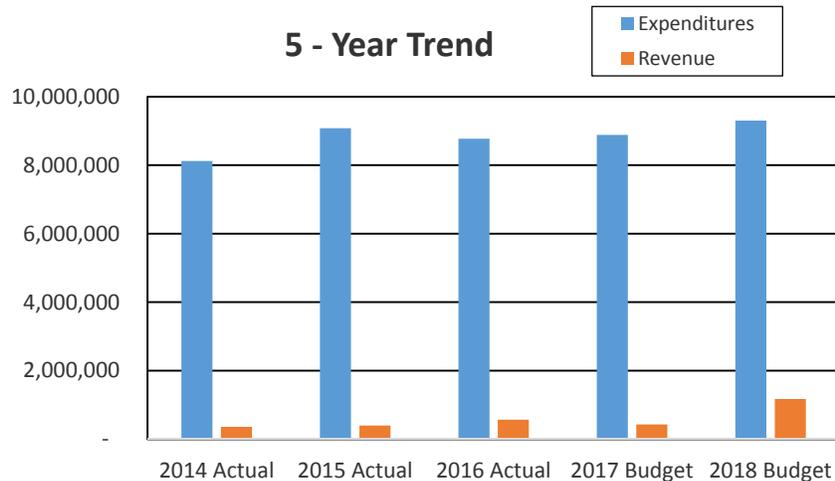
Revenues		Expenditures	
Intergovernmental Revenue	105,061	Transfers Out	100,000
Charges for Goods & Services	319,844	Salaries & Wages	104,970
Miscellaneous Revenue	13,500	Supplies	3,000
Other Financing Sources	735,165	Personnel Benefits	364,337
		Services	3,562,624
		Intergovernmental	309,894
		Capital Outlay	24,000
		Debt Service Interest	112,212
		Interfund Payments	4,720,399
<b>Total</b>	<b>1,173,570</b>	<b>Total</b>	<b>9,301,436</b>

### Program Description:

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

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

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



### Expenditures

Legislative Activities		
010.105.51160.49.000	Miscellaneous	22,000
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	45,000
010.105.51160.90.128	Noxious Weed	5,000
	<b>Total Legislative Activities</b>	<b>103,139</b>
Administration		
010.105.51310.49.016	WACO Association Dues	11,604
	<b>Total Administration</b>	<b>11,604</b>

Accounting		
010.105.51423.41.110	Annual State Audit	106,000
Total Accounting		<u>106,000</u>
Indigent Defense		
010.105.51591.41.040	Indigent Defense	2,300,000
Total Indigent Defense		<u>2,300,000</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	6,886
010.105.51790.23.000	VEBA Payout	50,000
010.105.51790.25.000	Unemployment Compensation	83
Total Other Employee Benefit Programs		<u>116,177</u>
Tort Claims & Insurance		
010.105.51861.90.540	Tort Claims & Insurance	47,523
Total Tort Claims & Insurance		<u>47,523</u>
Other Central Services		
010.105.51890.11.001	Public Records Officer	49,970
010.105.51890.21.000	Social Security	3,823
010.105.51890.22.000	Retirement	5,996
010.105.51890.23.000	Medical-Dental-Life	10,800
010.105.51890.24.000	Labor & Industries	50
010.105.51890.25.000	Unemployment Compensation	91
010.105.51890.35.000	Small Tools & Minor Equipment	3,000
010.105.51890.43.000	Travel	1,200
010.105.51890.49.020	Contractual Services	24,270
010.105.51890.49.080	Education/Registrations	800
010.105.51890.42.022	Postage	195,000
Total Other Central Services		<u>295,000</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		
010.105.52122.49.008	Campus Safety Pool	5,000
Total Patrol		<u>5,000</u>
Care & Custody of Prisoners		
010.105.52360.90.450	Regional Justice Center	4,667,876
Total Care & Custody of Prisoners		<u>4,667,876</u>
Dispatch Services		
010.105.52880.49.021	Rivercom Payment	667,780
Total Dispatch Services		<u>667,780</u>
Nuisance Control		

010.105.55420.53.000	Mosquito District Assessment	20
	Total Nuisance Control	<u>20</u>
Animal Control		
010.105.55430.41.010	Chelan County Humane Society	152,531
	Total Animal Control	<u>152,531</u>
Public Health		
010.105.56200.51.024	Allocation to Public Health Work	242,587
010.105.56200.51.041	TB Prevention & Hospitalization	48,287
	Total Public Health	<u>290,874</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>
General Parks		
010.105.59218.83.000	Interest on Long-Term Debt	112,212
010.105.59490.60.000	Capital Outlay	24,000
	Total General Parks	<u>136,212</u>
Transfers Out		
010.105.59754.00.180	Transfer Out - Natural Resources	100,000
	Total Transfers Out	<u>100,000</u>
	<b>Total Expenditures</b>	<u>9,301,436</u>
<b>Revenues</b>		
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	240,778
010.105.34900.00.000	Central Service Charges	53,566
010.105.34900.01.000	Mailroom Postage	18,000
010.105.36200.50.000	Sludge Lease - Wenatchee	11,500
010.105.36991.00.000	Miscellaneous Revenue	2,000
010.105.39700.00.160	Transfer In from Mental Health fund	235,165
010.105.39700.00.190	Transfer In from Criminal Justice fund	500,000
	<b>Total Revenues</b>	<u>1,173,570</u>

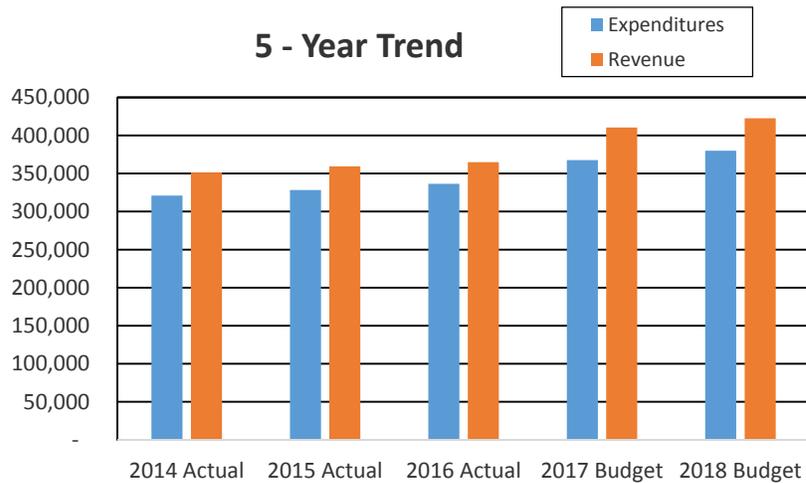
# Child Support Enforcement - 010.139

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	422,501	Salaries & Wages	242,997
		Personnel Benefits	92,776
		Supplies	7,500
		Services	28,755
		Interfund Payments	7,878
<b>Total</b>	<b>422,501</b>	<b>Total</b>	<b>379,906</b>

### Program Description:

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



### Expenditures

010.139.51580.11.411	Deputy Prosecuting Attorney IV	97,887
010.139.51580.11.412	Legal Specialist	57,324
010.139.51580.11.413	Legal Secretary	48,290
010.139.51580.11.414	Legal Secretary	39,496
010.139.51580.21.000	Social Security	18,589
010.139.51580.22.000	Retirement	30,423
010.139.51580.23.000	Medical-Dental-Life	43,200
010.139.51580.24.000	Labor & Industries	200
010.139.51580.25.000	Unemployment Compensation	364
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	2,880

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	5,878

<b>Total Expenditures</b>		<u>379,906</u>
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**Revenues**

010.139.33393.56.000	Prosecuting Attorney - Reimbursement	290,887
010.139.33404.60.000	Department of Social & Health Services	131,614

<b>Total Revenues</b>		<u>422,501</u>
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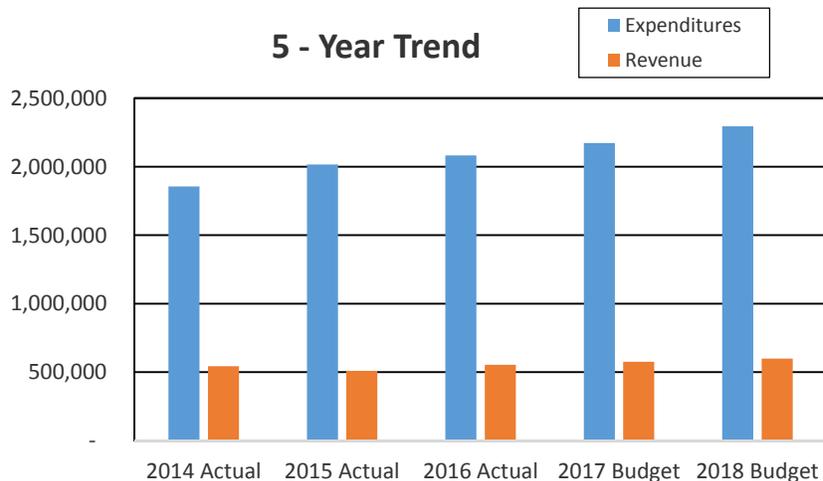
# Prosecuting Attorney - 010.140

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	148,254	Salaries & Wages	1,580,554
Charges for Goods & Services	450,719	Personnel Benefits	560,295
Fines & Penalties	200	Supplies	38,800
Miscellaneous Revenue	386	Services	81,451
		Interfund Payments	34,245
<b>Total</b>	<b>599,559</b>	<b>Total</b>	<b>2,295,345</b>

### Program Description:

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



### Expenditures

Legal Services		
010.140.51530.11.421	Prosecuting Attorney	149,730
010.140.51530.11.422	Deputy Prosecuting Attorney IV	113,317
010.140.51530.11.423	Deputy Prosecuting Attorney I	81,801
010.140.51530.11.424	Deputy Prosecuting Attorney III	70,663
010.140.51530.11.425	Deputy Prosecuting Attorney I	81,801
010.140.51530.11.426	Deputy Prosecuting Attorney III	97,314
010.140.51530.11.427	Deputy Prosecuting Attorney III	84,063
010.140.51530.11.428	Legal Administrative Supervisor	67,627
010.140.51530.11.429	Legal Assistant	42,970
010.140.51530.11.430	Legal Assistant	43,803
010.140.51530.11.431	Legal Assistant	38,970
010.140.51530.11.433	Legal Assistant	43,803
010.140.51530.11.434	Deputy Prosecuting Attorney I	81,801
010.140.51530.11.435	Legal Assistant	37,121

010.140.51530.11.436	Deputy Prosecuting Attorney III	97,314
010.140.51530.11.437	Deputy Prosecuting Attorney I	81,801
010.140.51530.11.438	Deputy Prosecuting Attorney III	88,266
010.140.51530.11.439	Deputy Prosecuting Attorney III	97,314
010.140.51530.11.440	Legal Assistant	42,970
010.140.51530.11.999	Extra Help	10,158
010.140.51530.21.000	Social Security	111,124
010.140.51530.22.000	Retirement	181,866
010.140.51530.23.000	Medical-Dental-Life	205,200
010.140.51530.24.000	Labor & Industries	1,407
010.140.51530.25.000	Unemployment Compensation	2,179
010.140.51530.31.001	Office & Operating Supplies	7,500
010.140.51530.31.160	Books & References	24,000
010.140.51530.35.000	Small Tools & Minor Equipment	7,300
010.140.51530.41.000	Professional Services	900
010.140.51530.41.030	Medical Dental Hospital Psych	2,000
010.140.51530.41.040	Special Legal Services	900
010.140.51530.42.010	Telephone	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	5,038
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	10,000
010.140.51530.90.530	Motor Pool	1,000
010.140.51530.90.540	Tort Claims & Insurance	33,245
Total Legal Services		<u>2,108,879</u>

Crime Victim and Witness Program

010.140.51570.11.501	Victim Witness Coordinator	51,998
010.140.51570.11.502	Victim Witness Assistant	36,972
010.140.51570.11.503	Victim Witness Assistant	38,977
010.140.51570.21.000	Social Security	9,788
010.140.51570.22.000	Retirement	16,019
010.140.51570.23.000	Medical-Dental-Life	32,400
010.140.51570.24.000	Labor & Industries	120
010.140.51570.25.000	Unemployment Compensation	192
Total Crime Victim and Witness Program		<u>186,466</u>

**Total Expenditures**

2,295,345

**Revenues**

010.140.33316.58.000	Domestic Violence	17,420
010.140.33400.11.000	Prosecuting Attorney Salary	78,181
010.140.33404.20.000	CTED - Victim Witness	52,653
010.140.34181.00.000	Word Process/Print/Duplication Services	100
010.140.34195.00.000	Prosecuting Attorney Fees from Cities	73,800
010.140.34195.01.000	WA State Welfare Fraud	2,200
010.140.34198.00.000	City Payments to Crime Victims	700
010.140.34198.01.000	District Court to CVW	22,300
010.140.34198.02.000	Superior Court to CVW	50,000
010.140.34900.00.000	Central Service Charges	159,445

010.140.34900.00.110	Salary Reimbursement - County Roads	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
	<b>Total Revenues</b>	<hr/> 599,559

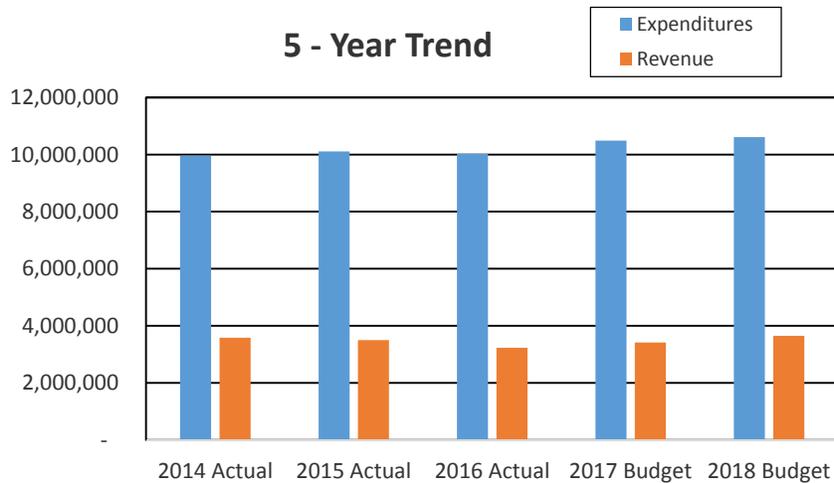
# Sheriff - 010.145

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	20,000	Salaries & Wages	6,464,719
Licenses & Permits	26,000	Personnel Benefits	2,279,713
Intergovernmental Revenue	278,246	Supplies	440,967
Charges for Goods & Services	3,232,762	Services	440,913
Fines & Penalties	3,250	Capital Outlay	0
Miscellaneous Revenue	86,870	Interfund Payments	986,065
<b>Total</b>	<b>3,647,128</b>	<b>Total</b>	<b>10,612,377</b>

### Program Description:

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



### Expenditures

Law Enforcement Administration		
010.145.52110.11.441	Sheriff	107,729
010.145.52110.11.442	Undersheriff	105,617
010.145.52110.11.444	Chief Civil Deputy	79,240
010.145.52110.11.445	Chief of Patrol	103,546
010.145.52110.11.446	Chief of Special Operations	103,546
010.145.52110.11.447	Administrative Assistant	54,361
010.145.52110.21.000	Social Security	42,383
010.145.52110.22.000	Retirement	39,836
010.145.52110.23.000	Medical-Dental-Life	107,600
010.145.52110.24.000	Labor & Industries	10,199
010.145.52110.25.000	Unemployment Compensation	1,148
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	1,000
010.145.52110.35.010	Computers/Supplies	1,694
010.145.52110.35.100	Licensing/Software	53,000
010.145.52110.41.030	Pre-Employment Screening	11,700
010.145.52110.42.000	Communication	97,000
010.145.52110.42.010	Telephone	11,375
010.145.52110.43.000	Travel	7,250
010.145.52110.45.000	Operating Rentals & Leases	61,596
010.145.52110.47.000	Utilities	13,887
010.145.52110.49.000	Miscellaneous	3,000
010.145.52110.49.001	Printing & Binding	8,000
010.145.52110.49.005	Recognition and Awards	3,000
010.145.52110.49.010	Dues Subscriptions & Memberships	4,500
010.145.52110.49.020	Contractual Services	13,500
010.145.52110.49.030	Filing, Recording & Witness Fees	4,700
010.145.52110.49.080	Education/Registrations	4,525
010.145.52110.49.150	Firing Range Fees & Expenses	3,530
010.145.52110.90.530	Motor Pool	844,500
010.145.52110.90.540	Tort Claims & Insurance	141,565
Total Law Enforcement Administration		<u>2,057,627</u>

Records

010.145.52111.11.551	Administrative Specialist IV	52,864
010.145.52111.11.552	Spillman/Warrant Administrator	47,026
010.145.52111.11.553	Warrants Officer	47,952
010.145.52111.11.554	Administrative Specialist IV	47,952
010.145.52111.11.555	Administrative Specialist IV	43,856
010.145.52111.11.556	Civil Deputy II	54,326
010.145.52111.11.557	Administrative Specialist IV	43,493
010.145.52111.11.558	Administrative Specialist IV	43,493
010.145.52111.11.559	Civil Deputy I	30,810
010.145.52111.11.560	Administrative Specialist IV	38,361
010.145.52111.11.561	Records Supervisor	49,664
010.145.52111.12.600	Overtime	1,500
010.145.52111.12.620	Holiday Pay	500
010.145.52111.13.004	Education Pay Incentive	2,600
010.145.52111.21.000	Social Security	38,233
010.145.52111.22.000	Retirement	63,475
010.145.52111.23.000	Medical-Dental-Life	112,050
010.145.52111.24.000	Labor & Industries	9,388
010.145.52111.25.000	Unemployment Compensation	1,001
010.145.52111.26.000	Clothing Allowance	5,500
010.145.52111.31.001	Office & Operating Supplies	0
010.145.52111.35.000	Small Tools & Minor Equipment	500
010.145.52111.35.010	Computers/Supplies	5,975
010.145.52111.43.000	Travel	5,600
010.145.52111.49.010	Dues Subscriptions & Memberships	0
010.145.52111.49.020	Contractual Services	6,825
010.145.52111.49.080	Education/Registrations	1,500
Total Records		<u>754,444</u>

Investigation

010.145.52121.11.521	Sergeant II	98,615
010.145.52121.11.522	Detective	88,377
010.145.52121.11.523	Detective	81,162
010.145.52121.11.524	Sergeant - Task Force	89,447

010.145.52121.11.525	Detective	88,377
010.145.52121.11.526	Detective - Task Force	80,160
010.145.52121.11.527	Detective - RSO	80,160
010.145.52121.11.808	Evidence Technician	42,818
010.145.52121.11.991	Supplemental Pay	4,000
010.145.52121.12.600	Overtime	75,000
010.145.52121.12.620	Holiday Pay	3,000
010.145.52121.13.003	Fitness Pay Incentive	600
010.145.52121.13.004	Education Pay Incentive	2,000
010.145.52121.21.000	Social Security	49,658
010.145.52121.22.000	Retirement	38,361
010.145.52121.23.000	Medical-Dental-Life	147,950
010.145.52121.24.000	Labor & Industries	13,657
010.145.52121.25.000	Unemployment Compensation	1,298
010.145.52121.26.000	Clothing Allowance	4,800
010.145.52121.31.005	Operating Supplies	4,000
010.145.52121.31.300	Repair & Maintenance Supplies	100
010.145.52121.35.000	Small Tools & Minor Equipment	4,250
010.145.52121.35.002	STOP	17,420
010.145.52121.35.010	Computers/Supplies	0
010.145.52121.41.060	Interpreters	4,000
010.145.52121.43.000	Travel	6,400
010.145.52121.49.080	Education/Registrations	2,000
Total Investigation		<u>1,027,610</u>

Patrol

010.145.52122.11.450	Sergeant II	98,615
010.145.52122.11.452	Sergeant	93,919
010.145.52122.11.453	Sergeant II	98,615
010.145.52122.11.454	Deputy	72,944
010.145.52122.11.455	Deputy	58,346
010.145.52122.11.456	Deputy	80,416
010.145.52122.11.457	Deputy - K-9	72,944
010.145.52122.11.458	Deputy	67,267
010.145.52122.11.459	Sergeant II	98,615
010.145.52122.11.460	Deputy	72,944
010.145.52122.11.462	Sergeant II	98,615
010.145.52122.11.463	Deputy - K-9	72,944
010.145.52122.11.464	Deputy	66,164
010.145.52122.11.465	Deputy	0
010.145.52122.11.466	Deputy	66,440
010.145.52122.11.467	Deputy	61,011
010.145.52122.11.468	Deputy	66,164
010.145.52122.11.469	Deputy	72,944
010.145.52122.11.470	Deputy - K-9	66,164
010.145.52122.11.471	Deputy	69,196
010.145.52122.11.472	Deputy	65,378
010.145.52122.11.473	Sergeant	85,189
010.145.52122.11.474	Deputy	66,164
010.145.52122.11.475	Deputy	72,944
010.145.52122.11.476	Corporal	87,486
010.145.52122.11.477	Deputy	59,298
010.145.52122.11.479	Deputy - SRO	76,587
010.145.52122.11.480	Deputy - K-9	72,944
010.145.52122.11.481	Corporal	87,485
010.145.52122.11.483	Deputy	72,944
010.145.52122.11.484	Corporal	87,485

010.145.52122.11.485	Deputy	70,051
010.145.52122.11.486	Deputy	72,944
010.145.52122.11.487	Corporal	87,486
010.145.52122.11.488	Deputy	72,944
010.145.52122.11.489	Deputy	65,378
010.145.52122.11.491	Corporal	82,657
010.145.52122.11.492	Sergeant	93,919
010.145.52122.11.494	Deputy - SRO	69,472
010.145.52122.11.495	Deputy	69,196
010.145.52122.11.496	Deputy	60,761
010.145.52122.11.497	Deputy - SRO	70,920
010.145.52122.11.499	Deputy	72,944
010.145.52122.11.808	Deputy	66,164
010.145.52122.11.809	Deputy	80,416
010.145.52122.11.991	Supplemental Pay	180,000
010.145.52122.11.999	Extra Help	1,000
010.145.52122.12.600	Overtime	325,000
010.145.52122.12.620	Holiday Pay	81,000
010.145.52122.13.001	Holiday Buy-Down Pay Incentive	2,500
010.145.52122.13.003	Fitness Pay Incentive	4,000
010.145.52122.13.004	Education Pay Incentive	35,500
010.145.52122.13.006	Bi-Lingual Assessment	1,525
010.145.52122.21.000	Social Security	254,241
010.145.52122.22.000	Retirement	180,465
010.145.52122.23.000	Medical-Dental-Life	847,660
010.145.52122.24.000	Labor & Industries	74,636
010.145.52122.25.000	Unemployment Compensation	6,647
010.145.52122.31.005	Operating Supplies	8,500
010.145.52122.31.050	Food for Human Consumption	3,500
010.145.52122.31.070	Bullet Proof Vests	12,753
010.145.52122.31.080	Uniforms	120,000
010.145.52122.31.090	Ammunition	30,500
010.145.52122.31.160	Books & References	500
010.145.52122.35.000	Small Tools & Minor Equipment	82,000
010.145.52122.35.002	Rivercom Tax Agreement	10,000
010.145.52122.35.010	Computers/Supplies	27,550
010.145.52122.43.000	Travel	23,500
010.145.52122.48.000	Repairs & Maintenance	9,700
010.145.52122.49.010	Dues Subscriptions & Memberships	0
010.145.52122.49.020	Contractual Services	40,000
010.145.52122.49.080	Education/Registrations	23,500
010.145.52122.49.105	WSP - Fingerprints	10,000
Total Patrol		<u>5,719,600</u>
Special Units		
010.145.52123.35.000	Equipment	29,000
010.145.52123.43.000	Travel	18,000
010.145.52123.49.080	Education/Registrations	6,000
Total Special Units		<u>53,000</u>
Traffic Policing		
010.145.52170.11.401	Sergeant	93,919
010.145.52170.11.402	Deputy	76,587
010.145.52170.11.403	Deputy	73,856
010.145.52170.11.404	Deputy-Commercial Vehicle	69,472
010.145.52170.11.991	Supplemental Pay	4,700
010.145.52170.12.600	Overtime	60,000

010.145.52170.12.620	Holiday Pay	3,000
010.145.52170.13.003	Fitness Incentive Pay	900
010.145.52170.13.004	Education Pay Incentive	2,000
010.145.52170.21.000	Social Security	24,009
010.145.52170.22.000	Retirement	17,041
010.145.52170.23.000	Medical, Dental, Life	71,800
010.145.52170.24.000	Labor & Industries	7,155
010.145.52170.25.000	Unemployment Compensation	628
Total Traffic Policing		<u>505,067</u>
Search & Rescue/Disaster Response		
010.145.52520.11.621	Sergeant II	98,615
010.145.52520.11.622	Program Specialist	56,191
010.145.52520.11.623	Program Specialist II	68,287
010.145.52520.11.624	Program Specialist II	36,980
010.145.52520.11.991	Supplemental Pay	2,000
010.145.52520.11.999	Extra Help - Helicopter Pilots/Mechanic	20,000
010.145.52520.12.600	Overtime	25,000
010.145.52520.12.620	Holiday Pay	1,000
010.145.52520.13.004	Education Pay Incentive	1,000
010.145.52520.21.000	Social Security	19,896
010.145.52520.22.000	Retirement	25,859
010.145.52520.23.000	Medical-Dental-Life	41,250
010.145.52520.24.000	Labor & Industries	5,753
010.145.52520.25.000	Unemployment Compensation	520
010.145.52520.26.000	Clothing Allowance	1,300
010.145.52520.30.000	Supplies	2,000
010.145.52520.35.000	Small Tools & Minor Equipment	7,600
010.145.52520.35.010	Computers/Supplies	4,625
010.145.52520.43.000	Travel	3,500
010.145.52520.45.000	Operating Rentals & Leases	0
010.145.52520.48.000	Repairs/Maintenance	8,600
010.145.52520.48.520	Helicopter Maintenance	20,000
010.145.52520.49.000	Miscellaneous	250
010.145.52520.49.080	Education/Registrations	3,325
Total Search & Rescue/Disaster Response		<u>453,551</u>
Homeland Security		
010.145.52560.11.621	Program Specialist	23,112
010.145.52560.12.600	Overtime	2,000
010.145.52560.21.000	Social Security	1,768
010.145.52560.22.000	Retirement	2,935
010.145.52560.23.000	Medical-Dental-Life	5,000
010.145.52560.24.000	Labor & Industries	467
010.145.52560.25.000	Unemployment Compensation	46
010.145.52560.26.000	Clothing Allowance	500
010.145.52560.35.002	HMEP	5,000
010.145.52560.43.000	Travel	500
010.145.52560.49.080	Education/Registrations	150
Total Homeland Security		<u>41,478</u>
Capital Outlay		
010.145.59421.64.000	Capital Outlay	0
Total Capital Outlay		<u>0</u>
<b>Total Expenditures</b>		<u><u>10,612,377</u></u>

