

# CHELAN COUNTY WASHINGTON



## 2020 BUDGET

Kevin Overbay, Commissioner, District #1  
Bob Bugert, Commissioner, District #2  
Doug England, Commissioner, District #3

Skip Moore – Chelan County Auditor

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# Introduction

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## 2020 Budget

The 2020 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 23, 2019 with Resolution 2019-135.

This document is the 2020 Annual Budget for Chelan County, Washington. It contains information about the County's finances and the programs provided for the community. Budgets serve a wide variety of purposes. They can serve as policy making tools, management tools, and communication devices.

## County Services

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

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

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

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

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

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

## Organization of County Government

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

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

## County Elected Officials

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

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

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

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

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

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

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

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

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

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

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### Chelan County Elected Officials

Commissioners:	
Kevin Overbay (District 1)	12/31/20
Bob Bugert (District 2)	12/31/22
Doug England (District 3)	12/31/20
Assessor:	
Deanna Walter	12/31/22
Treasurer:	
David Griffiths	12/31/22
Auditor:	
Skip Moore	12/31/22
Prosecutor:	
Douglas Shae	12/31/22
Sheriff:	
Brian Burnett	12/31/22
Clerk:	
Kim Morrison	12/31/22
Coroner:	
Wayne Harris	12/31/22
District Court Judges:	
Kyle Mott	1/13/2022
Roy Fore	1/13/2022
Superior Court Judges:	
Travis Brandt	1/10/2021
Lesley Allan	1/10/2021
Kristin Ferrera	1/10/2021

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

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## 2020 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		1,500	1,437,888	
010.015 Auditor		1,081,673	1,315,665	
010.020 Community Development		2,599,525	2,779,626	
010.025 Fire Prevention & Investigations		26,000	128,284	
010.030 Human Resources		-	200,892	
010.040 Clerk		685,470	1,468,152	
010.045 Commissioners		14,029,111	858,892	
010.050 Coroner		18,000	271,445	
010.052 IT		176,108	926,765	
010.055 Maintenance		841,987	1,817,765	
010.065 District Court		1,206,150	1,541,138	
010.066 District Court Probation		580,600	596,710	
010.075 Extension		31,000	367,763	
010.085 Juvenile		696,344	3,226,582	
010.105 Non-departmental		1,066,964	11,074,964	
010.139 Support Enforcement		540,631	422,536	
010.140 Prosecutor		765,121	2,629,532	
010.145 Sheriff		3,950,589	12,075,838	
010.155 Superior Court		112,228	1,407,164	
010.165 Treasurer		2,244,270	668,179	
010.170 Property Taxes		13,926,450	30,000	
<b>010 Unreserved Fund Balance</b>	<b>10,000,000</b>			<b>9,333,939</b>
<b>010 Total General Fund</b>	<b>10,000,000</b>	<b>44,579,721</b>	<b>45,245,781</b>	<b>9,333,939</b>

014 Traffic Safety	374,504	118,700	150,980	342,224
101 Solid Waste	611,757	3,553,371	4,016,194	148,934
103 Solid Waste Planning	0	445,826	368,200	73,926
105 Surface & Storm Water Mgmt	1,196,000	1,021,000	1,397,643	829,357
107 Flood Control	1,522,600	960,350	664,268	1,818,682
110 County Roads	4,950,503	23,138,584	23,396,575	4,692,512
111 Path & Trails	134,331	14,000	-	148,331
112 Drug Enforcement Reserve	5,500	5,500	10,006	1,644
113 Felony Seizure & Forfeiture	0	5,500	15,548	4,452
115 Auditor's O & M	258,202	112,250	170,522	199,930
117 Boating Safety	90,000	40,900	92,740	38,160
118 Wenatchee River Park	89,134	281,500	286,564	49,070
119 Ohme Gardens	55,782	338,259	386,037	57,754
120 Expo Center	109,745	206,000	240,875	74,870
121 Fair	97,096	220,300	269,518	47,878
122 Sheriff Donation	50,000	16,000	41,198	24,802
124 Farm Worker Housing	135,000	310,000	336,785	108,215
125 Horticulture Pest & Disease	1,412	299,794	299,235	1,971
126 REET Technology	279,869	22,000	156,000	145,869
127 Juvenile Donation	972	-	972	0
128 Noxious Weed	8,334	347,023	355,357	0
129 Trial Court Improvement	385,965	45,600	431,259	306
132 911 Communications	0	3,560,000	3,560,000	0
136 Parent Education Fund	16,700	21,221	21,390	16,531
137 Public Education	105,500	58,475	44,204	105,447
140 Cashmere-Dryden Airport	0	55,750	41,061	14,689
142 Columbia River Drug Task Force	190,000	179,427	283,514	110,913
145 Law Library	84,272	57,500	82,949	59,373
150 Regional Justice Center	0	9,441,583	9,237,556	0
155 Veteran's Relief	115,000	125,200	138,869	101,331

Departments/Funds		Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
160	Mental Health	1,500	302,975	302,163	2,312
163	Community Services & Housing	120,000	772,000	792,000	100,000
165	Treasurer's O & M	104,354	16,000	119,244	0
170	Tourist & Convention	1,650,000	1,856,100	1,860,794	1,145,306
175	Election Reserve	6,428	12,000	11,581	6,847
180	Natural Resources Department	475	9,066,469	9,066,944	0
185	RJC Prisoner	86,515	213,351	213,052	86,814
186	Forest Title III	26,810	60,000	86,745	0
190	Criminal Justice Sales Tax	2,000,000	1,140,000	1,850,226	1,289,774
191	CASA	0	51,498	51,498	0
193	Substance Abuse	22,000	81,220	78,220	25,000
198	Rural Counties Tax	6,800,000	2,160,000	2,494,530	6,350,022
301	REET I Capital Improvement	1,800,000	1,086,000	1,502,099	1,383,901
302	REET II Capital Improvement	2,500,000	1,077,000	1,735,553	0
305	Law & Justice Capital Fund	0	-	-	0
510	Equipment Rental & Revolving	1,657,763	3,520,518	4,337,408	840,873
525	Industrial Insurance	500,000	652,000	1,076,803	75,197
526	Health Insurance	3,275,000	6,525,000	6,558,372	3,319,693
530	Motor Pool	482,878	1,258,971	1,241,912	535,729
535	Unemployment Compensation	74,446	45,050	90,273	29,223
540	Insurance Admin & Purchasing	200,000	1,493,500	1,556,452	137,048
<b>COUNTY TOTAL</b>		<b>42,176,347</b>	<b>120,970,985</b>	<b>126,767,671</b>	<b>33,878,849</b>

## 2020 CHELAN COUNTY BUDGET OVERVIEW

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Revenues</b>					
Taxes	21,240,457	19,820,117	20,754,550	22,687,450	22,687,450
Licenses & Permits	1,296,315	1,241,000	1,154,000	1,490,052	1,490,052
Intergovernmental	6,861,862	6,861,504	6,915,390	7,463,134	7,463,134
Charges for Services	5,654,552	7,758,782	8,064,674	9,054,492	9,054,492
Fines & Forfeits	1,356,198	1,262,420	1,211,820	1,429,200	1,429,200
Miscellaneous	1,153,736	919,743	1,072,896	1,765,393	1,765,393
Other Financing Sources	120,000	0	775,165	745,000	745,000
<b>Total Revenues</b>	<b>37,683,120</b>	<b>37,863,566</b>	<b>39,948,495</b>	<b>44,634,721</b>	<b>44,634,721</b>
<b>Expenditures</b>					
General Government	10,086,908	11,839,999	12,412,352	13,575,050	17,991,505
Judicial	3,664,311	3,956,796	4,181,475	4,416,454	0
Public Safety	19,140,744	20,187,933	20,530,198	24,070,562	23,896,299
Natural & Economic Environment	1,284,607	1,582,762	1,637,026	2,190,865	2,073,521
Social Services	305,845	565,046	549,193	560,864	560,864
Culture and Recreation	270,390	365,028	372,039	379,263	379,263
Other	259,609	216,212	266,212	344,329	344,329
<b>Total Expenditures</b>	<b>35,012,414</b>	<b>38,713,776</b>	<b>39,948,495</b>	<b>45,537,387</b>	<b>45,245,781</b>
<b>Change in Fund Balance</b>	<b>2,670,706</b>	<b>(850,210)</b>	<b>0</b>	<b>(902,666)</b>	<b>(611,061)</b>
<b>Beginning Fund Balance</b>	<b>7,948,847</b>	<b>9,500,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>
<b>Ending Fund Balance</b>	<b>10,619,553</b>	<b>8,649,790</b>	<b>9,000,000</b>	<b>8,097,334</b>	<b>9,209,208</b>



# Assessor - 010.010

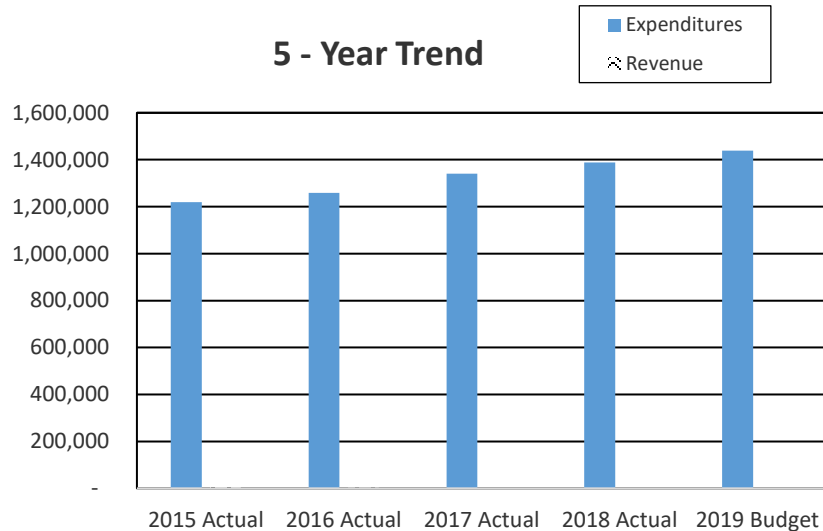
## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,500	Salaries & Wages	872,411
Miscellaneous Revenue	0	Personnel Benefits	361,498
		Supplies	14,530
		Services	111,508
		Interfund Payments	77,941
<b>Total</b>	<b>1,500</b>	<b>Total</b>	<b>1,437,888</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.



010.010.51424.11.101	Assessor	99,618
010.010.51424.11.102	Chief Deputy	76,258
010.010.51424.11.103	Assessment Admin Manager	65,505
010.010.51424.11.104	Comm/Ind Appraiser	53,008
010.010.51424.11.105	Analyst/Comm & Ind. Appraiser	58,476
010.010.51424.11.106	Real Property Appraiser	43,787
010.010.51424.11.107	Real Property Appraiser	43,787
010.010.51424.11.108	Abstractor/GIS Tech	38,545
010.010.51424.11.109	Analyst/Real Property Appraiser	49,512
010.010.51424.11.110	Real Property Appraiser	49,253
010.010.51424.11.111	Real Property Appraiser	47,298
010.010.51424.11.112	Abstractor	42,698
010.010.51424.11.115	Administrative Asst/Senior Citizen Spec	41,459
010.010.51424.11.116	Real Property Appraiser	49,253

010.010.51424.11.117	Abstractor	51,685
010.010.51424.11.119	Personal Property Specialist/Levy Clerk	56,269
010.010.51424.11.999	Extra Help	5,000
010.010.51424.12.600	Overtime	1,000
010.010.51424.21.000	Social Security	67,484
010.010.51424.22.000	Retirement	113,443
010.010.51424.23.000	Medical-Dental-Life	176,000
010.010.51424.24.000	Labor & Industries	1,961
010.010.51424.25.000	Unemployment Compensation	1,323
010.010.51424.29.000	WA Family Paid Leave Premiums	1,287
010.010.51424.31.001	Office & Operating Supplies	5,655
010.010.51424.31.130	Film & Processing	0
010.010.51424.31.160	Books & References	0
010.010.51424.35.000	Small Tools & Minor Equipment	8,875
010.010.51424.42.010	Telephone	4,000
010.010.51424.43.000	Travel	9,000
010.010.51424.45.000	Operating Rentals & Leases	400
010.010.51424.48.000	Repairs & Maintenance	0
010.010.51424.49.001	Printing & Binding	3,000
010.010.51424.49.010	Dues Subscriptions & Memberships	3,608
010.010.51424.49.020	Contractual Services	85,000
010.010.51424.49.080	Education/Registrations	6,500
010.010.51424.90.530	Motor Pool	34,150
010.010.51424.90.540	Tort Claims & Insurance	43,791
	<b>Total Expenditures</b>	<u>1,437,888</u>

**Revenues**

010.010.34141.01.000	Open Space - Farm/Ag	400
010.010.34141.03.000	Designated Forest	1,100
010.010.34181.00.000	Assessor-Maps & Publications	0
010.010.36981.00.000	Assessor - Overages & Shortages	0
010.010.39700.00.126	Transfer In - REET Tech	55,000
	<b>Total Revenues</b>	<u>56,500</u>

# Auditor - 010.015

## 2020 Budget Summary

Revenues		Expenditures	
Licenses & Permits	7,000	Salaries & Wages	702,904
Charges for Goods & Services	1,074,673	Personnel Benefits	300,522
		Supplies	9,500
		Services	271,200
		Interfund Payments	31,539
<b>Total</b>	<b>1,081,673</b>	<b>Total</b>	<b>1,315,665</b>

### Program Description:

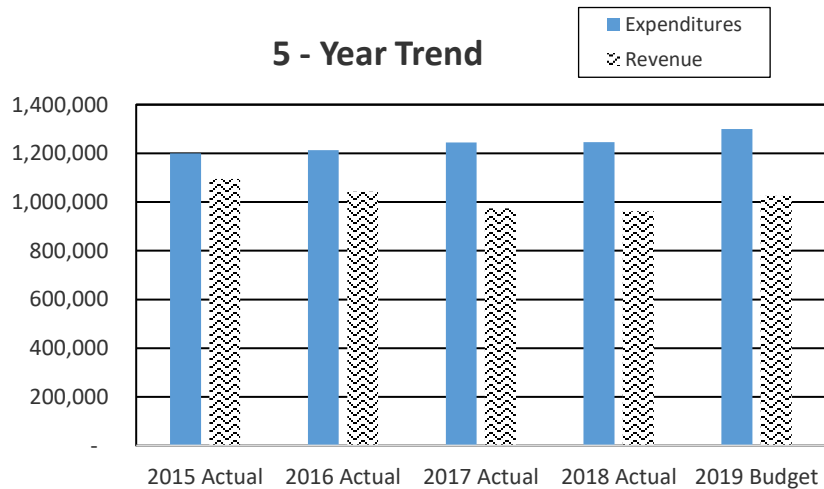
The Chelan County Auditor is responsible for four major functions in County programs.

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	99,618
010.015.51310.11.142	Financial Services Manager	80,523
010.015.51310.11.996	Cell Phone Stipend	600
010.015.51310.21.000	Social Security	13,827
010.015.51310.22.000	Retirement	23,423
010.015.51310.23.000	Medical-Dental-Life	22,000
010.015.51310.24.000	Labor & Industries	4,881
010.015.51310.25.000	Unemployment Compensation	271
010.015.51310.29.000	WA Family Paid Leave Premiums	243
010.015.51310.31.001	Office & Operating Supplies	2,000

010.015.51310.31.160	Books & References	200
010.015.51310.35.000	Small Tools & Minor Equipment	300
010.015.51310.42.010	Telephone	500
010.015.51310.43.000	Travel	3,000
010.015.51310.45.000	Operating Rentals & Leases	500
010.015.51310.49.001	Printing & Binding	500
010.015.51310.49.010	Dues Subscriptions & Memberships	300
010.015.51310.49.080	Education/Registrations	500
010.015.51310.90.530	Motor Pool	2,000
010.015.51310.90.540	Tort Claims & Insurance	29,539
Total Administration		<u>284,726</u>

Accounting

010.015.51423.11.144	Accountant II	45,791
010.015.51423.11.149	Accountant II	45,791
010.015.51423.11.155	Accountant II	56,251
010.015.51423.12.600	Overtime	500
010.015.51423.21.000	Social Security	12,493
010.015.51423.22.000	Retirement	21,002
010.015.51423.23.000	Medical-Dental-Life	22,000
010.015.51423.24.000	Labor & Industries	4,019
010.015.51423.25.000	Unemployment Compensation	176
010.015.51423.29.000	WA Family Paid Leave Premiums	200
010.015.51423.31.001	Office & Operating Supplies	200
010.015.51423.31.160	Books & References	300
010.015.51423.42.010	Telephone	400
010.015.51423.43.000	Travel	1,000
010.015.51423.49.001	Printing & Binding	2,000
010.015.51423.49.010	Dues Subscriptions & Memberships	900
010.015.51423.49.038	Contractual Services - Eden	40,000
010.015.51423.49.080	Education/Registrations	1,500
Total Accounting		<u>254,523</u>

Recording

010.015.51430.11.146	Recording/Licensing Manager	58,442
010.015.51430.21.000	Social Security	4,471
010.015.51430.22.000	Retirement	7,516
010.015.51430.23.000	Medical-Dental-Life	11,000
010.015.51430.24.000	Labor & Industries	1,584
010.015.51430.25.000	Unemployment Compensation	88
010.015.51430.29.000	WA Family Paid Leave Premiums	79
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>91,979</u>

Elections

010.015.51440.11.281	Director of Elections	58,476
010.015.51440.11.282	Elections Technician	43,921
010.015.51440.11.999	Extra Help	14,000
010.015.51440.12.600	Overtime	500
010.015.51440.21.000	Social Security	8,943
010.015.51440.22.000	Retirement	15,033
010.015.51440.23.000	Medical-Dental-Life	22,000
010.015.51440.24.000	Labor & Industries	3,167

010.015.51440.25.000	Unemployment Compensation	175
010.015.51440.29.000	WA Family Paid Leave Premiums	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	150,000
010.015.51440.49.010	Dues Subscriptions & Memberships	500
010.015.51440.49.020	Contractual Services	25,000
010.015.51440.49.080	Education/Registrations	1,500
Total Elections		<u>353,373</u>

Licensing

010.015.51481.11.145	Recording/Licensing Specialist	40,424
010.015.51481.11.154	Recording/Licensing Specialist	40,424
010.015.51481.11.156	Recording/Licensing Specialist	40,424
010.015.51481.11.157	Recording/Licensing Specialist	36,084
010.015.51481.12.600	Overtime	100
010.015.51481.21.000	Social Security	12,090
010.015.51481.22.000	Retirement	20,324
010.015.51481.23.000	Medical-Dental-Life	44,000
010.015.51481.24.000	Labor & Industries	4,266
010.015.51481.25.000	Unemployment Compensation	236
010.015.51481.29.000	WA Family Paid Leave Premiums	212
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>239,684</u>

Votor Registration

010.015.51490.11.283	Elections Specialist	40,785
010.015.51490.12.600	Overtime	250
010.015.51490.21.000	Social Security	3,139
010.015.51490.22.000	Retirement	5,277
010.015.51490.23.000	Medical-Dental-Life	11,000
010.015.51490.24.000	Labor & Industries	1,112
010.015.51490.25.000	Unemployment Compensation	62
010.015.51490.29.000	WA Family Paid Leave Premiums	55
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	20,000
010.015.51490.49.080	Education/Registrations	400
Total Votor Registration		<u>91,380</u>

**Total Expenditures**

1,315,665

**Revenues**

010.015.32220.00.000	Marriage Licenses	7,000
010.015.34121.00.000	Auditor Filings & Recordings	160,000
010.015.34121.02.000	Housing Surcharge	7,500
010.015.34135.01.000	Auditor Certified & Copy Fees	3,000
010.015.34138.00.000	Record Searches by County Auditors	50

010.015.34145.01.000	Election Reimbursement	125,000
010.015.34145.02.000	Voter Registration Reimbursement	68,000
010.015.34148.01.000	Motor Vehicle License Fee	570,000
010.015.34181.00.000	Auditor Copies	17,000
010.015.34191.00.000	Election Candidate Filing Fee	1,500
010.015.34900.00.000	Central Service Charges	122,623
	<b>Total Revenues</b>	<hr/> 1,081,673

# Community Development - 010.020

## 2020 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,451,552	Salaries & Wages	1,584,602
Charges for Goods & Services	926,723	Personnel Benefits	680,045
Fines & Penalties	221,000	Supplies	46,000
Miscellaneous Revenue	250	Services	364,862
		Interfund Payments	104,117
<b>Total</b>	<b>2,599,525</b>	<b>Total</b>	<b>2,779,626</b>

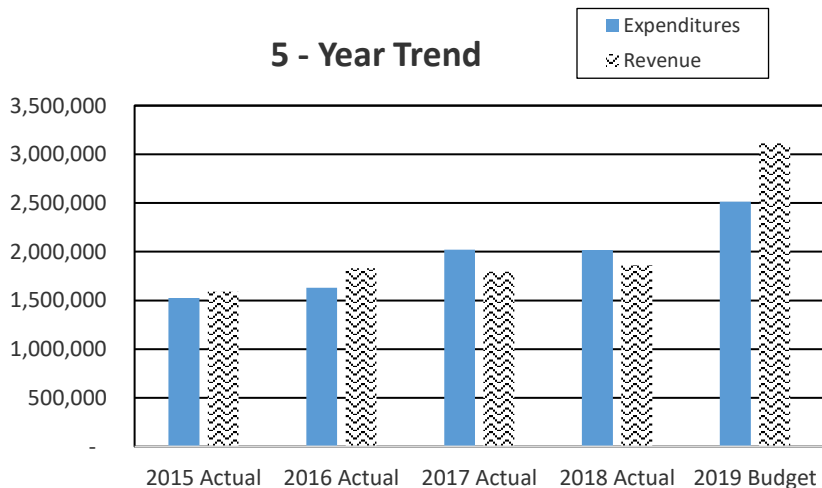
### Program Description:

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	93,215
010.020.52420.11.602	Plans Examiner I/Inspector	62,386

010.020.52420.11.603	Plans Examiner I/Inspector	0
010.020.52420.11.604	Building Inspector II	56,269
010.020.52420.11.605	Building Inspector II	62,036
010.020.52420.11.606	Building Inspector II	56,268
010.020.52420.11.607	Permit Coordinator	56,389
010.020.52420.11.608	Permit Technician	55,272
010.020.52420.11.609	Permit Technician	50,103
010.020.52420.11.610	Permit Technician	50,103
010.020.52420.12.600	Overtime	10,000
010.020.52420.21.000	Social Security	47,004
010.020.52420.22.000	Retirement	78,554
010.020.52420.23.000	Medical-Dental-Life	110,000
010.020.52420.24.000	Labor & Industries	1,950
010.020.52420.25.000	Unemployment Compensation	1,229
010.020.52420.29.000	WA Family Paid Leave Premium	828
010.020.52420.31.001	Office & Operating Supplies	5,000
010.020.52420.31.160	Books & References	5,000
010.020.52420.35.000	Small Tools & Minor Equipment	1,000
010.020.52420.35.100	Software	6,000
010.020.52420.41.200	Advertising	500
010.020.52420.42.010	Telephone - Departmental Cell Phones	2,600
010.020.52420.43.000	Travel	3,000
010.020.52420.49.000	Miscellaneous	1,000
010.020.52420.49.001	Printing & Binding	450
010.020.52420.49.010	Dues Subscriptions & Memberships	1,000
010.020.52420.49.020	Contractual Services	1,000
010.020.52420.49.080	Education/Registrations	7,000
010.020.52420.90.530	Motor Pool	33,500
		<hr/>
Total Building/Fire		858,655

Administration

010.020.55860.11.001	Director	107,908
010.020.55860.11.002	Office Manager	61,400
010.020.55860.11.005	Permit Clerk	43,584
010.020.55860.11.103	Permit Clerk	43,584
010.020.55860.11.104	Permit Clerk	43,584
010.020.55860.11.996	Cell Phone Stipend	0
010.020.55860.11.999	Extra Help	0
010.020.55860.12.600	Overtime	5,000
010.020.55860.21.000	Social Security	26,837
010.020.55860.22.000	Retirement	44,852
010.020.55860.23.000	Medical-Dental-Life	66,000
010.020.55860.24.000	Labor & Industries	1,113
010.020.55860.25.000	Unemployment Compensation	702
010.020.55860.29.000	WA Family Paid Leave Premium	472
010.020.55860.31.001	Office & Operating Supplies	10,000
010.020.55860.31.160	Books & References	500
010.020.55860.35.000	Small Tools & Minor Equipment	500
010.020.55860.35.100	Software	6,000
010.020.55860.41.200	Advertising	3,000
010.020.55860.42.010	Telephone - Department Cell Phones	2,500
010.020.55860.42.011	Telephone - Office Phones	2,600
010.020.55860.42.012	Telephone - SCAN	900
010.020.55860.43.000	Travel	1,000
010.020.55860.45.000	Operating Rentals & Leases	15,000
010.020.55860.48.000	Repairs & Maintenance	8,500
010.020.55860.49.000	Miscellaneous - Fire Marshall	0
010.020.55860.49.001	Printing & Binding	1,000



010.020.55860.49.002	Archiving/Digitizing Land Use Permits	20,000
010.020.55860.49.010	Dues Subscriptions & Memberships	1,000
010.020.55860.49.020	Contractual Services	67,062
010.020.55860.49.021	Hearings Examiner	50,000
010.020.55860.49.022	Q Global	0
010.020.55860.49.080	Education/Registrations	5,000
010.020.55860.90.530	Motor Pool	5,500
010.020.55860.90.540	Tort Claims & Insurance	54,117
Total Administration		<u>699,215</u>

Planning

010.020.55861.11.100	Assistant Director	80,523
010.020.55861.11.101	Planning Manager	88,776
010.020.55861.11.102	Senior Planner	66,843
010.020.55861.11.104	Planner II	56,389
010.020.55861.11.105	Planner I	56,389
010.020.55861.11.106	Planner I	58,566
010.020.55861.11.107	Assistant Planner	49,693
010.020.55861.11.108	Assistant Planner	51,746
010.020.55861.12.600	Overtime	3,500
010.020.55861.21.000	Social Security	44,677
010.020.55861.22.000	Retirement	74,666
010.020.55861.23.000	Medical-Dental-Life	99,000
010.020.55861.24.000	Labor & Industries	1,853
010.020.55861.25.000	Unemployment Compensation	1,168
010.020.55861.29.000	WA Family Paid Leave Premium	787
010.020.55861.31.001	Office & Operating Supplies	5,000
010.020.55861.31.160	Books & Reference	250
010.020.55861.35.000	Small Tools & Minor Equipment	500
010.020.55861.35.100	Software	3,500
010.020.55861.41.200	Advertising	16,000
010.020.55861.43.000	Travel	1,750
010.020.55861.43.100	Planning Commission Support	3,000
010.020.55861.49.000	Miscellaneous	1,000
010.020.55861.49.001	Printing & Binding	500
010.020.55861.49.010	Dues Subscriptions & Memberships	1,750
010.020.55861.49.020	Contractual Services	35,000
010.020.55861.49.080	Education/Registrations	3,500
010.020.55861.90.530	Motor Pool	5,500
Total Planning		<u>811,826</u>

Code Compliance

010.020.55862.11.001	Code Compliance Manager	88,776
010.020.55862.11.002	Code Compliance Inspector	68,542
010.020.55862.11.003	Code Compliance Inspector	56,158
010.020.55862.11.996	Cell Phone Stipend	0
010.020.55862.11.999	Extra Help	0
010.020.55862.12.600	Overtime	1,600
010.020.55862.21.000	Social Security	16,453
010.020.55862.22.000	Retirement	27,497
010.020.55862.23.000	Medical-Dental-Life	33,000
010.020.55862.24.000	Labor & Industries	682
010.020.55862.25.000	Unemployment Compensation	430
010.020.55862.29.000	WA Family Paid Leave Premium	290
010.020.55862.31.001	Office & Operating Supplies	500
010.020.55862.31.160	Books & Reference	250
010.020.55862.35.000	Small Tools & Minor Equipment	500
010.020.55862.35.100	Software	1,500

010.020.55862.41.200	Advertising	500
010.020.55862.43.000	Travel	750
010.020.55862.49.000	Miscellaneous	0
010.020.55862.49.001	Printing & Binding	250
010.020.55862.49.010	Dues Subscriptions & Memberships	750
010.020.55862.49.020	Contractual Services	101,500
010.020.55862.49.080	Education/Registrations	1,500
010.020.55862.90.530	Motor Pool	5,500
Total Code Compliance		<u>406,929</u>

**Total Expenditures**

2,776,626

**Revenues**

010.020.32210.01.000	Building	1,090,912
010.020.32210.02.000	Mechanical	49,600
010.020.32210.03.000	Plumbing	57,040
010.020.32210.05.000	Zoning & Subdivision	254,000
010.020.34181.00.000	Copies	434
010.020.34583.00.000	Expedited Permit Review Fees	5,000
010.020.34583.01.000	Building - Plans Checking Fees	721,593
010.020.34583.02.000	Planning - Permit Review Fees	106,640
010.020.34583.04.000	Uniform Fire Code	12,400
010.020.34583.06.000	Scoping Meeting	3,500
010.020.34586.00.100	SEPA Fees - Building	620
010.020.34589.01.100	Research Fees - Building	0
010.020.34589.01.200	Research Fees - Current Planning	0
010.020.34589.02.000	Flood Control	25,000
010.020.34589.03.000	SEPA CD Review Fees	12,276
010.020.34589.05.000	File Archive/Digitizing/Publish Drawings	0
010.020.34589.06.000	Site Inspection Fees - Building	5,000
010.020.34589.07.000	GIS/Permit Tracking Maint Surcharge	29,760
010.020.34589.08.000	Electronic Transaction Surcharge	1,500
010.020.34589.09.000	Site Inspection Fees - Planning	3,000
010.020.35370.00.000	Code Violation Civil Fines	7,500
010.020.35370.01.000	Vacation Rentals	200,000
010.020.35900.01.000	Building - "After the Fact" Fees	12,000
010.020.35900.02.000	Planning - "After the Fact" Fee	1,500
010.020.36991.00.000	Miscellaneous Revenue	250

**Total Revenues**

2,599,525

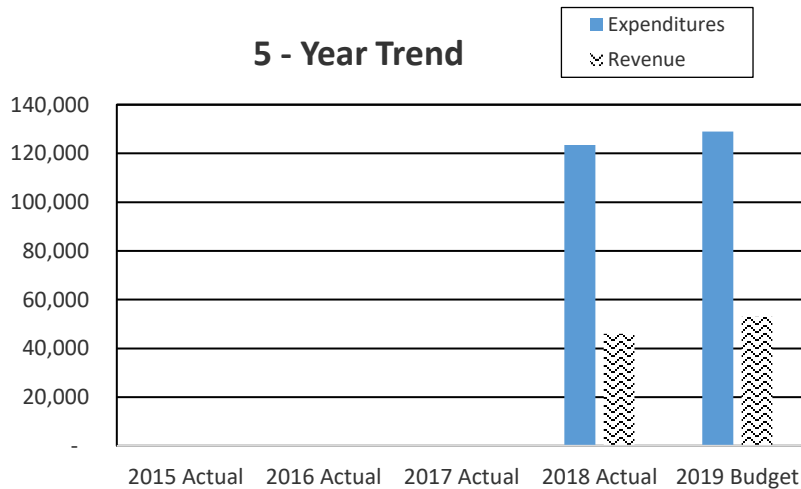
# Fire Prevention & Investigation - 010.025

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	26,000	Salaries & Wages	84,075
		Personnel Benefits	28,533
		Supplies	4,000
		Services	4,400
		Interfund Payments	7,276
<b>Total</b>	<b>26,000</b>	<b>Total</b>	<b>128,284</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	84,075
010.025.52230.21.000	Social Security	6,432
010.025.52230.22.000	Retirement	10,812
010.025.52230.23.000	Medical-Dental-Life	11,000
010.025.52230.24.000	Labor & Industries	50
010.025.52230.25.000	Unemployment Compensation	126
010.025.52230.29.000	WA Family Paid Leave Premiums	113
010.025.52230.31.001	Office & Operating Supplies	1,500
010.025.52230.31.160	Books & References	500
010.025.52230.35.000	Small Tools & Minor Equipment	2,000
010.025.52230.42.010	Telephone	900
010.025.52230.43.000	Travel	500
010.025.52230.49.020	Contractual Services	2,000
010.025.52230.49.080	Education/Registrations	1,000
010.025.52230.90.530	Motor Pool	4,423
010.025.52230.90.540	Motor Pool	2,853

**Total Expenditures**

**128,284**

### Revenues

010.025.34583.00.000	Fire Marshal Plan Review & Inspections	10,000
010.025.34583.04.000	Uniform Fire Code	16,000
010.025.34900.00.186	Forest Title III	0
<b>Total Revenues</b>		<hr/> 26,000

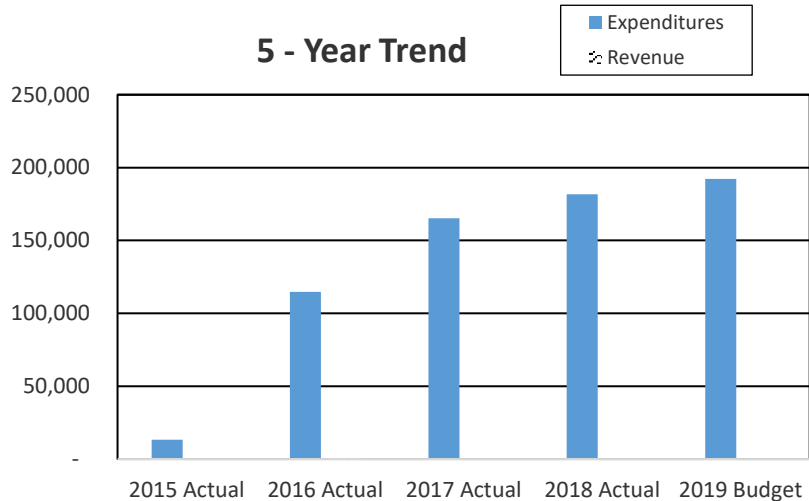
# Human Resources - 010.030

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	0	Salaries & Wages	119,736
		Personnel Benefits	41,030
		Supplies	6,500
		Services	25,160
		Interfund Payments	8,466
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>200,892</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	93,216
010.030.51810.11.002	Personnel Analyst	26,520
010.030.51810.21.000	Social Security	9,160
010.030.51810.22.000	Retirement	14,893
010.030.51810.23.000	Medical-Dental-Life	16,500
010.030.51810.24.000	Labor & Industries	150
010.030.51810.25.000	Unemployment Compensation	166
010.030.51810.29.000	WA Family Paid Leave Premiums	161
010.030.51810.31.001	Office & Operating Supplies	1,500
010.030.51810.35.000	Small Tools & Minor Equipment	1,000
010.030.51810.41.200	Advertising	900
010.030.51810.42.010	Telephone	250
010.030.51810.43.000	Travel	3,500
010.030.51810.49.010	Dues Subscriptions & Memberships	1,350
010.030.51810.49.020	Contractual Services	2,200
010.030.51810.49.080	Education/Registrations	1,400

010.030.51810.90.530	Motor Pool	700
010.030.51810.90.540	Tort Claims & Insurance	7,766
	Total Personnel Services	<u>181,332</u>

Law Enforcement Administration

010.030.52110.31.001	Office Supplies & Testing	4,000
010.030.52110.41.200	Advertising	1,000
010.030.52110.43.000	Travel & Training	2,410
010.030.52110.49.001	Printing & Binding	150
010.030.52110.49.020	Contractual Services	12,000
	Total Law Enforcement Administration	<u>19,560</u>
	<b>Total Expenditures</b>	<u>200,892</u>

**Revenues**

010.030.34181.00.000	Word Process/Print/Duplication	0
	<b>Total Revenues</b>	<u>0</u>

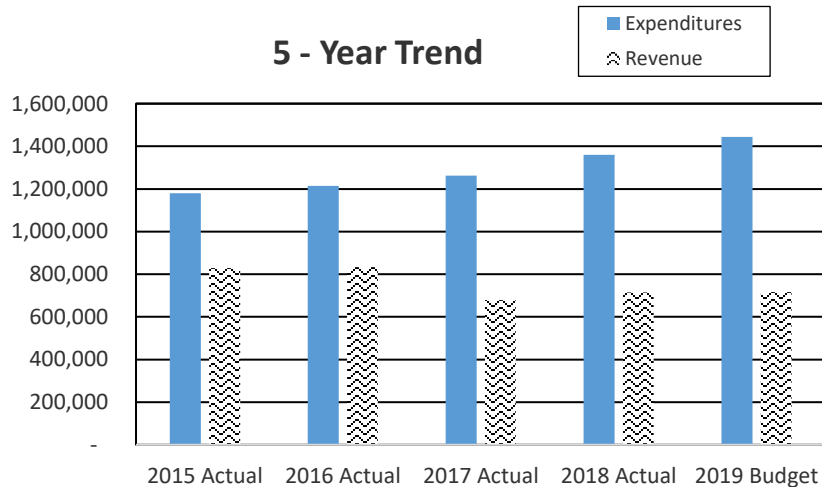
# Clerk - 010.040

## 2020 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,500	Salaries & Wages	947,833
Intergovernmental Revenue	186,020	Personnel Benefits	405,437
Charges for Goods & Services	448,170	Supplies	15,800
Fines & Penalties	40,750	Services	56,200
Miscellaneous Revenue	5,030	Interfund Payments	42,882
<b>Total</b>	<b>685,470</b>	<b>Total</b>	<b>1,468,152</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	99,618
010.040.51230.11.192	Legal Clerk	44,417
010.040.51230.11.193	Accounts Manager	50,424
010.040.51230.11.194	Chief of Administration	59,082
010.040.51230.11.195	Legal Clerk	42,471
010.040.51230.11.196	Legal Clerk	42,471
010.040.51230.11.197	Legal Clerk	42,471
010.040.51230.11.198	Court Facilitator	58,476
010.040.51230.11.199	Legal Clerk	51,623
010.040.51230.11.200	Legal Clerk	37,605
010.040.51230.11.201	Legal Clerk	38,064
010.040.51230.11.203	Collector	61,364

