

CHELAN COUNTY WASHINGTON



2022 BUDGET

Kevin Overbay, Commissioner, District #1
Bob Bugert, Commissioner, District #2
Tiffany Gering, Commissioner, District #3

Skip Moore – Chelan County Auditor

Table of Contents

OVERVIEW

Introduction	1
2022 Chelan County Budget Overview	2
General Fund Summary	3

DETAILED BUDGETS

General Fund

Assessor	1
Auditor	3
Boundary Review Board	7
Community Development	8
Fire Prevention	12
Human Resources	14
Clerk	16
Commissioners	19
Coroner	21
Information Technology	23
Facilities Maintenance	25
District Court	27
District Court Probation	30
Extension	32
Juvenile	34
Non-Departmental	38
Child Support Enforcement	41
Prosecuting Attorney	43
Sheriff	46
Superior Court	53
Treasurer	55
Taxes	57

Special Revenue Funds

Traffic Safety	58
Solid Waste	60
Solid Waste Planning	62
Surface and Storm Water Management	64
Flood Control	66
County Roads	68
Paths & Trails	78
Drug Enforcement Reserve	79
Felony Seizure & Forfeiture	80
Auditor's O&M	81
Boating Safety	82
Wenatchee River County Park	84
Ohme Gardens	86
Expo Center	88
Fair	90
Sheriff Donation	92
Farm Worker Housing	93
Horticulture Pest & Disease	95
REET Technology	97
Juvenile Donation	98
Noxious Weed	99

Trial Court Improvement	101
911 Communications	102
Parent Education.....	103
Public Education	105
Cashmere-Dryden Airport	107
Columbia River Drug Task Force.....	109
Law Library.....	111
Regional Justice Center	113
Veteran's Relief.....	118
Mental Health	120
Community Services & Housing	122
Treasurer's O&M.....	124
Tourist & Convention.....	125
Election Reserve	127
Natural Resources Department	128
Water Resource Fund	130
RJC Prisoner	131
Forest Title III	133
Criminal Justice Sales Tax.....	134
CASA	136
Substance Abuse	137
ARPA.....	138
Rural Counties Tax	139

Capital Projects Funds

R.E.E.T. I.....	141
R.E.E.T. II.....	142

Internal Service Funds

Equipment Rental & Revolving	143
Industrial Insurance.....	145
Health Insurance	147
Motor Pool.....	149
Unemployment Compensation.....	151
Insurance Admin & Purchasing.....	152

Introduction

2022 Budget

The 2022 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 13, 2021 with Resolution 2021-142.

This document is the 2022 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 and state laws. The Prosecutor also acts as legal counsel to the County and other local government entities. In addition, the victim/witness assistance program, and the child support enforcement program are under the supervision of the Prosecutor. The State of Washington reimburses the County for one-half of the Prosecutor's salary. The Prosecutor is elected to a four-year term.

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

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

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

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

Chelan County Elected Officials

Commissioners:		
Kevin Overbay (District 1)		12/31/24
Bob Bugert (District 2)		12/31/22
Tiffany Gering (District 3)		12/31/24
Assessor:		
Deanna Walter		12/31/22
Treasurer:		
David Griffiths		12/31/22
Auditor:		
Skip Moore		12/31/22
Prosecutor:		
Robert Sealby		11/29/22
Sheriff:		
Brian Burnett		12/31/22
Clerk:		
Kim Morrison		12/31/22
Coroner:		
Wayne Harris		12/31/22
District Court Judges:		
Kyle Mott		1/13/22
Roy Fore		1/13/22
Superior Court Judges:		
Robert Jourdan		11/29/22
Travis Brandt		1/10/25
Kristin Ferrera		1/10/25

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

2022 CHELAN COUNTY BUDGET OVERVIEW

Departments/Funds	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010.010 Assessor		1,500	1,577,923	
010.015 Auditor		1,342,973	1,369,892	
010.017 Boundary Review Board		-	8,500	
010.020 Community Development		2,912,836	3,032,306	
010.025 Fire Prevention & Investigations		126,000	244,166	
010.030 Human Resources		-	227,463	
010.040 Clerk		604,740	1,588,335	
010.045 Commissioners		15,085,026	977,420	
010.050 Coroner		18,000	313,842	
010.052 IT		186,942	1,096,599	
010.055 Maintenance		1,040,106	2,005,708	
010.065 District Court		1,063,850	1,650,810	
010.066 District Court Probation		508,100	644,158	
010.075 Extension		21,000	377,821	
010.085 Juvenile		631,764	3,444,481	
010.105 Non-departmental		943,353	12,420,816	
010.139 Support Enforcement		446,250	394,797	
010.140 Prosecutor		753,307	2,832,143	
010.145 Sheriff		3,960,220	13,318,223	
010.155 Superior Court		161,333	1,501,076	
010.165 Treasurer		1,992,964	726,185	
010.170 Property Taxes		14,753,455	30,000	
010 Unreserved Fund Balance	13,500,000			10,271,054
010 Total General Fund	13,500,000	46,553,719	49,782,665	10,271,054

014 Traffic Safety	217,088	104,250	151,116	170,222
101 Solid Waste	1,803,510	3,797,103	5,051,076	549,537
103 Solid Waste Planning	203,082	303,708	340,873	165,917
105 Surface & Storm Water Mgmt	1,029,655	387,700	983,141	434,214
107 Flood Control	1,793,610	1,760,000	2,460,944	1,092,666
110 County Roads	5,199,434	17,713,205	20,473,302	2,439,337
111 Path & Trails	107,600	10,600	-	118,200
112 Drug Enforcement Reserve	5,500	6,150	10,000	1,650
113 Felony Seizure & Forfeiture	14,500	5,500	15,500	4,500
115 Auditor's O & M	258,202	120,250	170,641	207,811
117 Boating Safety	90,000	40,900	92,463	38,437
118 Wenatchee River Park	248,000	292,250	331,840	208,410
119 Ohme Gardens	78,677	473,760	471,534	80,903
120 Expo Center	195,000	200,000	301,602	93,398
121 Fair	56,492	258,300	272,529	42,263
122 Sheriff Donation	50,000	16,000	41,062	24,938
124 Farm Worker Housing	80,000	364,100	410,992	33,108
125 Horticulture Pest & Disease	-	398,987	386,116	12,871.00
126 REET Technology	298,004	29,000	327,000	4
127 Juvenile Donation	282	-	282	-
128 Noxious Weed	232,089	471,983	399,021	305,051
129 Trial Court Improvement	282,834	45,308	328,130	12
132 911 Communications	-	4,000,000	4,000,000	-
136 Parent Education Fund	6,020	22,609	22,629	6,000
137 Public Education	70,000	68,285	68,062	70,223
140 Cashmere-Dryden Airport	80,000.00	60,075	65,944	74,131
142 Columbia River Drug Task Force	190,000	179,427	308,048	61,379
145 Law Library	33,749	55,200	87,007	1,942
150 Regional Justice Center	976,909	9,888,914	9,974,098	891,725

Departments/Funds		Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
155	Veteran's Relief	151,515	127,685	156,830	122,370
160	Mental Health	3,300	305,850	269,150	40,000
163	Community Services & Housing	120,000	1,504,000	1,188,854	435,146
165	Treasurer's O & M	34,977	16,000	50,241	736
170	Tourist & Convention	3,106,022	3,000,000	3,306,022	2,800,000
175	Election Reserve	6,428	15,000	12,095	9,333
180	Natural Resources Department	-	7,585,468	7,572,546	12,922
181	Water Resources	-	212,500	212,500	-
185	RJC Prisoner	-	239,593	216,490	23,103
186	Forest Title III	8,300	60,000	68,300	-
190	Criminal Justice Sales Tax	3,020,000	1,080,000	2,538,897	1,561,103
191	CASA	-	52,687	52,687	-
193	Substance Abuse	37,000	88,000	100,000	25,000
197	ARPA	7,497,598	-	8,000,000	6,995,196
198	Rural Counties Tax	8,000,000	2,385,000	4,614,161	5,770,839
301	REET I Capital Improvement	2,900,000	1,510,000	2,004,648	2,405,352
302	REET II Capital Improvement	3,200,000	1,602,000	1,703,823	3,098,177
510	Equipment Rental & Revolving	2,546,316	2,798,340	3,991,636	1,353,020
525	Industrial Insurance	100,000	992,000	1,079,276	12,724
526	Health Insurance	3,650,000	6,850,000	6,856,922	3,643,078
530	Motor Pool	453,531	1,542,342	1,346,399	649,474
535	Unemployment Compensation	208,950	45,050	90,141	163,859
540	Insurance Admin & Purchasing	-	1,962,523	1,916,488	-
COUNTY TOTAL		62,144,174	121,601,321	144,675,723	46,521,335

2022 CHELAN COUNTY BUDGET OVERVIEW

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Revenues					
Taxes	20,754,550	21,596,569	22,687,450	23,283,285	24,283,455
Licenses & Permits	1,154,000	1,415,440	1,490,052	1,549,623	1,549,623
Intergovernmental	6,915,390	6,890,296	13,441,134	7,542,119	7,580,724
Charges for Services	8,064,674	8,520,021	9,151,492	9,275,968	9,450,064
Fines & Forfeits	1,211,820	1,998,080	1,429,200	1,650,690	1,637,095
Miscellaneous	1,072,896	1,597,993	1,790,393	1,889,075	1,410,508
Other Financing Sources	775,165	700,000	745,000	446,500	642,250
Total Revenues	39,948,495	42,718,399	50,734,721	45,637,260	46,553,719
Expenditures					
General Government	12,412,352	13,575,050	19,668,550	14,244,371	15,230,567
Judicial	4,181,475	4,416,454	4,416,454	4,638,493	4,740,221
Public Safety	20,530,198	24,070,562	24,167,062	24,630,297	25,956,003
Natural & Economic Environment	1,637,026	2,190,865	2,190,865	2,500,405	2,483,795
Social Services	549,193	560,864	560,864	612,412	609,790
Culture and Recreation	372,039	379,263	379,263	385,315	390,321
Other	266,212	344,329	344,329	321,230	371,967
Total Expenditures	39,948,495	45,537,387	51,727,387	47,332,523	49,782,665
Change in Fund Balance	-	(2,818,988)	(992,666)	(1,695,263)	(3,228,946)
Beginning Fund Balance	9,000,000	9,000,000	10,000,000	13,500,000	13,500,000
Ending Fund Balance	9,000,000	6,181,012	9,007,334	11,804,737	10,271,054

Assessor - 010.010

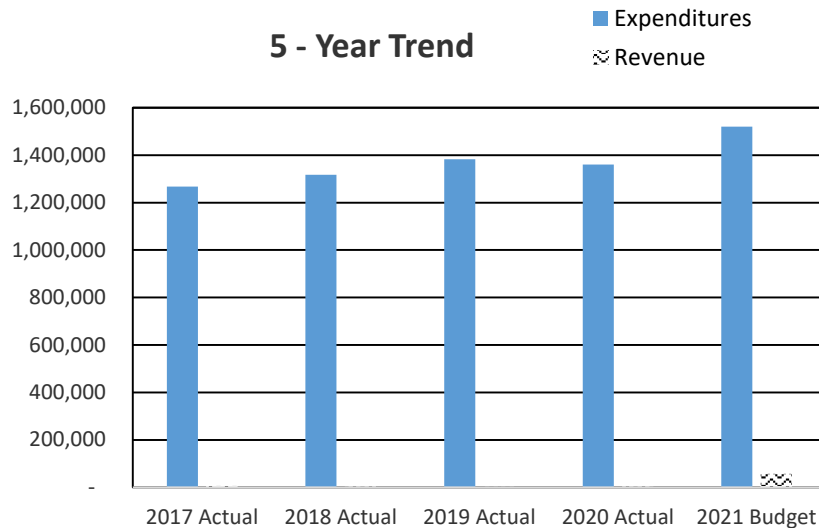
2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,500	Salaries & Wages	976,219
		Personnel Benefits	371,834
		Supplies	14,530
		Services	101,508
		Interfund Payments	113,832
Total	1,500	Total	1,577,923

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	102,725
010.010.51424.11.102	Chief Deputy	85,385
010.010.51424.11.103	Assessment Admin Manager	73,345
010.010.51424.11.104	Comm/Ind Appraiser	63,916
010.010.51424.11.105	Analyst/Comm & Ind. Appraiser	52,521
010.010.51424.11.106	Real Property Appraiser	52,521
010.010.51424.11.107	Real Property Appraiser	52,521
010.010.51424.11.108	Abstractor/GIS Tech	47,043
010.010.51424.11.109	Analyst/Real Property Appraiser	58,209
010.010.51424.11.110	Real Property Appraiser	57,675
010.010.51424.11.111	Real Property Appraiser	55,147
010.010.51424.11.112	Abstractor	42,698
010.010.51424.11.115	Administrative Asst/Senior Citizen Spec	46,053

010.010.51424.11.116	Real Property Appraiser	55,607
010.010.51424.11.117	Abstractor	60,800
010.010.51424.11.119	Personal Property Specialist/Levy Clerk	64,053
010.010.51424.11.999	Extra Help	5,000
010.010.51424.12.600	Overtime	1,000
010.010.51424.21.000	Social Security	74,681
010.010.51424.22.000	Retirement	100,062
010.010.51424.23.000	Medical-Dental-Life	192,000
010.010.51424.24.000	Labor & Industries	2,195
010.010.51424.25.000	Unemployment Compensation	1,464
010.010.51424.29.000	WA Family Paid Leave Premiums	1,432
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	75,000
010.010.51424.49.080	Education/Registrations	6,500
010.010.51424.90.530	Motor Pool	66,778
010.010.51424.90.540	Tort Claims & Insurance	47,054
	Total Expenditures	<u>1,577,923</u>

Revenues

010.010.34141.01.000	Open Space - Farm/Ag	400
010.010.34141.03.000	Designated Forest	1,100
010.010.39700.00.126	Transfer In - REET Tech	0
	Total Revenues	<u>1,500</u>

Auditor - 010.015

2022 Budget Summary

Revenues		Expenditures	
Licenses & Permits	7,000	Salaries & Wages	753,898
Charges for Goods & Services	1,335,973	Personnel Benefits	302,813
		Supplies	9,500
		Services	259,200
		Interfund Payments	44,481
Total	1,342,973	Total	1,369,892

Program Description:

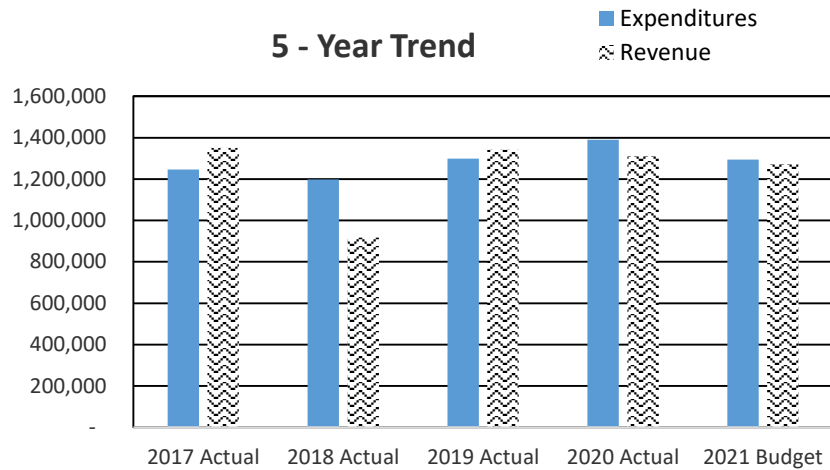
The Chelan County Auditor is responsible for four major functions in County programs.

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	102,725
010.015.51310.11.142	Financial Services Manager	0
010.015.51310.11.996	Cell Phone Stipend	600
010.015.51310.21.000	Social Security	7,904
010.015.51310.22.000	Retirement	10,591
010.015.51310.23.000	Medical-Dental-Life	12,000
010.015.51310.24.000	Labor & Industries	2,800
010.015.51310.25.000	Unemployment Compensation	155
010.015.51310.29.000	WA Family Paid Leave Premiums	152

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	0
010.015.51310.90.540	Tort Claims & Insurance	42,481
Total Administration		<u>187,208</u>

Accounting

010.015.51423.11.149	Accountant II	53,407
010.015.51423.11.155	Accountant II	59,352
010.015.51423.12.600	Overtime	500
010.015.51423.21.000	Social Security	13,205
010.015.51423.22.000	Retirement	17,693
010.015.51423.23.000	Medical-Dental-Life	36,000
010.015.51423.24.000	Labor & Industries	4,677
010.015.51423.25.000	Unemployment Compensation	259
010.015.51423.29.000	WA Family Paid Leave Premiums	253
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	60,000
010.015.51423.49.080	Education/Registrations	1,500
Total Accounting		<u>310,998</u>

Recording

010.015.51430.11.146	Recording/Licensing Manager	65,436
010.015.51430.21.000	Social Security	5,006
010.015.51430.22.000	Retirement	6,707
010.015.51430.23.000	Medical-Dental-Life	1,200
010.015.51430.24.000	Labor & Industries	1,773
010.015.51430.25.000	Unemployment Compensation	98
010.015.51430.29.000	WA Family Paid Leave Premiums	96
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>89,116</u>

Elections

010.015.51440.11.281	Director of Elections	67,112
010.015.51440.11.282	Elections Technician	51,210
010.015.51440.11.999	Extra Help	14,000

010.015.51440.12.600	Overtime	500
010.015.51440.21.000	Social Security	14,078
010.015.51440.22.000	Retirement	18,863
010.015.51440.23.000	Medical-Dental-Life	36,000
010.015.51440.24.000	Labor & Industries	4,987
010.015.51440.25.000	Unemployment Compensation	276
010.015.51440.29.000	WA Family Paid Leave Premiums	270
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	120,000
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>364,296</u>

Licensing		
010.015.51481.11.145	Recording/Licensing Specialist	45,639
010.015.51481.11.154	Recording/Licensing Specialist	46,582
010.015.51481.11.156	Recording/Licensing Specialist	45,262
010.015.51481.11.157	Recording/Licensing Specialist	43,107
010.015.51481.12.600	Overtime	100
010.015.51481.21.000	Social Security	13,823
010.015.51481.22.000	Retirement	18,521
010.015.51481.23.000	Medical-Dental-Life	48,000
010.015.51481.24.000	Labor & Industries	4,896
010.015.51481.25.000	Unemployment Compensation	271
010.015.51481.29.000	WA Family Paid Leave Premiums	265
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>267,566</u>

Votor Registration		
010.015.51490.11.283	Elections Specialist	47,554
010.015.51490.12.600	Overtime	250
010.015.51490.21.000	Social Security	3,657
010.015.51490.22.000	Retirement	4,900
010.015.51490.23.000	Medical-Dental-Life	12,000
010.015.51490.24.000	Labor & Industries	1,295
010.015.51490.25.000	Unemployment Compensation	72
010.015.51490.29.000	WA Family Paid Leave Premiums	70
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	18,000
010.015.51490.49.080	Education/Registrations	400
Total Votor Registration		<u>97,498</u>

Total Expenditures		<u>1,316,682</u>
---------------------------	--	-------------------------

Revenues

010.015.32220.00.000	Marriage Licenses	7,000
010.015.34121.00.000	Auditor Filings & Recordings	195,000
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	270,000
010.015.34145.02.000	Voter Registration Reimbursement	70,000
010.015.34148.01.000	Motor Vehicle License Fee	650,000
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	121,923

Total Revenues

1,342,973

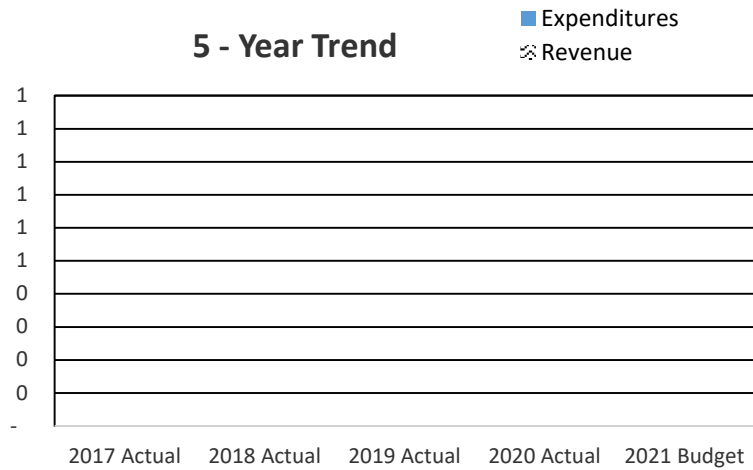
Boundary Review Board - 010.017

2022 Budget Summary

Revenues		Expenditures	
		Salaries & Wages	6,000
		Personnel Benefits	500
		Supplies	500
		Services	1,500
Total	0	Total	8,500

Program Description:

The Chelan County Boundary Review Board is a 5 member board whose purpose is to review all boundary changes of cities, towns and special purpose districts and to make recommendations to the Chelan County Commissioners of those boundary adjustments.



Expenditures

010.017.55860.10.000	Wages	6,000
010.017.55860.21.000	Social Security	500
010.017.55860.31.001	Office & Operating Supplies	500
010.017.55860.41.200	Advertising	1,500

Total Expenditures 8,500

Revenues

Total Revenues 0

Community Development - 010.020

2022 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,511,623	Salaries & Wages	1,792,818
Charges for Goods & Services	879,963	Personnel Benefits	644,843
Fines & Penalties	521,000	Supplies	35,500
Miscellaneous Revenue	250	Services	445,500
		Interfund Payments	113,645
Total	2,912,836	Total	3,032,306

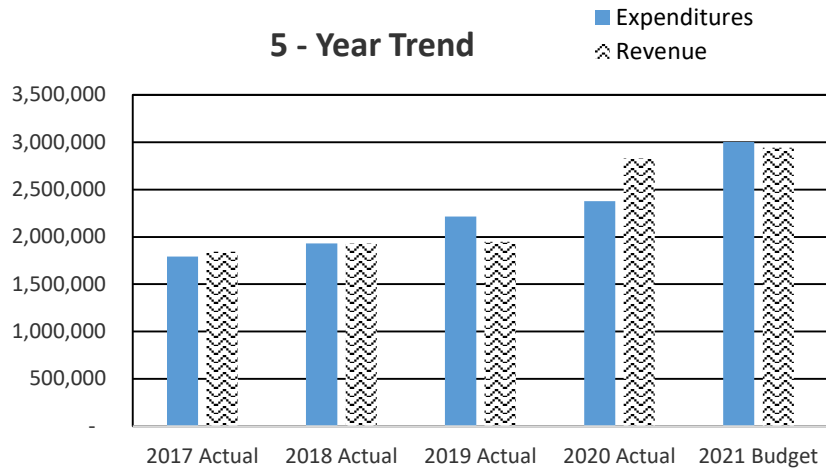
Program Description:

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	99,401
010.020.52420.11.602	Plans Examiner I/Inspector	67,203
010.020.52420.11.603	Plans Examiner I/Inspector	62,855

010.020.52420.11.604	Building Inspector II	64,841
010.020.52420.11.605	Building Inspector II	69,461
010.020.52420.11.606	Building Inspector II	63,003
010.020.52420.11.607	Permit Coordinator	63,003
010.020.52420.11.608	Permit Technician	66,153
010.020.52420.11.609	Permit Technician	63,003
010.020.52420.11.610	Permit Technician	55,180
010.020.52420.12.600	Overtime	5,000
010.020.52420.21.000	Social Security	51,951
010.020.52420.22.000	Retirement	69,608
010.020.52420.23.000	Medical-Dental-Life	120,000
010.020.52420.24.000	Labor & Industries	1,935
010.020.52420.25.000	Unemployment Compensation	1,019
010.020.52420.26.000	Uniforms	1,500
010.020.52420.29.000	WA Family Paid Leave Premium	996
010.020.52420.31.001	Office & Operating Supplies	5,000
010.020.52420.31.160	Books & References	2,000
010.020.52420.35.000	Small Tools & Minor Equipment	500
010.020.52420.35.100	Software	5,000
010.020.52420.41.200	Advertising	0
010.020.52420.42.010	Telephone - Departmental Cell Phones	3,500
010.020.52420.43.000	Travel	3,000
010.020.52420.49.000	Miscellaneous	500
010.020.52420.49.001	Printing & Binding	500
010.020.52420.49.010	Dues Subscriptions & Memberships	1,500
010.020.52420.49.020	Contractual Services	20,000
010.020.52420.49.080	Education/Registrations	7,000
010.020.52420.90.530	Motor Pool	28,316
Total Building/Fire		<u>1,002,928</u>

Administration

010.020.55860.11.001	Director	115,069
010.020.55860.11.002	Office Manager	59,387
010.020.55860.11.005	Permit Clerk	51,240
010.020.55860.11.103	Permit Clerk	51,240
010.020.55860.11.104	Permit Clerk	50,223
010.020.55860.11.105	Records Clerk	44,776
010.020.55860.11.999	Extra Help	35,000
010.020.55860.12.600	Overtime	2,500
010.020.55860.21.000	Social Security	31,322
010.020.55860.22.000	Retirement	41,967
010.020.55860.23.000	Medical-Dental-Life	72,000
010.020.55860.24.000	Labor & Industries	1,167
010.020.55860.25.000	Unemployment Compensation	614
010.020.55860.29.000	WA Family Paid Leave Premium	601
010.020.55860.31.001	Office & Operating Supplies	5,000
010.020.55860.31.160	Books & References	500
010.020.55860.35.000	Small Tools & Minor Equipment	500
010.020.55860.35.100	Software	2,500
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	5,000
010.020.55860.45.000	Operating Rentals & Leases	15,000
010.020.55860.48.000	Repairs & Maintenance	1,500

010.020.55860.49.001	Printing & Binding	1,000
010.020.55860.49.010	Dues Subscriptions & Memberships	1,000
010.020.55860.49.020	Contractual Services	40,000
010.020.55860.49.021	Hearings Examiner	60,000
010.020.55860.49.080	Education/Registrations	1,000
010.020.55860.90.530	Motor Pool	13,102
010.020.55860.90.540	Tort Claims & Insurance	60,727
Total Administration		<u>772,935</u>

Planning

010.020.55861.11.100	Assistant Director	104,371
010.020.55861.11.101	Senior Planner	75,128
010.020.55861.11.102	Planner II (Long Range)	63,340
010.020.55861.11.104	Planner II	63,340
010.020.55861.11.105	Planner I	59,146
010.020.55861.11.106	Planner I	58,911
010.020.55861.11.107	Assistant Planner	0
010.020.55861.11.108	Planner II	68,854
010.020.55861.11.109	Planner II - Floodplain and Shorelines	68,854
010.020.55861.12.600	Overtime	2,000
010.020.55861.21.000	Social Security	43,142
010.020.55861.22.000	Retirement	57,804
010.020.55861.23.000	Medical-Dental-Life	96,000
010.020.55861.24.000	Labor & Industries	1,607
010.020.55861.25.000	Unemployment Compensation	846
010.020.55861.29.000	WA Family Paid Leave Premium	827
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	6,000
010.020.55861.41.200	Advertising	16,000
010.020.55861.42.010	Telephone - Department Cell Phones	2,500
010.020.55861.43.000	Travel	5,000
010.020.55861.43.100	Planning Commission Support	500
010.020.55861.49.000	Miscellaneous	500
010.020.55861.49.001	Printing & Binding	500
010.020.55861.49.010	Dues Subscriptions & Memberships	2,000
010.020.55861.49.020	Contractual Services	115,000
010.020.55861.49.080	Education/Registrations	2,000
010.020.55861.90.530	Motor Pool	5,500
Total Planning		<u>925,420</u>

STR

010.020.55862.11.001	STR Division Manager	80,156
010.020.55862.11.002	Permit Technician STR/CE	55,180
010.020.55862.11.003	STR Compliance/CE Liasion	0
010.020.55862.12.600	Overtime	5,000
010.020.55862.21.000	Social Security	10,736
010.020.55862.22.000	Retirement	14,384
010.020.55862.23.000	Medical-Dental-Life	24,000
010.020.55862.24.000	Labor & Industries	400
010.020.55862.25.000	Unemployment Compensation	211
010.020.55862.29.000	WA Family Paid Leave Premium	206
010.020.55862.31.001	Office & Operating Supplies	500
010.020.55862.31.160	Books & Reference	250
010.020.55862.35.100	Software	2,000

010.020.55862.41.200	Advertising	1,000
010.020.55862.42.010	Telephone - Department Cell Phones	3,500
010.020.55862.43.000	Travel	1,000
010.020.55862.49.001	Printing & Binding	250
010.020.55862.49.010	Dues Subscriptions & Memberships	250
010.020.55862.49.020	Contractual Services	125,000
010.020.55862.49.080	Education/Registrations	1,000
010.020.55862.90.530	Motor Pool	6,000
	Total Code Compliance	<u>331,023</u>

Total Expenditures

3,032,306

Revenues

010.020.32210.01.000	Building	1,242,623
010.020.32210.02.000	Mechanical	10,000
010.020.32210.03.000	Plumbing	5,000
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	2,000
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
010.020.34583.05.000	Third Party Reviews & Charges	0
010.020.34583.06.000	Scoping Meeting	1,000
010.020.34586.00.100	SEPA Fees - Building	620
010.020.34589.02.000	Flood Control	10,000
010.020.34589.03.000	SEPA CD Review Fees	12,276
010.020.34589.04.000	Archiving/Digitizing Plan Surcharge	0
010.020.34589.05.000	File Archive/Digitizing/Publish Drawings	5,000
010.020.34589.06.000	Site Inspection Fees - Building	5,000
010.020.34589.07.000	GIS/Permit Tracking Maint Surcharge	0
010.020.34589.08.000	Electronic Transaction Surcharge	1,500
010.020.34589.09.000	Site Inspection Fees - Planning	1,000
010.020.35370.00.000	Code Violation Civil Fines	7,500
010.020.35370.01.000	Vacation Rentals	500,000
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
010.020.34589.10.000	Title Eliminations	500

Total Revenues

2,912,836

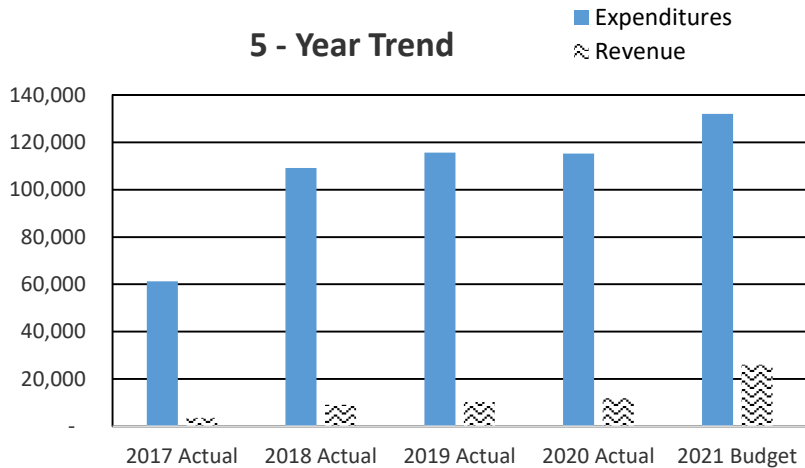
Fire Prevention & Investigation - 010.025

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	126,000	Salaries & Wages	165,566
		Personnel Benefits	54,227
		Supplies	7,200
		Services	7,400
		Interfund Payments	9,773
Total	126,000	Total	244,166

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	89,654
010.025.52230.11.602	Deputy Fire Marshal	75,912
010.025.52230.21.000	Social Security	12,666
010.025.52230.22.000	Retirement	16,971
010.025.52230.23.000	Medical-Dental-Life	24,000
010.025.52230.24.000	Labor & Industries	99
010.025.52230.25.000	Unemployment Compensation	248
010.025.52230.29.000	WA Family Paid Leave Premiums	243
010.025.52230.31.001	Office & Operating Supplies	4,700
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	1,000
010.025.52230.49.020	Contractual Services	2,000
010.025.52230.49.080	Education/Registrations	3,500
010.025.52230.90.530	Motor Pool	6,153
010.025.52230.90.540	Tort Claims & Insurance	3,620

Total Expenditures

244,166

Revenues

010.025.34583.00.000	Fire Marshal Plan Review & Inspections	10,000
010.025.34583.04.000	Uniform Fire Code	16,000
010.025.34583.04.100	STR Fire & Life Safety Inspection	100,000

Total Revenues

126,000

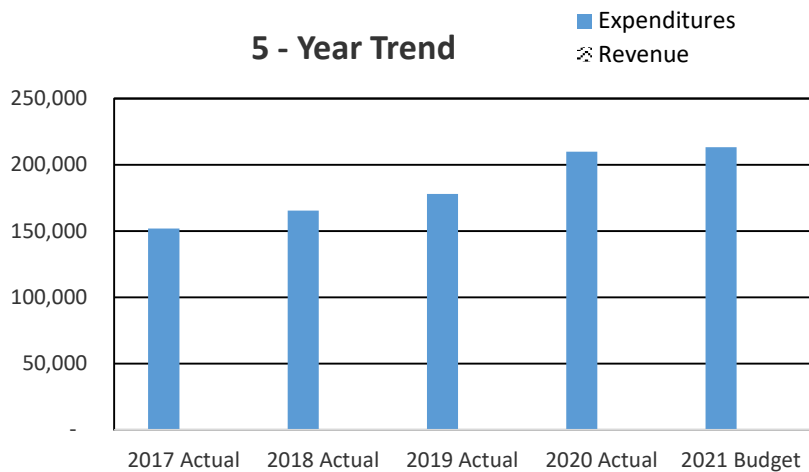
Human Resources - 010.030

2022 Budget Summary

Revenues	Expenditures
	Salaries & Wages 135,804
	Personnel Benefits 42,882
	Supplies 7,500
	Services 30,660
	Interfund Payments 10,617
Total	Total
0	227,463

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	106,110
010.030.51810.11.002	Personnel Analyst	29,694
010.030.51810.21.000	Social Security	10,389
010.030.51810.22.000	Retirement	13,920
010.030.51810.23.000	Medical-Dental-Life	18,000
010.030.51810.24.000	Labor & Industries	170
010.030.51810.25.000	Unemployment Compensation	204
010.030.51810.29.000	WA Family Paid Leave Premiums	199
010.030.51810.31.001	Office & Operating Supplies	1,500
010.030.51810.35.000	Small Tools & Minor Equipment	2,000
010.030.51810.41.200	Advertising	2,000
010.030.51810.42.010	Telephone	250
010.030.51810.43.000	Travel	1,500
010.030.51810.49.010	Dues Subscriptions & Memberships	1,350
010.030.51810.49.020	Contractual Services	7,500