**Revenues**

010.145.31315.00.000	Local Public Safety-Leavenworth	20,000
010.145.32290.00.000	Gun Permits	26,000
010.145.33110.66.000	Forest Service	58,520
010.145.33116.60.000	Bulletproof Vest Partnership	6,376
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
010.145.33320.60.500	Speed Emphasis Grant	18,000
010.145.33320.70.000	HMEP Grant	5,000
010.145.33397.04.000	EMA Grant	43,105
010.145.33397.06.000	Homeland Security Grant	65,725
010.145.33401.30.000	Sex Offender Registration	1,500
010.145.33402.40.000	Snowmobile	8,100
010.145.33606.41.000	Marijuana Enforcement HB2136	34,500
010.145.33700.10.000	Rivercom Tax Agreement	10,000
010.145.34210.00.000	Law Enforcement Services	65,000
010.145.34210.00.100	Cashmere	498,815
010.145.34210.00.200	Chelan	1,172,247
010.145.34210.00.300	Entiat	120,194
010.145.34210.00.400	Leavenworth	605,838
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	224,217
010.145.34210.04.000	Reports for Insurance Companies	2,600
010.145.34210.15.000	DUI Charges	10,000
010.145.34230.00.000	Booking Fees	10,000
010.145.34250.00.100	EM - Cashmere	9,225
010.145.34250.00.200	EM - Chelan	12,450
010.145.34250.00.300	EM - Entiat	3,585
010.145.34250.00.400	EM - Leavenworth	6,045
010.145.34250.00.500	EM - Wenatchee	102,210
010.145.34900.00.110	Law Enforcement Services/County Roads	260,000
010.145.34900.00.142	Multi-Jurisdictional Task Force	68,536
010.145.34900.00.186	Forest Title III	30,000
010.145.35240.01.000	Boat Safety Inf	3,000
010.145.35724.04.000	Restitution	250
010.145.36700.00.000	WASPC RSO Grant	83,870
010.145.36991.00.000	Miscellaneous Revenue	3,000

**Total Revenues**

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**3,647,128**

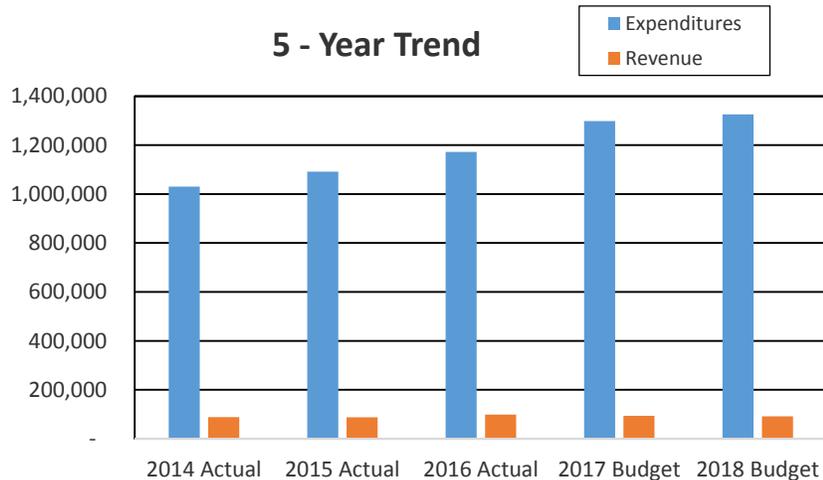
# Superior Court - 010.155

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	49,682	Salaries & Wages	875,868
Charges for Goods & Services	32,365	Personnel Benefits	214,959
Fines & Penalties	9,200	Supplies	42,500
Miscellaneous Revenue	500	Services	181,156
		Interfund Payments	11,462
<b>Total</b>	<b>91,747</b>	<b>Total</b>	<b>1,325,945</b>

### Program Description:

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



### Expenditures

010.155.51221.11.561	Judge	85,158
010.155.51221.11.562	Judge	85,158
010.155.51221.11.563	Judge	85,158
010.155.51221.11.564	Court Commissioner	150,728
010.155.51221.11.565	Court Reporter	66,038
010.155.51221.11.566	Court Reporter	71,935
010.155.51221.11.567	Court Administrator	80,117
010.155.51221.11.568	Interpreters	56,444
010.155.51221.11.570	Senior Law Clerk	78,585
010.155.51221.11.571	Administrative Assistant	40,924
010.155.51221.11.572	Court Commissioners	25,000
010.155.51221.11.573	Family Court Navigator	46,748
010.155.51221.11.999	Extra Help	3,875
010.155.51221.21.000	Social Security	47,460
010.155.51221.22.000	Retirement	77,673
010.155.51221.23.000	Medical-Dental-Life	86,400

010.155.51221.24.000	Labor & Industries	2,112
010.155.51221.25.000	Unemployment Compensation	1,314
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	6,500
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	11,462

**Total Expenditures**

1,325,945

**Revenues**

010.155.33393.56.000	Support Reimbursement - Ind Fed	18,984
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	3,146
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**

91,747

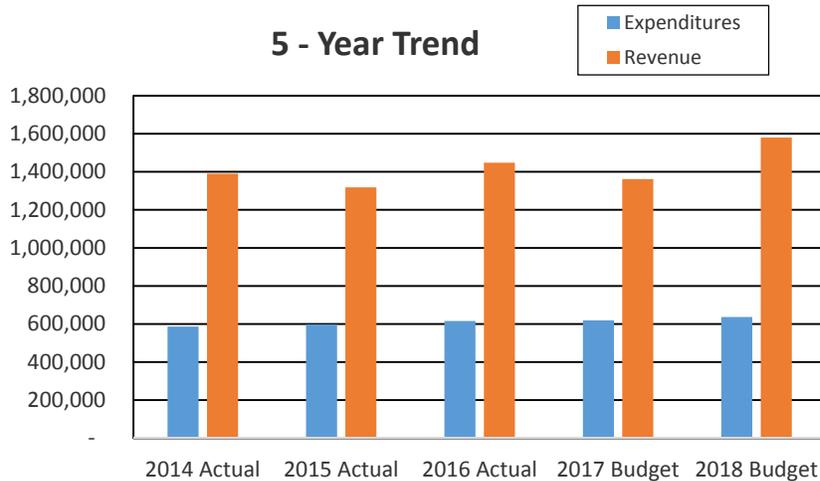
# Treasurer - 010.165

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	90,000	Salaries & Wages	387,434
Charges for Goods & Services	265,168	Personnel Benefits	154,677
Fines & Penalties	345,000	Supplies	4,300
Miscellaneous Revenue	839,300	Services	75,510
Other Financing Sources	40,000	Interfund Payments	14,593
<b>Total</b>	<b>1,579,468</b>	<b>Total</b>	<b>636,514</b>

### Program Description:

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



### Expenditures

010.165.51422.11.581	Treasurer	85,158
010.165.51422.11.583	Chief Accountant	70,310
010.165.51422.11.584	Administrative Coordinator	54,680
010.165.51422.11.585	Tax Specialist	43,803
010.165.51422.11.587	Accountant II	59,019
010.165.51422.11.588	Tax Specialist	38,977
010.165.51422.11.589	Tax Specialist	35,487
010.165.51422.21.000	Social Security	29,639
010.165.51422.22.000	Retirement	48,507
010.165.51422.23.000	Medical-Dental-Life	75,600
010.165.51422.24.000	Labor & Industries	350
010.165.51422.25.000	Unemployment Compensation	581
010.165.51422.31.001	Office & Operating Supplies	3,400
010.165.51422.31.160	Books & References	100
010.165.51422.35.000	Small Tools & Minor Equipment	800
010.165.51422.41.110	Banking Fees	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	29,235
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	13,793

**Total Expenditures**

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636,514

**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	150,000
010.165.34142.01.000	Wire Fee	700
010.165.34142.02.000	REET Processing Fee - County	8,500
010.165.34142.03.000	Fire Patrol Fee - County	4,400
010.165.34900.00.000	Central Service Charges	101,568
010.165.35911.00.000	Penalty - Real & Personal Property	330,000
010.165.35912.00.000	Penalty-Failure to List Personal Proprty	15,000
010.165.36110.00.000	Investment Interest	354,000
010.165.36119.00.000	Treasurer - Investment Fees	25,000
010.165.36140.00.000	Interest - Real & Personal Property	460,000
010.165.36980.00.000	Overages & Shortages	100
010.165.36981.00.000	Treasurer - Overages & Shortages	0
010.165.36991.10.000	Treasurer - NSF Fee	200
010.165.39700.00.126	Transfer In from REET Tech fund	18,000
010.165.39700.00.165	Transfer In from Treasurer's O&M fund	22,000

**Total Revenues**

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1,579,468

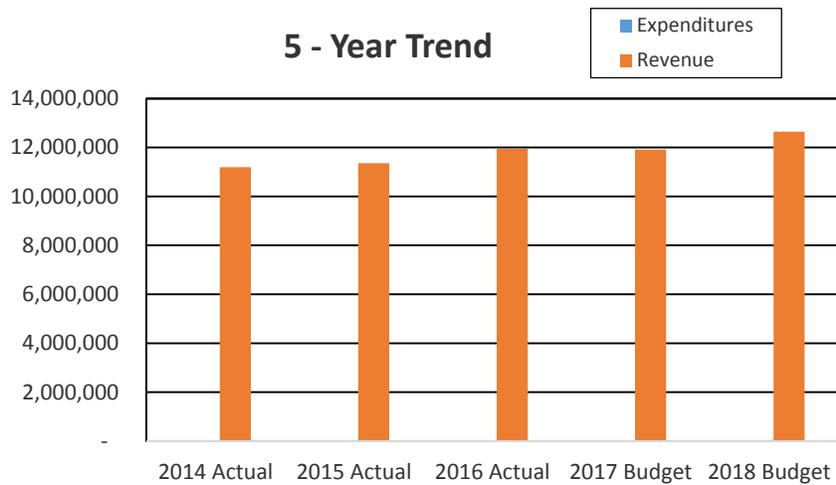
# Taxes - 010.170

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	12,644,550	Transfers Out	30,000
<b>Total</b>	<b>12,644,550</b>	<b>Total</b>	<b>30,000</b>

### Program Description:

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



### Expenditures

010.170.59712.00.145	Law Library Property Tax	30,000
<b>Total Expenditures</b>		<u>30,000</u>

### Revenues

010.170.31110.00.000	Real & Personal Property	12,644,550
<b>Total Revenues</b>		<u>12,644,550</u>

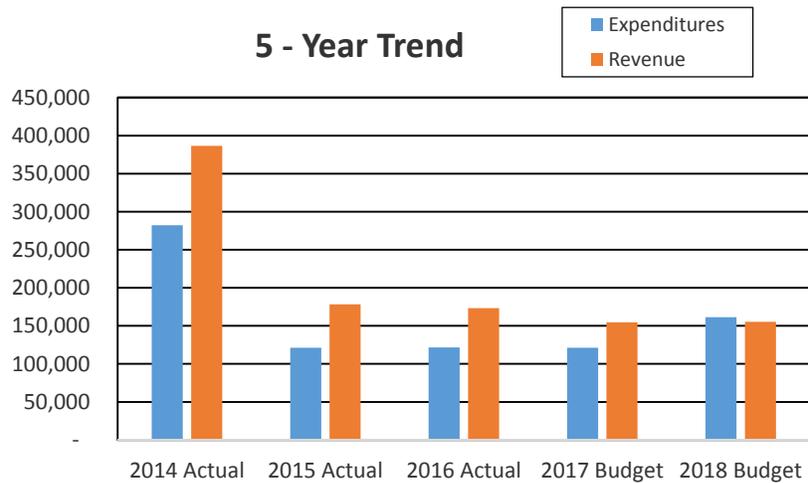
# Traffic Safety - 014.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	150	Supplies	500
Fines & Penalties	55,075	Interfund Payments	160,757
Other Financing Sources	100,000		
<b>Total</b>	<b>155,225</b>	<b>Total</b>	<b>161,257</b>

### Program Description:

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



### Expenditures

014.001.52170.31.000	Office & Operating Supplies	500
014.001.52170.90.000	Central Services	757
014.001.52170.90.145	Sheriff Services	160,000

### Total Expenditures

161,257

### Revenues

014.001.34133.02.000	Warrants Costs	150
014.001.35230.00.000	Mand Ins Cost	700
014.001.35310.03.000	Traffic Infractions	25,000
014.001.35310.04.000	Legis Assmt	3,500
014.001.35310.05.000	Traffic Unit Cash	20,000
014.001.35370.04.000	Other Infractions	50
014.001.35370.13.000	Other Infractions	75
014.001.35520.00.000	DWI	1,000
014.001.35520.01.000	DUI - DP ACCT	150
014.001.35520.03.000	Criminal CVN Fee DUI	75
014.001.35580.01.000	Crim Traf Misd	3,000
014.001.35580.02.000	Criminal Conv Fee Ct	300
014.001.35690.04.000	Other Non-Traffic	100
014.001.35690.14.000	CRI Conv Fee CN	50
014.001.35733.00.000	Public Defense Fees	1,000

014.001.35737.00.000	Court Cost Recoup	75
014.001.39700.00.110	Transfer In - County Roads	100,000
<b>Total Revenues</b>		<u>155,225</u>
<b>NET INCOME</b>		<b>(6,032)</b>
<b>Beginning Fund Balance</b>		<b>202,217</b>
<b>Ending Fund Balance</b>		<b>196,185</b>

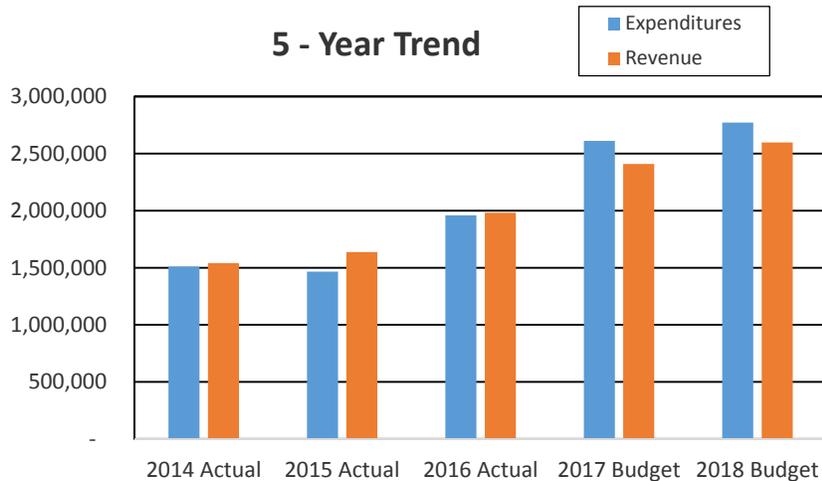
# Solid Waste - 101.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	22,000	Salaries & Wages	195,277
Charges for Goods & Services	2,574,705	Personnel Benefits	119,856
Miscellaneous Revenue	942	Supplies	18,824
		Services	1,869,700
		Capital Outlay	464,000
		Interfund Payments	104,521
<b>Total</b>	<b>2,597,647</b>	<b>Total</b>	<b>2,772,178</b>

### Program Description:

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



### Expenditures

101.001.53780.10.000	Salaries & Wages	194,277
101.001.53780.12.600	Overtime	1,000
101.001.53780.21.000	Social Security	14,862
101.001.53780.22.000	Retirement	24,673
101.001.53780.23.000	Medical-Dental-Life	30,072
101.001.53780.24.000	Labor & Industries	49,860
101.001.53780.25.000	Unemployment Compensation	389
101.001.53780.31.000	Office & Operating Supplies	8,982
101.001.53780.32.000	Fuel Consumed	9,102
101.001.53780.35.000	Small Tools & Minor Equipment	740
101.001.53780.41.000	Professional Services	9,403
101.001.53780.41.006	Hauling	338,209
101.001.53780.41.008	Monitor Wells	12,208
101.001.53780.41.200	Advertising	360
101.001.53780.42.010	Telephone	805
101.001.53780.42.015	Cell Phones	0
101.001.53780.42.016	Internet	2,070
101.001.53780.44.000	B&O Tax	48,400
101.001.53780.45.000	Operating Rentals & Leases	9,205

101.001.53780.47.010	Electricity	2,230
101.001.53780.47.030	Water	744
101.001.53780.47.040	Waste Disposal	1,434,712
101.001.53780.48.000	Repairs & Maintenance	9,343
101.001.53780.49.000	Miscellaneous	2,011
101.001.53780.90.000	Central Service Charges	14,195
101.001.53780.90.103	Solid Waste Planning	50,888
101.001.53780.90.150	Trustee Services	0
101.001.53780.90.450	Trustee Services	840
101.001.53780.90.540	Tort Claims & Insurance	3,434
101.001.53780.93.510	ER & R Store	16,202
101.001.53780.95.510	Equipment Rental & Revolving Fund	18,962
101.001.59437.60.000	Capital Outlay	464,000

**Total Expenditures**

2,772,178

**Revenues**

101.001.33110.66.400	Forest Service Grant	0
101.001.33403.15.000	Department of Ecology	22,000
101.001.34370.01.001	Base	1,764,409
101.001.34370.01.005	Metal	19,723
101.001.34370.02.000	Chelan Transfer Station	731,567
101.001.34370.03.000	Tax Recovery	15,868
101.001.34370.05.000	Brush Pile - Chelan	29,420
101.001.34370.05.001	Leavenworth Brush Pile	2,380
101.001.34370.06.000	Fee Recovery	11,338
101.001.36110.00.000	Investment Interest	922
101.001.36981.00.000	Cashiers Overages & Shortages	20

**Total Revenues**

2,597,647

**NET INCOME**

**(174,531)**

**Beginning Fund Balance**

**370,898**

**Ending Fund Balance**

**196,367**

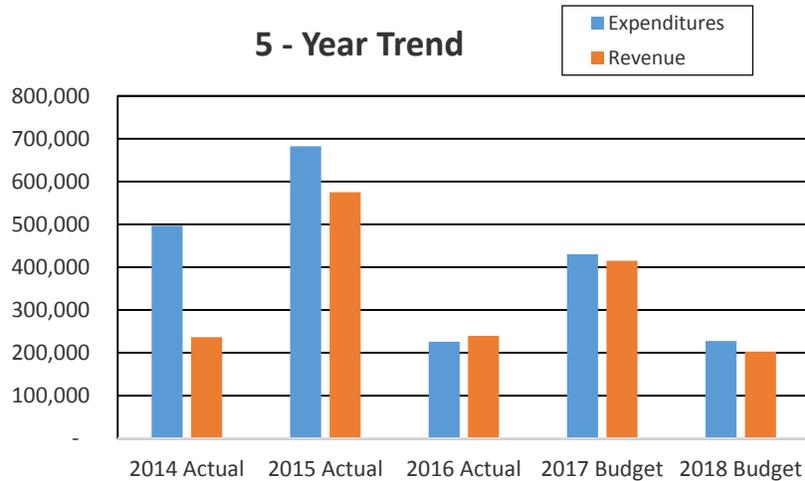
# Solid Waste Planning - 103.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	74,000	Salaries & Wages	41,813
Charges for Goods & Services	125,000	Personnel Benefits	17,309
Miscellaneous Revenue	3,614	Supplies	320
		Services	155,518
		Intergovernmental	3,302
		Capital Outlay	0
		Interfund Payments	9,502
<b>Total</b>	<b>202,614</b>	<b>Total</b>	<b>227,764</b>

### Program Description:

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



### Expenditures

103.001.53790.10.000	Salaries & Wages	41,213
103.001.53790.11.996	Cell Phone Stipend	0
103.001.53790.12.600	Overtime	600
103.001.53790.21.000	Social Security	3,153
103.001.53790.22.000	Retirement	5,234
103.001.53790.23.000	Medical-Dental-Life	8,740
103.001.53790.24.000	Labor & Industries	100
103.001.53790.25.000	Unemployment Compensation	82
103.001.53790.31.000	Office & Operating Supplies	320
103.001.53790.41.000	Professional Services	123,998
103.001.53790.41.200	Advertising	620
103.001.53790.42.016	Communications/Internet	0
103.001.53790.43.000	Travel	1,200
103.001.53790.44.000	External Taxes & Operating Assessments	120
103.001.53790.45.000	Operating Rentals & Leases	3,400
103.001.53790.47.010	Electricity	22,000
103.001.53790.47.040	Waste Disposal	2,100
103.001.53790.48.000	Repair & Maintenance Services	0
103.001.53790.49.000	Miscellaneous	630

103.001.53790.49.010	Dues Subscriptions & Memberships	1,450
103.001.53790.51.000	Intergovernmental Services & Taxes	3,302
103.001.53790.90.000	Central Service Charges	6,593
103.001.53790.90.540	Tort Claims & Insurance	2,909
103.001.53790.93.510	ER&R Store	0
103.001.53790.95.510	Equipment Rental & Revolving Fund	0
103.001.59437.62.000	Buildings	0
	<b>Total Expenditures</b>	<b>227,764</b>

**Revenues**

103.001.33403.15.000	Department of Ecology	74,000
103.001.34370.01.000	Cities	74,112
103.001.34370.02.000	Counties	50,888
103.001.34370.03.000	Wood Grinding	0
103.001.36111.00.000	Investment Interest	14
103.001.36200.40.000	Short Term Lease	1,400
103.001.36240.00.000	Short Term Lease	0
103.001.36991.00.000	Miscellaneous Revenue	2,200
	<b>Total Revenues</b>	<b>202,614</b>

**NET INCOME (25,150)**

**Beginning Fund Balance 60,628**

**Ending Fund Balance 35,478**

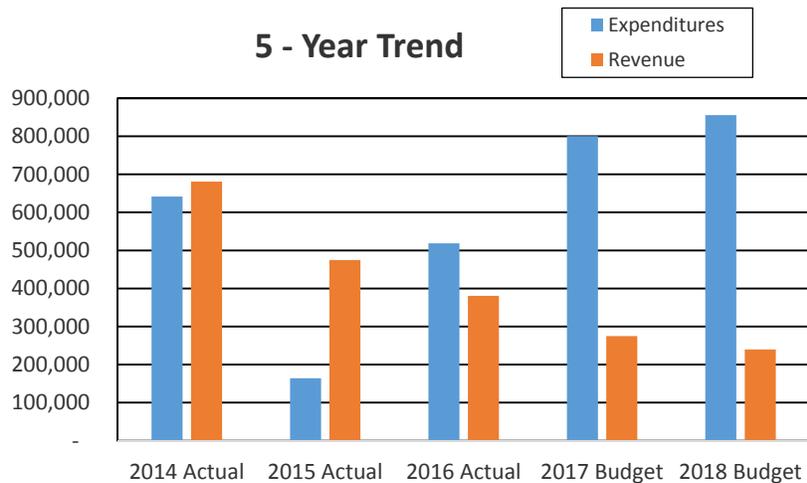
# Surface & Storm Water - 105.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	0	Salaries & Wages	81,800
Charges for Goods & Services	240,000	Personnel Benefits	45,144
		Supplies	1,292
		Services	348,845
		Capital Outlay	335,000
		Interfund Payments	43,422
<b>Total</b>	<b>240,000</b>	<b>Total</b>	<b>855,503</b>

### Program Description:

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



### Expenditures

Storm Drainage Administration		
105.001.53191.10.000	Salaries & Wages	20,000
105.001.53191.21.000	Social Security	1,530
105.001.53191.22.000	Retirement	2,540
105.001.53191.23.000	Medical-Dental-Life	4,844
105.001.53191.24.000	Labor & Industries	828
105.001.53191.25.000	Unemployment Compensation	40
105.001.53191.30.000	Supplies	492
105.001.53191.41.000	Utility Support (Administration)	42,763
105.001.53191.43.000	Travel	500
105.001.53191.49.080	Education/Registrations	500
105.001.53191.90.000	Central Service Charges	3,422
105.001.53191.90.110	County Roads	0
105.001.53191.95.510	Equipment Rental	5,000
	<b>Total Storm Drainage Administration</b>	<b>82,459</b>
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	621
105.001.53192.25.000	Unemployment Compensation	30
105.001.53192.31.000	Supplies	500
105.001.53192.41.000	Water Quality (NPDES)	7,422
Total Storm Drainage Public Administration		<u>29,898</u>
Storm Drainage Maintenance		
105.001.53195.10.000	Salaries & Wages	34,800
105.001.53195.21.000	Social Security	4,590
105.001.53195.22.000	Retirement	7,620
105.001.53195.23.000	Medical-Dental-Life	9,543
105.001.53195.24.000	Labor & Industries	1,441
105.001.53195.25.000	Unemployment Compensation	120
105.001.53195.31.000	Supplies	300
105.001.53195.41.000	System Maintenance	29,200
105.001.53195.49.080	Education/Registrations	500
105.001.53195.90.510	Equipment Rental & Revolving	35,000
Total Storm Drainage Maintenance		<u>123,114</u>
Storm Drainage Post Construction		
105.001.53198.10.000	Salaries & Wages	12,000
105.001.53198.21.000	Social Security	918
105.001.53198.22.000	Retirement	1,524
105.001.53198.23.000	Retirement	2,109
105.001.53198.24.000	Labor & Industries	497
105.001.53198.25.000	Unemployment Compensation	24
105.001.53198.41.000	Engineering	12,960
Total Storm Drainage Post Construction		<u>30,032</u>
Storm Drainage Construction		
105.001.59431.41.000	Professional Services	255,000
105.001.59431.63.000	Capital Outlay	335,000
Total Storm Drainage Construction		<u>590,000</u>
<b>Total Expenditures</b>		<u>855,503</u>
<b>Revenues</b>		
105.001.33403.15.000	Department of Ecology	0
105.001.34310.00.000	Surface & Storm Water Management Utility	240,000
<b>Total Revenues</b>		<u>240,000</u>
<b>NET INCOME</b>		<b>(615,503)</b>
<b>Beginning Fund Balance</b>		<b>1,619,572</b>
<b>Ending Fund Balance</b>		<b>1,004,069</b>