010.040.51230.11.204	Legal Clerk	42,471
010.040.51230.11.205	Deputy Clerk	41,965
010.040.51230.11.206	Collection Assistant	42,471
010.040.51230.11.207	Legal Clerk	38,216
010.040.51230.11.208	Chief of Operations	59,082
010.040.51230.11.209	Legal Clerk	41,796
010.040.51230.11.210	Facilitator	51,746
010.040.51230.12.600	Overtime	2,000
010.040.51230.21.000	Social Security	71,525
010.040.51230.22.000	Retirement	120,236
010.040.51230.23.000	Medical-Dental-Life	209,000
010.040.51230.24.000	Labor & Industries	1,997
010.040.51230.25.000	Unemployment Compensation	1,402
010.040.51230.29.000	WA Family Paid Leave Premiums	1,277
010.040.51230.31.001	Office & Operating Supplies	7,800
010.040.51230.31.160	Books & References	1,000
010.040.51230.35.000	Small Tools & Minor Equipment	7,000
010.040.51230.42.010	Telephone	2,900
010.040.51230.43.000	Travel	6,950
010.040.51230.45.000	Operating Rentals & Leases	10,000
010.040.51230.48.000	Repairs & Maintenance	100
010.040.51230.49.000	Miscellaneous	250
010.040.51230.49.001	Printing & Binding	3,000
010.040.51230.49.010	Dues Subscriptions & Memberships	500
010.040.51230.49.020	Contractual Services	30,000
010.040.51230.49.080	Education/Registrations	2,500
010.040.51230.90.540	Tort Claims & Insurance	42,882

**Total Expenditures**

1,468,152

**Revenues**

010.040.32220.01.000	Excess Marriage	5,500
010.040.33393.56.000	Support Reimbursement Federal	155,000
010.040.33404.60.000	Support Reimbursement State	25,000
010.040.33601.01.000	Witness Fees	10
010.040.33601.03.000	Mental Health Services	10
010.040.33601.20.000	LFO Collection	6,000
010.040.34123.09.000	Juvenile Emancipation Filing Fee	10
010.040.34123.11.000	Anti-Harassment Filing Fee	0
010.040.34123.32.000	Civil/Probate/Domestic Filings	55,000
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	50
010.040.34123.44.000	Unlaw Det Combo-7/01/2011	3,500
010.040.34123.46.000	Counter,Cross 3rd Prty Claims-Unlwfl Det	10
010.040.34123.48.000	Case Type 3, 5 Facilitator Filings	9,500
010.040.34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10,000
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	3,500
010.040.34129.06.000	Transcript/Abstracts Filing Fee	200
010.040.34129.07.000	Unlawful Detainer Answer	10
010.040.34129.08.000	Non-Judicial Probate Filing	200
010.040.34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	90,000



010.040.34134.00.001	Subscription Fees	20,000
010.040.34134.01.000	Arbitration De Novo Fee	10
010.040.34134.02.000	Mandatory Arbitration	900
010.040.34134.03.000	DV Surcharge Payments	50
010.040.34134.04.000	Collection Fee Revenue-New	15,000
010.040.34134.23.000	Guard At Lit Fee	10
010.040.34137.01.000	Warrant Costs	200
010.040.34137.02.000	Crime Lab	750
010.040.34165.00.000	Forms/Fax Filings	16,000
010.040.34199.00.000	Passports	115,000
010.040.34199.01.000	Passport Pictures	21,000
010.040.34233.02.000	Fee - Drug Court	250
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	20,000
010.040.34650.02.000	Facilitator User Fee	20,000
010.040.35131.00.000	Criminal Court Costs	1,000
010.040.35131.01.000	Criminal Filings	10,000
010.040.35150.08.000	Meth Manufacturing Fine	300
010.040.35180.00.000	Crime Victim Penalty Assess-Adult	0
010.040.35180.02.000	Crime Victim - Juvenile	0
010.040.35190.02.000	Penalty - Domestic Violence	300
010.040.35191.01.000	Fines - Adult-Bail Forfeiture	8,000
010.040.35191.04.000	Fines - Juvenile	10
010.040.35191.05.000	Lab Blood/Breath Test	10
010.040.35191.07.000	Bail Forf CVP	10
010.040.35191.08.000	Bond Forf CVP	10
010.040.35191.11.000	DUI-Deferred	250
010.040.35191.12.000	DUI-DP A/F SC	10
010.040.35721.00.000	Jury Demand Costs	30
010.040.35722.00.000	Witness Cost	50
010.040.35723.00.000	Public Defense Cost	20,000
010.040.35723.02.000	Parental Pay Attorney	500
010.040.35724.00.000	Law Enforcement Service Costs	200
010.040.35726.00.000	Cost Recouped - Mandate	50
010.040.35728.00.000	Crime Lab Analysis Administrative Costs	10
010.040.35728.01.000	Civil Penalties	10
010.040.36140.02.000	LFO Interest-Revenue County	2,500
010.040.36140.02.001	Dedicated Acct - Clerk's LFO Interest	2,500
010.040.36981.00.000	Cashiers Overages & Shortages	10
010.040.36991.00.000	Miscellaneous Revenue	10
010.040.36991.04.000	Other Miscellaneous Revenue	10
010.040.36991.10.000	Clerk - NSF Fee	0
	<b>Total Revenues</b>	<b>685,470</b>

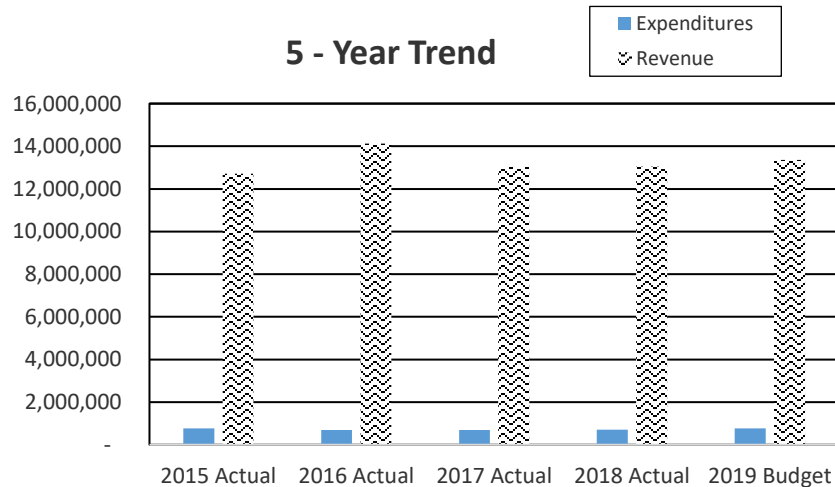
# Commissioners - 010.045

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	8,700,000	Salaries & Wages	557,768
Licenses & Permits	0	Personnel Benefits	187,918
Intergovernmental Revenue	5,290,986	Supplies	5,500
Charges for Goods & Services	20,025	Services	87,600
Miscellaneous Revenue	18,100	Interfund Payments	20,106
<b>Total</b>	<b>14,029,111</b>	<b>Total</b>	<b>858,892</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	99,618
010.045.51160.11.212	Commissioner - Second District	99,618
010.045.51160.11.213	Commissioner - Third District	99,618
010.045.51160.11.214	County Administrator	107,908
010.045.51160.11.215	Clerk of the Board	59,082
010.045.51160.11.217	Deputy Clerk of the Board	28,476
010.045.51160.11.218	Deputy Clerk of the Board	40,448
010.045.51160.11.997	Car Allowance	18,000
010.045.51160.11.999	Extra Help	4,000
010.045.51160.12.600	Overtime	1,000
010.045.51160.21.000	Social Security	42,700
010.045.51160.22.000	Retirement	71,780
010.045.51160.23.000	Medical-Dental-Life	71,500
010.045.51160.24.000	Labor & Industries	350
010.045.51160.25.000	Unemployment Compensation	837
010.045.51160.29.000	WA Family Paid Leave Premiums	751
010.045.51160.31.001	Office & Operating Supplies	4,000

010.045.51160.35.000	Small Tools & Minor Equipment	1,500
010.045.51160.41.200	Advertising	3,100
010.045.51160.42.010	Telephone	2,000
010.045.51160.43.000	Travel	25,000
010.045.51160.45.000	Operating Rentals & Leases	4,000
010.045.51160.49.001	Printing & Binding	8,000
010.045.51160.49.010	Dues Subscriptions & Memberships	3,000
010.045.51160.49.013	Labor Relations	30,000
010.045.51160.49.020	Contractual Services	4,000
010.045.51160.49.030	Historical Preservation	5,000
010.045.51160.49.080	Education/Registrations	3,500
010.045.51160.90.540	Tort Claims & Insurance	20,106

**Total Expenditures**

858,892

**Revenues**

010.045.31311.00.000	Local Retail Sale & Use Taxes	8,700,000
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	3,090,000
010.045.33215.60.000	Fish & Wildlife Service	21,000
010.045.33314.22.000	US Dept of Housing & Urban Dev-CDBG	0
010.045.33404.21.000	Facilities Lease	0
010.045.33500.91.000	PUD Privilege Tax	1,200,000
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	76,385
010.045.33606.95.000	Liquor Board Profits	123,671
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	0
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	18,000
010.045.36991.00.000	Miscellaneous Revenue	100

**Total Revenues**

14,029,111

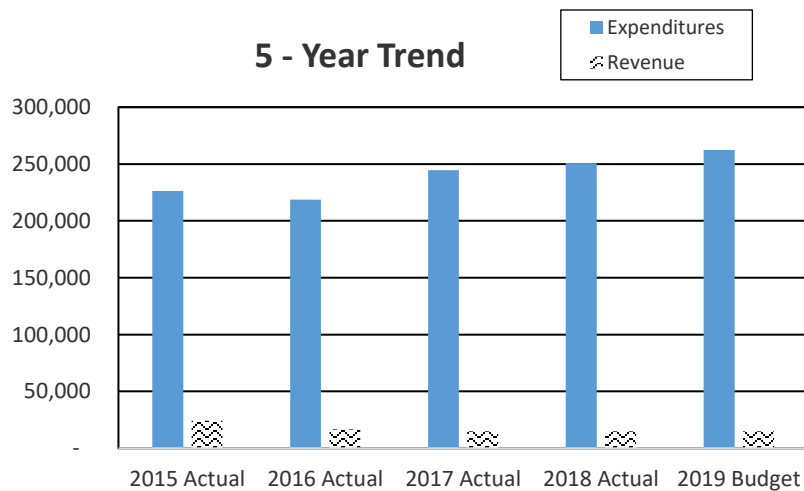
# Coroner - 010.050

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	18,000	Salaries & Wages	147,230
		Personnel Benefits	52,716
		Supplies	3,902
		Services	55,430
		Interfund Payments	12,167
<b>Total</b>	<b>18,000</b>	<b>Total</b>	<b>271,445</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	83,992
010.050.56320.11.222	Chief Deputy Coroner	58,238
010.050.56320.11.999	Extra Help	5,000
010.050.56320.21.000	Social Security	11,263
010.050.56320.22.000	Retirement	18,934
010.050.56320.23.000	Medical-Dental-Life	22,000
010.050.56320.24.000	Labor & Industries	100
010.050.56320.25.000	Unemployment Compensation	221
010.050.56320.29.000	WA Family Paid Leave Premiums	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	2,000
010.050.56320.43.000	Travel	950
010.050.56320.45.000	Operating Rentals & Leases	6,000
010.050.56320.49.002	Freight & Hauling	250
010.050.56320.49.020	Contractual Services	4,000

010.050.56320.49.080	Education/Registrations	360
010.050.56320.90.530	Motor Vehicle Operating Supplies	6,575
010.050.56320.90.540	Tort Claims & Insurance	5,592

<b>Total Expenditures</b>		<hr/> 271,445
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**Revenues**

010.050.33606.92.000	Autopsy Cost Reimbursement	18,000
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<b>Total Revenues</b>		<hr/> 18,000
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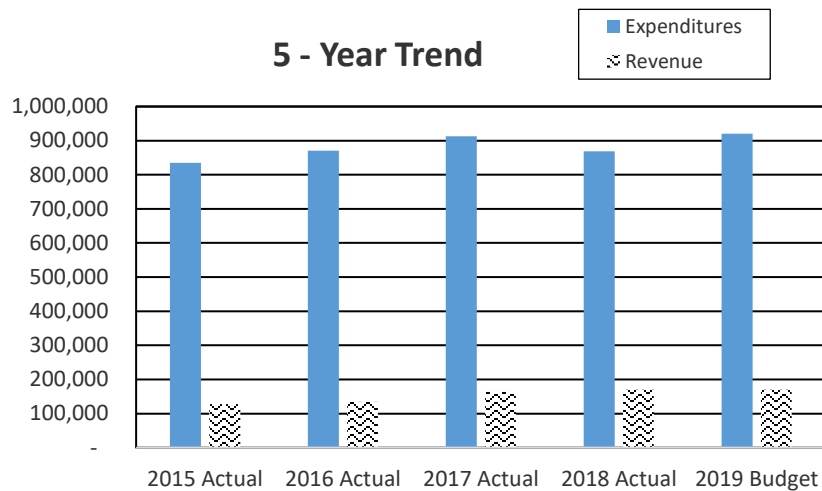
# Information Technology - 010.052

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	176,108	Salaries & Wages	555,320
		Personnel Benefits	192,827
		Supplies	113,500
		Services	47,650
		Interfund Payments	17,468
<b>Total</b>	<b>176,108</b>	<b>Total</b>	<b>926,765</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	97,876
010.052.51888.11.632	System Administrator	90,063
010.052.51888.11.633	Computer Analyst II	68,781
010.052.51888.11.634	Computer Analyst II	75,831
010.052.51888.11.635	Computer Analyst III	80,739
010.052.51888.11.636	Computer Analyst III	69,745
010.052.51888.11.637	Computer Analyst III	72,285
010.052.51888.21.000	Social Security	42,482
010.052.51888.22.000	Retirement	71,414
010.052.51888.23.000	Medical-Dental-Life	77,000
010.052.51888.24.000	Labor & Industries	350
010.052.51888.25.000	Unemployment Compensation	833
010.052.51888.29.000	WA Family Paid Leave Premiums	748
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	17,468
<b>Total Expenditures</b>		<u>926,765</u>

**Revenues**

010.052.34900.00.000	Central Service Charges	176,108
<b>Total Revenues</b>		<u>176,108</u>

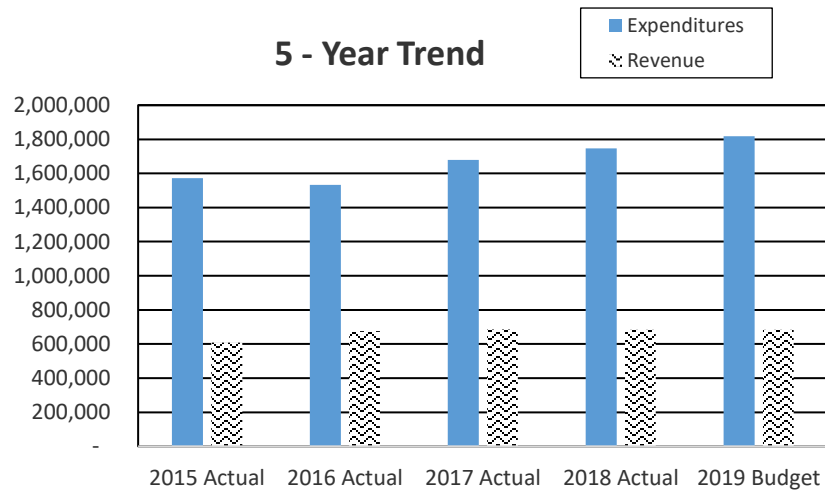
# Facilities Maintenance - 010.055

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	841,787	Salaries & Wages	734,080
Miscellaneous Revenue	200	Personnel Benefits	343,645
		Supplies	144,300
		Services	533,050
		Interfund Payments	62,690
<b>Total</b>	<b>841,987</b>	<b>Total</b>	<b>1,817,765</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	80,055
010.055.51830.11.232	Maintenance Supervisor	72,205
010.055.51830.11.233	Specialist	62,591
010.055.51830.11.234	Technician	48,954
010.055.51830.11.235	Technician	46,623
010.055.51830.11.236	Specialist	62,935
010.055.51830.11.238	Utility Worker II	37,225
010.055.51830.11.239	Utility Worker II	35,452
010.055.51830.11.240	Utility Worker II	43,093
010.055.51830.11.241	Special Projects Coordinator	51,402
010.055.51830.11.242	Utility Worker II	43,093
010.055.51830.11.243	Administrative Assistant	50,119
010.055.51830.11.244	Specialist	62,591
010.055.51830.11.245	Utility Worker II	33,742
010.055.51830.11.996	Cell Phone	0
010.055.51830.12.600	Overtime	4,000
010.055.51830.21.000	Social Security	55,825
010.055.51830.22.000	Retirement	93,301
010.055.51830.23.000	Medical-Dental-Life	154,000



010.055.51830.24.000	Labor & Industries	37,069
010.055.51830.25.000	Unemployment Compensation	1,457
010.055.51830.26.000	Uniforms	1,000
010.055.51830.29.000	WA Family Paid Leave Premiums	993
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	5,000
010.055.51830.45.000	Operating Rentals & Leases	1,900
010.055.51830.47.000	Utility Services	300,000
010.055.51830.48.000	Repairs & Maintenance	61,500
010.055.51830.48.100	Facilities Projects	50,500
010.055.51830.49.010	Dues Subscriptions & Memberships	250
010.055.51830.49.020	Contractual Services	100,000
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	26,942
010.055.51830.90.540	Tort Claims & Insurance	33,748

**Total Expenditures**

1,817,765

**Revenues**

010.055.34900.00.000	Central Service Charges	835,162
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**

841,987

# District Court - 010.065

## 2020 Budget Summary

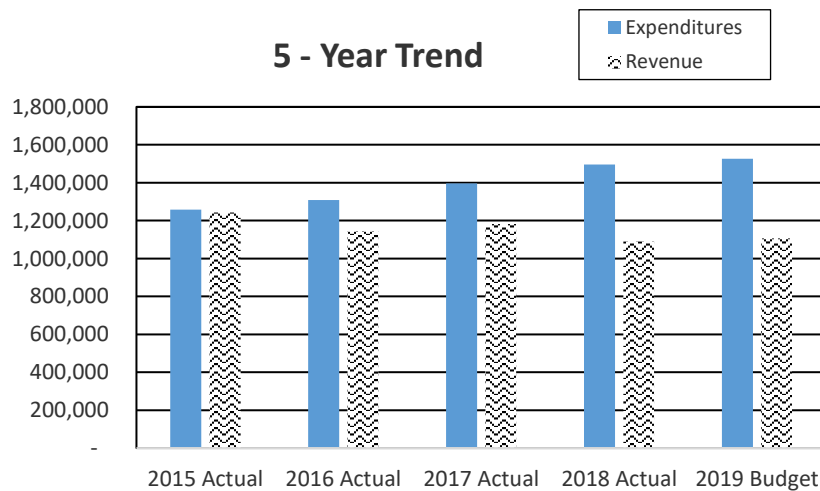
Revenues		Expenditures	
Charges for Goods & Services	312,000	Salaries & Wages	1,034,115
Fines & Penalties	832,950	Personnel Benefits	390,993
Miscellaneous Revenue	61,200	Supplies	12,750
		Services	58,750
		Interfund Payments	44,530
<b>Total</b>	<b>1,206,150</b>	<b>Total</b>	<b>1,541,138</b>

### 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	185,983
010.065.51240.11.252	District Court Judge	185,983
010.065.51240.11.253	District Court Administrator	69,169
010.065.51240.11.255	Administrative Supervisor II	46,363
010.065.51240.11.256	Administrative Supervisor II	53,008
010.065.51240.11.257	Legal Clerk	40,785
010.065.51240.11.258	Legal Clerk	40,785
010.065.51240.11.259	Legal Clerk	42,471

010.065.51240.11.260	Legal Clerk	36,993
010.065.51240.11.261	Legal Clerk	42,471
010.065.51240.11.262	Legal Clerk	42,471
010.065.51240.11.264	Legal Clerk	40,785
010.065.51240.11.265	Bailiff/Interpreter	35,900
010.065.51240.11.266	Legal Clerk	42,471
010.065.51240.11.270	Legal Clerk	42,471
010.065.51240.11.803	Certified Bailiff/Interpreter	43,506
010.065.51240.11.999	Extra Help	42,000
010.065.51240.12.600	Overtime	500
010.065.51240.21.000	Social Security	78,796
010.065.51240.22.000	Retirement	132,459
010.065.51240.23.000	Medical-Dental-Life	176,000
010.065.51240.24.000	Labor & Industries	800
010.065.51240.25.000	Unemployment Compensation	1,545
010.065.51240.29.000	WA Family Paid Leave Premiums	1,393
010.065.51240.31.001	Office & Operating Supplies	5,000
010.065.51240.31.160	Books & References	3,750
010.065.51240.35.000	Small Tools & Minor Equipment	4,000
010.065.51240.41.045	Special Legal Services	6,000
010.065.51240.41.060	Interpreters	3,500
010.065.51240.41.200	Advertising	500
010.065.51240.42.010	Telephone	2,200
010.065.51240.43.000	Travel & Subsistence	4,500
010.065.51240.43.030	Juror Food/Supplies	350
010.065.51240.45.000	Operating Rentals & Leases	7,000
010.065.51240.48.000	Repairs & Maintenance	500
010.065.51240.49.001	Printing & Binding	3,000
010.065.51240.49.010	Dues Subscriptions & Memberships	4,000
010.065.51240.49.020	Contractual Services	14,000
010.065.51240.49.030	Witness Fees	1,800
010.065.51240.49.040	Jurors Fees	10,000
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	43,830

**Total Expenditures**

1,541,138

**Revenues**

010.065.34122.03.000	Civil Filings	800
010.065.34122.06.000	Civil Costs & Adjustments	140
010.065.34122.11.000	ANTI-HAR Filing 7/1/2011	1,700
010.065.34122.12.000	Civil Filing 7/1/2011	24,500
010.065.34122.13.000	Cntr Cros 3rd Filing	10
010.065.34128.06.000	Civil Supp Proceedings	300
010.065.34128.07.000	Other Filings	300
010.065.34128.08.000	Civil Transcripts	500
010.065.34128.09.000	SM CLM W/O JST	1,200
010.065.34128.10.000	CTRCRS3SMCL-W/O	50
010.065.34132.00.000	District Court Records Services	4,500
010.065.34132.02.000	Certifying Documents	2,400
010.065.34132.05.000	Writ/Garnishment Fee	9,500
010.065.34133.02.000	Warrant Costs	7,000
010.065.34133.03.000	Deferred Prosecution Admin Costs	5,000
010.065.34133.06.000	IT Time Pay Fee	200
010.065.34162.00.000	Copy/Certification Fees	2,400
010.065.34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	243,000
010.065.34232.00.000	Clerks Record Services	8,500

010.065.35220.00.000	Cruelty to Animals Penalties	0
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	150
010.065.35310.03.000	Traffic Infraction Penalties	85,000
010.065.35310.04.000	JIS/Trauma	45,000
010.065.35310.05.000	Traffic Infractions	275,000
010.065.35310.11.000	Abandon Veh 250	250
010.065.35310.20.000	Distracted Driving	50
010.065.35310.61.000	SPDB6-10<40	600
010.065.35310.69.000	SPDDBL 11-15>40	100
010.065.35310.80.000	Def Find Adm	80,000
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	9,500
010.065.35400.00.000	Civil Parking Infraction Penalties	8,000
010.065.35400.07.000	Accessible Communities Acct	1,300
010.065.35520.00.000	DUI	96,000
010.065.35520.03.000	CNV FE DUI 1/13	4,900
010.065.35520.04.000	DUI-DP Acct	9,000
010.065.35520.10.000	DUI-DP Acct	5,500
010.065.35580.00.000	CT MISD TO 7/03	0
010.065.35580.01.000	Other Crim Traffic Misdemeanor Penalties	95,000
010.065.35580.02.000	CONV FE CT 1/13	7,600
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	32,000
010.065.35690.08.000	Other Criminal Non-Traffic Fines	450
010.065.35690.14.000	CONV FE CN 1/13	3,000
010.065.35730.00.000	District/Municipal Court Recoupments	0
010.065.35731.00.000	Jury Demand Costs	350
010.065.35732.00.000	Witness Cost	200
010.065.35733.00.000	Public Defense Cost	50,000
010.065.35737.01.000	CRT Cost Recoup	20,000
010.065.36140.01.000	Current Expense Interest Income	30,000
010.065.36140.03.000	Court CE - Interest Income	30,000
010.065.36991.00.000	Miscellaneous Revenue	500
010.065.36991.01.000	Small Overpayment 16	250
010.065.36991.03.000	NSF Revenue	450

**Total Revenues**

1,206,150

# District Court Probation - 010.066

## 2020 Budget Summary

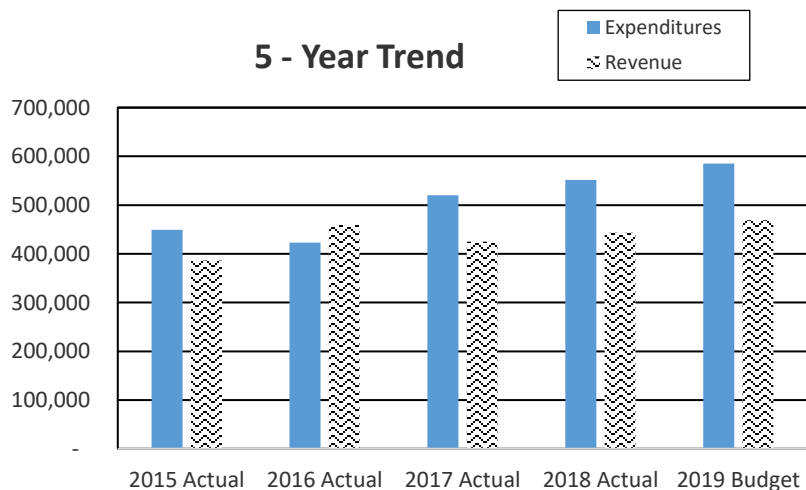
Revenues		Expenditures	
Charges for Goods & Services	570,000	Salaries & Wages	393,337
Miscellaneous Revenue	10,600	Personnel Benefits	159,389
		Supplies	6,650
		Services	19,169
		Interfund Payments	18,166
<b>Total</b>	<b>580,600</b>	<b>Total</b>	<b>596,710</b>

### 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	78,485
010.066.52330.11.255	Probation Officer	53,376
010.066.52330.11.263	Administrative Specialist IV	43,709
010.066.52330.11.267	Administrative Specialist IV	42,471
010.066.52330.11.268	Probation Officer	56,269
010.066.52330.11.270	Probation Officer	65,138
010.066.52330.11.271	Probation Officer	51,888
010.066.52330.11.999	Extra Help	2,000
010.066.52330.21.000	Social Security	30,159
010.066.52330.22.000	Retirement	49,425

010.066.52330.23.000	Medical-Dental-Life	77,000
010.066.52330.24.000	Labor & Industries	1,486
010.066.52330.25.000	Unemployment Compensation	789
010.066.52330.29.000	WA Family Paid Leave Premiums	530
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	6,049
010.066.52330.49.080	Education/Registrations	1,100
010.066.52330.90.530	Motor Pool	400
010.066.52330.90.540	Tort Claims & Insurance	17,766

**Total Expenditures**

596,710

**Revenues**

010.066.34230.00.000	City of Wenatchee Service Contract Fees	60,000
010.066.34233.00.000	Adult Probation Service Charges	510,000
010.066.36140.00.000	Other Interest Earnings	8,000
010.066.36980.00.000	Overages & Shortages	100
010.066.36991.00.000	Miscellaneous Revenue	2,500

**Total Revenues**

580,600

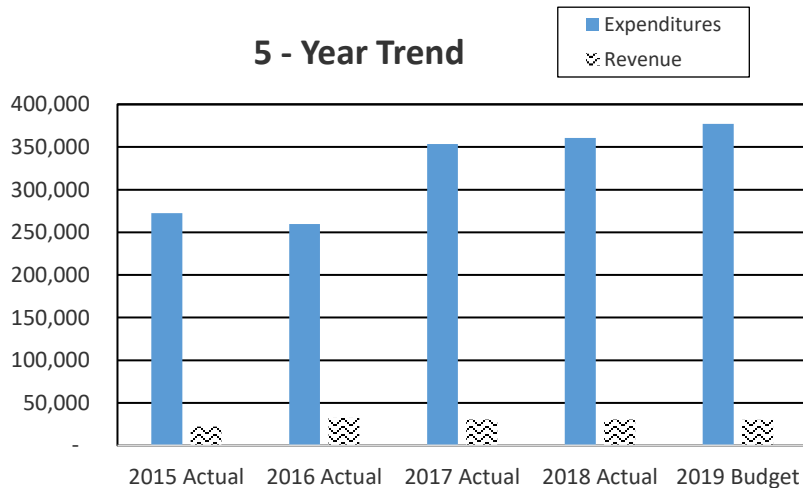
# Extension - 010.075

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	26,500	Salaries & Wages	46,585
Miscellaneous Revenue	4,500	Personnel Benefits	20,510
		Supplies	7,000
		Services	288,478
		Interfund Payments	5,190
<b>Total</b>	<b>31,000</b>	<b>Total</b>	<b>367,763</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	46,585
010.075.57121.11.296	Master Gardener Coordinator	0
010.075.57121.21.000	Social Security	3,563
010.075.57121.22.000	Retirement	5,956
010.075.57121.23.000	Medical-Dental-Life	10,600
010.075.57121.24.000	Labor & Industries	235
010.075.57121.25.000	Unemployment Compensation	93
010.075.57121.29.000	WA Family Paid Leave Premiums	63
010.075.57121.31.005	Operating Supplies	5,000
010.075.57121.35.000	Small Tools & Minor Equipment	2,000
010.075.57121.42.010	Telephone	1,750
010.075.57121.43.000	Travel	2,000
010.075.57121.48.000	Repairs & Maintenance	500
010.075.57121.49.020	Contractual Services	5,300
010.075.57121.49.024	Contractual Services - AFIS	278,928

010.075.57121.90.530	Motor Pool	600
010.075.57121.90.540	Tort Claims & Insurance	4,590

**Total Expenditures**

367,763

**Revenues**

010.075.34710.02.000	WSU Reimbursement	500
010.075.34710.04.000	Douglas County	6,000
010.075.34710.08.000	PUD / Hort Program Fee	20,000
010.075.36711.00.000	Contributions & Donations	0
010.075.36991.00.000	Miscellaneous Revenue	4,500

**Total Revenues**

31,000



# Juvenile - 010.085

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	678,207	Salaries & Wages	2,035,861
Charges for Goods & Services	18,137	Personnel Benefits	816,905
		Supplies	71,850
		Services	179,745
		Interfund Payments	122,221
<b>Total</b>	<b>696,344</b>	<b>Total</b>	<b>3,226,582</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.

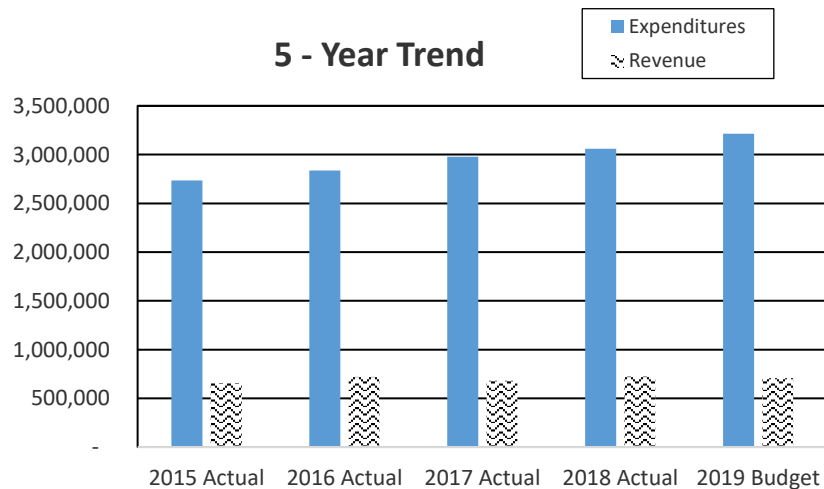
Probation staff serve in either an intake or supervision role. Intake counselors facilitate court hearings, provide information, and make recommendations to the court. They also coordinate diversion agreements as an alternative to the prosecution of minor crimes.