010.030.51810.49.080	Education/Registrations	2,500
010.030.51810.90.530	Motor Pool	700
010.030.51810.90.540	Tort Claims & Insurance	9,917
	Total Personnel Services	<u>207,903</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>
	Total Expenditures	<u>227,463</u>

Revenues

	Total Revenues	<u>0</u>
--	-----------------------	----------

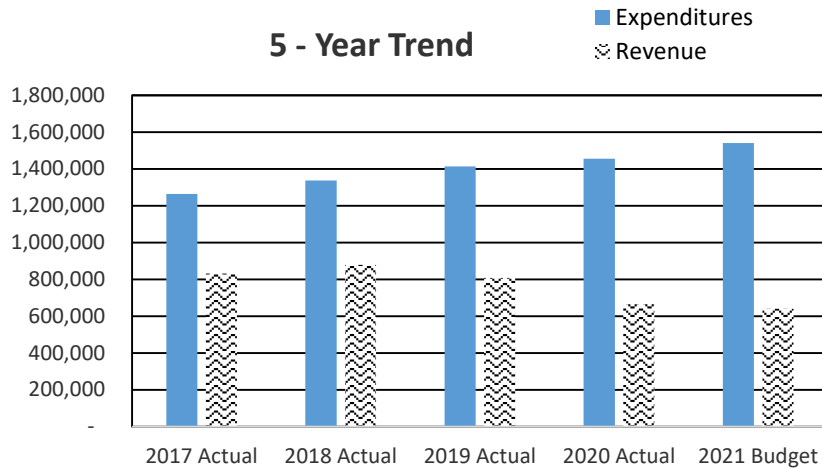
Clerk - 010.040

2022 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,000	Salaries & Wages	1,045,007
Intergovernmental Revenue	166,270	Personnel Benefits	420,359
Charges for Goods & Services	391,670	Supplies	11,000
Fines & Penalties	35,770	Services	49,750
Miscellaneous Revenue	6,030	Interfund Payments	62,219
Total	604,740	Total	1,588,335

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	102,725
010.040.51230.11.192	Legal Clerk	49,733
010.040.51230.11.193	Accounts Manager	56,011
010.040.51230.11.194	Chief of Administration	68,468
010.040.51230.11.195	Legal Clerk	47,554
010.040.51230.11.196	Legal Clerk	42,105
010.040.51230.11.197	Legal Clerk	48,544
010.040.51230.11.198	Court Facilitator	57,974
010.040.51230.11.199	Legal Clerk	55,049
010.040.51230.11.200	Legal Clerk	42,105
010.040.51230.11.201	Legal Clerk	44,750

010.040.51230.11.203	Collector	65,436
010.040.51230.11.204	Legal Clerk	47,554
010.040.51230.11.205	Deputy Clerk	46,987
010.040.51230.11.206	Collection Assistant	47,950
010.040.51230.11.207	Legal Clerk	44,929
010.040.51230.11.208	Chief of Operations	68,468
010.040.51230.11.209	Legal Clerk	46,799
010.040.51230.11.210	Facilitator	53,866
010.040.51230.11.999	Extra Help	5,000
010.040.51230.12.600	Overtime	3,000
010.040.51230.21.000	Social Security	79,943
010.040.51230.22.000	Retirement	107,113
010.040.51230.23.000	Medical-Dental-Life	228,000
010.040.51230.24.000	Labor & Industries	2,202
010.040.51230.25.000	Unemployment Compensation	1,568
010.040.51230.29.000	WA Family Paid Leave Premiums	1,533
010.040.51230.31.001	Office & Operating Supplies	5,000
010.040.51230.31.160	Books & References	1,000
010.040.51230.35.000	Small Tools & Minor Equipment	5,000
010.040.51230.42.010	Telephone	2,900
010.040.51230.43.000	Travel	4,000
010.040.51230.45.000	Operating Rentals & Leases	9,000
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	28,000
010.040.51230.49.080	Education/Registrations	2,000
010.040.51230.90.540	Tort Claims & Insurance	62,219

Total Expenditures

1,588,335

Revenues

010.040.32220.01.000	Excess Marriage	5,000
010.040.33393.56.000	Support Reimbursement Federal	138,000
010.040.33404.60.000	Support Reimbursement State	22,250
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
010.040.34123.32.000	Civil/Probate/Domestic Filings	54,000
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	1,500
010.040.34123.46.000	Counter,Cross 3rd Prty Claims-Unlawfl Det	10
010.040.34123.48.000	Case Type 3, 5 Facilitator Filings	8,000
010.040.34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10,000
010.040.34123.52.000	DOM FAC FIL FEE 7-15	24,000
010.040.34129.02.000	MOD Filing	10
010.040.34129.03.000	Will Only	800
010.040.34129.04.000	Tax Warrant File	5,000
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	86,000
010.040.34134.00.001	Subscription Fees	21,000
010.040.34134.01.000	Arbitration De Novo Fee	10
010.040.34134.02.000	Mandatory Arbitration	1,000
010.040.34134.03.000	DV Surcharge Payments	50
010.040.34134.04.000	Collection Fee Revenue-New	8,000
010.040.34134.07.000	Legal Indigent Defense	400
010.040.34134.23.000	Guard At Lit Fee	10
010.040.34137.01.000	Warrant Costs	100
010.040.34137.02.000	Crime Lab	500
010.040.34165.00.000	Forms/Fax Filings	15,000
010.040.34199.00.000	Passports	90,000
010.040.34199.01.000	Passport Pictures	18,000
010.040.34233.02.000	Fee - Drug Court	100
010.040.34270.01.010	Parental Pay - Detention Costs	8,000
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	15,000
010.040.35131.00.000	Criminal Court Costs	1,000
010.040.35131.01.000	Criminal Filings	8,000
010.040.35150.08.000	Meth Manufacturing Fine	300
010.040.35190.02.000	Penalty - Domestic Violence	300
010.040.35191.01.000	Fines - Adult-Bail Forfeiture	5,000
010.040.35191.04.000	Fines - Juvenile	100
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
010.040.35220.00.000	Fine-Cruelty to Animals	10
010.040.35191.11.000	DUI-Deferred	100
010.040.35191.12.000	DUI-DP A/F SC	10
010.040.35721.00.000	Jury Demand Costs	0
010.040.35722.00.000	Witness Cost	10
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	250
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	100
010.040.36140.02.000	LFO Interest-Revenue County	3,000
010.040.36140.02.001	Dedicated Acct - Clerk's LFO Interest	3,000
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

Total Revenues

604,740

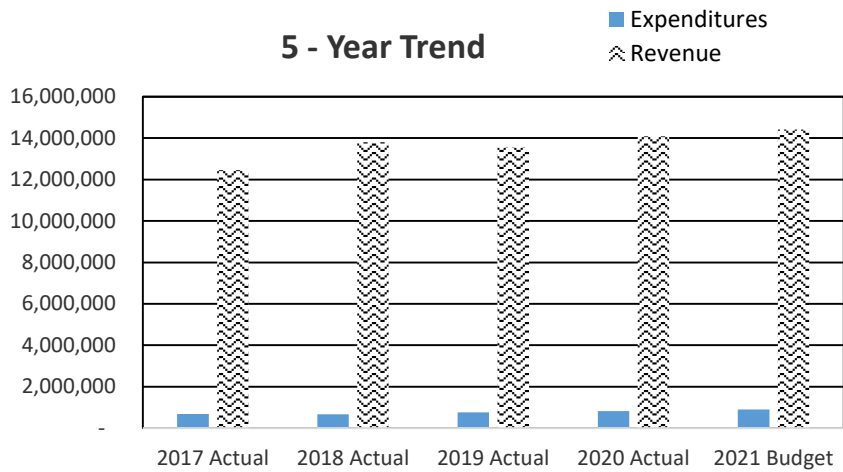
Commissioners - 010.045

2022 Budget Summary

Revenues		Expenditures	
Taxes	9,500,000	Salaries & Wages	650,959
Intergovernmental Revenue	5,542,901	Personnel Benefits	202,861
Charges for Goods & Services	20,025	Supplies	9,000
Miscellaneous Revenue	22,100	Services	114,600
		Interfund Payments	0
Total	15,085,026	Total	977,420

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	102,725
010.045.51160.11.212	Commissioner - Second District	102,725
010.045.51160.11.213	Commissioner - Third District	102,725
010.045.51160.11.214	County Administrator	129,291
010.045.51160.11.215	Clerk of the Board	66,153
010.045.51160.11.217	Deputy Clerk of the Board	15,600
010.045.51160.11.218	Deputy Clerk of the Board	45,505
010.045.51160.11.996	Cell Phone Stipend	600
010.045.51160.11.997	Car Allowance	18,000
010.045.51160.21.000	Social Security	49,798
010.045.51160.22.000	Retirement	66,723
010.045.51160.23.000	Medical-Dental-Life	84,000
010.045.51160.24.000	Labor & Industries	409
010.045.51160.25.000	Unemployment Compensation	976
010.045.51160.29.000	WA Family Paid Leave Premiums	955
010.045.51160.31.001	Office & Operating Supplies	4,000

010.045.51160.35.000	Small Tools & Minor Equipment	5,000
010.045.51160.41.200	Advertising	2,000
010.045.51160.42.010	Telephone	4,600
010.045.51160.43.000	Travel	15,000
010.045.51160.45.000	Operating Rentals & Leases	4,500
010.045.51160.49.001	Printing & Binding	8,000
010.045.51160.49.010	Dues Subscriptions & Memberships	8,000
010.045.51160.49.013	Labor Relations	60,000
010.045.51160.49.020	Contractual Services	4,000
010.045.51160.49.030	Historical Preservation	5,000
010.045.51160.49.080	Education/Registrations	3,500
010.045.51160.90.540	Tort Claims & Insurance	0

Total Expenditures

909,785

Revenues

010.045.31311.00.000	Local Retail Sale & Use Taxes	9,500,000
010.045.33215.23.000	BLM - PILT	3,350,000
010.045.33215.60.000	Fish & Wildlife Service	21,000
010.045.33500.91.000	PUD Privilege Tax	1,100,000
010.045.33606.10.000	CJA - State General Fund	800,000
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	98,000
010.045.33606.95.000	Liquor Board Profits	123,671
010.045.33707.00.000	Local - Wapato Point	27,730
010.045.34136.02.000	Recording Srchrg-Historical Preservation	20,000
010.045.34181.00.000	Word Process/Print/Duplication Services	25
010.045.36140.00.000	Interest on Sale Tax & Notes	22,000
010.045.36991.00.000	Miscellaneous Revenue	100

Total Revenues

15,085,026

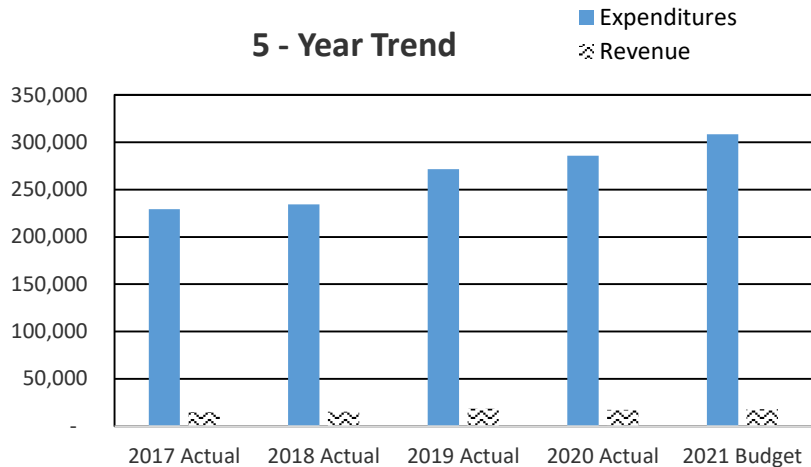
Coroner - 010.050

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	18,000	Salaries & Wages	182,131
		Personnel Benefits	57,265
		Supplies	3,902
		Services	55,430
		Interfund Payments	15,114
Total	18,000	Total	313,842

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	102,725
010.050.56320.11.222	Chief Deputy Coroner	74,406
010.050.56320.11.999	Extra Help	5,000
010.050.56320.21.000	Social Security	13,933
010.050.56320.22.000	Retirement	18,668
010.050.56320.23.000	Medical-Dental-Life	24,000
010.050.56320.24.000	Labor & Industries	124
010.050.56320.25.000	Unemployment Compensation	273
010.050.56320.29.000	WA Family Paid Leave Premiums	267
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	7,939
010.050.56320.90.540	Tort Claims & Insurance	7,175

Total Expenditures		<hr/> 313,842
---------------------------	--	---------------

Revenues

010.050.33606.92.000	Autopsy Cost Reimbursement	18,000
----------------------	----------------------------	--------

Total Revenues		<hr/> 18,000
-----------------------	--	--------------

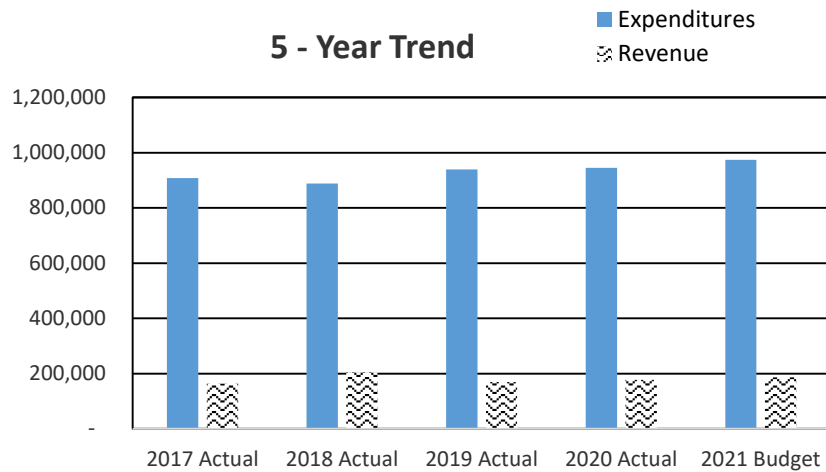
Information Technology - 010.052

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	186,942	Salaries & Wages	680,122
		Personnel Benefits	220,187
		Supplies	118,500
		Services	54,650
		Interfund Payments	23,140
Total	186,942	Total	1,096,599

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	109,590
010.052.51888.11.632	System Administrator	96,039
010.052.51888.11.633	Computer Analyst II	76,401
010.052.51888.11.634	Computer Analyst II	80,863
010.052.51888.11.635	Computer Analyst III	89,654
010.052.51888.11.636	Computer Analyst III	81,319
010.052.51888.11.637	Web Developer/Computer Analyst III	85,385
010.052.51888.11.639	Public Record Officer	60,871
010.052.51888.21.000	Social Security	52,029
010.052.51888.22.000	Retirement	69,712
010.052.51888.23.000	Medical-Dental-Life	96,000
010.052.51888.24.000	Labor & Industries	428
010.052.51888.25.000	Unemployment Compensation	1,020
010.052.51888.29.000	WA Family Paid Leave Premiums	998
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	90,000
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	35,000
010.052.51888.49.080	Education/Registrations	2,500
010.052.51888.90.540	Tort Claims & Insurance	23,140
	Total Expenditures	<u>1,096,599</u>

Revenues

010.052.34900.00.000	Central Service Charges	186,942
	Total Revenues	<u>186,942</u>

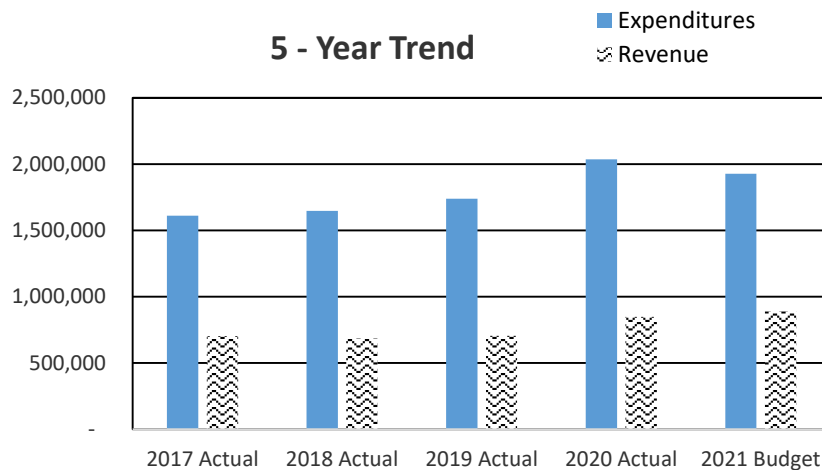
Facilities Maintenance - 010.055

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,039,906	Salaries & Wages	885,000
Miscellaneous Revenue	200	Personnel Benefits	399,533
		Supplies	149,300
		Services	484,250
		Interfund Payments	87,625
Total	1,040,106	Total	2,005,708

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	95,457
010.055.51830.11.232	Maintenance Supervisor	75,486
010.055.51830.11.233	Specialist	65,436
010.055.51830.11.234	Technician II	57,870
010.055.51830.11.235	Specialist	53,834
010.055.51830.11.236	Facilities Electrician	67,112
010.055.51830.11.237	Technician	51,179
010.055.51830.11.238	Utility Worker II Lead	47,525
010.055.51830.11.239	Utility Worker II	38,917
010.055.51830.11.240	Utility Worker II	45,051
010.055.51830.11.241	Special Projects Coordinator	46,421
010.055.51830.11.242	Utility Worker II	34,738
010.055.51830.11.243	Administrative Assistant	52,396
010.055.51830.11.244	Specialist	65,436
010.055.51830.11.245	Utility Worker II	37,064
010.055.51830.11.246	Utility Worker II	34,598
010.055.51830.11.991	Custodial Differential Pay	12,480

010.055.51830.11.996	Cell Phone	0
010.055.51830.12.600	Overtime	4,000
010.055.51830.21.000	Social Security	67,703
010.055.51830.22.000	Retirement	90,713
010.055.51830.23.000	Medical-Dental-Life	192,000
010.055.51830.24.000	Labor & Industries	44,691
010.055.51830.25.000	Unemployment Compensation	1,328
010.055.51830.26.000	Uniforms	1,800
010.055.51830.29.000	WA Family Paid Leave Premiums	1,298
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	101,500
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	6,900
010.055.51830.43.000	Travel	3,000
010.055.51830.45.000	Operating Rentals & Leases	1,900
010.055.51830.47.000	Utility Services	280,000
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	75,000
010.055.51830.49.080	Education/Registrations	3,000
010.055.51830.49.095	Licenses & Permits	1,000
010.055.51830.90.450	Trustee Services	2,000
010.055.51830.90.530	Motor Pool	35,546
010.055.51830.90.540	Tort Claims & Insurance	50,079

Total Expenditures

2,005,708

Revenues

010.055.34900.00.000	Central Service Charges	1,033,281
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

1,040,106

District Court - 010.065

2022 Budget Summary

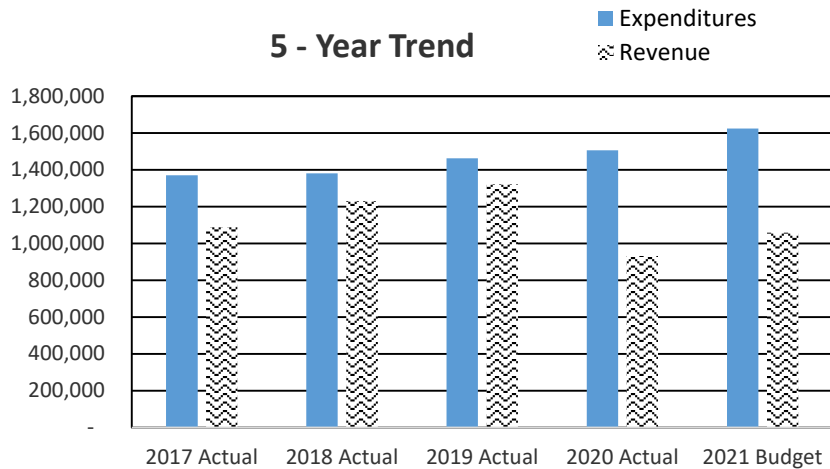
Revenues		Expenditures	
Charges for Goods & Services	266,025	Salaries & Wages	1,137,457
Fines & Penalties	734,425	Personnel Benefits	399,858
Miscellaneous Revenue	61,150	Supplies	11,500
Non-Revenue	2,250	Services	48,800
		Interfund Payments	53,195
Total	1,063,850	Total	1,650,810

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	191,784
010.065.51240.11.252	District Court Judge	191,784
010.065.51240.11.253	District Court Administrator	78,414
010.065.51240.11.255	Administrative Supervisor II	60,753
010.065.51240.11.256	Administrative Supervisor II	66,153
010.065.51240.11.257	Legal Clerk	47,554

010.065.51240.11.258	Legal Clerk	47,554
010.065.51240.11.259	Legal Clerk	48,940
010.065.51240.11.260	Legal Clerk	45,289
010.065.51240.11.261	Legal Clerk	47,950
010.065.51240.11.262	Legal Clerk	42,448
010.065.51240.11.264	Legal Clerk	47,554
010.065.51240.11.265	Bailiff/Interpreter	46,826
010.065.51240.11.266	Legal Clerk	42,105
010.065.51240.11.270	Legal Clerk	44,390
010.065.51240.11.803	Certified Bailiff/Interpreter	52,459
010.065.51240.11.999	Extra Help	35,000
010.065.51240.21.000	Social Security	87,015
010.065.51240.22.000	Retirement	116,589
010.065.51240.23.000	Medical-Dental-Life	192,000
010.065.51240.24.000	Labor & Industries	880
010.065.51240.25.000	Unemployment Compensation	1,706
010.065.51240.29.000	WA Family Paid Leave Premiums	1,668
010.065.51240.31.001	Office & Operating Supplies	5,500
010.065.51240.35.000	Small Tools & Minor Equipment	4,000
010.065.51240.41.045	Special Legal Services	5,000
010.065.51240.41.060	Interpreters	2,000
010.065.51240.42.010	Telephone	2,500
010.065.51240.43.000	Travel & Subsistence	2,000
010.065.51240.43.030	Juror Food/Supplies	300
010.065.51240.45.000	Operating Rentals & Leases	8,000
010.065.51240.48.000	Repairs & Maintenance	300
010.065.51240.49.001	Printing & Binding	1,000
010.065.51240.49.010	Dues Subscriptions & Memberships	2,750
010.065.51240.49.020	Contractual Services	13,000
010.065.51240.49.030	Witness Fees	750
010.065.51240.49.040	Jurors Fees	10,000
010.065.51240.49.080	Education/Registrations	1,200
010.065.51240.90.540	Tort Claims & Insurance	52,495

Total Expenditures

1,650,810

Revenues

010.065.34122.03.000	Civil Filings	800
010.065.34122.06.000	Civil Costs & Adjustments	175
010.065.34122.11.000	ANTI HAR Filing 7/1/2011	1,700
010.065.34122.12.000	Civil Filing 7/1/2011	25,000
010.065.34128.06.000	Civil Supp Proceedings	200
010.065.34128.07.000	Other Filings	250
010.065.34128.08.000	Civil Transcripts	300
010.065.34132.00.000	District Court Records Services	3,000
010.065.34132.02.000	Certifying Documents	2,200
010.065.34132.05.000	Writ/Garnishment Fee	8,700
010.065.34133.02.000	Warrant Costs	9,000
010.065.34133.03.000	Deferred Prosecution Admin Costs	3,500
010.065.34133.06.000	IT Time Pay Fee	200
010.065.34162.00.000	Copy/Certification Fees	2,000
010.065.34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	200,000
010.065.34232.00.000	Clerks Record Services	9,000
010.065.35230.00.000	Proof of Vehicle Insurance	1,500
010.065.35310.02.000	Traffic Infraction Penalties	75
010.065.35310.03.000	Traffic Infraction Penalties	15,000

010.065.35310.04.000	JIS/Trauma	45,000
010.065.35310.05.000	Traffic Infractions	280,000
010.065.35310.11.000	Abandon Veh 250	500
010.065.35310.20.000	Distracted Driving	25
010.065.35310.33.000	Failinitreg Veh	350
010.065.35310.61.000	SPDB6-10<40	600
010.065.35310.69.000	SPDDBL 11-15>40	50
010.065.35310.72.000	SPDB6-10>40	25
010.065.35310.80.000	Def Find Adm	80,000
010.065.35370.04.000	Other Infractions	2,500
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	500
010.065.35520.00.000	DUI	90,000
010.065.35520.03.000	CNV FE DUI 1/13	4,000
010.065.35520.04.000	DUI-DP Acct	7,500
010.065.35520.10.000	DUI-DP Acct	4,500
010.065.35580.01.000	Other Crim Traffic Misdemeanor Penalties	85,000
010.065.35580.02.000	CONV FE CT 1/13	7,000
010.065.35690.04.000	Other Criminal Non-Traffic Fines	26,000
010.065.35690.08.000	Other Criminal Non-Traffic Fines	375
010.065.35690.14.000	CONV FE CN 1/13	3,500
010.065.35730.00.000	District/Municipal Court Recoupments	300
010.065.35731.00.000	Jury Demand Costs	300
010.065.35732.00.000	Witness Cost	250
010.065.35733.00.000	Public Defense Cost	40,000
010.065.35737.01.000	CRT Cost Recoup	22,000
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	800
010.065.36991.01.000	Small Overpayment 16	50
010.065.36991.03.000	NSF Revenue	300
010.065.38601.01.000	Sm Clm Fees	2,000
010.065.38689.25.000	District Court	250

Total Revenues

1,063,850

District Court Probation - 010.066

2022 Budget Summary

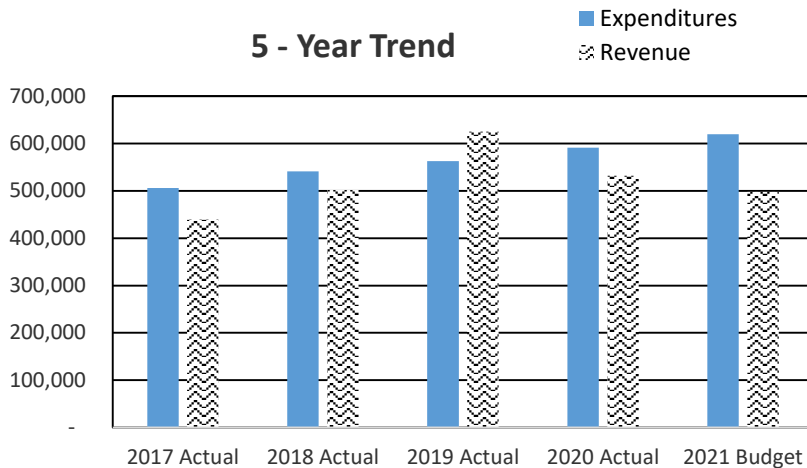
Revenues		Expenditures	
Charges for Goods & Services	500,000	Salaries & Wages	434,683
Miscellaneous Revenue	8,100	Personnel Benefits	164,740
		Supplies	6,650
		Services	14,731
		Interfund Payments	23,354
Total	508,100	Total	644,158

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	86,622
010.066.52330.11.255	Probation Officer	60,003
010.066.52330.11.263	Administrative Specialist IV	46,987
010.066.52330.11.267	Administrative Specialist IV	47,554
010.066.52330.11.268	Probation Officer	64,053
010.066.52330.11.270	Probation Officer	69,461
010.066.52330.11.271	Probation Officer	60,003
010.066.52330.21.000	Social Security	33,253
010.066.52330.22.000	Retirement	44,555

010.066.52330.23.000	Medical-Dental-Life	84,000
010.066.52330.24.000	Labor & Industries	1,642
010.066.52330.25.000	Unemployment Compensation	652
010.066.52330.29.000	WA Family Paid Leave Premiums	638
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
010.066.52330.42.010	Telephone	1,000
010.066.52330.43.000	Travel	1,382
010.066.52330.49.001	Printing & Binding	0
010.066.52330.49.010	Dues Subscriptions & Memberships	200
010.066.52330.49.020	Contractual Services	6,049
010.066.52330.49.080	Education/Registrations	2,100
010.066.52330.90.530	Motor Pool	400
010.066.52330.90.540	Tort Claims & Insurance	22,954

Total Expenditures	644,158
---------------------------	---------

Revenues

010.066.34230.00.000	City of Wenatchee Service Contract Fees	60,000
010.066.34233.00.000	Adult Probation Service Charges	440,000
010.066.36140.00.000	Other Interest Earnings	8,000
010.066.36980.00.000	Overages & Shortages	100

Total Revenues	508,100
-----------------------	---------

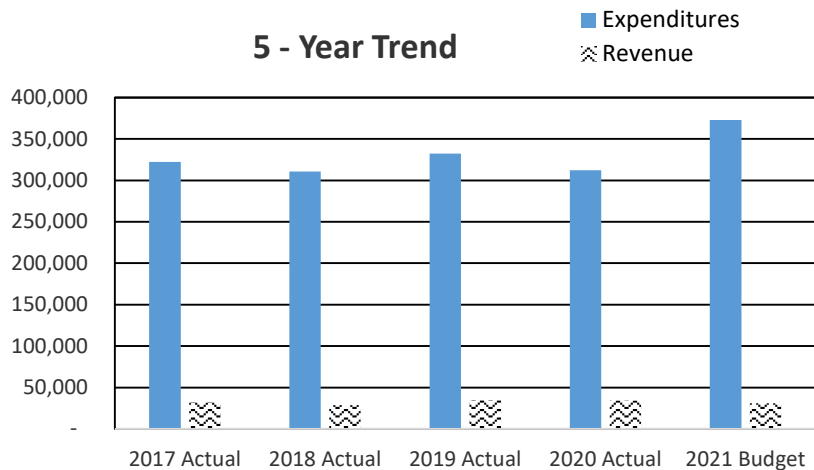
Extension - 010.075

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	16,500	Salaries & Wages	51,149
Miscellaneous Revenue	4,500	Personnel Benefits	21,566
		Supplies	7,000
		Services	294,177
		Interfund Payments	3,929
Total	21,000	Total	377,821

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	51,149
010.075.57121.21.000	Social Security	3,913
010.075.57121.22.000	Retirement	5,243
010.075.57121.23.000	Medical-Dental-Life	12,000
010.075.57121.24.000	Labor & Industries	258
010.075.57121.25.000	Unemployment Compensation	77
010.075.57121.29.000	WA Family Paid Leave Premiums	75
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	284,627

010.075.57121.90.530	Motor Pool	600
010.075.57121.90.540	Tort Claims & Insurance	3,329

Total Expenditures		<u>377,821</u>
---------------------------	--	----------------

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	10,000
010.075.36991.00.000	Miscellaneous Revenue	4,500

Total Revenues		<u>21,000</u>
-----------------------	--	---------------

Juvenile - 010.085

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	617,716	Salaries & Wages	2,200,981
Charges for Goods & Services	14,048	Personnel Benefits	829,048
		Supplies	75,000
		Services	186,330
		Interfund Payments	153,122
Total	631,764	Total	3,444,481

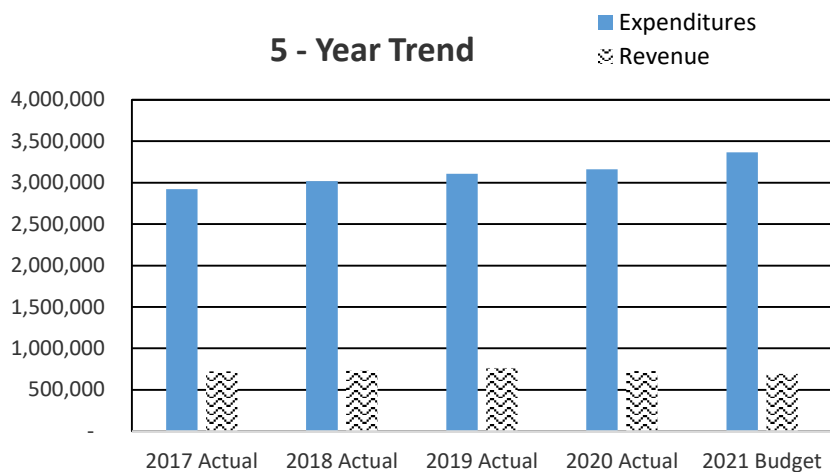
Program Description:

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 screen offender referrals, facilitate court hearings, provide information, prepare court orders, and make recommendations to the court. They also facilitate diversion agreements as an alternative to the prosecution of minor crimes and oversee truancy community engagement boards. In addition, they assist parents, guardians and other parties file At-risk Youth (ARY), Child in Need of Services (CHINS), and emancipation petitions. They also work supportively with local school districts to respond to truancy. Supervision counselors monitor offenders in the community and act as brokers for services such as mental health counseling and substance use disorder treatment. They perform a standardized risk assessment on all youthful offenders which measures their likelihood of re-offense. In addition, they facilitate the following evidenced-based programs: Alternative Choice Training and Employment and Education Training which are proven to reduce recidivism. The Juvenile Court also employs a full-time Functional Family Therapist. Functional Family Therapy (FFT) is intensive counseling offered to moderate and high-risk offenders over a 12-week period.

The Juvenile Court also operates a detention facility located on the county campus in Wenatchee. In addition to holding juvenile offenders, the facility houses runaways and youth found by law enforcement in dangerous circumstances in its Secure Crisis Residential Center (SCRC). The SCRC provides short-term shelter and crisis intervention to its occupants through a state contract.

Juvenile department funding constitutes a mixture of county, state, and federal funds.