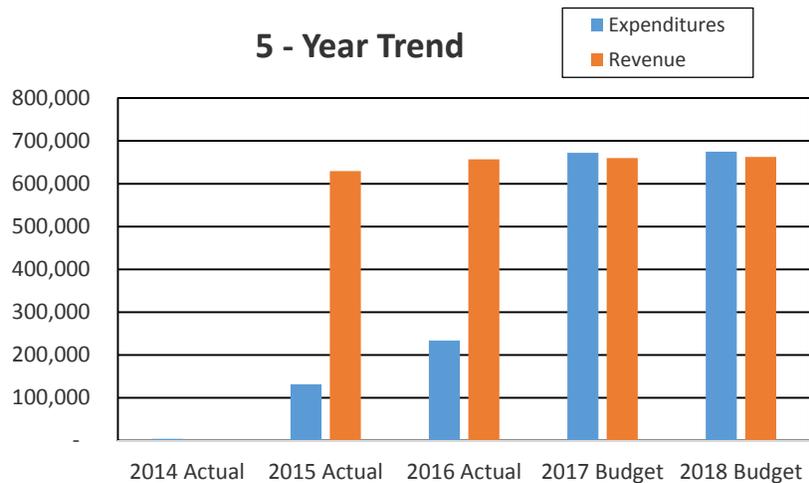
# Flood Control - 107.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	658,500	Salaries & Wages	91,000
Intergovernmental Revenue	200	Personnel Benefits	38,513
Miscellaneous Revenue	4,000	Supplies	40,213
		Services	474,777
		Capital Outlay	0
		Interfund Payments	30,497
<b>Total</b>	<b>662,700</b>	<b>Total</b>	<b>675,000</b>

### Program Description:

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



### Expenditures

#### Overhead and Administration

107.001.55330.10.000	Salaries & Wages	30,000
107.001.55330.21.000	Social Security	1,295
107.001.55330.22.000	Retirement	1,810
107.001.55330.23.000	Medical-Dental-Life	8,139
107.001.55330.24.000	Labor & Industries	1,242
107.001.55330.25.000	Unemployment Compensation	114
107.001.55330.31.000	Supplies	213
107.001.55330.41.000	Engineering	57,000
107.001.55330.43.000	Travel	300
107.001.55330.49.080	Education/Registrations	890
107.001.55330.90.000	Central Service Charges	1,497
	<b>Total Overhead and Administration</b>	<b>102,500</b>

#### Maintenance and Operation

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

107.001.55331.23.000	Medical-Dental-Life	1,234
107.001.55331.24.000	Labor & Industries	207
107.001.55331.25.000	Unemployment Compensation	10
107.001.55331.31.000	Operating Supplies	40,000
107.001.55331.41.000	Professional Services	77,607
107.001.55331.90.510	Equipment Rental & Revolving	0
Total Maintenance and Operation		<u>125,000</u>
Construction & Improvement		
107.001.55332.10.000	Salaries & Wages	6,000
107.001.55332.21.000	Social Security	459
107.001.55332.22.000	Retirement	762
107.001.55332.23.000	Medical-Dental-Life	1,039
107.001.55332.24.000	Labor & Industries	248
107.001.55332.25.000	Unemployment Compensation	12
107.001.55332.31.000	Operating Supplies	0
107.001.55332.41.000	Professional Services	338,980
Total Construction & Improvement		<u>347,500</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	6,350
107.001.55333.23.000	Medical-Dental-Life	8,654
107.001.55333.24.000	Labor & Industries	2,071
107.001.55333.25.000	Unemployment Compensation	100
107.001.55333.90.510	Equipment Rental & Revolving	29,000
Total Extraordinary Operations		<u>100,000</u>
Capital Outlay		
107.001.59453.63.000	Capital Outlay	0
Total Capital Outlay		<u>0</u>
<b>Total Expenditures</b>		<u>675,000</u>
<b>Revenues</b>		
107.001.31110.00.000	Property Tax Levy - Flood Control	657,000
107.001.31720.00.000	Leasehold Excise Tax	1,500
107.001.33215.60.000	PILT - Fish & Wildlife	200
107.001.36110.00.000	Investment Interest	4,000
107.001.36111.00.000	Investment Interest	0
<b>Total Revenues</b>		<u>662,700</u>
<b>NET INCOME</b>		<b>(12,300)</b>
<b>Beginning Fund Balance</b>		<b>1,453,825</b>
<b>Ending Fund Balance</b>		<b>1,441,525</b>

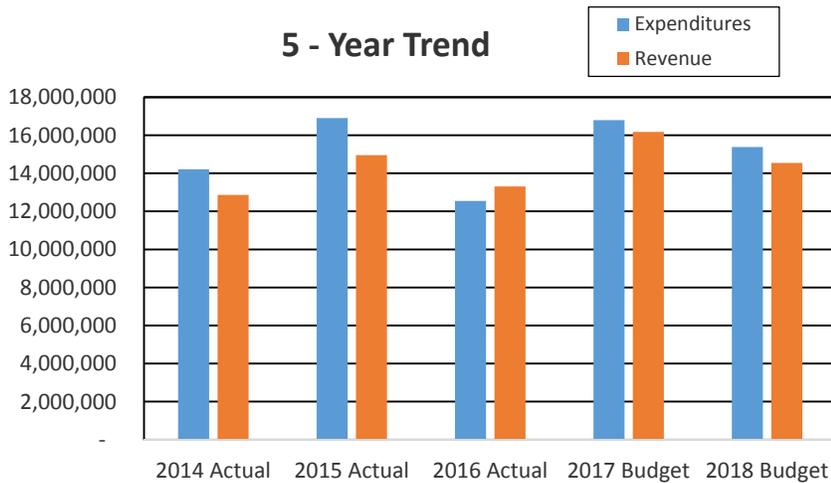
# County Roads - 110.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	7,403,000	Transfers Out	120,000
Licenses & Permits	160,000	Salaries & Wages	3,876,539
Intergovernmental Revenue	6,229,778	Personnel Benefits	1,983,839
Charges for Goods & Services	249,100	Supplies	1,170,431
Miscellaneous Revenue	2,000	Services	3,215,909
Other Financing Sources	502,000	Capital Outlay	790,054
		Interfund Payments	4,227,526
<b>Total</b>	<b>14,545,878</b>	<b>Total</b>	<b>15,384,298</b>

### Program Description:

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



### Expenditures

Jobbing and Contract Work		
110.001.51970.10.000	Salaries & Wages	15,000
110.001.51970.12.600	Overtime	0
110.001.51970.21.000	Social Security	900
110.001.51970.22.000	Retirement	1,156
110.001.51970.23.000	Medical-Dental-Life	3,579
110.001.51970.24.000	Labor & Industries	621
110.001.51970.25.000	Unemployment Compensation	44
110.001.51970.31.300	Repairs & Maintenance Supplies	850
110.001.51970.40.000	Professional Services	800
110.001.51970.93.510	ER&R Store	50
110.001.51970.95.510	Equipment Rental & Revolving Fund	15,000
	<b>Total Jobbing and Contract Work</b>	<b>38,000</b>
Traveled Way		
110.001.54231.10.000	Salaries & Wages	380,656
110.001.54231.11.996	Cell Phone Stipend	3,600

110.001.54231.12.600	Overtime	5,000
110.001.54231.21.000	Social Security	30,861
110.001.54231.22.000	Retirement	51,234
110.001.54231.23.000	Medical-Dental-Life	176,624
110.001.54231.24.000	Labor & Industries	16,121
110.001.54231.25.000	Unemployment Compensation	807
110.001.54231.26.000	Uniforms	14,250
110.001.54231.31.300	Repair & Maintenance Supplies	63,774
110.001.54231.40.000	Services	3,000
110.001.54231.42.015	Cell Phones	0
110.001.54231.45.000	Operating Rentals & Leases	6,000
110.001.54231.47.030	Water	5,000
110.001.54231.47.040	Waste Disposal	1,000
110.001.54231.91.145	Hulk Deputy Reimbursement	120,000
110.001.54231.93.510	ER & R Store	10,000
110.001.54231.93.520	ER & R Store-Roads	143,858
110.001.54231.95.510	Equipment Rental & Revolving Fund	577,715
Total Traveled Way		<u>1,609,500</u>
Seal Coat		
110.001.54232.10.000	Salaries & Wages	57,383
110.001.54232.12.600	Overtime	1,000
110.001.54232.21.000	Social Security	4,466
110.001.54232.22.000	Retirement	7,415
110.001.54232.23.000	Medical-Dental-Life	26,137
110.001.54232.24.000	Labor & Industries	2,418
110.001.54232.25.000	Unemployment	117
110.001.54232.31.300	Repair & Maintenance Services	592,900
110.001.54232.93.510	Equipment Rental Stores Issues	1,000
110.001.54232.93.520	ER&R Store-Roads	227,616
110.001.54232.95.510	Equipment Rental & Revolving Fund	170,005
Total Seal Coat		<u>1,090,457</u>
Pre-Level		
110.001.54233.10.000	Salaries & Wages	51,809
110.001.54233.12.600	Overtime	500
110.001.54233.21.000	Social Security	4,002
110.001.54233.22.000	Retirement	7,643
110.001.54233.23.000	Medical-Dental-Life	23,101
110.001.54233.24.000	Labor & Industries	2,166
110.001.54233.25.000	Unemployment	105
110.001.54233.31.300	Repair & Maintenance Supplies	193,620
110.001.54233.93.510	Store Issues	1,000
110.001.54233.93.520	ER&R Store-Roads	33,283
110.001.54233.95.510	Equipment Rental & Revolving Fund	129,039
Total Pre-Level		<u>446,268</u>
Crack Sealing		
110.001.54234.10.000	Salaries & Wages	57,023
110.001.54234.21.000	Social Security	4,362
110.001.54234.22.000	Retirement	7,242
110.001.54234.23.000	Medical-Dental-Life	27,213
110.001.54234.24.000	Labor & Industries	2,362
110.001.54234.25.000	Unemployment Compensation	114
110.001.54234.31.300	Repair & Maintenance Supplies	3,000
110.001.54234.41.000	Professional Services	4,000
110.001.54234.93.510	ER&R Stores Issues	1,000

110.001.54234.93.520	ER&R Store-Roads	30,800
110.001.54234.95.510	Equipment Rental & Revolving Fund	52,750
Total Crack Sealing		<u>189,866</u>
Storm Drainage		
110.001.54240.10.000	Salaries & Wages	152,066
110.001.54240.12.600	Overtime	1,000
110.001.54240.21.000	Social Security	11,710
110.001.54240.22.000	Retirement	19,439
110.001.54240.23.000	Medical-Dental-Life	71,322
110.001.54240.24.000	Labor & Industries	6,339
110.001.54240.25.000	Unemployment Compensation	306
110.001.54240.31.300	Repair & Maintenance Supplies	6,428
110.001.54240.45.000	Equipment Rental	1,000
110.001.54240.48.000	Repairs & Maintenance	1,000
110.001.54240.93.510	Equipment Rental Stores Issues	1,000
110.001.54240.93.520	ER&R Store-Roads	6,550
110.001.54240.95.510	Equipment Rental & Revolving Fund	277,730
Total Storm Drainage		<u>555,890</u>
Bridges		
110.001.54251.10.000	Salaries & Wages	34,506
110.001.54251.21.000	Social Security	2,640
110.001.54251.22.000	Retirement	4,382
110.001.54251.23.000	Medical-Dental-Life	16,467
110.001.54251.24.000	Labor & Industries	1,429
110.001.54251.25.000	Unemployment Compensation	69
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	31,845
Total Bridges		<u>92,838</u>
Sidewalks		
110.001.54261.10.000	Salaries & Wages	3,222
110.001.54261.21.000	Social Security	246
110.001.54261.22.000	Retirement	409
110.001.54261.23.000	Medical-Dental-Life	1,539
110.001.54261.24.000	Labor & Industries	133
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	910
Total Sidewalks		<u>6,665</u>
Street Lighting		
110.001.54263.10.000	Salaries & Wages	1,724
110.001.54263.21.000	Social Security	132
110.001.54263.22.000	Retirement	219
110.001.54263.23.000	Medical-Dental-Life	824
110.001.54263.24.000	Labor & Industries	71
110.001.54263.25.000	Unemployment Compensation	3
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	1,145
Total Street Lighting		<u>19,218</u>
Traffic Control Devices		

110.001.54264.10.000	Salaries & Wages	180,388
110.001.54264.21.000	Social Security	13,800
110.001.54264.22.000	Retirement	22,909
110.001.54264.23.000	Medical-Dental-Life	24,021
110.001.54264.24.000	Labor & Industries	7,471
110.001.54264.25.000	Unemployment Compensation	361
110.001.54264.26.000	Uniforms	1,125
110.001.54264.31.300	Repair & Maintenance Supplies	141,344
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	500
110.001.54264.49.010	Dues & Subscriptions	0
110.001.54264.49.080	Registrations	500
110.001.54264.93.510	ER & R Store	1,000
110.001.54264.95.510	Equipment Rental & Revolving Fund	100,000
110.001.54264.98.511	Purchase of Signs	20,000
	Total Traffic Control Devices	<u>516,219</u>

Parking Facilities

110.001.54265.10.000	Salaries & Wages	253
110.001.54265.21.000	Social Security	19
110.001.54265.22.000	Retirement	32
110.001.54265.23.000	Medical-Dental-Life	122
110.001.54265.24.000	Labor & Industries	10
110.001.54265.25.000	Unemployment Compensation	1
110.001.54265.95.510	Equipment Rental & Revolving Fund	2,226
	Total Parking Facilities	<u>2,663</u>

Snow & Ice Control

110.001.54266.10.000	Salaries & Wages	243,760
110.001.54266.12.600	Overtime	15,000
110.001.54266.21.000	Social Security	19,795
110.001.54266.22.000	Retirement	32,863
110.001.54266.23.000	Medical-Dental-Life	97,623
110.001.54266.24.000	Labor & Industries	10,716
110.001.54266.25.000	Unemployment Compensation	518
110.001.54266.31.300	Repair & Maintenance Supplies	3,000
110.001.54266.48.000	Repairs & Maintenance	1,000
110.001.54266.93.510	Stores Issues	1,000
110.001.54266.93.520	ER&R Store-Roads	461,190
110.001.54266.95.510	Equipment Rental & Revolving Fund	730,985
	Total Snow & Ice Control	<u>1,617,450</u>

Street Cleaning

110.001.54267.10.000	Salaries & Wages	36,882
110.001.54267.12.600	Overtime	200
110.001.54267.21.000	Social Security	2,837
110.001.54267.22.000	Retirement	4,709
110.001.54267.23.000	Medical-Dental-Life	17,352
110.001.54267.24.000	Labor & Industries	1,536
110.001.54267.25.000	Unemployment Compensation	74
110.001.54267.31.000	Supplies	1,000
110.001.54267.95.510	Equipment Rental & Revolving Fund	111,450
	Total Street Cleaning	<u>176,040</u>

Vegetation

110.001.54271.10.000	Salaries & Wages	167,246
110.001.54271.12.600	Overtime	600
110.001.54271.21.000	Social Security	12,840
110.001.54271.22.000	Retirement	21,316
110.001.54271.23.000	Medical-Dental-Life	24,562
110.001.54271.24.000	Labor & Industries	6,951
110.001.54271.25.000	Unemployment Compensation	336
110.001.54271.26.000	Uniforms	375
110.001.54271.31.300	Repair & Maintenance Supplies	72,089
110.001.54271.41.000	Professional Services	40,000
110.001.54271.42.015	Cell Phones	300
110.001.54271.43.000	Travel	200
110.001.54271.93.510	ER&R Store	100
110.001.54271.95.510	Equipment Rental & Revolving Fund	183,000
Total Vegetation		<u>529,915</u>

Maintenance Administration

110.001.54290.10.000	Salaries & Wages	224,086
110.001.54290.21.000	Social Security	17,143
110.001.54290.22.000	Retirement	28,459
110.001.54290.23.000	Medical-Dental-Life	79,361
110.001.54290.24.000	Labor & Industries	9,280
110.001.54290.25.000	Unemployment Compensation	448
110.001.54290.26.000	Clothing Allowance	375
110.001.54290.31.000	Office & Operating Supplies	500
110.001.54290.40.000	Services	800
110.001.54290.42.015	Cell Phones	0
110.001.54290.95.510	Equipment Rental & Revolving Fund	14,300
Total Maintenance Administration		<u>374,752</u>

Maintenance Other Road Crew

110.001.54295.10.000	Salaries & Wages	350,000
110.001.54295.21.000	Social Security	26,775
110.001.54295.22.000	Retirement	44,450
110.001.54295.23.000	Medical-Dental-Life	60,580
110.001.54295.24.000	Labor & Industries	14,495
110.001.54295.25.000	Unemployment Compensation	700
Total Maintenance Other Road Crew		<u>497,000</u>

Maintenance Training

110.001.54298.10.000	Salaries & Wages	34,910
110.001.54298.12.600	Overtime	500
110.001.54298.21.000	Social Security	2,709
110.001.54298.22.000	Retirement	4,497
110.001.54298.23.000	Medical-Dental-Life	16,037
110.001.54298.24.000	Labor & Industries	1,466
110.001.54298.25.000	Unemployment Compensation	71
110.001.54298.31.000	Office & Operating Supplies	0
110.001.54298.43.000	Travel	1,000
110.001.54298.49.080	Education/Registrations	5,000
110.001.54298.95.510	Equipment Rental & Revolving Fund	5,880
Total Maintenance Training		<u>72,070</u>

Management

110.001.54310.10.000	Salaries & Wages	110,875
110.001.54310.21.000	Social Security	8,906
110.001.54310.22.000	Retirement	14,785

110.001.54310.23.000	Medical-Dental-Life	20,380
110.001.54310.24.000	Labor & Industries	4,592
110.001.54310.25.000	Unemployment Compensation	233
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.	4,500
Total Management		<u>168,471</u>

General Services

110.001.54330.10.000	Salaries & Wages	270,387
110.001.54330.21.000	Social Security	20,685
110.001.54330.22.000	Retirement	34,339
110.001.54330.23.000	Medical-Dental-Life	46,800
110.001.54330.24.000	Labor & Industries	11,198
110.001.54330.25.000	Unemployment Compensation	541
110.001.54330.31.000	Office & Operating Supplies	26,226
110.001.54330.41.000	Professional Services	40,000
110.001.54330.41.032	Lab Tests & Evaluations	5,000
110.001.54330.41.200	Advertising	6,000
110.001.54330.42.010	Telephone	4,000
110.001.54330.42.020	Postage	709
110.001.54330.43.000	Travel	3,000
110.001.54330.45.000	Operating Rentals & Leases	10,000
110.001.54330.48.000	Repairs & Maintenance	1,000
110.001.54330.49.000	Miscellaneous	20,000
110.001.54330.49.010	Dues & Subscriptions	5,000
110.001.54330.49.080	Education/Registrations	5,000
110.001.54330.90.000	Central Service Charges	296,039
110.001.54330.90.105	Non Departmental - Postage	1,500
110.001.54330.90.140	Prosecuting Attorney - Reimburse Salary	131,000
110.001.54330.90.540	Tort Claims & Insurance	127,220
Total General Services		<u>1,065,644</u>

Facilities

110.001.54350.10.000	Salaries & Wages	60,744
110.001.54350.21.000	Social Security	4,647
110.001.54350.22.000	Retirement	7,714
110.001.54350.23.000	Medical-Dental-Life	28,989
110.001.54350.24.000	Labor & Industries	2,516
110.001.54350.25.000	Unemployment Compensation	121
110.001.54350.31.000	Office & Operating Supplies	15,000
110.001.54350.41.000	Professional Services	6,000
110.001.54350.42.010	Telephone	6,000
110.001.54350.42.016	Internet	9,000
110.001.54350.45.000	Operating Rentals & Leases	1,000
110.001.54350.47.010	Electricity	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	15,000
110.001.54350.49.000	Miscellaneous	10,000
110.001.54350.95.510	Equipment Rental & Revolving Fund	19,340
Total Facilities		<u>206,071</u>

Design Team		
110.001.54420.10.000	Salaries & Wages	250,170
110.001.54420.12.600	Overtime	500
110.001.54420.21.000	Social Security	19,176
110.001.54420.22.000	Retirement	31,835
110.001.54420.23.000	Medical-Dental-Life	42,508
110.001.54420.24.000	Labor & Industries	10,021
110.001.54420.25.000	Unemployment Compensation	501
110.001.54420.31.000	Office & Operating Supplies	30,000
110.001.54420.41.000	Professional Services	30,000
110.001.54420.42.015	Cell Phones	4,000
110.001.54420.43.000	Travel	1,000
110.001.54420.48.000	Repairs & Maintenance	500
110.001.54420.49.000	Miscellaneous	10,000
110.001.54420.49.080	Registrations	5,000
110.001.54420.93.510	ER&R	2,000
110.001.54420.95.510	Equipment Rental & Revolving Fund	36,000
Total Design Team		<u>473,211</u>
Development		
110.001.54421.10.000	Salaries & Wages	194,752
110.001.54421.21.000	Social Security	14,899
110.001.54421.22.000	Retirement	24,734
110.001.54421.23.000	Medical-Dental-Life	33,708
110.001.54421.24.000	Labor & Industries	8,065
110.001.54421.25.000	Unemployment Compensation	390
Total Development		<u>276,548</u>
GIS		
110.001.54422.10.000	Salaries & Wages	168,944
110.001.54422.21.000	Social Security	12,924
110.001.54422.22.000	Retirement	21,456
110.001.54422.23.000	Medical-Dental-Life	29,241
110.001.54422.24.000	Labor & Industries	6,997
110.001.54422.25.000	Unemployment Compensation	338
Total GIS		<u>239,900</u>
Roadside		
110.001.54570.10.000	Salaries & Wages	100,000
110.001.54570.12.600	Overtime	3,000
110.001.54570.21.000	Social Security	7,880
110.001.54570.22.000	Retirement	13,081
110.001.54570.23.000	Medical-Dental-Life	17,827
110.001.54570.24.000	Labor & Industries	4,266
110.001.54570.25.000	Unemployment Compensation	206
110.001.54570.30.000	Supplies	10,000
110.001.54570.40.000	Services	20,000
110.001.54570.93.510	Stores Issues	1,000
110.001.54570.95.510	Road & Street Extraordinary	100,000
Total Roadside		<u>277,260</u>
Capital Outlay		
110.001.59442.60.000	Capital Outlay	0
Total Capital Outlay		<u>0</u>
Preliminary Engineering		
110.001.59511.10.000	Salaries & Wages	439,000

110.001.59511.12.600	Overtime	2,000
110.001.59511.21.000	Social Security	33,737
110.001.59511.22.000	Retirement	56,007
110.001.59511.23.000	Medical-Dental-Life	76,330
110.001.59511.24.000	Labor & Industries	18,264
110.001.59511.25.000	Unemployment Compensation	882
110.001.59511.31.000	Office & Operating Supplies	7,000
110.001.59511.41.000	Professional Services	30,000
110.001.59511.41.003	Engineering Services	800,000
110.001.59511.41.200	Advertising	3,000
110.001.59511.95.510	Equipment Rental & Revolving Fund	20,000
Total Preliminary Engineering		<u>1,486,220</u>

Construction Engineering

110.001.59512.10.000	Salaries & Wages	133,611
110.001.59512.12.600	Overtime	1,000
110.001.59512.21.000	Social Security	10,298
110.001.59512.22.000	Retirement	17,096
110.001.59512.23.000	Medical-Dental-Life	23,299
110.001.59512.24.000	Labor & Industries	5,575
110.001.59512.25.000	Unemployment Compensation	269
110.001.59512.31.000	Office & Operating Supplies	2,500
110.001.59512.41.003	Engineering Services	20,000
110.001.59512.93.510	ER&R Stores	500
110.001.59512.95.510	Equipment Rental & Revolving Fund	10,000
Total Construction Engineering		<u>224,148</u>

Preliminary Activities

110.001.59521.10.000	Salaries & Wages	23,342
110.001.59521.21.000	Social Security	1,786
110.001.59521.22.000	Retirement	2,964
110.001.59521.23.000	Medical-Dental-Life	4,040
110.001.59521.24.000	Labor & Industries	967
110.001.59521.25.000	Unemployment Compensation	47
110.001.59521.41.000	Professional Services	50,000
Total Preliminary Activities		<u>83,146</u>

Right Of Way

110.001.59522.10.000	Salaries	40,000
110.001.59522.21.000	Social Security	3,060
110.001.59522.22.000	Retirement	5,080
110.001.59522.23.000	Medical-Dental-Life	6,923
110.001.59522.24.000	Labor and Industries	1,657
110.001.59522.25.000	Unemployment Compensation	80
110.001.59522.41.000	Professional Services	0
Total Right Of Way		<u>56,800</u>

Right of Way Acquisition

110.001.59523.61.000	Right of Way Acquisition	790,054
Total Right of Way Acquisition		<u>790,054</u>

Base

110.001.59532.10.000	Salaries & Wages	28,200
110.001.59532.21.000	Social Security	2,157
110.001.59532.22.000	Retirement	3,581
110.001.59532.23.000	Medical-Dental-Life	4,838
110.001.59532.24.000	Labor & Industries	1,168

110.001.59532.25.000	Unemployment Compensation	56
110.001.59532.31.000	Office & Operating Supplies	0
110.001.59532.41.000	Professional Services	0
110.001.59532.95.510	Equipment Rental & Revolving fund	5,000
Total Base		<u>45,000</u>
Other Services & Charges		
110.001.59538.49.051	Contractual Services	1,982,000
Total Other Services & Charges		<u>1,982,000</u>
Structures Capital Outlay		
110.001.59551.10.000	Salaries & Wages	31,700
110.001.59551.21.000	Social Security	2,425
110.001.59551.22.000	Retirement	4,026
110.001.59551.23.000	Medical-Dental-Life	5,487
110.001.59551.24.000	Labor & Industries	1,313
110.001.59551.25.000	Unemployment Compensation	63
110.001.59551.95.510	Equipment Rental & Revolving Fund	10,000
Total Structures Capital Outlay		<u>55,014</u>
Transfers Out		
110.001.59700.00.014	Transfer Out - Traffic Safety	120,000
Total Transfers Out		<u>120,000</u>
<b>Total Expenditures</b>		<u>15,384,298</u>