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	102,770
010.085.52710.11.323	Office Supervisor - Juvenile	56,982

010.085.52710.11.324	Administrative Specialist IV	46,911
010.085.52710.11.325	Secretary	49,165
010.085.52710.11.326	Secretary II	42,471
010.085.52710.11.996	Cell Phone Stipend	600
010.085.52710.12.600	Overtime	5,000
010.085.52710.21.000	Social Security	23,248
010.085.52710.22.000	Retirement	39,081
010.085.52710.23.000	Medical-Dental-Life	55,000
010.085.52710.24.000	Labor & Industries	2,166
010.085.52710.25.000	Unemployment Compensation	456
010.085.52710.29.000	WA Family Paid Leave Premiums	409
010.085.52710.31.000	Office & Operating Supplies	9,500
010.085.52710.35.000	Small Tools & Minor Equipment	450
010.085.52710.41.090	Other Professional Services	2,000
010.085.52710.41.200	Advertising	9,464
010.085.52710.42.000	Communication	851
010.085.52710.42.010	Telephone	3,000
010.085.52710.43.000	Travel	500
010.085.52710.45.000	Operating Rentals & Leases	6,200
010.085.52710.48.000	Repairs & Maintenance	600
010.085.52710.49.000	Programs	1,230
010.085.52710.49.001	Printing & Binding	1,800
010.085.52710.49.010	Dues Subscriptions & Memberships	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	17,281
010.085.52710.90.540	Tort Claims & Insurance	92,940
Total Administration		<u>573,825</u>

Intake

010.085.52720.11.330	Probation Manager	78,485
010.085.52720.11.331	Probation Counselor	68,395
010.085.52720.11.332	Probation Counselor	0
010.085.52720.11.343	Probation Counselor	68,395
010.085.52720.11.996	Cell Phone Stipend	300
010.085.52720.21.000	Social Security	16,491
010.085.52720.22.000	Retirement	27,723
010.085.52720.23.000	Medical-Dental-Life	33,000
010.085.52720.24.000	Labor & Industries	1,536
010.085.52720.25.000	Unemployment Compensation	323
010.085.52720.29.000	WA Family Paid Leave Premiums	290
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>400,100</u>

Case Supervision

010.085.52740.11.332	FFT Therapist	68,395
010.085.52740.11.341	Probation Counselor	56,269
010.085.52740.11.342	Probation Counselor	0
010.085.52740.11.343	Probation Counselor	53,589
010.085.52740.11.344	Probation Counselor	56,269
010.085.52740.11.345	Probation Counselor	62,036
010.085.52740.11.346	Probation Counselor	68,395
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	28,095
010.085.52740.22.000	Retirement	47,229
010.085.52740.23.000	Medical-Dental-Life	66,000
010.085.52740.24.000	Labor & Industries	2,617
010.085.52740.25.000	Unemployment Compensation	551
010.085.52740.29.000	WA Family Paid Leave Premiums	495
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>543,471</u>

Residential Care & Custody

010.085.52760.11.356	CRC Coordinator	70,789
010.085.52760.11.357	Juvenile Custody Officer	49,165
010.085.52760.11.358	Juvenile Custody Officer	40,448
010.085.52760.11.359	Juvenile Custody Officer	51,623
010.085.52760.11.360	Detention Manager	81,739
010.085.52760.11.361	Juvenile Custody Officer	49,165
010.085.52760.11.362	Juvenile Custody Officer	40,448
010.085.52760.11.363	Detention Shift Supervisor	61,364
010.085.52760.11.364	Juvenile Custody Officer	40,785
010.085.52760.11.365	Juvenile Custody Officer	37,146
010.085.52760.11.366	Juvenile Custody Officer	49,165
010.085.52760.11.368	Juvenile Custody Officer	42,470
010.085.52760.11.369	Detention Supervisor	61,364
010.085.52760.11.370	Juvenile Custody Officer	39,325
010.085.52760.11.371	Juvenile Custody Officer	46,824
010.085.52760.11.372	Detention Supervisor	61,364
010.085.52760.11.373	Juvenile Custody Officer	40,448
010.085.52760.11.374	Juvenile Custody Officer	46,824
010.085.52760.11.378	Juvenile Custody Officer	51,623
010.085.52760.11.381	Detention Supervisor	61,364
010.085.52760.11.991	Differential Pay	15,000
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	87,874
010.085.52760.22.000	Retirement	147,720
010.085.52760.23.000	Medical-Dental-Life	220,000
010.085.52760.24.000	Labor & Industries	8,189
010.085.52760.25.000	Unemployment Compensation	1,723
010.085.52760.26.000	Uniforms	5,142
010.085.52760.29.000	WA Family Paid Leave Premiums	1,548
010.085.52760.31.000	Office & Operating Supplies	1,600
010.085.52760.31.020	Drugs & Medicines	500
010.085.52760.31.030	Household & Institutional	19,300
010.085.52760.31.050	Food for Human Consumption	36,900
010.085.52760.31.080	Clothing	3,600
010.085.52760.41.030	Medical Dental Hospital Psych	2,000
010.085.52760.41.090	Other Professional Services	2,433
010.085.52760.43.000	Travel	1,450
010.085.52760.49.000	Miscellaneous	4,225
010.085.52760.49.005	Home Monitoring	800
010.085.52760.49.080	Education/Registrations	3,050
010.085.52760.90.150	RJC - Chaplin	0
010.085.52760.91.450	Regional Justice Center	12,000

Total Residential Care & Custody 1,709,187

**Total Expenditures** 3,226,582

**Revenues**

010.085.33310.55.300	Breakfast	3,830
010.085.33310.55.500	Lunch	6,677
010.085.33310.55.501	Snack	1,128
010.085.33401.20.000	AOC - Fingerprint Reimbursement	2,417
010.085.33404.61.010	SSODA	56,832
010.085.33404.61.025	Block Grant	101,298
010.085.33404.61.030	Detention Holds	7,200
010.085.33404.61.075	CJAA	27,434
010.085.33404.61.080	Becca/Juvenile	134,210
010.085.33404.61.090	CDDA	11,105
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	9,463
010.085.34270.01.000	Diversion Fees	3,943
010.085.34270.02.000	City of East Wenatchee	4,731
<b>Total Revenues</b>		<u>696,344</u>

# Non-Departmental - 010.105

## 2020 Budget Summary

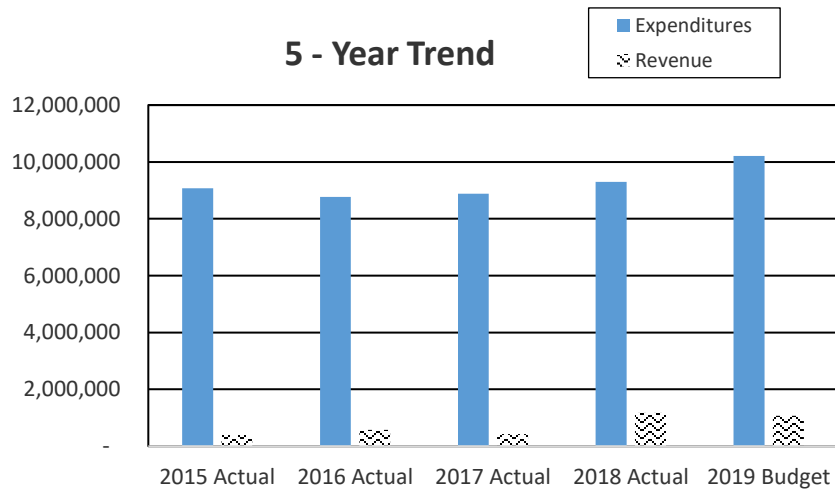
Revenues		Expenditures	
Intergovernmental Revenue	91,949	Transfers Out	225,000
Charges for Goods & Services	311,515	Salaries & Wages	156,280
Miscellaneous Revenue	13,500	Supplies	3,000
Other Financing Sources	650,000	Personnel Benefits	343,588
		Services	3,960,765
		Intergovernmental	300,939
		Capital Outlay	24,000
		Debt Service Interest	65,329
		Interfund Payments	5,996,063
<b>Total</b>	<b>1,066,964</b>	<b>Total</b>	<b>11,074,964</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	50,000
010.105.51160.49.001	Printing & Binding	0
010.105.51160.49.017	WSAC Dues	24,500
010.105.51160.49.020	Contractual Services	75,000
010.105.51160.90.128	Noxious Weed	5,000
	<b>Total Legislative Activities</b>	<b>154,500</b>

Administration		
010.105.51310.49.016	WACO Association Dues	12,000
	<b>Total Administration</b>	<b>12,000</b>

Accounting		
010.105.51423.41.110	Annual State Audit	125,000
	Total Accounting	<u>125,000</u>
Indigent Defense		
010.105.51591.41.040	Indigent Defense	2,511,140
	Total Indigent Defense	<u>2,511,140</u>
Pension and Other Benefits to Retirees		
010.105.51720.49.500	OASI Administration	300
	Total Pension and Other Benefits to Retirees	<u>300</u>
Other Employee Benefit Programs		
010.105.51790.11.998	Severance Pay	100,000
010.105.51790.21.000	Social Security	7,650
010.105.51790.22.000	Retirement	12,860
010.105.51790.23.000	VEBA Payout	20,000
010.105.51790.25.000	Unemployment Compensation	150
010.105.51790.29.000	WA Family Paid Leave Premiums	135
	Total Other Employee Benefit Programs	<u>140,795</u>
Tort Claims & Insurance		
010.105.51861.90.540	Tort Claims & Insurance	69,418
	Total Tort Claims & Insurance	<u>69,418</u>
Other Central Services		
010.105.51890.11.001	Public Records Officer	56,280
010.105.51890.21.000	Social Security	4,305
010.105.51890.22.000	Retirement	7,238
010.105.51890.23.000	Medical-Dental-Life	11,000
010.105.51890.24.000	Labor & Industries	50
010.105.51890.25.000	Unemployment Compensation	125
010.105.51890.29.000	WA Family Paid Leave Premiums	76
010.105.51890.35.000	Small Tools & Minor Equipment	3,000
010.105.51890.42.022	Postage	195,000
010.105.51890.43.000	Travel	1,200
010.105.51890.49.020	Contractual Services	24,270
010.105.51890.49.080	Education/Registrations	800
	Total Other Central Services	<u>303,344</u>
Law Enforcement Administration		
010.105.52110.28.010	Retirees Medical Hospital Dental	280,000
010.105.52110.28.030	Reserve Retiree Benefits	0
	Total Law Enforcement Administration	<u>280,000</u>
Patrol		
010.105.52120.40.000	Extradition Expenses	25,000
010.105.52122.49.008	Campus Safety Pool	5,000
010.105.52122.49.020	Contractual Services - Merchant Patrol	125,000
	Total Patrol	<u>155,000</u>
Care & Custody of Prisoners		
010.105.52360.90.450	Regional Justice Center	5,921,645
	Total Care & Custody of Prisoners	<u>5,921,645</u>
Dispatch Services		
010.105.52880.49.021	Rivercom Payment	634,024
	Total Dispatch Services	<u>634,024</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	241,374
010.105.56200.51.041	TB Prevention & Hospitalization	48,045
Total Public Health		<u>289,419</u>
Aging and Adult Services		
010.105.56900.51.000	Okanogan Transportation & Nutrition	0
Total Aging and Adult Services		<u>0</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	65,329
010.105.59421.60.000	Capital Outlay	24,000
Total General Parks		<u>89,329</u>
Transfers Out		
010.105.59723.00.150	Transfer Out - Jail	0
010.105.59754.00.119	Transfer Out - Ohme Gardens	100,000
010.105.59754.00.180	Transfer Out - Natural Resources	125,000
Total Transfers Out		<u>225,000</u>
<b>Total Expenditures</b>		<u><b>11,074,964</b></u>

**Revenues**

010.105.33601.03.000	Mental Health Judicial Services	4,800
010.105.33601.28.000	Public Defense Services	87,149
010.105.34197.00.000	Leoff 1 Benefits	7,500
010.105.34280.00.000	Rivercom Reimbursement From Cities	229,844
010.105.34900.00.000	Central Service Charges	56,171
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	150,000
010.105.39700.00.190	Transfer In from Criminal Justice fund	500,000
<b>Total Revenues</b>		<u><b>1,066,964</b></u>

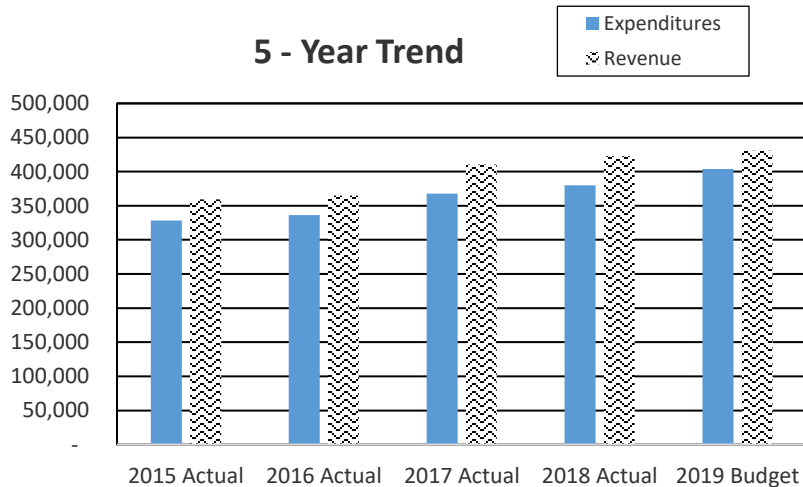
# Child Support Enforcement - 010.139

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	540,631	Salaries & Wages	271,173
		Personnel Benefits	100,520
		Supplies	7,500
		Services	31,000
		Interfund Payments	12,343
<b>Total</b>	<b>540,631</b>	<b>Total</b>	<b>422,536</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	112,173
010.139.51580.11.412	Legal Specialist	61,065
010.139.51580.11.413	Legal Secretary	52,656
010.139.51580.11.414	Legal Secretary	45,279
010.139.51580.21.000	Social Security	20,744
010.139.51580.22.000	Retirement	34,669
010.139.51580.23.000	Medical-Dental-Life	44,000
010.139.51580.24.000	Labor & Industries	200
010.139.51580.25.000	Unemployment Compensation	542
010.139.51580.29.000	WA Family Paid Leave Premiums	365
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	4,000
010.139.51580.45.000	Operating Rentals & Leases	3,750



010.139.51580.48.000	Repairs & Maintenance	1,250
010.139.51580.49.001	Printing & Binding	1,675
010.139.51580.49.010	Dues Subscriptions & Membership	1,375
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	10,343

**Total Expenditures**

422,536

**Revenues**

010.139.33393.56.000	Prosecuting Attorney - Reimbursement	371,259
010.139.33404.60.000	Department of Social & Health Services	169,372

**Total Revenues**

540,631

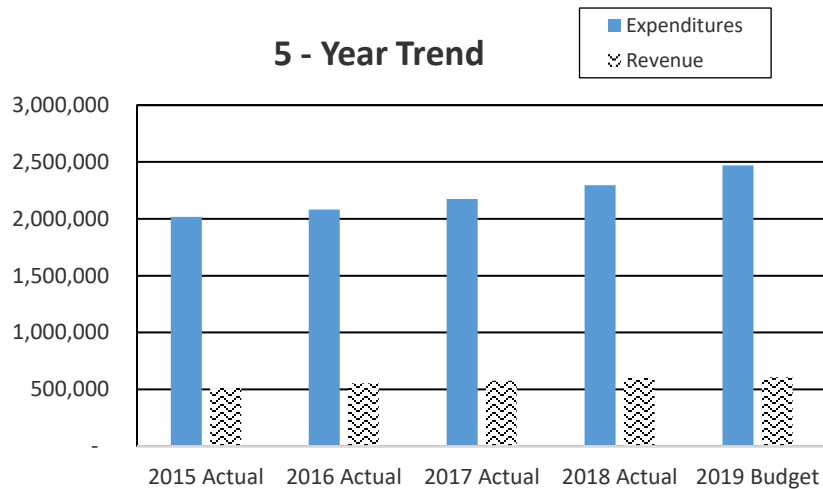
# Prosecuting Attorney - 010.140

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	156,507	Salaries & Wages	1,806,764
Charges for Goods & Services	608,028	Personnel Benefits	633,259
Fines & Penalties	200	Supplies	42,400
Miscellaneous Revenue	386	Services	88,178
		Interfund Payments	58,931
<b>Total</b>	<b>765,121</b>	<b>Total</b>	<b>2,629,532</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	172,867
010.140.51530.11.422	Deputy Prosecuting Attorney IV	121,246
010.140.51530.11.423	Deputy Prosecuting Attorney I	93,215
010.140.51530.11.424	Deputy Prosecuting Attorney III	84,549
010.140.51530.11.425	Deputy Prosecuting Attorney I	88,776
010.140.51530.11.426	Deputy Prosecuting Attorney III	102,770
010.140.51530.11.427	Deputy Prosecuting Attorney III	88,776
010.140.51530.11.428	Legal Administrative Supervisor	70,789
010.140.51530.11.429	Legal Assistant	40,127
010.140.51530.11.430	Legal Assistant	49,165
010.140.51530.11.431	Legal Assistant	42,470
010.140.51530.11.433	Legal Assistant	49,165
010.140.51530.11.434	Deputy Prosecuting Attorney I	87,015
010.140.51530.11.435	Legal Assistant	37,911
010.140.51530.11.436	Deputy Prosecuting Attorney III	102,770

010.140.51530.11.437	Deputy Prosecuting Attorney I	84,549
010.140.51530.11.438	Deputy Prosecuting Attorney III	97,876
010.140.51530.11.439	Deputy Prosecuting Attorney III	97,876
010.140.51530.11.440	Legal Assistant	46,824
010.140.51530.11.441	Legal Assistant	39,806
010.140.51530.11.442	Deputy Prosecuting Attorney I	69,559
010.140.51530.11.999	Extra Help	10,158
010.140.51530.21.000	Social Security	125,149
010.140.51530.22.000	Retirement	210,381
010.140.51530.23.000	Medical-Dental-Life	231,000
010.140.51530.24.000	Labor & Industries	3,180
010.140.51530.25.000	Unemployment Compensation	2,454
010.140.51530.29.000	WA Family Paid Leave Premiums	2,260
010.140.51530.31.001	Office & Operating Supplies	7,900
010.140.51530.31.160	Books & References	24,500
010.140.51530.35.000	Small Tools & Minor Equipment	10,000
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	4,500
010.140.51530.43.000	Travel	8,000
010.140.51530.45.000	Operating Rentals & Leases	10,000
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	4,560
010.140.51530.49.010	Dues Subscriptions & Memberships	7,000
010.140.51530.49.020	Contractual Services	6,380
010.140.51530.49.080	Education/Registrations	2,600
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	57,931
Total Legal Services		<u>2,439,892</u>

Crime Victim and Witness Program

010.140.51570.11.501	Victim Witness Coordinator	48,276
010.140.51570.11.502	Victim Witness Assistant	37,758
010.140.51570.11.503	Victim Witness Assistant	42,471
010.140.51570.21.000	Social Security	9,502
010.140.51570.22.000	Retirement	15,974
010.140.51570.23.000	Medical-Dental-Life	33,000
010.140.51570.24.000	Labor & Industries	0
010.140.51570.25.000	Unemployment Compensation	186
010.140.51570.29.000	WA Family Paid Leave Premiums	173
010.140.51570.43.000	Travel	2,300
Total Crime Victim and Witness Program		<u>189,640</u>

**Total Expenditures**

2,629,532

**Revenues**

010.140.33316.58.000	Domestic Violence	17,420
010.140.33400.11.000	Prosecuting Attorney Salary	86,434
010.140.33404.20.000	CTED - Victim Witness	52,653
010.140.34181.00.000	Word Process/Print/Duplication Services	100
010.140.34195.00.000	Prosecuting Attorney Fees from Cities	106,500
010.140.34195.01.000	WA State Welfare Fraud	2,200
010.140.34198.00.000	City Payments to Crime Victims	700

010.140.34198.01.000	District Court to CVW	22,300
010.140.34198.02.000	Superior Court to CVW	125,000
010.140.34900.00.000	Central Service Charges	204,145
010.140.34900.00.110	Salary Reimbursement - County Roads	132,000
010.140.34900.00.142	Drug Task Force	15,083
010.140.35130.00.000	Criminal Filing Fees	100
010.140.35726.00.000	Cost Recouped - Mandates	100
010.140.36991.00.000	Miscellaneous Revenue	386
	<b>Total Revenues</b>	<hr/> 765,121

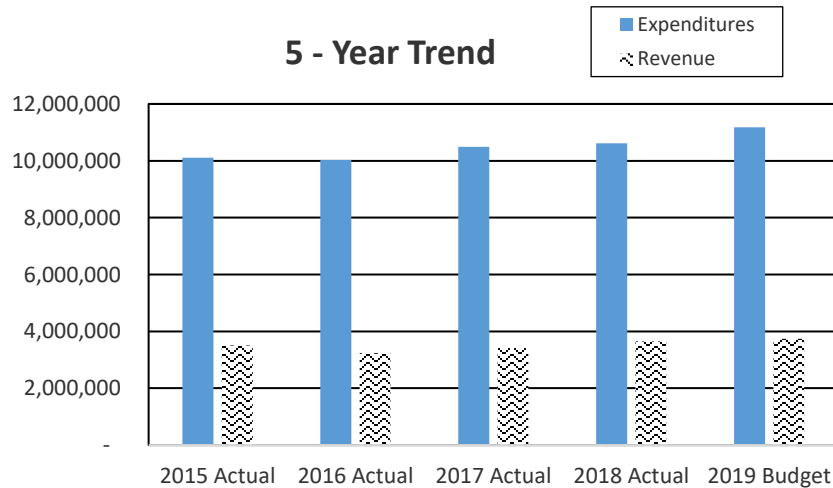
# Sheriff - 010.145

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	30,000	Salaries & Wages	6,872,731
Licenses & Permits	26,000	Personnel Benefits	2,833,400
Intergovernmental Revenue	439,511	Supplies	450,414
Charges for Goods & Services	3,354,851	Services	618,511
Fines & Penalties	1,600	Capital Outlay	0
Miscellaneous Revenue	98,627	Interfund Payments	1,300,782
<b>Total</b>	<b>3,950,589</b>	<b>Total</b>	<b>12,075,838</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	119,151
010.145.52110.11.442	Undersheriff	116,814
010.145.52110.11.444	Chief Civil Deputy	81,760
010.145.52110.11.445	Chief of Patrol	114,524
010.145.52110.11.446	Chief of Special Operations	114,524
010.145.52110.11.447	Administrative Assistant	56,557
010.145.52110.21.000	Social Security	46,155
010.145.52110.22.000	Retirement	43,014
010.145.52110.23.000	Medical-Dental-Life	122,000
010.145.52110.24.000	Labor & Industries	16,882
010.145.52110.25.000	Unemployment Compensation	1,207
010.145.52110.26.000	Clothing Allowance	3,600
010.145.52110.29.000	WA Family Paid Leave Premiums	813
010.145.52110.31.001	Office & Operating Supplies	9,076

010.145.52110.31.160	Books & References	250
010.145.52110.35.000	Small Tools & Minor Equipment	4,098
010.145.52110.35.010	Computers/Supplies	2,050
010.145.52110.35.100	Licensing/Software	72,403
010.145.52110.41.030	Pre-Employment Screening	9,650
010.145.52110.42.000	Communication	94,897
010.145.52110.42.010	Telephone	12,396
010.145.52110.43.000	Travel	6,400
010.145.52110.45.000	Operating Rentals & Leases	66,043
010.145.52110.47.000	Utilities	12,298
010.145.52110.49.000	Miscellaneous	7,082
010.145.52110.49.001	Printing & Binding	13,013
010.145.52110.49.005	Recognition and Awards	1,000
010.145.52110.49.010	Dues Subscriptions & Memberships	5,063
010.145.52110.49.020	Contractual Services	28,215
010.145.52110.49.030	Filing, Recording & Witness Fees	2,000
010.145.52110.49.080	Education/Registrations	5,632
010.145.52110.49.150	Firing Range Fees & Expenses	3,530
010.145.52110.90.530	Motor Pool	1,043,761
010.145.52110.90.540	Tort Claims & Insurance	257,021
Total Law Enforcement Administration		<u>2,492,879</u>

Records

010.145.52111.11.551	Administrative Specialist IV	54,999
010.145.52111.11.552	Administrative Specialist IV	46,776
010.145.52111.11.553	Administrative Specialist IV	49,889
010.145.52111.11.554	Administrative Specialist IV	50,304
010.145.52111.11.555	Administrative Specialist	47,539
010.145.52111.11.556	Administrative Specialist IV	56,520
010.145.52111.11.557	Administrative Specialist IV	42,820
010.145.52111.11.558	Administrative Specialist IV	45,250
010.145.52111.11.559	Administrative Specialist IV	33,076
010.145.52111.11.560	Administrative Specialist IV	40,742
010.145.52111.11.561	Administrative Specialist IV	54,785
010.145.52111.12.600	Overtime	2,000
010.145.52111.12.620	Holiday Pay	1,000
010.145.52111.13.004	Education Pay Incentive	3,920
010.145.52111.21.000	Social Security	39,987
010.145.52111.22.000	Retirement	69,507
010.145.52111.23.000	Medical-Dental-Life	121,000
010.145.52111.24.000	Labor & Industries	14,819
010.145.52111.25.000	Unemployment Compensation	1,047
010.145.52111.26.000	Clothing Allowance	5,500
010.145.52111.29.000	WA Family Paid Leave Premiums	713
010.145.52111.31.001	Office & Operating Supplies	0
010.145.52111.35.000	Small Tools & Minor Equipment	4,722
010.145.52111.35.010	Computers/Supplies	8,804
010.145.52111.43.000	Travel	6,966
010.145.52111.49.010	Dues Subscriptions & Memberships	0
010.145.52111.49.020	Contractual Services	8,503
010.145.52111.49.080	Education/Registrations	1,230
Total Records		<u>812,419</u>

Investigation

010.145.52121.11.521	Sergeant II	104,113
010.145.52121.11.522	Detective	93,304
010.145.52121.11.523	Detective	88,861
010.145.52121.11.524	Sergeant - Task Force	99,568

010.145.52121.11.525	Detective - Task Force	93,304
010.145.52121.11.526	Detective - Task Force	80,597
010.145.52121.11.527	Detective - RSO	80,597
010.145.52121.11.808	Evidence Custodian	40,720
010.145.52121.11.991	Supplemental Pay	5,000
010.145.52121.12.600	Overtime	75,000
010.145.52121.12.620	Holiday Pay	4,000
010.145.52121.13.003	Fitness Pay Incentive	600
010.145.52121.13.004	Education Pay Incentive	2,125
010.145.52121.21.000	Social Security	52,103
010.145.52121.22.000	Retirement	41,194
010.145.52121.23.000	Medical-Dental-Life	186,000
010.145.52121.24.000	Labor & Industries	21,484
010.145.52121.25.000	Unemployment Compensation	1,362
010.145.52121.26.000	Clothing Allowance	4,700
010.145.52121.29.000	WA Family Paid Leave Premiums	894
010.145.52121.31.005	Operating Supplies	5,715
010.145.52121.31.300	Repair & Maintenance Supplies	100
010.145.52121.35.000	Small Tools & Minor Equipment	1,656
010.145.52121.35.002	STOP	11,300
010.145.52121.35.010	Computers/Supplies	1,811
010.145.52121.41.060	Interpreters	2,500
010.145.52121.43.000	Travel	11,900
010.145.52121.49.080	Education/Registrations	2,000
Total Investigation		<u>1,112,508</u>

Patrol

010.145.52122.11.450	Sergeant II	104,113
010.145.52122.11.452	Sergeant II	94,433
010.145.52122.11.453	Sergeant II	104,113
010.145.52122.11.454	Deputy	77,011
010.145.52122.11.455	Deputy	67,913
010.145.52122.11.456	Deputy	84,899
010.145.52122.11.457	Deputy - K-9	77,011
010.145.52122.11.458	Deputy	73,345
010.145.52122.11.459	Sergeant II	89,937
010.145.52122.11.460	Deputy	77,011
010.145.52122.11.461	Deputy	42,238
010.145.52122.11.462	Sergeant II	104,113
010.145.52122.11.463	Deputy - K-9	77,011
010.145.52122.11.464	Deputy	63,356
010.145.52122.11.466	Deputy	73,345
010.145.52122.11.467	Deputy	71,016
010.145.52122.11.468	Deputy	73,345
010.145.52122.11.469	Deputy	77,011
010.145.52122.11.470	Deputy - K-9	73,345
010.145.52122.11.471	Deputy	73,345
010.145.52122.11.472	Deputy	72,472
010.145.52122.11.473	Sergeant	89,937
010.145.52122.11.474	Deputy	66,528
010.145.52122.11.475	Deputy	66,528
010.145.52122.11.476	Corporal	96,980
010.145.52122.11.477	Deputy	69,021
010.145.52122.11.479	Deputy - SRO	82,204
010.145.52122.11.480	Deputy - K-9	77,011
010.145.52122.11.481	Corporal	93,517
010.145.52122.11.483	Deputy	77,011
010.145.52122.11.484	Corporal	94,286

010.145.52122.11.485	Deputy	80,856
010.145.52122.11.486	Deputy	80,856
010.145.52122.11.487	Corporal	83,774
010.145.52122.11.488	Deputy	77,972
010.145.52122.11.489	Deputy	72,472
010.145.52122.11.491	Deputy	73,956
010.145.52122.11.492	Sergeant	104,113
010.145.52122.11.494	Deputy - SRO	73,345
010.145.52122.11.495	Deputy	80,856
010.145.52122.11.496	Deputy	69,852
010.145.52122.11.497	Deputy - SRO	77,011
010.145.52122.11.499	Deputy	79,574
010.145.52122.11.808	Deputy	80,856
010.145.52122.11.809	Deputy	77,011
010.145.52122.11.991	Supplemental Pay	200,000
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	0
010.145.52122.13.003	Fitness Pay Incentive	7,000
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	274,453
010.145.52122.22.000	Retirement	237,077
010.145.52122.23.000	Medical-Dental-Life	1,125,000
010.145.52122.24.000	Labor & Industries	118,275
010.145.52122.25.000	Unemployment Compensation	7,128
010.145.52122.29.000	WA Family Paid Leave Premiums	5,693
010.145.52122.31.005	Operating Supplies	10,728
010.145.52122.31.050	Food for Human Consumption	2,985
010.145.52122.31.070	Bullet Proof Vests	14,300
010.145.52122.31.080	Uniforms	80,625
010.145.52122.31.090	Ammunition	30,000
010.145.52122.31.160	Books & References	250
010.145.52122.35.000	Small Tools & Minor Equipment	100,645
010.145.52122.35.002	Rivercom Tax Agreement	8,700
010.145.52122.35.010	Computers/Supplies	34,819
010.145.52122.43.000	Travel	26,672
010.145.52122.48.000	Repairs & Maintenance	7,050
010.145.52122.49.010	Dues Subscriptions & Memberships	0
010.145.52122.49.020	Contractual Services	39,863
010.145.52122.49.080	Education/Registrations	32,131
010.145.52122.49.105	WSP - Fingerprints	11,245
Total Patrol		<u>6,394,574</u>
Special Units		
010.145.52123.35.000	Equipment	32,619
010.145.52123.43.000	Travel	22,711
010.145.52123.49.080	Education/Registrations	12,235
Total Special Units		<u>67,565</u>
Traffic Policing		
010.145.52170.11.401	Sergeant	104,113
010.145.52170.11.402	Deputy	84,899
010.145.52170.11.403	Deputy	80,856
010.145.52170.11.404	Deputy-Commercial Vehicle	73,345
010.145.52170.11.991	Supplemental Pay	5,500
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	2,000
010.145.52170.13.004	Education Pay Incentive	2,000
010.145.52170.21.000	Social Security	26,256
010.145.52170.22.000	Retirement	21,180
010.145.52170.23.000	Medical, Dental, Life	100,000
010.145.52170.24.000	Labor & Industries	11,632
010.145.52170.25.000	Unemployment Compensation	687
010.145.52170.29.000	WA Family Paid Leave Premiums	560
Total Traffic Policing		<u>576,028</u>

Search & Rescue/Disaster Response

010.145.52520.11.621	Sergeant II	104,113
010.145.52520.11.622	Program Specialist	45,588
010.145.52520.11.623	Program Specialist II	71,046
010.145.52520.11.624	EM Specialist I	30,300
010.145.52520.11.991	Supplemental Pay	2,242
010.145.52520.11.999	Extra Help - Helicopter Pilots/Mechanic	18,000
010.145.52520.12.600	Overtime	25,000
010.145.52520.12.620	Holiday Pay	2,000
010.145.52520.13.004	Education Pay Incentive	1,200
010.145.52520.21.000	Social Security	19,205
010.145.52520.22.000	Retirement	13,406
010.145.52520.23.000	Medical-Dental-Life	58,000
010.145.52520.24.000	Labor & Industries	8,380
010.145.52520.25.000	Unemployment Compensation	502
010.145.52520.26.000	Clothing Allowance	1,600
010.145.52520.29.000	WA Family Paid Leave Premiums	403
010.145.52520.30.000	Supplies	1,445
010.145.52520.35.000	Small Tools & Minor Equipment	1,084
010.145.52520.35.010	Computers/Supplies	5,229
010.145.52520.43.000	Travel	8,612
010.145.52520.45.000	Operating Rentals & Leases	0
010.145.52520.48.000	Repairs/Maintenance	12,156
010.145.52520.48.520	Helicopter Maintenance	15,635
010.145.52520.49.000	Miscellaneous	100
010.145.52520.49.020	Contractual Services - EOC Grant	116,533
010.145.52520.49.080	Education/Registrations	12,250
Total Search & Rescue/Disaster Response		<u>574,029</u>

Homeland Security

010.145.52560.11.621	Program Specialist	28,855
010.145.52560.12.600	Overtime	1,000
010.145.52560.21.000	Social Security	2,207
010.145.52560.22.000	Retirement	1,541
010.145.52560.23.000	Medical-Dental-Life	5,000
010.145.52560.24.000	Labor & Industries	835
010.145.52560.25.000	Unemployment Compensation	58
010.145.52560.26.000	Clothing Allowance	300
010.145.52560.29.000	WA Family Paid Leave Premiums	40
010.145.52560.35.002	HMEP	5,000
010.145.52560.43.000	Travel	500
010.145.52560.49.080	Education/Registrations	500
Total Homeland Security		<u>45,837</u>

**Total Expenditures**

12,075,838

**Revenues**

010.145.31315.00.000	Local Public Safety-Leavenworth	30,000
010.145.32290.00.000	Gun Permits	26,000
010.145.33110.66.000	Forest Service	58,520
010.145.33116.60.000	Bulletproof Vest Partnership	6,700
010.145.33316.58.000	STOP Grant	17,420
010.145.33320.60.100	DUI Emphasis	3,150
010.145.33320.60.400	Click It or Ticket	3,150
010.145.33320.60.500	Speed Emphasis Grant	5,000
010.145.33320.70.000	HMEP Grant	5,000
010.145.33397.04.000	EMA Grant	43,357
010.145.33397.06.000	Homeland Security Grant	71,181
010.145.33401.10.000	SOW-Criminal Justice Training Commiss	1,500
010.145.33402.40.000	Snowmobile	10,000
010.145.33404.20.000	Dept of Commerce State Grant - EOC	116,533
010.145.33606.42.000	Marijuana Excise Tax	84,000
010.145.33700.10.000	Rivercom Tax Agreement	14,000
010.145.34210.00.000	Law Enforcement Services	60,000
010.145.34210.00.100	Cashmere	520,353
010.145.34210.00.200	Chelan	1,246,421
010.145.34210.00.300	Entiat	132,406
010.145.34210.00.400	Leavenworth	659,066
010.145.34210.01.000	US Marshal Services	2,800
010.145.34210.02.000	Fees	30,000
010.145.34210.03.000	Lake Chelan SD Resource Officer	250,807
010.145.34210.04.000	Reports for Insurance Companies	2,600
010.145.34210.15.000	DUI Charges	18,000
010.145.34230.00.000	Booking Fees	9,000
010.145.34250.00.100	EM - Cashmere	9,083
010.145.34250.00.200	EM - Chelan	12,496
010.145.34250.00.300	EM - Entiat	3,677
010.145.34250.00.400	EM - Leavenworth	5,977
010.145.34250.00.500	EM - Wenatchee	101,525
010.145.34900.00.110	Law Enforcement Services/County Roads	185,000
010.145.34900.00.142	Multi-Jurisdictional Task Force	69,678
010.145.34900.00.186	Forest Title III	35,962
010.145.35240.01.000	Boat Safety Inf	1,000
010.145.35724.04.000	Restitution	600
010.145.36700.00.000	WASPC RSO Grant	85,223
010.145.36981.00.000	Cashiers Overages & Shortages	60
010.145.36991.00.000	Miscellaneous Revenue	13,344

**Total Revenues**

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**3,950,589**

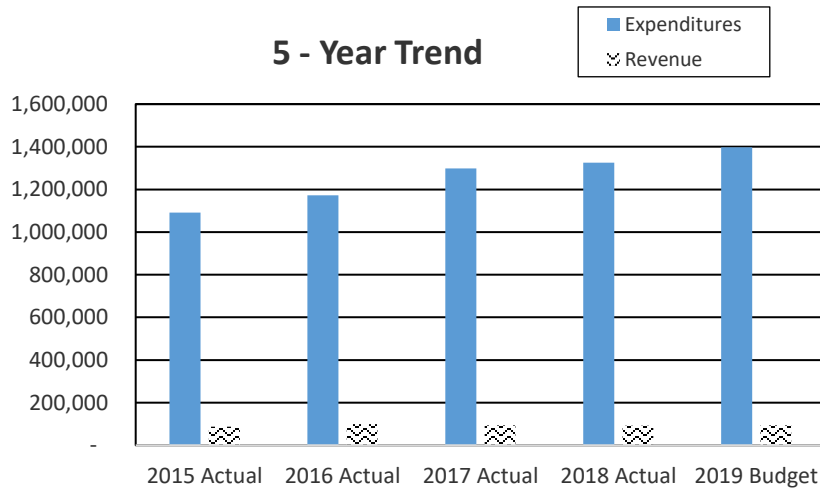
# Superior Court - 010.155

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	61,323	Salaries & Wages	954,056
Charges for Goods & Services	43,705	Personnel Benefits	230,815
Fines & Penalties	6,700	Supplies	38,500
Miscellaneous Revenue	500	Services	162,779
		Interfund Payments	21,014
<b>Total</b>	<b>112,228</b>	<b>Total</b>	<b>1,407,164</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, 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.