Expenditures

Administration		
010.085.52710.11.321	Juvenile Court Administrator	104,371

010.085.52710.11.323	Office Supervisor - Juvenile	68,749
010.085.52710.11.324	Administrative Specialist IV	46,232
010.085.52710.11.325	Secretary	55,049
010.085.52710.11.326	Secretary II	47,554
010.085.52710.11.996	Cell Phone Stipend	600
010.085.52710.12.600	Overtime	5,000
010.085.52710.21.000	Social Security	25,058
010.085.52710.22.000	Retirement	33,574
010.085.52710.23.000	Medical-Dental-Life	60,000
010.085.52710.24.000	Labor & Industries	2,334
010.085.52710.25.000	Unemployment Compensation	491
010.085.52710.29.000	WA Family Paid Leave Premiums	480
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	1,200
010.085.52710.49.020	Contractual Services	1,200
010.085.52710.49.030	CIT Training	5,385
010.085.52710.49.080	Education/Registrations	1,500
010.085.52710.90.530	Motor Pool	23,247
010.085.52710.90.540	Tort Claims & Insurance	117,875
Total Administration		<u>635,494</u>

Intake

010.085.52720.11.330	Probation Manager	86,622
010.085.52720.11.331	Probation Counselor	72,934
010.085.52720.11.332	Probation Counselor	64,841
010.085.52720.11.996	Cell Phone Stipend	300
010.085.52720.21.000	Social Security	17,189
010.085.52720.22.000	Retirement	23,031
010.085.52720.23.000	Medical-Dental-Life	36,000
010.085.52720.24.000	Labor & Industries	1,601
010.085.52720.25.000	Unemployment Compensation	337
010.085.52720.29.000	WA Family Paid Leave Premiums	330
010.085.52720.41.000	Professional Services	650
010.085.52720.49.000	Miscellaneous	9,758
010.085.52720.49.028	CASA - Fingerprint	1,200
010.085.52720.49.029	Contractual services - CASA	2,525
010.085.52720.49.030	Truancy Boards	85,278
Total Intake		<u>402,596</u>

Case Supervision

010.085.52740.11.341	Probation Counselor	72,934
010.085.52740.11.342	Probation Counselor	63,003
010.085.52740.11.343	Non-Offender Coordinator	72,934
010.085.52740.11.344	Probation Counselor	64,841
010.085.52740.11.345	FFT Therapist	69,461
010.085.52740.11.346	Probation Counselor	72,934

010.085.52740.11.999	Extra Help	2,000
010.085.52740.21.000	Social Security	31,985
010.085.52740.22.000	Retirement	42,856
010.085.52740.23.000	Medical-Dental-Life	72,000
010.085.52740.24.000	Labor & Industries	2,979
010.085.52740.25.000	Unemployment Compensation	627
010.085.52740.29.000	WA Family Paid Leave Premiums	613
010.085.52740.43.000	Travel	6,400
010.085.52740.49.100	Programs	500
010.085.52740.49.799	Diversion	30,230
Total Case Supervision		<u>606,297</u>

Residential Care & Custody

010.085.52760.11.356	CRC Coordinator	75,486
010.085.52760.11.357	Juvenile Custody Officer	55,049
010.085.52760.11.358	Juvenile Custody Officer	46,421
010.085.52760.11.359	Juvenile Custody Officer	55,049
010.085.52760.11.360	Detention Manager	89,654
010.085.52760.11.361	Juvenile Custody Officer	55,049
010.085.52760.11.362	Juvenile Custody Officer	46,799
010.085.52760.11.363	Detention Supervisor	65,436
010.085.52760.11.364	Juvenile Custody Officer	55,049
010.085.52760.11.365	Juvenile Custody Officer	44,750
010.085.52760.11.366	Juvenile Custody Officer	45,109
010.085.52760.11.368	Juvenile Custody Officer	44,390
010.085.52760.11.369	Detention Supervisor	65,436
010.085.52760.11.370	Juvenile Custody Officer	42,277
010.085.52760.11.371	Juvenile Custody Officer	51,653
010.085.52760.11.372	Detention Supervisor	64,469
010.085.52760.11.373	Juvenile Custody Officer	44,620
010.085.52760.11.374	Juvenile Custody Officer	49,193
010.085.52760.11.378	Juvenile Custody Officer	44,620
010.085.52760.11.381	Detention Supervisor	64,469
010.085.52760.11.991	Differential Pay	15,000
010.085.52760.11.996	Cell Phone Stipend	600
010.085.52760.11.999	Extra Help	64,344
010.085.52760.12.600	Overtime	15,000
010.085.52760.12.620	Holiday Pay	30,700
010.085.52760.21.000	Social Security	94,029
010.085.52760.22.000	Retirement	125,986
010.085.52760.23.000	Medical-Dental-Life	240,000
010.085.52760.24.000	Labor & Industries	8,759
010.085.52760.25.000	Unemployment Compensation	1,844
010.085.52760.26.000	Uniforms	5,142
010.085.52760.29.000	WA Family Paid Leave Premiums	1,803
010.085.52760.31.000	Office & Operating Supplies	3,554
010.085.52760.31.020	Drugs & Medicines	500
010.085.52760.31.030	Household & Institutional	20,496
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	501
010.085.52760.41.090	Other Professional Services	2,000
010.085.52760.43.000	Travel	2,433
010.085.52760.49.000	Miscellaneous	1,450
010.085.52760.49.080	Education/Registrations	4,250
010.085.52760.91.450	Regional Justice Center	12,000

Total Residential Care & Custody 1,800,094

Total Expenditures 3,444,481

Revenues

010.085.33310.55.300	Breakfast	2,451
010.085.33310.55.500	Lunch	4,594
010.085.33310.55.501	Snack	722
010.085.33401.20.000	AOC - Fingerprint Reimbursement	2,176
010.085.33404.61.010	SSODA	24,335
010.085.33404.61.025	Block Grant	102,909
010.085.33404.61.030	Detention Holds	8,123
010.085.33404.61.075	CJAA	0
010.085.33404.61.080	Becca/Juvenile	121,660
010.085.33404.61.090	CDDA	12,804
010.085.33404.61.100	Crisis Residential Treatment	251,825
010.085.33404.61.200	Functional Family Therapy	72,304
010.085.33404.61.300	Education & Employment Training	7,052
010.085.33404.61.400	Individual Alternative Choice Training	6,761
010.085.34270.00.000	Douglas County	6,610
010.085.34270.01.000	Diversion Fees	3,501
010.085.34270.02.000	City of East Wenatchee	3,937
Total Revenues		<u>631,764</u>

Non-Departmental - 010.105

2022 Budget Summary

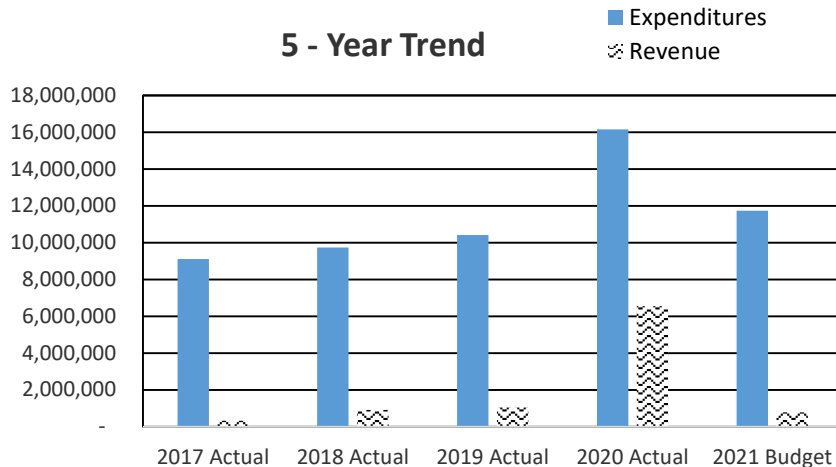
Revenues		Expenditures	
Intergovernmental Revenue	87,228	Transfers Out	275,000
Charges for Goods & Services	243,625	Salaries & Wages	200,000
Miscellaneous Revenue	12,500	Supplies	0
Other Financing Sources	600,000	Personnel Benefits	400,635
		Services	4,347,136
		Intergovernmental	323,468
		Debt Service Interest	66,967
		Interfund Payments	6,807,610
Total	943,353	Total	12,420,816

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	500
010.105.51160.49.017	WSAC Dues	25,560
010.105.51160.49.020	Contractual Services	140,000
010.105.51160.90.128	Noxious Weed	5,000
	Total Legislative Activities	221,060
Administration		
010.105.51310.49.016	WACO Association Dues	15,360
	Total Administration	15,360

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	3,000,000
	Total Indigent Defense	<u>3,000,000</u>
Pension and Other Benefits to Retirees		
010.105.51720.49.500	OASI Administration	300
	Total Pension and Other Benefits to Retirees	<u>300</u>
Other Employee Benefit Programs		
010.105.51790.11.998	Severance Pay	200,000
010.105.51790.21.000	Social Security	15,300
010.105.51790.22.000	Retirement	20,500
010.105.51790.23.000	VEBA Payout	42,000
010.105.51790.25.000	Unemployment Compensation	300
010.105.51790.29.000	WA Family Paid Leave Premiums	135
010.105.51790.50.000	Longevity Bonus Pay	15,000
	Total Other Employee Benefit Programs	<u>293,235</u>
Tort Claims & Insurance		
010.105.51861.90.540	Tort Claims & Insurance	154,392
	Total Tort Claims & Insurance	<u>154,392</u>
Other Central Services		
010.105.51890.42.022	Postage	200,000
010.105.51890.49.020	Contractual Services	32,650
	Total Other Central Services	<u>232,650</u>
Law Enforcement Administration		
010.105.52110.28.010	Retirees Medical Hospital Dental	320,000
010.105.52110.28.030	Reserve Retiree Benefits	2,400
	Total Law Enforcement Administration	<u>322,400</u>
Patrol		
010.105.52120.40.000	Extradition Expenses	5,000
010.105.52122.49.008	Campus Safety Pool	5,000
010.105.52122.49.020	Contractual Services - Merchant Patrol	125,000
	Total Patrol	<u>135,000</u>
Care & Custody of Prisoners		
010.105.52360.90.450	Regional Justice Center	6,648,218
	Total Care & Custody of Prisoners	<u>6,648,218</u>
Dispatch Services		
010.105.52880.49.021	Rivercom Payment	451,627
	Total Dispatch Services	<u>451,627</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	171,139

Total Animal Control		<u>171,139</u>
Public Health		
010.105.56200.51.024	Allocation to Public Health Work	246,819
010.105.56200.51.041	TB Prevention & Hospitalization	49,129
Total Public Health		<u>295,948</u>
General Parks		
010.105.57680.52.070	Malaga Community Council Park	12,500
Total General Parks		<u>12,500</u>
General Parks		
010.105.59218.83.000	Interest on Long-Term Debt	66,967
Total General Parks		<u>66,967</u>
Transfers Out		
010.105.59754.00.119	Transfer Out - Ohme Gardens	100,000
010.105.59754.00.180	Transfer Out - Natural Resources	175,000
Total Transfers Out		<u>275,000</u>
Total Expenditures		<u>12,420,816</u>
Revenues		
010.105.33601.28.000	Public Defense Services	87,228
010.105.34197.00.000	Leoff 1 Benefits	7,500
010.105.34280.00.000	Rivercom Reimbursement From Cities	161,206
010.105.34900.00.000	Central Service Charges	56,919
010.105.34900.01.000	Mailroom Postage	18,000
010.105.36200.50.000	Sludge Lease - Wenatchee	12,500
010.105.36991.00.000	Miscellaneous Revenue	0
010.105.39700.00.160	Transfer In from Mental Health fund	0
010.105.39700.00.190	Transfer In from Criminal Justice fund	600,000
Total Revenues		<u>943,353</u>

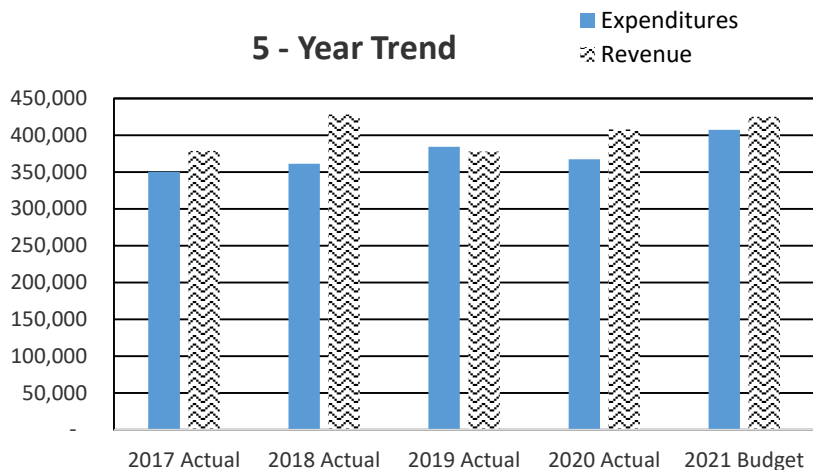
Child Support Enforcement - 010.139

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	446,250	Salaries & Wages	264,096
		Personnel Benefits	80,059
		Supplies	7,500
		Services	31,725
		Interfund Payments	11,417
Total	446,250	Total	394,797

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	118,022
010.139.51580.11.412	Legal Specialist	63,840
010.139.51580.11.413	Legal Secretary	59,282
010.139.51580.11.414	Legal Secretary	22,952
010.139.51580.21.000	Social Security	18,448
010.139.51580.22.000	Retirement	24,717
010.139.51580.23.000	Medical-Dental-Life	36,000
010.139.51580.24.000	Labor & Industries	178
010.139.51580.25.000	Unemployment Compensation	362
010.139.51580.29.000	WA Family Paid Leave Premiums	354
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	1,200
010.139.51580.42.020	Postage	150

010.139.51580.43.000	Travel	4,000
010.139.51580.45.000	Operating Rentals & Leases	4,500
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	1,000
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	1,500
010.139.51580.90.540	Tort Claims & Insurance	9,917

Total Expenditures	394,797
---------------------------	---------

Revenues

010.139.33393.56.000	Prosecuting Attorney - Reimbursement	294,525
010.139.33404.60.000	Department of Social & Health Services	151,725

Total Revenues	446,250
-----------------------	---------

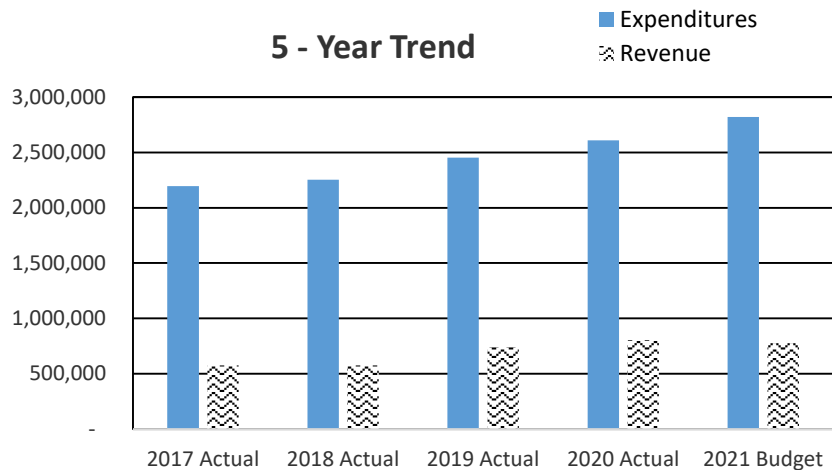
Prosecuting Attorney - 010.140

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	156,507	Salaries & Wages	1,988,065
Charges for Goods & Services	596,214	Personnel Benefits	640,999
Fines & Penalties	200	Supplies	37,800
Miscellaneous Revenue	386	Services	85,923
		Interfund Payments	79,356
Total	753,307	Total	2,832,143

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 3,000 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

Criminal Services		
010.140.51531.11.421	Prosecuting Attorney	53,477
010.140.51531.11.422	Chief Criminal Deputy Prosecuting Atty	123,135
010.140.51531.11.423	Deputy Prosecuting Attorney	109,590
010.140.51531.11.425	Deputy Prosecuting Attorney	104,371
010.140.51531.11.427	Deputy Prosecuting Attorney	81,777
010.140.51531.11.428	Legal Administrative Supervisor	45,292
010.140.51531.11.429	Paralegal	48,771
010.140.51531.11.430	Paralegal	56,459
010.140.51531.11.431	Paralegal	51,210
010.140.51531.11.433	Paralegal	56,459
010.140.51531.11.434	Deputy Prosecuting Attorney	85,866
010.140.51531.11.435	Paralegal	48,771
010.140.51531.11.436	Senior Deputy Prosecuting Attorney	111,687
010.140.51531.11.437	Deputy Prosecuting Attorney	94,668

010.140.51531.11.438	Deputy Prosecuting Attorney	90,160
010.140.51531.11.440	Paralegal	53,995
010.140.51531.11.441	Paralegal	19,122
010.140.51531.11.442	Deputy Prosecuting Attorney	85,866
010.140.51531.11.999	Extra Help	10,158
010.140.51531.21.000	Social Security	101,809
010.140.51531.22.000	Retirement	135,369
010.140.51531.23.000	Medical-Dental-Life	169,200
010.140.51531.24.000	Labor & Industries	2,332
010.140.51531.25.000	Unemployment Compensation	1,987
010.140.51531.29.000	WA Family Paid Leave Premiums	1,943
010.140.51531.31.001	Office & Operating Supplies	6,900
010.140.51531.31.160	Books & References	19,600
010.140.51531.35.000	Small Tools & Minor Equipment	5,000
010.140.51531.41.000	Professional Services	720
010.140.51531.41.030	Medical-Dental-Hospital-Psych	2,000
010.140.51531.41.040	Special Legal Services	900
010.140.51531.42.010	Telephone	4,500
010.140.51531.43.000	Travel	5,000
010.140.51531.45.000	Operating Rentals & Leases	8,000
010.140.51531.48.000	Repairs & Maintenance	15,600
010.140.51531.49.000	Miscellaneous	4,066
010.140.51531.49.001	Printing & Binding	2,700
010.140.51531.49.002	Freight & Hauling	5,160
010.140.51531.49.010	Dues Subscriptions & Memberships	6,600
010.140.51531.49.020	Contractual Services	5,104
010.140.51531.49.080	Education/Registrations	2,080
010.140.51531.49.130	Court Costs & Investigations	1,200
010.140.51531.49.140	Procuring Evidence	6,000
010.140.51531.90.530	Motor Pool	800
010.140.51531.90.540	Tort Claims & Insurance	39,178
Total Legal Services		<u>1,884,582</u>

Civil Services

010.140.51535.11.421	Prosecuting Attorney	123,698
010.140.51535.11.424	Deputy Prosecuting Attorney	104,371
010.140.51535.11.426	Chief Civil Deputy Prosecuting Attorney	123,135
010.140.51535.11.428	Legal Administrative Supervisor	30,194
010.140.51535.11.439	Deputy Prosecuting Attorney	90,160
010.140.51535.11.441	Paralegal	28,682
010.140.51535.21.000	Social Security	38,268
010.140.51535.22.000	Retirement	51,275
010.140.51535.23.000	Medical-Dental-Life	70,800
010.140.51535.24.000	Labor & Industries	868
010.140.51535.25.000	Unemployment Compensation	740
010.140.51535.29.000	WA Family Paid Leave Premiums	723
010.140.51535.31.001	Office & Operating Supplies	1,000
010.140.51535.31.160	Books & References	4,300
010.140.51535.35.000	Small Tools & Minor Equipment	1,000
010.140.51535.41.000	Professional Services	180
010.140.51535.43.000	Travel	1,600
010.140.51535.45.000	Operating Rentals & Leases	2,000
010.140.51535.48.000	Repairs & Maintenance	3,900
010.140.51535.49.000	Miscellaneous	1,017
010.140.51535.49.001	Printing & Binding	300
010.140.51535.49.010	Dues Subscriptions & Memberships	1,400

010.140.51535.49.020	Contractual Services	1,276
010.140.51535.49.080	Education/Registrations	520
010.140.51535.49.130	Court Costs & Investigations	300
010.140.51535.49.140	Procuring Evidence	1,500
010.140.51535.90.530	Motor Pool	200
010.140.51535.90.540	Tort Claims & Insurance	39,178
Total Criminal Services		<u>722,585</u>

Crime Victim and Witness Program

010.140.51570.11.501	Victim Witness Coordinator	60,253
010.140.51570.11.502	Paralegal-Victim Witness Assistant	45,528
010.140.51570.11.503	Paralegal-Victim Witness Assistant	51,210
010.140.51570.21.000	Social Security	12,010
010.140.51570.22.000	Retirement	16,091
010.140.51570.23.000	Medical-Dental-Life	36,000
010.140.51570.24.000	Labor & Industries	1,119
010.140.51570.25.000	Unemployment Compensation	235
010.140.51570.29.000	WA Family Paid Leave Premiums	230
010.140.51570.43.000	Travel	2,300
Total Crime Victim and Witness Program		<u>224,976</u>

Total Expenditures

2,832,143

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
010.140.33601.03.000	Miscellaneous Revenue	0
010.140.34181.00.000	Word Process/Print/Duplication Services	100
010.140.34195.00.000	Prosecuting Attorney Fees from Cities	83,050
010.140.34195.01.000	WA State Welfare Fraud	2,200
010.140.34198.00.000	City Payments to Crime Victims	400
010.140.34198.01.000	District Court to CVW	15,000
010.140.34198.02.000	Superior Court to CVW	125,000
010.140.34900.00.000	Central Service Charges	238,464
010.140.34900.00.110	Salary Reimbursement - County Roads	132,000
010.140.34900.00.142	Drug Task Force	0
010.140.35130.00.000	Criminal Filing Fees	100
010.140.35726.00.000	Cost Recouped - Mandates	100
010.140.36991.00.000	Miscellaneous Revenue	386

Total Revenues

753,307

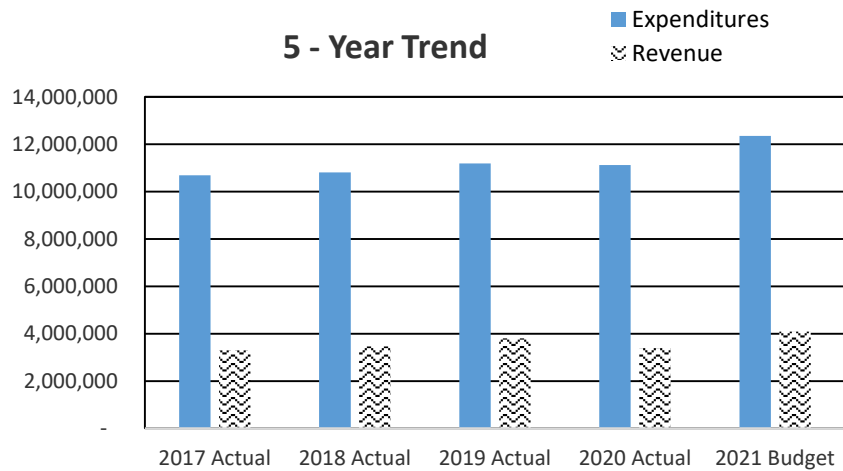
Sheriff - 010.145

2022 Budget Summary

Revenues		Expenditures	
Taxes	30,000	Salaries & Wages	7,758,553
Licenses & Permits	26,000	Personnel Benefits	2,933,405
Intergovernmental Revenue	404,283	Supplies	531,059
Charges for Goods & Services	3,395,645	Services	584,800
Fines & Penalties	4,000	Interfund Payments	1,510,406
Miscellaneous Revenue	100,292		
Total	3,960,220	Total	13,318,223

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	128,901
010.145.52110.11.442	Undersheriff	126,373
010.145.52110.11.444	Chief Civil Deputy	93,908
010.145.52110.11.445	Chief of Patrol	123,896
010.145.52110.11.446	Chief of Special Operations	123,896
010.145.52110.11.447	Administrative Assistant	65,303
010.145.52110.21.000	Social Security	50,664
010.145.52110.22.000	Retirement	42,982
010.145.52110.23.000	Medical-Dental-Life	122,000
010.145.52110.24.000	Labor & Industries	18,531
010.145.52110.25.000	Unemployment Compensation	993
010.145.52110.26.000	Clothing Allowance	4,200
010.145.52110.29.000	WA Family Paid Leave Premiums	971

010.145.52110.31.001	Office & Operating Supplies	8,234
010.145.52110.35.000	Small Tools & Minor Equipment	2,649
010.145.52110.35.010	Computers/Supplies	2,200
010.145.52110.35.100	Licensing/Software	87,494
010.145.52110.41.030	Pre-Employment Screening	11,551
010.145.52110.42.000	Communication	95,515
010.145.52110.42.010	Telephone	14,340
010.145.52110.43.000	Travel	11,578
010.145.52110.45.000	Operating Rentals & Leases	80,441
010.145.52110.47.000	Utilities	10,925
010.145.52110.49.000	Miscellaneous	9,790
010.145.52110.49.001	Printing & Binding	9,456
010.145.52110.49.005	Recognition and Awards	1,000
010.145.52110.49.010	Dues Subscriptions & Memberships	4,945
010.145.52110.49.020	Contractual Services	23,694
010.145.52110.49.030	Filing, Recording & Witness Fees	1,000
010.145.52110.49.080	Education/Registrations	5,932
010.145.52110.49.150	Firing Range Fees & Expenses	3,645
010.145.52110.90.530	Motor Pool	1,212,878
010.145.52110.90.540	Tort Claims & Insurance	297,528
	Total Law Enforcement Administration	<u>2,797,413</u>

Records

010.145.52111.11.551	Administrative Specialist IV	60,049
010.145.52111.11.552	Administrative Specialist IV	51,905
010.145.52111.11.553	Administrative Specialist IV	60,049
010.145.52111.11.554	Administrative Specialist IV	57,190
010.145.52111.11.555	Administrative Specialist IV	54,470
010.145.52111.11.556	Civil Deputy	55,970
010.145.52111.11.557	Administrative Specialist IV	50,640
010.145.52111.11.558	Administrative Specialist IV	51,905
010.145.52111.11.560	Administrative Specialist IV	45,752
010.145.52111.11.561	Administrative Specialist IV	54,470
010.145.52111.12.600	Overtime	1,000
010.145.52111.12.620	Holiday Pay	500
010.145.52111.13.004	Education Pay Incentive	3,920
010.145.52111.21.000	Social Security	41,908
010.145.52111.22.000	Retirement	56,151
010.145.52111.23.000	Medical-Dental-Life	105,000
010.145.52111.24.000	Labor & Industries	15,329
010.145.52111.25.000	Unemployment Compensation	822
010.145.52111.26.000	Clothing Allowance	5,000
010.145.52111.29.000	WA Family Paid Leave Premiums	804
010.145.52111.35.000	Small Tools & Minor Equipment	2,000
010.145.52111.35.010	Computers/Supplies	6,800
010.145.52111.43.000	Travel	5,290
010.145.52111.49.020	Contractual Services	5,653
010.145.52111.49.080	Education/Registrations	1,675
	Total Records	<u>794,252</u>

Investigation

010.145.52121.11.521	Sergeant II	112,632
010.145.52121.11.522	Detective	100,939
010.145.52121.11.523	Detective	100,939
010.145.52121.11.524	Sergeant - Task Force	112,632
010.145.52121.11.525	Detective - Task Force	79,347

010.145.52121.11.526	Detective - Task Force	100,939
010.145.52121.11.527	Detective - RSO	100,939
010.145.52121.11.808	Evidence Custodian	46,364
010.145.52121.11.991	Supplemental Pay	6,000
010.145.52121.12.600	Overtime	100,000
010.145.52121.12.620	Holiday Pay	7,000
010.145.52121.13.003	Fitness Pay Incentive	1,200
010.145.52121.13.004	Education Pay Incentive	2,100
010.145.52121.21.000	Social Security	66,634
010.145.52121.22.000	Retirement	46,165
010.145.52121.23.000	Medical-Dental-Life	182,000
010.145.52121.24.000	Labor & Industries	23,682
010.145.52121.25.000	Unemployment Compensation	1,151
010.145.52121.26.000	Clothing Allowance	6,100
010.145.52121.29.000	WA Family Paid Leave Premiums	1,241
010.145.52121.31.005	Operating Supplies	5,613
010.145.52121.31.300	Repair & Maintenance Supplies	100
010.145.52121.35.000	Small Tools & Minor Equipment	1,810
010.145.52121.35.002	STOP	11,500
010.145.52121.35.010	Computers/Supplies	500
010.145.52121.41.060	Interpreters	2,500
010.145.52121.43.000	Travel	6,690
010.145.52121.49.080	Education/Registrations	1,900
Total Investigation		<u>1,228,617</u>

Patrol

010.145.52122.11.450	Sergeant II	112,632
010.145.52122.11.452	Sergeant II	107,269
010.145.52122.11.453	Sergeant II	112,632
010.145.52122.11.454	Deputy	91,846
010.145.52122.11.455	Deputy	87,473
010.145.52122.11.456	Deputy	91,846
010.145.52122.11.457	Deputy - K-9	91,846
010.145.52122.11.458	Deputy	83,313
010.145.52122.11.459	Sergeant II	102,160
010.145.52122.11.460	Deputy	91,846
010.145.52122.11.461	Deputy	79,347
010.145.52122.11.462	Sergeant II	107,269
010.145.52122.11.463	Deputy - K-9	75,568
010.145.52122.11.464	Deputy	79,347
010.145.52122.11.466	Deputy	91,846
010.145.52122.11.467	Deputy	91,846
010.145.52122.11.468	Deputy	91,846
010.145.52122.11.469	Deputy	79,347
010.145.52122.11.470	Deputy - K-9	91,846
010.145.52122.11.471	Deputy	91,846
010.145.52122.11.472	Deputy	91,846
010.145.52122.11.473	Sergeant	102,160
010.145.52122.11.474	Deputy	87,473
010.145.52122.11.475	Deputy	83,661
010.145.52122.11.476	Corporal	104,917
010.145.52122.11.477	Deputy	87,473
010.145.52122.11.479	Deputy - SRO	91,846
010.145.52122.11.480	Deputy - K-9	91,846
010.145.52122.11.481	Corporal	104,917
010.145.52122.11.483	Deputy	91,846

010.145.52122.11.484	Corporal	104,917
010.145.52122.11.485	Deputy	91,846
010.145.52122.11.486	Deputy	91,846
010.145.52122.11.487	Corporal	99,920
010.145.52122.11.489	Deputy	79,347
010.145.52122.11.492	Sergeant	112,632
010.145.52122.11.494	Deputy - SRO	91,846
010.145.52122.11.495	Deputy	75,568
010.145.52122.11.496	Deputy	91,846
010.145.52122.11.497	Deputy - SRO	91,846
010.145.52122.11.499	Deputy	91,846
010.145.52122.11.808	Deputy	91,846
010.145.52122.11.991	Supplemental Pay	256,900
010.145.52122.11.999	Extra Help	0
010.145.52122.12.600	Overtime	350,000
010.145.52122.12.620	Holiday Pay	85,000
010.145.52122.13.001	Holiday Buy-Down Pay Incentive	0
010.145.52122.13.003	Fitness Pay Incentive	7,600
010.145.52122.13.004	Education Pay Incentive	49,000
010.145.52122.13.006	Bi-Lingual Assessment	3,400
010.145.52122.21.000	Social Security	356,349
010.145.52122.22.000	Retirement	246,883
010.145.52122.23.000	Medical-Dental-Life	1,029,000
010.145.52122.24.000	Labor & Industries	130,652
010.145.52122.25.000	Unemployment Compensation	7,004
010.145.52122.29.000	WA Family Paid Leave Premiums	6,849
010.145.52122.31.005	Operating Supplies	7,681
010.145.52122.31.050	Food for Human Consumption	2,502
010.145.52122.31.070	Bullet Proof Vests	21,658
010.145.52122.31.080	Uniforms	85,873
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	90,802
010.145.52122.35.002	Rivercom Tax Agreement	8,000
010.145.52122.35.010	Computers/Supplies	41,247
010.145.52122.43.000	Travel	20,222
010.145.52122.48.000	Repairs & Maintenance	12,848
010.145.52122.49.020	Contractual Services	30,993
010.145.52122.49.080	Education/Registrations	27,268
010.145.52122.49.105	WSP - Fingerprints	10,000
Total Patrol		<u>6,824,243</u>
Special Units		
010.145.52123.35.000	Equipment	55,145
010.145.52123.43.000	Travel	12,349
010.145.52123.49.080	Education/Registrations	11,075
Total Special Units		<u>78,569</u>
Traffic Policing		
010.145.52170.11.401	Sergeant	107,269
010.145.52170.11.402	Deputy	91,846
010.145.52170.11.403	Deputy	91,846
010.145.52170.11.404	Deputy-Commercial Vehicle	91,846
010.145.52170.11.991	Supplemental Pay	13,095
010.145.52170.12.600	Overtime	60,000
010.145.52170.12.620	Holiday Pay	3,320

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	35,436
010.145.52170.22.000	Retirement	24,551
010.145.52170.23.000	Medical, Dental, Life	98,000
010.145.52170.24.000	Labor & Industries	12,135
010.145.52170.25.000	Unemployment Compensation	651
010.145.52170.29.000	WA Family Paid Leave Premiums	636
Total Traffic Policing		<u>634,631</u>

Search & Rescue/Disaster Response

010.145.52520.11.621	Sergeant II	107,269
010.145.52520.11.622	Program Specialist	52,508
010.145.52520.11.623	EM Specialist I	77,570
010.145.52520.11.624	Program Specialist	33,082
010.145.52520.11.991	Supplemental Pay	2,000
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	1,600
010.145.52520.21.000	Social Security	24,406
010.145.52520.22.000	Retirement	32,993
010.145.52520.23.000	Medical-Dental-Life	56,000
010.145.52520.24.000	Labor & Industries	9,007
010.145.52520.25.000	Unemployment Compensation	445
010.145.52520.26.000	Clothing Allowance	1,500
010.145.52520.29.000	WA Family Paid Leave Premiums	472
010.145.52520.30.000	Supplies	2,785
010.145.52520.35.000	Small Tools & Minor Equipment	38,756
010.145.52520.35.010	Computers/Supplies	2,460
010.145.52520.43.000	Travel	10,053
010.145.52520.48.000	Repairs/Maintenance	18,475
010.145.52520.48.520	Helicopter Maintenance	18,272
010.145.52520.49.000	Miscellaneous	60
010.145.52520.49.020	Contractual Services - EOC Grant	100,000
010.145.52520.49.080	Education/Registrations	4,500
Total Search & Rescue/Disaster Response		<u>639,213</u>

Homeland Security

010.145.52560.11.621	Program Specialist	31,505
010.145.52560.12.600	Overtime	1,000
010.145.52560.21.000	Social Security	2,723
010.145.52560.22.000	Retirement	3,649
010.145.52560.23.000	Medical-Dental-Life	5,250
010.145.52560.24.000	Labor & Industries	996
010.145.52560.25.000	Unemployment Compensation	52
010.145.52560.26.000	Clothing Allowance	300
010.145.52560.29.000	WA Family Paid Leave Premiums	52
010.145.52560.35.002	HMEP	0
010.145.52560.43.000	Travel	500
010.145.52560.49.080	Education/Registrations	500
Total Homeland Security		<u>46,527</u>

Civil/Code Enforcement

010.145.55862.11.501	Civil/Code Enforcement Deputy	68,169
010.145.55862.11.502	Civil/Code Enforcement Deputy	68,169

010.145.55862.11.503	Civil/Code Enforcement Deputy	68,169
010.145.55862.21.000	Social Security	4,792
010.145.55862.22.000	Retirement	13,975
010.145.55862.23.000	Medical-Dental-Life	30,600
010.145.55862.24.000	Labor & Industries	3,815
010.145.55862.25.000	Unemployment Compensation	1,704
010.145.55862.29.000	WA Family Paid Leave Premiums	200
010.145.55862.31.080	Uniforms	10,000
010.145.55862.35.000	Small Tools & Minor Equipment	5,000
010.145.55862.49.010	Dues Subscriptions & Memberships	165
	Total Civil/Code Enforcement	274,758