**Revenues**

110.001.31110.00.000	Real & Personal Property	7,373,000
110.001.31720.00.000	Leasehold Excise Tax	25,000
110.001.31740.00.000	Private Harvest Tax	5,000
110.001.32191.00.000	Franchise Fees	160,000
110.001.33120.20.200	Western Federal Lands	300,000
110.001.33210.68.000	Dept of Agriculture-Federal Forest Yield	0
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	66,000
110.001.33320.20.100	BRR - Bridge Replacement	0
110.001.33397.00.000	FEMA Storm Assistance	560,000
110.001.33403.50.000	Traffic Safety Commission	67,000
110.001.33403.60.000	Department of Transportation	1,774,000
110.001.33403.70.000	County Road Administrative Board	819,000
110.001.33403.72.000	CAPA	305,715
110.001.33403.80.000	Transportation Improvement Board (TIB)	13,000
110.001.33600.75.000	Multimodal Transportation-Counties	44,198
110.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	2,264,265
110.001.33707.00.000	Local - Wapato Point	12,500
110.001.34181.00.000	Sale of Maps & Publications	50
110.001.34181.01.000	Plan Holder Fees - Public Works	50
110.001.34410.01.000	Governmental Reimbursement	5,000
110.001.34583.00.000	Engineering Fee & Chgs-Review Inspection	80,000
110.001.34585.00.000	GMA Impact Fees	164,000
110.001.36991.00.000	Miscellaneous Revenue	2,000
110.001.39510.00.000	Proceeds from Sale of Fixed Assets	1,000
110.001.39520.00.000	Compensation for Loss of Assets	1,000
110.001.39700.00.302	REET 2 - County Roads	500,000
<b>Total Revenues</b>		<u>14,545,878</u>

<b>NET INCOME</b>	<b>(838,420)</b>
<b>Beginning Fund Balance</b>	<b>3,565,031</b>
<b>Ending Fund Balance</b>	<b>2,726,611</b>

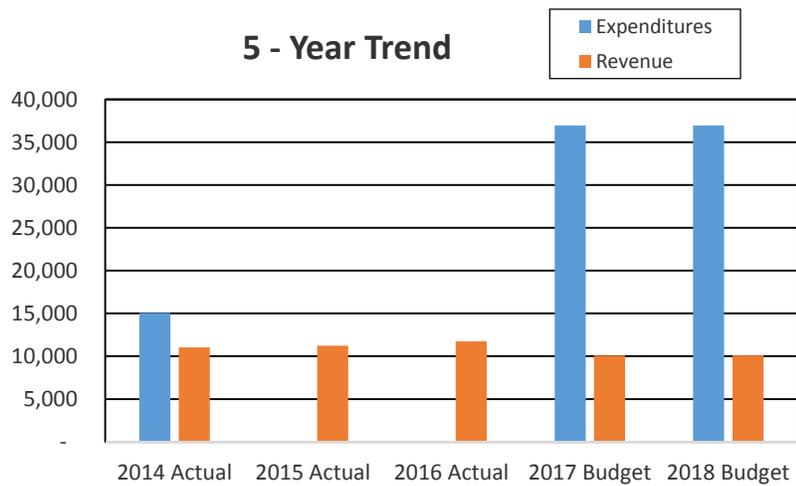
# Paths & Trails - 111.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000	Services	36,940
Miscellaneous Revenue	100		
<b>Total</b>	<b>10,100</b>	<b>Total</b>	<b>36,940</b>

### Program Description:

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



### Expenditures

111.001.54262.40.001	Miscellaneous Projects	36,940
<b>Total Expenditures</b>		<b>36,940</b>

### Revenues

111.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	10,000
111.001.36110.00.000	Investment Interest	100
<b>Total Revenues</b>		<b>10,100</b>

**NET INCOME (26,840)**

**Beginning Fund Balance 103,648**

**Ending Fund Balance 76,808**

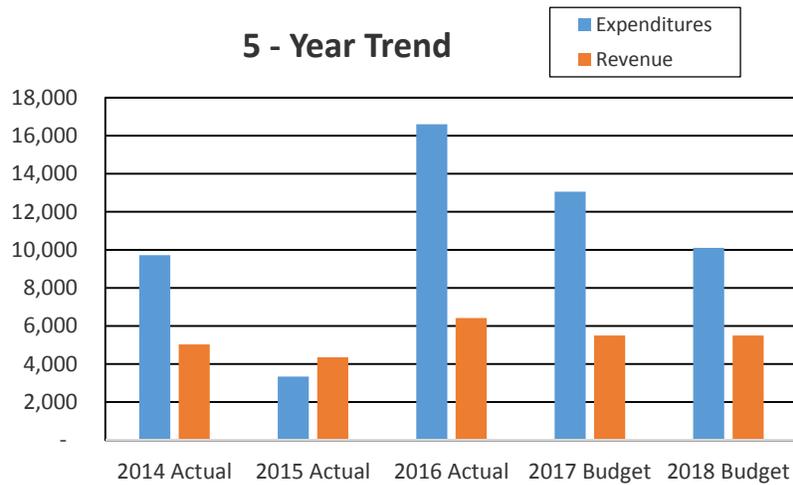
# Drug Enforcement Reserve - 112.001

## 2018 Budget Summary

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

### Program Description:

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



### Expenditures

112.001.52121.49.000	Miscellaneous	10,000
112.001.52121.90.000	Central Service Charges	103

**Total Expenditures** 10,103

### Revenues

112.001.35150.01.000	Superior Court	5,500
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**Total Revenues** 5,500

**NET INCOME** **(4,603)**

**Beginning Fund Balance** **5,500**

**Ending Fund Balance** **897**

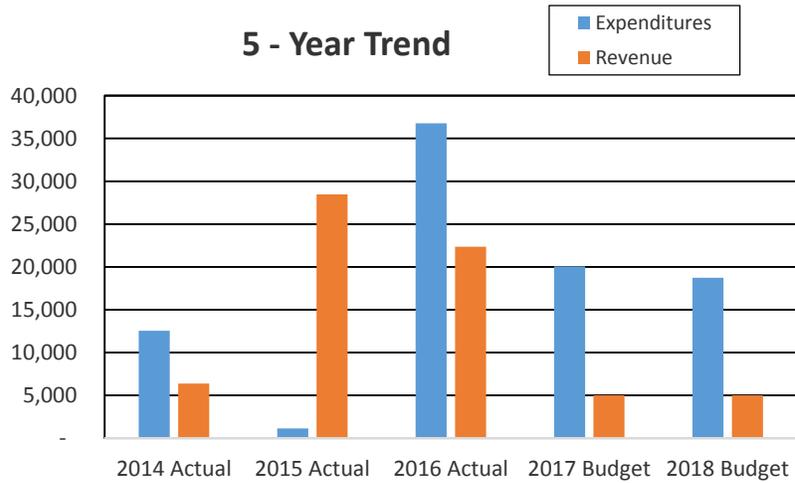
# Felony Seizure & Forfeiture - 113.001

## 2018 Budget Summary

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

### Program Description:

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



### Expenditures

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

### Revenues

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

**NET INCOME (13,729)**

**Beginning Fund Balance 15,000**

**Ending Fund Balance 1,271**

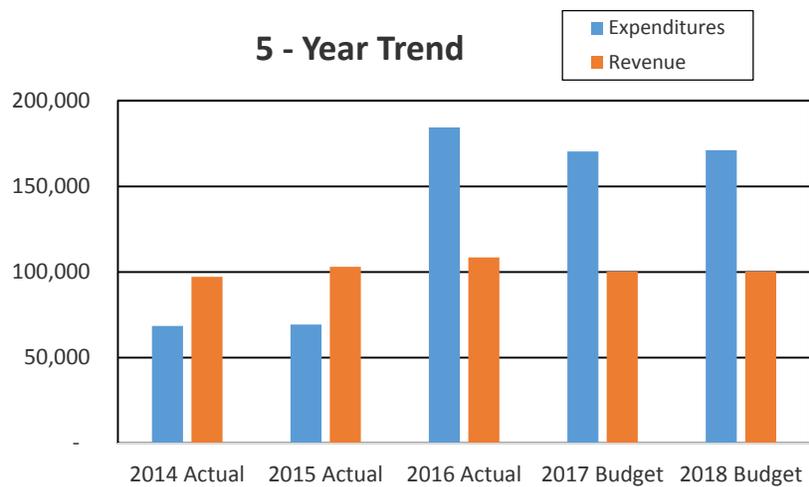
# Auditor's O & M - 115.001

## 2018 Budget Summary

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

### Program Description:

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



### Expenditures

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

#### Total Expenditures

**171,149**

### Revenues

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

#### Total Revenues

**100,250**

### NET INCOME

**(70,899)**

### Beginning Fund Balance

**400,000**

### Ending Fund Balance

**329,101**

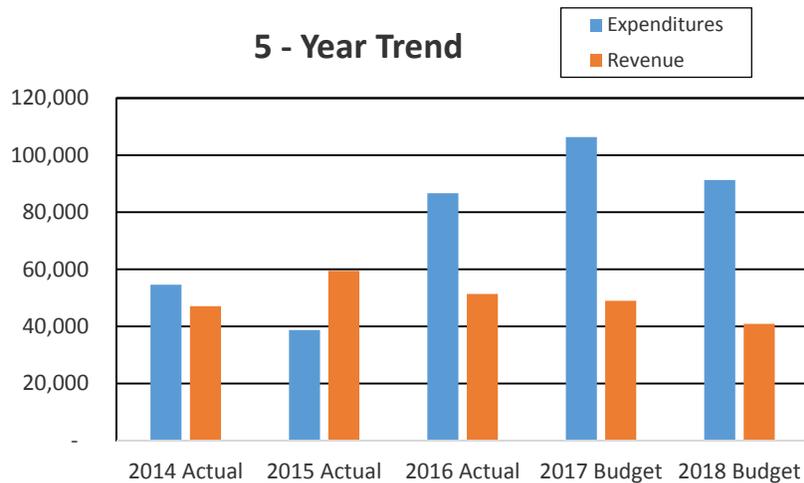
# Boating Safety - 117.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	40,900	Salaries & Wages	12,000
		Personnel Benefits	4,741
		Supplies	25,000
		Services	39,000
		Capital Outlay	10,000
		Interfund Payments	565
<b>Total</b>	<b>40,900</b>	<b>Total</b>	<b>91,306</b>

### Program Description:

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



### Expenditures

117.001.52123.12.600	Overtime	12,000
117.001.52123.21.000	Social Security	900
117.001.52123.22.000	Retirement	950
117.001.52123.23.000	Medical-Dental-Life	2,650
117.001.52123.24.000	Labor & Industries	223
117.001.52123.25.000	Unemployment Compensation	18
117.001.52123.30.000	Supplies	15,000
117.001.52123.35.000	Small Tools & Minor Equipment	10,000
117.001.52123.43.000	Travel	6,000
117.001.52123.48.000	Repairs & Maintenance	30,000
117.001.52123.49.080	Education/Registrations	3,000
117.001.52123.64.000	Machinery & Equipment	10,000
117.001.52123.90.000	Central Service Charges	565

**Total Expenditures**

**91,306**

<b>Revenues</b>		
117.001.33397.01.100	Safer Boating Grant	8,900
117.001.33600.84.000	Vessel Registration Fee	32,000
117.001.39510.00.000	Proceeds from Sale of Fixed Assets	0
	<b>Total Revenues</b>	<u>40,900</u>
	<b>NET INCOME</b>	<b>(50,406)</b>
	<b>Beginning Fund Balance</b>	<b>93,000</b>
	<b>Ending Fund Balance</b>	<b>42,594</b>

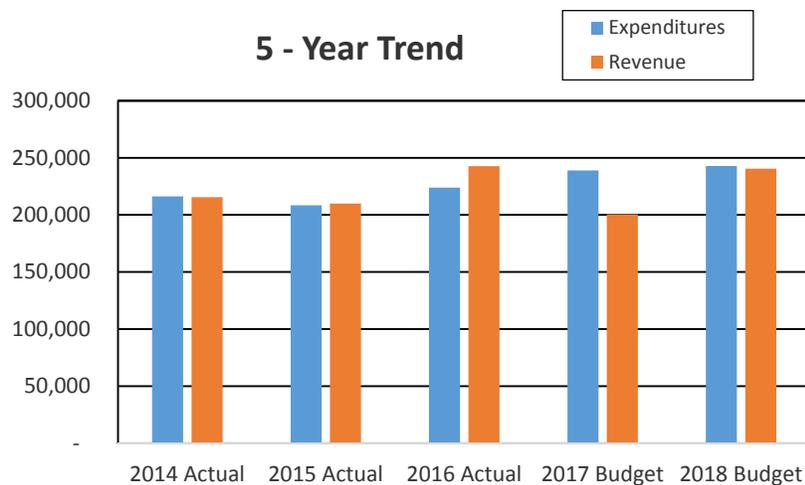
# Wenatchee River County Park - 118.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	10,500	Salaries & Wages	102,332
Miscellaneous Revenue	230,000	Personnel Benefits	37,093
		Supplies	16,500
		Services	73,703
		Interfund Payments	13,220
<b>Total</b>	<b>240,500</b>	<b>Total</b>	<b>242,848</b>

### Program Description:

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



### Expenditures

118.001.57630.11.100	Co-Manager	23,616
118.001.57630.11.101	Co-Manager	23,616
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	7,828
118.001.57630.22.000	Retirement	12,812
118.001.57630.23.000	Medical-Dental-Life	16,200
118.001.57630.24.000	Labor & Industries	100
118.001.57630.25.000	Unemployment Compensation	153
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	17,000
118.001.57630.41.110	Banking Fees	6,203
118.001.57630.41.200	Advertising	2,000
118.001.57630.42.010	Telephone	5,000
118.001.57630.42.020	Postage	200

118.001.57630.44.000	External Taxes & Operating Assessments	1,000
118.001.57630.47.000	Utility Services	20,000
118.001.57630.48.010	Building & Equipment	10,000
118.001.57630.48.020	Grounds	11,000
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	6,962
118.001.57630.90.540	Tort Claims & Insurance	6,258

<b>Total Expenditures</b>	<b>242,848</b>
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**Revenues**

118.001.34170.00.000	Concession Proceeds	3,000
118.001.34170.01.000	Propane	3,000
118.001.34170.05.000	Vending Machine Proceeds	1,500
118.001.34730.00.000	Shower Fees	750
118.001.34790.00.124	Landscaping Services - Migrant Camp	2,250
118.001.36200.40.000	Camping Fees	200,000
118.001.36200.50.000	Space & Facilities Leases	30,000

<b>Total Revenues</b>	<b>240,500</b>
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<b>NET INCOME</b>	<b>(2,348)</b>
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<b>Beginning Fund Balance</b>	<b>60,000</b>
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<b>Ending Fund Balance</b>	<b>57,652</b>
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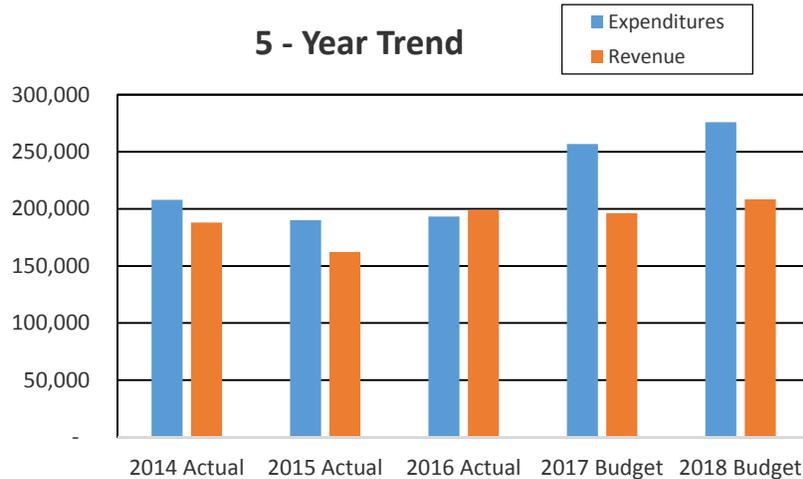
# Ohme Gardens - 119.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	138,134	Salaries & Wages	129,380
Miscellaneous Revenue	70,265	Personnel Benefits	36,448
		Supplies	31,150
		Services	63,505
		Intergovernmental	1,311
		Interfund Payments	14,175
<b>Total</b>	<b>208,399</b>	<b>Total</b>	<b>275,969</b>

### Program Description:

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



### Expenditures

119.001.57690.11.511	Garden Administrator	59,018
119.001.57690.11.996	Cell Phone	600
119.001.57690.11.999	Extra Help	68,889
119.001.57690.12.600	Overtime	192
119.001.57690.13.001	Holiday Payout	681
119.001.57690.21.000	Social Security	9,408
119.001.57690.22.000	Retirement	15,398
119.001.57690.23.000	Medical-Dental-Life	11,000
119.001.57690.24.000	Labor & Industries	262
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	5,000
119.001.57690.41.000	Professional Services	14,500
119.001.57690.41.110	Banking Fees	2,600

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	9,041
119.001.57690.47.000	Utility Services	7,739
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	5,385
119.001.57690.90.450	Trustee Services	4,000
119.001.57690.90.510	Equipment Rental & Revolving Fund	300
119.001.57690.90.530	Motor Pool	528
119.001.57690.90.540	Tort Claims & Insurance	3,962

**Total Expenditures**

275,969

**Revenues**

119.001.34170.00.000	Concession Proceeds	14,425
119.001.34170.06.000	Concession Proceeds to Non-Residents	250
119.001.34170.07.000	Proceeds from Non-Taxable Food	1,850
119.001.34170.08.000	Book Sales	1,385
119.001.34750.00.000	Admissions	100,524
119.001.34750.01.000	Passes	5,200
119.001.34750.02.000	Tours	5,500
119.001.34790.00.000	Sponsorships	4,000
119.001.34900.00.170	Tourist & Convention	5,000
119.001.36110.00.000	Investment Interest	80
119.001.36200.40.000	Weddings	55,250
119.001.36200.40.001	Special Events	9,305
119.001.36200.50.000	Housing Rentals	1,800
119.001.36700.00.000	Gifts, Pledge, Grant from Private Source	3,750
119.001.36980.00.000	Overages & Shortages	40
119.001.36991.00.000	Miscellaneous Revenue	40

**Total Revenues**

208,399

**NET INCOME**

**(67,570)**

**Beginning Fund Balance**

**88,493**

**Ending Fund Balance**

**20,923**

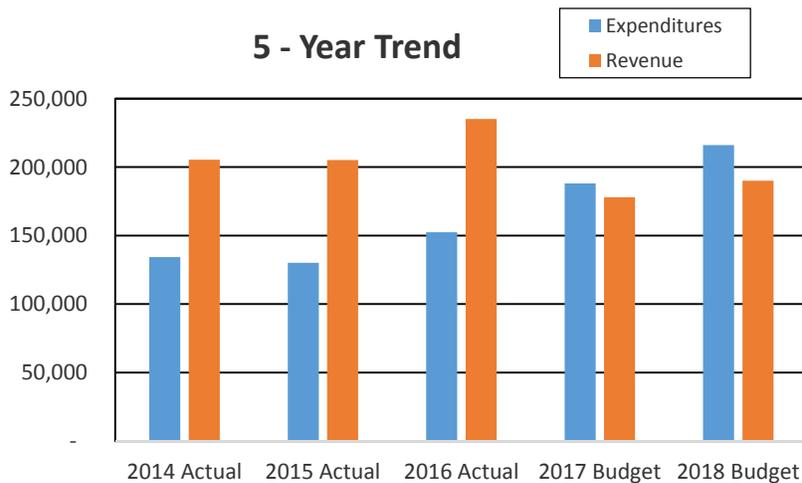
# Expo Center - 120.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	86,000
Miscellaneous Revenue	150,000	Personnel Benefits	29,526
		Supplies	31,500
		Services	54,900
		Interfund Payments	14,081
<b>Total</b>	<b>190,000</b>	<b>Total</b>	<b>216,007</b>

### Program Description:

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



### Expenditures

120.001.57548.11.311	Expo Center Director	26,000
120.001.57548.11.313	Maintenance Technician T-020	35,000
120.001.57548.11.999	Extra Help	25,000
120.001.57548.21.000	Social Security	5,432
120.001.57548.22.000	Retirement	7,387
120.001.57548.23.000	Medical-Dental-Life	16,500
120.001.57548.24.000	Labor & Industries	100
120.001.57548.25.000	Unemployment Compensation	107
120.001.57548.31.000	Office & Operating Supplies	1,200
120.001.57548.31.040	Cleaning & Sanitation Supplies	1,800
120.001.57548.31.110	Motor Vehicle Operating Supplies	3,000
120.001.57548.31.300	Repair & Maintenance Supplies	20,000
120.001.57548.32.000	Fuel Consumed	4,000
120.001.57548.35.000	Small Tools & Minor Equipment	1,500
120.001.57548.41.200	Advertising	1,500
120.001.57548.42.010	Telephone	3,000
120.001.57548.42.020	Postage	400
120.001.57548.44.000	External Taxes & Operating Assessments	4,000

120.001.57548.45.000	Operating Rentals & Leases	1,000
120.001.57548.47.010	Electricity	25,000
120.001.57548.47.030	Water	1,000
120.001.57548.47.040	Waste Disposal	3,000
120.001.57548.48.001	Repairs & Maintenance	15,000
120.001.57548.49.001	Printing & Binding	1,000
120.001.57548.90.000	Central Service Charges	4,890
120.001.57548.90.530	Motor Pool	984
120.001.57548.90.540	Tort Claims & Insurance	4,207
120.001.57548.98.055	Facilities Maintenance	4,000
	<b>Total Expenditures</b>	<hr/> 216,007
<b>Revenues</b>		
120.001.34900.00.170	Tourist & Convention Fund	40,000
120.001.36040.02.000	Event Revenues	1,000
120.001.36200.40.000	RV Park Fees	44,000
120.001.36200.40.001	Expo Rentals	105,000
	<b>Total Revenues</b>	<hr/> 190,000
	<b>NET INCOME</b>	<b>(26,007)</b>
	<b>Beginning Fund Balance</b>	<b>108,000</b>
	<b>Ending Fund Balance</b>	<b>81,993</b>

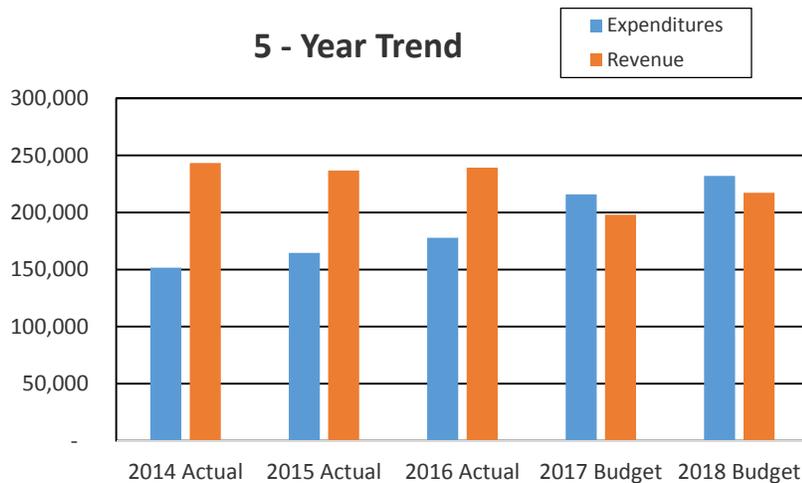
# Fair - 121.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	35,000	Salaries & Wages	40,300
Charges for Goods & Services	124,300	Personnel Benefits	12,393
Miscellaneous Revenue	58,000	Supplies	17,300
		Services	151,000
		Interfund Payments	11,065
<b>Total</b>	<b>217,300</b>	<b>Total</b>	<b>232,058</b>

### Program Description:

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



### Expenditures

121.001.57370.11.311	Expo Center Director	30,000
121.001.57370.11.313	Maintenance Technician	2,000
121.001.57370.11.999	Extra Help	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	3,756
121.001.57370.23.000	Medical-Dental-Life	5,500
121.001.57370.24.000	Labor & Industries	150
121.001.57370.25.000	Unemployment Compensation	57
121.001.57370.31.000	Office & Operating Supplies	1,000
121.001.57370.31.040	Cleaning & Sanitation Supplies	3,000
121.001.57370.31.100	Hay & Bedding	3,500
121.001.57370.31.150	Ribbons & Trophies	5,000
121.001.57370.31.300	Repair & Maintenance Supplies	3,500
121.001.57370.31.400	Decorations	500
121.001.57370.32.000	Fuel Consumed	800
121.001.57370.41.200	Advertising	15,000
121.001.57370.42.010	Telephone	1,000

121.001.57370.42.020	Postage	500
121.001.57370.43.000	Travel & Subsistence	800
121.001.57370.44.000	External Taxes & Operating Assessments	1,500
121.001.57370.45.000	Operating Rentals & Leases	700
121.001.57370.47.010	Electricity	4,500
121.001.57370.47.030	Water	900
121.001.57370.47.040	Waste Disposal	4,000
121.001.57370.49.000	Miscellaneous	2,000
121.001.57370.49.001	Printing	2,000
121.001.57370.49.010	Dues & Memberships	800
121.001.57370.49.020	Contractual Services	8,500
121.001.57370.49.021	Accommodations	4,000
121.001.57370.49.022	Mileage	400
121.001.57370.49.023	Gates	7,200
121.001.57370.49.060	Registration	1,200
121.001.57370.49.070	Entertainment	45,000
121.001.57370.49.102	Security	3,000
121.001.57370.49.110	Fair Premiums	20,000
121.001.57370.49.112	Wine Garden	3,000
121.001.57370.49.185	Rodeo	25,000
121.001.57370.90.000	Central Service Charges	3,065
121.001.57370.90.540	Tort Claims & Insurance	8,000

<b>Total Expenditures</b>	<b>232,058</b>
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**Revenues**

121.001.33602.11.000	Department of Agriculture	35,000
121.001.34740.00.000	Event Admission	95,000
121.001.34740.00.002	Exhibitor Pass - Adult	1,900
121.001.34740.00.003	Exhibitor Pass - Student	2,600
121.001.34790.00.000	Fair Stall Fees	1,800
121.001.34790.01.000	Sponsorships	23,000
121.001.36200.00.000	Carnival	22,000
121.001.36200.01.000	Food Booths	19,000
121.001.36200.40.000	Booth Rentals	13,000
121.001.36200.40.001	Fair Camping Fees	4,000