### Expenditures

010.155.51221.11.561	Judge	97,395
010.155.51221.11.562	Judge	97,395
010.155.51221.11.563	Judge	97,395
010.155.51221.11.564	Court Commissioner	166,031
010.155.51221.11.565	Court Reporter	68,781
010.155.51221.11.566	Court Reporter	75,831
010.155.51221.11.567	Court Administrator	84,075
010.155.51221.11.568	Interpreter/Bailiff	61,150
010.155.51221.11.570	Senior Law Clerk	83,910
010.155.51221.11.571	Administrative Assistant	42,824
010.155.51221.11.572	Court Commissioners	25,000
010.155.51221.11.573	Family Court Navigator	50,394
010.155.51221.11.999	Extra Help	3,875
010.155.51221.21.000	Social Security	48,995
010.155.51221.22.000	Retirement	82,363
010.155.51221.23.000	Medical-Dental-Life	88,000
010.155.51221.24.000	Labor & Industries	8,772

010.155.51221.25.000	Unemployment Compensation	1,400
010.155.51221.29.000	WA Family Paid Leave Premiums	1,285
010.155.51221.31.001	Office & Operating Supplies	4,000
010.155.51221.31.160	Books & References	30,000
010.155.51221.31.305	Computer Supplies	500
010.155.51221.35.000	Small Tools & Minor Equipment	4,000
010.155.51221.41.042	Arbitration Expense	5,000
010.155.51221.41.060	Interpreters	7,500
010.155.51221.41.061	Investigation	50,000
010.155.51221.41.062	Guardian Ad Litem	25,000
010.155.51221.41.063	SVP Services	1,000
010.155.51221.41.064	Miscellaneous Indigent	6,000
010.155.51221.42.010	Telephone	2,100
010.155.51221.43.000	Travel & Subsistence	3,500
010.155.51221.43.030	Food & Lodging - Jurors	2,000
010.155.51221.45.000	Operating Rentals & Leases	2,000
010.155.51221.48.000	Repairs & Maintenance	400
010.155.51221.49.001	Printing & Binding	750
010.155.51221.49.010	Dues Subscriptions & Memberships	5,500
010.155.51221.49.020	Contractual Services	12,029
010.155.51221.49.030	Filing, Recording & Witness Fees	1,000
010.155.51221.49.040	Jurors Fees	36,000
010.155.51221.49.080	Education/Registrations	3,000
010.155.51221.90.540	Tort Claims & Insurance	21,014

**Total Expenditures**

1,407,164

**Revenues**

010.155.33393.56.000	Support Reimbursement - Ind Fed	17,992
010.155.33401.21.120	AOC - Interpreter Services	20,000
010.155.33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
010.155.33404.60.000	Support Reimbursement - State	3,006
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	41,955
010.155.35722.00.000	Witness Cost	200
010.155.35728.00.000	Superior Court Cost Recoupments	2,500
010.155.35728.01.000	Court Costs	4,000
010.155.36991.00.000	Miscellaneous Revenue	500

**Total Revenues**

112,228

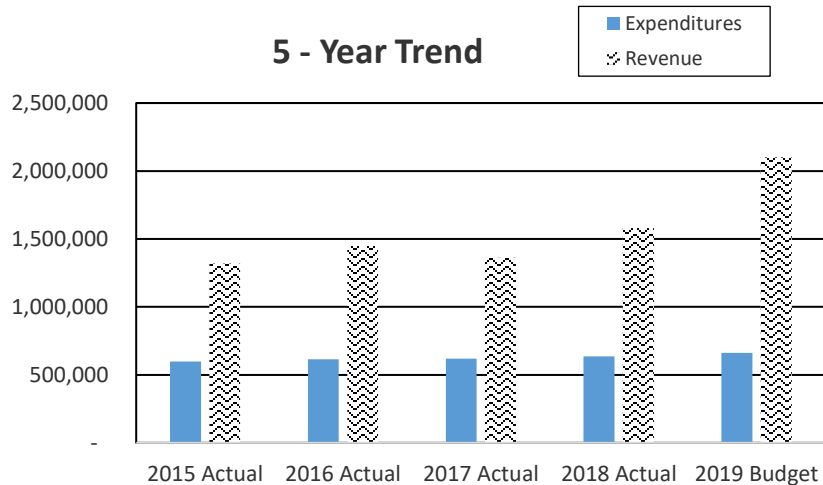
# Treasurer - 010.165

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	31,000	Salaries & Wages	422,716
Charges for Goods & Services	294,770	Personnel Benefits	163,619
Fines & Penalties	326,000	Supplies	4,400
Miscellaneous Revenue	1,552,500	Services	60,510
Other Financing Sources	40,000	Interfund Payments	16,934
<b>Total</b>	<b>2,244,270</b>	<b>Total</b>	<b>668,179</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	99,618
010.165.51422.11.583	Chief Accountant	73,267
010.165.51422.11.584	Administrative Coordinator	62,387
010.165.51422.11.585	Administrative Specialist IV	49,165
010.165.51422.11.587	Accountant II	61,364
010.165.51422.11.588	Administrative Specialist IV	39,004
010.165.51422.11.589	Administrative Specialist IV	37,911
010.165.51422.21.000	Social Security	31,733
010.165.51422.22.000	Retirement	53,345
010.165.51422.23.000	Medical-Dental-Life	77,000
010.165.51422.24.000	Labor & Industries	350
010.165.51422.25.000	Unemployment Compensation	622
010.165.51422.29.000	WA Family Paid Leave Premiums	569
010.165.51422.31.001	Office & Operating Supplies	3,500
010.165.51422.31.160	Books & References	100
010.165.51422.35.000	Small Tools & Minor Equipment	800
010.165.51422.41.110	Banking Fees	12,000
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	1,500
010.165.51422.90.540	Tort Claims & Insurance	15,434

**Total Expenditures**

668,179

**Revenues**

010.165.31720.00.000	Leasehold Excise Tax	24,000
010.165.31740.00.000	Private Harvest Tax	7,000
010.165.34142.00.000	County Treasurer Collection Fee	173,000
010.165.34142.01.000	Wire Fee	1,000
010.165.34142.02.000	REET Processing Fee - County	7,600
010.165.34142.03.000	Fire Patrol Fee - County	4,400
010.165.34900.00.000	Central Service Charges	108,770
010.165.35911.00.000	Penalty - Real & Personal Property	325,000
010.165.35912.00.000	Penalty-Failure to List Personal Property	1,000
010.165.36110.00.000	Investment Interest	1,003,000
010.165.36119.00.000	Treasurer - Investment Fees	49,000
010.165.36140.00.000	Interest - Real & Personal Property	500,000
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	400
010.165.39700.00.126	Transfer In from REET Tech fund	18,000
010.165.39700.00.165	Transfer In from Treasurer's O&M fund	22,000

**Total Revenues**

2,244,270

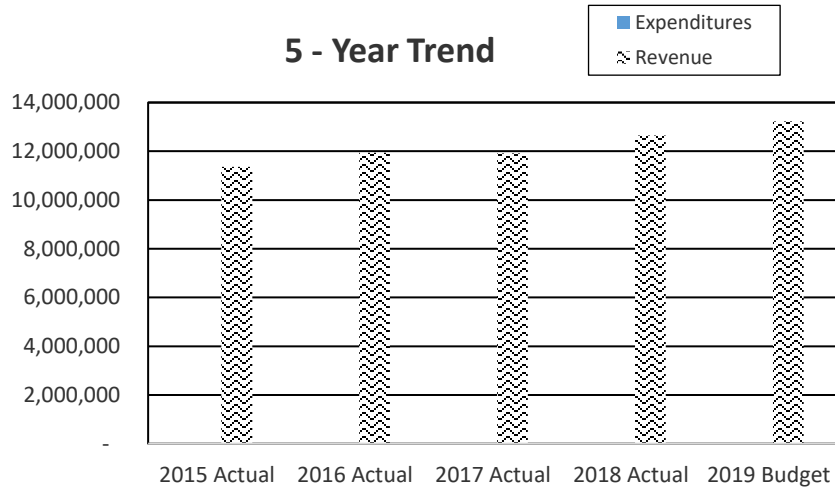
# Taxes - 010.170

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	13,926,450	Transfers Out	30,000
<b>Total</b>	<b>13,926,450</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>		<b>30,000</b>

### Revenues

010.170.31110.00.000	Real & Personal Property	13,926,450
<b>Total Revenues</b>		<b>13,926,450</b>

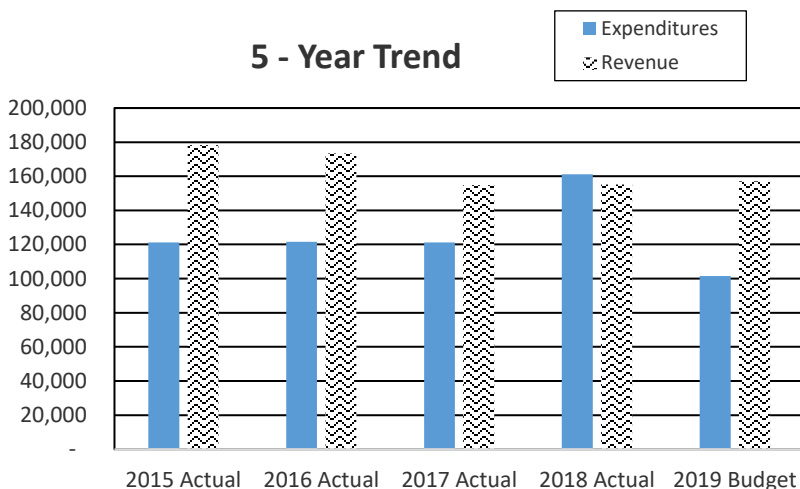
# Traffic Safety - 014.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	200	Supplies	500
Fines & Penalties	68,500	Interfund Payments	150,480
Other Financing Sources	50,000		
<b>Total</b>	<b>118,700</b>	<b>Total</b>	<b>150,980</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	480
014.001.52170.90.145	Sheriff Services	150,000
<b>Total Expenditures</b>		<b>150,980</b>

### Revenues

014.001.34133.02.000	Warrants Costs	200
014.001.35230.00.000	Mand Ins Cost	1,000
014.001.35310.03.000	Traffic Infractions	17,000
014.001.35310.04.000	Legis Assmt	4,000
014.001.35310.05.000	Traffic Unit Cash	35,000
014.001.35310.20.000	Distracted Driving	50
014.001.35310.62.000	SPDB11-15<40	100
014.001.35310.80.000	Def Find Adm	4,000
014.001.35370.04.000	Other Infractions	100
014.001.35370.13.000	Other Infractions	100
014.001.35520.00.000	DWI	1,200
014.001.35520.01.000	DUI - DP ACCT	100
014.001.35520.03.000	Criminal CVN Fee DUI	100
014.001.35520.04.000	DUI - DP ACCT	100
014.001.35580.01.000	Crim Traf Misd	3,500
014.001.35580.02.000	Criminal Conv Fee Ct	300



014.001.35690.04.000	Other Non-Traffic	150
014.001.35690.14.000	CRI Conv Fee CN	50
014.001.35733.00.000	Public Defense Fees	1,500
014.001.35737.00.000	Court Cost Recoup	150
014.001.39700.00.110	Transfer In - County Roads	50,000

<b>Total Revenues</b>		<u>118,700</u>
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<b>NET INCOME</b>		<b>(32,280)</b>
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<b>Beginning Fund Balance</b>		<b>374,504</b>
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<b>Ending Fund Balance</b>		<b>342,224</b>
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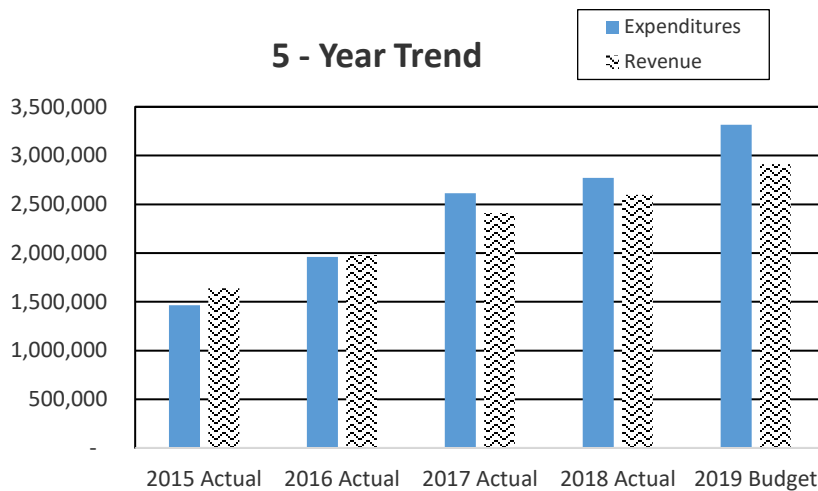
# Solid Waste - 101.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	0	Salaries & Wages	266,355
Charges for Goods & Services	3,546,851	Personnel Benefits	113,672
Miscellaneous Revenue	6,520	Supplies	20,871
		Services	2,427,139
		Capital Outlay	978,222
		Interfund Payments	209,935
<b>Total</b>	<b>3,553,371</b>	<b>Total</b>	<b>4,016,194</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	262,449
101.001.53780.12.600	Overtime	3,186
101.001.53780.12.620	Holiday Pay	720
101.001.53780.21.000	Social Security	20,077
101.001.53780.22.000	Retirement	34,400
101.001.53780.23.000	Medical-Dental-Life	44,898
101.001.53780.24.000	Labor & Industries	13,413
101.001.53780.25.000	Unemployment Compensation	525
101.001.53780.29.000	WA Family Paid Leave Premiums	359
101.001.53780.31.000	Office & Operating Supplies	4,620
101.001.53780.32.000	Fuel Consumed	12,931
101.001.53780.35.000	Small Tools & Minor Equipment	3,320
101.001.53780.41.000	Professional Services	15,652
101.001.53780.41.006	Hauling	410,018
101.001.53780.41.008	Monitor Wells	12,270
101.001.53780.41.200	Advertising	1,140
101.001.53780.42.010	Telephone	970
101.001.53780.42.015	Cell Phones	0
101.001.53780.42.016	Internet	1,822
101.001.53780.43.000	Travel	2,250

101.001.53780.44.000	B&O Tax	73,420
101.001.53780.45.000	Operating Rentals & Leases	4,015
101.001.53780.47.010	Electricity	2,205
101.001.53780.47.030	Water	807
101.001.53780.47.040	Waste Disposal	1,202
101.001.53780.47.042	Dryden TS Waste Management	1,172,460
101.001.53780.47.045	Chelan TS NCRR	711,465
101.001.53780.48.000	Repairs & Maintenance	12,403
101.001.53780.49.000	Miscellaneous	5,040
101.001.53780.90.000	Central Service Charges	17,472
101.001.53780.90.103	Solid Waste Planning	136,389
101.001.53780.90.450	Trustee Services	4,020
101.001.53780.90.540	Tort Claims & Insurance	8,601
101.001.53780.92.530	Repair Orders	17,440
101.001.53780.93.510	ER & R Store	2,323
101.001.53780.95.510	Equipment Rental & Revolving Fund	23,340
101.001.53780.98.511	Purchase of Signs	350
101.001.59437.60.000	Capital Outlay	839,000
101.001.59437.61.000	Transfer Station Fencing	17,022
101.001.59437.63.000	Capital Improvement	115,000
101.001.59437.64.000	Capital Outlay	7,200
<b>Total Expenditures</b>		<b>4,016,194</b>

**Revenues**

101.001.34370.01.001	Base	2,358,708
101.001.34370.01.005	Metal	26,164
101.001.34370.02.000	Chelan Transfer Station	877,545
101.001.34370.03.000	Tax Recovery	25,790
101.001.34370.05.000	Brush Pile - Chelan	34,905
101.001.34370.05.001	Leavenworth Brush Pile	24,060
101.001.34370.06.000	Fee Recovery	39,679
101.001.34370.07.000	Title Waste Hauler's Fee	160,000
101.001.36110.00.000	Investment Interest	5,700
101.001.36910.00.000	Sale of Salvage or Junk	770
101.001.36981.00.000	Cashiers Overages & Shortages	50
<b>Total Revenues</b>		<b>3,553,371</b>

**NET INCOME (462,823)**

**Beginning Fund Balance 611,757**  
**Ending Fund Balance 148,934**

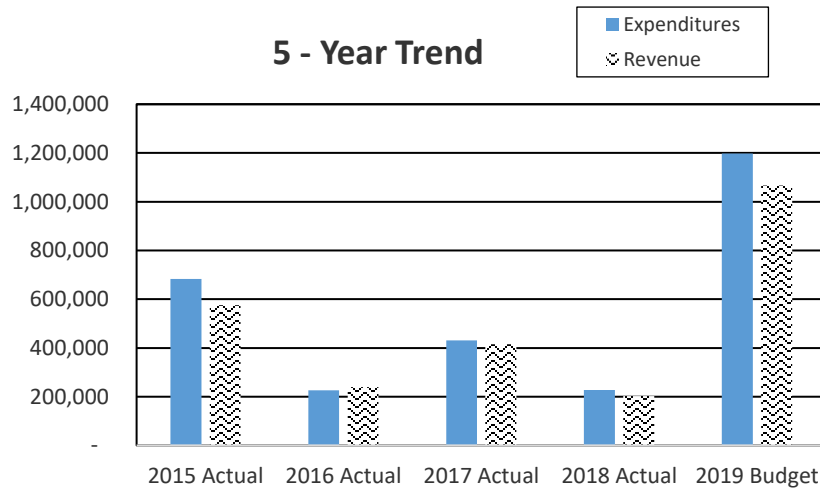
# Solid Waste Planning - 103.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	30,000	Salaries & Wages	72,306
Charges for Goods & Services	413,076	Personnel Benefits	44,829
Miscellaneous Revenue	2,750	Supplies	14,895
		Services	205,440
		Intergovernmental	0
		Capital Outlay	17,000
		Interfund Payments	13,730
<b>Total</b>	<b>445,826</b>	<b>Total</b>	<b>368,200</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	71,706
103.001.53790.11.996	Cell Phone Stipend	600
103.001.53790.12.600	Overtime	0
103.001.53790.21.000	Social Security	5,486
103.001.53790.22.000	Retirement	16,715
103.001.53790.23.000	Medical-Dental-Life	22,042
103.001.53790.24.000	Labor & Industries	344
103.001.53790.25.000	Unemployment Compensation	145
103.001.53790.29.000	WA Family Paid Leave Premium	97
103.001.53790.31.000	Office & Operating Supplies	14,895
103.001.53790.41.000	Professional Services	178,000
103.001.53790.41.200	Advertising	1,395
103.001.53790.42.016	Communications/Internet	1,740
103.001.53790.43.000	Travel	2,130
103.001.53790.44.000	External Taxes & Operating Assessments	3,700
103.001.53790.45.000	Operating Rentals & Leases	6,400
103.001.53790.47.010	Electricity	2,310
103.001.53790.47.040	Waste Disposal	2,840
103.001.53790.48.000	Repair & Maintenance Services	4,225
103.001.53790.49.000	Miscellaneous	1,330

103.001.53790.49.010	Dues Subscriptions & Memberships	1,370
103.001.53790.51.000	Intergovernmental Services & Taxes	0
103.001.53790.90.000	Central Service Charges	7,413
103.001.53790.90.540	Tort Claims & Insurance	3,397
103.001.53790.93.510	ER&R Store	1,600
103.001.53790.95.510	Equipment Rental & Revolving Fund	1,320
103.001.59237.82.000	Interfund Loan Interest	3,700
103.001.59437.62.000	Buildings	17,000
<b>Total Expenditures</b>		<u>371,900</u>

**Revenues**

103.001.33403.15.000	Department of Ecology	30,000
103.001.34370.01.000	Cities	188,346
103.001.34370.02.000	Counties	220,000
103.001.34370.04.000	Moderate Risk User's Fees	4,730
103.001.36200.40.000	Short Term Lease	2,750
<b>Total Revenues</b>		<u>445,826</u>

**NET INCOME** **73,926**

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

**Ending Fund Balance** **73,926**

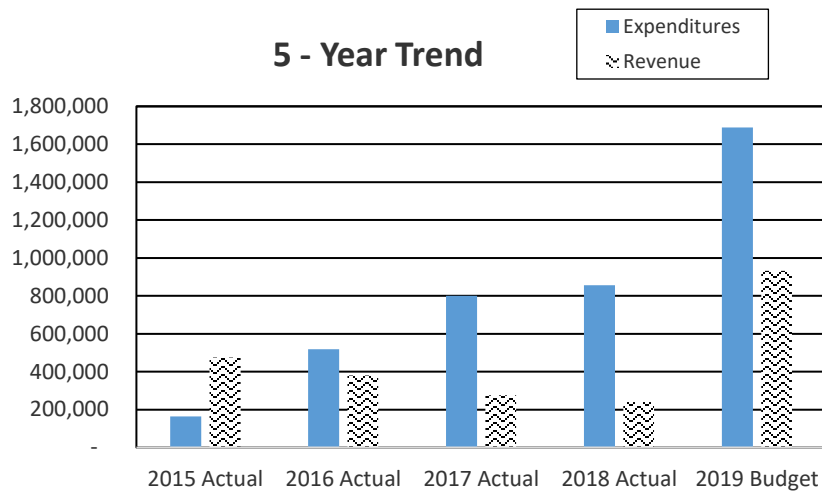
# Surface & Storm Water - 105.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	681,000	Salaries & Wages	114,500
Charges for Goods & Services	340,000	Personnel Benefits	53,107
		Supplies	1,600
		Services	352,000
		Capital Outlay	858,000
		Interfund Payments	18,436
<b>Total</b>	<b>1,021,000</b>	<b>Total</b>	<b>1,397,643</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	35,000
105.001.53191.21.000	Social Security	2,678
105.001.53191.22.000	Retirement	4,530
105.001.53191.23.000	Medical-Dental-Life	6,432
105.001.53191.24.000	Labor & Industries	1,515
105.001.53191.25.000	Unemployment Compensation	70
105.001.53191.29.000	WA Family Paid Leave Premium	47
105.001.53191.30.000	Supplies	1,000
105.001.53191.41.000	Utility Support (Administration)	125,000
105.001.53191.43.000	Travel	1,000
105.001.53191.49.080	Education/Registrations	500
105.001.53191.90.000	Central Service Charges	2,936
105.001.53191.90.110	County Roads	0
105.001.53191.95.510	Equipment Rental	500
	<b>Total Storm Drainage Administration</b>	<b>181,208</b>

#### Storm Drainage Public Administration

105.001.53192.10.000	Salaries & Wages	13,500
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105.001.53192.21.000	Social Security	1,033
105.001.53192.22.000	Retirement	1,750
105.001.53192.23.000	Medical-Dental-Life	2,656
105.001.53192.24.000	Labor & Industries	584
105.001.53192.25.000	Unemployment Compensation	27
105.001.53192.29.000	WA Family Paid Leave Premium	18
105.001.53192.31.000	Supplies	500
105.001.53192.41.000	Water Quality (NPDES)	500
Total Storm Drainage Public Administration		<u>20,569</u>
Storm Drainage Maintenance		
105.001.53195.10.000	Salaries & Wages	51,500
105.001.53195.21.000	Social Security	3,940
105.001.53195.22.000	Retirement	6,960
105.001.53195.23.000	Medical-Dental-Life	10,390
105.001.53195.24.000	Labor & Industries	2,229
105.001.53195.25.000	Unemployment Compensation	103
105.001.53195.29.000	WA Family Paid Leave Premium	69
105.001.53195.31.000	Supplies	100
105.001.53195.41.000	System Maintenance	30,000
105.001.53195.95.510	Equipment Rental & Revolving	15,000
Total Storm Drainage Maintenance		<u>120,291</u>
Storm Drainage Post Construction		
105.001.53198.10.000	Salaries & Wages	14,500
105.001.53198.21.000	Social Security	1,109
105.001.53198.22.000	Retirement	2,200
105.001.53198.23.000	Medical-Dental-Life	4,090
105.001.53198.24.000	Labor & Industries	628
105.001.53198.25.000	Unemployment Compensation	29
105.001.53198.29.000	WA Family Paid Leave Premium	20
Total Storm Drainage Post Construction		<u>22,575</u>
Storm Drainage Construction		
105.001.59431.41.000	Professional Services	195,000
105.001.59431.63.000	Capital Outlay	858,000
Total Storm Drainage Construction		<u>1,053,000</u>
<b>Total Expenditures</b>		<u>1,397,643</u>
<b>Revenues</b>		
105.001.33403.15.000	Department of Ecology	681,000
105.001.34310.00.000	Surface & Storm Water Management Utility	240,000
105.001.34310.01.000	City of Wenatchee	100,000
105.001.36110.00.000	Investment Interest	10,000
<b>Total Revenues</b>		<u>1,031,000</u>
<b>NET INCOME</b>		<b>(366,643)</b>
<b>Beginning Fund Balance</b>		<b>1,196,000</b>
<b>Ending Fund Balance</b>		<b>829,357</b>

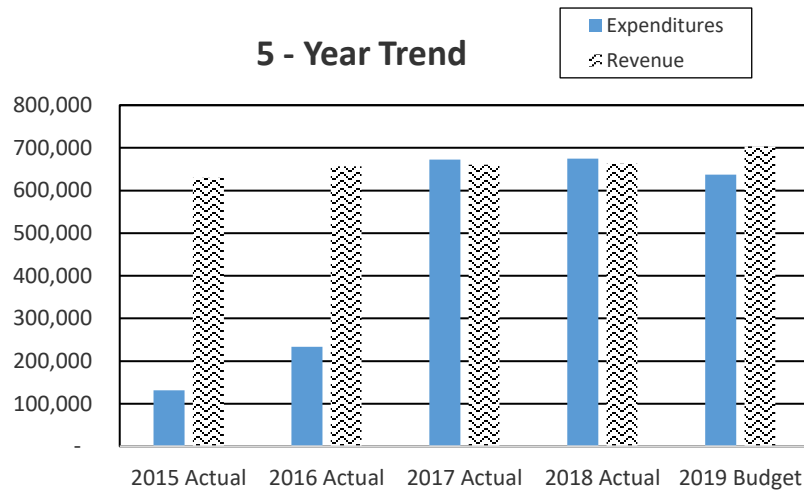
# Flood Control - 107.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	714,000	Salaries & Wages	185,602
Intergovernmental Revenue	226,350	Personnel Benefits	135,475
Miscellaneous Revenue	20,000	Supplies	11,000
		Services	230,000
		Capital Outlay	100,000
		Interfund Payments	2,191
<b>Total</b>	<b>960,350</b>	<b>Total</b>	<b>664,268</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	49,302
107.001.55330.21.000	Social Security	3,772
107.001.55330.22.000	Retirement	13,242
107.001.55330.23.000	Medical-Dental-Life	16,676
107.001.55330.24.000	Labor & Industries	2,134
107.001.55330.25.000	Unemployment Compensation	99
107.001.55330.29.000	WA Family Paid Leave Premium	66
107.001.55330.31.000	Supplies	500
107.001.55330.41.000	Engineering	220,000
107.001.55330.90.000	Central Service Charges	2,191
<b>Total Overhead and Administration</b>		<b>307,982</b>

#### Maintenance and Operation

107.001.55331.10.000	Salaries & Wages	63,800
107.001.55331.21.000	Social Security	4,881
107.001.55331.22.000	Retirement	17,300
107.001.55331.23.000	Medical-Dental-Life	21,416
107.001.55331.24.000	Labor & Industries	2,761



107.001.55331.25.000	Unemployment Compensation	128
107.001.55331.29.000	WA Family Paid Leave Premium	86
107.001.55331.31.000	Operating Supplies	10,500
107.001.55331.41.000	Professional Services	10,000
Total Maintenance and Operation		<u>130,872</u>
Construction & Improvement		
107.001.55332.10.000	Salaries & Wages	14,500
107.001.55332.21.000	Social Security	1,109
107.001.55332.22.000	Retirement	3,890
107.001.55332.23.000	Medical-Dental-Life	4,900
107.001.55332.24.000	Labor & Industries	628
107.001.55332.25.000	Unemployment Compensation	29
107.001.55332.29.000	WA Family Paid Leave Premium	20
Total Construction & Improvement		<u>25,075</u>
Extraordinary Operations		
107.001.55333.10.000	Salaries & Wages	58,000
107.001.55333.21.000	Social Security	4,437
107.001.55333.22.000	Retirement	14,450
107.001.55333.23.000	Medical-Dental-Life	20,747
107.001.55333.24.000	Labor & Industries	2,510
107.001.55333.25.000	Unemployment Compensation	116
107.001.55333.29.000	WA Family Paid Leave Premium	78
Total Extraordinary Operations		<u>100,339</u>
Capital Outlay		
107.001.59453.63.000	Capital Outlay	100,000
Total Capital Outlay		<u>100,000</u>
<b>Total Expenditures</b>		<u><b>664,268</b></u>
<b>Revenues</b>		
107.001.31110.00.000	Property Tax Levy - Flood Control	714,000
107.001.33397.00.000	Dept of Military (FEMA)	225,000
107.001.33700.00.000	Leasehold Excise Tax	1,000
107.001.33215.60.000	PILT - Fish & Wildlife	350
107.001.36110.00.000	Investment Interest	20,000
107.001.36111.00.000	Investment Interest	0
<b>Total Revenues</b>		<u><b>960,350</b></u>
<b>NET INCOME</b>		<b>296,082</b>
<b>Beginning Fund Balance</b>		<b>1,522,600</b>
<b>Ending Fund Balance</b>		<b>1,818,682</b>

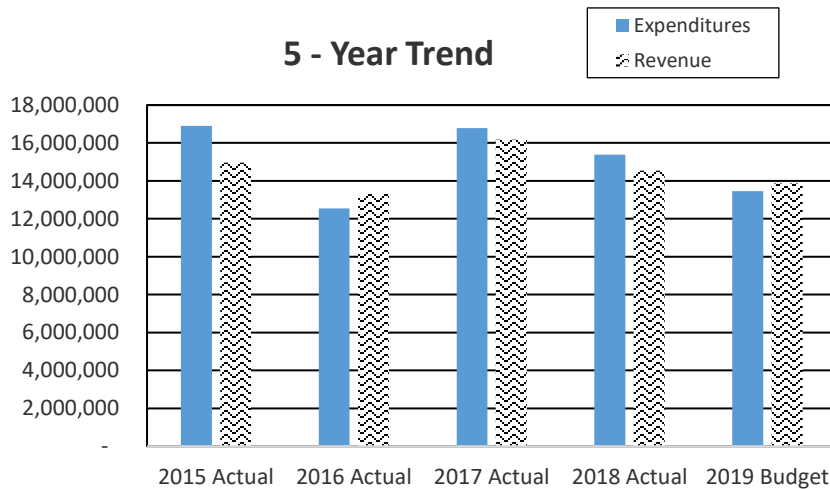
# County Roads - 110.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	8,033,661	Transfers Out	50,000
Licenses & Permits	200,200	Salaries & Wages	4,251,202
Intergovernmental Revenue	13,851,598	Personnel Benefits	2,051,160
Charges for Goods & Services	349,125	Supplies	1,332,429
Miscellaneous Revenue	3,000	Services	11,093,405
Other Financing Sources	701,000	Capital Outlay	100,000
		Interfund Payments	4,518,379
<b>Total</b>	<b>23,138,584</b>	<b>Total</b>	<b>23,396,575</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	1,148
110.001.51970.22.000	Retirement	1,905
110.001.51970.23.000	Medical-Dental-Life	2,635
110.001.51970.24.000	Labor & Industries	651
110.001.51970.25.000	Unemployment Compensation	30
110.001.51970.29.000	WA Family Paid Leave Premium	20
110.001.51970.31.300	Repairs & Maintenance Supplies	850
110.001.51970.40.000	Professional Services	5,000
110.001.51970.93.510	ER&R Store	25
110.001.51970.93.520	ER&R Store - Roads	25
110.001.51970.95.510	Equipment Rental & Revolving Fund	15,000
	<b>Total Jobbing and Contract Work</b>	<b>42,289</b>
Traveled Way		
110.001.54231.10.000	Salaries & Wages	395,126

110.001.54231.11.996	Cell Phone Stipend	3,600
110.001.54231.12.600	Overtime	8,000
110.001.54231.21.000	Social Security	30,686
110.001.54231.22.000	Retirement	75,000
110.001.54231.23.000	Medical-Dental-Life	134,000
110.001.54231.24.000	Labor & Industries	17,660
110.001.54231.25.000	Unemployment Compensation	802
110.001.54231.26.000	Uniforms	14,250
110.001.54231.29.000	WA Family Paid Leave Premium	548
110.001.54231.31.300	Repair & Maintenance Supplies	48,248
110.001.54231.40.000	Services	1,000
110.001.54231.42.015	Cell Phones	700
110.001.54231.45.000	Operating Rentals & Leases	6,000
110.001.54231.47.030	Water	4,000
110.001.54231.47.040	Waste Disposal	1,000
110.001.54231.48.000	Repairs & Maintenance	500
110.001.54231.49.000	Miscellaneous	100
110.001.54231.91.145	Hulk Deputy Reimbursement	120,000
110.001.54231.92.510	Accident Repair Orders	500
110.001.54231.93.510	ER & R Store	25,000
110.001.54231.93.520	ER & R Store-Roads	102,670
110.001.54231.95.510	Equipment Rental & Revolving Fund	551,990
Total Traveled Way		<u>1,541,380</u>

Seal Coat

110.001.54232.10.000	Salaries & Wages	70,471
110.001.54232.12.600	Overtime	1,000
110.001.54232.21.000	Social Security	5,468
110.001.54232.22.000	Retirement	15,000
110.001.54232.23.000	Medical-Dental-Life	26,598
110.001.54232.24.000	Labor & Industries	3,103
110.001.54232.25.000	Unemployment	143
110.001.54232.29.000	WA Family Paid Leave Premium	96
110.001.54232.31.300	Repair & Maintenance Services	841,200
110.001.54232.41.000	Professional Services	100
110.001.54232.93.510	Equipment Rental Stores Issues	500
110.001.54232.93.520	ER&R Store-Roads	393,200
110.001.54232.95.510	Equipment Rental & Revolving Fund	224,960
Total Seal Coat		<u>1,581,839</u>

Pre-Level

110.001.54233.10.000	Salaries & Wages	29,910
110.001.54233.12.600	Overtime	1,000
110.001.54233.21.000	Social Security	2,288
110.001.54233.22.000	Retirement	6,000
110.001.54233.23.000	Medical-Dental-Life	11,101
110.001.54233.24.000	Labor & Industries	1,342
110.001.54233.25.000	Unemployment	60
110.001.54233.29.000	WA Family Paid Leave Premium	42
110.001.54233.31.300	Repair & Maintenance Supplies	77,100
110.001.54233.93.510	Store Issues	500
110.001.54233.93.520	ER&R Store-Roads	3,880
110.001.54233.95.510	Equipment Rental & Revolving Fund	73,170
Total Pre-Level		<u>206,393</u>

Crack Sealing

110.001.54234.10.000	Salaries & Wages	58,204
110.001.54234.21.000	Social Security	4,453

110.001.54234.22.000	Retirement	13,131
110.001.54234.23.000	Medical-Dental-Life	20,773
110.001.54234.24.000	Labor & Industries	2,527
110.001.54234.25.000	Unemployment Compensation	116
110.001.54234.29.000	WA Family Paid Leave Premium	78
110.001.54234.31.300	Repair & Maintenance Supplies	200
110.001.54234.41.000	Professional Services	0
110.001.54234.45.000	Equipment Rental	8,000
110.001.54234.93.510	ER&R Stores Issues	500
110.001.54234.93.520	ER&R Store-Roads	32,480
110.001.54234.95.510	Equipment Rental & Revolving Fund	60,480
Total Crack Sealing		<u>200,943</u>

Storm Drainage

110.001.54240.10.000	Salaries & Wages	156,406
110.001.54240.12.600	Overtime	500
110.001.54240.21.000	Social Security	13,000
110.001.54240.22.000	Retirement	21,000
110.001.54240.23.000	Medical-Dental-Life	39,000
110.001.54240.24.000	Labor & Industries	6,813
110.001.54240.25.000	Unemployment Compensation	400
110.001.54240.29.000	WA Family Paid Leave Premium	211
110.001.54240.31.300	Repair & Maintenance Supplies	3,000
110.001.54240.45.000	Equipment Rental	500
110.001.54240.48.000	Repairs & Maintenance	500
110.001.54240.93.510	Equipment Rental Stores Issues	500
110.001.54240.93.520	ER&R Store-Roads	5,756
110.001.54240.95.510	Equipment Rental & Revolving Fund	298,060
Total Storm Drainage		<u>545,646</u>

Bridges

110.001.54251.10.000	Salaries & Wages	41,065
110.001.54251.21.000	Social Security	4,100
110.001.54251.22.000	Retirement	10,400
110.001.54251.23.000	Medical-Dental-Life	13,500
110.001.54251.24.000	Labor & Industries	1,783
110.001.54251.25.000	Unemployment Compensation	93
110.001.54251.29.000	WA Family Paid Leave Premium	55
110.001.54251.31.300	Repair & Maintenance Supplies	0
110.001.54251.41.000	Professional Services	10,000
110.001.54251.95.510	Equipment Rental & Revolving Fund	39,834
Total Bridges		<u>120,830</u>

Sidewalks

110.001.54261.10.000	Salaries & Wages	3,204
110.001.54261.21.000	Social Security	255
110.001.54261.22.000	Retirement	800
110.001.54261.23.000	Medical-Dental-Life	1,100
110.001.54261.24.000	Labor & Industries	139
110.001.54261.25.000	Unemployment Compensation	10
110.001.54261.29.000	WA Family Paid Leave Premium	4
110.001.54261.31.300	Repair & Maintenance Supplies	1,000
110.001.54261.48.000	Repairs & Maintenance	100
110.001.54261.95.510	Equipment Rental & Revolving Fund	1,915
Total Sidewalks		<u>8,527</u>

Street Lighting

110.001.54263.10.000	Salaries & Wages	2,611
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110.001.54263.21.000	Social Security	200
110.001.54263.22.000	Retirement	600
110.001.54263.23.000	Medical-Dental-Life	960
110.001.54263.24.000	Labor & Industries	113
110.001.54263.25.000	Unemployment Compensation	38
110.001.54263.29.000	WA Family Paid Leave Premium	4
110.001.54263.31.300	Repair & Maintenance Supplies	1,000
110.001.54263.47.010	Electricity	10,000
110.001.54263.48.000	Repair & Maintenance Supplies	1,000
110.001.54263.95.510	Equipment Rental & Revolving Fund	1,560
Total Street Lighting		<u>18,086</u>