Total Expenditures

13,318,223

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	61,567
010.145.33116.60.000	Bulletproof Vest Partnership	11,284
010.145.33316.58.000	STOP Grant	17,420
010.145.33320.60.100	DUI Emphasis	2,500
010.145.33320.60.500	Speed Emphasis Grant	2,500
010.145.33320.60.600	WASPC Traffic Safety Grant	4,500
010.145.33320.70.000	HMEP Grant	0
010.145.33397.04.000	EMA Grant	43,012
010.145.33397.06.000	Homeland Security Grant	40,000
010.145.33401.10.000	SOW-Criminal Justice Training Commiss	1,500
010.145.33402.40.000	Snowmobile	11,000
010.145.33403.10.000	Spill Response Grant - SOW DOE	0
010.145.33404.20.000	Dept of Commerce State Grant - EOC	100,000
010.145.33606.42.000	Marijuana Excise Tax	85,000
010.145.33700.10.000	Rivercom Tax Agreement	24,000
010.145.34210.00.000	Law Enforcement Services	60,000
010.145.34210.00.100	Cashmere	519,938
010.145.34210.00.200	Chelan	1,316,482
010.145.34210.00.300	Entiat	124,785
010.145.34210.00.400	Leavenworth	623,925
010.145.34210.01.000	US Marshal Services	2,500
010.145.34210.02.000	Fees	20,000
010.145.34210.03.000	Lake Chelan SD Resource Officer	161,766
010.145.34210.04.000	Reports for Insurance Companies	2,800
010.145.34210.15.000	DUI Charges	15,000
010.145.34230.00.000	Booking Fees	9,500
010.145.34250.00.100	EM - Cashmere	9,202
010.145.34250.00.200	EM - Chelan	13,320
010.145.34250.00.300	EM - Entiat	3,859
010.145.34250.00.400	EM - Leavenworth	6,437
010.145.34250.00.500	EM - Wenatchee	103,133
010.145.34900.00.110	Law Enforcement Services/County Roads	270,000
010.145.34900.00.142	Multi-Jurisdictional Task Force	69,676
010.145.34900.00.186	Forest Title III	63,322
010.145.35240.01.000	Boat Safety Inf	1,000
010.145.35724.04.000	Restitution	3,000
010.145.36700.00.000	WASPC RSO Grant	86,232
010.145.36981.00.000	Cashiers Overages & Shortages	60

010.145.36991.00.000	Miscellaneous Revenue	14,000
Total Revenues		<u>3,960,220</u>

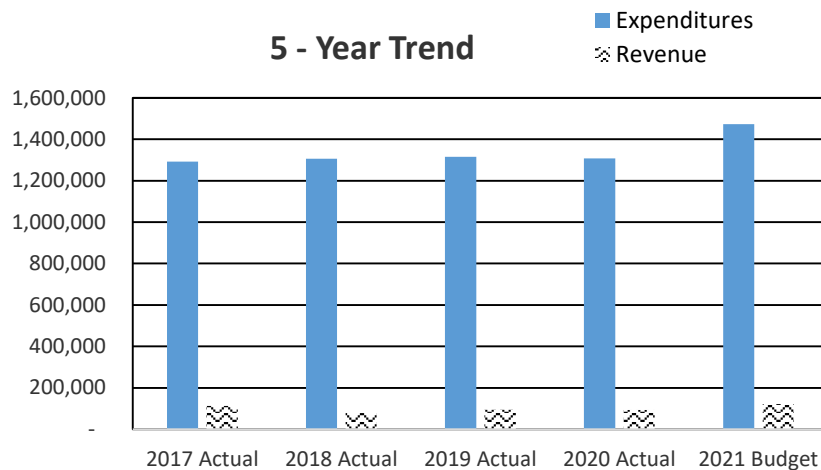
Superior Court - 010.155

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	107,569	Salaries & Wages	1,034,862
Charges for Goods & Services	46,564	Personnel Benefits	239,744
Fines & Penalties	6,700	Supplies	25,332
Miscellaneous Revenue	500	Services	177,779
		Interfund Payments	23,359
Total	161,333	Total	1,501,076

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	100,711
010.155.51221.11.562	Judge	100,711
010.155.51221.11.563	Judge	100,711
010.155.51221.11.564	Court Commissioner	178,258
010.155.51221.11.565	Court Reporter	77,012
010.155.51221.11.566	Court Reporter	80,863
010.155.51221.11.567	Court Administrator	89,654
010.155.51221.11.568	Interpreter/Bailiff	73,345
010.155.51221.11.570	Senior Law Clerk	92,792
010.155.51221.11.571	Administrative Assistant	22,644
010.155.51221.11.572	Court Commissioners	25,000
010.155.51221.11.573	Family Court Navigator	57,836
010.155.51221.11.999	Extra Help	35,325
010.155.51221.21.000	Social Security	56,054
010.155.51221.22.000	Retirement	75,105

010.155.51221.23.000	Medical-Dental-Life	96,000
010.155.51221.24.000	Labor & Industries	9,515
010.155.51221.25.000	Unemployment Compensation	1,552
010.155.51221.29.000	WA Family Paid Leave Premiums	1,518
010.155.51221.31.001	Office & Operating Supplies	3,500
010.155.51221.31.160	Books & References	15,000
010.155.51221.31.305	Computer Supplies	1,000
010.155.51221.35.000	Small Tools & Minor Equipment	5,832
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	5,400
010.155.51221.43.030	Food & Lodging - Jurors	2,000
010.155.51221.45.000	Operating Rentals & Leases	6,000
010.155.51221.48.000	Repairs & Maintenance	7,500
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	5,000
010.155.51221.90.540	Tort Claims & Insurance	23,359

Total Expenditures

1,501,076

Revenues

010.155.33393.56.000	Support Reimbursement - Ind Fed	16,058
010.155.33401.21.120	AOC - Interpreter Services	29,903
010.155.33401.21.140	AOC - Family/Juvenile Court Imp Grant	19,325
010.155.33404.60.000	Support Reimbursement - State	2,683
010.155.33406.90.100	WA Office of Public Defense	38,600
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	44,814
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

161,333

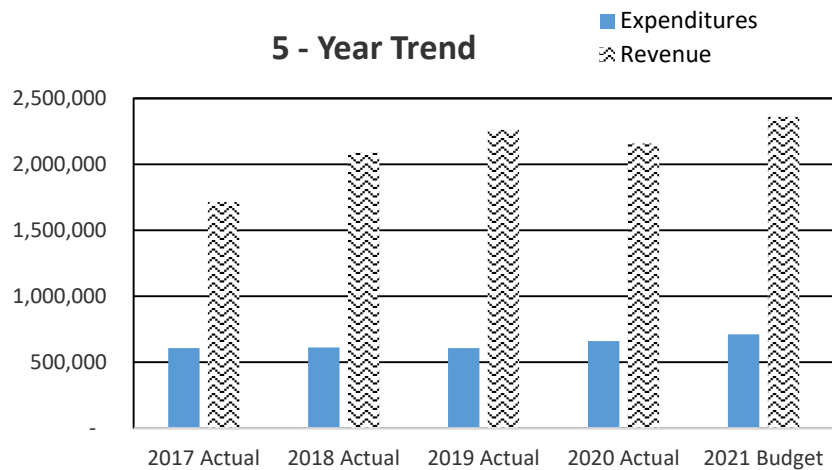
Treasurer - 010.165

2022 Budget Summary

Revenues		Expenditures	
Taxes	34,000	Salaries & Wages	454,889
Charges for Goods & Services	389,464	Personnel Benefits	167,152
Fines & Penalties	335,000	Supplies	4,400
Miscellaneous Revenue	1,194,500	Services	75,710
Other Financing Sources	40,000	Interfund Payments	24,034
Total	1,992,964	Total	726,185

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	102,725
010.165.51422.11.583	Chief Accountant	89,654
010.165.51422.11.584	Administrative Coordinator	69,852
010.165.51422.11.585	Administrative Specialist IV	52,427
010.165.51422.11.587	Accountant II	51,271
010.165.51422.11.588	Administrative Specialist IV	44,390
010.165.51422.11.589	Administrative Specialist IV	44,570
010.165.51422.21.000	Social Security	34,800
010.165.51422.22.000	Retirement	46,626
010.165.51422.23.000	Medical-Dental-Life	84,000
010.165.51422.24.000	Labor & Industries	377
010.165.51422.25.000	Unemployment Compensation	682
010.165.51422.29.000	WA Family Paid Leave Premiums	667
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	25,000
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	10,000
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	22,534

Total Expenditures	<hr/> 726,185
---------------------------	---------------

Revenues

010.165.33700.00.000	Leasehold Excise Tax	26,000
010.165.33700.00.009	Timber Excise Tax	8,000
010.165.34142.00.000	County Treasurer Collection Fee	260,000
010.165.34142.01.000	Wire Fee	1,400
010.165.34142.02.000	REET Processing Fee - County	8,500
010.165.34142.03.000	Fire Patrol Fee - County	4,500
010.165.34900.00.000	Central Service Charges	115,064
010.165.35911.00.000	Penalty - Real & Personal Property	325,000
010.165.35912.00.000	Penalty-Failure to List Personal Property	10,000
010.165.36110.00.000	Investment Interest	674,000
010.165.36119.00.000	Treasurer - Investment Fees	20,000
010.165.36140.00.000	Interest - Real & Personal Property	500,000
010.165.36980.00.000	Overages & Shortages	100
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	<hr/> 1,992,964
-----------------------	-----------------

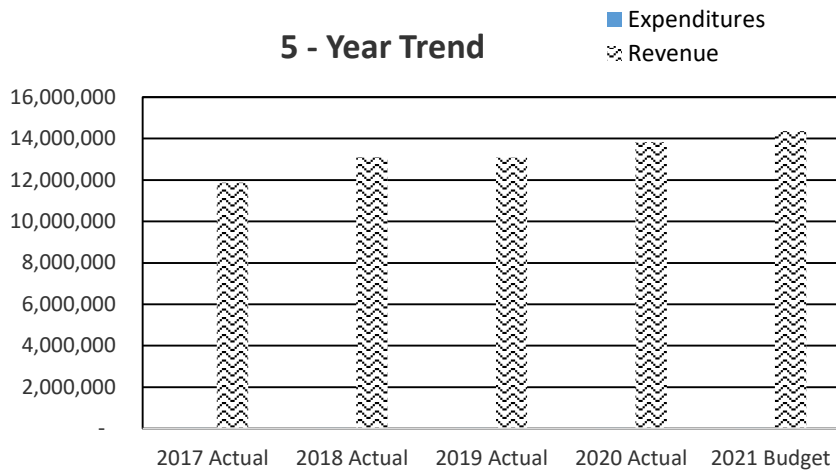
Taxes - 010.170

2022 Budget Summary

Revenues		Expenditures	
Taxes	14,753,455	Transfers Out	30,000
Total	14,753,455	Total	30,000

Program Description:

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



Expenditures

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

Revenues

010.170.31110.00.000	Real & Personal Property	14,753,455
Total Revenues		14,753,455

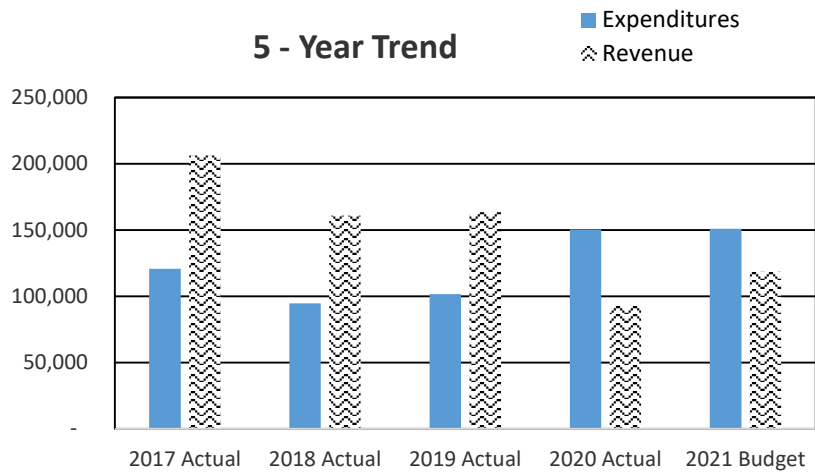
Traffic Safety - 014.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	150	Supplies	500
Fines & Penalties	54,075	Interfund Payments	150,616
Miscellaneous Revenue	25		
Other Financing Sources	50,000		
Total	104,250	Total	151,116

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	616
014.001.52170.90.145	Sheriff Services	150,000

Total Expenditures

151,116

Revenues

014.001.34133.02.000	Warrants Costs	150
014.001.35230.00.000	Mand Ins Cost	500
014.001.35310.03.000	Traffic Infractions	10,000
014.001.35310.04.000	Legis Assmt	4,000
014.001.35310.05.000	Traffic Unit Cash	30,000
014.001.35310.11.000	Abandon Veh 250	150
014.001.35310.20.000	Distracted Driving	25
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	1,300
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	2,000
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	1,000
014.001.35737.00.000	Court Cost Recoup	100
014.001.36981.00.000	Small Overpayment	25
014.001.39700.00.110	Transfer In - County Roads	50,000

Total Revenues		104,250
-----------------------	--	---------

NET INCOME		(46,866)
-------------------	--	-----------------

Beginning Fund Balance		217,088
-------------------------------	--	----------------

Ending Fund Balance		170,222
----------------------------	--	----------------

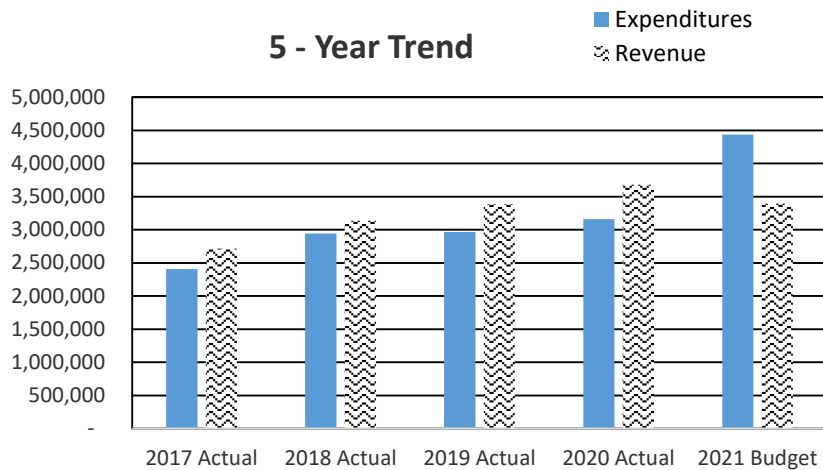
Solid Waste - 101.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	34,778	Salaries & Wages	315,821
Charges for Goods & Services	3,741,345	Personnel Benefits	132,645
Miscellaneous Revenue	20,980	Supplies	17,343
		Services	2,679,403
		Capital Outlay	1,727,750
		Interfund Payments	178,114
Total	3,797,103	Total	5,051,076

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	308,931
101.001.53780.12.600	Overtime	6,890
101.001.53780.21.000	Social Security	24,160
101.001.53780.22.000	Retirement	40,615
101.001.53780.23.000	Medical-Dental-Life	52,893
101.001.53780.24.000	Labor & Industries	13,713
101.001.53780.25.000	Unemployment Compensation	632
101.001.53780.29.000	WA Family Paid Leave Premiums	632
101.001.53780.31.000	Office & Operating Supplies	8,300
101.001.53780.32.000	Fuel Consumed	6,923
101.001.53780.35.000	Small Tools & Minor Equipment	2,120
101.001.53780.41.000	Professional Services	36,380
101.001.53780.41.006	Hauling	446,016
101.001.53780.41.008	Monitor Wells	8,780
101.001.53780.41.200	Advertising	1,530
101.001.53780.42.010	Telephone	1,180
101.001.53780.42.016	Internet	3,372
101.001.53780.43.000	Travel	650

101.001.53780.44.000	B&O Tax	80,720
101.001.53780.45.000	Operating Rentals & Leases	3,220
101.001.53780.47.010	Electricity	2,613
101.001.53780.47.030	Water	940
101.001.53780.47.040	Waste Disposal	18,320
101.001.53780.47.042	Dryden TS Waste Management	1,245,392
101.001.53780.47.045	Chelan TS NCCR	817,428
101.001.53780.48.000	Repairs & Maintenance	6,542
101.001.53780.49.000	Miscellaneous	6,320
101.001.53780.90.000	Central Service Charges	19,488
101.001.53780.90.103	Solid Waste Planning	63,000
101.001.53780.90.450	Trustee Services	8,950
101.001.53780.90.510	Motor Pool	1,200
101.001.53780.90.540	Tort Claims & Insurance	24,016
101.001.53780.92.530	Repair Orders	14,790
101.001.53780.93.510	ER & R Store	420
101.001.53780.95.510	Equipment Rental & Revolving Fund	46,250
101.001.53780.98.511	Purchase of Signs	0
101.001.59437.60.000	Capital Outlay	1,405,600
101.001.59437.61.000	Transfer Station Fencing	0
101.001.59437.63.000	Capital Improvement	322,150
101.001.59437.64.000	Capital Outlay	0
	Total Expenditures	5,051,076

Revenues

101.001.33403.15.000	Department of Ecology	34,778
101.001.34370.01.001	Base	2,486,701
101.001.34370.01.005	Metal	29,420
101.001.34370.02.000	Chelan Transfer Station	877,412
101.001.34370.03.000	Tax Recovery	32,005
101.001.34370.05.000	Brush Pile - Chelan	74,232
101.001.34370.05.001	Leavenworth Brush Pile	22,091
101.001.34370.06.000	Fee Recovery	22,264
101.001.34370.07.000	Title Waste Hauler's Fee	197,220
101.001.36110.00.000	Investment Interest	0
101.001.36111.00.000	Investment Interest	720
101.001.36910.00.000	Sale of Salvage or Junk	19,780
101.001.36991.00.000	Miscellaneous Revenue	340
	Total Revenues	3,797,103

NET INCOME (1,253,973)

Beginning Fund Balance 1,803,510

Ending Fund Balance 549,537

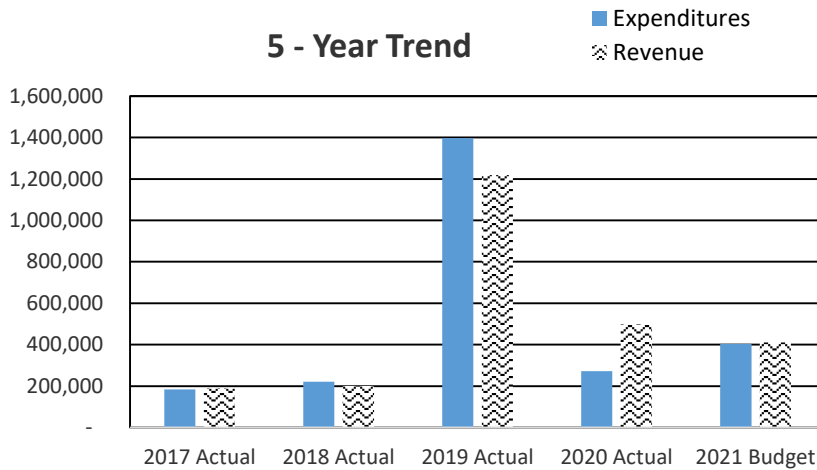
Solid Waste Planning - 103.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	143,613	Salaries & Wages	101,144
Charges for Goods & Services	157,220	Personnel Benefits	42,229
Miscellaneous Revenue	2,875	Supplies	42,782
		Services	129,962
		Interfund Payments	24,756
Total	303,708	Total	340,873

Program Description:

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



Expenditures

Solid Waste Planning		
103.001.53790.10.000	Salaries & Wages	100,544
103.001.53790.11.996	Cell Phone Stipend	600
103.001.53790.12.600	Overtime	0
103.001.53790.21.000	Social Security	7,692
103.001.53790.22.000	Retirement	12,930
103.001.53790.23.000	Medical-Dental-Life	20,727
103.001.53790.24.000	Labor & Industries	478
103.001.53790.25.000	Unemployment Compensation	201
103.001.53790.29.000	WA Family Paid Leave Premium	201
103.001.53790.31.000	Office & Operating Supplies	42,782
103.001.53790.41.000	Professional Services	1,340
103.001.53790.41.200	Advertising	550
103.001.53790.42.016	Communications/Internet	2,020
103.001.53790.43.000	Travel	2,300
103.001.53790.44.000	External Taxes & Operating Assessments	0
103.001.53790.45.000	Operating Rentals & Leases	1,450
103.001.53790.47.010	Electricity	4,940
103.001.53790.47.040	Waste Disposal	115,200
103.001.53790.48.000	Repair & Maintenance Services	742

103.001.53790.49.000	Miscellaneous	240
103.001.53790.49.010	Dues Subscriptions & Memberships	1,180
103.001.53790.90.000	Central Service Charges	8,036
103.001.53790.90.540	Tort Claims & Insurance	14,560
103.001.53790.93.510	ER&R Store	220
103.001.53790.95.510	Equipment Rental & Revolving Fund	620
103.001.53790.98.511	Purchase of Signs	1,320

Total Expenditures	340,873
---------------------------	----------------

Revenues

103.001.33403.15.000	Department of Ecology	143,613
103.001.34370.01.000	Cities	87,000
103.001.34370.02.000	Counties	63,000
103.001.34370.04.000	Moderate Risk User's Fees	7,220
103.001.36200.40.000	Short Term Lease	2,750

Total Revenues	303,708
-----------------------	----------------

NET INCOME	(37,165)
-------------------	-----------------

Beginning Fund Balance	203,082
-------------------------------	----------------

Ending Fund Balance	165,917
----------------------------	----------------

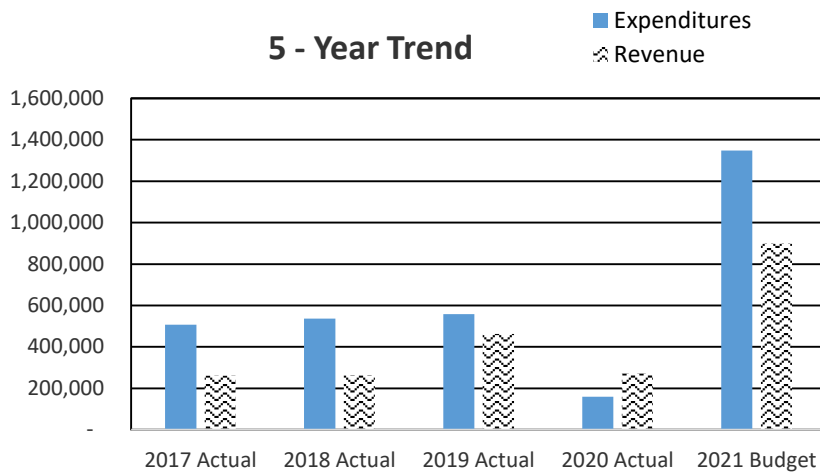
Surface & Storm Water - 105.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	132,700	Salaries & Wages	43,849
Charges for Goods & Services	245,000	Personnel Benefits	18,417
Miscellaneous Revenue	10,000	Supplies	1,767
		Services	366,363
		Capital Outlay	225,000
		Interfund Payments	327,745
Total	387,700	Total	983,141

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	18,638
105.001.53191.21.000	Social Security	1,426
105.001.53191.22.000	Retirement	2,397
105.001.53191.23.000	Medical-Dental-Life	3,122
105.001.53191.24.000	Labor & Industries	809
105.001.53191.25.000	Unemployment Compensation	37
105.001.53191.29.000	WA Family Paid Leave Premium	37
105.001.53191.41.000	Utility Support (Administration)	26,230
105.001.53191.44.000	B & O Taxes	5,000
105.001.53191.90.000	Central Service Charges	745
105.001.53191.90.110	County Roads	0
105.001.53191.95.510	Equipment Rental	2,000
	Total Storm Drainage Administration	60,441
Storm Drainage Public Administration		
105.001.53192.10.000	Salaries & Wages	6,573

105.001.53192.21.000	Social Security	238
105.001.53192.22.000	Retirement	399
105.001.53192.23.000	Medical-Dental-Life	1,977
105.001.53192.24.000	Labor & Industries	135
105.001.53192.25.000	Unemployment Compensation	6
105.001.53192.29.000	WA Family Paid Leave Premium	6
105.001.53192.31.000	Supplies	0
105.001.53192.41.000	Water Quality (NPDES)	5,666
Total Storm Drainage Public Administration		<u>15,000</u>

Storm Drainage Maintenance

105.001.53195.10.000	Salaries & Wages	9,319
105.001.53195.21.000	Social Security	713
105.001.53195.22.000	Retirement	1,198
105.001.53195.23.000	Medical-Dental-Life	1,560
105.001.53195.24.000	Labor & Industries	405
105.001.53195.25.000	Unemployment Compensation	19
105.001.53195.29.000	WA Family Paid Leave Premium	19
105.001.53195.31.000	Supplies	1,767
105.001.53195.41.000	System Maintenance	75,000
105.001.53195.95.510	Equipment Rental & Revolving	25,000
Total Storm Drainage Maintenance		<u>115,000</u>

Storm Drainage Post Construction

105.001.53198.10.000	Salaries & Wages	9,319
105.001.53198.21.000	Social Security	713
105.001.53198.22.000	Retirement	1,198
105.001.53198.23.000	Medical-Dental-Life	1,560
105.001.53198.24.000	Labor & Industries	405
105.001.53198.25.000	Unemployment Compensation	19
105.001.53198.29.000	WA Family Paid Leave Premium	19
105.001.53198.41.000	Engineering	21,767
Total Storm Drainage Post Construction		<u>35,000</u>

Storm Drainage Construction

105.001.59431.41.000	Professional Services	232,700
105.001.59431.60.051	Contractual Services	150,000
105.001.59431.63.000	Capital Outlay	75,000
105.001.59431.90.110	County Roads	300,000
Total Storm Drainage Construction		<u>757,700</u>

Total Expenditures 983,141

Revenues

105.001.33403.15.000	Department of Ecology	132,700
105.001.34310.00.000	Surface & Storm Water Management Utility	245,000
105.001.36110.00.000	Investment Interest	10,000

Total Revenues 387,700

NET INCOME (595,441)

Beginning Fund Balance 1,029,655

Ending Fund Balance 434,214

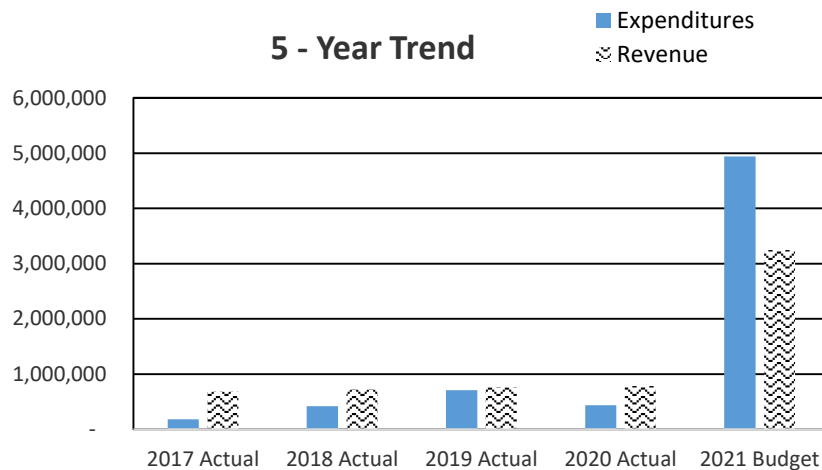
Flood Control - 107.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	785,000	Salaries & Wages	101,849
Intergovernmental Revenue	975,000	Personnel Benefits	56,443
Miscellaneous Revenue	0	Supplies	5,208
		Services	585,519
		Capital Outlay	1,700,000
		Interfund Payments	11,925
Total	1,760,000	Total	2,460,944

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	18,638
107.001.55330.21.000	Social Security	1,202
107.001.55330.22.000	Retirement	2,021
107.001.55330.23.000	Medical-Dental-Life	3,861
107.001.55330.24.000	Labor & Industries	682
107.001.55330.25.000	Unemployment Compensation	31
107.001.55330.29.000	WA Family Paid Leave Premium	31
107.001.55330.41.000	Engineering	192,345
107.001.55330.90.000	Central Service Charges	1,925
107.001.55330.95.510	Equipment Rental & Revolving Fund	0
Total Overhead and Administration		220,944

Maintenance and Operation		
107.001.55331.10.000	Salaries & Wages	6,573
107.001.55331.21.000	Social Security	503
107.001.55331.22.000	Retirement	845
107.001.55331.23.000	Medical-Dental-Life	1,102

107.001.55331.24.000	Labor & Industries	285
107.001.55331.25.000	Unemployment Compensation	13
107.001.55331.29.000	WA Family Paid Leave Premium	13
107.001.55331.31.000	Operating Supplies	0
107.001.55331.41.000	Professional Services	130,666
Total Maintenance and Operation		<u>140,000</u>

Construction & Improvement

107.001.55332.10.000	Salaries & Wages	18,638
107.001.55332.21.000	Social Security	1,202
107.001.55332.22.000	Retirement	2,021
107.001.55332.23.000	Medical-Dental-Life	3,861
107.001.55332.24.000	Labor & Industries	682
107.001.55332.25.000	Unemployment Compensation	31
107.001.55332.29.000	WA Family Paid Leave Premium	31
107.001.55332.31.000	Operating Supplies	5,000
107.001.55332.41.000	Professional Services	258,534
107.001.55332.95.510	Equipment Rental	10,000
Total Construction & Improvement		<u>300,000</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	7,459
107.001.55333.23.000	Medical-Dental-Life	23,000
107.001.55333.24.000	Labor & Industries	2,929
107.001.55333.25.000	Unemployment Compensation	116
107.001.55333.29.000	WA Family Paid Leave Premium	85
107.001.55333.49.000	Miscellaneous	3,974
Total Extraordinary Operations		<u>100,000</u>

Capital Outlay

107.001.59453.63.000	Capital Outlay	1,700,000
Total Capital Outlay		<u>1,700,000</u>

Total Expenditures

2,460,944

Revenues

107.001.31110.00.000	Property Tax Levy - Flood Control	785,000
107.001.33397.00.000	Dept of Military (FEMA)	975,000
107.001.33700.00.000	Leasehold Excise Tax	0
107.001.33700.00.009	Private Harvest Tax	0
107.001.33215.60.000	PILT - Fish & Wildlife	0
107.001.36110.00.000	Investment Interest	0

Total Revenues

1,760,000

NET INCOME

(700,944)

Beginning Fund Balance

1,793,610

Ending Fund Balance

1,092,666

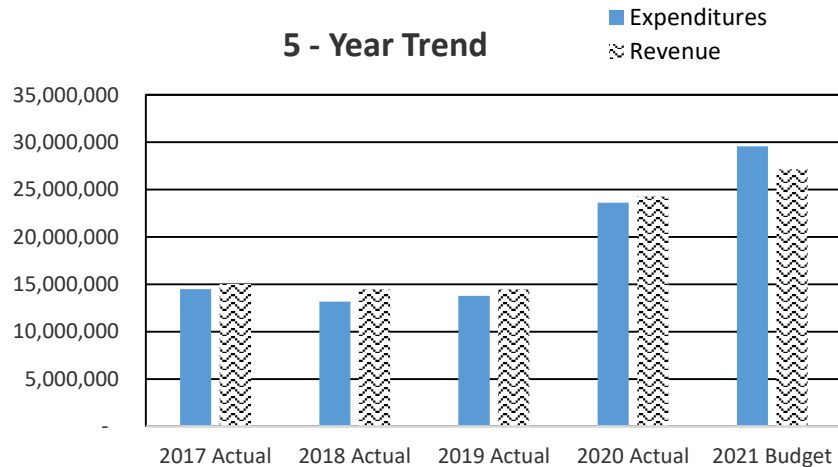
County Roads - 110.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	8,619,403	Transfers Out	50,000
Licenses & Permits	250,150	Salaries & Wages	4,014,427
Intergovernmental Revenue	5,264,652	Personnel Benefits	2,247,465
Charges for Goods & Services	2,578,000	Supplies	2,604,498
Miscellaneous Revenue	1,000	Services	1,487,689
Other Financing Sources	1,000,000	Capital Outlay	6,410,500
		Interfund Payments	3,658,723
Total	17,713,205	Total	20,473,302

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
110.001.51970.21.000	Social Security	1,148
110.001.51970.22.000	Retirement	1,929
110.001.51970.23.000	Medical-Dental-Life	2,974
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	30
110.001.51970.31.300	Repairs & Maintenance Supplies	500
110.001.51970.40.000	Professional Services	1,000
110.001.51970.93.510	ER&R Store	50
110.001.51970.93.520	ER&R Store - Roads	50
110.001.51970.95.510	Equipment Rental & Revolving Fund	20,000
	Total Jobbing and Contract Work	43,362
Traveled Way		
110.001.54231.10.000	Salaries & Wages	421,165

110.001.54231.11.996	Cell Phone Stipend	3,600
110.001.54231.12.600	Overtime	5,000
110.001.54231.21.000	Social Security	32,219
110.001.54231.22.000	Retirement	54,162
110.001.54231.23.000	Medical-Dental-Life	198,630
110.001.54231.24.000	Labor & Industries	18,287
110.001.54231.25.000	Unemployment Compensation	842
110.001.54231.26.000	Uniforms	14,400
110.001.54231.29.000	WA Family Paid Leave Premium	842
110.001.54231.31.300	Repair & Maintenance Supplies	80,248
110.001.54231.34.105	Chip Rock	8,200
110.001.54231.34.110	Base Course & Top Course	16,790
110.001.54231.34.130	Cold Mix	67,116
110.001.54231.34.145	Jersey Barriers & Ecology Blocks	4,900
110.001.54231.34.160	Dust Oil	13,724
110.001.54231.34.162	Tack Oil	3,000
110.001.54231.40.000	Services	1,000
110.001.54231.42.015	Cell Phones	1,000
110.001.54231.45.000	Operating Rentals & Leases	10,000
110.001.54231.47.030	Water	6,000
110.001.54231.47.040	Waste Disposal	1,500
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
110.001.54231.95.510	Equipment Rental & Revolving Fund	548,245
	Total Traveled Way	<u>1,656,370</u>

Seal Coat

110.001.54232.10.000	Salaries & Wages	93,416
110.001.54232.12.600	Overtime	3,000
110.001.54232.21.000	Social Security	7,376
110.001.54232.22.000	Retirement	12,399
110.001.54232.23.000	Medical-Dental-Life	44,559
110.001.54232.24.000	Labor & Industries	4,186
110.001.54232.25.000	Unemployment	193
110.001.54232.29.000	WA Family Paid Leave Premium	193
110.001.54232.31.300	Repair & Maintenance Services	997,200
110.001.54232.34.105	Chip Rock	346,327
110.001.54232.95.510	Equipment Rental & Revolving Fund	296,288
	Total Seal Coat	<u>1,805,137</u>