<b>Total Revenues</b>	<b>217,300</b>
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<b>NET INCOME</b>	<b>(14,758)</b>
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<b>Beginning Fund Balance</b>	<b>75,000</b>
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<b>Ending Fund Balance</b>	<b>60,242</b>
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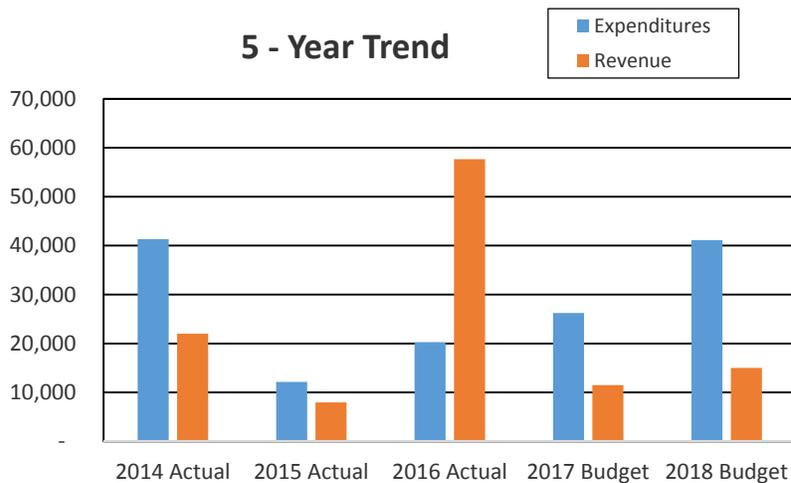
# Sheriff Donation - 122.001

## 2018 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	15,000	Supplies	1,000
		Services	40,000
		Interfund Payments	126
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>41,126</b>

### Program Description:

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



### Expenditures

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

**Total Expenditures** 41,126

### Revenues

122.001.36700.00.000	Gifts, Pledge, Grant from Private Source	15,000
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**Total Revenues** 15,000

**NET INCOME** (26,126)

**Beginning Fund Balance** 40,000

**Ending Fund Balance** 13,874

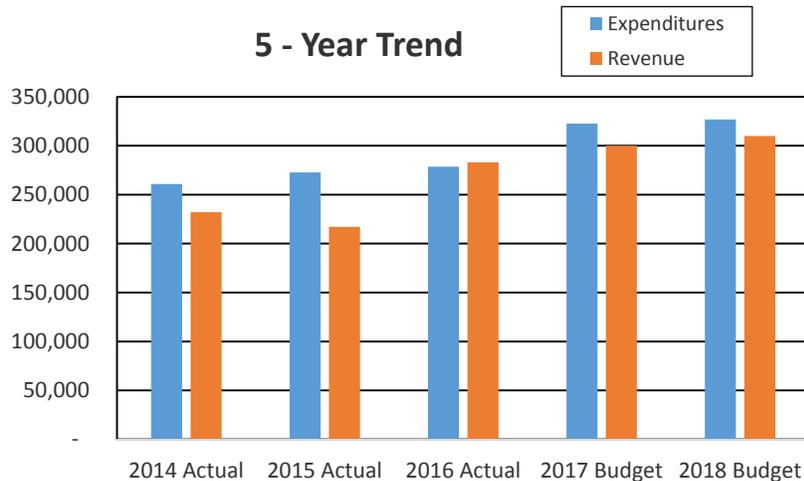
# Farm Worker Housing - 124.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	200,000	Salaries & Wages	76,286
Charges for Goods & Services	10,000	Personnel Benefits	27,805
Miscellaneous Revenue	100,000	Supplies	39,000
		Services	154,360
		Intergovernmental	3,500
		Capital Outlay	10,000
		Interfund Payments	15,850
<b>Total</b>	<b>310,000</b>	<b>Total</b>	<b>326,801</b>

### Program Description:

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



### Expenditures

124.001.55100.10.000	Salaries & Wages	24,000
124.001.55100.11.100	Farm Worker Camp Manager	50,686
124.001.55100.11.996	Cell Phone Stipend	600
124.001.55100.12.600	Overtime	1,000
124.001.55100.21.000	Social Security	5,836
124.001.55100.22.000	Retirement	9,551
124.001.55100.23.000	Medical-Dental-Life	11,000
124.001.55100.24.000	Labor & Industries	1,304
124.001.55100.25.000	Unemployment Compensation	114
124.001.55100.30.000	Supplies	15,000
124.001.55100.34.060	Gas & Diesel	1,500
124.001.55100.35.000	Small Tools & Minor Equipment	22,500
124.001.55100.41.200	Advertising	500
124.001.55100.42.000	Communication	1,360
124.001.55100.43.000	Travel	2,500
124.001.55100.45.000	Operating Rentals & Leases	2,000
124.001.55100.47.000	Utility Services	24,000

124.001.55100.48.000	Repair & Maintenance	22,500
124.001.55100.49.000	Miscellaneous	2,500
124.001.55100.49.022	Contractual Services - Cleaning	50,000
124.001.55100.49.023	Contractual Services - Security	49,000
124.001.55100.53.000	External Taxes & Operating Assessments	3,500
124.001.55100.90.000	Central Service Charges	2,897
124.001.55100.90.405	Monitor Park	8,000
124.001.55100.90.450	Inmate Labor	1,500
124.001.55100.90.540	Tort Claims & Insurance	3,453
124.001.59451.64.000	Capital Outlay	10,000
	<b>Total Expenditures</b>	<b>326,801</b>
<b>Revenues</b>		
124.001.33404.20.000	DCTED Reimbursable	200,000
124.001.34170.00.000	Vending Machine Proceeds	100,000
124.001.36200.40.000	Bed Rentals	10,000
	<b>Total Revenues</b>	<b>310,000</b>
	<b>NET INCOME</b>	<b>(16,801)</b>
	<b>Beginning Fund Balance</b>	<b>100,000</b>
	<b>Ending Fund Balance</b>	<b>83,199</b>

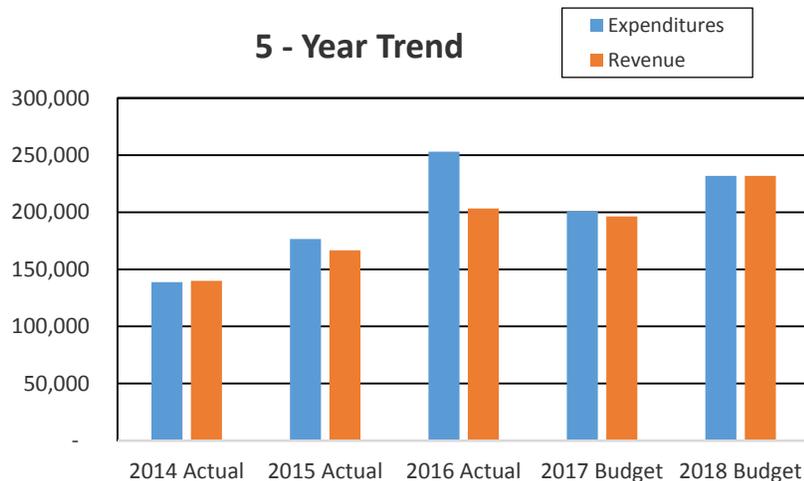
# Horticulture Pest & Disease - 125.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	115,638	Salaries & Wages	120,989
Miscellaneous Revenue	116,324	Personnel Benefits	45,778
		Supplies	5,000
		Services	17,300
		Intergovernmental	1,800
		Interfund Payments	41,095
<b>Total</b>	<b>231,962</b>	<b>Total</b>	<b>231,962</b>

### Program Description:

The Chelan-Douglas Horticultural Pest and Disease Board enables the counties to more efficiently control and prevent the spread of horticultural pests and diseases. The Chelan-Douglas Pest Board is granted its authority within Washington State Law 15.09. The Chelan-Douglas Pest Board investigates complaints received on unsprayed, neglected or abandoned vegetation. This can be anything from a single backyard tree to commercial orchards. The Chelan-Douglas Horticultural Pest and Disease Board Department is directed by a manager 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	60,285
125.001.55420.11.302	Pest Control Assistant	38,404
125.001.55420.11.303	Office Assistant	21,200
125.001.55420.11.996	Cell Phone Stipend	1,100
125.001.55420.21.000	Social Security	8,414
125.001.55420.22.000	Retirement	13,604
125.001.55420.23.000	Medical-Dental-Life	22,000
125.001.55420.24.000	Labor & Industries	1,595
125.001.55420.25.000	Unemployment Compensation	165
125.001.55420.31.000	Office and Operating Supplies	1,000
125.001.55420.35.000	Small Tools & Minor Equipment	4,000
125.001.55420.41.000	Professional Services	4,500
125.001.55420.41.001	Printing & Copying	1,000
125.001.55420.41.050	Pest Control	5,000
125.001.55420.41.200	Advertising	1,000

125.001.55420.42.010	Telephone	800
125.001.55420.43.000	Travel	1,000
125.001.55420.49.080	Education/Registrations	4,000
125.001.55420.51.000	Douglas County Indirect Costs	1,800
125.001.55420.90.000	Central Service Charges	17,014
125.001.55420.90.530	Motor Pool	20,000
125.001.55420.90.540	Tort Claims & Insurance	4,081

<b>Total Expenditures</b>		231,962
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**Revenues**

125.001.34522.00.000	Douglas County	115,638
125.001.36850.00.000	Horticulture Pest & Disease Assessment	115,637
125.001.36991.00.000	Miscellaneous Revenue	687

<b>Total Revenues</b>		231,962
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<b>NET INCOME</b>		<b>0</b>
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<b>Beginning Fund Balance</b>		<b>0</b>
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<b>Ending Fund Balance</b>		<b>0</b>
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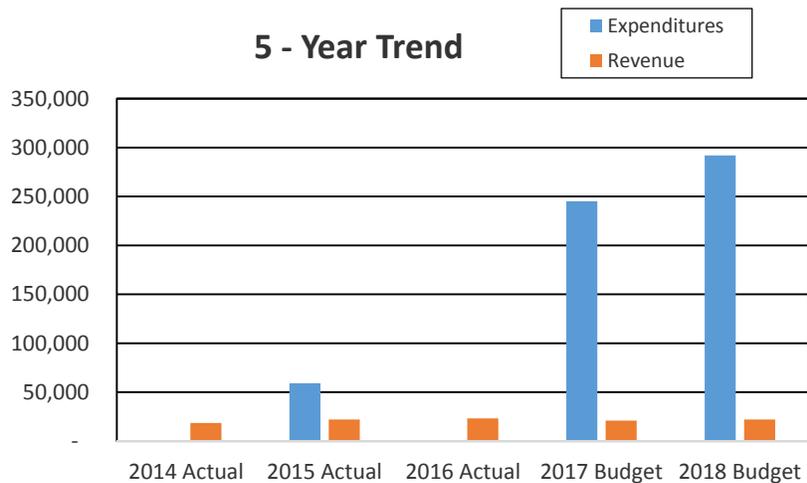
# REET Technology - 126.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,000	Capital Outlay	274,000
Charges for Goods & Services	11,000	Interfund Payments	0
		Other Financing Uses	18,000
<b>Total</b>	<b>22,000</b>	<b>Total</b>	<b>292,000</b>

### Program Description:

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



### Expenditures

126.001.51424.90.000	Central Service Charges	0
126.001.59414.64.000	Machinery & Equipment	274,000
126.001.59700.00.010	Transfer Out to Current Exp fund	18,000

**Total Expenditures** 292,000

### Revenues

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

**Total Revenues** 22,000

**NET INCOME** **(270,000)**

**Beginning Fund Balance** **271,000**

**Ending Fund Balance** **1,000**

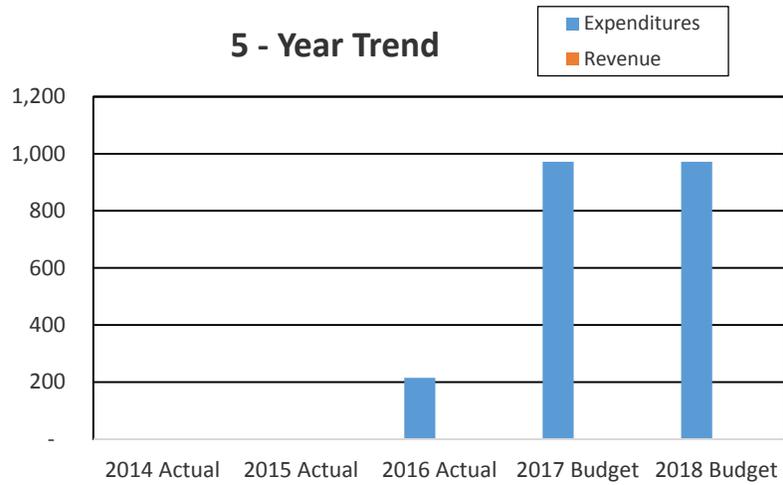
# Juvenile Donation - 127.001

## 2018 Budget Summary

Revenues		Expenditures	
		Services	972
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>972</b>

### Program Description:

Accounts for the individual donations for juvenile court programs.



### Expenditures

127.001.52740.49.000	Miscellaneous	972
<b>Total Expenditures</b>		<b>972</b>
<b>NET INCOME</b>		<b>(972)</b>
<b>Beginning Fund Balance</b>		<b>972</b>
<b>Ending Fund Balance</b>		<b>0</b>

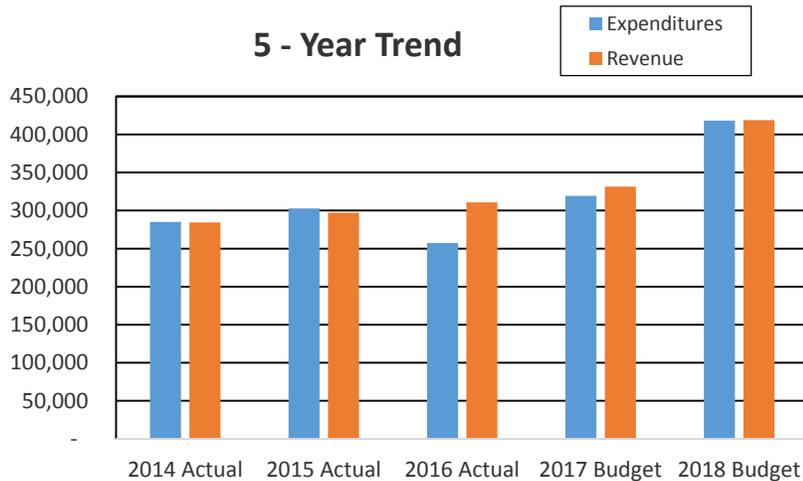
# Noxious Weed - 128.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	98,000	Salaries & Wages	189,939
Charges for Goods & Services	5,400	Personnel Benefits	72,929
Miscellaneous Revenue	315,344	Supplies	4,500
		Services	103,025
		Capital Outlay	20,000
		Debt Service Interest	100
		Interfund Payments	27,732
<b>Total</b>	<b>418,744</b>	<b>Total</b>	<b>418,225</b>

### Program Description:

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



### Expenditures

128.001.55360.11.595	Noxious Weed Manager	69,784
128.001.55360.11.596	Field Supervisor	46,962
128.001.55360.11.597	Office Assistant	36,793
128.001.55360.11.598	Field Surveyor	35,000
128.001.55360.11.996	Cell Phone Stipend	900
128.001.55360.11.999	Extra Help	0
128.001.55360.12.600	Overtime	500
128.001.55360.21.000	Social Security	14,913
128.001.55360.22.000	Retirement	24,406
128.001.55360.23.000	Medical-Dental-Life	33,000
128.001.55360.24.000	Labor & Industries	318
128.001.55360.25.000	Unemployment Compensation	292

128.001.55360.31.000	Office & Operating Supplies	1,500
128.001.55360.31.100	Truck #104 Maintenance	1,500
128.001.55360.35.000	Small Tools & Minor Equipment	1,500
128.001.55360.41.000	Professional Services	2,000
128.001.55360.41.001	Printing & Copying	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	94,250
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	17,412
128.001.55360.90.105	Postage	700
128.001.55360.90.530	Motor Pool	3,864
128.001.55360.90.540	Tort Claims & Insurance	5,756
128.001.59453.64.000	Capital Outlay	20,000

**Total Expenditures**

**418,225**

**Revenues**

128.001.33210.69.000	Title II Federal Benefit	0
128.001.33402.10.000	WA State Dept of Agriculture	23,750
128.001.33403.10.000	WA State Dept of Ecology	74,250
128.001.33403.30.000	Cascadia Conservation District	0
128.001.34516.01.000	Commissioners Weed Control Services	5,000
128.001.34570.00.000	Educational Programs	400
128.001.36850.00.000	Noxious Weed Assessment	310,021
128.001.36850.01.000	Noxious Weed State Assessment	5,323

**Total Revenues**

**418,744**

**NET INCOME**

**519**

**Beginning Fund Balance**

**85,008**

**Ending Fund Balance**

**85,527**

# Trial Court Improvement - 129.001

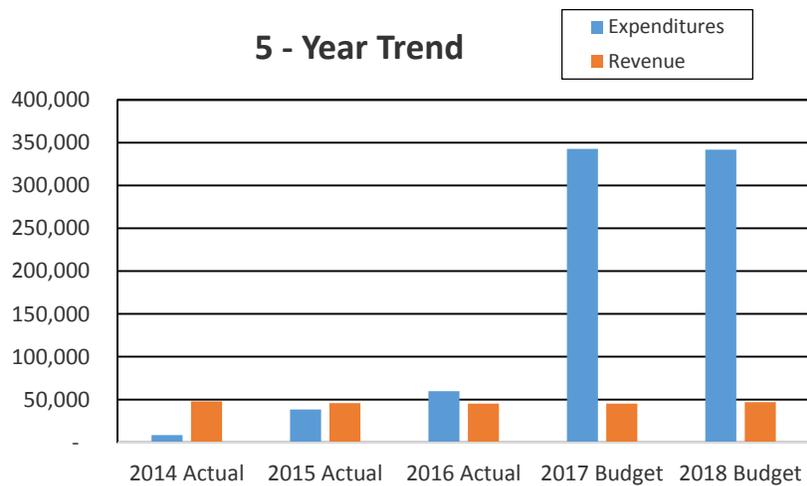
## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	46,904	Supplies	341,427
		Interfund Payments	373
<b>Total</b>	<b>46,904</b>	<b>Total</b>	<b>341,800</b>

### Program Description:

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

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



### Expenditures

129.001.51221.35.000	Small Tools & Minor Equipment	160,814
129.001.51240.35.000	Small Tools & Minor Equipment	180,613
129.001.52140.90.000	Central Service Charges	373

**Total Expenditures** 341,800

### Revenues

129.001.33601.29.000	SB 5454 Trial Court Improvement	46,904
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**Total Revenues** 46,904

**NET INCOME** **(294,896)**

**Beginning Fund Balance** **294,896**

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

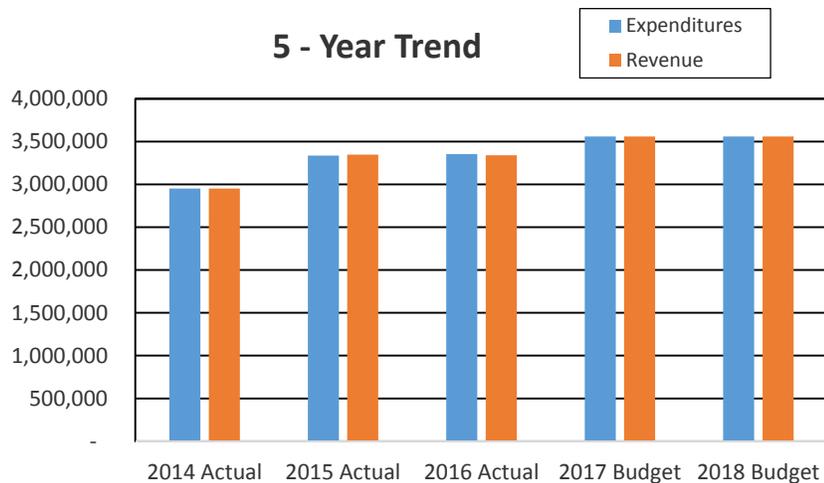
# 911 Communications - 132.001

## 2018 Budget Summary

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

### Program Description:

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



### Expenditures

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

### 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**

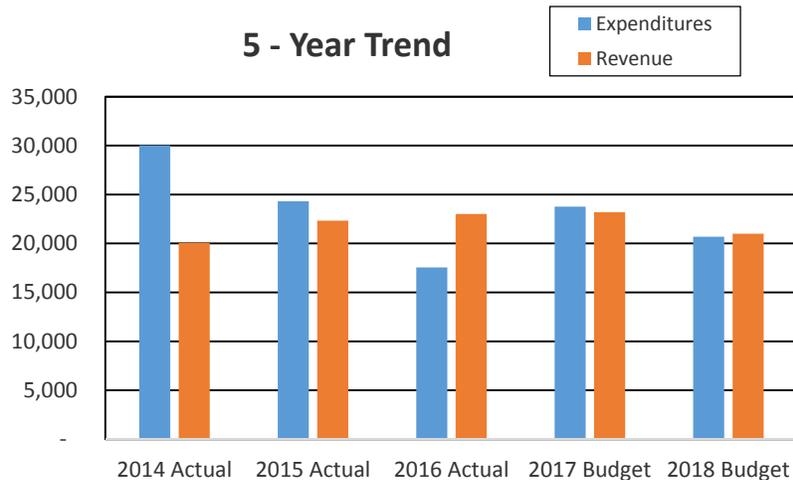
# Parent Education - 136.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,500	Salaries & Wages	5,400
Charges for Goods & Services	19,500	Personnel Benefits	434
		Supplies	4,900
		Services	9,242
		Interfund Payments	713
<b>Total</b>	<b>21,000</b>	<b>Total</b>	<b>20,689</b>

### Program Description:

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



### Expenditures

136.001.57129.10.000	Salaries & Wages	5,400
136.001.57129.21.000	Social Security	421
136.001.57129.24.000	Labor & Industries	5
136.001.57129.25.000	Unemployment Compensation	8
136.001.57129.31.000	Office & Operating Supplies	4,500
136.001.57129.35.000	Small Tools & Minor Equipment	400
136.001.57129.42.020	Postage	40
136.001.57129.43.000	Travel	1,000
136.001.57129.49.000	Miscellaneous	400
136.001.57129.49.001	Printing & Binding	1,400
136.001.57129.49.020	Contractual Services	5,000
136.001.57129.49.102	Security Guard Service	902
136.001.57129.49.106	Instructor Training	300

136.001.57129.49.107	Translation Services	200
136.001.57129.90.000	Central Service Charges	606
136.001.57129.90.540	Tort Claims & Insurance	107
	<b>Total Expenditures</b>	<hr/> 20,689
<b>Revenues</b>		
136.001.33393.59.000	Resilient Families Inside & Out	1,500
136.001.34710.00.000	Instruction Fees - COPE	12,000
136.001.34710.01.000	Education Programs	7,500
	<b>Total Revenues</b>	<hr/> 21,000
	<b>NET INCOME</b>	<b>311</b>
	<b>Beginning Fund Balance</b>	<b>15,000</b>
	<b>Ending Fund Balance</b>	<b>15,311</b>

# Public Education - 137.001

## 2018 Budget Summary

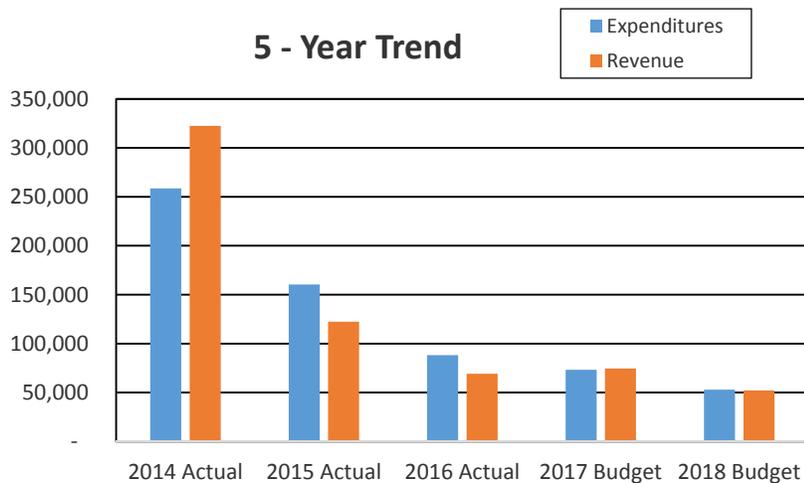
Revenues		Expenditures	
Charges for Goods & Services	50,000	Supplies	11,500
Miscellaneous Revenue	2,200	Services	40,352
Non-Revenue	0	Interfund Payments	1,049
<b>Total</b>	<b>52,200</b>	<b>Total</b>	<b>52,901</b>

### Program Description:

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

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

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



### Expenditures

137.001.57121.31.005	Operating Supplies	7,000
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	35,902
137.001.57121.90.000	Central Service Charges	549

137.001.57121.90.530	Motor Pool	500
137.001.57121.90.540	Tort Claims & Insurance	0
	<b>Total Expenditures</b>	<u>52,901</u>
<b>Revenues</b>		
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	18,000
137.001.34710.05.000	Forest Stewardship	6,000
137.001.34710.06.000	Master Gardener	5,000
137.001.36200.40.000	Colockum Resource Ed. Center	1,000
137.001.36711.00.000	Gifts,Pledges,Grants from Private Source	0
137.001.36991.00.000	Miscellaneous Revenue	1,200
137.001.38900.00.000	Trust (Remit)	0
137.001.38900.00.137	Suspense-Public Education	0
	<b>Total Revenues</b>	<u>52,200</u>
	<b>NET INCOME</b>	<b>(701)</b>
	<b>Beginning Fund Balance</b>	<b>93,000</b>
	<b>Ending Fund Balance</b>	<b>92,299</b>

# Cashmere Dryden Airport - 140.001

## 2018 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	37,000	Salaries & Wages	6,000
		Personnel Benefits	481
		Supplies	1,025
		Services	18,575
		Interfund Payments	758
<b>Total</b>	<b>37,000</b>	<b>Total</b>	<b>26,839</b>