Traffic Control Devices

110.001.54264.10.000	Salaries & Wages	133,400
110.001.54264.12.600	Overtime	1,000
110.001.54264.21.000	Social Security	22,605
110.001.54264.22.000	Retirement	17,000
110.001.54264.23.000	Medical-Dental-Life	11,000
110.001.54264.24.000	Labor & Industries	5,792
110.001.54264.25.000	Unemployment Compensation	591
110.001.54264.26.000	Uniforms	750
110.001.54264.29.000	WA Family Paid Leave Premium	181
110.001.54264.31.300	Repair & Maintenance Supplies	139,681
110.001.54264.42.015	Cell Phones	800
110.001.54264.43.000	Travel	1,000
110.001.54264.47.010	Electricity	1,000
110.001.54264.48.000	Repairs & Maintenance	1,000
110.001.54264.49.000	Miscellaneous	100
110.001.54264.49.010	Dues & Subscriptions	300
110.001.54264.49.080	Registrations	500
110.001.54264.93.510	ER & R Store	1,000
110.001.54264.95.510	Equipment Rental & Revolving Fund	132,278
110.001.54264.98.511	Purchase of Signs	15,000
Total Traffic Control Devices		<u>484,978</u>

Parking Facilities

110.001.54265.10.000	Salaries & Wages	263
110.001.54265.21.000	Social Security	20
110.001.54265.22.000	Retirement	125
110.001.54265.23.000	Medical-Dental-Life	206
110.001.54265.24.000	Labor & Industries	11
110.001.54265.25.000	Unemployment Compensation	1
110.001.54265.29.000	WA Family Paid Leave Premium	0
110.001.54265.95.510	Equipment Rental & Revolving Fund	1,560
Total Parking Facilities		<u>2,187</u>

Snow & Ice Control

110.001.54266.10.000	Salaries & Wages	277,727
110.001.54266.12.600	Overtime	20,000
110.001.54266.21.000	Social Security	25,000
110.001.54266.22.000	Retirement	45,000
110.001.54266.23.000	Medical-Dental-Life	94,000
110.001.54266.24.000	Labor & Industries	12,927
110.001.54266.25.000	Unemployment Compensation	913
110.001.54266.29.000	WA Family Paid Leave Premium	401
110.001.54266.31.300	Repair & Maintenance Supplies	15,000
110.001.54266.48.000	Repairs & Maintenance	1,000
110.001.54266.92.510	Repair Orders/Accidents	50

110.001.54266.93.510	Stores Issues	1,000
110.001.54266.93.520	ER&R Store-Roads	499,470
110.001.54266.95.510	Equipment Rental & Revolving Fund	711,068
Total Snow & Ice Control		<u>1,703,556</u>

Street Cleaning		
110.001.54267.10.000	Salaries & Wages	38,353
110.001.54267.12.600	Overtime	0
110.001.54267.21.000	Social Security	2,934
110.001.54267.22.000	Retirement	9,000
110.001.54267.23.000	Medical-Dental-Life	13,963
110.001.54267.24.000	Labor & Industries	1,665
110.001.54267.25.000	Unemployment Compensation	150
110.001.54267.29.000	WA Family Paid Leave Premium	52
110.001.54267.31.000	Supplies	50
110.001.54267.49.000	Miscellaneous	100
110.001.54267.95.510	Equipment Rental & Revolving Fund	128,095
Total Street Cleaning		<u>194,362</u>

Vegetation		
110.001.54271.10.000	Salaries & Wages	170,994
110.001.54271.11.996	Cell Phone Stipend	600
110.001.54271.12.600	Overtime	1,000
110.001.54271.21.000	Social Security	13,158
110.001.54271.22.000	Retirement	24,000
110.001.54271.23.000	Medical-Dental-Life	45,000
110.001.54271.24.000	Labor & Industries	7,494
110.001.54271.25.000	Unemployment Compensation	344
110.001.54271.26.000	Uniforms	375
110.001.54271.29.000	WA Family Paid Leave Premium	232
110.001.54271.31.300	Repair & Maintenance Supplies	90,500
110.001.54271.41.000	Professional Services	17,000
110.001.54271.42.015	Cell Phones	0
110.001.54271.43.000	Travel	50
110.001.54271.93.510	ER&R Store	100
110.001.54271.95.510	Equipment Rental & Revolving Fund	184,790
Total Vegetation		<u>555,637</u>

Maintenance Administration		
110.001.54290.10.000	Salaries & Wages	265,075
110.001.54290.21.000	Social Security	20,278
110.001.54290.22.000	Retirement	36,468
110.001.54290.23.000	Medical-Dental-Life	43,000
110.001.54290.24.000	Labor & Industries	11,509
110.001.54290.25.000	Unemployment Compensation	530
110.001.54290.26.000	Clothing Allowance	375
110.001.54290.29.000	WA Family Paid Leave Premium	357
110.001.54290.31.000	Office & Operating Supplies	600
110.001.54290.40.000	Services	1,000
110.001.54290.42.015	Cell Phones	0
110.001.54290.95.510	Equipment Rental & Revolving Fund	4,500
Total Maintenance Administration		<u>383,692</u>

Maintenance Other Road Crew		
110.001.54295.10.000	Salaries & Wages	367,500
110.001.54295.21.000	Social Security	28,114
110.001.54295.22.000	Retirement	43,000
110.001.54295.23.000	Medical-Dental-Life	75,000

110.001.54295.24.000	Labor & Industries	15,957
110.001.54295.25.000	Unemployment Compensation	735
110.001.54295.29.000	WA Family Paid Leave Premium	495
Total Maintenance Other Road Crew		<u>530,801</u>

Maintenance Training		
110.001.54298.10.000	Salaries & Wages	33,768
110.001.54298.12.600	Overtime	0
110.001.54298.21.000	Social Security	2,583
110.001.54298.22.000	Retirement	8,791
110.001.54298.23.000	Medical-Dental-Life	11,000
110.001.54298.24.000	Labor & Industries	1,466
110.001.54298.25.000	Unemployment Compensation	68
110.001.54298.29.000	WA Family Paid Leave Premium	45
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	7,350
Total Maintenance Training		<u>71,072</u>

Management		
110.001.54310.10.000	Salaries & Wages	118,748
110.001.54310.21.000	Social Security	9,084
110.001.54310.22.000	Retirement	16,000
110.001.54310.23.000	Medical-Dental-Life	19,950
110.001.54310.24.000	Labor & Industries	5,156
110.001.54310.25.000	Unemployment Compensation	237
110.001.54310.29.000	WA Family Paid Leave Premium	160
110.001.54310.31.000	Office & Operating Supplies	1,000
110.001.54310.42.015	Cell Phones	0
110.001.54310.43.000	Travel	3,000
110.001.54310.49.000	Miscellaneous	100
110.001.54310.49.010	Dues, Subscriptions & Memberships	500
110.001.54310.49.080	Education/Registrations	500
110.001.54310.95.510	Equipment Rental & Revolving Fund.	5,000
Total Management		<u>179,435</u>

General Services		
110.001.54330.10.000	Salaries & Wages	295,492
110.001.54330.21.000	Social Security	22,605
110.001.54330.22.000	Retirement	41,000
110.001.54330.23.000	Medical-Dental-Life	48,250
110.001.54330.24.000	Labor & Industries	12,830
110.001.54330.25.000	Unemployment Compensation	591
110.001.54330.29.000	WA Family Paid Leave Premium	398
110.001.54330.31.000	Office & Operating Supplies	25,000
110.001.54330.41.000	Professional Services	45,000
110.001.54330.41.032	Lab Tests & Evaluations	8,500
110.001.54330.41.200	Advertising	6,000
110.001.54330.42.010	Telephone	5,000
110.001.54330.42.020	Postage	2,500
110.001.54330.43.000	Travel	3,000
110.001.54330.45.000	Operating Rentals & Leases	15,000
110.001.54330.48.000	Repairs & Maintenance	200
110.001.54330.49.000	Miscellaneous	15,000
110.001.54330.49.010	Dues & Subscriptions	20,000
110.001.54330.49.080	Education/Registrations	4,000
110.001.54330.90.000	Central Service Charges	306,306

110.001.54330.90.105	Non Departmental - Postage	1,000
110.001.54330.90.140	Prosecuting Attorney - Reimburse Salary	135,000
110.001.54330.90.540	Tort Claims & Insurance	228,277
Total General Services		<u>1,240,949</u>

Facilities

110.001.54350.10.000	Salaries & Wages	59,024
110.001.54350.21.000	Social Security	4,515
110.001.54350.22.000	Retirement	13,000
110.001.54350.23.000	Medical-Dental-Life	22,799
110.001.54350.24.000	Labor & Industries	2,563
110.001.54350.25.000	Unemployment Compensation	118
110.001.54350.29.000	WA Family Paid Leave Premium	79
110.001.54350.31.000	Office & Operating Supplies	15,000
110.001.54350.41.000	Professional Services	3,000
110.001.54350.42.010	Telephone	6,000
110.001.54350.42.016	Internet	7,000
110.001.54350.45.000	Operating Rentals & Leases	500
110.001.54350.47.010	Electricity	15,000
110.001.54350.47.030	Water	3,000
110.001.54350.47.040	Waste Disposal	3,000
110.001.54350.48.000	Repairs & Maintenance	15,000
110.001.54350.49.000	Miscellaneous	12,000
110.001.54350.95.510	Equipment Rental & Revolving Fund	15,230
Total Facilities		<u>196,828</u>

Design Team

110.001.54420.10.000	Salaries & Wages	384,000
110.001.54420.12.600	Overtime	300
110.001.54420.21.000	Social Security	29,399
110.001.54420.22.000	Retirement	39,000
110.001.54420.23.000	Medical-Dental-Life	52,000
110.001.54420.24.000	Labor & Industries	16,686
110.001.54420.25.000	Unemployment Compensation	769
110.001.54420.29.000	WA Family Paid Leave Premium	518
110.001.54420.31.000	Office & Operating Supplies	50,000
110.001.54420.35.000	Small Tools & Minor Equipment	3,000
110.001.54420.41.000	Professional Services	3,000
110.001.54420.42.015	Cell Phones	4,000
110.001.54420.43.000	Travel	5,000
110.001.54420.45.000	Operating Rentals and Leases	50
110.001.54420.48.000	Repairs & Maintenance	3,000
110.001.54420.49.000	Miscellaneous	500
110.001.54420.49.080	Registrations	10,000
110.001.54420.93.510	ER&R	1,000
110.001.54420.95.510	Equipment Rental & Revolving Fund	35,000
Total Design Team		<u>637,222</u>

Development

110.001.54421.10.000	Salaries & Wages	208,911
110.001.54421.21.000	Social Security	15,982
110.001.54421.22.000	Retirement	21,000
110.001.54421.23.000	Medical-Dental-Life	34,000
110.001.54421.24.000	Labor & Industries	9,071
110.001.54421.25.000	Unemployment Compensation	418
110.001.54421.29.000	WA Family Paid Leave Premium	281
Total Development		<u>289,663</u>



GIS		
110.001.54422.10.000	Salaries & Wages	178,909
110.001.54422.21.000	Social Security	13,687
110.001.54422.22.000	Retirement	23,000
110.001.54422.23.000	Medical-Dental-Life	32,000
110.001.54422.24.000	Labor & Industries	7,768
110.001.54422.25.000	Unemployment Compensation	358
110.001.54422.29.000	WA Family Paid Leave Premium	241
Total GIS		<u>255,963</u>

Roadside		
110.001.54570.10.000	Salaries & Wages	100,000
110.001.54570.12.600	Overtime	1,000
110.001.54570.21.000	Social Security	7,650
110.001.54570.22.000	Retirement	13,000
110.001.54570.23.000	Medical-Dental-Life	16,271
110.001.54570.24.000	Labor & Industries	4,385
110.001.54570.25.000	Unemployment Compensation	200
110.001.54570.29.000	WA Family Paid Leave Premium	136
110.001.54570.30.000	Supplies	10,000
110.001.54570.40.000	Services	1,000
110.001.54570.93.510	Stores Issues	1,000
110.001.54570.93.520	ER & R Store-Roads	1,000
110.001.54570.95.510	Road & Street Extraordinary	95,000
Total Roadside		<u>250,642</u>

Preliminary Engineering		
110.001.59511.10.000	Salaries & Wages	266,326
110.001.59511.12.600	Overtime	500
110.001.59511.21.000	Social Security	23,000
110.001.59511.22.000	Retirement	40,000
110.001.59511.23.000	Medical-Dental-Life	53,000
110.001.59511.24.000	Labor & Industries	11,585
110.001.59511.25.000	Unemployment Compensation	600
110.001.59511.29.000	WA Family Paid Leave Premium	359
110.001.59511.31.000	Office & Operating Supplies	1,000
110.001.59511.41.000	Professional Services	1,000
110.001.59511.41.003	Engineering Services	90,000
110.001.59511.41.200	Advertising	3,205
110.001.59511.93.510	ER & R Store	500
110.001.59511.93.520	ER & R Store-Roads	500
110.001.59511.95.510	Equipment Rental & Revolving Fund	15,000
Total Preliminary Engineering		<u>506,576</u>

Construction Engineering		
110.001.59512.10.000	Salaries & Wages	400,000
110.001.59512.12.600	Overtime	10,000
110.001.59512.21.000	Social Security	31,378
110.001.59512.22.000	Retirement	45,000
110.001.59512.23.000	Medical-Dental-Life	60,000
110.001.59512.24.000	Labor & Industries	17,802
110.001.59512.25.000	Unemployment Compensation	820
110.001.59512.29.000	WA Family Paid Leave Premium	552
110.001.59512.31.000	Office & Operating Supplies	6,000
110.001.59512.41.003	Engineering Services	432,000
110.001.59512.45.000	Equipment Rental	500
110.001.59512.93.510	ER & R Stores	100

110.001.59512.93.520	ER & R Stores-Roads	100
110.001.59512.95.510	Equipment Rental & Revolving Fund	25,000
	Total Construction Engineering	<u>1,029,252</u>
Preliminary Activities		
110.001.59521.10.000	Salaries & Wages	3,500
110.001.59521.21.000	Social Security	280
110.001.59521.22.000	Retirement	500
110.001.59521.23.000	Medical-Dental-Life	600
110.001.59521.24.000	Labor & Industries	152
110.001.59521.25.000	Unemployment Compensation	10
110.001.59521.29.000	WA Family Paid Leave Premium	5
110.001.59521.41.000	Professional Services	5,000
	Total Preliminary Activities	<u>10,047</u>
Right Of Way		
110.001.59522.10.000	Salaries	70,715
110.001.59522.21.000	Social Security	5,410
110.001.59522.22.000	Retirement	6,000
110.001.59522.23.000	Medical-Dental-Life	8,000
110.001.59522.24.000	Labor and Industries	3,070
110.001.59522.25.000	Unemployment Compensation	141
110.001.59522.29.000	WA Family Paid Leave Premium	95
110.001.59522.41.000	Professional Services	15,000
	Total Right Of Way	<u>108,432</u>
Right of Way Acquisition		
110.001.59523.61.000	Right of Way Acquisition	100,000
	Total Right of Way Acquisition	<u>100,000</u>
Base		
110.001.59532.10.000	Salaries & Wages	26,100
110.001.59532.21.000	Social Security	1,197
110.001.59532.22.000	Retirement	3,520
110.001.59532.23.000	Medical-Dental-Life	5,519
110.001.59532.24.000	Labor & Industries	1,133
110.001.59532.25.000	Unemployment Compensation	52
110.001.59532.29.000	WA Family Paid Leave Premium	35
110.001.59532.31.000	Office & Operating Supplies	2,000
110.001.59532.41.000	Professional Services	0
110.001.59532.95.510	Equipment Rental & Revolving fund	5,600
	Total Base	<u>45,156</u>
Other Services & Charges		
110.001.59538.49.051	Contractual Services	10,249,000
	Total Other Services & Charges	<u>10,249,000</u>
Structures Capital Outlay		
110.001.59551.10.000	Salaries & Wages	31,900
110.001.59551.21.000	Social Security	2,440
110.001.59551.22.000	Retirement	4,000
110.001.59551.23.000	Medical-Dental-Life	5,359
110.001.59551.24.000	Labor & Industries	1,385
110.001.59551.25.000	Unemployment Compensation	64
110.001.59551.29.000	WA Family Paid Leave Premium	43
110.001.59551.31.300	Office & Opersting Supplies	1,000
110.001.59551.95.510	Equipment Rental & Revolving Fund	9,000
	Total Structures Capital Outlay	<u>55,191</u>

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

<b>Total Expenditures</b>		<u>23,396,575</u>
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**Revenues**

110.001.31110.00.000	Real & Personal Property	8,033,661
110.001.31720.00.000	Leasehold Excise Tax	0
110.001.31740.00.000	Private Harvest Tax	0
110.001.32191.00.000	Franchise Fees	200,000
110.001.32240.00.000	Overload and Events Permits	200
110.001.33120.20.200	Western Federal Lands	0
110.001.33210.68.000	Dept of Agriculture-Federal Forest Yield	300,000
110.001.33215.21.000	Dept of Interior - Taylor Grazing	150
110.001.33215.60.000	SOW-PILT Fish and Wildlife	8,000
110.001.33320.20.000	Federal Highway Administration	1,689,000
110.001.33320.20.100	BRR - Bridge Replacement	5,492,000
110.001.33397.00.000	FEMA Storm Assistance	15,000
110.001.33401.80.000	Dept of Military (FEMA)	2,000
110.001.33403.50.000	Traffic Safety Commission	0
110.001.33403.60.000	Department of Transportation	0
110.001.33403.70.000	Rural Arterial Program (RAP)	2,821,000
110.001.33403.72.000	CAPA	352,018
110.001.33403.80.000	Transportation Improvement Board (TIB)	90,000
110.001.33403.90.000	FMSIB (freight & goods)	499,000
110.001.33600.75.000	Multimodal Transportation-Counties	104,452
110.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	2,428,978
110.001.33602.31.000	DNR PILT DAP/NRCA	2,000
110.001.33700.00.000	Leasehold Excise Tax	25,000
110.001.33700.00.009	Timber Excise Tax	10,000
110.001.33707.00.000	Local - Wapato Point	13,000
110.001.34181.00.000	Sale of Maps & Publications	25
110.001.34181.01.000	Plan Holder Fees - Public Works	100
110.001.34410.00.000	Construction Project Reimbursement	222,000
110.001.34410.01.000	Governmental Reimbursement	12,000
110.001.34583.00.000	Engineering Fee & Chgs-Review Inspection	80,000
110.001.34585.00.000	GMA Impact Fees	0
110.001.34900.00.105	Stormwater Reimbursement	35,000
110.001.34900.00.107	Flood Control Reimbursement	0
110.001.36991.00.000	Miscellaneous Revenue	3,000
110.001.39510.00.000	Proceeds from Sale of Fixed Assets	500
110.001.39520.00.000	Compensation for Loss of Assets	500
110.001.39700.00.302	REET 2 - County Roads	700,000

<b>Total Revenues</b>		<u>23,138,584</u>
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<b>NET INCOME</b>		<b>(257,991)</b>
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<b>Beginning Fund Balance</b>		<b>4,950,503</b>
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<b>Ending Fund Balance</b>		<b>4,692,512</b>
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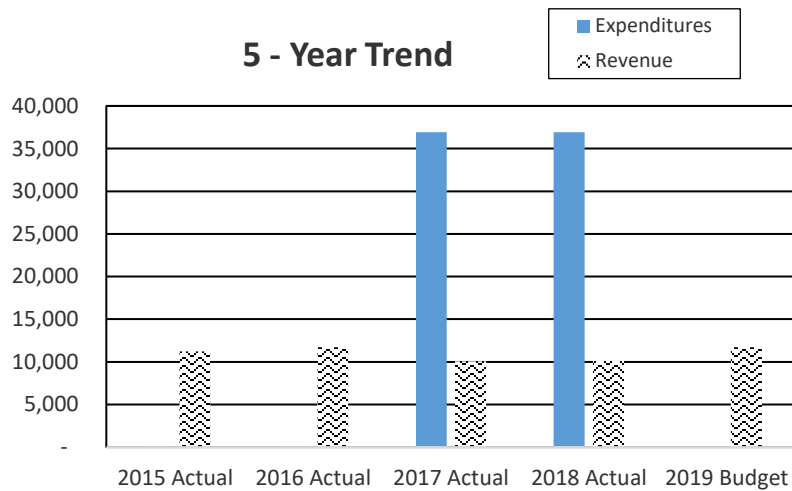
# Paths & Trails - 111.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	12,000	Services	0
Miscellaneous Revenue	2,000		
<b>Total</b>	<b>14,000</b>	<b>Total</b>	<b>0</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	0
<b>Total Expenditures</b>		<b>0</b>

### Revenues

111.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	12,000
111.001.36110.00.000	Investment Interest	2,000
<b>Total Revenues</b>		<b>14,000</b>

**NET INCOME 14,000**

**Beginning Fund Balance 134,331**

**Ending Fund Balance 148,331**

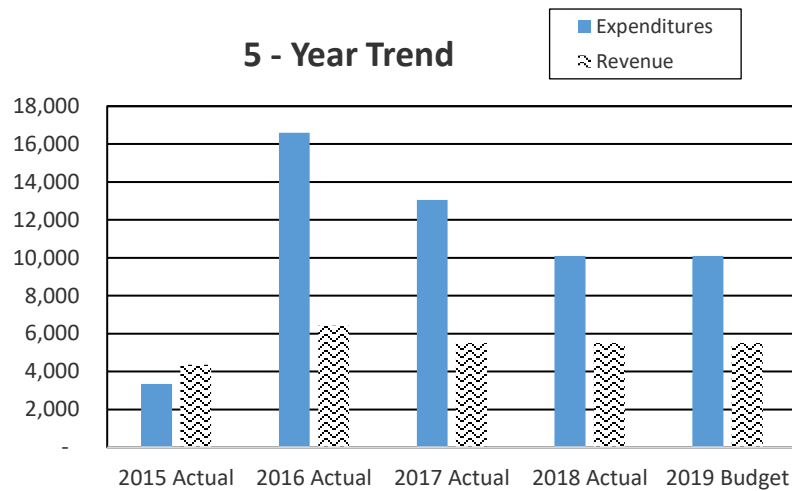
# Drug Enforcement Reserve - 112.001

## 2020 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,500	Services	10,000
		Interfund Payments	6
<b>Total</b>	<b>5,500</b>	<b>Total</b>	<b>10,006</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	6
<b>Total Expenditures</b>		<b>10,006</b>

### Revenues

112.001.35150.01.000	Superior Court	5,500
112.001.36110.00.000	Investment Interest	150
112.001.36930.00.000	Confiscated & Forfeited Property	500
<b>Total Revenues</b>		<b>6,150</b>

**NET INCOME (3,856)**

**Beginning Fund Balance 5,500**  
**Ending Fund Balance 1,644**

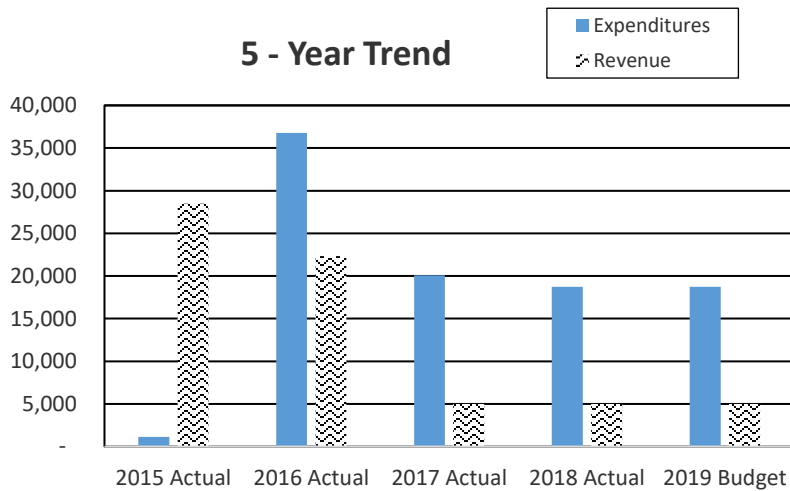
# Felony Seizure & Forfeiture - 113.001

## 2020 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,500	Supplies	15,500
		Interfund Payments	48
<b>Total</b>	<b>5,500</b>	<b>Total</b>	<b>15,548</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	15,500
113.001.52123.90.000	Central Service Charges	48

**Total Expenditures** 15,548

### Revenues

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

**NET INCOME** **(10,048)**

**Beginning Fund Balance** **14,500**

**Ending Fund Balance** **4,452**

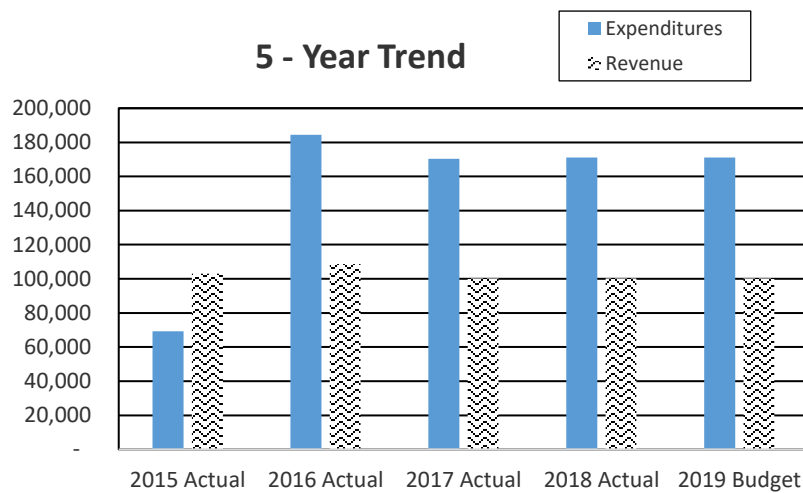
# Auditor's O & M - 115.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	61,000	Services	120,000
Charges for Goods & Services	51,100	Capital Outlay	50,000
Miscellaneous Revenue	150	Interfund Payments	522
<b>Total</b>	<b>112,250</b>	<b>Total</b>	<b>170,522</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	522
115.001.59414.64.000	Capital Outlay	50,000

**Total Expenditures** 170,522

### Revenues

115.001.33604.11.000	Centennial Document Preservation	61,000
115.001.34121.00.000	Homeless Administrative Fee	10,000
115.001.34136.00.000	Recording Surcharge	41,000
115.001.34136.01.000	Recording Surcharge	100
115.001.36110.00.000	Investment Interest	150

**Total Revenues** 112,250

**NET INCOME** **(58,272)**

**Beginning Fund Balance** **258,202**

**Ending Fund Balance** **199,930**

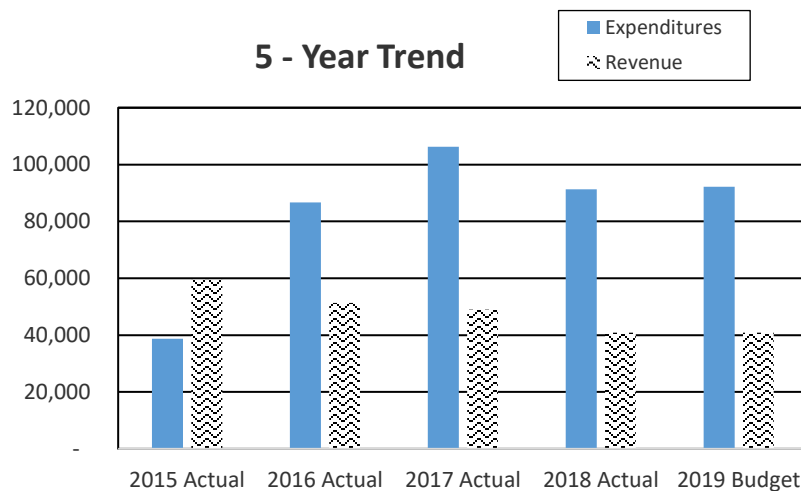
# Boating Safety - 117.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	40,900	Salaries & Wages	16,000
		Personnel Benefits	7,285
		Supplies	25,000
		Services	34,000
		Capital Outlay	10,000
		Interfund Payments	455
<b>Total</b>	<b>40,900</b>	<b>Total</b>	<b>92,740</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	16,000
117.001.52123.21.000	Social Security	1,900
117.001.52123.22.000	Retirement	1,375
117.001.52123.23.000	Medical-Dental-Life	3,727
117.001.52123.24.000	Labor & Industries	223
117.001.52123.25.000	Unemployment Compensation	38
117.001.52123.29.000	WA Family Paid Leave Premium	22
117.001.52123.30.000	Supplies	15,000
117.001.52123.35.000	Small Tools & Minor Equipment	10,000
117.001.52123.43.000	Travel	6,000
117.001.52123.48.000	Repairs & Maintenance	25,000
117.001.52123.49.080	Education/Registrations	3,000
117.001.52123.64.000	Machinery & Equipment	10,000
117.001.52123.90.000	Central Service Charges	455

**Total Expenditures**

**92,740**



**Revenues**

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>

**NET INCOME** (51,840)

**Beginning Fund Balance** 90,000

**Ending Fund Balance** 38,160

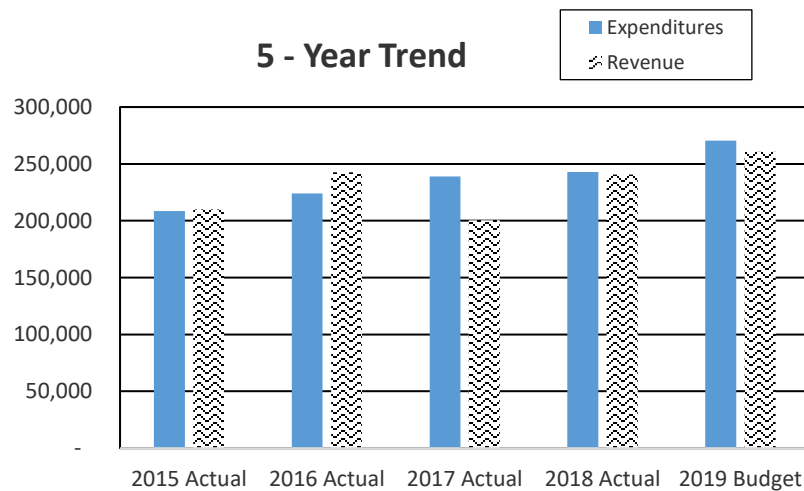
# Wenatchee River County Park - 118.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	22,500	Salaries & Wages	122,260
Miscellaneous Revenue	259,000	Personnel Benefits	47,478
		Supplies	16,300
		Services	83,000
		Interfund Payments	17,526
<b>Total</b>	<b>281,500</b>	<b>Total</b>	<b>286,564</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	28,080
118.001.57630.11.101	Co-Manager	28,080
118.001.57630.11.996	Cell Phone	600
118.001.57630.11.999	Extra Help	65,000
118.001.57630.12.600	Overtime	500
118.001.57630.21.000	Social Security	9,353
118.001.57630.22.000	Retirement	15,631
118.001.57630.23.000	Medical-Dental-Life	22,000
118.001.57630.24.000	Labor & Industries	100
118.001.57630.25.000	Unemployment Compensation	230
118.001.57630.29.000	WA Family Paid Leave Premiums	165
118.001.57630.31.001	Office & Operating Supplies	1,300
118.001.57630.31.040	Cleaning & Sanitation Supplies	2,000
118.001.57630.31.300	Repair & Maintenance Supplies	5,000
118.001.57630.34.000	Vending	5,000
118.001.57630.35.000	Small Tools & Minor Equipment	3,000
118.001.57630.41.000	Professional Services	17,000
118.001.57630.41.110	Banking Fees	10,000
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	30,000
118.001.57630.48.010	Building & Equipment	8,000
118.001.57630.48.020	Grounds	9,000
118.001.57630.49.001	Printing & Binding	300
118.001.57630.49.020	Contractual Services	500
118.001.57630.90.000	Central Service Charges	5,601
118.001.57630.90.540	Tort Claims & Insurance	11,925
118.001.59476.64.000	Capital Outlay	35,000

<b>Total Expenditures</b>	<u>321,564</u>
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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	14,250
118.001.36200.40.000	Camping Fees	229,000
118.001.36200.50.000	Space & Facilities Leases	30,000

<b>Total Revenues</b>	<u>281,500</u>
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<b>NET INCOME</b>	<b>(40,064)</b>
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<b>Beginning Fund Balance</b>	<b>89,134</b>
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<b>Ending Fund Balance</b>	<b>49,070</b>
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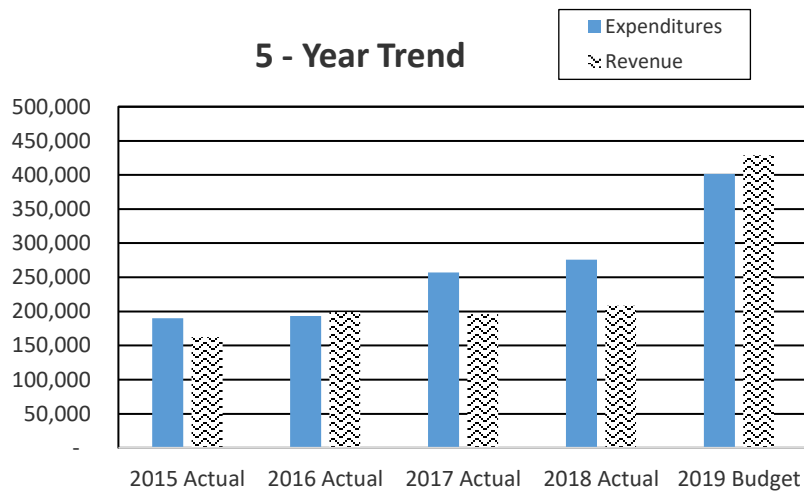
# Ohme Gardens - 119.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	229,499	Salaries & Wages	169,649
Miscellaneous Revenue	108,760	Personnel Benefits	49,006
		Supplies	48,600
		Services	100,500
		Intergovernmental	1,311
		Interfund Payments	16,971
<b>Total</b>	<b>338,259</b>	<b>Total</b>	<b>386,037</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	66,830
119.001.57690.11.513	Garden Maintenance	37,605
119.001.57690.11.996	Cell Phone	600
119.001.57690.11.999	Extra Help	63,741
119.001.57690.12.600	Overtime	192
119.001.57690.13.001	Holiday Payout	681
119.001.57690.21.000	Social Security	12,671
119.001.57690.22.000	Retirement	13,352
119.001.57690.23.000	Medical-Dental-Life	21,200
119.001.57690.24.000	Labor & Industries	222
119.001.57690.25.000	Unemployment Compensation	333
119.001.57690.26.000	Uniforms	1,000
119.001.57690.29.000	WA Family Paid Leave Premium	228
119.001.57690.31.005	Operating Supplies	30,000
119.001.57690.31.110	Motor Vehicle Operating Supplies	600
119.001.57690.32.000	Fuel Consumed	2,000
119.001.57690.34.000	Items Purchased for Resale	11,000
119.001.57690.35.000	Small Tools & Minor Equipment	5,000
119.001.57690.41.000	Professional Services	40,000

119.001.57690.41.110	Banking Fees	4,000
119.001.57690.41.200	Advertising	30,000
119.001.57690.42.000	Communication	3,000
119.001.57690.43.000	Travel	4,000
119.001.57690.45.000	Operating Rentals & Leases	6,000
119.001.57690.47.000	Utility Services	8,000
119.001.57690.48.000	Repairs & Maintenance	2,500
119.001.57690.49.000	Miscellaneous	3,000
119.001.57690.51.000	Fire Protection	1,311
119.001.57690.64.000	Capital Outlay	50,000
119.001.57690.90.000	Central Service Charges	5,292
119.001.57690.90.450	Trustee Services	1,000
119.001.57690.90.510	Equipment Rental & Revolving Fund	300
119.001.57690.90.530	Motor Pool	533
119.001.57690.90.540	Tort Claims & Insurance	9,846

**Total Expenditures**

436,037

**Revenues**

119.001.34170.00.000	Concession Proceeds	20,000
119.001.34170.06.000	Concession Proceeds to Non-Residents	0
119.001.34170.07.000	Proceeds from Non-Taxable Food	2,000
119.001.34170.08.000	Book Sales	999
119.001.34750.00.000	Admissions	120,000
119.001.34750.01.000	Passes	6,000
119.001.34750.02.000	Tours	5,500
119.001.34790.00.000	Sponsorships	5,000
119.001.34900.00.170	Tourist & Convention	70,000
119.001.36110.00.000	Investment Interest	80
119.001.36200.40.000	Weddings	70,000
119.001.36200.40.001	Special Events	20,000
119.001.36200.50.000	Housing Rentals	3,600
119.001.36700.00.000	Gifts, Pledge, Grant from Private Source	15,000
119.001.36980.00.000	Overages & Shortages	40
119.001.36991.00.000	Miscellaneous Revenue	40
119.001.39700.00.010	Transfer In - General Fund	100,000