Pre-Level

110.001.54233.10.000	Salaries & Wages	45,334
110.001.54233.12.600	Overtime	1,500
110.001.54233.21.000	Social Security	3,583
110.001.54233.22.000	Retirement	6,023
110.001.54233.23.000	Medical-Dental-Life	21,631
110.001.54233.24.000	Labor & Industries	2,033
110.001.54233.25.000	Unemployment	94
110.001.54233.29.000	WA Family Paid Leave Premium	94
110.001.54233.31.300	Repair & Maintenance Supplies	130,320
110.001.54233.34.110	Base Course & Top Course	4,083
110.001.54233.34.162	Tack Oil	9,000
110.001.54233.93.510	Store Issues	0
110.001.54233.95.510	Equipment Rental & Revolving Fund	106,741
	Total Pre-Level	<u>330,436</u>

Crack Sealing		
110.001.54234.10.000	Salaries & Wages	60,141
110.001.54234.21.000	Social Security	4,601
110.001.54234.22.000	Retirement	7,734
110.001.54234.23.000	Medical-Dental-Life	28,364
110.001.54234.24.000	Labor & Industries	2,611
110.001.54234.25.000	Unemployment Compensation	120
110.001.54234.29.000	WA Family Paid Leave Premium	120
110.001.54234.31.300	Repair & Maintenance Supplies	0
110.001.54234.34.150	Crack Sealer	27,930
110.001.54234.45.000	Equipment Rental	8,000
110.001.54234.95.510	Equipment Rental & Revolving Fund	75,450
Total Crack Sealing		<u>215,071</u>

Storm Drainage		
110.001.54240.10.000	Salaries & Wages	118,160
110.001.54240.12.600	Overtime	0
110.001.54240.21.000	Social Security	9,039
110.001.54240.22.000	Retirement	15,195
110.001.54240.23.000	Medical-Dental-Life	55,728
110.001.54240.24.000	Labor & Industries	5,130
110.001.54240.25.000	Unemployment Compensation	236
110.001.54240.29.000	WA Family Paid Leave Premium	236
110.001.54240.31.300	Repair & Maintenance Supplies	7,500
110.001.54240.34.110	Base Course & Top Course	230
110.001.54240.34.140	Culverts/Bands/Catch Basins	7,843
110.001.54240.48.000	Repairs & Maintenance	0
110.001.54240.95.510	Equipment Rental & Revolving Fund	277,305
Total Storm Drainage		<u>496,602</u>

Bridges		
110.001.54251.10.000	Salaries & Wages	32,445
110.001.54251.21.000	Social Security	2,482
110.001.54251.22.000	Retirement	4,172
110.001.54251.23.000	Medical-Dental-Life	15,302
110.001.54251.24.000	Labor & Industries	1,409
110.001.54251.25.000	Unemployment Compensation	65
110.001.54251.29.000	WA Family Paid Leave Premium	65
110.001.54251.31.300	Repair & Maintenance Supplies	669
110.001.54251.41.000	Professional Services	10,000
110.001.54251.95.510	Equipment Rental & Revolving Fund	26,410
Total Bridges		<u>93,019</u>

Sidewalks		
110.001.54261.10.000	Salaries & Wages	4,184
110.001.54261.21.000	Social Security	320
110.001.54261.22.000	Retirement	538
110.001.54261.23.000	Medical-Dental-Life	1,973
110.001.54261.24.000	Labor & Industries	182
110.001.54261.25.000	Unemployment Compensation	8
110.001.54261.29.000	WA Family Paid Leave Premium	8
110.001.54261.31.300	Repair & Maintenance Supplies	100
110.001.54261.95.510	Equipment Rental & Revolving Fund	1,850
Total Sidewalks		<u>9,163</u>

Street Lighting		
110.001.54263.10.000	Salaries & Wages	5,120
110.001.54263.21.000	Social Security	392
110.001.54263.22.000	Retirement	658
110.001.54263.23.000	Medical-Dental-Life	2,415
110.001.54263.24.000	Labor & Industries	222
110.001.54263.25.000	Unemployment Compensation	10
110.001.54263.29.000	WA Family Paid Leave Premium	10
110.001.54263.31.300	Repair & Maintenance Supplies	100
110.001.54263.47.010	Electricity	10,000
110.001.54263.95.510	Equipment Rental & Revolving Fund	1,600
		<hr/>
Total Street Lighting		20,527

Traffic Control Devices		
110.001.54264.10.000	Salaries & Wages	145,542
110.001.54264.12.600	Overtime	1,000
110.001.54264.21.000	Social Security	11,134
110.001.54264.22.000	Retirement	18,717
110.001.54264.23.000	Medical-Dental-Life	68,641
110.001.54264.24.000	Labor & Industries	6,319
110.001.54264.25.000	Unemployment Compensation	291
110.001.54264.26.000	Uniforms	1,200
110.001.54264.29.000	WA Family Paid Leave Premium	291
110.001.54264.31.300	Repair & Maintenance Supplies	158,010
110.001.54264.34.000	Sign Inventory	20,000
110.001.54264.42.015	Cell Phones	850
110.001.54264.43.000	Travel	500
110.001.54264.47.010	Electricity	1,000
110.001.54264.48.000	Repairs & Maintenance	1,500
110.001.54264.49.000	Miscellaneous	100
110.001.54264.49.010	Dues & Subscriptions	500
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	152,192
		<hr/>
Total Traffic Control Devices		589,287

Parking Facilities		
110.001.54265.10.000	Salaries & Wages	294
110.001.54265.21.000	Social Security	22
110.001.54265.22.000	Retirement	38
110.001.54265.23.000	Medical-Dental-Life	138
110.001.54265.24.000	Labor & Industries	13
110.001.54265.25.000	Unemployment Compensation	1
110.001.54265.29.000	WA Family Paid Leave Premium	1
110.001.54265.95.510	Equipment Rental & Revolving Fund	1,370
		<hr/>
Total Parking Facilities		1,877

Snow & Ice Control		
110.001.54266.10.000	Salaries & Wages	313,585
110.001.54266.12.600	Overtime	30,000
110.001.54266.21.000	Social Security	26,284
110.001.54266.22.000	Retirement	44,185
110.001.54266.23.000	Medical-Dental-Life	152,917
110.001.54266.24.000	Labor & Industries	14,918
110.001.54266.25.000	Unemployment Compensation	687
110.001.54266.29.000	WA Family Paid Leave Premium	687

110.001.54266.31.300	Repair & Maintenance Supplies	500
110.001.54266.34.167	Mag Chloride	81,780
110.001.54266.34.168	Salt	413,000
110.001.54266.34.169	Sand	44,800
110.001.54266.48.000	Repairs & Maintenance	500
110.001.54266.93.510	Stores Issues	0
110.001.54266.95.510	Equipment Rental & Revolving Fund	673,933
Total Snow & Ice Control		<u>1,797,776</u>

Street Cleaning

110.001.54267.10.000	Salaries & Wages	42,090
110.001.54267.21.000	Social Security	3,220
110.001.54267.22.000	Retirement	5,413
110.001.54267.23.000	Medical-Dental-Life	19,850
110.001.54267.24.000	Labor & Industries	1,828
110.001.54267.25.000	Unemployment Compensation	84
110.001.54267.29.000	WA Family Paid Leave Premium	84
110.001.54267.31.000	Supplies	100
110.001.54267.95.510	Equipment Rental & Revolving Fund	136,110
Total Street Cleaning		<u>208,779</u>

Vegetation

110.001.54271.10.000	Salaries & Wages	149,192
110.001.54271.11.996	Cell Phone Stipend	1,200
110.001.54271.12.600	Overtime	3,500
110.001.54271.21.000	Social Security	11,413
110.001.54271.22.000	Retirement	19,186
110.001.54271.23.000	Medical-Dental-Life	70,363
110.001.54271.24.000	Labor & Industries	6,478
110.001.54271.25.000	Unemployment Compensation	298
110.001.54271.26.000	Uniforms	400
110.001.54271.29.000	WA Family Paid Leave Premium	298
110.001.54271.31.300	Repair & Maintenance Supplies	70,858
110.001.54271.41.000	Professional Services	23,600
110.001.54271.93.510	ER&R Store	1,000
110.001.54271.95.510	Equipment Rental & Revolving Fund	188,340
Total Vegetation		<u>546,126</u>

Maintenance Administration

110.001.54290.10.000	Salaries & Wages	260,324
110.001.54290.21.000	Social Security	19,915
110.001.54290.22.000	Retirement	33,478
110.001.54290.23.000	Medical-Dental-Life	91,844
110.001.54290.24.000	Labor & Industries	11,303
110.001.54290.25.000	Unemployment Compensation	521
110.001.54290.26.000	Clothing Allowance	400
110.001.54290.29.000	WA Family Paid Leave Premium	521
110.001.54290.31.000	Office & Operating Supplies	500
110.001.54290.40.000	Services	1,000
110.001.54290.42.015	Cell Phones	135
110.001.54290.95.510	Equipment Rental & Revolving Fund	7,200
Total Maintenance Administration		<u>427,141</u>

Maintenance Other Road Crew

110.001.54295.10.000	Salaries & Wages	401,883
110.001.54295.21.000	Social Security	30,744

110.001.54295.22.000	Retirement	51,682
110.001.54295.23.000	Medical-Dental-Life	83,719
110.001.54295.24.000	Labor & Industries	17,449
110.001.54295.25.000	Unemployment Compensation	804
110.001.54295.29.000	WA Family Paid Leave Premium	804
Total Maintenance Other Road Crew		<u>587,085</u>

Maintenance Training		
110.001.54298.10.000	Salaries & Wages	28,798
110.001.54298.21.000	Social Security	2,203
110.001.54298.22.000	Retirement	3,703
110.001.54298.23.000	Medical-Dental-Life	13,582
110.001.54298.24.000	Labor & Industries	1,250
110.001.54298.25.000	Unemployment Compensation	58
110.001.54298.29.000	WA Family Paid Leave Premium	58
110.001.54298.31.000	Office & Operating Supplies	0
110.001.54298.43.000	Travel	110
110.001.54298.49.080	Education/Registrations	2,000
110.001.54298.95.510	Equipment Rental & Revolving Fund	5,940
Total Maintenance Training		<u>57,702</u>

Management		
110.001.54310.10.000	Salaries & Wages	137,049
110.001.54310.21.000	Social Security	10,484
110.001.54310.22.000	Retirement	17,625
110.001.54310.23.000	Medical-Dental-Life	22,953
110.001.54310.24.000	Labor & Industries	5,951
110.001.54310.25.000	Unemployment Compensation	274
110.001.54310.29.000	WA Family Paid Leave Premium	274
110.001.54310.31.000	Office & Operating Supplies	500
110.001.54310.43.000	Travel	500
110.001.54310.49.000	Miscellaneous	100
110.001.54310.49.010	Dues, Subscriptions & Memberships	1,500
110.001.54310.49.080	Education/Registrations	500
110.001.54310.95.510	Equipment Rental & Revolving Fund.	5,604
Total Management		<u>203,314</u>

General Services		
110.001.54330.10.000	Salaries & Wages	283,333
110.001.54330.21.000	Social Security	21,675
110.001.54330.22.000	Retirement	36,437
110.001.54330.23.000	Medical-Dental-Life	47,451
110.001.54330.24.000	Labor & Industries	12,302
110.001.54330.25.000	Unemployment Compensation	567
110.001.54330.29.000	WA Family Paid Leave Premium	567
110.001.54330.31.000	Office & Operating Supplies	25,000
110.001.54330.41.000	Professional Services	80,000
110.001.54330.41.032	Lab Tests & Evaluations	8,500
110.001.54330.41.200	Advertising	7,000
110.001.54330.42.010	Telephone	5,000
110.001.54330.42.020	Postage	250
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	0
110.001.54330.49.000	Miscellaneous	5,000
110.001.54330.49.010	Dues & Subscriptions	15,000

110.001.54330.49.080	Education/Registrations	5,000
110.001.54330.90.000	Central Service Charges	356,587
110.001.54330.90.105	Non Departmental - Postage	1,500
110.001.54330.90.140	Prosecuting Attorney - Reimburse Salary	140,000
110.001.54330.90.540	Tort Claims & Insurance	289,250
110.001.54330.93.510	ER & R Store	250
110.001.54330.93.530	Motor Pool Rental	0
110.001.54330.95.510	Equipment Rental	3,288
Total General Services		<u>1,361,957</u>

Facilities

110.001.54350.10.000	Salaries & Wages	66,280
110.001.54350.21.000	Social Security	5,070
110.001.54350.22.000	Retirement	8,524
110.001.54350.23.000	Medical-Dental-Life	31,258
110.001.54350.24.000	Labor & Industries	2,878
110.001.54350.25.000	Unemployment Compensation	133
110.001.54350.29.000	WA Family Paid Leave Premium	133
110.001.54350.31.000	Office & Operating Supplies	650
110.001.54350.41.000	Professional Services	0
110.001.54350.42.010	Telephone	3,642
110.001.54350.42.016	Internet	7,588
110.001.54350.45.000	Operating Rentals & Leases	500
110.001.54350.47.010	Electricity	20,000
110.001.54350.47.030	Water	3,000
110.001.54350.47.040	Waste Disposal	5,000
110.001.54350.48.000	Repairs & Maintenance	30,000
110.001.54350.49.000	Miscellaneous	10,000
110.001.54350.95.510	Equipment Rental & Revolving Fund	12,670
Total Facilities		<u>207,326</u>

Design Team

110.001.54420.10.000	Salaries & Wages	260,389
110.001.54420.21.000	Social Security	19,920
110.001.54420.22.000	Retirement	33,486
110.001.54420.23.000	Medical-Dental-Life	43,609
110.001.54420.24.000	Labor & Industries	11,306
110.001.54420.25.000	Unemployment Compensation	521
110.001.54420.29.000	WA Family Paid Leave Premium	521
110.001.54420.31.000	Office & Operating Supplies	40,020
110.001.54420.35.000	Small Tools & Minor Equipment	0
110.001.54420.41.000	Professional Services	41,000
110.001.54420.42.015	Cell Phones	4,293
110.001.54420.43.000	Travel	2,000
110.001.54420.45.000	Operating Rentals and Leases	100
110.001.54420.48.000	Repairs & Maintenance	500
110.001.54420.49.000	Miscellaneous	500
110.001.54420.49.010	Dues & Subscriptions	28,139
110.001.54420.49.080	Registrations	5,925
110.001.54420.93.510	ER&R	1,500
110.001.54420.95.510	Equipment Rental & Revolving Fund	50,000
Total Design Team		<u>543,729</u>

Development

110.001.54421.10.000	Salaries & Wages	228,838
110.001.54421.21.000	Social Security	17,506

110.001.54421.22.000	Retirement	29,429
110.001.54421.23.000	Medical-Dental-Life	38,325
110.001.54421.24.000	Labor & Industries	9,936
110.001.54421.25.000	Unemployment Compensation	458
110.001.54421.29.000	WA Family Paid Leave Premium	458
Total Development		<u>324,950</u>

GIS		
110.001.54422.10.000	Salaries & Wages	195,465
110.001.54422.21.000	Social Security	14,953
110.001.54422.22.000	Retirement	25,137
110.001.54422.23.000	Medical-Dental-Life	32,736
110.001.54422.24.000	Labor & Industries	8,487
110.001.54422.25.000	Unemployment Compensation	391
110.001.54422.29.000	WA Family Paid Leave Premium	391
Total GIS		<u>277,560</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	12,860
110.001.54570.23.000	Medical-Dental-Life	16,254
110.001.54570.24.000	Labor & Industries	4,342
110.001.54570.25.000	Unemployment Compensation	200
110.001.54570.29.000	WA Family Paid Leave Premium	200
110.001.54570.30.000	Supplies	20,000
110.001.54570.93.510	Stores Issues	500
110.001.54570.95.510	Road & Street Extraordinary	100,000
Total Roadside		<u>263,006</u>

Preliminary Engineering		
110.001.59511.10.000	Salaries & Wages	283,122
110.001.59511.21.000	Social Security	21,458
110.001.59511.22.000	Retirement	36,072
110.001.59511.23.000	Medical-Dental-Life	70,852
110.001.59511.24.000	Labor & Industries	12,179
110.001.59511.25.000	Unemployment Compensation	561
110.001.59511.29.000	WA Family Paid Leave Premium	561
110.001.59511.31.000	Office & Operating Supplies	1,000
110.001.59511.41.000	Professional Services	2,000
110.001.59511.41.003	Engineering Services	373,877
110.001.59511.41.200	Advertising	500
110.001.59511.93.510	ER & R Store	0
110.001.59511.95.510	Equipment Rental & Revolving Fund	10,000
Total Preliminary Engineering		<u>812,182</u>

Construction Engineering		
110.001.59512.10.000	Salaries & Wages	211,986
110.001.59512.21.000	Social Security	23,885
110.001.59512.22.000	Retirement	40,151
110.001.59512.23.000	Medical-Dental-Life	10,194
110.001.59512.24.000	Labor & Industries	13,556
110.001.59512.25.000	Unemployment Compensation	624
110.001.59512.29.000	WA Family Paid Leave Premium	624
110.001.59512.31.000	Office & Operating Supplies	2,000

110.001.59512.41.000	Professional Services	100,000
110.001.59512.41.003	Engineering Services	613,980
110.001.59512.41.200	Advertising	0
110.001.59512.93.510	ER & R Stores	0
110.001.59512.95.510	Equipment Rental & Revolving Fund	10,000
Total Construction Engineering		<u>1,027,000</u>
Preliminary Activities		
110.001.59521.10.000	Salaries & Wages	18,182
110.001.59521.21.000	Social Security	1,391
110.001.59521.22.000	Retirement	2,338
110.001.59521.23.000	Medical-Dental-Life	3,046
110.001.59521.24.000	Labor & Industries	789
110.001.59521.25.000	Unemployment Compensation	36
110.001.59521.29.000	WA Family Paid Leave Premium	36
Total Preliminary Activities		<u>25,818</u>
Right Of Way		
110.001.59522.10.000	Salaries	5,282
110.001.59522.21.000	Social Security	574
110.001.59522.22.000	Retirement	965
110.001.59522.23.000	Medical-Dental-Life	323
110.001.59522.24.000	Labor and Industries	326
110.001.59522.25.000	Unemployment Compensation	15
110.001.59522.29.000	WA Family Paid Leave Premium	15
110.001.59522.41.000	Professional Services	8,000
Total Right Of Way		<u>15,500</u>
Right of Way Acquisition		
110.001.59523.61.000	Right of Way Acquisition	174,500
Total Right of Way Acquisition		<u>174,500</u>
Base		
110.001.59532.10.000	Salaries & Wages	6,338
110.001.59532.21.000	Social Security	689
110.001.59532.22.000	Retirement	1,157
110.001.59532.23.000	Medical-Dental-Life	389
110.001.59532.24.000	Labor & Industries	391
110.001.59532.25.000	Unemployment Compensation	18
110.001.59532.29.000	WA Family Paid Leave Premium	18
110.001.59532.95.510	Equipment Rental & Revolving fund	1,000
Total Base		<u>10,000</u>
Other Services & Charges		
110.001.59538.60.051	Contractual Services	6,236,000
Total Other Services & Charges		<u>6,236,000</u>
Structures Capital Outlay		
110.001.59551.10.000	Salaries & Wages	31,690
110.001.59551.21.000	Social Security	2,424
110.001.59551.22.000	Retirement	4,075
110.001.59551.23.000	Medical-Dental-Life	5,309
110.001.59551.24.000	Labor & Industries	1,376
110.001.59551.25.000	Unemployment Compensation	63
110.001.59551.29.000	WA Family Paid Leave Premium	63
110.001.59551.95.510	Equipment Rental & Revolving Fund	10,000

Total Structures Capital Outlay		<u>55,000</u>
Transfers Out		
110.001.59700.00.014	Transfer Out - Traffic Safety	50,000
Total Transfers Out		<u>50,000</u>

Total Expenditures		<u>20,473,302</u>
---------------------------	--	-------------------

Revenues

110.001.31110.00.000	Real & Personal Property	8,619,403
110.001.32191.00.000	Franchise Fees	250,000
110.001.32240.00.000	Overload and Events Permits	150
110.001.33210.68.000	Dept of Agriculture-Federal Forest Yield	250,000
110.001.33215.21.000	Dept of Interior - Taylor Grazing	150
110.001.33215.60.000	SOW-PILT Fish and Wildlife	9,000
110.001.33320.20.000	Federal Highway Administration	166,000
110.001.33320.20.100	BRR - Bridge Replacement	676,000
110.001.33397.00.000	FEMA Storm Assistance	0
110.001.33401.80.000	Dept of Military (FEMA)	0
110.001.33403.60.000	Department of Transportation	0
110.001.33403.70.000	Rural Arterial Program (RAP)	252,000
110.001.33403.72.000	CAPA	358,967
110.001.33403.80.000	Transportation Improvement Board (TIB)	1,294,000
110.001.33600.75.000	Multimodal Transportation-Counties	100,568
110.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	2,086,467
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	13,500
110.001.34181.00.000	Sale of Maps & Publications	0
110.001.34181.01.000	Plan Holder Fees - Public Works	0
110.001.34410.00.000	Construction Project Reimbursement	2,147,000
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	39,000
110.001.34900.00.105	Stormwater Reimbursement	300,000
110.001.36991.00.000	Miscellaneous Revenue	1,000
110.001.39510.00.000	Proceeds from Sale of Fixed Assets	0
110.001.39520.00.000	Compensation for Loss of Assets	0
110.001.39700.00.010	Traffic Safety Patrol	300,000
110.001.39700.00.302	REET 2 - County Roads	700,000

Total Revenues		<u>17,713,205</u>
-----------------------	--	-------------------

NET INCOME		(2,760,097)
-------------------	--	--------------------

Beginning Fund Balance		5,199,434
-------------------------------	--	------------------

Ending Fund Balance		2,439,337
----------------------------	--	------------------

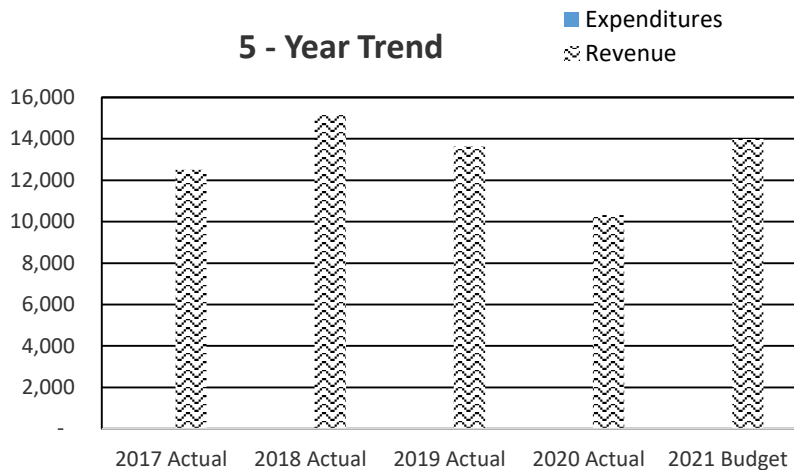
Paths & Trails - 111.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000		
Miscellaneous Revenue	600		
Total	10,600	Total	0

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

Total Expenditures 0

Revenues

111.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	10,000
111.001.36110.00.000	Investment Interest	600

Total Revenues 10,600

NET INCOME 10,600

Beginning Fund Balance 107,600

Ending Fund Balance 118,200

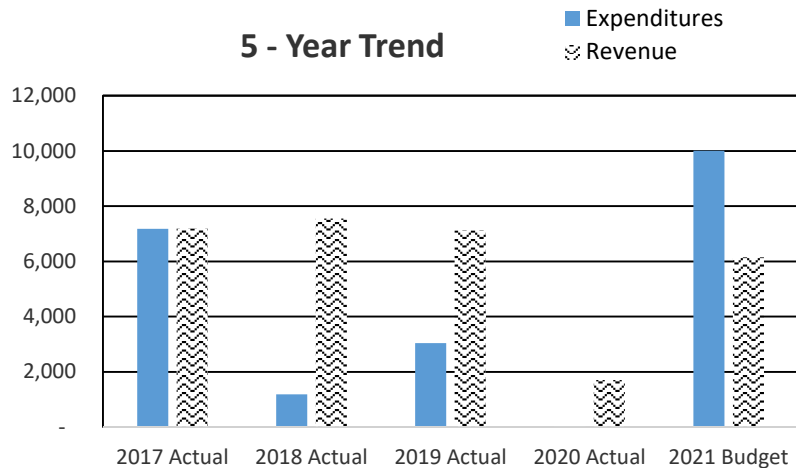
Drug Enforcement Reserve - 112.001

2022 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,500	Services	10,000
Miscellaneous Revenue	650	Interfund Payments	0
Total	6,150	Total	10,000

Program Description:

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



Expenditures

112.001.52121.49.000	Miscellaneous	10,000
112.001.52121.90.000	Central Service Charges	0
Total Expenditures		10,000

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
Total Revenues		6,150

NET INCOME (3,850)

Beginning Fund Balance 5,500

Ending Fund Balance 1,650

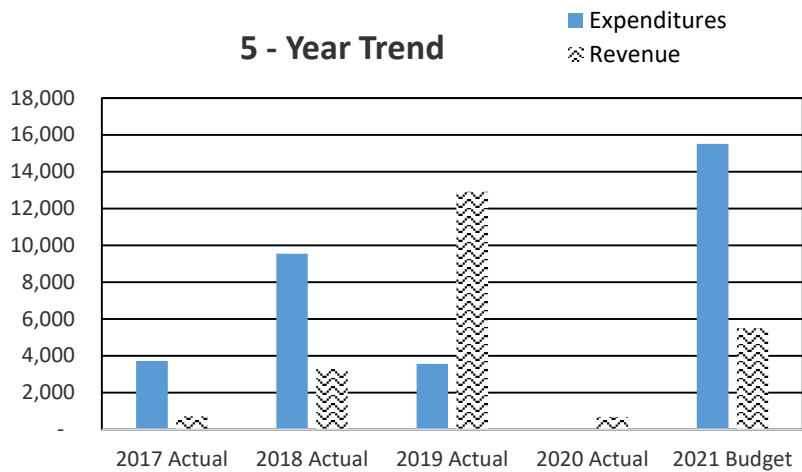
Felony Seizure & Forfeiture - 113.001

2022 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,500	Supplies	15,500
		Interfund Payments	0
Total	5,500	Total	15,500

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	0
Total Expenditures		15,500

Revenues

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

NET INCOME (10,000)

Beginning Fund Balance 14,500

Ending Fund Balance 4,500

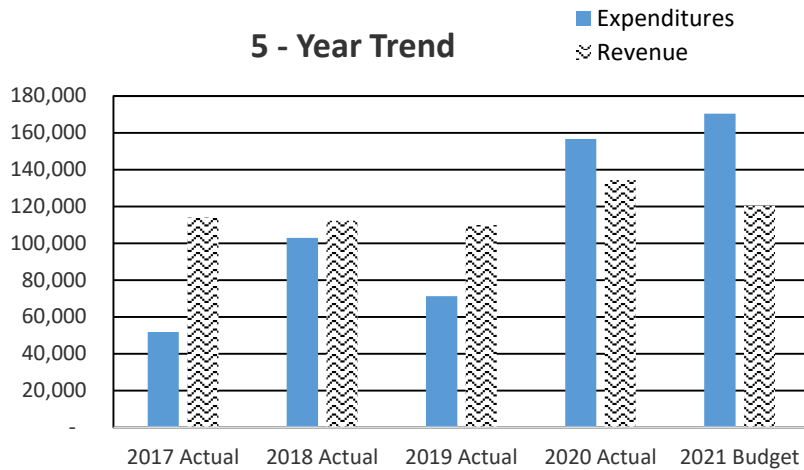
Auditor's O & M - 115.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	65,000	Services	120,000
Charges for Goods & Services	55,100	Capital Outlay	50,000
Miscellaneous Revenue	150	Interfund Payments	641
Total	120,250	Total	170,641

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	641
115.001.59414.64.000	Capital Outlay	50,000

Total Expenditures

170,641

Revenues

115.001.33604.11.000	Centennial Document Preservation	65,000
115.001.34121.00.000	Homeless Administrative Fee	10,000
115.001.34136.00.000	Recording Surcharge	45,000
115.001.34136.01.000	Recording Surcharge	100
115.001.36110.00.000	Investment Interest	150

Total Revenues

120,250

NET INCOME

(50,391)

Beginning Fund Balance

258,202

Ending Fund Balance

207,811

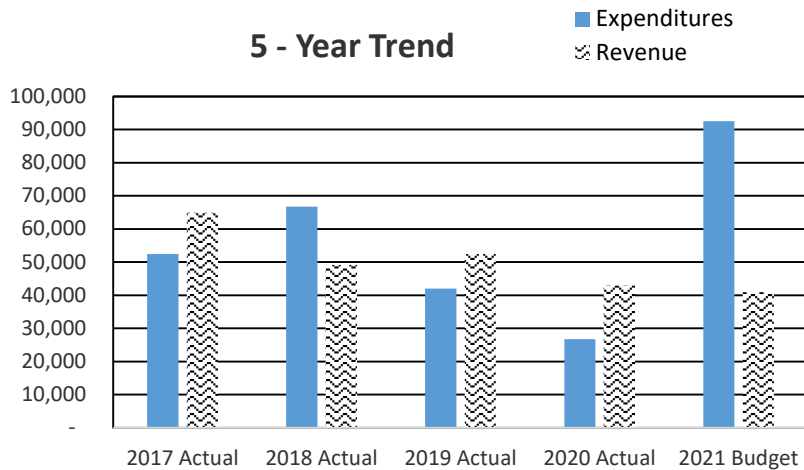
Boating Safety - 117.001

2022 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	178
Total	40,900	Total	92,463

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	178

Total Expenditures

92,463

Revenues		
117.001.33397.01.100	Safer Boating Grant	8,900
117.001.33600.84.000	Vessel Registration Fee	32,000
	Total Revenues	<u>40,900</u>
	NET INCOME	(51,563)
	Beginning Fund Balance	90,000
	Ending Fund Balance	38,437

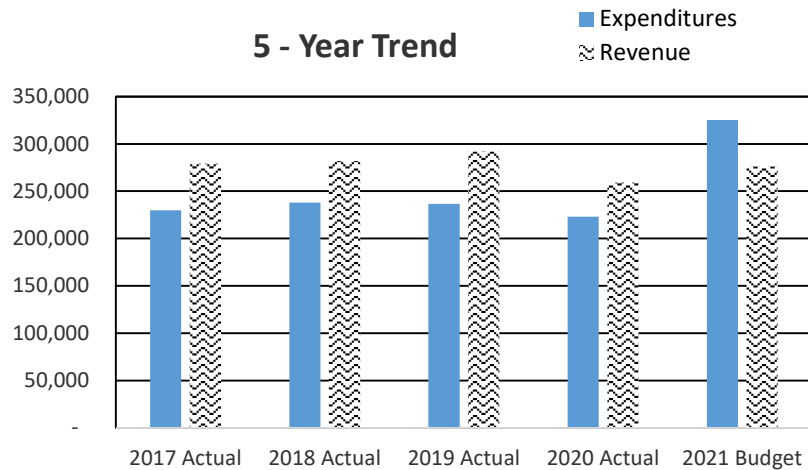
Wenatchee River County Park - 118.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	13,250	Salaries & Wages	131,378
Miscellaneous Revenue	279,000	Personnel Benefits	48,013
		Supplies	16,300
		Services	81,818
		Capital Outlay	35,000
		Interfund Payments	19,331
Total	292,250	Total	331,840

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	30,139
118.001.57630.11.101	Co-Manager	30,139
118.001.57630.11.996	Cell Phone	600
118.001.57630.11.999	Extra Help	70,000
118.001.57630.12.600	Overtime	500
118.001.57630.21.000	Social Security	10,050
118.001.57630.22.000	Retirement	13,466
118.001.57630.23.000	Medical-Dental-Life	24,000
118.001.57630.24.000	Labor & Industries	107
118.001.57630.25.000	Unemployment Compensation	197
118.001.57630.29.000	WA Family Paid Leave Premiums	193
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	11,000

118.001.57630.41.200	Advertising	2,000
118.001.57630.42.010	Telephone	5,000
118.001.57630.42.020	Postage	100
118.001.57630.44.000	External Taxes & Operating Assessments	1,200
118.001.57630.47.000	Utility Services	30,000
118.001.57630.48.010	Building & Equipment	5,818
118.001.57630.48.020	Grounds	9,000
118.001.57630.49.001	Printing & Binding	200
118.001.57630.49.020	Contractual Services	500
118.001.57630.90.000	Central Service Charges	5,611
118.001.57630.90.540	Tort Claims & Insurance	13,720
118.001.59476.64.000	Capital Outlay	35,000

Total Expenditures	331,840
---------------------------	----------------

Revenues

118.001.34170.00.000	Concession Proceeds	3,000
118.001.34170.01.000	Propane	5,000
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	3,000
118.001.36200.40.000	Camping Fees	245,000
118.001.36200.50.000	Space & Facilities Leases	34,000

Total Revenues	292,250
-----------------------	----------------

NET INCOME	(39,590)
-------------------	-----------------

Beginning Fund Balance	248,000
-------------------------------	----------------

Ending Fund Balance	208,410
----------------------------	----------------

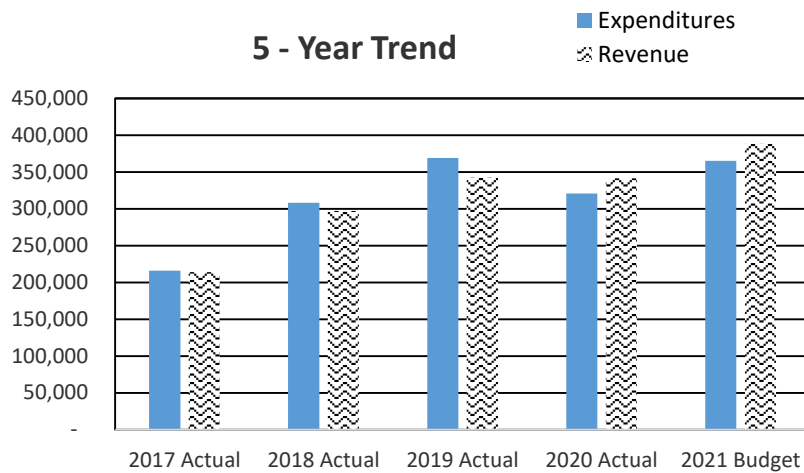
Ohme Gardens - 119.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	260,000	Salaries & Wages	203,339
Miscellaneous Revenue	113,760	Personnel Benefits	74,266
Transfer In - General Fund	100,000	Supplies	62,100
		Services	68,000
		Capital Outlay	45,000
		Intergovernmental	1,311
		Interfund Payments	17,518
Total	473,760	Total	471,534