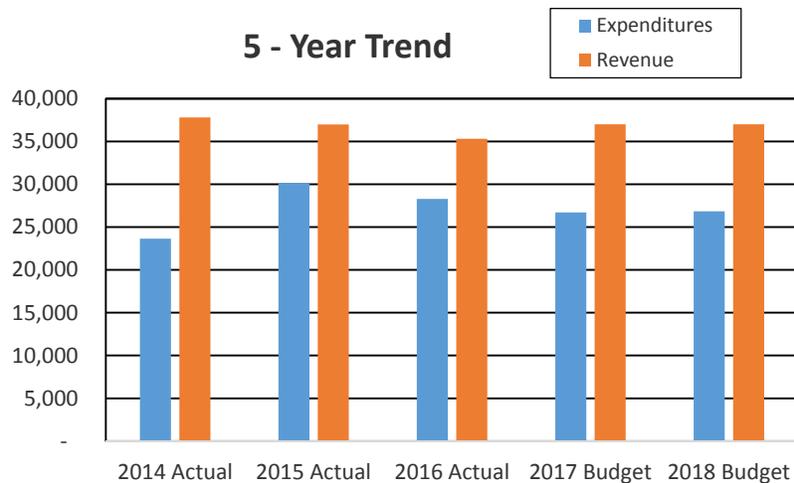
### Program Description:

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

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

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

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



### Expenditures

140.001.54680.10.000	Salaries & Wages	6,000
140.001.54680.21.000	Social Security	459
140.001.54680.24.000	Labor & Industries	13
140.001.54680.25.000	Unemployment Compensation	9
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	432
140.001.54680.90.128	Noxious Weed	178
140.001.54680.90.540	Tort Claims & Insurance	148

<b>Total Expenditures</b>		26,839
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**Revenues**

140.001.36200.40.000	Transit Tiedowns	92
140.001.36200.50.000	Land Lease	6,080
140.001.36200.50.001	Hangar Lease	1,896
140.001.36200.50.002	Rentals & Tiedowns	750
140.001.36200.50.012	Airport Access	432
140.001.36850.00.000	Maintenance Assessment	27,750

<b>Total Revenues</b>		37,000
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<b>NET INCOME</b>	<b>10,161</b>
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<b>Beginning Fund Balance</b>	<b>0</b>
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<b>Ending Fund Balance</b>	<b>10,161</b>
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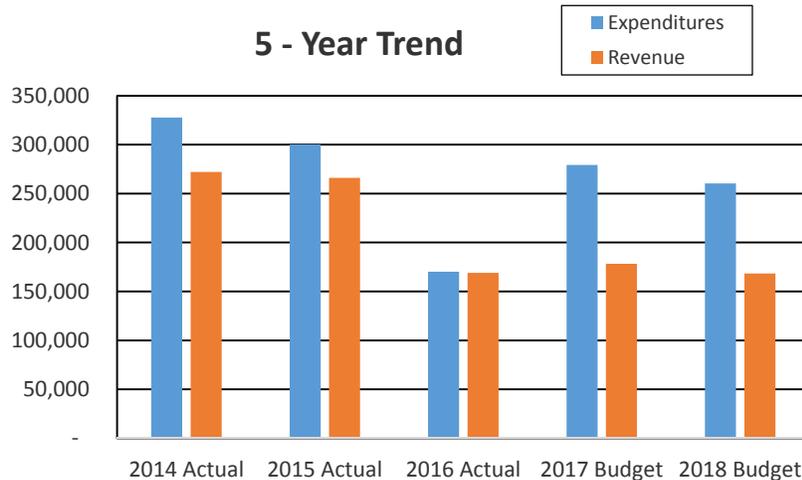
# Columbia River Drug Task Force - 142.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	113,800	Supplies	15,000
Fines & Penalties	23,000	Services	116,500
Miscellaneous Revenue	31,500	Intergovernmental	35,176
		Capital Outlay	0
		Interfund Payments	93,684
<b>Total</b>	<b>168,300</b>	<b>Total</b>	<b>260,360</b>

### Program Description:

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



### Expenditures

142.001.52121.31.000	Office & Operating Supplies	2,500
142.001.52121.35.000	Small Tools & Minor Equipment	8,000
142.001.52121.35.010	Computers/Supplies	4,500
142.001.52121.42.000	Communication	7,500
142.001.52121.43.000	Travel	12,500
142.001.52121.45.000	Operating Rentals & Leases	22,000
142.001.52121.48.000	Repairs & Maintenance	2,500
142.001.52121.49.000	Miscellaneous	48,000
142.001.52121.49.020	Contractual Services	20,000
142.001.52121.49.080	Education/Registrations	4,000
142.001.52121.51.000	City of Wenatchee Salary Reimbursement	15,088
142.001.52121.51.100	East Wenatchee Salary Reimbursement	15,088
142.001.52121.52.000	Wa State Treasurer	5,000
142.001.52121.90.000	Central Service Charges	1,060
142.001.52121.90.140	Chelan Prosecutor Salary Reimbursement	15,088
142.001.52121.90.145	Chelan County Salary Reimbursement	68,536
142.001.52121.90.530	Motor Pool	9,000

142.001.59421.64.000	Capital Outlay	0
<b>Total Expenditures</b>		<u>260,360</u>
<b>Revenues</b>		
142.001.33316.73.000	Dept of Justice Byrne-JAG	113,800
142.001.35150.02.000	Investigative Fund Assessments	23,000
142.001.36110.00.000	Investment Interest	500
142.001.36111.00.000	Investment Interest	0
142.001.36930.00.000	Confiscated & Forfeited Property	30,000
142.001.36991.00.000	Miscellaneous Revenue	1,000
<b>Total Revenues</b>		<u>168,300</u>
<b>NET INCOME</b>		<b>(92,060)</b>
<b>Beginning Fund Balance</b>		<b>200,000</b>
<b>Ending Fund Balance</b>		<b>107,940</b>

# Law Library - 145.001

## 2018 Budget Summary

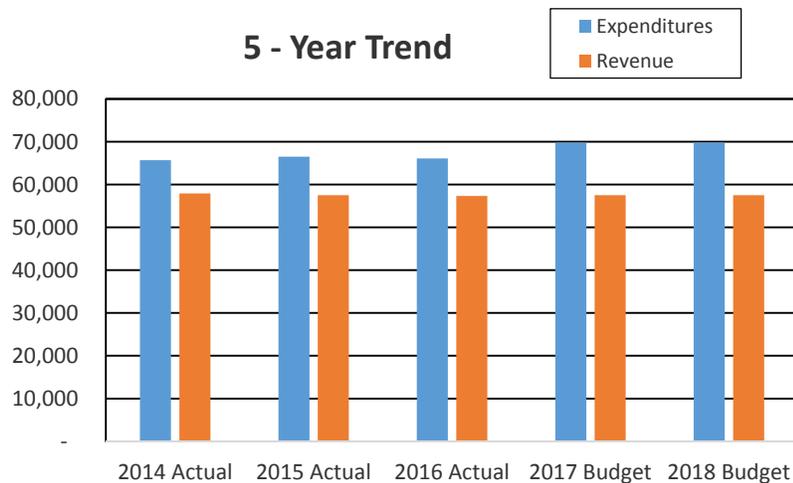
Revenues		Expenditures	
Charges for Goods & Services	27,500	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	34,248
<b>Total</b>	<b>57,500</b>	<b>Total</b>	<b>69,798</b>

### Program Description:

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

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

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



### Expenditures

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

### Total Expenditures

69,798

### Revenues

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

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

**Total Revenues**

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57,500

**NET INCOME**

**(12,298)**

**Beginning Fund Balance**

**95,899**

**Ending Fund Balance**

**83,601**

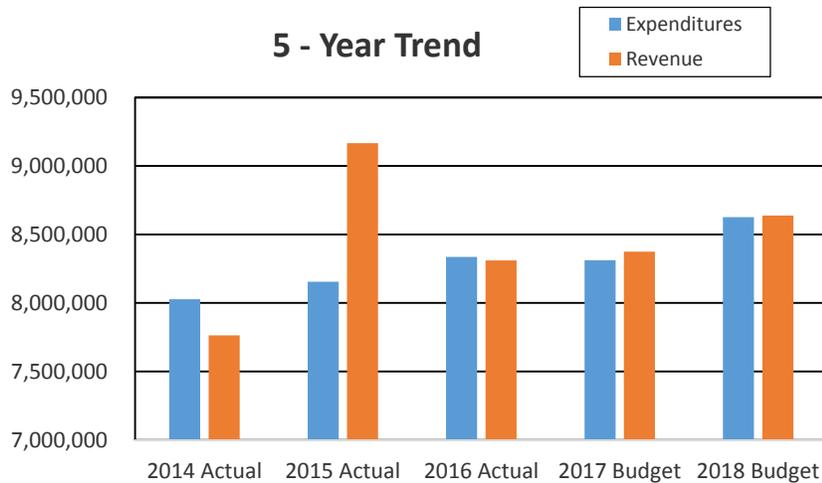
# Regional Justice Center - 150.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	11,782	Salaries & Wages	4,740,972
Licenses & Permits	41,041	Personnel Benefits	2,212,454
Charges for Goods & Services	8,458,085	Supplies	381,985
Fines & Penalties	4,280	Services	275,677
Miscellaneous Revenue	4,117	Interfund Payments	896,383
Capital Contributions	119,176	Other Financing Uses	119,176
<b>Total</b>	<b>8,638,481</b>	<b>Total</b>	<b>8,626,647</b>

### Program Description:

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



### Expenditures

Care & Custody of Prisoners		
150.001.52360.11.651	Director	110,427
150.001.52360.11.652	Deputy Director	82,820
150.001.52360.11.653	Corrections Program Manager	79,016
150.001.52360.11.654	Sergeant	76,504
150.001.52360.11.655	Sergeant	69,425
150.001.52360.11.656	Sergeant	74,871
150.001.52360.11.657	Sergeant	73,188
150.001.52360.11.659	Corrections Deputy	57,124
150.001.52360.11.660	Corrections Deputy	61,500
150.001.52360.11.661	Sergeant	69,517
150.001.52360.11.662	Corrections Deputy	58,321
150.001.52360.11.663	Corrections Deputy	65,176
150.001.52360.11.665	Corporal	44,758

150.001.52360.11.666	Corporal	67,801
150.001.52360.11.667	Corrections Deputy	57,124
150.001.52360.11.671	Corrections Deputy	64,136
150.001.52360.11.672	Corrections Deputy	66,320
150.001.52360.11.673	Sergeant	72,609
150.001.52360.11.674	Corporal	0
150.001.52360.11.675	Corrections Deputy	57,124
150.001.52360.11.676	Corrections Deputy	66,046
150.001.52360.11.678	Records Deputy	53,154
150.001.52360.11.679	Control Room Deputy	39,340
150.001.52360.11.681	Control Room Deputy	52,069
150.001.52360.11.682	Control Room Deputy	49,587
150.001.52360.11.683	Control Room Deputy	53,091
150.001.52360.11.684	Business Manager	54,670
150.001.52360.11.686	Corrections Deputy	57,124
150.001.52360.11.687	Corporal	62,385
150.001.52360.11.688	Corrections Deputy	63,521
150.001.52360.11.689	Education Instructor	35,533
150.001.52360.11.691	Corporal	0
150.001.52360.11.693	Corrections Deputy	57,124
150.001.52360.11.695	Corrections Deputy	57,124
150.001.52360.11.696	Corrections Deputy	59,642
150.001.52360.11.698	Corrections Deputy	60,389
150.001.52360.11.699	Corporal	66,410
150.001.52360.11.700	Corrections Deputy	46,996
150.001.52360.11.701	Corrections Deputy	57,124
150.001.52360.11.702	Corrections Deputy	57,506
150.001.52360.11.703	Corrections Deputy	45,318
150.001.52360.11.704	Corrections Deputy	57,457
150.001.52360.11.705	Corrections Deputy	46,250
150.001.52360.11.706	Corrections Deputy	57,124
150.001.52360.11.707	Corrections Deputy	46,810
150.001.52360.11.710	Corrections Deputy	45,878
150.001.52360.11.711	Corrections Deputy	58,224
150.001.52360.11.712	Corrections Deputy	58,224
150.001.52360.11.713	Corrections Deputy	46,996
150.001.52360.11.714	Corrections Deputy	57,124
150.001.52360.11.715	Corrections Deputy	45,318
150.001.52360.11.716	Administrative Supervisor	64,786
150.001.52360.11.728	Corporal	71,912
150.001.52360.11.729	Corrections Deputy	57,124
150.001.52360.11.730	Corrections Deputy	57,124
150.001.52360.11.732	Corrections Deputy	46,810
150.001.52360.11.733	Corrections Deputy	57,124
150.001.52360.11.734	Corrections Deputy	46,996
150.001.52360.11.736	Mental Health Coordinator	76,581
150.001.52360.11.738	Corrections Deputy	57,124
150.001.52360.11.739	Corrections Deputy	54,858
150.001.52360.11.991	Supplemental Pay	61,832
150.001.52360.11.996	Cell Phone Stipend	600
150.001.52360.11.999	Extra Help	38,200
150.001.52360.12.600	Overtime	277,723
150.001.52360.12.601	Overtime Pass-Down	37,615
150.001.52360.12.620	Holiday Pay	30,000
150.001.52360.13.001	Holiday Buy-Down Pay Incentive	115,000
150.001.52360.13.002	Sick Leave Bonus	35,000
150.001.52360.13.003	Fitness Pay Incentive	17,100

150.001.52360.13.004	Education Pay Incentive	12,500
150.001.52360.13.005	Instructor Incentive	5,542
150.001.52360.21.000	Social Security	316,930
150.001.52360.22.000	Retirement	518,688
150.001.52360.23.000	Medical-Dental-Life	902,700
150.001.52360.24.000	Labor & Industries	148,803
150.001.52360.25.000	Unemployment Compensation	8,172
150.001.52360.26.000	Uniforms	25,000
150.001.52360.31.001	Office & Operating Supplies	8,814
150.001.52360.31.030	Household & Institutional	78,395
150.001.52360.31.080	Clothing	8,736
150.001.52360.31.090	Use of Force Supplies	8,000
150.001.52360.31.110	Motor Vehicle Operating Supplies	10,000
150.001.52360.31.190	Blood Borne Pathogens	8,411
150.001.52360.32.000	Fuel Consumed	10,680
150.001.52360.35.000	Small Tools & Minor Equipment	13,500
150.001.52360.41.032	Lab Tests & Evaluations	2,000
150.001.52360.41.035	Evaluations	2,000
150.001.52360.42.010	Telephone	6,500
150.001.52360.42.020	Postage	800
150.001.52360.43.000	Travel & Subsistence	11,210
150.001.52360.45.000	Operating Rentals & Leases	66,779
150.001.52360.47.000	Utility Services	5,429
150.001.52360.47.010	Utility Services - Electricity	6,280
150.001.52360.48.000	Repairs & Maintenance	15,000
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	68,049
150.001.52360.49.080	Education/Registrations	8,000
150.001.52360.49.085	Employment Testing	9,000
150.001.52360.90.000	Central Service Charges	747,114
150.001.52360.90.055	Annex Maintenance	5,377
150.001.52360.90.105	Non Departments - Mail	500
150.001.52360.90.530	Motor Pool	5,000
150.001.52360.90.540	Tort Claims & Insurance	138,392
150.001.59723.00.305	Transfer Out to General Fund	119,176
	Total Care & Custody of Prisoners	<u>7,429,535</u>

Medical Services

150.001.52361.11.801	Health Care Manager	90,908
150.001.52361.11.803	Registered Nurse	68,120
150.001.52361.11.804	Licensed Practical Nurse	51,327
150.001.52361.11.805	Licensed Practical Nurse	58,014
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	24,008
150.001.52361.22.000	Retirement	39,291
150.001.52361.23.000	Medical-Dental-Life	61,200
150.001.52361.24.000	Labor & Industries	11,203
150.001.52361.25.000	Unemployment Compensation	463

150.001.52361.26.000	Uniforms	1,700
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	2,000
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>606,044</u>

Food Services

150.001.52390.11.901	Food Service Deputy	37,361
150.001.52390.11.902	Food Service Deputy	53,830
150.001.52390.11.903	Food Service Deputy	53,830
150.001.52390.11.904	Food Service Deputy	38,130
150.001.52390.11.905	Food Service Deputy	44,145
150.001.52390.11.906	Food Service Deputy	37,976
150.001.52390.11.991	Supplemental Pay	0
150.001.52390.11.999	Transitional Support	0
150.001.52390.12.600	Overtime	15,000
150.001.52390.12.620	Holiday Pay	4,000
150.001.52390.13.001	Holiday Buy-Down Pay Incentive	0
150.001.52390.13.002	Sick Leave Bonus	0
150.001.52390.13.003	Fitness Pay Incentive	0
150.001.52390.21.000	Social Security	21,747
150.001.52390.22.000	Retirement	35,591
150.001.52390.23.000	Medical-Dental-Life	84,150
150.001.52390.24.000	Labor & Industries	9,969
150.001.52390.25.000	Unemployment Compensation	439
150.001.52390.26.000	Uniforms	2,400
150.001.52390.31.030	Supplies	5,000
150.001.52390.31.050	Food	145,000
150.001.52390.35.000	Small Tools	2,000
150.001.52390.43.000	Travel	0
150.001.52390.49.010	Dues Subscriptions & Memberships	0
150.001.52390.49.080	Education/Registrations	500
Total Food Services		<u>591,068</u>

Capital Outlay

Total Capital Outlay		<u>0</u>
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**Total Expenditures**

8,626,647

**Revenues**

150.001.32191.00.000	Telephone Royalties	41,041
150.001.33316.60.000	SCAPP	0
150.001.33396.00.000	Social Security	11,782
150.001.34210.11.000	DNA Collection Fee 1	1,970
150.001.34230.00.010	Chelan County Detention Services	4,667,876
150.001.34230.00.085	Juvenile Medical Services	1,091
150.001.34230.00.136	Educational Services	0
150.001.34230.02.000	Douglas County	39,232
150.001.34230.03.000	Cashmere	24,646
150.001.34230.04.000	East Wenatchee	262,409
150.001.34230.05.000	Entiat	7,221
150.001.34230.06.000	Leavenworth	27,017

150.001.34230.07.000	Wenatchee	1,555,959
150.001.34230.08.000	City of Chelan	117,510
150.001.34230.10.000	JRA	5,493
150.001.34230.11.000	WA State Department of Corrections	1,417,759
150.001.34231.01.000	Medical Incurred for Inmates	19,971
150.001.34231.02.000	Recoupment	11,524
150.001.34231.03.000	Inmate Workers	16,757
150.001.34231.04.000	Work Release	75,012
150.001.34231.05.000	Electric Monitoring	70,042
150.001.34231.05.100	Alcohol Monitoring	6,866
150.001.34231.06.000	Furlough Escort	0
150.001.34231.07.000	Court Commitments	42,615
150.001.34231.08.000	Weekender Fees	4,667
150.001.34231.09.000	Booking Fees - Jail	81,536
150.001.34231.10.000	Property Release	912
150.001.34231.11.000	Urinalysis Testing	0
150.001.35724.03.000	Warrant Service Fee	3,731
150.001.35724.04.000	Restitution	549
150.001.36290.00.000	Jail - Telephone Royalties	0
150.001.36991.00.000	Miscellaneous Revenue	4,117
150.001.37923.00.000	Capital contributions	119,176
	<b>Total Revenues</b>	<b>8,638,481</b>

**NET INCOME** **11,834**

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

**Ending Fund Balance** **11,834**

# Veteran's Relief - 155.001

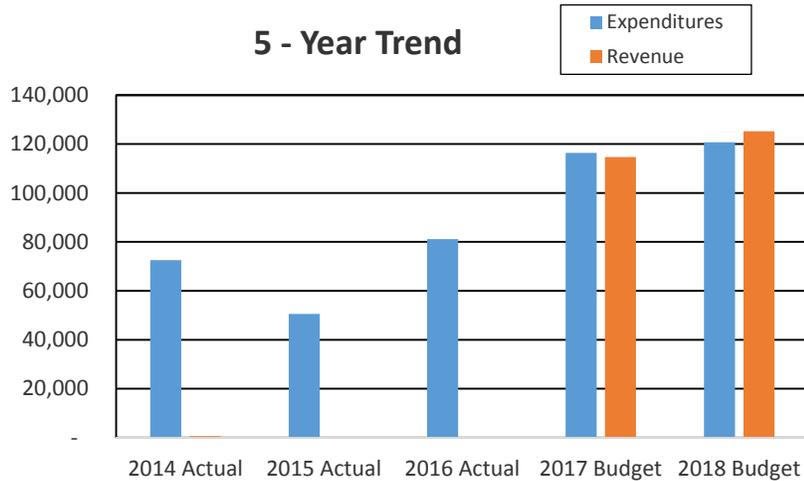
## 2018 Budget Summary

Revenues		Expenditures	
Taxes	125,040	Salaries & Wages	44,041
Miscellaneous Revenue	175	Personnel Benefits	19,999
		Services	55,000
		Interfund Payments	1,688
<b>Total</b>	<b>125,215</b>	<b>Total</b>	<b>120,728</b>

### Program Description:

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

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



### Expenditures

155.001.56520.11.001	Vet Coordinator	44,041
155.001.56520.21.000	Social Security	3,369
155.001.56520.22.000	Veteran's Relief	5,514
155.001.56520.23.000	Medical-Dental-Life	11,000
155.001.56520.24.000	Labor & Industries	50
155.001.56520.25.000	Unemployment Compensation	66
155.001.56520.49.000	Other Services & Charges	55,000
155.001.56520.90.000	Central Service Charges	592
155.001.56520.90.540	Tort Claims & Insurance	1,096

### Total Expenditures

120,728

### Revenues

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

155.001.36991.00.000	Miscellaneous Revenue	75
<b>Total Revenues</b>		<u>125,215</u>
<b>NET INCOME</b>		<b>4,487</b>
<b>Beginning Fund Balance</b>		<b>30,000</b>
<b>Ending Fund Balance</b>		<b>34,487</b>

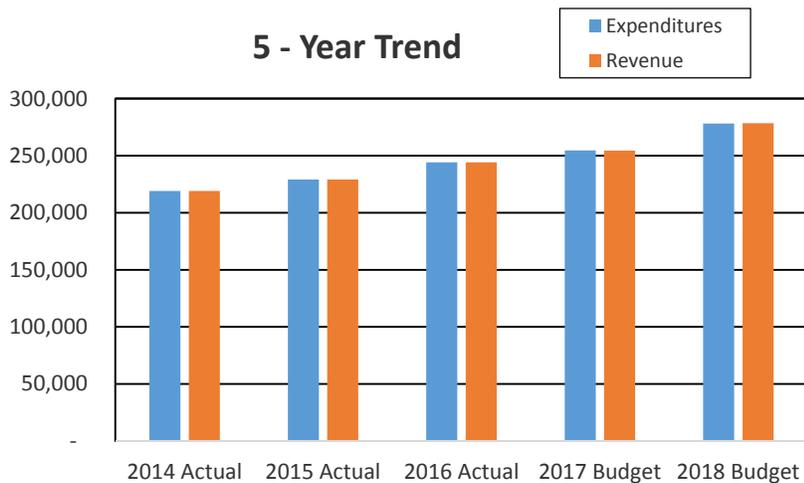
# Mental Health - 160.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	278,300	Intergovernmental	41,535
Intergovernmental Revenue	100	Interfund Payments	1,521
		Other Financing Uses	235,165
<b>Total</b>	<b>278,400</b>	<b>Total</b>	<b>278,221</b>

### Program Description:

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



### Expenditures

160.001.56400.51.000	Intergovernmental Professional Services	41,535
160.001.56400.90.000	Central Service Charges	1,521
160.001.59700.00.010	Transfer Out to Current Exp fund	235,165

#### Total Expenditures

278,221

### Revenues

160.001.31110.00.000	Real & Personal Property	276,700
160.001.31720.00.000	Leasehold Excise Tax	900
160.001.31740.00.000	Private Harvest Tax	700
160.001.33215.60.000	Fish & Wildlife Service	100

#### Total Revenues

278,400

#### NET INCOME

179

#### Beginning Fund Balance

28

#### Ending Fund Balance

207

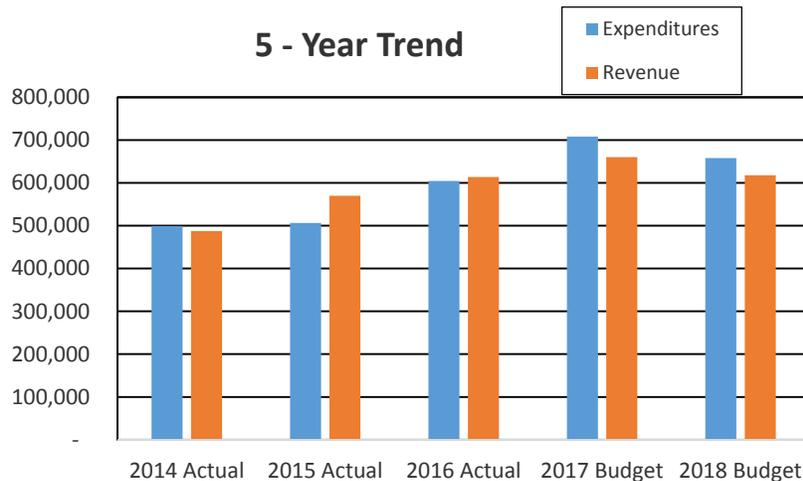
# Community Services & Housing - 163.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Services	233,000
Charges for Goods & Services	558,000	Intergovernmental	425,000
<b>Total</b>	<b>618,000</b>	<b>Total</b>	<b>658,000</b>

### Program Description:

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



### Expenditures

163.001.51221.41.000	Services - Dispute Resolution	20,000
163.001.55100.41.000	Low Income Housing	85,000
163.001.55100.49.000	Low Income Housing	66,000
163.001.55100.49.100	CDBG Grant	60,000
163.001.56540.51.000	City of Wenatchee - Homeless Housing	425,000
163.001.56550.49.000	Miscellaneous - Domestic Violence	2,000

#### Total Expenditures

658,000

### Revenues

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

#### Total Revenues

618,000

### NET INCOME

(40,000)

<b>Beginning Fund Balance</b>	<b>120,000</b>
<b>Ending Fund Balance</b>	<b>80,000</b>