**Total Revenues**

438,259

**NET INCOME**

**2,222**

**Beginning Fund Balance**

**55,782**

**Ending Fund Balance**

**57,754**

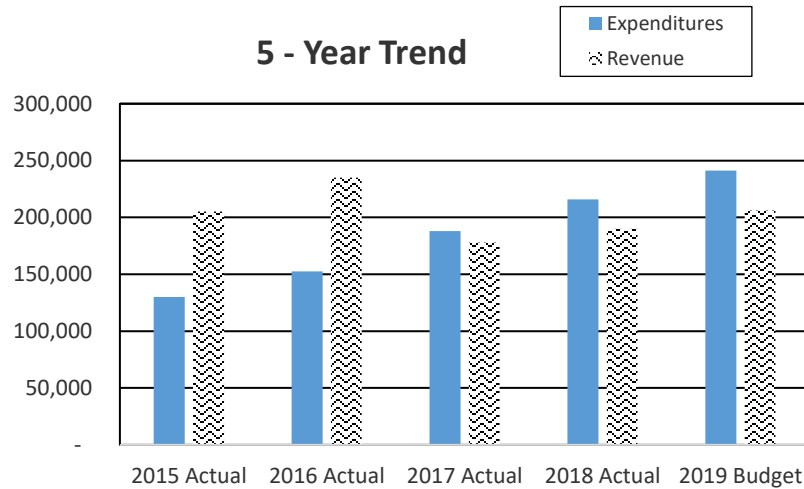
# Expo Center - 120.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	40,000	Salaries & Wages	93,000
Miscellaneous Revenue	166,000	Personnel Benefits	31,772
		Supplies	37,700
		Services	60,900
		Interfund Payments	17,503
<b>Total</b>	<b>206,000</b>	<b>Total</b>	<b>240,875</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	37,000
120.001.57548.11.999	Extra Help	30,000
120.001.57548.21.000	Social Security	7,038
120.001.57548.22.000	Retirement	7,874
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	135
120.001.57548.29.000	WA Family Pail Leave Premium	125
120.001.57548.31.000	Office & Operating Supplies	2,400
120.001.57548.31.040	Cleaning & Sanitation Supplies	1,800
120.001.57548.31.110	Motor Vehicle Operating Supplies	3,000
120.001.57548.31.300	Repair & Maintenance Supplies	25,000
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	26,000
120.001.57548.47.030	Water	1,000
120.001.57548.47.040	Waste Disposal	3,000
120.001.57548.48.001	Repairs & Maintenance	20,000
120.001.57548.49.001	Printing & Binding	1,000
120.001.57548.90.000	Central Service Charges	3,431
120.001.57548.90.530	Motor Pool	984
120.001.57548.90.540	Tort Claims & Insurance	9,088
120.001.57548.98.055	Facilities Maintenance	4,000

<b>Total Expenditures</b>		<u>240,875</u>
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**Revenues**

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	60,000
120.001.36200.40.001	Expo Rentals	105,000

<b>Total Revenues</b>		<u>206,000</u>
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<b>NET INCOME</b>		<b>(34,875)</b>
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<b>Beginning Fund Balance</b>		<b>109,745</b>
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<b>Ending Fund Balance</b>		<b>74,870</b>
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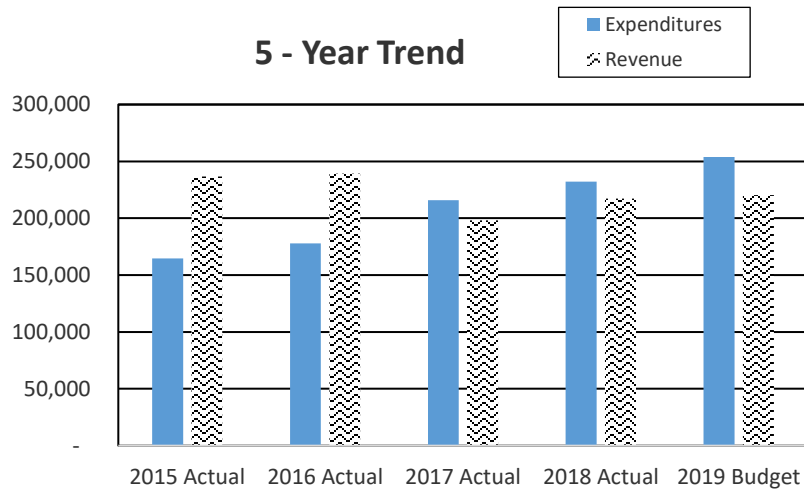
# Fair - 121.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	35,000	Salaries & Wages	45,300
Charges for Goods & Services	124,300	Personnel Benefits	13,300
Miscellaneous Revenue	61,000	Supplies	19,300
		Services	168,000
		Interfund Payments	23,618
<b>Total</b>	<b>220,300</b>	<b>Total</b>	<b>269,518</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	10,000
121.001.57370.12.600	Overtime	3,300
121.001.57370.21.000	Social Security	3,465
121.001.57370.22.000	Retirement	4,064
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	60
121.001.57370.29.000	WA Family Paid Leave Premium	61
121.001.57370.31.000	Office & Operating Supplies	1,500
121.001.57370.31.040	Cleaning & Sanitation Supplies	3,000
121.001.57370.31.100	Hay & Bedding	3,500
121.001.57370.31.150	Ribbons & Trophies	5,000
121.001.57370.31.300	Repair & Maintenance Supplies	5,000
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
121.001.57370.48.000	Repair & Maintenance	7,000
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	11,500
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	50,000
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	27,000
121.001.57370.90.000	Central Service Charges	4,653
121.001.57370.90.540	Tort Claims & Insurance	18,965

**Total Expenditures**

269,518

**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	25,000
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

**Total Revenues**

220,300

**NET INCOME**

**(49,218)**

**Beginning Fund Balance**

**97,096**

**Ending Fund Balance**

**47,878**

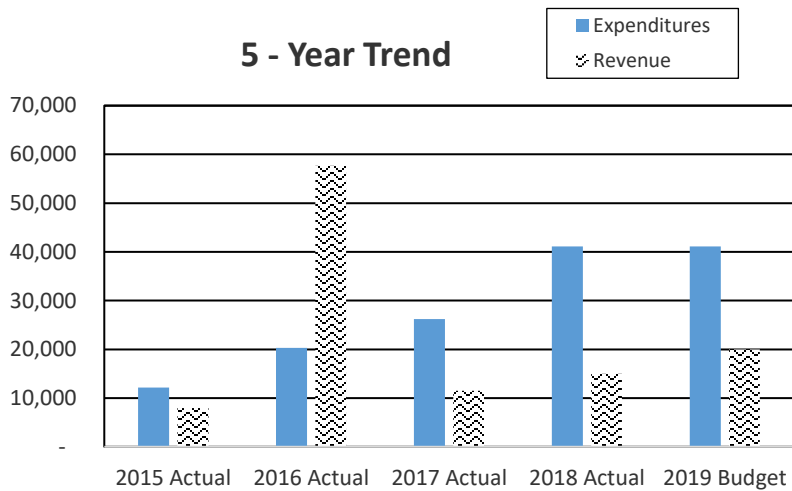
# Sheriff Donation - 122.001

## 2020 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	16,000	Supplies	1,000
		Services	40,000
		Interfund Payments	198
<b>Total</b>	<b>16,000</b>	<b>Total</b>	<b>41,198</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	198

**Total Expenditures** 41,198

### Revenues

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

**NET INCOME** **(25,198)**

**Beginning Fund Balance** **50,000**

**Ending Fund Balance** **24,802**

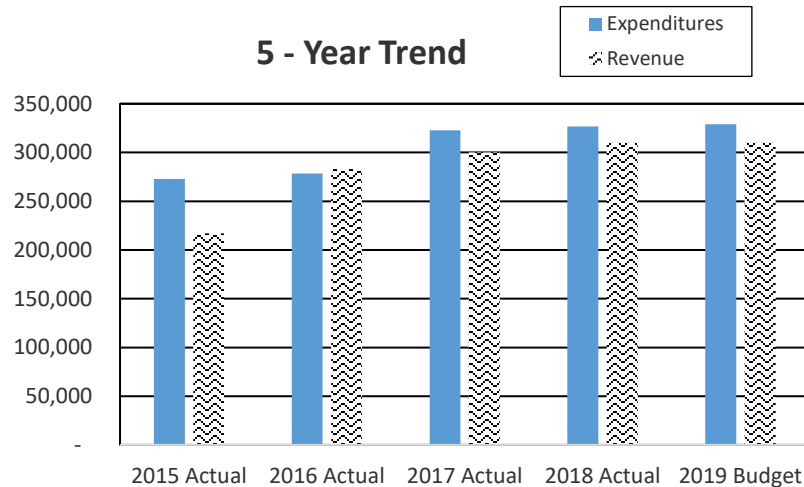
# Farm Worker Housing - 124.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	185,000	Salaries & Wages	83,300
Charges for Goods & Services	10,000	Personnel Benefits	28,950
Miscellaneous Revenue	115,000	Supplies	39,000
		Services	154,500
		Intergovernmental	3,500
		Capital Outlay	10,000
		Interfund Payments	17,535
<b>Total</b>	<b>310,000</b>	<b>Total</b>	<b>336,785</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	30,000
124.001.55100.11.100	Farm Worker Camp Manager	51,700
124.001.55100.11.996	Cell Phone Stipend	600
124.001.55100.12.600	Overtime	1,000
124.001.55100.21.000	Social Security	6,372
124.001.55100.22.000	Retirement	9,941
124.001.55100.23.000	Medical-Dental-Life	11,000
124.001.55100.24.000	Labor & Industries	1,405
124.001.55100.25.000	Unemployment Compensation	120
124.001.55100.29.000	WA Paid Family Leave Premium	112
124.001.55100.30.000	Supplies	15,000
124.001.55100.34.060	Gas & Diesel	1,500
124.001.55100.35.000	Small Tools & Minor Equipment	22,500
124.001.55100.41.200	Advertising	500
124.001.55100.42.000	Communication	1,500
124.001.55100.43.000	Travel	2,000
124.001.55100.45.000	Operating Rentals & Leases	2,500
124.001.55100.47.000	Utility Services	24,000

124.001.55100.48.000	Repair & Maintenance	22,500
124.001.55100.49.000	Miscellaneous	2,500
124.001.55100.49.022	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	2,852
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	5,183
124.001.59451.64.000	Capital Outlay	10,000

<b>Total Expenditures</b>	<u>336,785</u>
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**Revenues**

124.001.33404.20.000	DCTED Reimbursable	185,000
124.001.34170.00.000	Vending Machine Proceeds	115,000
124.001.36200.40.000	Bed Rentals	10,000

<b>Total Revenues</b>	<u>310,000</u>
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<b>NET INCOME</b>	<b>(26,785)</b>
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<b>Beginning Fund Balance</b>	<b>135,000</b>
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<b>Ending Fund Balance</b>	<b>108,215</b>
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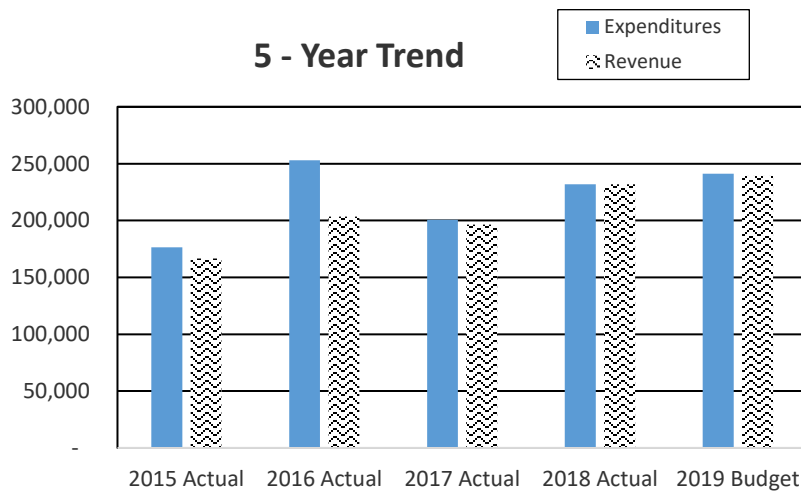
# Horticulture Pest & Disease - 125.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	149,897	Salaries & Wages	157,451
Miscellaneous Revenue	149,897	Personnel Benefits	64,786
		Supplies	7,000
		Services	20,700
		Intergovernmental	1,800
		Interfund Payments	47,498
<b>Total</b>	<b>299,794</b>	<b>Total</b>	<b>299,235</b>

### Program Description:

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



### Expenditures

125.001.55420.11.301	Pest Control Agent	66,816
125.001.55420.11.302	Pest Control Assistant	44,403
125.001.55420.11.303	Office Assistant	38,357
125.001.55420.11.996	Cell Phone Stipend	1,375
125.001.55420.11.999	Extra Help	6,500
125.001.55420.21.000	Social Security	11,939
125.001.55420.22.000	Retirement	19,123
125.001.55420.23.000	Medical-Dental-Life	31,800
125.001.55420.24.000	Labor & Industries	1,399
125.001.55420.25.000	Unemployment Compensation	313
125.001.55420.29.000	WA Paid Family Leave Premium	212
125.001.55420.31.000	Office and Operating Supplies	1,000
125.001.55420.35.000	Small Tools & Minor Equipment	6,000
125.001.55420.41.000	Professional Services	6,900
125.001.55420.41.001	Printing & Copying	1,000
125.001.55420.41.050	Pest Control	6,000

125.001.55420.41.200	Advertising	1,000
125.001.55420.42.010	Telephone	800
125.001.55420.43.000	Travel	1,000
125.001.55420.49.080	Education/Registrations	4,000
125.001.55420.51.000	Douglas County Indirect Costs	1,800
125.001.55420.90.000	Central Service Charges	17,524
125.001.55420.90.105	Non Departmental - Postage	800
125.001.55420.90.530	Motor Pool	22,842
125.001.55420.90.540	Tort Claims & Insurance	6,332

<b>Total Expenditures</b>		<u>299,235</u>
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**Revenues**

125.001.34522.00.000	Douglas County	149,897
125.001.36850.00.000	Horticulture Pest & Disease Assessment	149,897
125.001.36991.00.000	Miscellaneous Revenue	0

<b>Total Revenues</b>		<u>299,794</u>
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<b>NET INCOME</b>	<b>559</b>
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<b>Beginning Fund Balance</b>	<b>1,412</b>
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<b>Ending Fund Balance</b>	<b>1,971</b>
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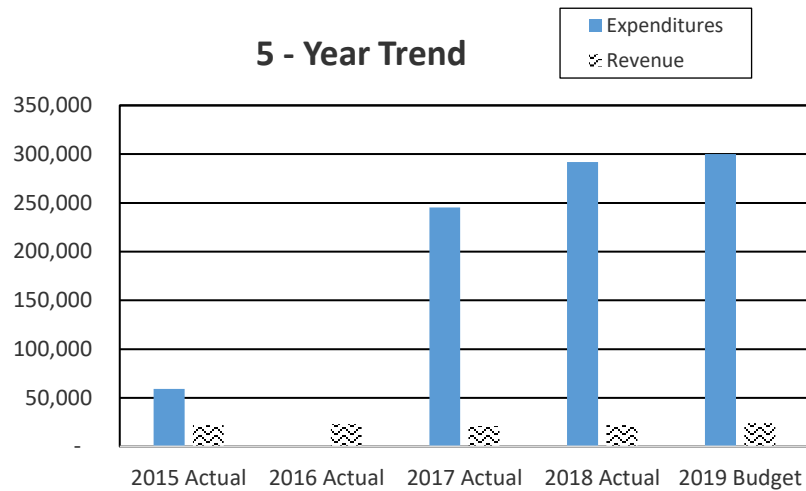
# REET Technology - 126.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	12,000	Capital Outlay	83,000
Charges for Goods & Services	10,000	Interfund Payments	0
		Other Financing Uses	73,000
<b>Total</b>	<b>22,000</b>	<b>Total</b>	<b>156,000</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	83,000
126.001.59700.00.010	Transfer Out to Current Exp fund	73,000

**Total Expenditures** 156,000

### Revenues

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

**Total Revenues** 22,000

**NET INCOME** **(134,000)**

**Beginning Fund Balance** **279,869**

**Ending Fund Balance** **145,869**

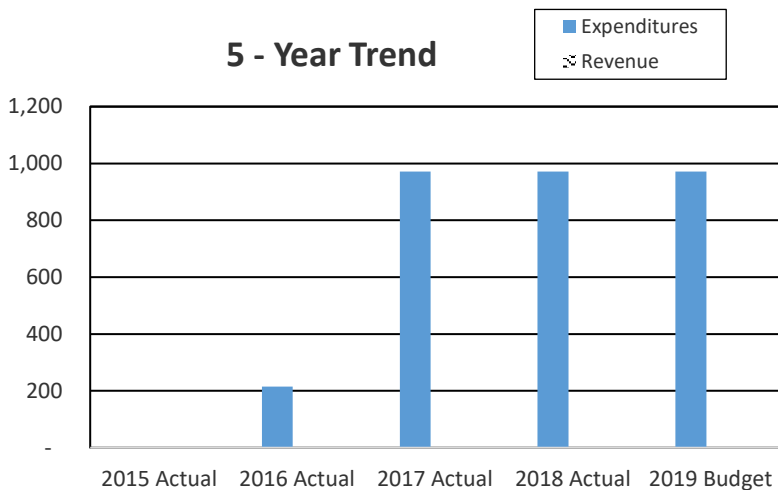
# Juvenile Donation - 127.001

## 2020 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>



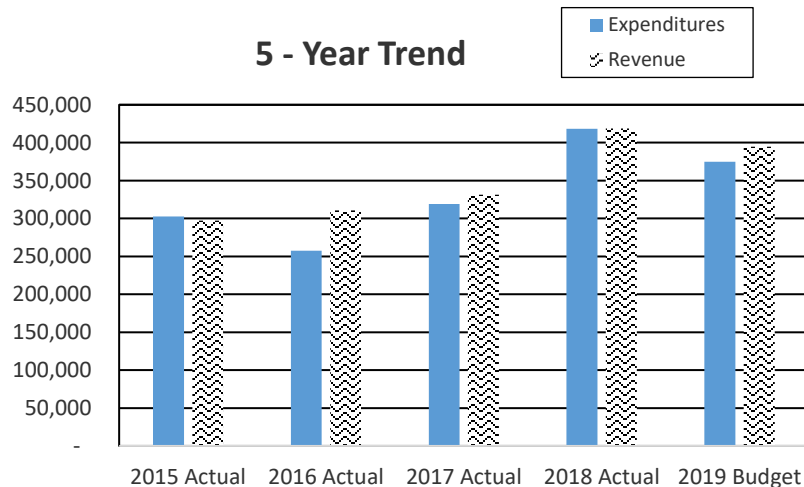
# Noxious Weed - 128.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	39,499	Salaries & Wages	187,860
Charges for Goods & Services	5,400	Personnel Benefits	91,083
Miscellaneous Revenue	302,124	Supplies	5,334
		Services	24,775
		Capital Outlay	0
		Debt Service Interest	100
		Interfund Payments	46,205
<b>Total</b>	<b>347,023</b>	<b>Total</b>	<b>355,357</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	68,772
128.001.55360.11.596	Field Supervisor	43,445
128.001.55360.11.597	Office Assistant	30,858
128.001.55360.11.598	Field Surveyor	38,085
128.001.55360.11.996	Cell Phone Stipend	1,200
128.001.55360.11.999	Extra Help	5,000
128.001.55360.12.600	Overtime	500
128.001.55360.21.000	Social Security	16,280
128.001.55360.22.000	Retirement	27,368
128.001.55360.23.000	Medical-Dental-Life	44,000
128.001.55360.24.000	Labor & Industries	2,862
128.001.55360.25.000	Unemployment Compensation	320
128.001.55360.29.000	WA Paid Family Leave Premium	253

128.001.55360.31.000	Office & Operating Supplies	2,834
128.001.55360.31.100	Truck #104 Maintenance	2,000
128.001.55360.35.000	Small Tools & Minor Equipment	500
128.001.55360.41.000	Professional Services	0
128.001.55360.41.001	Printing & Copying	400
128.001.55360.41.200	Advertising	400
128.001.55360.42.000	Communication	375
128.001.55360.43.000	Travel	500
128.001.55360.49.003	GIS/ESRI	2,000
128.001.55360.49.020	Contractual Services	20,000
128.001.55360.49.050	Outreach Education	500
128.001.55360.49.080	Education/Training/Registrations	600
128.001.55360.82.000	Interfund Loan Interest	100
128.001.55360.90.000	Central Service Charges	24,201
128.001.55360.90.105	Postage	700
128.001.55360.90.530	Motor Pool	9,679
128.001.55360.90.540	Tort Claims & Insurance	11,625
128.001.59453.64.000	Capital Outlay	0

**Total Expenditures**

355,357

**Revenues**

128.001.33210.69.000	Title II Federal Benefit	22,100
128.001.33402.10.000	WA State Dept of Agriculture	17,399
128.001.33403.10.000	WA State Dept of Ecology	0
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	296,724
128.001.36850.01.000	Noxious Weed State Assessment	5,400

**Total Revenues**

347,023

**NET INCOME**

**(8,334)**

**Beginning Fund Balance**

**8,334**

**Ending Fund Balance**

**0**

# Trial Court Improvement - 129.001

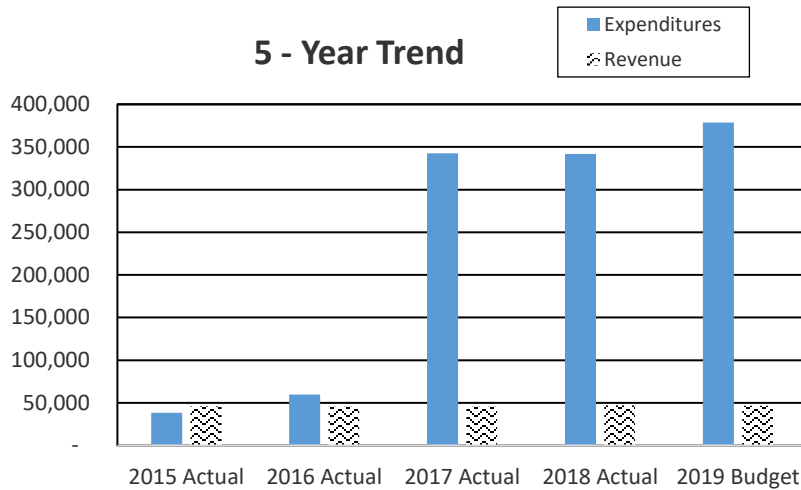
## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	45,600	Supplies	431,192
		Interfund Payments	67
<b>Total</b>	<b>45,600</b>	<b>Total</b>	<b>431,259</b>

### Program Description:

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

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



### Expenditures

129.001.51221.35.000	Small Tools & Minor Equipment	204,718
129.001.51240.35.000	Small Tools & Minor Equipment	226,473
129.001.52140.90.000	Central Service Charges	67

**Total Expenditures** 431,259

### Revenues

129.001.33601.29.000	SB 5454 Trial Court Improvement	45,600
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**Total Revenues** 45,600

**NET INCOME** (385,659)

**Beginning Fund Balance** 385,965

**Ending Fund Balance** 306

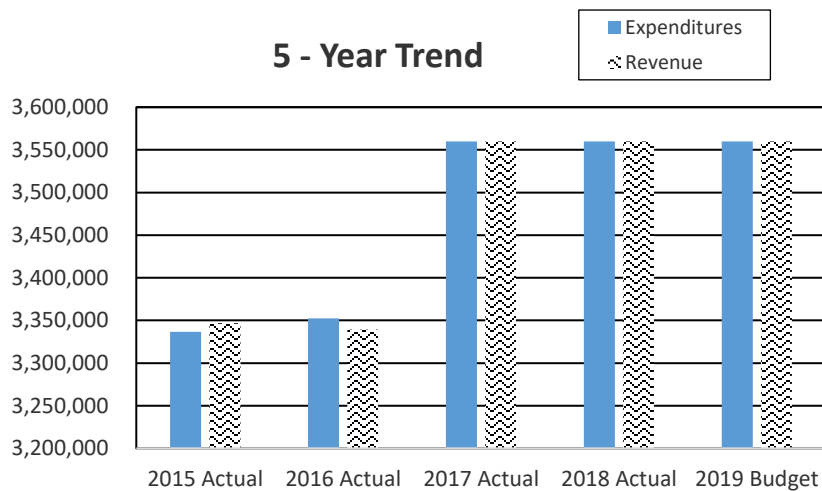
# 911 Communications - 132.001

## 2020 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**

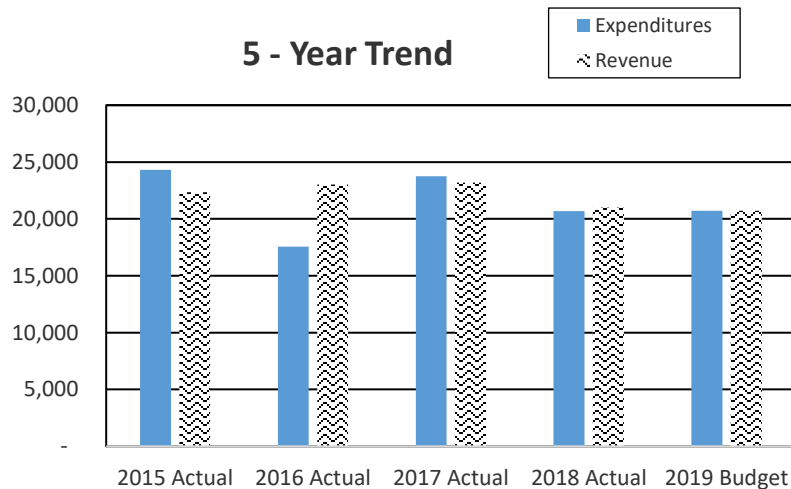
# Parent Education - 136.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,700	Salaries & Wages	5,400
Charges for Goods & Services	19,521	Personnel Benefits	442
		Supplies	3,700
		Services	10,953
		Interfund Payments	895
<b>Total</b>	<b>21,221</b>	<b>Total</b>	<b>21,390</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	420
136.001.57129.24.000	Labor & Industries	5
136.001.57129.25.000	Unemployment Compensation	10
136.001.57129.29.000	WA Paid Family Leave Premium	7
136.001.57129.31.000	Office & Operating Supplies	3,300
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	213
136.001.57129.49.001	Printing & Binding	2,200
136.001.57129.49.020	Contractual Services	5,500
136.001.57129.49.102	Security Guard Service	1,500

136.001.57129.49.106	Instructor Training	300
136.001.57129.49.107	Translation Services	200
136.001.57129.90.000	Central Service Charges	669
136.001.57129.90.540	Tort Claims & Insurance	226

<b>Total Expenditures</b>		<b>21,390</b>
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**Revenues**

136.001.33393.59.000	Resilient Families Inside & Out	1,700
136.001.34710.00.000	Instruction Fees - COPE	12,021
136.001.34710.01.000	Education Programs	7,500

<b>Total Revenues</b>		<b>21,221</b>
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<b>NET INCOME</b>	<b>(169)</b>
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<b>Beginning Fund Balance</b>	<b>16,700</b>
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<b>Ending Fund Balance</b>	<b>16,531</b>
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# Public Education - 137.001

## 2020 Budget Summary

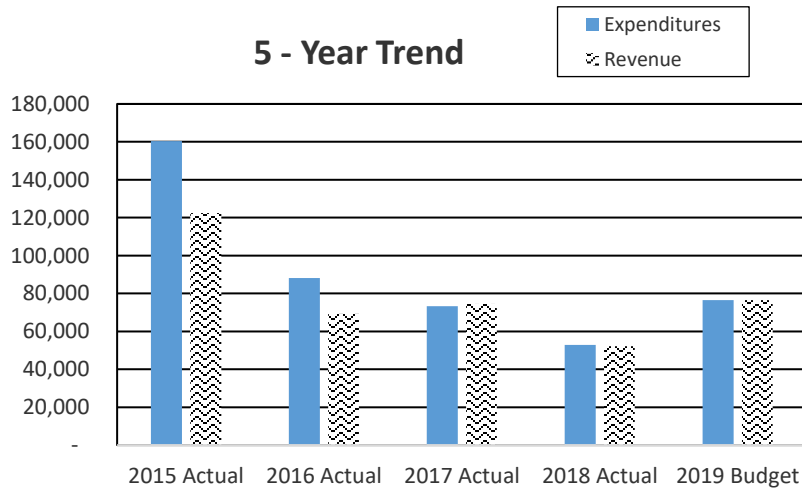
Revenues		Expenditures	
Charges for Goods & Services	56,175	Supplies	14,000
Miscellaneous Revenue	2,300	Services	28,800
Non-Revenue	0	Interfund Payments	1,404
<b>Total</b>	<b>58,475</b>	<b>Total</b>	<b>44,204</b>

### 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

137.001.57121.11.999	Extra Help	13,260
137.001.57121.21.000	Social Security	1,014
137.001.57121.22.000	Retirement	0
137.001.57121.24.000	Labor & Industries	5
137.001.57121.25.000	Unemployment Compensation	27
137.001.57121.29.000	WA Family Paid Leave Premium	18
137.001.57121.31.005	Operating Supplies	8,000
137.001.57121.34.000	Items Purchased for Resale	5,000
137.001.57121.35.000	Small Tools & Minor Equipment	1,000

137.001.57121.42.010	Telephone	800
137.001.57121.43.000	Travel	6,000
137.001.57121.48.000	Repairs & Maintenance	500
137.001.57121.49.000	Miscellaneous	1,500
137.001.57121.49.020	Contractual Services	20,000
137.001.57121.90.000	Central Service Charges	285
137.001.57121.90.530	Motor Pool	800
137.001.57121.90.540	Tort Claims & Insurance	319

**Total Expenditures**

**58,528**

**Revenues**

137.001.34170.00.000	Sales of Taxable Merchandise-Public Educ	8,000
137.001.34710.01.000	ECO Stewardship Program	5,175
137.001.34710.02.000	Experiential Program	10,000
137.001.34710.03.000	Spanish Institute Program	18,000
137.001.34710.05.000	Forest Stewardship	12,000
137.001.34710.06.000	Master Gardener	3,000
137.001.36200.40.000	Colockum Resource Ed. Center	700
137.001.36711.00.000	Gifts,Pledges,Grants from Private Source	0
137.001.36991.00.000	Miscellaneous Revenue	1,600
137.001.38900.00.000	Trust (Remit)	0
137.001.38900.00.137	Suspense-Public Education	0

**Total Revenues**

**58,475**

**NET INCOME**

**(53)**

**Beginning Fund Balance**

**105,500**

**Ending Fund Balance**

**105,447**



# Cashmere Dryden Airport - 140.001

## 2020 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	55,750	Salaries & Wages	6,000
		Personnel Benefits	1,051
		Supplies	1,025
		Services	31,575
		Interfund Payments	1,410
<b>Total</b>	<b>55,750</b>	<b>Total</b>	<b>41,061</b>

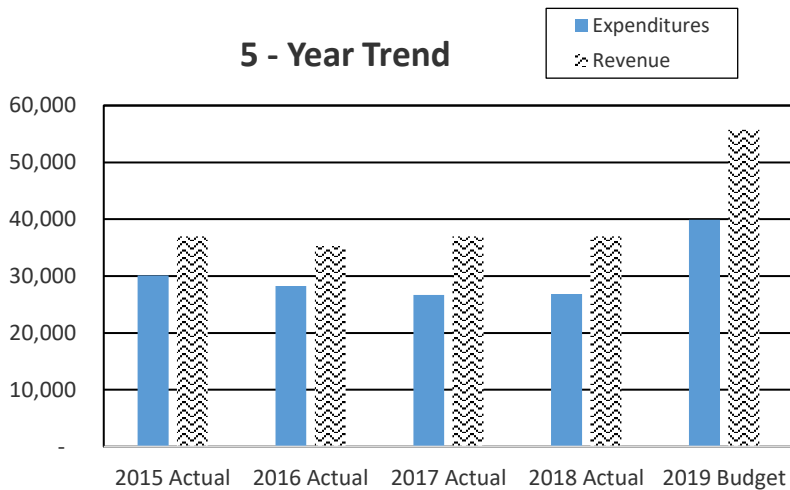
### Program Description:

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	1,010
140.001.54680.24.000	Labor & Industries	13
140.001.54680.25.000	Unemployment Compensation	20
140.001.54680.29.000	WA Family Paid Leave Premium	8
140.001.54680.31.000	Office & Operating Supplies	425
140.001.54680.32.000	Fuel Consumed	600
140.001.54680.41.000	Professional Services	15,000
140.001.54680.42.000	Communication	500

140.001.54680.43.000	Travel	100
140.001.54680.44.000	External Taxes & Operating Assessments	250
140.001.54680.46.000	Insurance	3,500
140.001.54680.47.000	Utility Services	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	803
140.001.54680.90.128	Noxious Weed	178
140.001.54680.90.540	Tort Claims & Insurance	429

<b>Total Expenditures</b>		<b>41,061</b>
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**Revenues**

140.001.36110.00.000	Investment Interest	699
140.001.36200.40.000	Transit Tiedowns	0
140.001.36200.50.000	Land Lease	6,400
140.001.36200.50.001	Hangar Lease	2,400
140.001.36200.50.002	Rentals & Tiedowns	750
140.001.36200.50.012	Airport Access	576
140.001.36850.00.000	Maintenance Assessment	37,925
140.001.36991.00.000	Miscellaneous Revenue	7,000

<b>Total Revenues</b>		<b>55,750</b>
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<b>NET INCOME</b>		<b>14,689</b>
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<b>Beginning Fund Balance</b>		<b>0</b>
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<b>Ending Fund Balance</b>		<b>14,689</b>
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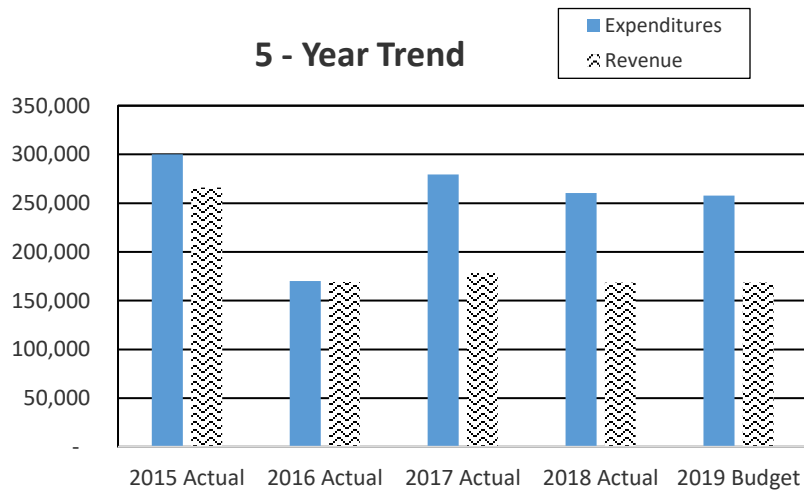
# Columbia River Drug Task Force - 142.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	114,927	Supplies	13,150
Fines & Penalties	23,000	Services	116,500
Miscellaneous Revenue	41,500	Intergovernmental	34,166
		Capital Outlay	25,000
		Interfund Payments	94,698
<b>Total</b>	<b>179,427</b>	<b>Total</b>	<b>283,514</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
142.001.52121.32.000	Fuel	150
142.001.52121.35.000	Small Tools & Minor Equipment	10,000
142.001.52121.35.010	Computers/Supplies	500
142.001.52121.42.000	Communication	6,500
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	5,000
142.001.52121.51.000	City of Wenatchee Salary Reimbursement	15,083
142.001.52121.51.100	East Wenatchee Salary Reimbursement	15,083
142.001.52121.52.000	Wa State Treasurer	4,000
142.001.52121.90.000	Central Service Charges	937
142.001.52121.90.140	Chelan Prosecutor Salary Reimbursement	15,083
142.001.52121.90.145	Chelan County Salary Reimbursement	69,678
142.001.52121.90.530	Motor Pool	9,000

142.001.59421.64.000	Capital Outlay	25,000
<b>Total Expenditures</b>		<u>283,514</u>
<b>Revenues</b>		
142.001.33316.73.000	Dept of Justice Byrne-JAG	114,927
142.001.35150.02.000	Investigative Fund Assessments	23,000
142.001.36110.00.000	Investment Interest	1,500
142.001.36111.00.000	Investment Interest	0
142.001.36930.00.000	Confiscated & Forfeited Property	30,000
142.001.36991.00.000	Miscellaneous Revenue	10,000
<b>Total Revenues</b>		<u>179,427</u>
<b>NET INCOME</b>		<b>(104,087)</b>
<b>Beginning Fund Balance</b>		<b>190,000</b>
<b>Ending Fund Balance</b>		<b>110,913</b>