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	71,261
119.001.57690.11.513	Garden Maintenance	45,500
119.001.57690.11.514	Garden Maintenance	42,105
119.001.57690.11.996	Cell Phone	600
119.001.57690.11.999	Extra Help	43,000
119.001.57690.12.600	Overtime	192
119.001.57690.13.001	Holiday Payout	681
119.001.57690.21.000	Social Security	15,555
119.001.57690.22.000	Retirement	20,842
119.001.57690.23.000	Medical-Dental-Life	36,000
119.001.57690.24.000	Labor & Industries	266
119.001.57690.25.000	Unemployment Compensation	305
119.001.57690.26.000	Uniforms	1,000
119.001.57690.29.000	WA Family Paid Leave Premium	298
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	25,000
119.001.57690.35.000	Small Tools & Minor Equipment	4,500
119.001.57690.41.000	Professional Services	20,000
119.001.57690.41.110	Banking Fees	6,500
119.001.57690.41.200	Advertising	15,000
119.001.57690.42.000	Communication	3,000
119.001.57690.43.000	Travel	1,000
119.001.57690.45.000	Operating Rentals & Leases	8,000
119.001.57690.47.000	Utility Services	10,000
119.001.57690.48.000	Repairs & Maintenance	2,500
119.001.57690.49.000	Miscellaneous	2,000
119.001.57690.51.000	Fire Protection	1,311
119.001.57690.64.000	Capital Outlay	45,000
119.001.57690.90.000	Central Service Charges	6,523
119.001.57690.90.450	Trustee Services	0
119.001.57690.90.510	Equipment Rental & Revolving Fund	300
119.001.57690.90.530	Motor Pool	1,086
119.001.57690.90.540	Tort Claims & Insurance	9,609

Total Expenditures		471,534
---------------------------	--	----------------

Revenues

119.001.34170.00.000	Concession Proceeds	35,000
119.001.34170.07.000	Proceeds from Non-Taxable Food	5,000
119.001.34170.08.000	Book Sales	1,500
119.001.34750.00.000	Admissions	140,000
119.001.34750.01.000	Passes	13,000
119.001.34750.02.000	Tours	5,500
119.001.34790.00.000	Sponsorships	10,000
119.001.34900.00.170	Tourist & Convention	50,000
119.001.36110.00.000	Investment Interest	80
119.001.36200.40.000	Weddings	90,000
119.001.36200.40.001	Special Events	10,000
119.001.36200.50.000	Housing Rentals	3,600
119.001.36700.00.000	Gifts, Pledge, Grant from Private Source	10,000
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		473,760
-----------------------	--	----------------

NET INCOME		2,226
-------------------	--	--------------

Beginning Fund Balance		78,677
-------------------------------	--	---------------

Ending Fund Balance		80,903
----------------------------	--	---------------

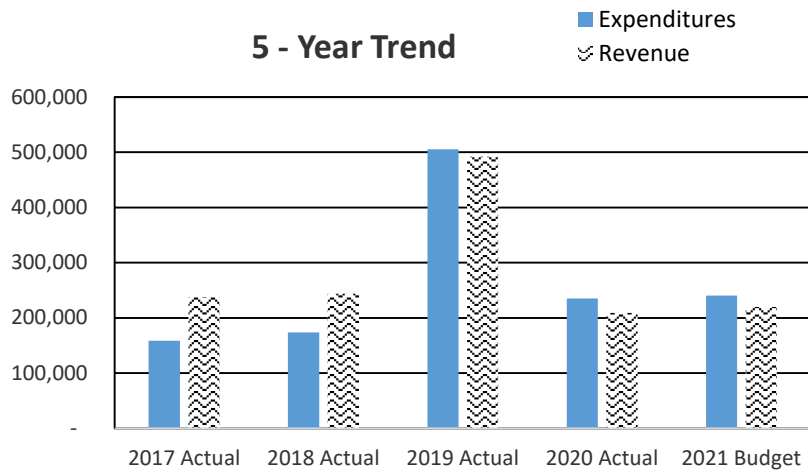
Expo Center - 120.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	20,000	Salaries & Wages	105,311
Miscellaneous Revenue	180,000	Personnel Benefits	34,713
		Supplies	30,400
		Services	50,100
		Capital Outlay	60,000
		Interfund Payments	21,078
Total	200,000	Total	301,602

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	43,311
120.001.57548.11.313	Maintenance Technician T-020	0
120.001.57548.11.999	Extra Help	62,000
120.001.57548.21.000	Social Security	8,056
120.001.57548.22.000	Retirement	8,232
120.001.57548.23.000	Medical-Dental-Life	18,000
120.001.57548.24.000	Labor & Industries	113
120.001.57548.25.000	Unemployment Compensation	158
120.001.57548.29.000	WA Family Pail Leave Premium	154
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	2,000
120.001.57548.31.300	Repair & Maintenance Supplies	20,000
120.001.57548.32.000	Fuel Consumed	3,400
120.001.57548.35.000	Small Tools & Minor Equipment	800
120.001.57548.41.200	Advertising	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	3,000
120.001.57548.45.000	Operating Rentals & Leases	300
120.001.57548.47.010	Electricity	24,000
120.001.57548.47.030	Water	600
120.001.57548.47.040	Waste Disposal	3,000
120.001.57548.48.001	Repairs & Maintenance	15,000
120.001.57548.49.001	Printing & Binding	300
120.001.57548.90.000	Central Service Charges	3,768
120.001.57548.90.530	Motor Pool	984
120.001.57548.90.540	Tort Claims & Insurance	12,326
120.001.57548.98.055	Facilities Maintenance	4,000
120.001.59448.64.000	Capital Outlay	60,000

Total Expenditures	301,602
---------------------------	----------------

Revenues

120.001.34900.00.170	Tourist & Convention Fund	20,000
120.001.36200.40.000	RV Park Fees	60,000
120.001.36200.40.001	Expo Rentals	120,000

Total Revenues	200,000
-----------------------	----------------

NET INCOME	(101,602)
-------------------	------------------

Beginning Fund Balance	195,000
-------------------------------	----------------

Ending Fund Balance	93,398
----------------------------	---------------

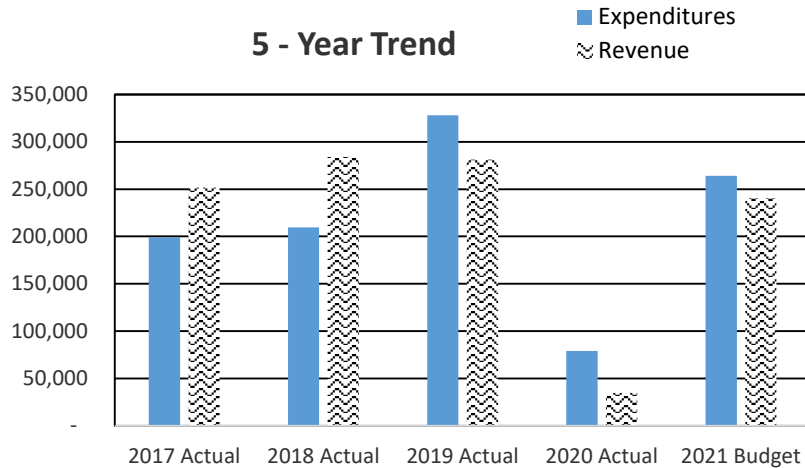
Fair - 121.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	30,000	Salaries & Wages	60,611
Charges for Goods & Services	154,800	Personnel Benefits	15,457
Miscellaneous Revenue	73,500	Supplies	20,500
		Services	160,000
		Interfund Payments	15,961
Total	258,300	Total	272,529

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	43,311
121.001.57370.11.313	Maintenance Technician	0
121.001.57370.11.999	Extra Help	15,000
121.001.57370.12.600	Overtime	2,300
121.001.57370.21.000	Social Security	4,637
121.001.57370.22.000	Retirement	4,439
121.001.57370.23.000	Medical-Dental-Life	6,000
121.001.57370.24.000	Labor & Industries	201
121.001.57370.25.000	Unemployment Compensation	91
121.001.57370.29.000	WA Family Paid Leave Premium	89
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	6,000
121.001.57370.31.400	Decorations	500
121.001.57370.32.000	Fuel Consumed	1,000

121.001.57370.41.200	Advertising	14,000
121.001.57370.42.010	Telephone	2,200
121.001.57370.42.020	Postage	500
121.001.57370.43.000	Travel & Subsistence	300
121.001.57370.44.000	External Taxes & Operating Assessments	1,800
121.001.57370.45.000	Operating Rentals & Leases	600
121.001.57370.47.010	Electricity	4,500
121.001.57370.47.030	Water	600
121.001.57370.47.040	Waste Disposal	4,000
121.001.57370.48.000	Repair & Maintenance	1,000
121.001.57370.49.000	Miscellaneous	2,000
121.001.57370.49.001	Printing	2,100
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	700
121.001.57370.49.023	Gates	7,200
121.001.57370.49.060	Registration	1,200
121.001.57370.49.070	Entertainment	52,000
121.001.57370.49.102	Security	3,000
121.001.57370.49.110	Fair Premiums	19,000
121.001.57370.49.185	Rodeo	27,000
121.001.57370.90.000	Central Service Charges	3,635
121.001.57370.90.540	Tort Claims & Insurance	12,326

Total Expenditures

272,529

Revenues

121.001.33602.11.000	Department of Agriculture	30,000
121.001.34740.00.000	Event Admission	120,000
121.001.34740.00.002	Exhibitor Pass - Adult	2,200
121.001.34740.00.003	Exhibitor Pass - Student	2,600
121.001.34790.00.000	Fair Stall Fees	2,000
121.001.34790.01.000	Sponsorships	28,000
121.001.36200.00.000	Carnival	31,000
121.001.36200.01.000	Food Booths	21,000
121.001.36200.40.000	Booth Rentals	15,000
121.001.36200.40.001	Fair Camping Fees	4,000
121.001.36991.00.000	Miscellaneous Revenue	2,500

Total Revenues

258,300

NET INCOME

(14,229)

Beginning Fund Balance

56,492

Ending Fund Balance

42,263

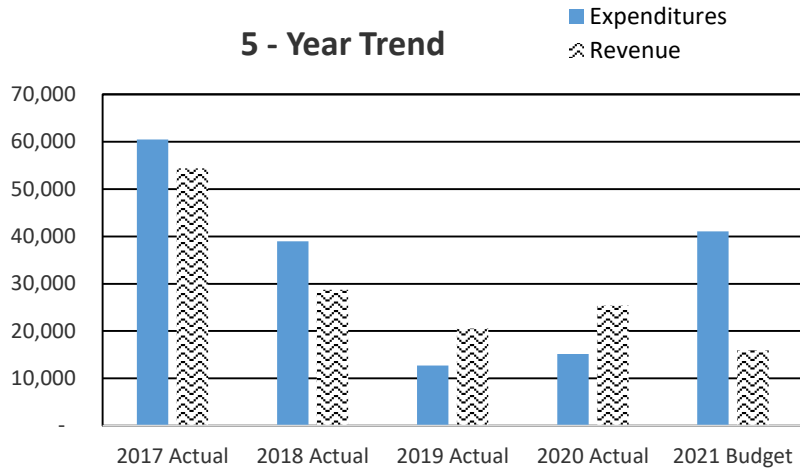
Sheriff Donation - 122.001

2022 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	16,000	Supplies	1,000
		Services	40,000
		Interfund Payments	62
Total	16,000	Total	41,062

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
122.001.52120.43.000	Travel	5,000
122.001.52120.49.000	Miscellaneous	30,000
122.001.52120.49.080	Education/Registrations	5,000
122.001.52120.90.000	Central Service Charges	62

Total Expenditures 41,062

Revenues

122.001.36700.00.000	Gifts, Pledge, Grant from Private Source	16,000
----------------------	--	--------

Total Revenues 16,000

NET INCOME **(25,062)**

Beginning Fund Balance **50,000**

Ending Fund Balance **24,938**

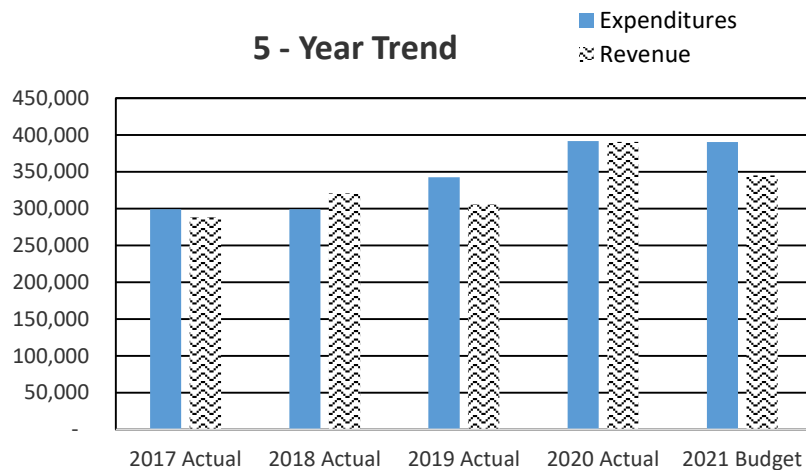
Farm Worker Housing - 124.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	189,100	Salaries & Wages	89,839
Charges for Goods & Services	10,000	Personnel Benefits	27,875
Miscellaneous Revenue	165,000	Supplies	39,500
		Services	221,000
		Intergovernmental	3,500
		Capital Outlay	10,000
		Interfund Payments	19,278
Total	364,100	Total	410,992

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	40,000
124.001.55100.11.100	Farm Worker Camp Manager	48,239
124.001.55100.11.996	Cell Phone Stipend	600
124.001.55100.12.600	Overtime	1,000
124.001.55100.21.000	Social Security	6,108
124.001.55100.22.000	Retirement	8,183
124.001.55100.23.000	Medical-Dental-Life	12,000
124.001.55100.24.000	Labor & Industries	1,347
124.001.55100.25.000	Unemployment Compensation	120
124.001.55100.29.000	WA Paid Family Leave Premium	117
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	2,000
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	32,500
124.001.55100.49.000	Miscellaneous	2,500
124.001.55100.49.021	Contractual Services	5,000
124.001.55100.49.022	Contractual Services - Cleaning	80,000
124.001.55100.49.023	Contractual Services - Security	70,000
124.001.55100.53.000	External Taxes & Operating Assessments	3,500
124.001.55100.90.000	Central Service Charges	3,094
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	6,684
124.001.55920.30.000	Supplies	500
124.001.59451.64.000	Capital Outlay	10,000

Total Expenditures	410,992
---------------------------	---------

Revenues

124.001.33404.20.000	DCTED Reimbursable	189,100
124.001.34170.00.000	Vending Machine Proceeds	165,000
124.001.36200.40.000	Bed Rentals	10,000

Total Revenues	364,100
-----------------------	---------

NET INCOME	(46,892)
-------------------	-----------------

Beginning Fund Balance	80,000
-------------------------------	---------------

Ending Fund Balance	33,108
----------------------------	---------------

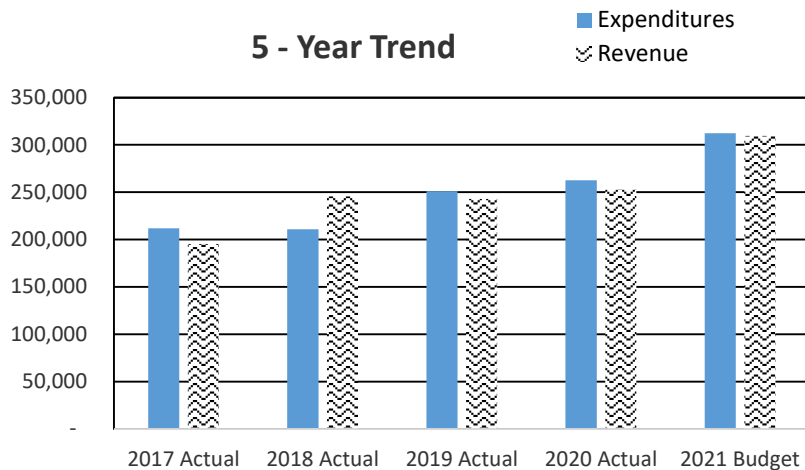
Horticulture Pest & Disease - 125.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	265,991	Salaries & Wages	226,367
Miscellaneous Revenue	132,996	Personnel Benefits	86,733
		Supplies	7,000
		Services	16,200
		Intergovernmental	0
		Interfund Payments	49,816
Total	398,987	Total	386,116

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	90,160
125.001.55420.11.302	Ag Inspector II	48,742
125.001.55420.11.303	Ag Inspector II	43,860
125.001.55420.11.304	Ag Inspector II	42,105
125.001.55420.11.996	Cell Phone Stipend	1,500
125.001.55420.11.999	Extra Help	0
125.001.55420.21.000	Social Security	17,317
125.001.55420.22.000	Retirement	18,733
125.001.55420.23.000	Medical-Dental-Life	48,000
125.001.55420.24.000	Labor & Industries	2,011
125.001.55420.25.000	Unemployment Compensation	340
125.001.55420.29.000	WA Paid Family Leave Premium	332
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	6,000
125.001.55420.41.001	Printing & Copying	0
125.001.55420.41.050	Pest Control	5,000
125.001.55420.41.200	Advertising	1,000
125.001.55420.42.010	Telephone	200
125.001.55420.43.000	Travel	1,000
125.001.55420.49.080	Education/Registrations	3,000
125.001.55420.90.000	Central Service Charges	18,666
125.001.55420.90.105	Non Departmental - Postage	650
125.001.55420.90.530	Motor Pool	20,471
125.001.55420.90.540	Tort Claims & Insurance	10,029

Total Expenditures	386,116
---------------------------	----------------

Revenues

125.001.34522.00.000	Douglas County	132,996
125.001.34522.00.001	Okanogan County	132,996
125.001.36850.00.000	Horticulture Pest & Disease Assessment	132,996

Total Revenues	398,987
-----------------------	----------------

NET INCOME	12,871
-------------------	---------------

Beginning Fund Balance	0
-------------------------------	----------

Ending Fund Balance	12,871
----------------------------	---------------

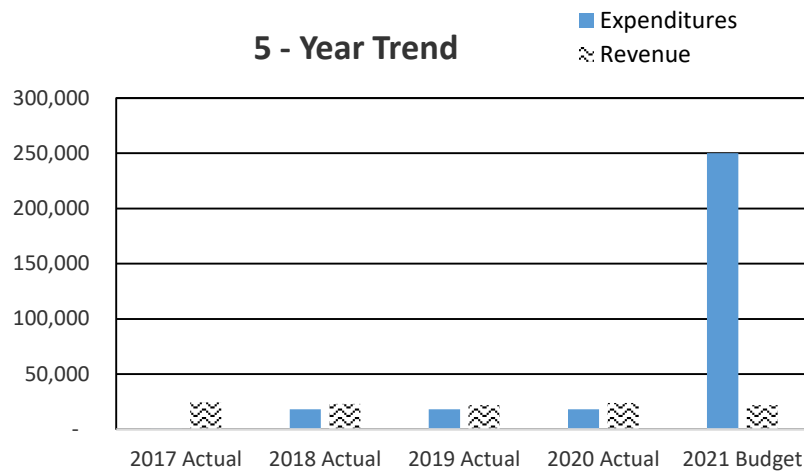
REET Technology - 126.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	16,000	Capital Outlay	309,000
Charges for Goods & Services	13,000	Other Financing Uses	18,000
Total	29,000	Total	327,000

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

126.001.59700.00.010	Transfer Out to Current Exp Fund (Treas)	18,000
126.001.59414.64.000	Machinery & Equipment	309,000
Total Expenditures		327,000

Revenues

126.001.34142.00.000	REET Tech Fee County Portion	13,000
126.001.33600.97.000	REET Technology Fee	16,000
Total Revenues		29,000

NET INCOME (298,000)

Beginning Fund Balance 298,004

Ending Fund Balance 4

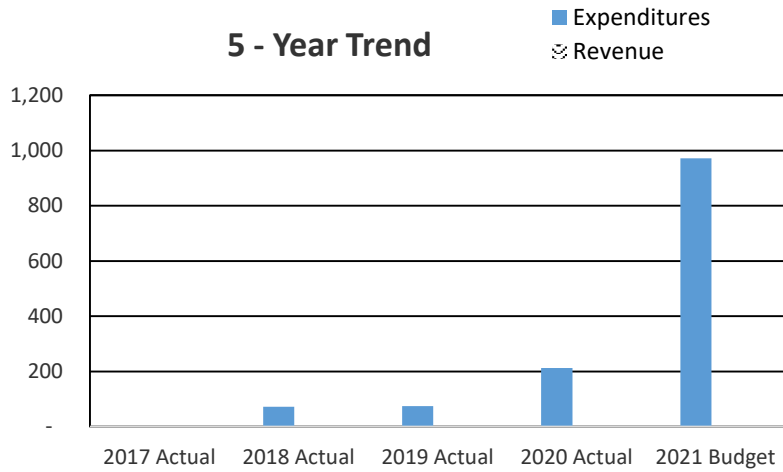
Juvenile Donation - 127.001

2022 Budget Summary

Revenues		Expenditures	
		Services	282
Total	0	Total	282

Program Description:

Accounts for the individual donations for juvenile court programs.



Expenditures

127.001.52740.49.000	Miscellaneous	282
Total Expenditures		282
NET INCOME		(282)
Beginning Fund Balance		282
Ending Fund Balance		0

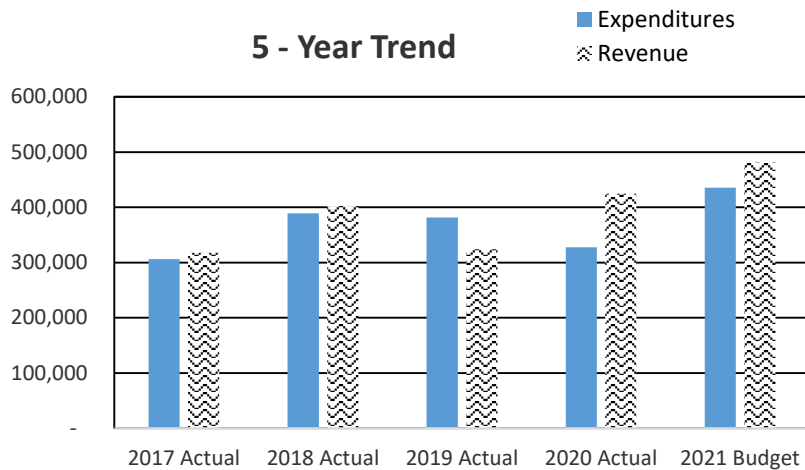
Noxious Weed - 128.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	67,364	Salaries & Wages	212,028
Charges for Goods & Services	5,400	Personnel Benefits	76,312
Miscellaneous Revenue	399,219	Supplies	6,660
		Services	43,588
		Debt Service Interest	0
		Interfund Payments	60,433
Total	471,983	Total	399,021

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	75,790
128.001.55360.11.596	Field Supervisor	51,210
128.001.55360.11.597	Office Assistant	27,173
128.001.55360.11.598	Field Surveyor	48,355
128.001.55360.11.996	Cell Phone Stipend	1,200
128.001.55360.11.999	Extra Help	7,800
128.001.55360.12.600	Overtime	500
128.001.55360.21.000	Social Security	16,220
128.001.55360.22.000	Retirement	21,733
128.001.55360.23.000	Medical-Dental-Life	34,500
128.001.55360.24.000	Labor & Industries	3,230
128.001.55360.25.000	Unemployment Compensation	318
128.001.55360.29.000	WA Paid Family Leave Premium	311

128.001.55360.31.000	Office & Operating Supplies	3,660
128.001.55360.31.100	Truck #104 Maintenance	2,000
128.001.55360.35.000	Small Tools & Minor Equipment	1,000
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	1,000
128.001.55360.49.003	GIS/ESRI	2,300
128.001.55360.49.020	Contractual Services	37,113
128.001.55360.49.050	Outreach Education	700
128.001.55360.49.080	Education/Training/Registrations	1,300
128.001.55360.82.000	Interfund Loan Interest	0
128.001.55360.90.000	Central Service Charges	28,175
128.001.55360.90.105	Postage	1,000
128.001.55360.90.530	Motor Pool	17,557
128.001.55360.90.540	Tort Claims & Insurance	13,701

Total Expenditures	399,021
---------------------------	----------------

Revenues

128.001.33310.66.500	Title II Federal Benefit	20,000
128.001.33310.68.000	Federal /State Pass Through	6,500
128.001.33311.00.000	Federal Indirect Grant from DOC	4,500
128.001.33315.23.000	Invasive & Noxious Plant Mgt BLM	7,629
128.001.33402.10.000	WA State Dept of Agriculture	21,500
128.001.33403.10.000	WA State Dept of Ecology	7,235
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	392,919
128.001.36850.01.000	Noxious Weed State Assessment	6,300

Total Revenues	491,983
-----------------------	----------------

NET INCOME	92,962
-------------------	---------------

Beginning Fund Balance	232,089
-------------------------------	----------------

Ending Fund Balance	305,051
----------------------------	----------------

Trial Court Improvement - 129.001

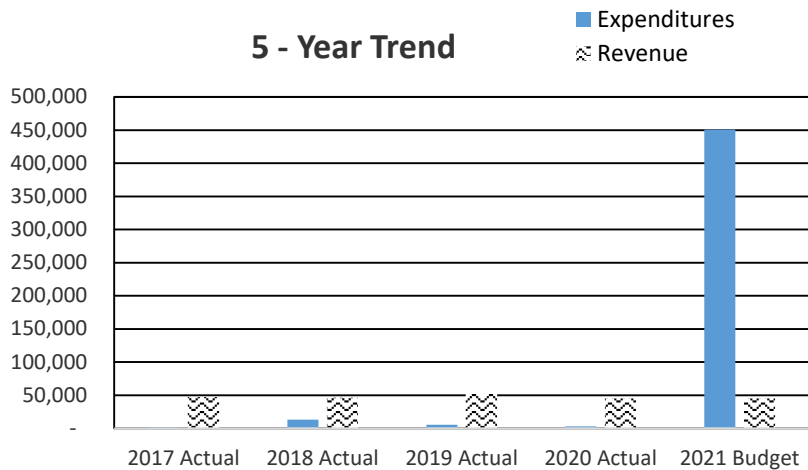
2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	45,308	Supplies	328,118
		Interfund Payments	12
Total	45,308	Total	328,130

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	241,386
129.001.51240.35.000	Small Tools & Minor Equipment	86,732
129.001.52140.90.000	Central Service Charges	12

Total Expenditures 328,130

Revenues

129.001.33601.29.000	SB 5454 Trial Court Improvement	45,308
----------------------	---------------------------------	--------

Total Revenues 45,308

NET INCOME (282,822)

Beginning Fund Balance 282,834

Ending Fund Balance 12

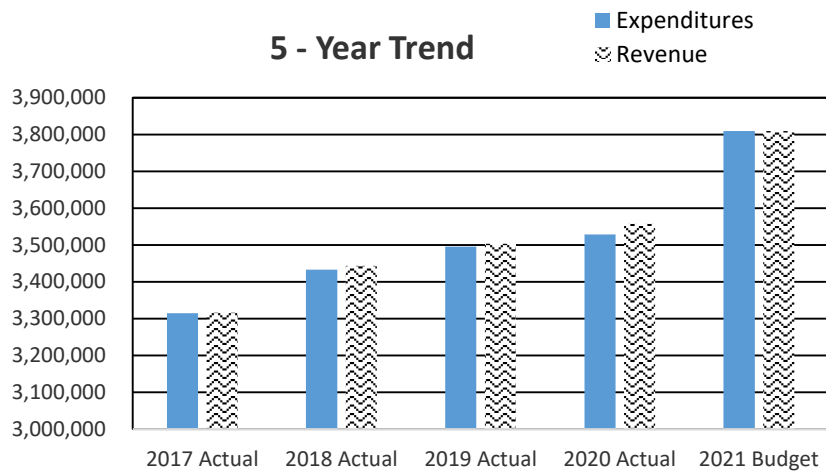
911 Communications - 132.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	3,140,000	Intergovernmental	3,940,000
Intergovernmental Revenue	860,000	Debt Service Interest	60,000
Total	4,000,000	Total	4,000,000

Program Description:

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



Expenditures

132.001.52870.51.000	Rivercom Remittances	3,940,000
132.001.59228.83.000	Interest on Long-Term Debt	60,000

Total Expenditures

4,000,000

Revenues

132.001.31316.00.000	Emergency Communication Tax	1,840,000
132.001.31363.00.000	Enhanced 911 Switched Access Lines	300,000
132.001.31364.00.000	Enhanced 911 Wireless Access Lines	1,000,000
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

4,000,000

NET INCOME 0

Beginning Fund Balance 0

Ending Fund Balance 0

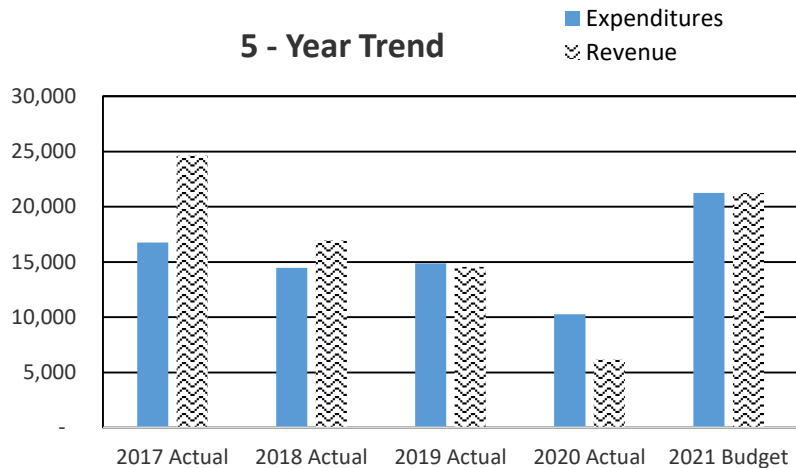
Parent Education - 136.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,800	Salaries & Wages	7,000
Charges for Goods & Services	20,809	Personnel Benefits	563
		Supplies	2,900
		Services	11,200
		Interfund Payments	966
Total	22,609	Total	22,629

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	7,000
136.001.57129.21.000	Social Security	536
136.001.57129.24.000	Labor & Industries	6
136.001.57129.25.000	Unemployment Compensation	11
136.001.57129.29.000	WA Paid Family Leave Premium	10
136.001.57129.31.000	Office & Operating Supplies	2,500
136.001.57129.35.000	Small Tools & Minor Equipment	400
136.001.57129.42.020	Postage	0
136.001.57129.43.000	Travel	1,000
136.001.57129.49.000	Miscellaneous	200

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	2,100
136.001.57129.49.106	Instructor Training	0
136.001.57129.49.107	Translation Services	200
136.001.57129.90.000	Central Service Charges	698
136.001.57129.90.540	Tort Claims & Insurance	268

Total Expenditures	22,629
---------------------------	--------

Revenues

136.001.33393.59.000	Resilient Families Inside & Out	1,800
136.001.34710.00.000	Instruction Fees - COPE	13,309
136.001.34710.01.000	Education Programs	7,500

Total Revenues	22,609
-----------------------	--------

NET INCOME	(20)
-------------------	-------------

Beginning Fund Balance	6,020
-------------------------------	--------------

Ending Fund Balance	6,000
----------------------------	--------------

Public Education - 137.001

2022 Budget Summary

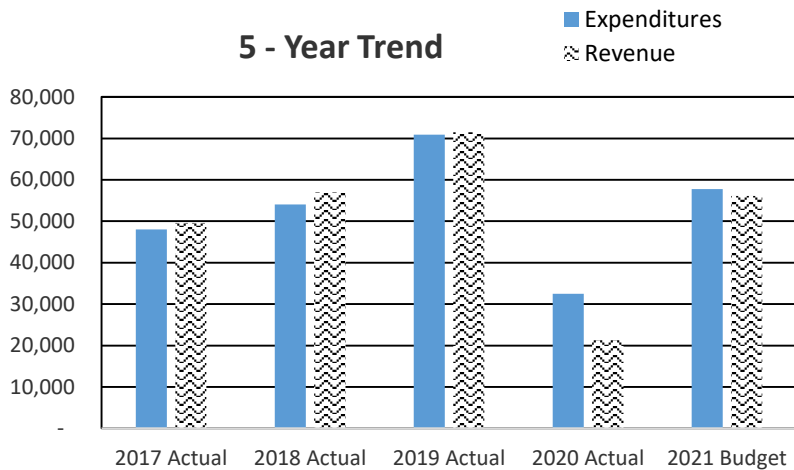
Revenues		Expenditures	
Charges for Goods & Services	66,785	Salaries & Wages	0
Miscellaneous Revenue	1,500	Benefits	0
		Supplies	28,650
		Services	35,405
		Interfund Payments	4,007
Total	68,285	Total	68,062

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	0
137.001.57121.21.000	Social Security	0
137.001.57121.22.000	Retirement	0
137.001.57121.24.000	Labor & Industries	0
137.001.57121.25.000	Unemployment Compensation	0
137.001.57121.29.000	WA Family Paid Leave Premium	0

137.001.57121.31.005	Operating Supplies	13,835
137.001.57121.34.000	Items Purchased for Resale	2,000
137.001.57121.35.000	Small Tools & Minor Equipment	12,815
137.001.57121.42.010	Telephone	1,000
137.001.57121.43.000	Travel	7,000
137.001.57121.48.000	Repairs & Maintenance	500
137.001.57121.49.000	Miscellaneous	1,500
137.001.57121.49.020	Contractual Services	25,405
137.001.57121.90.000	Central Service Charges	164
137.001.57121.90.530	Motor Pool	2,600
137.001.57121.90.540	Tort Claims & Insurance	1,243

Total Expenditures	68,062
---------------------------	---------------

Revenues

137.001.34170.00.000	Sales of Taxable Merchandise-Public Educ	985
137.001.34710.01.000	ECO Stewardship Program	34,300
137.001.34710.02.000	Experiential Program	2,500
137.001.34710.03.000	Spanish Institute Program	18,000
137.001.34710.05.000	Forest Stewardship	8,000
137.001.34710.06.000	Master Gardener	3,000
137.001.36200.40.000	Colockum Resource Ed. Center	0
137.001.36991.00.000	Miscellaneous Revenue	1,500