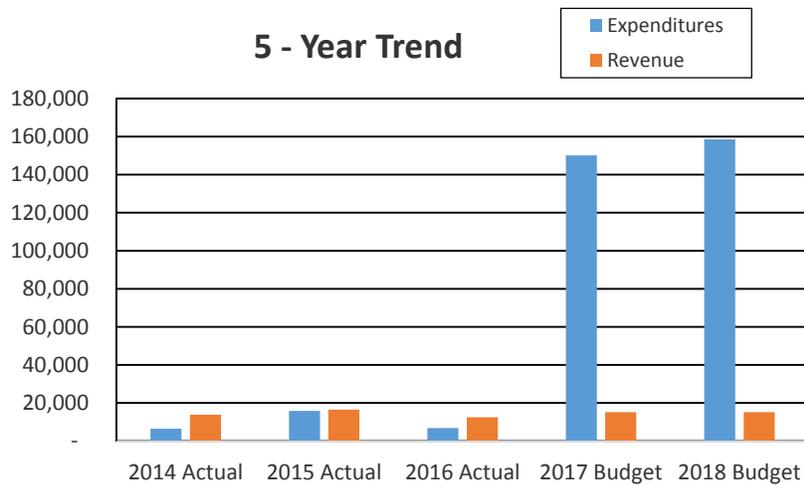
# Treasurer's Operation & Maintenance - 165.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Services	136,500
Miscellaneous Revenue	200	Interfund Payments	43
		Other Financing Uses	22,000
<b>Total</b>	<b>15,200</b>	<b>Total</b>	<b>158,543</b>

### Program Description:

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



### Expenditures

165.001.51422.43.000	Travel	200
165.001.51422.49.000	Miscellaneous	136,300
165.001.51422.90.000	Central Service Charges	43
165.001.59700.00.010	Transfer Out to Current Exp fund	22,000

**Total Expenditures** 158,543

### Revenues

165.001.34142.00.000	Treasurer's Fees	15,000
165.001.36110.00.000	Investment Interest	200

**Total Revenues** 15,200

**NET INCOME** **(143,343)**

**Beginning Fund Balance** **146,178**

**Ending Fund Balance** **2,835**

# Tourist & Convention - 170.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	1,350,000	Services	1,298,970
Miscellaneous Revenue	50	Interfund Payments	53,047
<b>Total</b>	<b>1,350,050</b>	<b>Total</b>	<b>1,352,017</b>

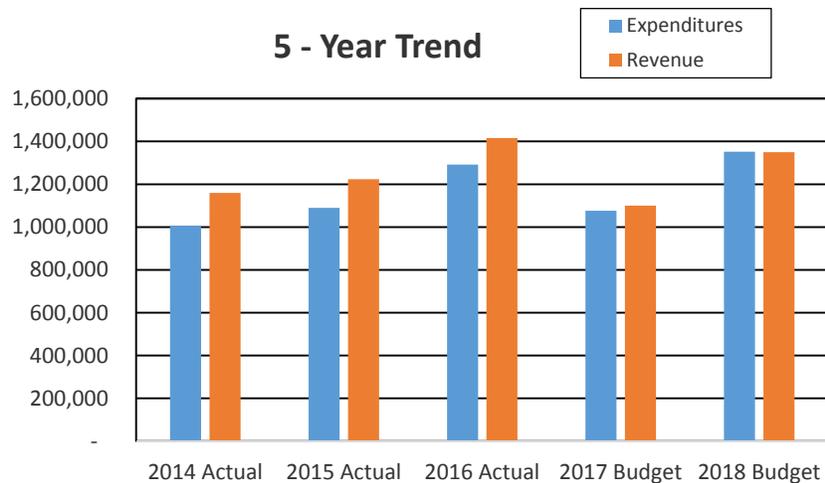
### Program Description:

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

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

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

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



### Expenditures

170.001.55730.49.000	Miscellaneous	153,970
170.001.55730.49.001	Lodging Promotion	540,000
170.001.55730.49.012	City of Wenatchee	65,000
170.001.55730.49.019	Cascade Loop Association	67,500
170.001.55730.49.036	Lake Chelan Chamber of Commerce	236,250
170.001.55730.49.037	Leavenworth Chamber of Commerce	236,250
170.001.55730.90.000	Central Service Charges	8,047
170.001.55730.90.119	Ohme Gardens	5,000
170.001.55730.90.410	Fair	40,000

### Total Expenditures

1,352,017

### Revenues

170.001.31331.00.000	Motel - Hotel Tax	675,000
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170.001.31331.10.000	Hotel - Motel Lodging	675,000
170.001.36110.00.000	Investment Interest	50
	<b>Total Revenues</b>	<u>1,350,050</u>
	<b>NET INCOME</b>	<b>(1,967)</b>
	<b>Beginning Fund Balance</b>	<b>1,209,950</b>
	<b>Ending Balance</b>	<b>1,207,983</b>

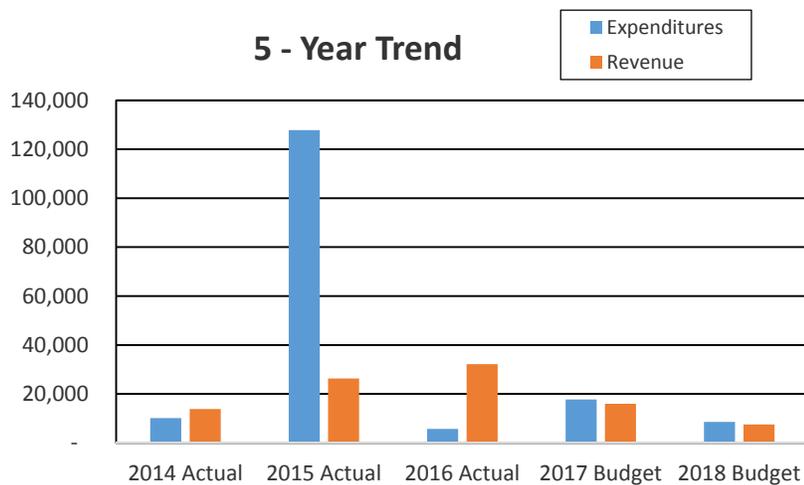
# Election Reserve - 175.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	7,500	Supplies	1,500
		Services	7,000
		Interfund Payments	36
<b>Total</b>	<b>7,500</b>	<b>Total</b>	<b>8,536</b>

### Program Description:

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



### Expenditures

175.001.51440.35.000	Small Tools & Minor Equipment	1,500
175.001.51440.41.000	Services	7,000
175.001.51440.90.000	Central Service Charges	36

**Total Expenditures** 8,536

### Revenues

175.001.34145.00.000	Election Reimbursement	7,500
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**Total Revenues** 7,500

**NET INCOME** **(1,036)**

**Beginning Fund Balance** **4,000**

**Ending Fund Balance** **2,964**

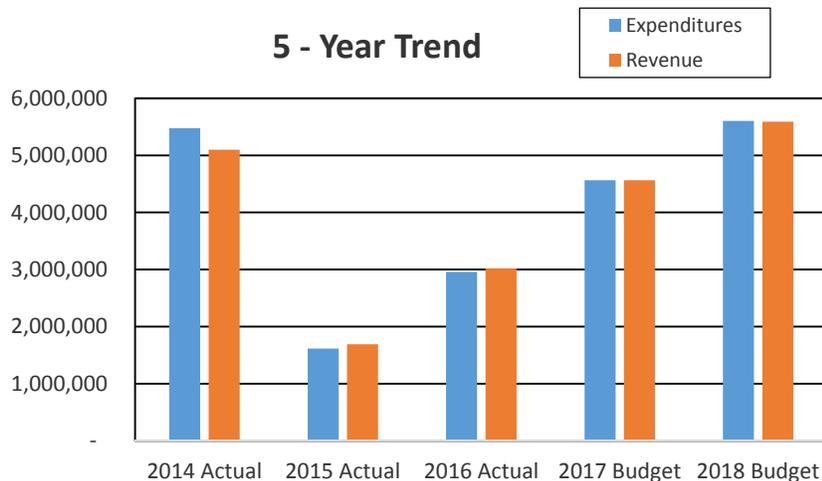
# Natural Resources Department - 180.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	5,439,800	Salaries & Wages	555,489
Charges for Goods & Services	49,831	Personnel Benefits	194,973
Other Financing Sources	100,000	Supplies	473,170
		Services	4,287,451
		Debt Service Interest	15,000
		Interfund Payments	76,684
<b>Total</b>	<b>5,589,631</b>	<b>Total</b>	<b>5,602,767</b>

### Program Description:

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



### Expenditures

180.001.55490.11.396	Water Resources Manager	43,321
180.001.55490.11.403	Director	93,241
180.001.55490.11.408	Chief Accountant	41,010
180.001.55490.11.409	Natural Resources Specialist	49,910
180.001.55490.11.410	Habitat Program Manager	45,804
180.001.55490.11.411	Natural Resources Specialist	57,717
180.001.55490.11.412	Natural Resources Specialist	60,602
180.001.55490.11.413	Natural Resources Specialist I	49,285
180.001.55490.11.414	Natural Resources Specialist	57,256
180.001.55490.11.999	Extra Help	47,343
180.001.55490.12.600	Overtime	10,000
180.001.55490.21.000	Social Security	42,495
180.001.55490.22.000	Retirement	63,264
180.001.55490.23.000	Medical-Dental-Life	87,800
180.001.55490.24.000	Labor & Industries	303

180.001.55490.25.000	Unemployment Compensation	1,111
180.001.55490.31.000	Supplies	473,170
180.001.55490.41.000	Professional Services	4,258,524
180.001.55490.42.000	Communication	9,100
180.001.55490.42.010	Telephone	4,985
180.001.55490.43.000	Travel	14,842
180.001.55490.90.000	Central Service Charges	53,599
180.001.55490.90.530	Motor Pool	10,597
180.001.55490.90.540	Tort Claims & Insurance	12,488
180.001.59254.82.000	Interfund Loan Interest	15,000

<b>Total Expenditures</b>	<b>5,602,767</b>
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**Revenues**

180.001.33110.69.000	USDA FS	118,000
180.001.33115.51.000	USBOR-Fish & Wildlife Coordination Act	1,699,026
180.001.33181.00.000	Bonneville Power Admin	815,945
180.001.33311.43.000	US Dept of Comm - IAC - SRFB	1,087,142
180.001.33311.46.000	NOAA-Habitat Conservation Recovery	50,000
180.001.33397.03.000	FEMA-Hazard Mitigation Guidance Planning	315,875
180.001.33401.80.000	WA State Military Dept Emg Mgmt	45,750
180.001.33403.10.000	DOE	522,062
180.001.33403.11.000	OCR	524,000
180.001.33403.30.000	CCDWCC	132,000
180.001.33700.00.000	Interlocal Grants	130,000
180.001.34581.00.000	Planning & Dev. Svc - Stream Typing	4,000
180.001.34900.00.186	Forest Title III	45,831
180.001.39700.00.010	Transfer In - General Fund	100,000

<b>Total Revenues</b>	<b>5,589,631</b>
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<b>NET INCOME</b>	<b>(13,136)</b>
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<b>Beginning Fund Balance</b>	<b>13,136</b>
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<b>Ending Fund Balance</b>	<b>0</b>
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# RJC Prisoner - 185.001

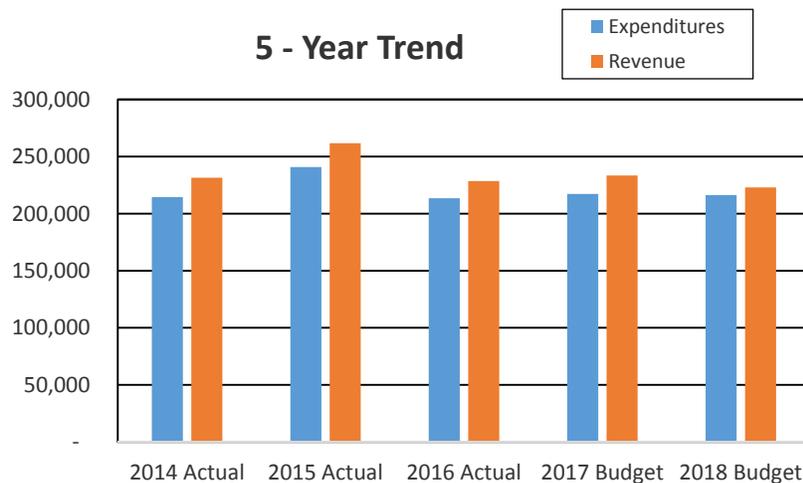
## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	75,265	Salaries & Wages	38,599
Charges for Goods & Services	141,756	Personnel Benefits	16,926
Miscellaneous Revenue	5,957	Supplies	155,110
		Services	500
		Interfund Payments	5,119
<b>Total</b>	<b>222,978</b>	<b>Total</b>	<b>216,254</b>

### Program Description:

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

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



### Expenditures

185.001.52360.11.000	Education Instructor	34,666
185.001.52360.11.001	Education Assistant	3,588
185.001.52360.13.004	Education Pay Incentive	345
185.001.52360.21.000	Social Security	2,947
185.001.52360.22.000	Retirement	4,587
185.001.52360.23.000	Medical-Dental-Life	7,650
185.001.52360.24.000	Labor & Industries	1,407
185.001.52360.25.000	Unemployment Compensation	110
185.001.52360.26.000	Clothing Allowance	225
185.001.52360.31.000	Supplies	500
185.001.52360.34.090	Regional Jail Prisoner	154,610
185.001.52360.41.000	Services	500
185.001.52360.90.000	Central Service Charges	1,431
185.001.52360.90.105	Non Departmental - Mail	1,848
185.001.52360.90.150	Postage	1,840

**Total Expenditures**

**216,254**

**Revenues**

185.001.33709.00.000	Community Recovery Program	75,265
185.001.34170.00.000	Sales of Taxable Merchandise	9,944
185.001.34170.01.000	Non-Taxable Sales	131,812
185.001.36110.00.000	Investment Interest	505
185.001.36200.50.000	Space & Facilities Leases - LT	5,342
185.001.36980.00.000	Cashiers Overages & Shortages	100
185.001.36991.00.000	Miscellaneous Revenue	10

**Total Revenues**

222,978

**NET INCOME**

**6,724**

**Beginning Fund Balance**

**81,000**

**Ending Fund Balance**

**87,724**

# Forest Title III - 186.001

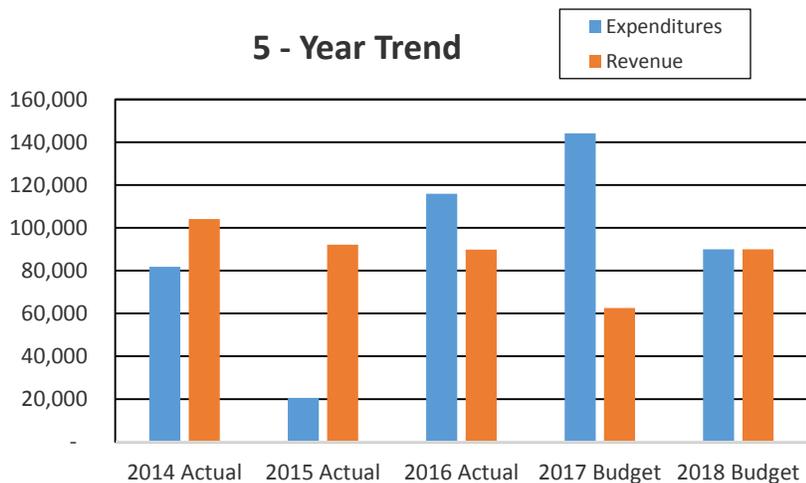
## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	90,000	Interfund Payments	90,000
<b>Total</b>	<b>90,000</b>	<b>Total</b>	<b>90,000</b>

### Program Description:

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

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



### Expenditures

186.001.55491.90.001	Emergency Services	44,169
186.001.55491.90.003	Community Wildfire Protection Plans	45,831

**Total Expenditures** 90,000

### Revenues

186.001.33210.70.000	Forest Title III	90,000
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**Total Revenues** 90,000

**NET INCOME** **0**

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

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

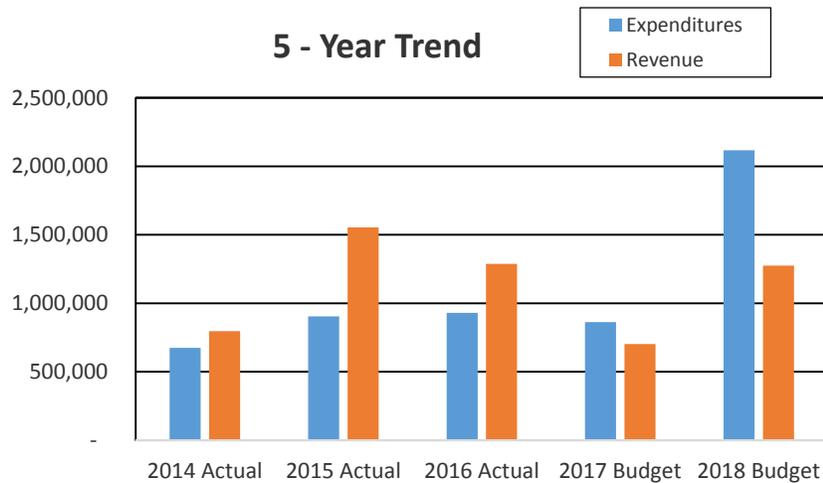
# Criminal Justice Sales Tax - 190.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	950,000	Salaries & Wages	121,388
Intergovernmental Revenue	320,000	Personnel Benefits	48,540
Miscellaneous Revenue	5,000	Services	230,072
		Capital Outlay	505,000
		Debt Service Principal	130,000
		Debt Service Interest	576,740
		Interfund Payments	5,328
		Other Financing Uses	500,000
<b>Total</b>	<b>1,275,000</b>	<b>Total</b>	<b>2,117,068</b>

### Program Description:

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



### Expenditures

190.001.52122.11.810	Campus Security Officer	57,994
190.001.52122.11.811	Campus Security Officer	57,994
190.001.52122.11.991	Supplemental Pay	200
190.001.52122.12.600	Overtime	4,000
190.001.52122.13.003	Fitness Pay Incentive	1,200
190.001.52122.21.000	Social Security	9,286
190.001.52122.22.000	Retirement	6,372
190.001.52122.23.000	Medical-Dental-Life	30,600
190.001.52122.24.000	Labor & Industries	100
190.001.52122.25.000	Unemployment Compensation	182
190.001.52122.26.000	Uniforms	2,000
190.001.52120.49.020	Contractual Services	129,072
190.001.52122.42.010	Security-Cell Phone	1,000
190.001.52122.49.020	Contractual Services-Merchant Pay	100,000
190.001.52120.90.000	Central Service Charges	5,328
190.001.59121.71.000	Debt Service - Principal	130,000
190.001.59221.83.000	Debt Service - Interest	576,740
190.001.59421.60.000	Capital Outlay	505,000
190.001.59700.00.010	Transfer Out to General Fund	500,000

<b>Total Expenditures</b>		<u>2,117,068</u>
<b>Revenues</b>		
190.001.31371.00.000	Retail Sales & Use Taxes	950,000
190.001.33700.00.000	PUD Reimbursement	320,000
190.001.36110.00.000	Investment Interest	4,500
190.001.36991.00.000	Miscellaneous Revenue	500
<b>Total Revenues</b>		<u>1,275,000</u>
<b>NET INCOME</b>		<b>(842,068)</b>
<b>Beginning Fund Balance</b>		<b>2,500,000</b>
<b>Ending Fund Balance</b>		<b>1,657,932</b>

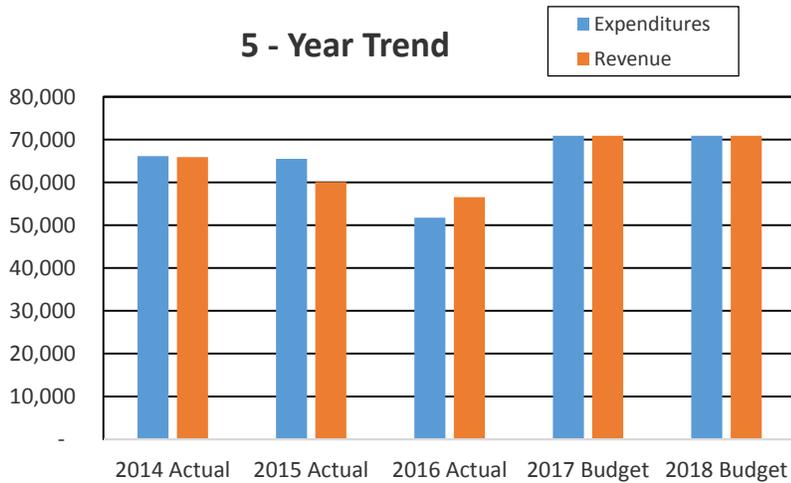
# CASA - 191.001

## 2018 Budget Summary

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

### Program Description:

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



### Expenditures

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

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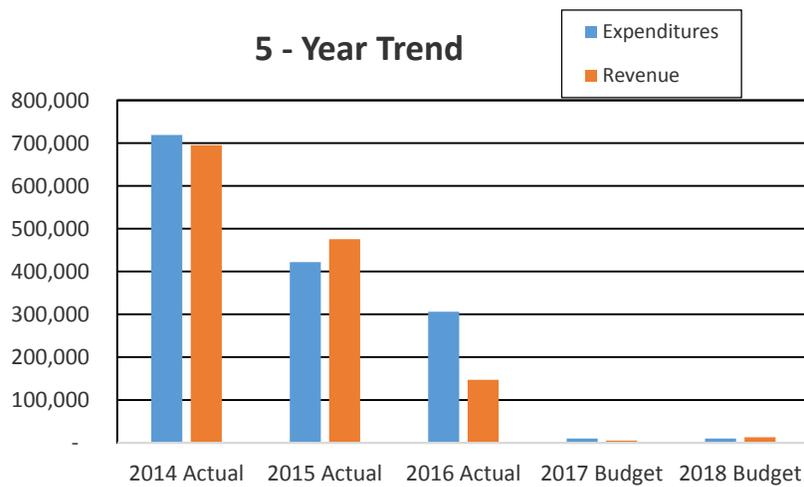
# Substance Abuse - 193.001

## 2018 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	5,000	Services	10,000
Charges for Goods & Services	8,000		
<b>Total</b>	<b>13,000</b>	<b>Total</b>	<b>10,000</b>

### Program Description:

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



### Expenditures

193.001.56600.41.000	Professional Services	10,000
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<b>Total Expenditures</b>	<b>10,000</b>
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### Revenues

193.001.33606.94.000	Liquor Excise Tax	2,500
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193.001.33606.95.000	Liquor Board Profits	2,500
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193.001.34630.00.000	2% Liquor Excise Tax - Other Agencies	8,000
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<b>Total Revenues</b>	<b>13,000</b>
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<b>NET INCOME</b>	<b>3,000</b>
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<b>Beginning Fund Balance</b>	<b>5,000</b>
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<b>Ending Fund Balance</b>	<b>8,000</b>
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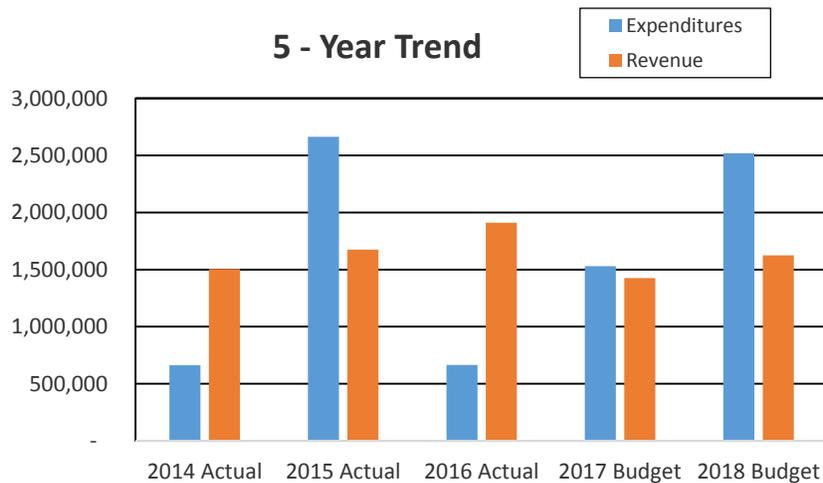
# Distressed Counties Tax - 198.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	1,600,000	Services	2,000,000
Miscellaneous Revenue	25,000	Debt Service Principal	390,000
		Debt Service Interest	125,089
		Interfund Payments	4,015
<b>Total</b>	<b>1,625,000</b>	<b>Total</b>	<b>2,519,104</b>

### Program Description:

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



### Expenditures

198.001.55870.49.006	Chelan County	2,000,000
198.001.55870.90.000	Central Service Charges	4,015
198.001.59158.71.000	General Obligation Bonds	390,000
198.001.59258.83.000	Interest on Long-Term External Debt	125,089

**Total Expenditures** 2,519,104

### Revenues

198.001.31318.00.000	Chelan County	1,600,000
198.001.36110.00.000	Investment Interest	25,000

**Total Revenues** 1,625,000

**NET INCOME** **(894,104)**

**Beginning Fund Balance** **4,200,000**

**Ending Fund Balance** **3,305,896**

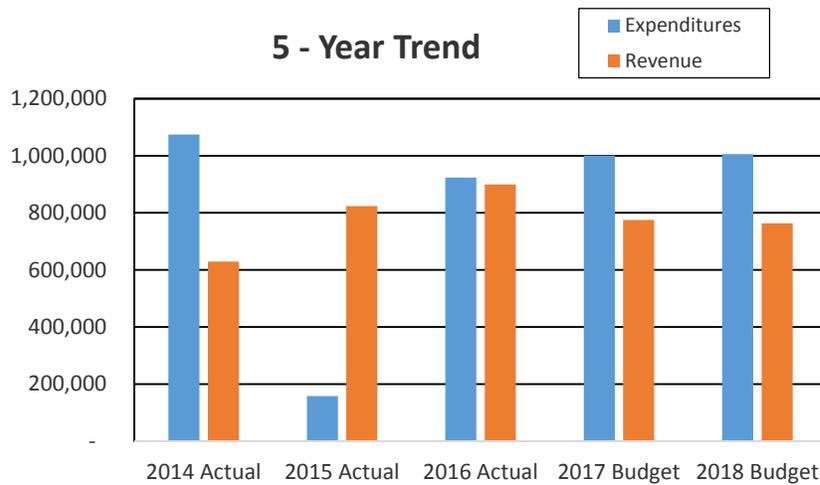
# REET 1 Capital Improvement - 301.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	750,000	Capital Outlay	1,000,000
Miscellaneous Revenue	13,500	Interfund Payments	5,752
<b>Total</b>	<b>763,500</b>	<b>Total</b>	<b>1,005,752</b>

### Program Description:

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



### Expenditures

301.001.59418.64.000	Capital Outlay	1,000,000
301.001.59418.90.000	Central Service Charges	5,752
<b>Total Expenditures</b>		<b>1,005,752</b>