# Law Library - 145.001

## 2020 Budget Summary

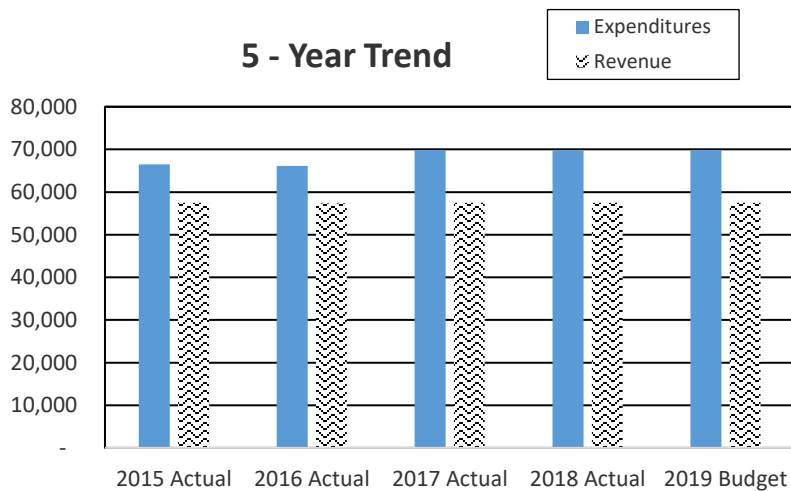
Revenues		Expenditures	
Charges for Goods & Services	27,500	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	47,399
<b>Total</b>	<b>57,500</b>	<b>Total</b>	<b>82,949</b>

### 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	5,444
145.001.57220.90.155	Superior Court	41,955

### Total Expenditures

82,949

### 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

<b>Total Revenues</b>		<u>57,500</u>
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<b>NET INCOME</b>		<b>(25,449)</b>
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<b>Beginning Fund Balance</b>		<b>84,272</b>
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<b>Ending Fund Balance</b>		<b>59,373</b>
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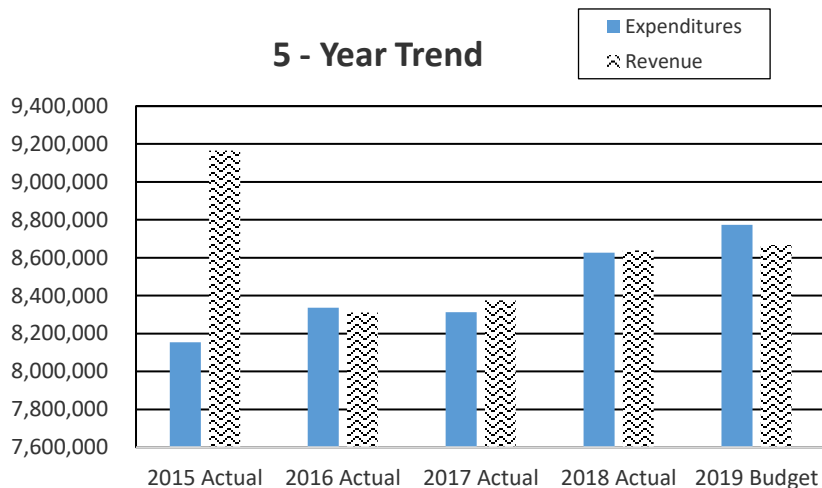
# Regional Justice Center - 150.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	7,200	Salaries & Wages	5,028,719
Licenses & Permits	48,000	Personnel Benefits	2,188,272
Charges for Goods & Services	9,381,817	Supplies	387,541
Fines & Penalties	985	Services	453,876
Miscellaneous Revenue	3,581	Interfund Payments	1,179,148
Capital Contributions	0	Other Financing Uses	0
<b>Total</b>	<b>9,441,583</b>	<b>Total</b>	<b>9,237,556</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	107,100
150.001.52360.11.653	Corrections Program Manager	82,834
150.001.52360.11.654	Sergeant	80,852
150.001.52360.11.655	Sergeant	72,584
150.001.52360.11.656	Sergeant	78,740
150.001.52360.11.657	Sergeant	79,166
150.001.52360.11.658	Sergeant	79,943
150.001.52360.11.659	Corrections Deputy	46,800
150.001.52360.11.660	Corrections Deputy	46,800
150.001.52360.11.661	Sergeant	67,880
150.001.52360.11.662	Corrections Deputy	53,911
150.001.52360.11.663	Corrections Deputy	68,657
150.001.52360.11.666	Corporal	61,521
150.001.52360.11.667	Corrections Deputy	59,729

150.001.52360.11.669	Corrections Deputy	46,570
150.001.52360.11.671	Corporal	67,900
150.001.52360.11.672	Corrections Deputy	46,570
150.001.52360.11.673	Sergeant	74,368
150.001.52360.11.674	Corporal	66,619
150.001.52360.11.675	Corrections Deputy	59,729
150.001.52360.11.676	Corrections Deputy	48,899
150.001.52360.11.678	Records Deputy	56,882
150.001.52360.11.679	Control Room Deputy	42,446
150.001.52360.11.681	Control Room Deputy	54,173
150.001.52360.11.682	Control Room Deputy	54,173
150.001.52360.11.683	Control Room Deputy	56,882
150.001.52360.11.684	Business Manager	70,156
150.001.52360.11.686	Corrections Deputy	59,729
150.001.52360.11.687	Corporal	67,850
150.001.52360.11.688	Corrections Deputy	67,305
150.001.52360.11.689	Education Instructor	38,817
150.001.52360.11.691	Corporal	0
150.001.52360.11.693	Corrections Deputy	59,729
150.001.52360.11.695	Corrections Deputy	48,641
150.001.52360.11.696	Corrections Deputy	62,468
150.001.52360.11.698	Corrections Deputy	64,038
150.001.52360.11.699	Corporal	69,957
150.001.52360.11.700	Corrections Deputy	53,911
150.001.52360.11.701	Corrections Deputy	59,729
150.001.52360.11.702	Corrections Deputy	60,924
150.001.52360.11.703	Corrections Deputy	47,580
150.001.52360.11.704	Corrections Deputy	59,729
150.001.52360.11.705	Corrections Deputy	49,140
150.001.52360.11.706	Corrections Deputy	46,570
150.001.52360.11.707	Corrections Deputy	49,140
150.001.52360.11.710	Corrections Deputy	49,140
150.001.52360.11.711	Corrections Deputy	61,539
150.001.52360.11.712	Corrections Deputy	61,539
150.001.52360.11.713	Corrections Deputy	48,935
150.001.52360.11.714	Corrections Deputy	59,729
150.001.52360.11.715	Corrections Deputy	47,580
150.001.52360.11.716	Business Assistant	50,521
150.001.52360.11.717	Chief Deputy of Administration	95,555
150.001.52360.11.718	Chief Deputy of Operations	95,555
150.001.52360.11.728	Corporal	62,409
150.001.52360.11.729	Corrections Deputy	59,729
150.001.52360.11.730	Corrections Deputy	59,729
150.001.52360.11.732	Corrections Deputy	49,140
150.001.52360.11.733	Corrections Deputy	59,729
150.001.52360.11.734	Corrections Deputy	49,344
150.001.52360.11.736	Mental Health Coordinator	79,675
150.001.52360.11.738	Corrections Deputy	46,570
150.001.52360.11.739	Corrections Deputy	59,729
150.001.52360.11.991	Supplemental Pay	61,832
150.001.52360.11.996	Cell Phone Stipend	0
150.001.52360.11.999	Extra Help	2,500
150.001.52360.12.600	Overtime	275,000
150.001.52360.12.601	Overtime Pass-Down	0
150.001.52360.12.620	Holiday Pay	35,000
150.001.52360.13.001	Holiday Buy-Down Pay Incentive	125,000
150.001.52360.13.002	Sick Leave Bonus	35,000
150.001.52360.13.003	Fitness Pay Incentive	17,400



150.001.52360.13.004	Education Pay Incentive	13,005
150.001.52360.13.005	Instructor Incentive	5,823
150.001.52360.21.000	Social Security	335,245
150.001.52360.22.000	Retirement	542,527
150.001.52360.23.000	Medical-Dental-Life	850,000
150.001.52360.24.000	Labor & Industries	121,659
150.001.52360.25.000	Unemployment Compensation	5,650
150.001.52360.26.000	Uniforms	30,000
150.001.52360.29.000	WA Family Paid Leave Premium	5,877
150.001.52360.31.001	Office & Operating Supplies	10,104
150.001.52360.31.030	Household & Institutional	75,678
150.001.52360.31.080	Clothing	7,793
150.001.52360.31.090	Use of Force Supplies	8,500
150.001.52360.31.110	Motor Vehicle Operating Supplies	3,000
150.001.52360.31.190	Blood Borne Pathogens	3,000
150.001.52360.32.000	Fuel Consumed	9,000
150.001.52360.35.000	Small Tools & Minor Equipment	10,000
150.001.52360.41.032	Lab Tests & Evaluations	2,040
150.001.52360.41.035	Evaluations	5,000
150.001.52360.41.060	Interpreters	525
150.001.52360.41.200	Advertising	1,000
150.001.52360.42.010	Telephone	6,650
150.001.52360.42.020	Postage	600
150.001.52360.43.000	Travel & Subsistence	20,000
150.001.52360.45.000	Operating Rentals & Leases	174,368
150.001.52360.47.000	Utility Services	18,563
150.001.52360.47.010	Utility Services - Electricity	16,989
150.001.52360.48.000	Repairs & Maintenance	15,334
150.001.52360.49.001	Printing & Binding	3,000
150.001.52360.49.010	Dues Subscriptions & Memberships	500
150.001.52360.49.020	Contractual Services	68,459
150.001.52360.49.080	Education/Registrations	15,000
150.001.52360.49.085	Employment Testing	12,000
150.001.52360.90.000	Central Service Charges	900,694
150.001.52360.90.055	Annex Maintenance	5,000
150.001.52360.90.105	Non Departments - Mail	500
150.001.52360.90.530	Motor Pool	42,717
150.001.52360.90.540	Tort Claims & Insurance	230,237
150.001.59723.00.305	Transfer Out to General Fund	0
Total Care & Custody of Prisoners		<u>7,921,058</u>

Medical Services

150.001.52361.11.801	Health Care Manager	95,080
150.001.52361.11.802	Licensed Practical Nurse	41,840
150.001.52361.11.803	Registered Nurse	70,872
150.001.52361.11.804	Licensed Practical Nurse	56,070
150.001.52361.11.805	Licensed Practical Nurse	61,264
150.001.52361.11.991	Supplemental Pay	3,251
150.001.52361.11.996	Cell Phone Stipend	300
150.001.52361.11.999	Medical Extra Help	11,278
150.001.52361.12.600	Overtime	16,000
150.001.52361.12.620	Holiday Pay	3,414
150.001.52361.13.001	Holiday Buy-Down Pay Incentive	7,000
150.001.52361.13.002	Sick Leave Bonus	4,080
150.001.52361.13.003	Fitness Pay Incentive	1,200
150.001.52361.13.004	Education Pay Incentive	709
150.001.52361.21.000	Social Security	29,548
150.001.52361.22.000	Retirement	47,817

150.001.52361.23.000	Medical-Dental-Life	62,716
150.001.52361.24.000	Labor & Industries	10,381
150.001.52361.25.000	Unemployment Compensation	476
150.001.52361.26.000	Uniforms	2,050
150.001.52361.29.000	WA Family Paid Leave Premium	501
150.001.52361.31.000	Medical Supplies	5,886
150.001.52361.31.020	Drugs & Medicine	80,395
150.001.52361.41.030	Medical Dental Hospital Psych	91,903
150.001.52361.41.032	Lab Tests & Evaluations	0
150.001.52361.43.000	Travel	0
150.001.52361.49.010	Dues Subscriptions & Memberships	945
150.001.52361.49.080	Education/Registrations	500
Total Medical Services		<u>705,476</u>

Food Services

150.001.52390.11.901	Food Service Deputy	38,391
150.001.52390.11.902	Food Service Deputy	56,005
150.001.52390.11.903	Food Service Deputy	56,005
150.001.52390.11.904	Food Service Deputy	40,310
150.001.52390.11.905	Food Service Deputy	38,391
150.001.52390.11.906	Food Service Deputy	40,310
150.001.52390.11.991	Supplemental Pay	1,500
150.001.52390.11.999	Transitional Support	0
150.001.52390.12.600	Overtime	15,000
150.001.52390.12.620	Holiday Pay	3,600
150.001.52390.13.001	Holiday Buy-Down Pay Incentive	3,000
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	22,325
150.001.52390.22.000	Retirement	35,020
150.001.52390.23.000	Medical-Dental-Life	75,000
150.001.52390.24.000	Labor & Industries	8,155
150.001.52390.25.000	Unemployment Compensation	530
150.001.52390.26.000	Uniforms	2,400
150.001.52390.29.000	WA Family Paid Leave Premium	394
150.001.52390.31.030	Supplies	15,000
150.001.52390.31.050	Food	155,295
150.001.52390.35.000	Small Tools	3,890
150.001.52390.43.000	Travel	0
150.001.52390.49.010	Dues Subscriptions & Memberships	0
150.001.52390.49.080	Education/Registrations	500
Total Food Services		<u>611,021</u>

Debit Service

150.001.59223.82.000	Interfund Loan Interest	204,027
Total Debt Service		<u>204,027</u>

**Total Expenditures**

9,441,583

**Revenues**

150.001.32191.00.000	Telephone Royalties	48,000
150.001.33316.60.000	SCAPP	0
150.001.33396.00.000	Social Security	7,200
150.001.34210.11.000	DNA Collection Fee 1	2,100
150.001.34230.00.010	Chelan County Detention Services	5,921,645
150.001.34230.00.085	Juvenile Medical Services	12,000
150.001.34230.00.136	Educational Services	0
150.001.34230.02.000	Douglas County	73,377

150.001.34230.03.000	Cashmere	34,172
150.001.34230.04.000	East Wenatchee	377,871
150.001.34230.05.000	Entiat	18,864
150.001.34230.06.000	Leavenworth	33,097
150.001.34230.07.000	Wenatchee	1,715,318
150.001.34230.08.000	City of Chelan	144,030
150.001.34230.10.000	JRA	2,451
150.001.34230.11.000	WA State Department of Corrections	836,645
150.001.34231.01.000	Medical Incurred for Inmates	30,448
150.001.34231.02.000	Recoupment	0
150.001.34231.03.000	Inmate Workers	38,339
150.001.34231.04.000	Work Release	45,849
150.001.34231.05.000	Electric Monitoring	79,932
150.001.34231.05.100	Alcohol Monitoring	13,238
150.001.34231.06.000	Furlough Escort	0
150.001.34231.07.000	Court Commitments	0
150.001.34231.08.000	Weekender Fees	1,684
150.001.34231.09.000	Booking Fees - Jail	0
150.001.34231.10.000	Property Release	708
150.001.34231.11.000	Urinalysis Testing	50
150.001.35724.03.000	Warrant Service Fee	0
150.001.35724.04.000	Restitution	985
150.001.36290.00.000	Jail - Telephone Royalties	0
150.001.36991.00.000	Miscellaneous Revenue	3,581
150.001.37923.00.000	Capital contributions	0
	<b>Total Revenues</b>	<u>9,441,583</u>

**NET INCOME** 0

**Beginning Fund Balance** 0

**Ending Fund Balance** 0

# Veteran's Relief - 155.001

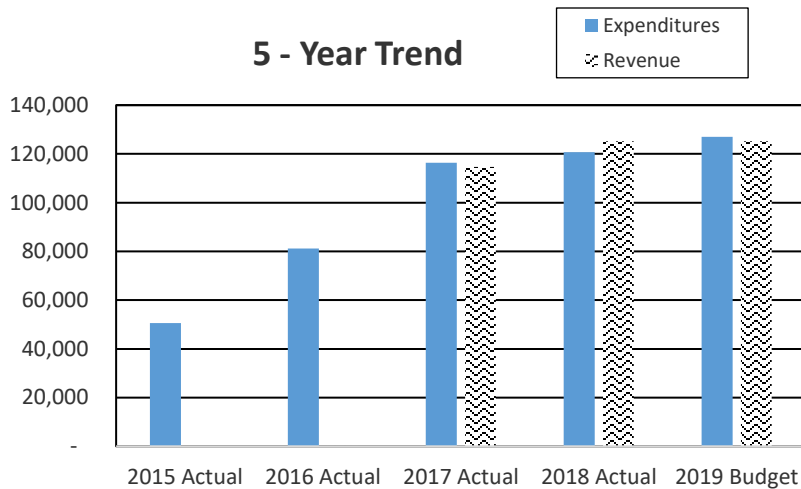
## 2020 Budget Summary

Revenues		Expenditures	
Taxes	125,040	Salaries & Wages	69,311
Miscellaneous Revenue	160	Personnel Benefits	28,345
		Services	35,000
		Interfund Payments	6,213
<b>Total</b>	<b>125,200</b>	<b>Total</b>	<b>138,869</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	49,450
155.001.56520.11.002	Administrative Specialist 1/2	19,261
155.001.56520.11.996	Cell Phone Stipend	600
155.001.56520.21.000	Social Security	5,256
155.001.56520.22.000	Veteran's Relief	8,822
155.001.56520.23.000	Medical-Dental-Life	14,000
155.001.56520.24.000	Labor & Industries	61
155.001.56520.25.000	Unemployment Compensation	113
155.001.56520.29.000	WA Family Paid Leave Premium	93
155.001.56520.49.000	Other Services & Charges	35,000
155.001.56520.90.000	Central Service Charges	3,534
155.001.56520.90.530	Motor Pool	90
155.001.56520.90.540	Tort Claims & Insurance	2,589

### Total Expenditures

138,869

### Revenues

155.001.31110.00.000	Real & Personal Property	124,515
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155.001.31720.00.000	Leasehold Excise Tax	500
155.001.31740.00.000	Private Harvest Tax	25
155.001.36110.00.000	Investment Interest	100
155.001.36991.00.000	Miscellaneous Revenue	60

<b>Total Revenues</b>		<b>125,200</b>
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<b>NET INCOME</b>		<b>(13,669)</b>
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<b>Beginning Fund Balance</b>		<b>115,000</b>
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<b>Ending Fund Balance</b>		<b>101,331</b>
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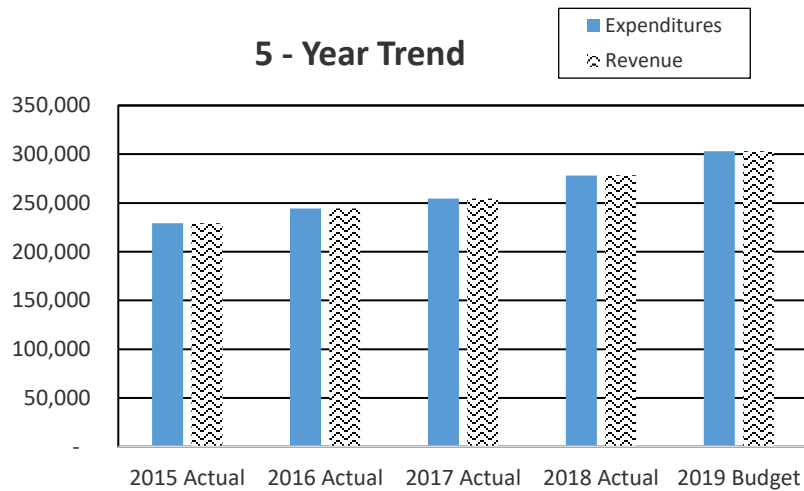
# Mental Health - 160.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	302,875	Intergovernmental	150,727
Intergovernmental Revenue	100	Interfund Payments	709
		Other Financing Uses	150,727
<b>Total</b>	<b>302,975</b>	<b>Total</b>	<b>302,163</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	150,727
160.001.56400.90.000	Central Service Charges	709
160.001.59700.00.010	Transfer Out to Current Exp fund	150,727

### Total Expenditures

302,163

### Revenues

160.001.31110.00.000	Real & Personal Property	301,275
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

302,975

### NET INCOME

812

### Beginning Fund Balance

1,500

### Ending Fund Balance

2,312

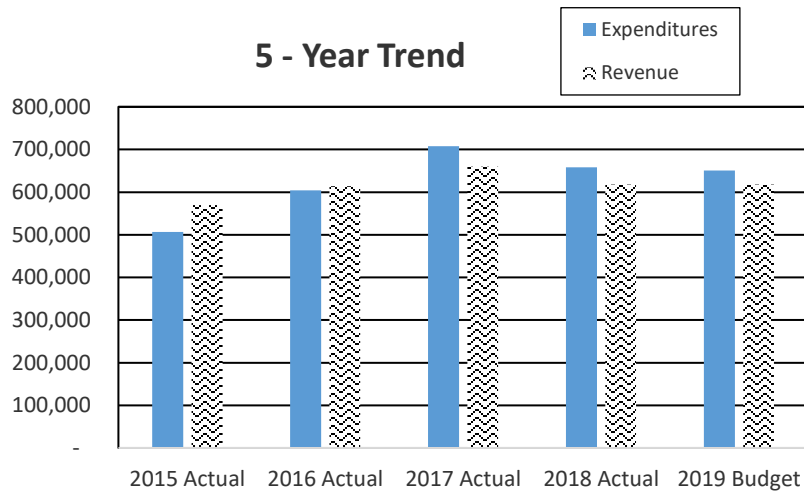
# Community Services & Housing - 163.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Services	227,000
Charges for Goods & Services	712,000	Intergovernmental	565,000
<b>Total</b>	<b>772,000</b>	<b>Total</b>	<b>792,000</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	60,000
163.001.55100.49.100	CDBG Grant	60,000
163.001.56540.51.000	City of Wenatchee - Homeless Housing	565,000
163.001.56550.49.000	Miscellaneous - Domestic Violence	2,000

### Total Expenditures

792,000

### 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	2,000
163.001.34126.00.000	Auditor	92,000
163.001.34127.01.000	Recording - Homeless Housing Admin	28,500
163.001.34127.02.000	Recording - Homeless Housing	450,000
163.001.34127.04.000	Homeless-Dedicated County And	7,500
163.001.34127.05.000	Homeless-Dedicated County Pro	115,000
163.001.34650.04.000	DV Previous Local	2,000

### Total Revenues

772,000

<b>NET INCOME</b>	<b>(20,000)</b>
<b>Beginning Fund Balance</b>	<b>120,000</b>
<b>Ending Fund Balance</b>	<b>100,000</b>



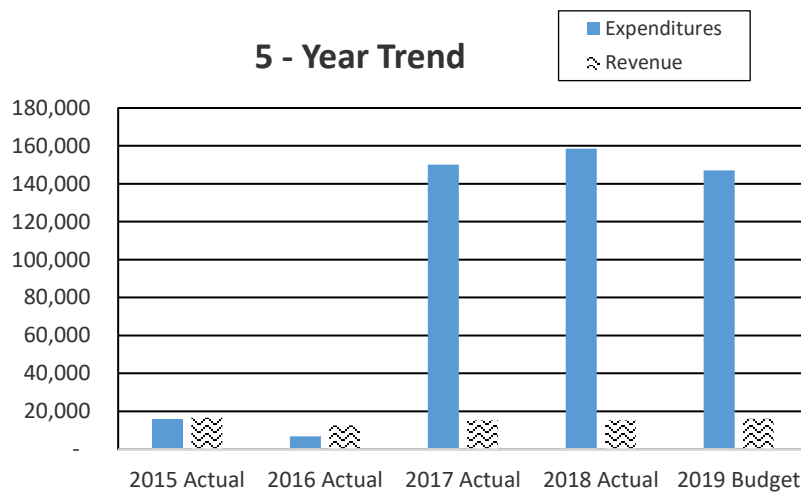
# Treasurer's Operation & Maintenance - 165.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	14,000	Services	97,196
Miscellaneous Revenue	2,000	Interfund Payments	48
		Other Financing Uses	22,000
<b>Total</b>	<b>16,000</b>	<b>Total</b>	<b>119,244</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	96,996
165.001.51422.90.000	Central Service Charges	48
165.001.59700.00.010	Transfer Out to Current Exp fund	22,000

**Total Expenditures** 119,244

### Revenues

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

**Total Revenues** 16,000

**NET INCOME** **(103,244)**

**Beginning Fund Balance** **104,354**

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

# Tourist & Convention - 170.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	1,856,000	Services	1,854,400
Miscellaneous Revenue	100	Interfund Payments	6,394
<b>Total</b>	<b>1,856,100</b>	<b>Total</b>	<b>1,860,794</b>

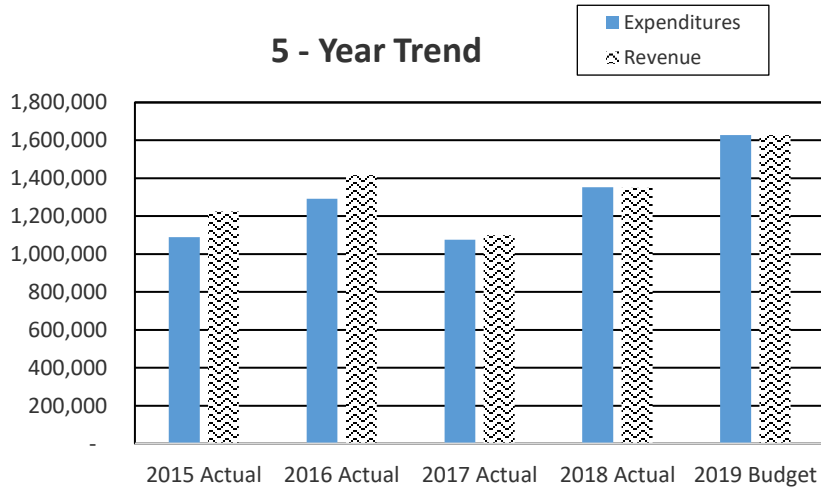
### Program Description:

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	352,300
170.001.55730.49.001	Lodging Promotion	593,300
170.001.55730.49.012	City of Wenatchee	0
170.001.55730.49.019	Cascade Loop Association	92,700
170.001.55730.49.036	Lake Chelan Chamber of Commerce	333,800
170.001.55730.49.037	Leavenworth Chamber of Commerce	408,000
170.001.55730.49.038	Cashmere Chamber of Commerce	18,600
170.001.55730.49.039	Manson Chamber of Commerce	55,700
170.001.55730.90.000	Central Service Charges	6,394
170.001.59454.60.000	Capital Outlay	500,000

### Total Expenditures

2,360,794

### Revenues

170.001.31331.00.000	Motel - Hotel Tax	928,000
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170.001.31331.10.000	Hotel - Motel Lodging	928,000
170.001.36110.00.000	Investment Interest	100
	<b>Total Revenues</b>	<u>1,856,100</u>
	<b>NET INCOME</b>	<b>(504,694)</b>
	<b>Beginning Fund Balance</b>	<b>1,650,000</b>
	<b>Ending Balance</b>	<b>1,145,306</b>

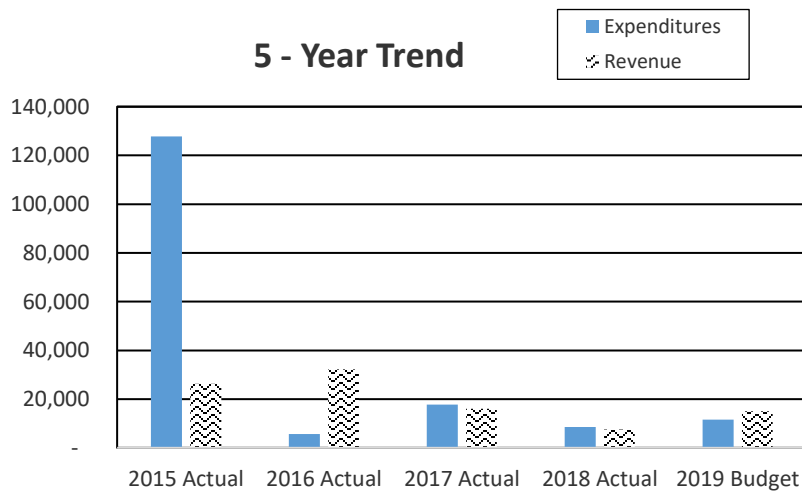
# Election Reserve - 175.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	12,000	Supplies	1,500
		Services	10,000
		Interfund Payments	81
<b>Total</b>	<b>12,000</b>	<b>Total</b>	<b>11,581</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	10,000
175.001.51440.90.000	Central Service Charges	81

### Total Expenditures

11,581

### Revenues

175.001.34145.00.000	Election Reimbursement	12,000
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### Total Revenues

12,000

### NET INCOME

419

### Beginning Fund Balance

6,428

### Ending Fund Balance

6,847

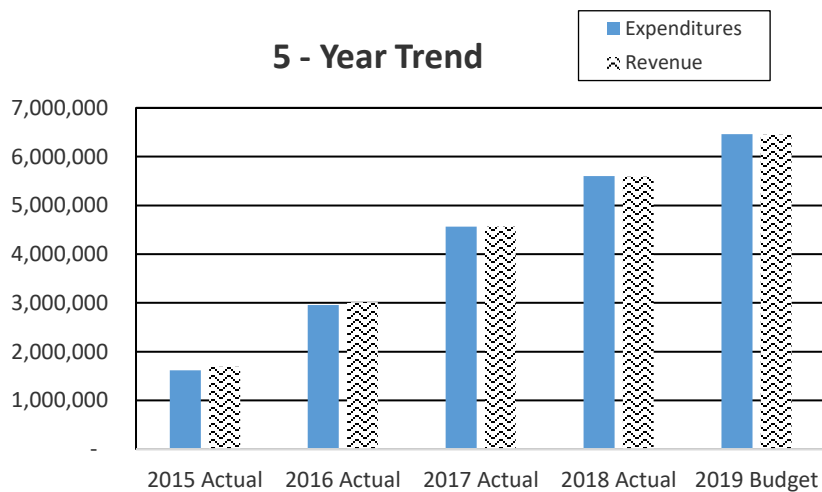
# Natural Resources Department - 180.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	8,864,719	Salaries & Wages	772,487
Charges for Goods & Services	76,750	Personnel Benefits	263,000
Other Financing Sources	125,000	Supplies	133,366
		Services	7,738,803
		Debt Service Interest	50,000
		Interfund Payments	109,288
<b>Total</b>	<b>9,066,469</b>	<b>Total</b>	<b>9,066,944</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	52,494
180.001.55490.11.403	Director	99,834
180.001.55490.11.408	Chief Accountant	47,725
180.001.55490.11.409	Natural Resources Specialist	71,978
180.001.55490.11.410	Natural Resources Specialist	74,977
180.001.55490.11.411	Natural Resources Specialist	47,903
180.001.55490.11.412	Natural Resources Specialist	75,577
180.001.55490.11.413	Natural Resources Specialist I	67,190
180.001.55490.11.414	Natural Resources Specialist	61,324
180.001.55490.11.415	Habitat Program Manager	75,577
180.001.55490.11.416	Natural Resources Specialist	40,565
180.001.55490.11.999	Extra Help	47,343
180.001.55490.12.600	Overtime	10,000
180.001.55490.21.000	Social Security	59,095
180.001.55490.22.000	Retirement	91,968
180.001.55490.23.000	Medical-Dental-Life	109,000

180.001.55490.24.000	Labor & Industries	352
180.001.55490.25.000	Unemployment Compensation	1,545
180.001.55490.29.000	WA Family Paid Leave Premium	1,040
180.001.55490.31.000	Supplies	133,366
180.001.55490.41.000	Professional Services	7,699,876
180.001.55490.42.000	Communication	9,100
180.001.55490.42.010	Telephone	4,985
180.001.55490.43.000	Travel	14,842
180.001.55490.49.080	Education/Registrations	10,000
180.001.55490.90.000	Central Service Charges	69,813
180.001.55490.90.530	Motor Pool	14,000
180.001.55490.90.540	Tort Claims & Insurance	25,475
180.001.59254.82.000	Interfund Loan Interest	50,000

**Total Expenditures**

9,066,944

**Revenues**

180.001.33110.69.000	USDA FS	180,000
180.001.33115.51.000	USBOR-Fish & Wildlife Coordination Act	2,615,601
180.001.33115.60.100	USFWS - US Fish & Wildlife Service	83,162
180.001.33181.00.000	Bonneville Power Admin	132,000
180.001.33311.43.000	US Dept of Comm - IAC - SRFB	1,485,223
180.001.33311.46.000	NOAA-Habitat Conservation Recovery	32,500
180.001.33397.03.000	FEMA-Hazard Mitigation Guidance Planning	824,963
180.001.33401.80.000	WA State Military Dept Emg Mgmt	19,662
180.001.33402.30.000	WA State Dept of Natural Resources	96,000
180.001.33402.70.000	SOW Recreation and Conservation Office	1,104,718
180.001.33403.10.000	DOE	184,800
180.001.33403.11.000	OCR	1,500,000
180.001.33403.30.000	CCD\WCC	101,000
180.001.33404.20.000	Dept of Commerce Grant	338,500
180.001.33700.00.000	Interlocal Grants	166,590
180.001.34581.00.000	Planning & Dev. Svc - Stream Typing	7,250
180.001.34589.00.000	Planning & Dev - Water Reserve Accting	40,000
180.001.34900.00.186	Forest Title III	29,500
180.001.39700.00.010	Transfer In - General Fund	125,000

**Total Revenues**

9,066,469

**NET INCOME**

**(475)**

**Beginning Fund Balance**

**475**

**Ending Fund Balance**

**0**

# RJC Prisoner - 185.001

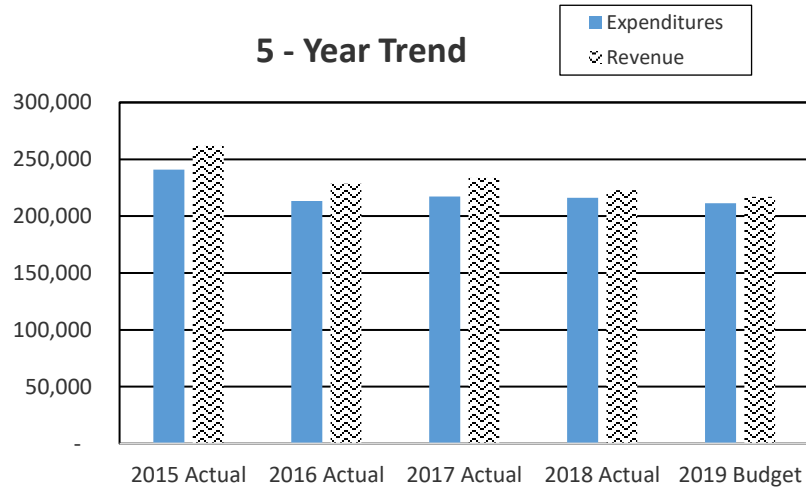
## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	76,592	Salaries & Wages	39,142
Charges for Goods & Services	124,792	Personnel Benefits	17,333
Miscellaneous Revenue	11,966	Supplies	153,352
		Services	250
		Interfund Payments	2,976
<b>Total</b>	<b>213,351</b>	<b>Total</b>	<b>213,052</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	38,754
185.001.52360.11.001	Education Assistant	0
185.001.52360.13.004	Education Pay Incentive	388
185.001.52360.21.000	Social Security	2,965
185.001.52360.22.000	Retirement	4,975
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	58
185.001.52360.26.000	Clothing Allowance	225
185.001.52360.29.000	WA Family Paid Leave Premium	53
185.001.52360.31.000	Supplies	500
185.001.52360.34.090	Regional Jail Prisoner	152,852
185.001.52360.41.000	Services	250
185.001.52360.90.000	Central Service Charges	1,176
185.001.52360.90.105	Non Departmental - Mail	900
185.001.52360.90.150	Postage	900

**Total Expenditures**

**213,052**

**Revenues**

185.001.33709.00.000	Community Recovery Program	76,592
185.001.34170.00.000	Sales of Taxable Merchandise	11,619
185.001.34170.01.000	Non-Taxable Sales	113,173
185.001.36110.00.000	Investment Interest	0
185.001.36111.00.000	Investment Interest	1,656
185.001.36200.50.000	Space & Facilities Leases - LT	10,200
185.001.36980.00.000	Cashiers Overages & Shortages	0
185.001.36981.00.000	Cashiers Overages & Shortages	100
185.001.36991.00.000	Miscellaneous Revenue	10

**Total Revenues**

---

**213,351****NET INCOME****298****Beginning Fund Balance****86,515****Ending Fund Balance****86,814**



# Forest Title III - 186.001

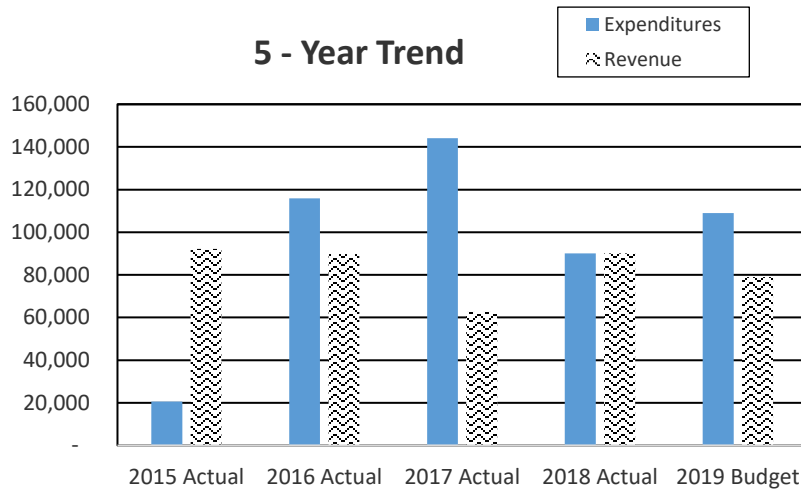
## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Interfund Payments	86,745
<b>Total</b>	<b>60,000</b>	<b>Total</b>	<b>86,745</b>