Total Revenues	68,285
-----------------------	---------------

NET INCOME	223
-------------------	------------

Beginning Fund Balance	70,000
-------------------------------	---------------

Ending Fund Balance	70,223
----------------------------	---------------

Cashmere Dryden Airport - 140.001

2022 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	60,075	Salaries & Wages	13,200
		Personnel Benefits	1,078
		Supplies	1,025
		Services	49,650
		Interfund Payments	991
Total	60,075	Total	65,944

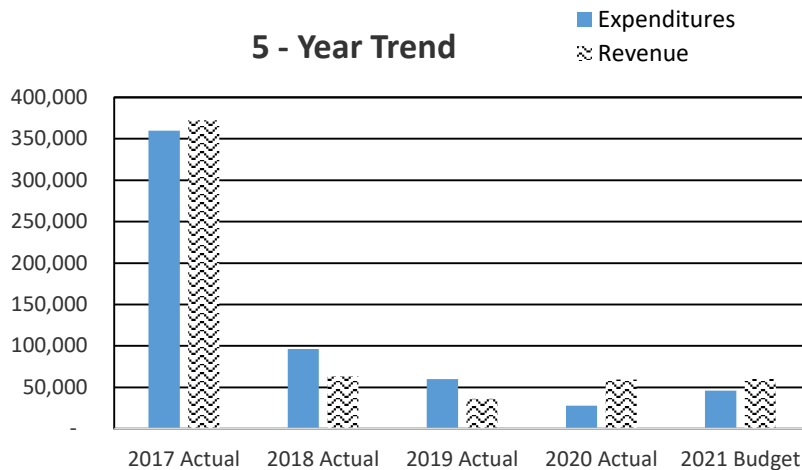
Program Description:

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	13,200
140.001.54680.21.000	Social Security	1,010
140.001.54680.24.000	Labor & Industries	29
140.001.54680.25.000	Unemployment Compensation	20
140.001.54680.29.000	WA Family Paid Leave Premium	19
140.001.54680.31.000	Office & Operating Supplies	425
140.001.54680.32.000	Fuel Consumed	600
140.001.54680.41.000	Professional Services	28,000

140.001.54680.42.000	Communication	575
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	9,125
140.001.54680.48.000	Repair & Maintenance	8,000
140.001.54680.49.000	Miscellaneous	100
140.001.54680.90.000	Central Service Charges	451
140.001.54680.90.128	Noxious Weed	178
140.001.54680.90.540	Tort Claims & Insurance	362

Total Expenditures	<hr/> 65,944
---------------------------	--------------

Revenues

140.001.36110.00.000	Investment Interest	200
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	3,000
140.001.36200.50.012	Airport Access	575
140.001.36850.00.000	Maintenance Assessment	40,500
140.001.36991.00.000	Miscellaneous Revenue	7,000

Total Revenues	<hr/> 60,075
-----------------------	--------------

NET INCOME	(5,869)
-------------------	----------------

Beginning Fund Balance	80,000
-------------------------------	---------------

Ending Fund Balance	74,131
----------------------------	---------------

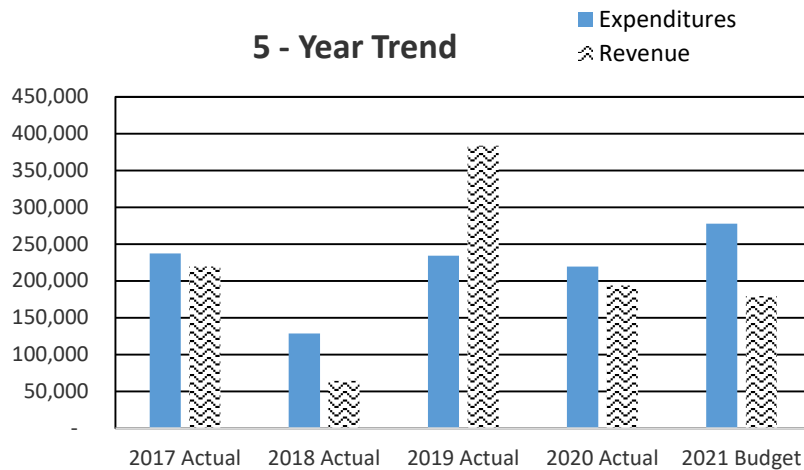
Columbia River Drug Task Force - 142.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	114,927	Supplies	17,550
Fines & Penalties	23,000	Services	137,388
Miscellaneous Revenue	41,500	Intergovernmental	36,166
		Capital Outlay	25,000
		Interfund Payments	91,944
Total	179,427	Total	308,048

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	2,600
142.001.52121.32.000	Fuel	150
142.001.52121.35.000	Small Tools & Minor Equipment	8,000
142.001.52121.35.010	Computers/Supplies	6,800
142.001.52121.42.000	Communication	5,580
142.001.52121.43.000	Travel	12,500
142.001.52121.45.000	Operating Rentals & Leases	49,308
142.001.52121.48.000	Repairs & Maintenance	3,000
142.001.52121.49.000	Miscellaneous	45,000
142.001.52121.49.020	Contractual Services	18,000
142.001.52121.49.080	Education/Registrations	4,000
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	6,000
142.001.52121.90.000	Central Service Charges	1,183
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	6,000
142.001.59421.64.000	Capital Outlay	25,000

Total Expenditures		308,048
---------------------------	--	----------------

Revenues

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

Total Revenues		179,427
-----------------------	--	----------------

NET INCOME	(128,621)
-------------------	------------------

Beginning Fund Balance	190,000
-------------------------------	----------------

Ending Fund Balance	61,379
----------------------------	---------------

Law Library - 145.001

2022 Budget Summary

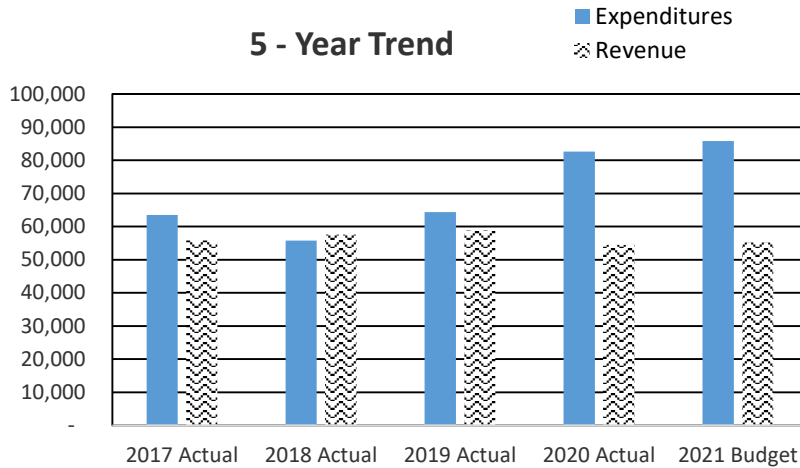
Revenues		Expenditures	
Charges for Goods & Services	25,200	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	51,457
Total	55,200	Total	87,007

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	6,643
145.001.57220.90.155	Superior Court	44,814

Total Expenditures

87,007

Revenues

145.001.34122.00.000	District Court Civil Filings	8,300
145.001.34123.09.000	Juvenile Emancipation Filing Fee	50

145.001.34123.32.000	Civil/Probate/Domestic Filings	10,000
145.001.34123.34.000	Domestic Facilitator Filings	4,500
145.001.34123.38.000	Sup Cts Civil Probate Dom Relations	50
145.001.34123.40.000	Counter Cross, 3rd Party Claim Filing	200
145.001.34123.42.000	Unlawful Detainer Filings	100
145.001.34123.44.000	Unlaw Det Combo - 7/01/2011	500
145.001.34123.48.000	Case Type 3, 5 Facilitator Filings	1,500
145.001.39700.00.155	Transfers In - Property Tax	30,000

Total Revenues

55,200

NET INCOME

(31,807)

Beginning Fund Balance

33,749

Ending Fund Balance

1,942

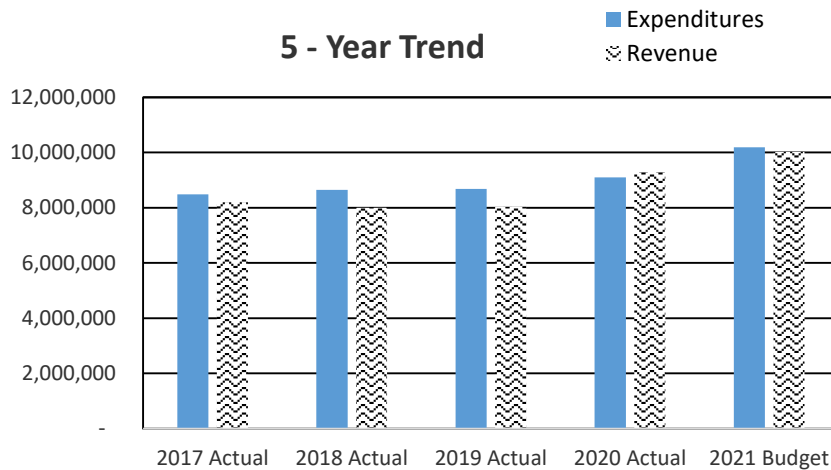
Regional Justice Center - 150.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	4,100	Salaries & Wages	5,272,876
Licenses & Permits	102,000	Personnel Benefits	2,301,364
Charges for Goods & Services	9,776,089	Supplies	452,460
Fines & Penalties	525	Services	500,175
Miscellaneous Revenue	6,200	Capital Outlay	20,000
		Debt Service Interest	0
		Interfund Payments	1,427,223
Total	9,888,914	Total	9,974,098

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	137,049
150.001.52360.11.653	Corrections Program Manager	78,920
150.001.52360.11.654	Sergeant	88,378
150.001.52360.11.655	Sergeant	84,365
150.001.52360.11.656	Sergeant	86,422
150.001.52360.11.657	Sergeant	89,261
150.001.52360.11.658	Sergeant	88,300
150.001.52360.11.659	Corrections Deputy	52,633
150.001.52360.11.660	Corrections Deputy	52,633
150.001.52360.11.661	Sergeant	77,994
150.001.52360.11.662	Corrections Deputy	59,196
150.001.52360.11.663	Corrections Deputy	48,701

150.001.52360.11.666	Corporal	71,157
150.001.52360.11.667	Corrections Deputy	63,353
150.001.52360.11.669	Corrections Deputy	48,701
150.001.52360.11.671	Corporal	69,137
150.001.52360.11.672	Corrections Deputy	51,564
150.001.52360.11.673	Sergeant	84,731
150.001.52360.11.674	Corporal	77,888
150.001.52360.11.675	Corrections Deputy	63,823
150.001.52360.11.676	Corrections Deputy	53,693
150.001.52360.11.678	Records Deputy	60,485
150.001.52360.11.679	Control Room Deputy	50,603
150.001.52360.11.681	Control Room Deputy	59,045
150.001.52360.11.682	Control Room Deputy	58,580
150.001.52360.11.683	Control Room Deputy	42,490
150.001.52360.11.684	Business Manager	79,708
150.001.52360.11.685	Control Room Lead	0
150.001.52360.11.686	Corrections Deputy	51,136
150.001.52360.11.687	Corporal	76,022
150.001.52360.11.688	Corrections Deputy	71,924
150.001.52360.11.689	Education Instructor	40,867
150.001.52360.11.693	Corrections Deputy	56,280
150.001.52360.11.695	Corrections Deputy	52,207
150.001.52360.11.696	Corrections Deputy	66,863
150.001.52360.11.698	Corrections Deputy	49,721
150.001.52360.11.699	Corporal	80,162
150.001.52360.11.700	Corrections Deputy	61,911
150.001.52360.11.701	Corrections Deputy	63,197
150.001.52360.11.702	Corrections Deputy	64,468
150.001.52360.11.703	Corrections Deputy	51,136
150.001.52360.11.704	Corrections Deputy	62,364
150.001.52360.11.705	Corrections Deputy	55,487
150.001.52360.11.706	Corrections Deputy	51,564
150.001.52360.11.707	Corrections Deputy	51,136
150.001.52360.11.710	Corrections Deputy	55,042
150.001.52360.11.711	Corrections Deputy	65,926
150.001.52360.11.712	Corrections Deputy	48,701
150.001.52360.11.713	Corrections Deputy	52,845
150.001.52360.11.714	Corrections Deputy	63,301
150.001.52360.11.715	Corrections Deputy	53,693
150.001.52360.11.716	Business Assistant	55,061
150.001.52360.11.717	Chief Deputy of Administration	99,401
150.001.52360.11.718	Chief Deputy of Operations	99,401
150.001.52360.11.728	Corporal	69,696
150.001.52360.11.729	Corrections Deputy	48,701
150.001.52360.11.730	Corrections Deputy	63,882
150.001.52360.11.732	Corrections Deputy	51,136
150.001.52360.11.733	Corrections Deputy	48,701
150.001.52360.11.734	Corrections Deputy	57,396
150.001.52360.11.736	Mental Health Coordinator	84,932
150.001.52360.11.737	Mental Health Professional	65,139
150.001.52360.11.738	Corrections Deputy	51,993
150.001.52360.11.739	Corrections Deputy	62,260
150.001.52360.11.991	Supplemental Pay	59,500
150.001.52360.11.999	Extra Help	0
150.001.52360.12.600	Overtime	200,000
150.001.52360.12.620	Holiday Pay	36,750

150.001.52360.13.001	Holiday Buy-Down Pay Incentive	100,000
150.001.52360.13.002	Sick Leave Bonus	30,580
150.001.52360.13.003	Fitness Pay Incentive	16,500
150.001.52360.13.004	Education Pay Incentive	13,500
150.001.52360.13.005	Instructor Incentive	10,000
150.001.52360.21.000	Social Security	348,021
150.001.52360.22.000	Retirement	545,915
150.001.52360.23.000	Medical-Dental-Life	910,000
150.001.52360.24.000	Labor & Industries	122,500
150.001.52360.25.000	Unemployment Compensation	6,563
150.001.52360.26.000	Uniforms	40,000
150.001.52360.29.000	WA Family Paid Leave Premium	6,165
150.001.52360.31.001	Office & Operating Supplies	17,500
150.001.52360.31.030	Household & Institutional	89,600
150.001.52360.31.080	Clothing	6,100
150.001.52360.31.090	Use of Force Supplies	18,500
150.001.52360.31.110	Motor Vehicle Operating Supplies	500
150.001.52360.31.190	Blood Borne Pathogens	1,000
150.001.52360.32.000	Fuel Consumed	1,500
150.001.52360.33.000	Training	15,000
150.001.52360.35.000	Small Tools & Minor Equipment	15,000
150.001.52360.41.032	Lab Tests & Evaluations	1,000
150.001.52360.41.035	Evaluations	400
150.001.52360.41.060	Interpreters	525
150.001.52360.41.200	Advertising	1,000
150.001.52360.42.010	Telephone	5,200
150.001.52360.42.020	Postage	400
150.001.52360.43.000	Travel & Subsistence	20,000
150.001.52360.45.000	Operating Rentals & Leases	120,050
150.001.52360.47.000	Utility Services	7,200
150.001.52360.47.010	Utility Services - Electricity	7,500
150.001.52360.48.000	Repairs & Maintenance	10,100
150.001.52360.49.000	Miscellaneous - K9 Donations	5,000
150.001.52360.49.001	Printing & Binding	1,500
150.001.52360.49.010	Dues Subscriptions & Memberships	1,000
150.001.52360.49.020	Contractual Services	158,500
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	1,080,164
150.001.52360.90.105	Non Departments - Mail	300
150.001.52360.90.530	Motor Pool	40,000
150.001.52360.90.540	Tort Claims & Insurance	306,759
	Total Care & Custody of Prisoners	<u>8,486,754</u>

Medical Services

150.001.52361.11.801	Health Care Manager	99,401
150.001.52361.11.802	Licensed Practical Nurse	63,550
150.001.52361.11.803	Registered Nurse	63,550
150.001.52361.11.804	Licensed Practical Nurse	61,113
150.001.52361.11.805	Licensed Practical Nurse	65,199
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	5,000
150.001.52361.12.600	Overtime	25,000
150.001.52361.12.620	Holiday Pay	3,390
150.001.52361.13.001	Holiday Buy-Down Pay Incentive	7,200

150.001.52361.13.002	Sick Leave Bonus	3,000
150.001.52361.13.003	Fitness Pay Incentive	1,200
150.001.52361.21.000	Social Security	30,688
150.001.52361.22.000	Retirement	48,138
150.001.52361.23.000	Medical-Dental-Life	78,000
150.001.52361.24.000	Labor & Industries	11,000
150.001.52361.25.000	Unemployment Compensation	576
150.001.52361.26.000	Uniforms	2,000
150.001.52361.29.000	WA Family Paid Leave Premium	560
150.001.52361.31.000	Medical Supplies	4,000
150.001.52361.31.020	Drugs & Medicine	90,760
150.001.52361.41.030	Medical Dental Hospital Psych	132,000
150.001.52361.49.010	Dues Subscriptions & Memberships	800
150.001.52361.49.080	Education/Registrations	500
Total Medical Services		<u>800,176</u>

Food Services

150.001.52390.11.901	Food Service Deputy	43,099
150.001.52390.11.902	Food Service Deputy	60,546
150.001.52390.11.903	Food Service Deputy	59,878
150.001.52390.11.904	Food Service Deputy	45,260
150.001.52390.11.905	Food Service Deputy	44,187
150.001.52390.11.906	Food Service Deputy	45,260
150.001.52390.11.991	Supplemental Pay	2,600
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
150.001.52390.21.000	Social Security	24,666
150.001.52390.22.000	Retirement	38,692
150.001.52390.23.000	Medical-Dental-Life	76,400
150.001.52390.24.000	Labor & Industries	8,100
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	450
150.001.52390.31.030	Supplies	15,000
150.001.52390.31.050	Food	175,000
150.001.52390.35.000	Small Tools	3,000
150.001.52390.49.080	Education/Registrations	500
Total Food Services		<u>667,168</u>

Debit Service

150.001.59223.82.000	Interfund Loan Interest	0
Total Debt Service		<u>0</u>

Capital Outlay

150.001.59423.64.000	Machinery & Equipment	20,000
Total Capital Outlay		<u>20,000</u>

Total Expenditures

9,974,098

Revenues

150.001.32191.00.000	Telephone Royalties	102,000
150.001.33396.00.000	Social Security	4,100
150.001.34210.11.000	DNA Collection Fee 1	1,808
150.001.34230.00.010	Chelan County Detention Services	6,648,218
150.001.34230.00.085	Juvenile Medical Services	12,000

150.001.34230.02.000	Douglas County	234,143
150.001.34230.03.000	Cashmere	38,141
150.001.34230.04.000	East Wenatchee	479,103
150.001.34230.05.000	Entiat	18,860
150.001.34230.06.000	Leavenworth	63,328
150.001.34230.07.000	Wenatchee	1,179,675
150.001.34230.08.000	City of Chelan	133,170
150.001.34230.10.000	JRA	1,000
150.001.34230.11.000	WA State Department of Corrections	826,343
150.001.34231.01.000	Medical Incurred for Inmates	55,000
150.001.34231.03.000	Inmate Workers	15,000
150.001.34231.04.000	Work Release	15,000
150.001.34231.05.000	Electric Monitoring	35,000
150.001.34231.05.100	Alcohol Monitoring	12,000
150.001.34231.07.000	Court Commitments	6,000
150.001.34231.08.000	Weekender Fees	2,000
150.001.34231.10.000	Property Release	100
150.001.34231.11.000	Urinalysis Testing	200
150.001.35724.04.000	Restitution	525
150.001.36700.00.000	K9 Donations	5,000
150.001.36991.00.000	Miscellaneous Revenue	1,200
Total Revenues		9,888,914

NET INCOME (85,184)

Beginning Fund Balance 976,909

Ending Fund Balance 891,725

Veteran's Relief - 155.001

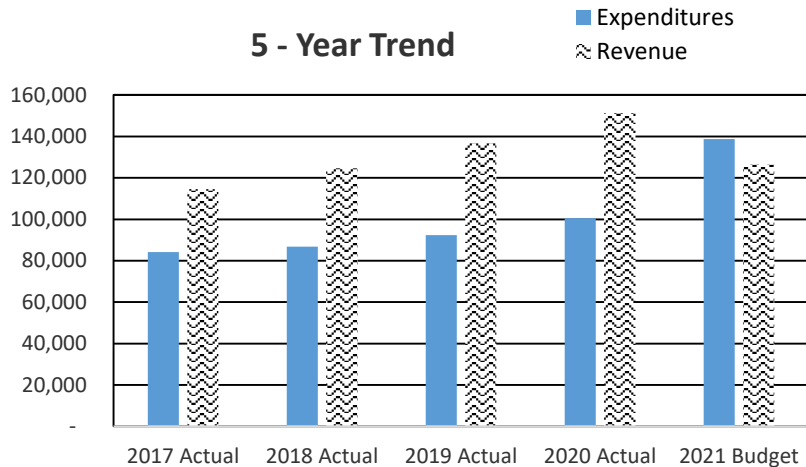
2022 Budget Summary

Revenues		Expenditures	
Taxes	127,525	Salaries & Wages	93,635
Miscellaneous Revenue	160	Personnel Benefits	41,086
		Services	15,000
		Interfund Payments	7,109
Total	127,685	Total	156,830

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	56,803
155.001.56520.11.002	Administrative Specialist 30 hrs	36,232
155.001.56520.11.996	Cell Phone Stipend	600
155.001.56520.21.000	Social Security	7,117
155.001.56520.22.000	Veteran's Relief	9,536
155.001.56520.23.000	Medical-Dental-Life	24,000
155.001.56520.24.000	Labor & Industries	157
155.001.56520.25.000	Unemployment Compensation	140
155.001.56520.29.000	WA Family Paid Leave Premium	136
155.001.56520.49.000	Other Services & Charges	15,000
155.001.56520.90.000	Central Service Charges	3,713
155.001.56520.90.530	Motor Pool	90
155.001.56520.90.540	Tort Claims & Insurance	3,306

Total Expenditures

156,830

Revenues

155.001.31110.00.000	Real & Personal Property	127,000
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

Total Revenues		<u>127,685</u>
-----------------------	--	----------------

NET INCOME		(29,145)
-------------------	--	-----------------

Beginning Fund Balance		151,515
-------------------------------	--	----------------

Ending Fund Balance		122,370
----------------------------	--	----------------

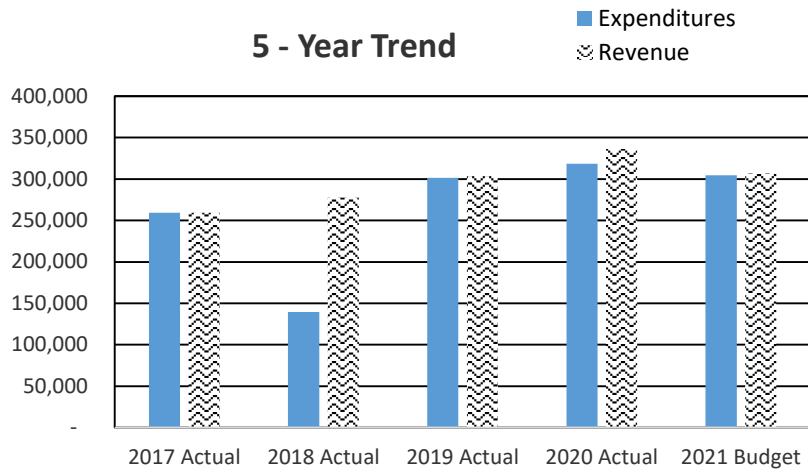
Mental Health - 160.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	305,000	Intergovernmental	152,000
Intergovernmental Revenue	850	Interfund Payments	689
		Other Financing Uses	0
Total	305,850	Total	152,689

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

160.001.56400.11.100	MH Diversion Program Manager	87,233
160.001.56400.21.000	Social Security	2,181
160.001.56400.22.000	Retirement	8,941
160.001.56400.23.000	Medical-Dental-Life	12,000
160.001.56400.24.000	Labor & Industries	147
160.001.56400.25.000	Unemployment Compensation	131
160.001.56400.29.000	WA Paid Family Medical Leave Premiums	128
160.001.56400.31.001	Office Supplies	300
160.001.56400.35.000	Small Tools & Minor Equipment	3,200
160.001.56400.42.010	Telephone	1,200
160.001.56400.49.020	Contractual Services	1,000
160.001.56400.51.000	Intergovernmental Professional Services	152,000
160.001.56400.90.000	Central Service Charges	689

Total Expenditures 269,150

Revenues

160.001.31110.00.000	Real & Personal Property	305,000
160.001.33700.00.000	Leasehold Excise Tax	500
160.001.33700.00.009	Timber Excise Tax	100
160.001.33215.60.000	Fish & Wildlife Service	250

Total Revenues 305,850

NET INCOME	36,700
Beginning Fund Balance	3,300
Ending Fund Balance	40,000

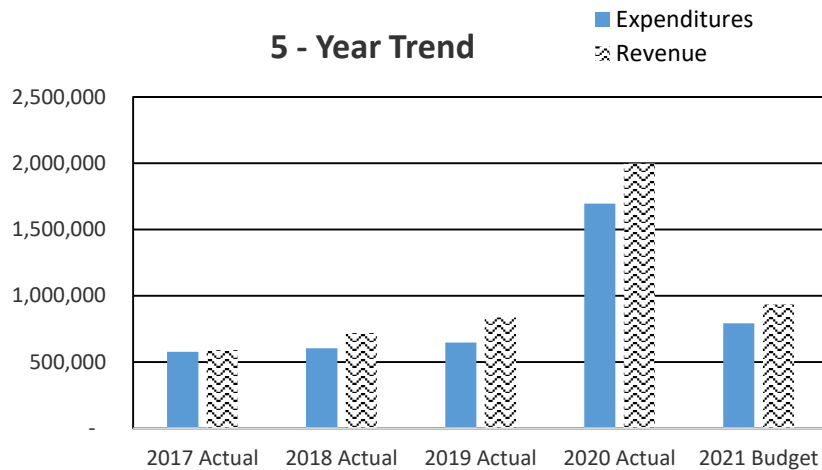
Community Services & Housing - 163.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	120,000	Salaries & Wages	58,258
Intergovernmental Revenue	382,000	Personnel Benefits	22,698
Charges for Goods & Services	1,002,000	Supplies	1,225
		Services	849,500
		Intergovernmental	250,000
		Interfund Payments	7,173
Total	1,504,000	Total	1,188,854

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
163.001.55100.49.021	CHG	120,000
163.001.55100.49.022	HEN	200,000
163.001.55100.49.023	County Homeless	300,000
163.001.55100.49.100	CDBG Grant	62,000
163.001.56540.11.001	Housing Program Coordinator	58,258
163.001.56540.21.000	Social Security	4,457
163.001.56540.22.000	Retirement	5,971
163.001.56540.23.000	Medical-Dental-Life	12,000
163.001.56540.24.000	Labor & Industries	98
163.001.56540.25.000	Unemployment Compensation	87
163.001.56540.29.000	WA Family Paid Leave Premiums	85
163.001.56540.35.000	Small Tools & Minor Equipment	1,225
163.001.56540.42.010	Telephone	500
163.001.56540.51.000	City of Wenatchee - Homeless Housing	250,000
163.001.56540.90.000	Central Service Charges	7,173
163.001.56550.49.000	Miscellaneous - Domestic Violence	2,000

Total Expenditures		<u>1,188,854</u>
Revenues		
163.001.31327.00.000	HB1406 Afford & Supp Housing Sales Tax	120,000
163.001.33314.22.000	US Dept of Housing & Urban Dev (HUD)	62,000
163.001.33404.20.100	Dept of Commerce CHG	120,000
163.001.33404.20.200	Dept of Commerce HEN	200,000
163.001.34124.00.000	Dispute Resolution Surcharge Civil Filing	15,000
163.001.34124.01.000	Dispute Resolution Surcharge Small Claims	5,000
163.001.34126.00.000	Auditor	92,000
163.001.34127.01.000	Recording - Homeless Housing Admin	30,000
163.001.34127.02.000	Recording - Homeless Housing	650,000
163.001.34127.04.000	Homeless-Dedicated County Adn	8,000
163.001.34127.05.000	Homeless-Dedicated County Pro	200,000
163.001.34650.04.000	DV Previous Local	2,000
Total Revenues		<u>1,504,000</u>
NET INCOME		315,146
Beginning Fund Balance		120,000
Ending Fund Balance		435,146

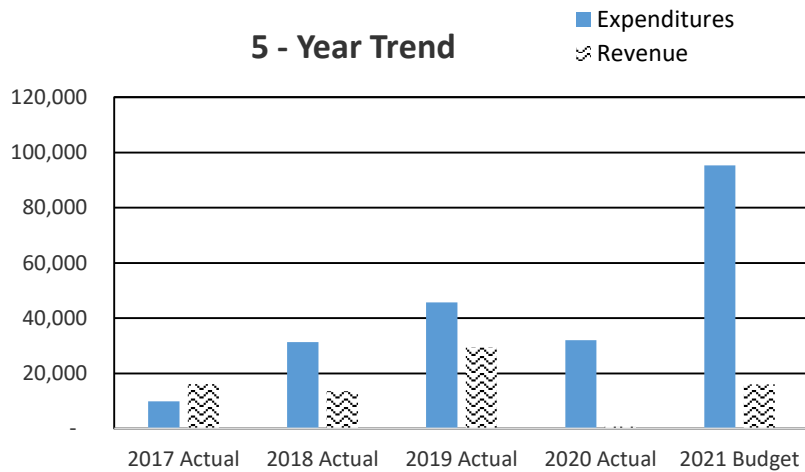
Treasurer's Operation & Maintenance - 165.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	14,000	Services	28,200
Miscellaneous Revenue	2,000	Interfund Payments	41
		Other Financing Uses	22,000
Total	16,000	Total	50,241

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	28,000
165.001.51422.90.000	Central Service Charges	41
165.001.59700.00.010	Transfer Out to Current Exp Fund (Treas)	22,000

Total Expenditures 50,241

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 **(34,241)**

Beginning Fund Balance **34,977**

Ending Fund Balance **736**

Tourist & Convention - 170.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	3,000,000	Services	2,700,000
Miscellaneous Revenue	0	Capital Outlay	600,000
		Interfund Payments	6,022
Total	3,000,000	Total	3,306,022

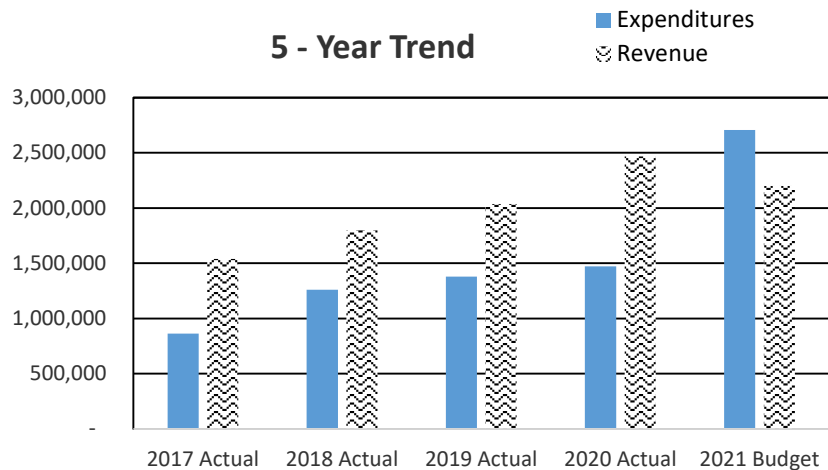
Program Description:

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	300,000
170.001.55730.49.001	Lodging Promotion	600,000
170.001.55730.49.005	LTAC Grants	300,000
170.001.55730.49.012	Wenatchee Chamber of Commerce	60,000
170.001.55730.49.019	Cascade Loop Association	90,000
170.001.55730.49.036	Lake Chelan Chamber of Commerce	480,000
170.001.55730.49.037	Leavenworth Chamber of Commerce	570,000
170.001.55730.49.038	Cashmere Chamber of Commerce	60,000
170.001.55730.49.039	Manson Chamber of Commerce	120,000
170.001.55730.49.040	Entiat Chamber of Commerce	60,000
170.001.55730.49.041	TREAD	60,000
170.001.55730.90.000	Central Service Charges	6,022
170.001.59454.60.000	Capital Outlay	600,000

Total Expenditures		<u>3,306,022</u>
Revenues		
170.001.31331.00.000	Motel - Hotel Tax	1,500,000
170.001.31331.10.000	Hotel - Motel Lodging	1,500,000
Total Revenues		<u>3,000,000</u>
NET INCOME		(306,022)
Beginning Fund Balance		3,106,022
Ending Balance		2,800,000

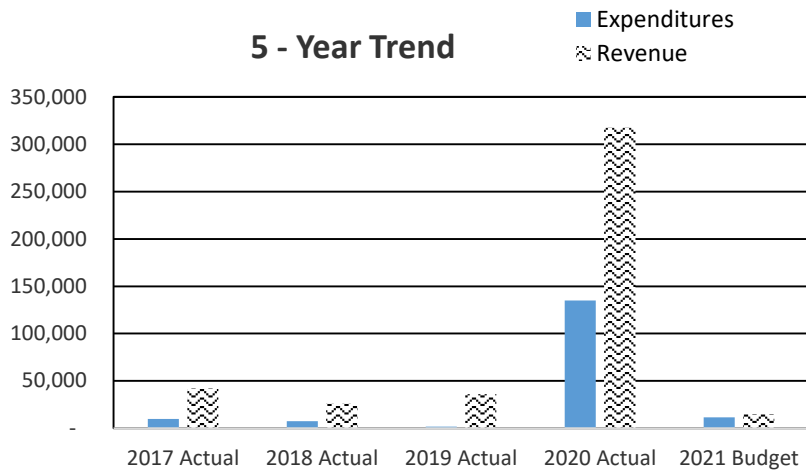
Election Reserve - 175.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Supplies	1,500
		Services	10,000
		Interfund Payments	595
Total	15,000	Total	12,095