### Revenues

301.001.31834.00.000	Real Estate Excise Tax	750,000
301.001.36110.00.000	Investment Interest	1,000
301.001.36140.00.000	Interest on REET	12,500
<b>Total Revenues</b>		<b>763,500</b>

**NET INCOME** (242,252)

**Beginning Fund Balance** 1,100,000

**Ending Fund Balance** 857,748

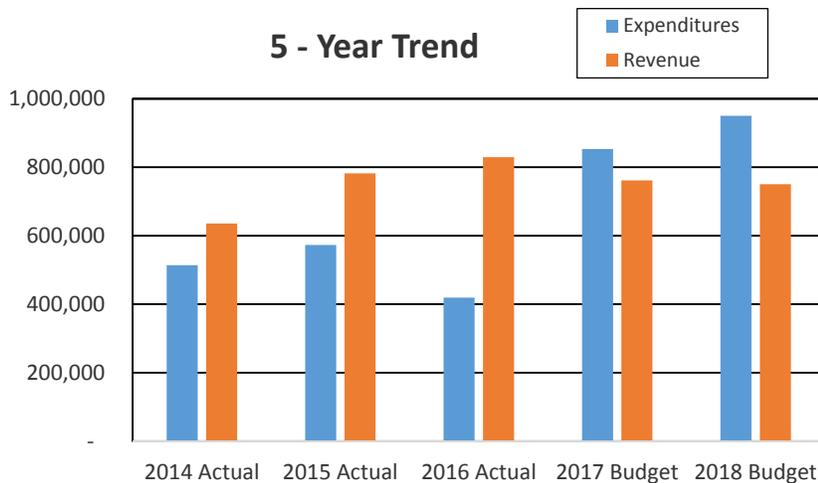
# REET 2 Capital Improvement - 302.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	750,000	Other Financing Uses	500,000
Miscellaneous Revenue	300	Capital Outlay	450,000
		Interfund Payments	121
<b>Total</b>	<b>750,300</b>	<b>Total</b>	<b>950,121</b>

### Program Description:

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



### Expenditures

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

### Total Expenditures

950,121

### Revenues

302.001.31835.00.000	Real Estate Excise Tax	750,000
302.001.36110.00.000	Investment Interest	200
302.001.36140.00.000	Interest on REET	100

### Total Revenues

750,300

### NET INCOME

(199,821)

### Beginning Fund Balance

1,400,000

### Ending Fund Balance

1,200,179

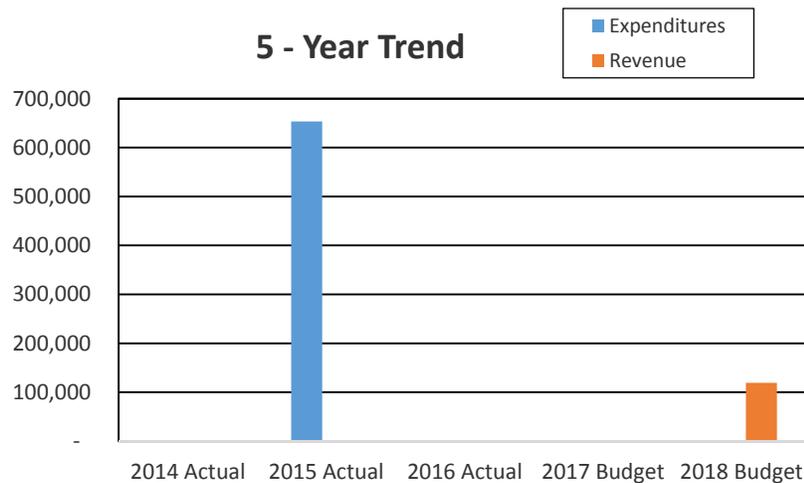
# Law & Justice Capital Fund - 305.001

## 2018 Budget Summary

Revenues		Expenditures	
Taxes	0	Other Financing Uses	0
Miscellaneous Revenue	0	Capital Outlay	0
Other Financing Sources	119,176	Interfund Payments	0
<b>Total</b>	<b>119,176</b>	<b>Total</b>	<b>0</b>

### Program Description:

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



### Expenditures

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

### Revenues

305.001.36111.00.000	Investment interest	0
305.001.37900.00.000	Capital contributions	0
305.001.39723.00.150	Transfer In from Regional Justice Ctr fund	119,176
<b>Total Revenues</b>		<b>119,176</b>

**NET INCOME** **119,176**

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

**Ending Fund Balance** **119,176**

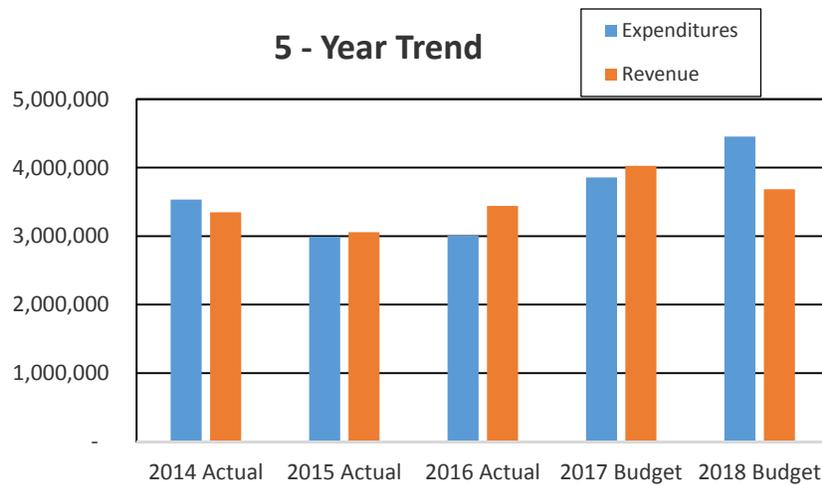
# ER Services - 510.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	3,528,926	Salaries & Wages	524,638
Miscellaneous Revenue	1,000	Personnel Benefits	236,848
Other Financing Sources	154,000	Supplies	2,215,846
		Services	47,800
		Capital Outlay	1,300,000
		Interfund Payments	127,436
<b>Total</b>	<b>3,683,926</b>	<b>Total</b>	<b>4,452,568</b>

### Program Description:

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



### Expenditures

Building Overhead		
510.001.54835.10.000	Salaries	5,000
510.001.54835.21.000	Social Security	383
510.001.54835.22.000	Retirement	625
510.001.54835.23.000	Medical-Dental-Life	1,019
510.001.54835.24.000	Labor & Industries	63
510.001.54835.25.000	Unemployment Compensation	10
510.001.54835.31.000	Office & Operating Supplies	850
510.001.54835.42.015	Communications - Cell Phone	500
510.001.54835.42.016	Internet	2,000
510.001.54835.43.000	Travel	500
510.001.54835.45.000	Operating Rental & Leases	100
510.001.54835.47.010	Electricity	4,000
510.001.54835.47.015	Natural Gas	17,500
510.001.54835.47.040	Waste Disposal	10,000
510.001.54835.48.000	Repair & Maintenance Supplies	250
510.001.54835.49.000	Miscellaneous	1,500
510.001.54835.90.000	Central Services Charges	25,321
510.001.54835.90.450	Trustee Services	150
510.001.54835.90.540	Tort Claims & Insurance	54,315
510.001.54835.95.510	Equipment Rental	15,000

Total Building Overhead		<u>139,086</u>
Equipment Overhead		
510.001.54838.10.000	Salaries & Wages	280,000
510.001.54838.12.600	Overtime	3,500
510.001.54838.21.000	Social Security	21,688
510.001.54838.22.000	Retirement	36,005
510.001.54838.23.000	Medical-Dental-Life	57,261
510.001.54838.24.000	Labor & Industries	3,549
510.001.54838.25.000	Unemployment	567
510.001.54838.26.000	Uniforms	9,000
510.001.54838.31.000	Office & Operating Supplies	84,894
510.001.54838.35.000	Small Tools & Minor Equipment	40,000
510.001.54838.41.000	Professional Services	100
510.001.54838.41.200	Advertising	500
510.001.54838.45.000	Operating Rentals & Leases	1,800
510.001.54838.48.000	Repairs and Maintenance	<u>3,800</u>
Total Equipment Overhead		542,664
Central Stores Road Crew		
510.001.54842.34.105	Chip Rock	264,458
510.001.54842.34.110	1 1/4 Base Course & Top Course	22,506
510.001.54842.34.130	Cold Mix	65,439
510.001.54842.34.140	Culverts/Bands/Catch Basins	5,031
510.001.54842.34.145	Jersey Barriers & Ecology Blocks	19,580
510.001.54842.34.150	Crack Sealer	33,326
510.001.54842.34.160	Dust Oil	14,369
510.001.54842.34.162	Tack Oil	39,385
510.001.54842.34.167	Mag Chorlide	82,924
510.001.54842.34.168	Salt	401,693
510.001.54842.34.169	Sand	<u>14,391</u>
Total Central Stores Road Crew		963,102
Central Stores		
510.001.54848.34.040	Repairs & Maintenance Supplies	300,000
510.001.54848.34.050	Batteries	5,000
510.001.54848.34.060	Gas & Diesel	400,000
510.001.54848.34.070	Tires and Tubes	80,000
510.001.54848.34.080	Grease & Oil	<u>34,000</u>
Total Central Stores		819,000
Sign Shop		
510.001.54849.31.000	Office & Operating Supplies	3,000
510.001.54849.34.000	Items Purchased for Resale	<u>25,000</u>
Total Sign Shop		28,000
Equipment Rental		
510.001.54868.10.000	Salaries & Wages	231,138
510.001.54868.12.600	Overtime	5,000
510.001.54868.21.000	Social Security	18,065
510.001.54868.22.000	Retirement	29,990
510.001.54868.23.000	Medical-Dental-Life	47,695
510.001.54868.24.000	Labor & Industries	2,956
510.001.54868.25.000	Unemployment Compensation	472
510.001.54868.26.000	Uniforms	7,500
510.001.54868.31.000	Office & Operating Supplies	280,000
510.001.54868.41.000	Professional Services	750

510.001.54868.42.015	Communications - Cell Phone	0
510.001.54868.45.000	Operating Rentals & Leases	500
510.001.54868.47.010	Electricity	0
510.001.54868.48.000	Repair & Maintenance	2,000
510.001.54868.49.000	Miscellaneous	2,000
510.001.54868.90.000	Central Service Charges	0
510.001.54868.90.450	Trustee Services	0
510.001.54868.90.540	Tort Claims & Insurance	0
510.001.54868.92.530	Repair Orders	150
510.001.54868.93.510	ER&R Store	15,000
510.001.54868.93.530	ER&R Stores	2,500
510.001.54868.95.510	Equipment Rental & Revolving	15,000
	Total Equipment Rental	<u>660,716</u>
Capital Outlay		
510.001.59448.64.000	Capital Outlay	1,300,000
	Total Capital Outlay	<u>1,300,000</u>
	<b>Total Expenditures</b>	<u><b>4,452,568</b></u>
<b>Revenues</b>		
510.001.34420.00.000	Sale of Road Materials	961,932
510.001.34800.01.101	Interfund Equipment Rentals (Short Term)	21,060
510.001.34800.01.110	County Roads	2,508,934
510.001.34830.00.000	Vehicle Repair Charges	12,000
510.001.34830.01.000	Vehicle Repair Charges-Solid Waste	3,000
510.001.34850.02.000	Fuel Charges - Other	12,000
510.001.34870.01.000	Other Sales of Merchandise - Signs	10,000
510.001.36991.00.000	Miscellaneous Revenue	1,000
510.001.39510.00.000	Proceeds from Sale of Fixed Assets	154,000
	<b>Total Revenues</b>	<u><b>3,683,926</b></u>
	<b>NET INCOME</b>	<b>(768,642)</b>
	<b>Beginning Fund Balance</b>	<b>2,012,017</b>
	<b>Ending Fund Balance</b>	<b>1,243,375</b>

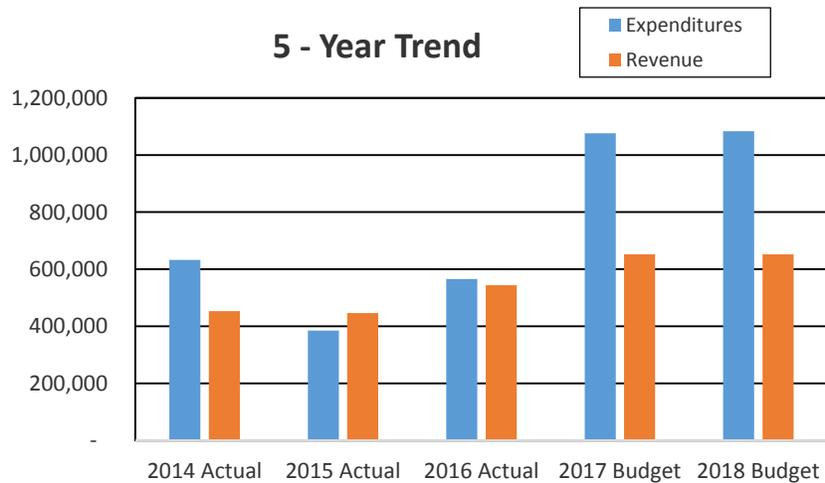
# Industrial Insurance - 525.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	650,000	Salaries & Wages	61,749
Miscellaneous Revenue	2,100	Personnel Benefits	23,636
		Services	992,000
		Interfund Payments	6,099
<b>Total</b>	<b>652,100</b>	<b>Total</b>	<b>1,083,484</b>

### Program Description:

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



### Expenditures

525.001.51768.11.001	Insurance Coordinator	51,749
525.001.51768.11.100	Training Wages	10,000
525.001.51768.21.000	Social Security	4,724
525.001.51768.22.000	Retirement	7,731
525.001.51768.23.000	Medical-Dental-Life	11,000
525.001.51768.24.000	Labor & Industries	88
525.001.51768.25.000	Unemployment Compensation	93
525.001.51768.41.095	Training	2,000
525.001.51768.43.000	Travel	2,000
525.001.51768.46.000	Insurance	200,000
525.001.51768.49.000	Miscellaneous	10,000
525.001.51768.49.010	Dues	1,000
525.001.51768.49.020	Contractual Services	25,000
525.001.51768.49.030	Claim Payments	750,000
525.001.51768.49.080	Education	2,000
525.001.51768.90.000	Central Service Charges	6,099

**Total Expenditures**

**1,083,484**

**Revenues**

525.001.34800.01.000	Employer Contributions	600,000
525.001.34800.02.000	Employee Contributions	50,000
525.001.36110.00.000	Investment Interest	100
525.001.36991.00.000	Miscellaneous Revenue	2,000
<b>Total Revenues</b>		<u>652,100</u>

**NET INCOME** (431,384)

**Beginning Fund Balance** 700,000

**Ending Fund Balance** 268,616

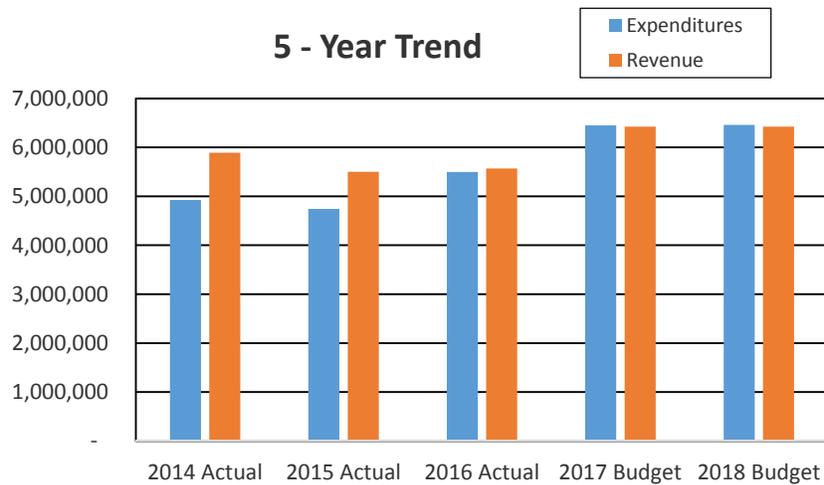
# Health Insurance - 526.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	6,370,000	Salaries & Wages	24,545
Miscellaneous Revenue	55,000	Personnel Benefits	77,379
		Services	6,322,000
		Interfund Payments	36,870
<b>Total</b>	<b>6,425,000</b>	<b>Total</b>	<b>6,460,794</b>

### Program Description:

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



### Expenditures

526.001.51737.11.001	Personnel Analyst	24,545
526.001.51737.21.000	Social Security	1,878
526.001.51737.22.000	Retirement	3,117
526.001.51737.23.000	Medical-Dental-Life	5,300
526.001.51737.24.000	Labor & Industries	35
526.001.51737.25.000	Unemployment Compensation	49
526.001.51737.41.000	Administrative Fees	320,000
526.001.51737.46.000	Insurance	6,000,000
526.001.51737.49.080	Education/Registrations	2,000
526.001.51737.90.000	Central Services	36,870
526.001.51790.28.000	Guidance Resources/Health & Wellness	7,000
526.001.51790.28.100	County Wellness Program	60,000

### Total Expenditures

6,460,794

### Revenues

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

<b>Total Revenues</b>	<u>6,425,000</u>
<b>NET INCOME</b>	<b>(35,794)</b>
<b>Beginning Fund Balance</b>	<b>3,200,000</b>
<b>Ending Fund Balance</b>	<b>3,164,206</b>

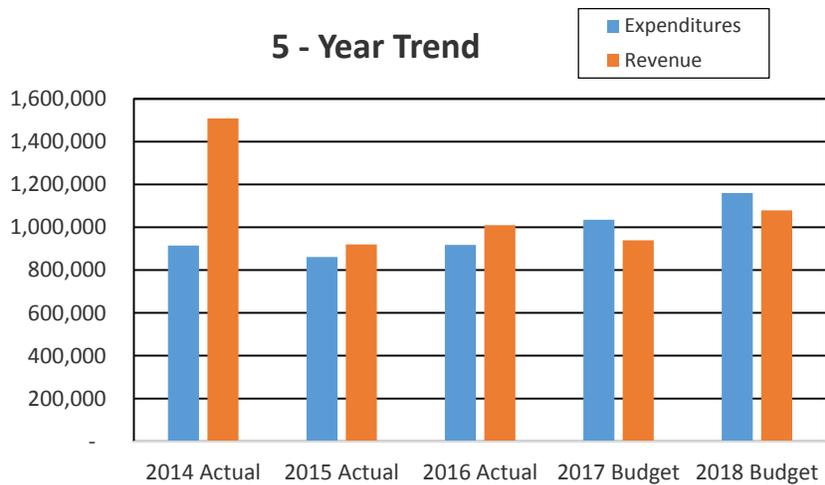
# Motor Pool - 530.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	991,940	Salaries & Wages	110,215
Miscellaneous Revenue	2,125	Personnel Benefits	48,124
Other Financing Sources	84,600	Supplies	486,000
		Services	50,900
		Capital Outlay	430,306
		Interfund Payments	34,477
<b>Total</b>	<b>1,078,665</b>	<b>Total</b>	<b>1,160,022</b>

### Program Description:

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



### Expenditures

Central Stores		
530.001.54848.34.040	Repair & Maintenance Parts	106,500
530.001.54848.34.050	Batteries	500
530.001.54848.34.070	Tires & Tubes	50,000
530.001.54848.34.080	Grease & Oil	12,000
	<b>Total Central Stores</b>	<b>169,000</b>
Building Overhead		
530.001.54875.10.000	Salaries & Wages	64,558
530.001.54875.21.000	Social Security	5,439
530.001.54875.22.000	Retirement	8,699
530.001.54875.23.000	Medical-Dental-Life	12,762
530.001.54875.24.000	Labor & Industries	150
530.001.54875.25.000	Unemployment	130
530.001.54875.26.000	Clothing Allowance-Boots	375
530.001.54875.31.000	Office & Operating Supplies	10,000
530.001.54875.32.000	Fuel Consumed	5,000
530.001.54875.35.000	Small Tools & Minor Equipment	13,000
530.001.54875.42.010	Communications	100
530.001.54875.49.000	Miscellaneous	100
530.001.54875.90.450	Trustee Services	1,000

Total Building Overhead		<u>121,313</u>
Operations General		
530.001.54878.10.000	Salaries & Wages	45,157
530.001.54878.12.600	Overtime	500
530.001.54878.21.000	Social Security	3,494
530.001.54878.22.000	Retirement	5,798
530.001.54878.23.000	Medical-Dental-Life	10,705
530.001.54878.24.000	Labor & Industries	106
530.001.54878.25.000	Unemployment Compensation	91
530.001.54878.26.000	Uniforms	375
530.001.54878.31.000	Office & Operating Supplies	39,000
530.001.54878.32.000	Fuel Consumed	250,000
530.001.54878.34.040	Repair & Maintenance Parts	0
530.001.54878.34.050	Batteries	0
530.001.54878.34.060	Gas & Diesel	0
530.001.54878.34.070	Tires & Tubes	0
530.001.54878.34.080	Grease & Oil	0
530.001.54878.41.000	Professional Services	200
530.001.54878.43.000	Travel	0
530.001.54878.48.000	Repairs & Maintenance	50,000
530.001.54878.49.000	Miscellaneous	500
530.001.54878.90.000	Central Service Charges	22,062
530.001.54878.90.540	Tort Claims & Insurance	6,415
530.001.54878.93.510	ER&R Stores	5,000
Total Operations General		<u>439,403</u>
Capital Outlay		
530.001.59448.64.000	Machinery & Equipment	430,306
Total Capital Outlay		<u>430,306</u>
<b>Total Expenditures</b>		<u>1,160,022</u>
Revenues		
530.001.34800.01.000	Other Vehicle Rentals	57,720
530.001.34800.02.000	Motor Pool - Sheriff Vehicle Rentals	403,320
530.001.34800.05.000	Vehicle Rentals - Mileage	35,640
530.001.34830.01.000	Vehicle Repair Charges - Current Exp	73,200
530.001.34830.01.100	Vehicle Repair Charges - Sheriff	405,960
530.001.34830.02.000	Vehicle Repair Charges - Labor	8,000
530.001.34840.01.000	Sale of Parts - Repair Orders	8,000
530.001.34850.00.000	Fuel Charges	100
530.001.36910.00.000	Sale of Salvage or Junk	25
530.001.36940.00.000	Other Judgments & Settlements	2,000
530.001.36991.00.000	Miscellaneous Revenue	100
530.001.39510.00.000	Proceeds from Sale of Fixed Assets	59,600
530.001.39520.00.000	Compensation for Loss of Fixed Assets	25,000
<b>Total Revenues</b>		<u>1,078,665</u>
<b>NET INCOME</b>		<b>(81,357)</b>
<b>Beginning Fund Balance</b>		<b>488,078</b>
<b>Ending Fund Balance</b>		<b>406,721</b>

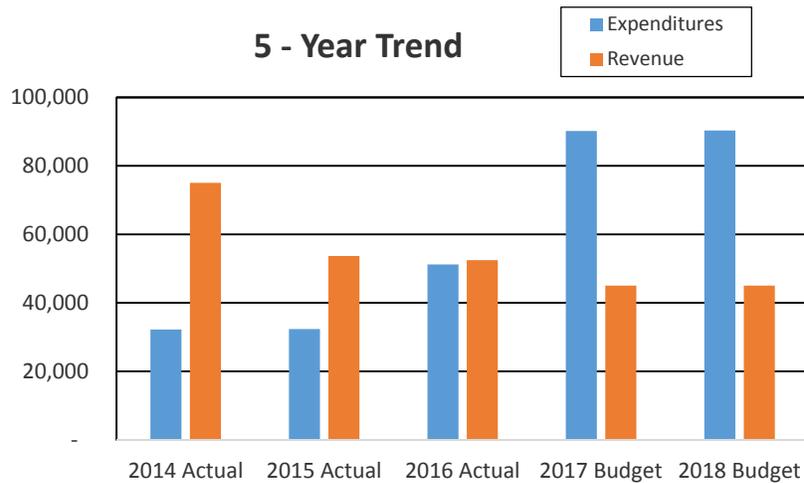
# Unemployment Compensation - 535.001

## 2018 Budget Summary

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

### Program Description:

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



### Expenditures

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

### Revenues

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

**NET INCOME (45,269)**

**Beginning Fund Balance 290,000**

**Ending Fund Balance 244,731**

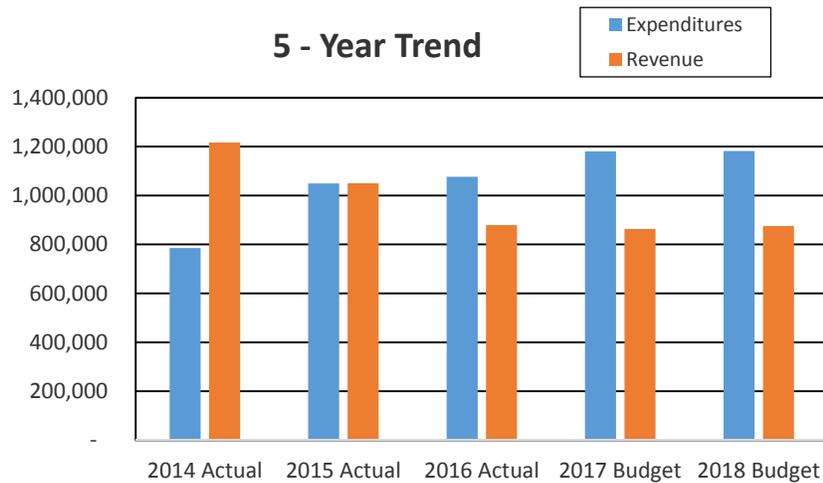
# Insurance Admin & Purchasing - 540.001

## 2018 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	872,419	Services	1,175,000
Miscellaneous Revenue	2,888	Interfund Payments	6,687
<b>Total</b>	<b>875,307</b>	<b>Total</b>	<b>1,181,687</b>

### Program Description:

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



### Expenditures

540.001.51861.46.000	Insurance	1,000,000
540.001.51861.49.000	Miscellaneous	175,000
540.001.51861.90.000	Central Service Charges	6,687

### Total Expenditures

1,181,687

### Revenues

540.001.34800.00.000	Interfund Insurance Premiums	872,419
540.001.36111.00.000	Investment Interest	2,888

### Total Revenues

875,307

### NET INCOME

(306,380)

### Beginning Fund Balance

600,000

### Ending Fund Balance

293,620