### Program Description:

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

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



### Expenditures

186.001.55491.90.001	Emergency Services	57,245
186.001.55491.90.003	Community Wildfire Protection Plans	29,500
<b>Total Expenditures</b>		<b>86,745</b>

### Revenues

186.001.33210.70.000	Forest Title III	60,000
<b>Total Revenues</b>		<b>60,000</b>

**NET INCOME (26,745)**

**Beginning Fund Balance 26,810**  
**Ending Fund Balance 0**

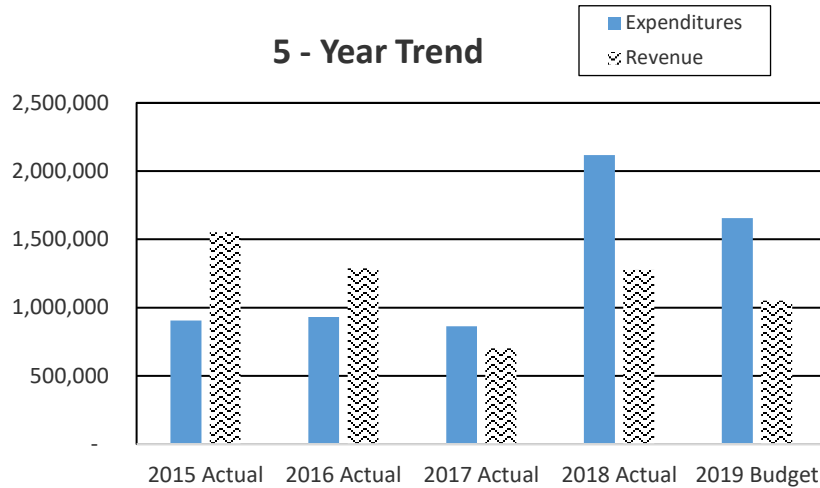
# Criminal Justice Sales Tax - 190.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	1,090,000	Salaries & Wages	134,639
Intergovernmental Revenue	0	Personnel Benefits	52,097
Miscellaneous Revenue	50,000	Services	251,000
		Capital Outlay	50,000
		Debt Service Principal	250,000
		Debt Service Interest	607,928
		Interfund Payments	4,562
		Other Financing Uses	500,000
<b>Total</b>	<b>1,140,000</b>	<b>Total</b>	<b>1,850,226</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	66,835
190.001.52122.11.811	Campus Security Officer	62,404
190.001.52122.11.991	Supplemental Pay	200
190.001.52122.12.600	Overtime	4,000
190.001.52122.13.003	Fitness Pay Incentive	1,200
190.001.52122.21.000	Social Security	10,300
190.001.52122.22.000	Retirement	17,314
190.001.52122.23.000	Medical-Dental-Life	22,000
190.001.52122.24.000	Labor & Industries	100
190.001.52122.25.000	Unemployment Compensation	202
190.001.52122.26.000	Uniforms	2,000
190.001.52122.29.000	WA Family Paid Leave Premiums	181
190.001.52120.49.020	Contractual Services	250,000
190.001.52122.42.010	Security-Cell Phone	1,000
190.001.52122.49.020	Contractual Services-Merchant Pay	0
190.001.52120.90.000	Central Service Charges	4,562
190.001.59121.71.000	Debt Service - Principal	250,000
190.001.59221.83.000	Debt Service - Interest	607,928
190.001.59421.60.000	Capital Outlay	50,000
190.001.59700.00.010	Transfer Out to General Fund	500,000

<b>Total Expenditures</b>		<u>1,850,226</u>
<b>Revenues</b>		
190.001.31371.00.000	Retail Sales & Use Taxes	1,090,000
190.001.33700.00.000	PUD Reimbursement	0
190.001.36110.00.000	Investment Interest	50,000
190.001.36991.00.000	Miscellaneous Revenue	0
<b>Total Revenues</b>		<u>1,140,000</u>
<b>NET INCOME</b>		<b>(710,226)</b>
<b>Beginning Fund Balance</b>		<b>2,000,000</b>
<b>Ending Fund Balance</b>		<b>1,289,774</b>

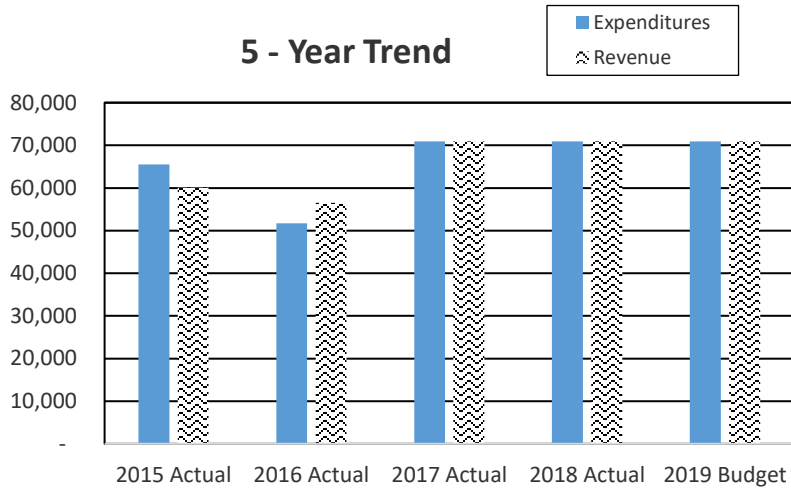
# CASA - 191.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	51,498	Services	51,498
<b>Total</b>	<b>51,498</b>	<b>Total</b>	<b>51,498</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 51,498

**Total Expenditures** 51,498

### Revenues

191.001.33401.20.000 CASA Program 51,498

**Total Revenues** 51,498

**NET INCOME** 0

**Beginning Fund Balance** 0

**Ending Fund Balance** 0

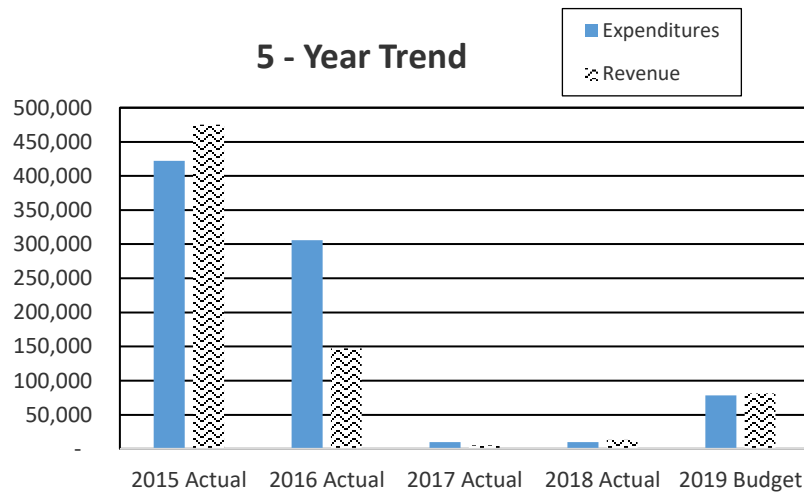
# Substance Abuse - 193.001

## 2020 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	73,220	Services	78,220
Charges for Goods & Services	8,000		
<b>Total</b>	<b>81,220</b>	<b>Total</b>	<b>78,220</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	78,220
<b>Total Expenditures</b>		<b>78,220</b>

### Revenues

193.001.33404.66.010	CJTA	68,220
193.001.33606.94.000	Liquor Excise Tax	2,500
193.001.33606.95.000	Liquor Board Profits	2,500
193.001.34630.00.000	2% Liquor Excise Tax - Other Agencies	8,000
<b>Total Revenues</b>		<b>81,220</b>

<b>NET INCOME</b>	<b>3,000</b>
<b>Beginning Fund Balance</b>	<b>22,000</b>
<b>Ending Fund Balance</b>	<b>25,000</b>

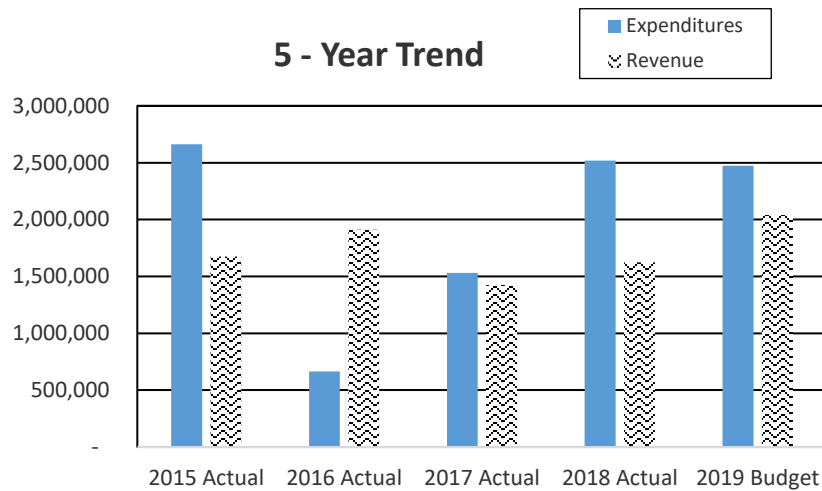
# Distressed Counties Tax - 198.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	2,075,000	Services	2,004,500
Miscellaneous Revenue	85,000	Debt Service Principal	417,243
		Debt Service Interest	67,017
		Interfund Payments	5,770
<b>Total</b>	<b>2,160,000</b>	<b>Total</b>	<b>2,494,530</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

198.001.55870.11.001	Economic Dev Program Director	85,615
198.001.55870.21.000	Social Security	6,550
198.001.55870.22.000	Retirement	10,946
198.001.55870.23.000	Medical-Dental-Life	11,000
198.001.55870.24.000	Labor & Industries	51
198.001.55870.25.000	Unemployment Compensation	171
198.001.55870.29.000	WA Paid Family Leave	115
198.001.55870.31.000	Office & Operating Supplies	1,000
198.001.55870.42.010	Telephone	2,000
198.001.55870.43.000	Travel	2,500
198.001.55870.49.006	Chelan County	2,000,000
198.001.55870.90.000	Central Service Charges	5,770
198.001.59158.71.000	General Obligation Bonds	417,243
198.001.59258.83.000	Interest on Long-Term External Debt	67,017

### Total Expenditures

2,490,030

### Revenues

198.001.31318.00.000	Chelan County	2,075,000
198.001.36110.00.000	Investment Interest	85,000

### Total Revenues

2,160,000

<b>NET INCOME</b>	<b>(330,030)</b>
<b>Beginning Fund Balance</b>	<b>6,800,000</b>
<b>Ending Fund Balance</b>	<b>6,350,022</b>

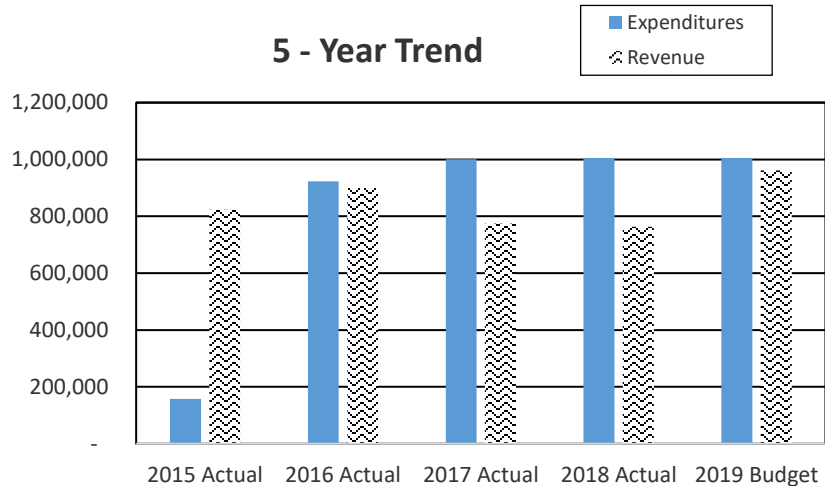
# REET 1 Capital Improvement - 301.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	1,075,000	Capital Outlay	1,500,000
Miscellaneous Revenue	11,000	Interfund Payments	2,099
<b>Total</b>	<b>1,086,000</b>	<b>Total</b>	<b>1,502,099</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	1,500,000
301.001.59418.90.000	Central Service Charges	2,099

**Total Expenditures** 1,502,099

### Revenues

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

**Total Revenues** 1,086,000

**NET INCOME** **(416,099)**

**Beginning Fund Balance** **1,800,000**

**Ending Fund Balance** **1,383,901**



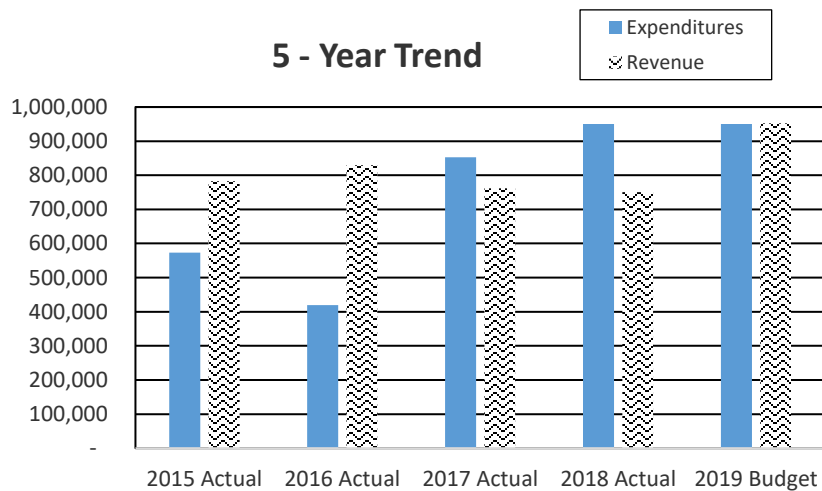
# REET 2 Capital Improvement - 302.001

## 2020 Budget Summary

Revenues		Expenditures	
Taxes	1,075,000	Other Financing Uses	700,000
Miscellaneous Revenue	2,000	Capital Outlay	535,000
		Interfund Payments	500,553
<b>Total</b>	<b>1,077,000</b>	<b>Total</b>	<b>1,735,553</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	500,000
302.001.59418.90.000	Central Service Charges	553
302.001.59476.60.000	Capital Outlay - Parks	35,000
302.001.59476.90.000	Ohme Gardens	500,000
302.001.59795.00.110	Public Works	700,000

### Total Expenditures

1,735,553

### Revenues

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

### Total Revenues

1,077,000

### NET INCOME

(658,553)

### Beginning Fund Balance

2,500,000

### Ending Fund Balance

1,841,447

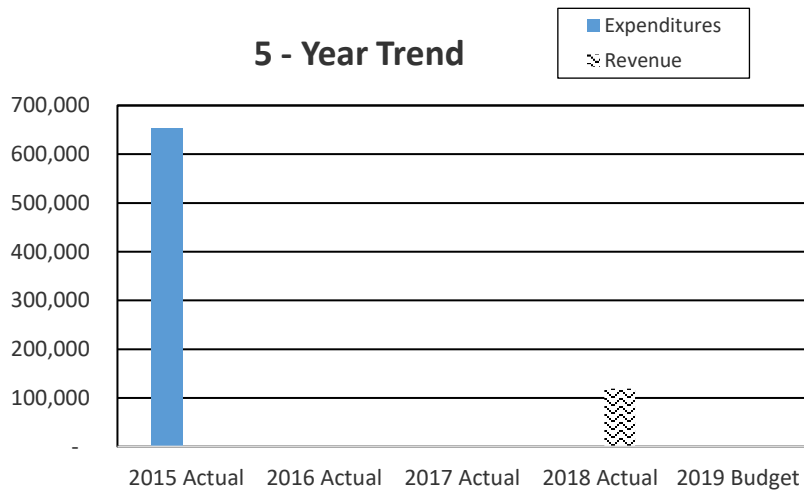
# Law & Justice Capital Fund - 305.001

## 2020 Budget Summary

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

**NET INCOME 0**

**Beginning Fund Balance 0**

**Ending Fund Balance 0**

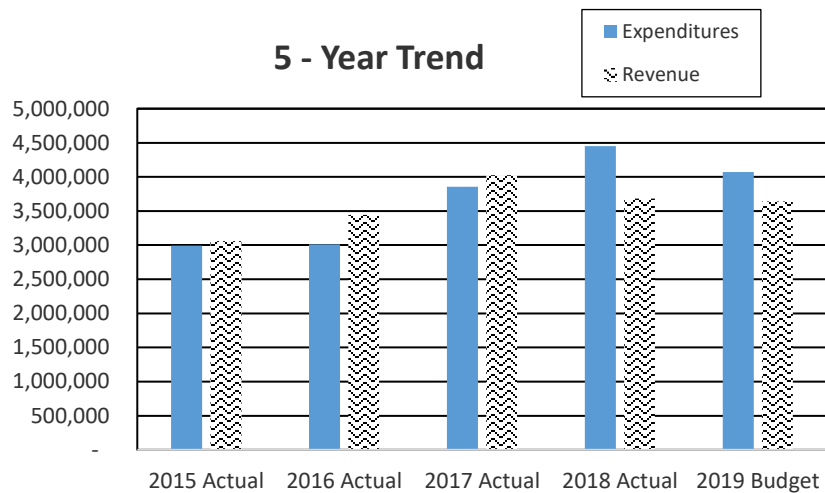
# ER Services - 510.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	3,417,518	Salaries & Wages	538,726
Miscellaneous Revenue	1,000	Personnel Benefits	249,856
Other Financing Sources	102,000	Supplies	2,259,606
		Services	83,050
		Capital Outlay	1,068,000
		Interfund Payments	138,170
<b>Total</b>	<b>3,520,518</b>	<b>Total</b>	<b>4,337,408</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	0
510.001.54835.21.000	Social Security	0
510.001.54835.22.000	Retirement	0
510.001.54835.23.000	Medical-Dental-Life	0
510.001.54835.24.000	Labor & Industries	0
510.001.54835.25.000	Unemployment Compensation	0
510.001.54835.31.000	Office & Operating Supplies	14,000
510.001.54835.42.015	Communications - Cell Phone	550
510.001.54835.42.016	Internet	1,800
510.001.54835.43.000	Travel	1,000
510.001.54835.45.000	Operating Rental & Leases	500
510.001.54835.47.010	Electricity	4,600
510.001.54835.47.015	Natural Gas	16,000
510.001.54835.47.040	Waste Disposal	15,000
510.001.54835.48.000	Repair & Maintenance Supplies	2,000
510.001.54835.49.000	Miscellaneous	1,000
510.001.54835.90.000	Central Services Charges	25,170
510.001.54835.90.450	Trustee Services	0
510.001.54835.90.540	Tort Claims & Insurance	90,000
510.001.54835.95.510	Equipment Rental	0
<b>Total Building Overhead</b>		<b>171,620</b>

Equipment Overhead		
510.001.54838.10.000	Salaries & Wages	300,602
510.001.54838.12.600	Overtime	2,000
510.001.54838.21.000	Social Security	23,149
510.001.54838.22.000	Retirement	55,000
510.001.54838.23.000	Medical-Dental-Life	58,000
510.001.54838.24.000	Labor & Industries	3,983
510.001.54838.25.000	Unemployment	605
510.001.54838.26.000	Uniforms	3,375
510.001.54838.29.000	WA Paid Family Leave Premium	408
510.001.54838.31.000	Office & Operating Supplies	90,000
510.001.54838.35.000	Small Tools & Minor Equipment	25,000
510.001.54838.41.000	Professional Services	1,500
510.001.54838.41.200	Advertising	200
510.001.54838.45.000	Operating Rentals & Leases	2,400
510.001.54838.48.000	Repairs and Maintenance	10,000
	Total Equipment Overhead	<u>576,222</u>

Central Stores Road Crew		
510.001.54842.34.105	Chip Rock	406,200
510.001.54842.34.110	1 1/4 Base Course & Top Course	18,920
510.001.54842.34.130	Cold Mix	46,900
510.001.54842.34.140	Culverts/Bands/Catch Basins	4,656
510.001.54842.34.145	Jersey Barriers & Ecology Blocks	8,750
510.001.54842.34.150	Crack Sealer	32,480
510.001.54842.34.160	Dust Oil	11,680
510.001.54842.34.162	Tack Oil	8,400
510.001.54842.34.167	Mag Chorlide	79,220
510.001.54842.34.168	Salt	384,750
510.001.54842.34.169	Sand	35,500
	Total Central Stores Road Crew	<u>1,037,456</u>

Central Stores		
510.001.54848.34.040	Repairs & Maintenance Supplies	210,000
510.001.54848.34.050	Batteries	4,500
510.001.54848.34.060	Gas & Diesel	450,000
510.001.54848.34.070	Tires and Tubes	80,000
510.001.54848.34.080	Grease & Oil	20,000
	Total Central Stores	<u>764,500</u>

Sign Shop		
510.001.54849.31.000	Office & Operating Supplies	5,000
510.001.54849.34.000	Items Purchased for Resale	63,650
	Total Sign Shop	<u>68,650</u>

Equipment Rental		
510.001.54868.10.000	Salaries & Wages	234,124
510.001.54868.12.600	Overtime	2,000
510.001.54868.21.000	Social Security	18,063
510.001.54868.22.000	Retirement	28,000
510.001.54868.23.000	Medical-Dental-Life	52,000
510.001.54868.24.000	Labor & Industries	3,108
510.001.54868.25.000	Unemployment Compensation	472
510.001.54868.26.000	Uniforms	3,375
510.001.54868.29.000	WA Paid Family Leave Premium	318
510.001.54868.31.000	Office & Operating Supplies	260,000
510.001.54868.41.000	Professional Services	1,500

510.001.54868.42.015	Communications - Cell Phone	0
510.001.54868.45.000	Operating Rentals & Leases	0
510.001.54868.47.010	Electricity	0
510.001.54868.48.000	Repair & Maintenance	20,000
510.001.54868.49.000	Miscellaneous	5,000
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	3,000
510.001.54868.93.510	ER&R Store	0
510.001.54868.93.530	ER&R Stores	0
510.001.54868.95.510	Equipment Rental & Revolving	20,000
Total Equipment Rental		<u>650,960</u>
Capital Outlay		
510.001.59448.64.000	Capital Outlay	1,068,000
Total Capital Outlay		<u>1,068,000</u>
<b>Total Expenditures</b>		<u><b>4,337,408</b></u>
<b>Revenues</b>		
510.001.34420.00.000	Sale of Road Materials	1,037,456
510.001.34800.01.101	Interfund Equipment Rentals (Short Term)	27,000
510.001.34800.01.110	County Roads	2,273,062
510.001.34830.00.000	Vehicle Repair Charges	25,000
510.001.34830.01.000	Vehicle Repair Charges-Solid Waste	15,000
510.001.34850.02.000	Fuel Charges - Other	25,000
510.001.34870.01.000	Other Sales of Merchandise - Signs	15,000
510.001.36991.00.000	Miscellaneous Revenue	1,000
510.001.39510.00.000	Proceeds from Sale of Fixed Assets	100,000
510.001.39520.00.000	Insurance Recovery	2,000
<b>Total Revenues</b>		<u><b>3,520,518</b></u>
<b>NET INCOME</b>		<b>(816,890)</b>
<b>Beginning Fund Balance</b>		<b>1,657,763</b>
<b>Ending Fund Balance</b>		<b>840,873</b>

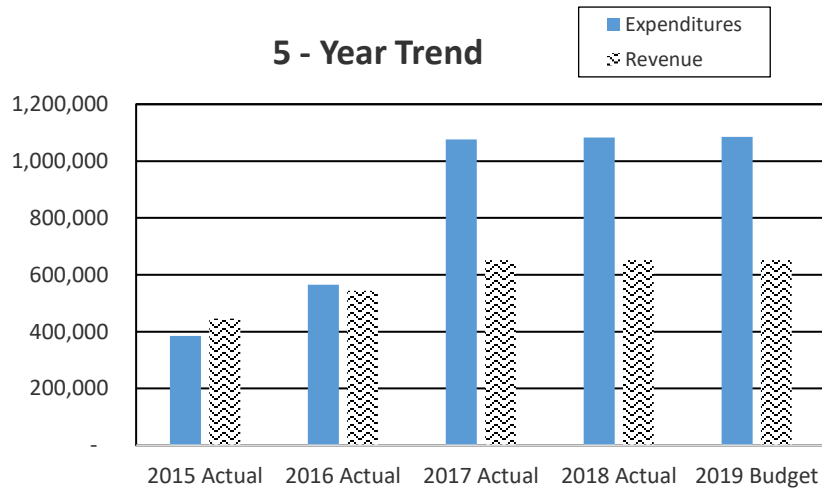
# Industrial Insurance - 525.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	650,000	Salaries & Wages	63,040
Miscellaneous Revenue	2,000	Personnel Benefits	24,198
		Services	982,000
		Interfund Payments	7,565
<b>Total</b>	<b>652,000</b>	<b>Total</b>	<b>1,076,803</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	53,040
525.001.51768.11.100	Training Wages	10,000
525.001.51768.21.000	Social Security	4,823
525.001.51768.22.000	Retirement	8,107
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	95
525.001.51768.29.000	WA Paid Family Leave Premium	85
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	0
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	7,565

**Total Expenditures**

**1,076,803**

**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	2,000
525.001.36991.00.000	Miscellaneous Revenue	0
<b>Total Revenues</b>		<u>652,000</u>

**NET INCOME** (424,803)

**Beginning Fund Balance** 500,000

**Ending Fund Balance** 75,197

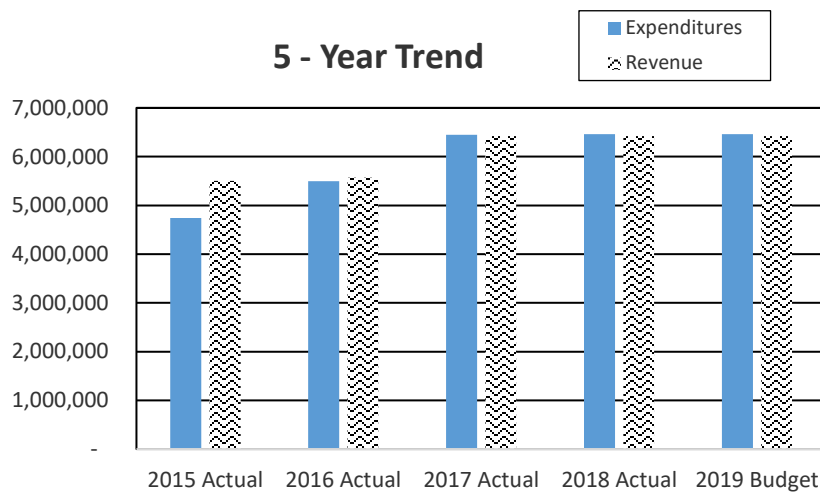
# Health Insurance - 526.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	6,470,000	Salaries & Wages	26,520
Miscellaneous Revenue	55,000	Personnel Benefits	78,065
		Services	6,422,000
		Interfund Payments	31,787
<b>Total</b>	<b>6,525,000</b>	<b>Total</b>	<b>6,558,372</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	26,520
526.001.51737.21.000	Social Security	2,029
526.001.51737.22.000	Retirement	3,410
526.001.51737.23.000	Medical-Dental-Life	5,500
526.001.51737.24.000	Labor & Industries	50
526.001.51737.25.000	Unemployment Compensation	40
526.001.51737.29.000	WA Paid Family Leave Premium	36
526.001.51737.41.000	Administrative Fees	320,000
526.001.51737.46.000	Insurance	6,100,000
526.001.51737.49.080	Education/Registrations	2,000
526.001.51737.90.000	Central Services	31,787
526.001.51790.28.000	Guidance Resources/Health & Wellness	7,000
526.001.51790.28.100	County Wellness Program	60,000

### Total Expenditures

6,558,372

### Revenues

526.001.34800.00.000	Employer Contributions	5,200,000
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
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<b>Total Revenues</b>		<b>6,525,000</b>
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<b>NET INCOME</b>		<b>(33,372)</b>
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<b>Beginning Fund Balance</b>		<b>3,275,000</b>
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<b>Ending Fund Balance</b>		<b>3,319,693</b>
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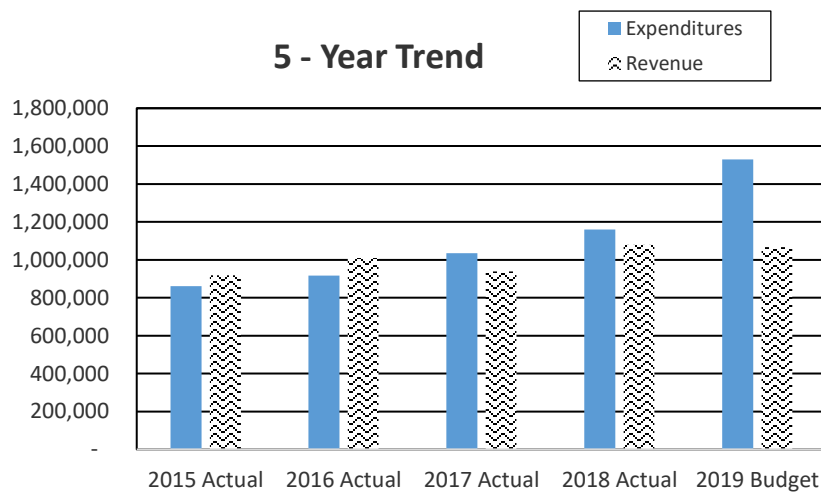
# Motor Pool - 530.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,238,721	Salaries & Wages	109,836
Miscellaneous Revenue	250	Personnel Benefits	46,889
Other Financing Sources	20,000	Supplies	714,400
		Services	5,200
		Capital Outlay	329,795
		Interfund Payments	35,792
<b>Total</b>	<b>1,258,971</b>	<b>Total</b>	<b>1,241,912</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	135,000
530.001.54848.34.050	Batteries	0
530.001.54848.34.070	Tires & Tubes	50,000
530.001.54848.34.080	Grease & Oil	15,000
	<b>Total Central Stores</b>	<b>200,000</b>
Building Overhead		
530.001.54875.10.000	Salaries & Wages	109,836
530.001.54875.21.000	Social Security	8,402
530.001.54875.22.000	Retirement	16,100
530.001.54875.23.000	Medical-Dental-Life	21,000
530.001.54875.24.000	Labor & Industries	269
530.001.54875.25.000	Unemployment	220
530.001.54875.26.000	Clothing Allowance-Boots	750
530.001.54875.29.000	WA Paid Family Leave Premium	148
530.001.54875.31.000	Office & Operating Supplies	64,400
530.001.54875.32.000	Fuel Consumed	400,000
530.001.54875.35.000	Small Tools & Minor Equipment	50,000
530.001.54875.42.010	Communications	200
530.001.54875.49.000	Miscellaneous	5,000
530.001.54875.90.450	Trustee Services	500

Total Building Overhead		<u>676,825</u>
Operations General		
530.001.54878.90.000	Central Service Charges	26,500
530.001.54878.93.511	Stores - Gas & Diesel	8,792
Total Operations General		<u>35,292</u>
Capital Outlay		
530.001.59448.64.000	Machinery & Equipment	329,795
Total Capital Outlay		<u>329,795</u>
<b>Total Expenditures</b>		<u>1,241,912</u>
<b>Revenues</b>		
530.001.34800.01.000	Other Vehicle Rentals	102,380
530.001.34800.02.000	Motor Pool - Sheriff Vehicle Rentals	571,608
530.001.34800.05.000	Vehicle Rentals - Mileage	36,761
530.001.34830.01.000	Vehicle Repair Charges - Current Exp	96,484
530.001.34830.01.100	Vehicle Repair Charges - Sheriff	401,388
530.001.34830.02.000	Vehicle Repair Charges - Labor	20,000
530.001.34840.01.000	Sale of Parts - Repair Orders	10,000
530.001.34850.00.000	Fuel Charges	100
530.001.36910.00.000	Sale of Salvage or Junk	50
530.001.36940.00.000	Other Judgments & Settlements	100
530.001.36991.00.000	Miscellaneous Revenue	100
530.001.39510.00.000	Proceeds from Sale of Fixed Assets	10,000
530.001.39520.00.000	Compensation for Loss of Fixed Assets	10,000
<b>Total Revenues</b>		<u>1,258,971</u>
<b>NET INCOME</b>		<b>17,059</b>
<b>Beginning Fund Balance</b>		<b>482,878</b>
<b>Ending Fund Balance</b>		<b>535,729</b>

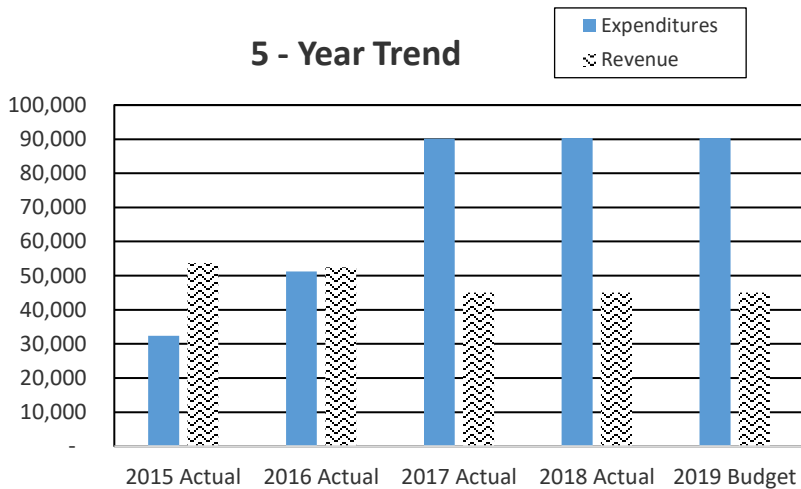
# Unemployment Compensation - 535.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	45,000	Services	90,000
Miscellaneous Revenue	50	Interfund Payments	273
<b>Total</b>	<b>45,050</b>	<b>Total</b>	<b>90,273</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	273

**Total Expenditures** 90,273

### Revenues

535.001.34800.00.000	Employer Contributions	45,000
535.001.36110.00.000	Investment Interest	50

**Total Revenues** 45,050

**NET INCOME** (45,223)

**Beginning Fund Balance** 74,446

**Ending Fund Balance** 29,223

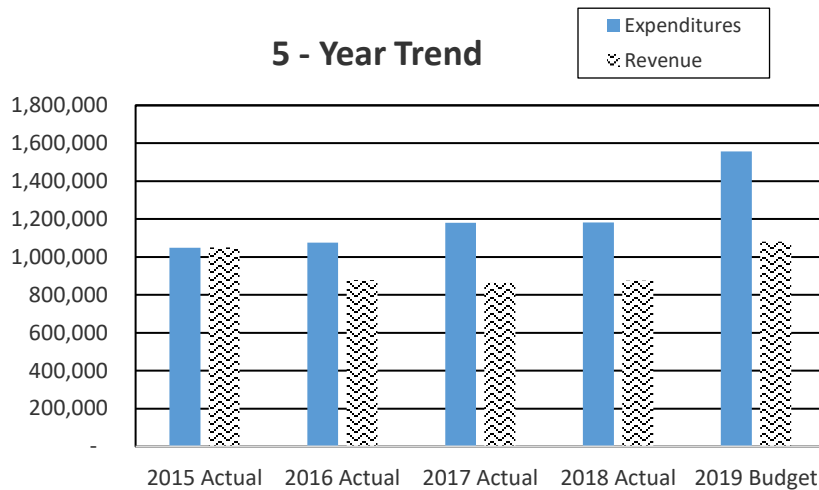
# Insurance Admin & Purchasing - 540.001

## 2020 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,490,605	Services	1,550,000
Miscellaneous Revenue	2,895	Interfund Payments	6,452
<b>Total</b>	<b>1,493,500</b>	<b>Total</b>	<b>1,556,452</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	1,200,000
540.001.51861.49.000	Miscellaneous	350,000
540.001.51861.90.000	Central Service Charges	6,452

### Total Expenditures

1,556,452

### Revenues

540.001.34800.00.000	Interfund Insurance Premiums	1,490,605
540.001.36111.00.000	Investment Interest	2,895

### Total Revenues

1,493,500

### NET INCOME

(62,952)

### Beginning Fund Balance

200,000

### Ending Fund Balance

137,048