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	595

Total Expenditures 12,095

Revenues

175.001.34145.00.000	Election Reimbursement	15,000
----------------------	------------------------	--------

Total Revenues 15,000

NET INCOME **2,905**

Beginning Fund Balance **6,428**

Ending Fund Balance **9,333**

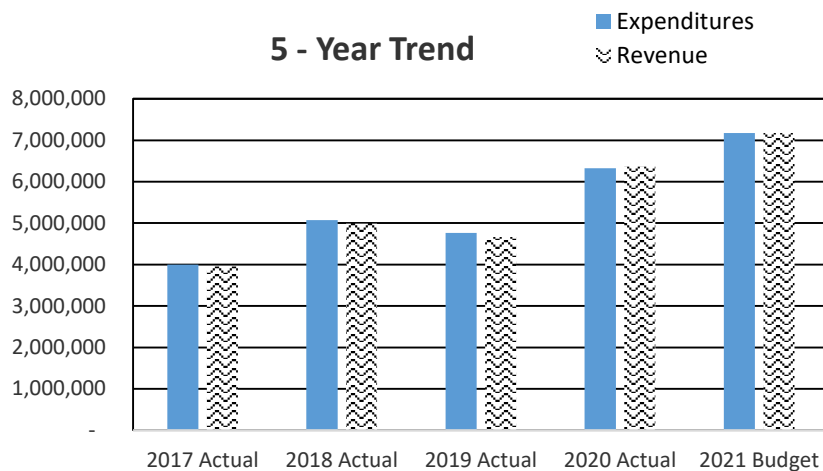
Natural Resources Department - 180.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	7,278,218	Salaries & Wages	997,165
Charges for Goods & Services	132,250	Personnel Benefits	321,977
Other Financing Sources	175,000	Supplies	82,076
		Services	5,253,968
		Capital Outlay	730,000
		Debt Service Interest	50,000
		Interfund Payments	137,360
Total	7,585,468	Total	7,572,546

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	79,521
180.001.55490.11.403	Director	115,069
180.001.55490.11.404	Assistant Director	64,400
180.001.55490.11.408	Chief Accountant	78,995
180.001.55490.11.409	Natural Resources Specialist	68,854
180.001.55490.11.410	Natural Resources Specialist	63,494
180.001.55490.11.411	Natural Resources Specialist	67,488
180.001.55490.11.412	Natural Resources Specialist	63,494
180.001.55490.11.413	Natural Resources Specialist I	80,155
180.001.55490.11.414	Natural Resources Specialist	68,148
180.001.55490.11.415	Habitat Program Manager	68,693
180.001.55490.11.416	Natural Resources Specialist	68,854
180.001.55490.11.999	Extra Help	100,000
180.001.55490.12.600	Overtime	10,000

180.001.55490.21.000	Social Security	76,283
180.001.55490.22.000	Retirement	102,209
180.001.55490.23.000	Medical-Dental-Life	140,000
180.001.55490.24.000	Labor & Industries	525
180.001.55490.25.000	Unemployment Compensation	1,496
180.001.55490.29.000	WA Family Paid Leave Premium	1,464
180.001.55490.31.000	Supplies	82,076
180.001.55490.41.000	Professional Services	5,215,041
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	86,453
180.001.55490.90.015	Auditor Recording Services	2,000
180.001.55490.90.530	Motor Pool	14,000
180.001.55490.90.540	Tort Claims & Insurance	34,907
180.001.59254.82.000	Interfund Loan Interest	50,000
180.001.59454.60.000	Capital Outlay	730,000

Total Expenditures

7,572,546

Revenues

180.001.33110.69.000	USDA FS	75,160
180.001.33115.51.000	USBOR-Fish & Wildlife Coordination Act	800,882
180.001.33115.60.100	USFWS - US Fish & Wildlife Service	83,162
180.001.33181.00.000	Bonneville Power Admin	336,581
180.001.33210.70.000	Forest Title III	32,400
180.001.33311.43.000	US Dept of Comm - IAC - SRFB	1,218,320
180.001.33311.46.000	NOAA-Habitat Conservation Recovery	29,000
180.001.33315.00.000	Dept of Interior Federal Indirect Grant	73,736
180.001.33366.46.000	EPA - WSDOE Grant	25,000
180.001.33397.03.000	FEMA-Hazard Mitigation Guidance Planning	496,955
180.001.33401.80.000	WA State Military Dept Emg Mgmt	70,795
180.001.33402.30.000	WA State Dept of Natural Resources	321,610
180.001.33402.70.000	SOW Recreation and Conservation Office	1,682,860
180.001.33403.10.000	DOE	320,840
180.001.33403.11.000	OCR	1,061,000
180.001.33403.30.000	CCDWCC	160,000
180.001.33404.20.000	Dept of Commerce Grant	115,000
180.001.33700.00.000	Interlocal Grants	374,917
180.001.34511.90.181	Water Resources	125,000
180.001.34581.00.000	Planning & Dev. Svc - Stream Typing	7,250
180.001.39700.00.010	Transfer In - General Fund	175,000

Total Revenues

7,585,468

NET INCOME

12,922

Beginning Fund Balance

0

Ending Fund Balance

12,922

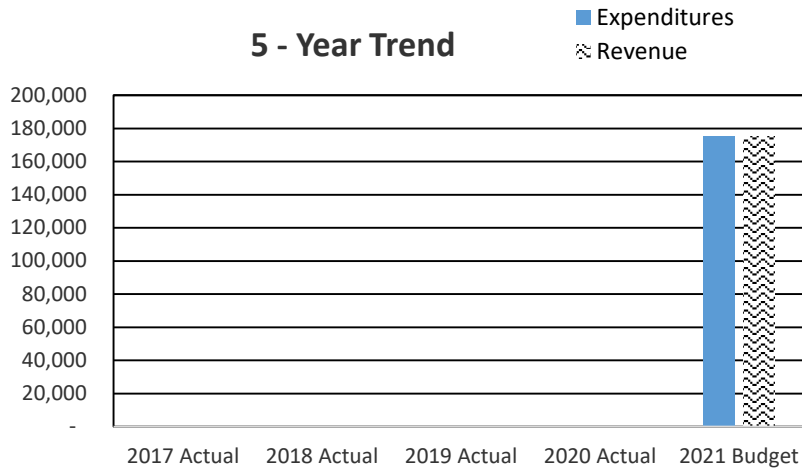
Water Resource Fund - 181.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	212,500	Services	125,000
		Capital Outlay	82,750
		Loan Interest	4,750
Total	212,500	Total	212,500

Program Description:

The Water Resources Fund is established to support the provision of water supply to rural county residents. The fund supports the administration and implementation of the water resource program managed by the Natural Resources Department. Activities include accounting of rural water use, tracking water reserves established in various watersheds of the county, and implementation of projects to support water supply, including stream restoration and water rights acquisition.



Expenditures

181.001.55491.41.000	Water Services Permit Processing	125,000
181.001.59254.82.000	Interfund Loan Interest	4,750
181.001.59454.60.000	Acquisition of Water Rights	82,750

Total Expenditures 212,500

Revenues

181.001.34340.00.001	Water Service - New Permit - Administration	125,000
181.001.34340.00.002	Water Service - New Permits - Water Mitigatic	87,500

Total Revenues 212,500

NET INCOME **0**

Beginning Fund Balance **0**

Ending Fund Balance **0**

RJC Prisoner - 185.001

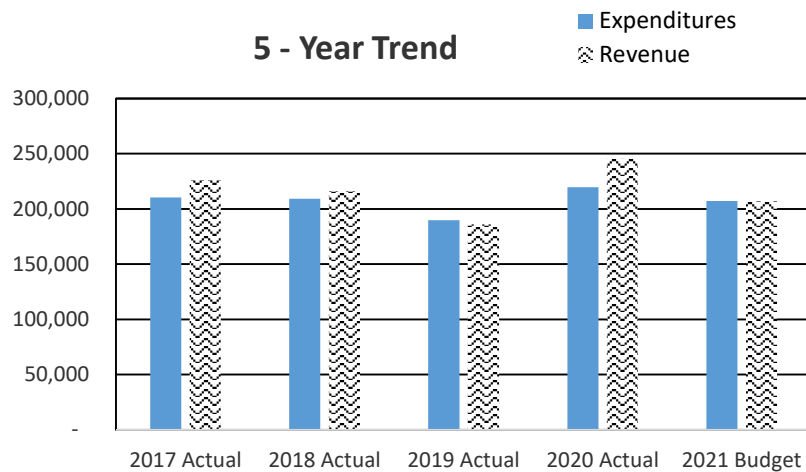
2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	93,015	Salaries & Wages	48,582
Charges for Goods & Services	134,428	Personnel Benefits	18,461
Miscellaneous Revenue	12,150	Supplies	146,716
		Services	250
		Interfund Payments	2,481
Total	239,593	Total	216,490

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	40,867
185.001.52360.11.001	Education Assistant	7,306
185.001.52360.13.004	Education Pay Incentive	409
185.001.52360.21.000	Social Security	3,716
185.001.52360.22.000	Retirement	4,980
185.001.52360.23.000	Medical-Dental-Life	7,650
185.001.52360.24.000	Labor & Industries	1,746
185.001.52360.25.000	Unemployment Compensation	73
185.001.52360.26.000	Clothing Allowance	225
185.001.52360.29.000	WA Family Paid Leave Premium	71
185.001.52360.31.000	Supplies	500
185.001.52360.34.080	Community Recovery Program	28,100
185.001.52360.34.090	Regional Jail Prisoner	118,116
185.001.52360.41.000	Services	250
185.001.52360.90.000	Central Service Charges	1,006
185.001.52360.90.105	Non Departmental - Mail	200

185.001.52360.90.150	Postage	1,275
Total Expenditures		<u>216,490</u>
Revenues		
185.001.33709.00.000	Community Recovery Program	93,015
185.001.34170.00.000	Sales of Taxable Merchandise	15,504
185.001.34170.01.000	Non-Taxable Sales	118,924
185.001.36111.00.000	Investment Interest	0
185.001.36200.50.000	Space & Facilities Leases - LT	12,000
185.001.36981.00.000	Cashiers Overages & Shortages	50
185.001.36991.00.000	Miscellaneous Revenue	100
Total Revenues		<u>239,593</u>
NET INCOME		23,103
Beginning Fund Balance		0
Ending Fund Balance		23,103

Forest Title III - 186.001

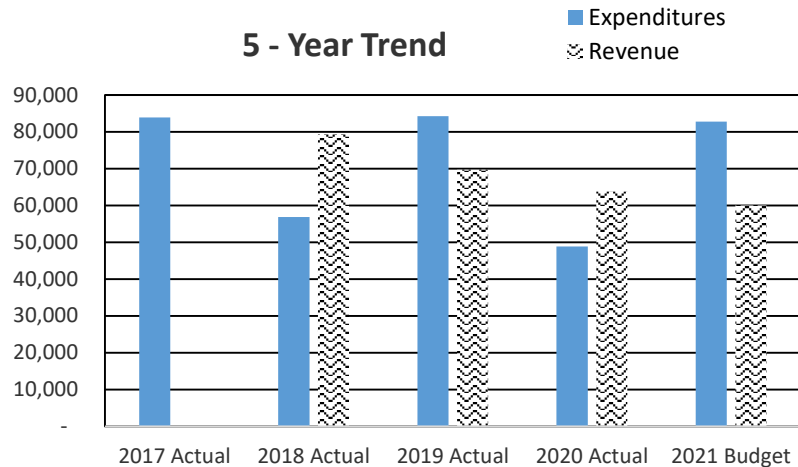
2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Interfund Payments	68,300
Total	60,000	Total	68,300

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	35,900
186.001.55491.90.003	Community Wildfire Protection Plans	32,400
Total Expenditures		68,300

Revenues

186.001.33210.70.000	Forest Title III	60,000
Total Revenues		60,000

NET INCOME (8,300)

Beginning Fund Balance 8,300

Ending Fund Balance 0

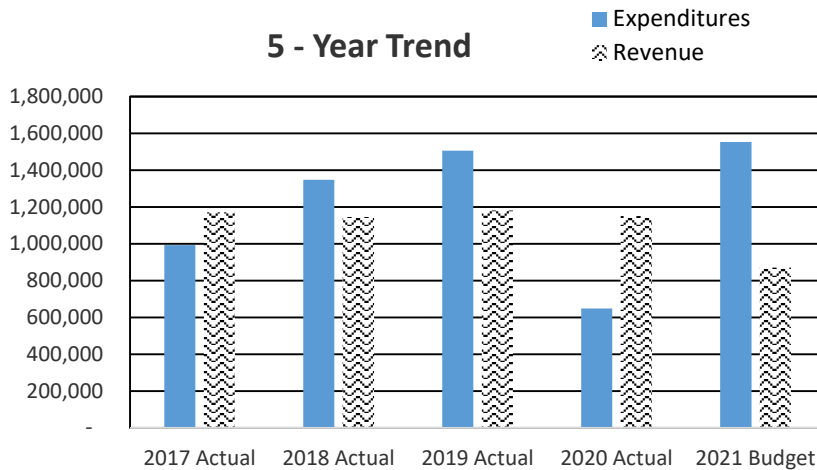
Criminal Justice Sales Tax - 190.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	1,060,000	Salaries & Wages	148,777
Miscellaneous Revenue	20,000	Personnel Benefits	53,183
		Services	376,000
		Capital Outlay	500,000
		Debt Service Principal	250,000
		Debt Service Interest	607,928
		Interfund Payments	3,009
		Other Financing Uses	600,000
Total	1,080,000	Total	2,538,897

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	72,972
190.001.52122.11.811	Campus Security Officer	70,405
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	11,381
190.001.52122.22.000	Retirement	15,250
190.001.52122.23.000	Medical-Dental-Life	24,000
190.001.52122.24.000	Labor & Industries	111
190.001.52122.25.000	Unemployment Compensation	223
190.001.52122.26.000	Uniforms	2,000
190.001.52122.29.000	WA Family Paid Leave Premiums	218
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	125,000
190.001.52120.90.000	Central Service Charges	3,009
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	500,000
190.001.59700.00.010	Transfer Out to General Fund	600,000
Total Expenditures		<u>2,538,897</u>
Revenues		
190.001.31371.00.000	Retail Sales & Use Taxes	1,060,000
190.001.36110.00.000	Investment Interest	20,000
Total Revenues		<u>1,080,000</u>
NET INCOME		(1,458,897)
Beginning Fund Balance		3,020,000
Ending Fund Balance		1,561,103

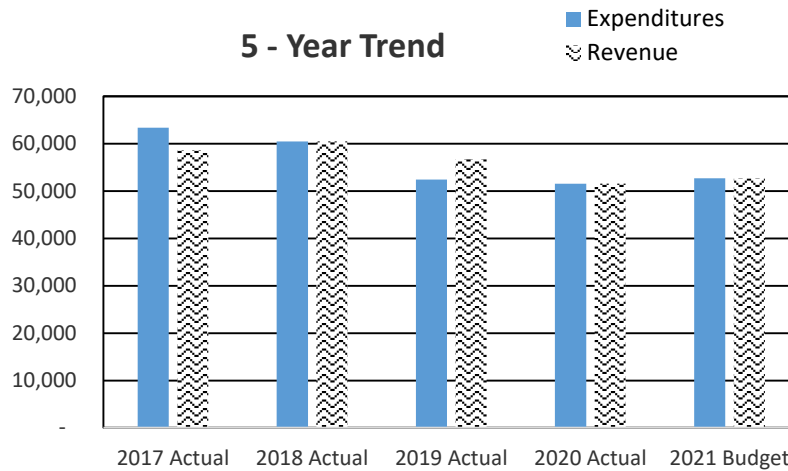
CASA - 191.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	52,687	Services	52,687
Total	52,687	Total	52,687

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 52,687

Total Expenditures 52,687

Revenues

191.001.33401.20.000 CASA Program 52,687

Total Revenues 52,687

NET INCOME 0

Beginning Fund Balance 0

Ending Fund Balance 0

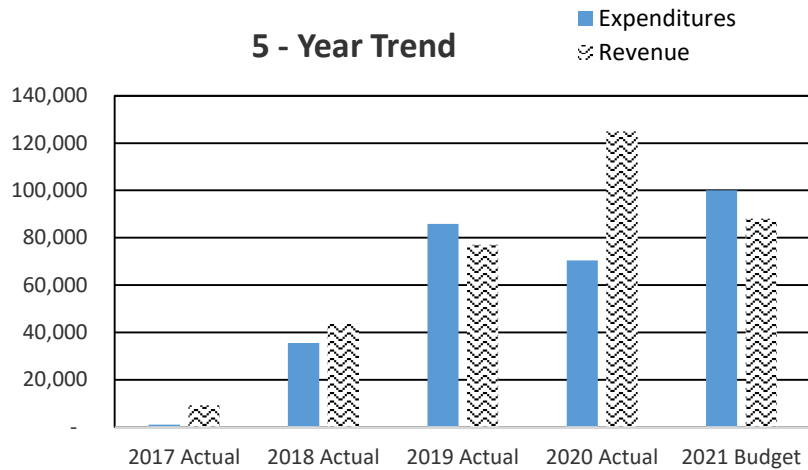
Substance Abuse - 193.001

2022 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	80,000	Services	100,000
Charges for Goods & Services	8,000		
Total	88,000	Total	100,000

Program Description:

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



Expenditures

193.001.56600.41.000	Professional Services	100,000
Total Expenditures		100,000

Revenues

193.001.33404.66.010	CJTA	75,000
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
Total Revenues		88,000

NET INCOME (12,000)

Beginning Fund Balance 37,000

Ending Fund Balance 25,000

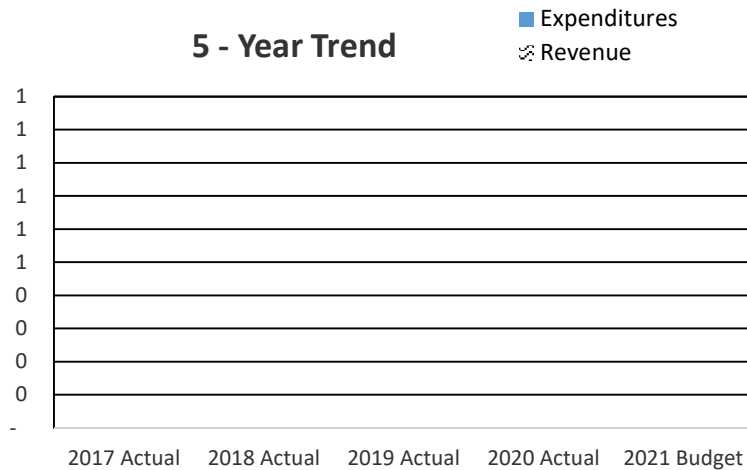
ARPA - 197.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	0	Salaries & Wages	0
Miscellaneous Revenue	0	Benefits	0
		Supplies	4,000,000
		Services	4,000,000
Total	0	Total	8,000,000

Program Description:

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. The Fiscal Recovery Funds are intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 on their communities, residents, and businesses. The Fiscal Recovery Funds build on and expand the support provided to these governments over the last year, including through the Coronavirus Relief Fund (CRF).



Expenditures

197.001.51863.35.000	Small Tools & Minor Equipment	4,000,000
197.001.51863.41.000	Services	4,000,000

Total Expenditures	8,000,000
---------------------------	------------------

Revenues

197.001.33292.10.000	ARPA	7,497,598
----------------------	------	-----------

Total Revenues	7,497,598
-----------------------	------------------

NET INCOME	(502,402)
-------------------	------------------

Beginning Fund Balance	7,497,598
-------------------------------	------------------

Ending Fund Balance	6,995,196
----------------------------	------------------

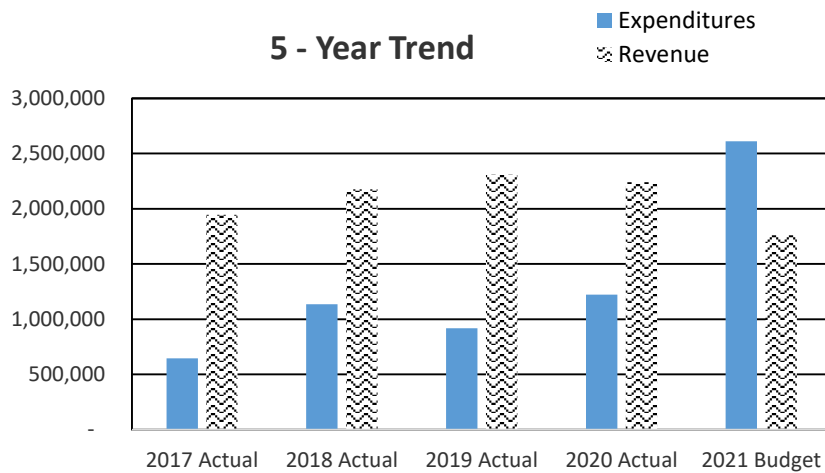
Rural Counties Tax - 198.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	2,300,000	Salaries & Wages	90,601
Miscellaneous Revenue	85,000	Benefits	28,578
		Supplies	1,000
		Services	4,004,500
		Debt Service Principal	417,243
		Debt Service Interest	67,017
		Interfund Payments	5,222
Total	2,385,000	Total	4,614,161

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	90,601
198.001.55870.21.000	Social Security	6,931
198.001.55870.22.000	Retirement	9,287
198.001.55870.23.000	Medical-Dental-Life	12,000
198.001.55870.24.000	Labor & Industries	91
198.001.55870.25.000	Unemployment Compensation	136
198.001.55870.29.000	WA Paid Family Leave	133
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	4,000,000
198.001.55870.90.000	Central Service Charges	5,222
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

4,614,161

Revenues

198.001.31318.00.000	Chelan County	2,300,000
198.001.36110.00.000	Investment Interest	85,000
	Total Revenues	<u>2,385,000</u>
	NET INCOME	(2,229,161)
	Beginning Fund Balance	8,000,000
	Ending Fund Balance	5,770,839

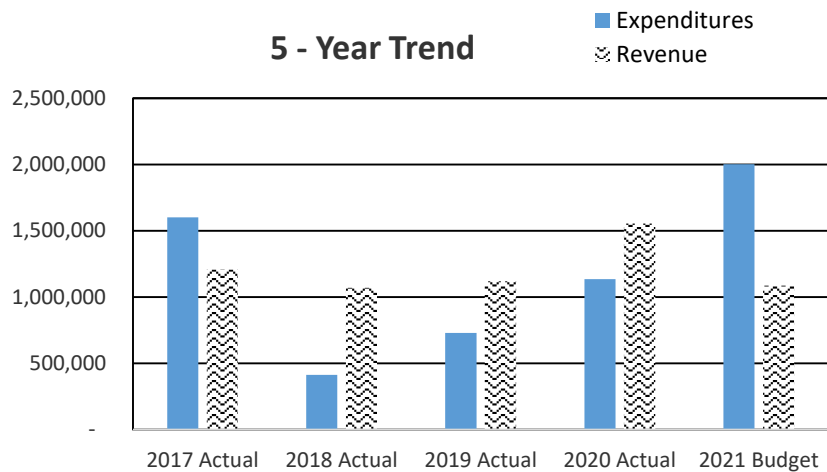
REET 1 Capital Improvement - 301.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	1,500,000	Capital Outlay	2,000,000
Miscellaneous Revenue	10,000	Interfund Payments	4,648
Total	1,510,000	Total	2,004,648

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	2,000,000
301.001.59418.90.000	Central Service Charges	4,648

Total Expenditures 2,004,648

Revenues

301.001.31834.00.000	Real Estate Excise Tax	1,500,000
301.001.36140.00.000	Interest on REET	10,000

Total Revenues 1,510,000

NET INCOME (494,648)

Beginning Fund Balance 2,900,000

Ending Fund Balance 2,405,352

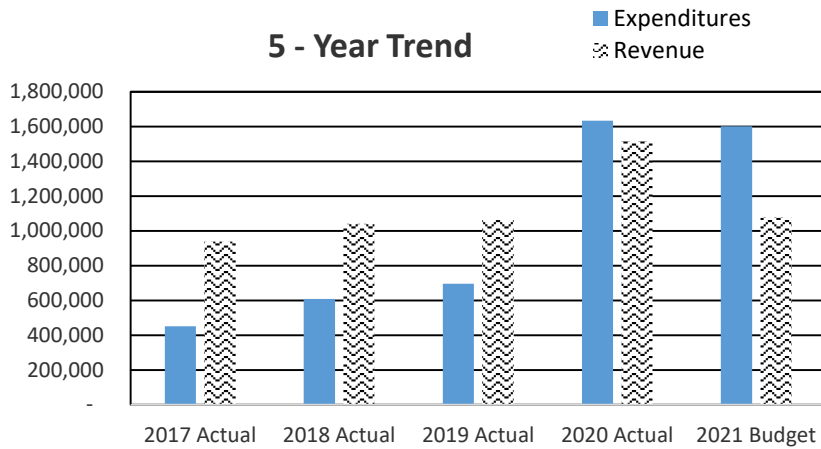
REET 2 Capital Improvement - 302.001

2022 Budget Summary

Revenues		Expenditures	
Taxes	1,600,000	Other Financing Uses	700,000
Miscellaneous Revenue	2,000	Capital Outlay	800,000
		Interfund Payments	203,823
Total	1,602,000	Total	1,703,823

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	3,823
302.001.59476.60.000	Capital Outlay - Parks	300,000
302.001.59476.90.000	Ohme Gardens	200,000
302.001.59795.00.110	County Roads	700,000

Total Expenditures 1,703,823

Revenues

302.001.31835.00.000	Real Estate Excise Tax	1,600,000
302.001.36140.00.000	Interest on REET	2,000

Total Revenues 1,602,000

NET INCOME **(101,823)**

Beginning Fund Balance **3,200,000**

Ending Fund Balance **3,098,177**

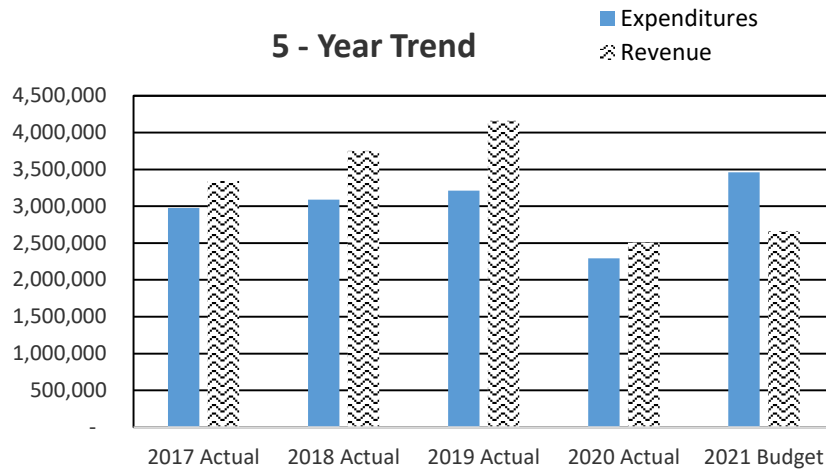
ER Services - 510.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	2,697,340	Salaries & Wages	575,680
Miscellaneous Revenue	1,000	Personnel Benefits	247,785
Other Financing Sources	100,000	Supplies	1,138,000
		Services	86,850
		Capital Outlay	1,747,000
		Interfund Payments	196,321
Total	2,798,340	Total	3,991,636

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

Central Stores		
510.001.54848.34.040	Repairs & Maintenance Supplies	250,000
510.001.54848.34.050	Batteries	3,000
510.001.54848.34.060	Gas & Diesel	400,000
510.001.54848.34.070	Tires and Tubes	85,000
510.001.54848.34.080	Grease & Oil	20,000
	Total Central Stores	758,000

Equipment Rental		
510.001.54868.10.000	Salaries & Wages	570,680
510.001.54868.12.600	Overtime	5,000
510.001.54868.21.000	Social Security	43,657
510.001.54868.22.000	Retirement	73,389
510.001.54868.23.000	Medical-Dental-Life	95,579
510.001.54868.24.000	Labor & Industries	24,778
510.001.54868.25.000	Unemployment Compensation	1,141
510.001.54868.26.000	Uniforms	8,100
510.001.54868.29.000	WA Paid Family Leave Premium	1,141
510.001.54868.31.000	Office & Operating Supplies	360,000
510.001.54868.34.040	Repairs & Maintenance Supplies	0

510.001.54868.35.000	Small Tools & Minor Equipment	20,000
510.001.54868.41.000	Professional Services	500
510.001.54868.41.200	Advertising	300
510.001.54868.42.015	Communications - Cell Phone	400
510.001.54868.42.016	Internet	1,000
510.001.54868.43.000	Travel	1,000
510.001.54868.45.000	Operating Rentals & Leases	2,000
510.001.54868.47.010	Electricity	4,600
510.001.54868.47.015	Natural Gas	17,000
510.001.54868.47.040	Waste Disposal	17,000
510.001.54868.48.000	Repair & Maintenance	40,000
510.001.54868.49.000	Miscellaneous	2,500
510.001.54868.49.010	Dues & Subscriptions	150
510.001.54868.49.080	Registrations	400
510.001.54868.90.000	Central Service Charges	19,839
510.001.54868.90.540	Tort Claims & Insurance	86,482
510.001.54868.92.530	Repair Orders	70,000
	Total Equipment Rental	1,486,636

Capital Outlay		
510.001.59448.64.000	Capital Outlay	1,747,000
	Total Capital Outlay	1,747,000

Total Expenditures	3,991,636
---------------------------	------------------

Revenues

510.001.34800.01.000	Other Vehicle Rentals	1,000
510.001.34800.01.101	Interfund Equipment Rentals (Short Term)	19,404
510.001.34800.01.110	County Roads	2,616,936
510.001.34830.00.000	Vehicle Repair Charges	50,000
510.001.34830.01.000	Vehicle Repair Charges-Solid Waste	5,000
510.001.34850.02.000	Fuel Charges - Other	5,000
510.001.36991.00.000	Miscellaneous Revenue	1,000
510.001.39510.00.000	Proceeds from Sale of Fixed Assets	100,000

Total Revenues	2,798,340
-----------------------	------------------

NET INCOME	(1,193,296)
-------------------	--------------------

Beginning Fund Balance	2,546,316
-------------------------------	------------------

Ending Fund Balance	1,353,020
----------------------------	------------------

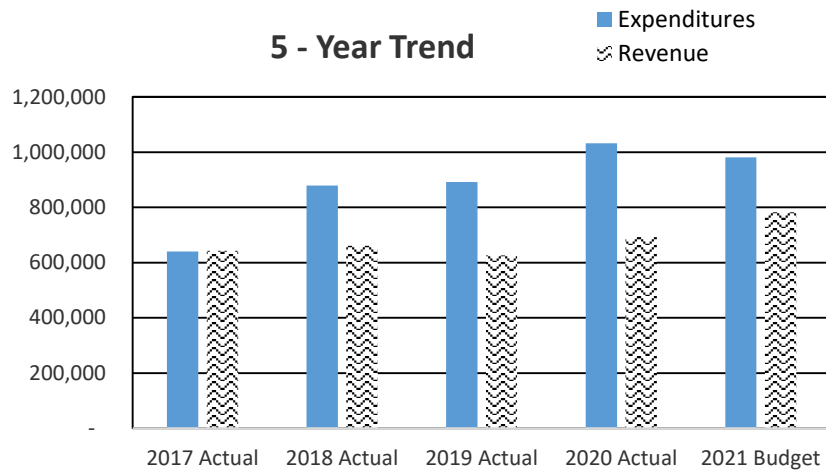
Industrial Insurance - 525.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	990,000	Salaries & Wages	66,560
Miscellaneous Revenue	2,000	Personnel Benefits	24,205
		Services	981,000
		Interfund Payments	7,511
Total	992,000	Total	1,079,276

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	56,560
525.001.51768.11.100	Training Wages	10,000
525.001.51768.21.000	Social Security	5,092
525.001.51768.22.000	Retirement	6,822
525.001.51768.23.000	Medical-Dental-Life	12,000
525.001.51768.24.000	Labor & Industries	93
525.001.51768.25.000	Unemployment Compensation	100
525.001.51768.29.000	WA Paid Family Leave Premium	98
525.001.51768.41.095	Training	2,000
525.001.51768.43.000	Travel	1,000
525.001.51768.46.000	Insurance	200,000
525.001.51768.49.010	Dues	1,000
525.001.51768.49.020	Contractual Services	25,000
525.001.51768.49.030	Claim Payments	750,000
525.001.51768.49.080	Education	2,000
525.001.51768.90.000	Central Service Charges	7,511

Total Expenditures

1,079,276

Revenues		
525.001.34800.01.000	Employer Contributions	930,000
525.001.34800.02.000	Employee Contributions	60,000
525.001.36110.00.000	Investment Interest	2,000
	Total Revenues	<hr/> 992,000
	NET INCOME	(87,276)
	Beginning Fund Balance	100,000
	Ending Fund Balance	12,724

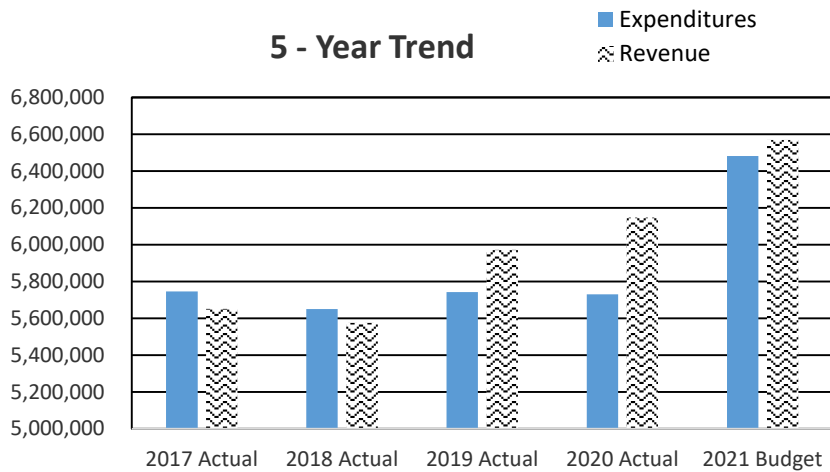
Health Insurance - 526.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	6,729,000	Salaries & Wages	29,694
Miscellaneous Revenue	121,000	Personnel Benefits	78,444
		Services	6,722,000
		Interfund Payments	26,784
Total	6,850,000	Total	6,856,922

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	HR Asst/Civil Svc Examiner	29,694
526.001.51737.21.000	Social Security	2,272
526.001.51737.22.000	Retirement	3,044
526.001.51737.23.000	Medical-Dental-Life	6,000
526.001.51737.24.000	Labor & Industries	39
526.001.51737.25.000	Unemployment Compensation	45
526.001.51737.29.000	WA Paid Family Leave Premium	44
526.001.51737.41.000	Administrative Fees	20,000
526.001.51737.46.000	Insurance	6,700,000
526.001.51737.49.080	Education/Registrations	2,000
526.001.51737.90.000	Central Services	26,784
526.001.51790.28.000	Guidance Resources/Health & Wellness	7,000
526.001.51790.28.100	County Wellness Program	60,000

Total Expenditures

6,856,922

Revenues

526.001.34800.00.000	Employer Contributions	5,460,000
526.001.34800.01.000	Employee Contributions	1,100,000
526.001.34800.02.000	Insurance Recovery Employee/Retiree Paid	169,000

526.001.36110.00.000	Investment Interest	1,000
526.001.36991.00.000	Miscellaneous Revenue	120,000
Total Revenues		<u>6,850,000</u>

NET INCOME (6,922)

Beginning Fund Balance 3,650,000
Ending Fund Balance 3,643,078

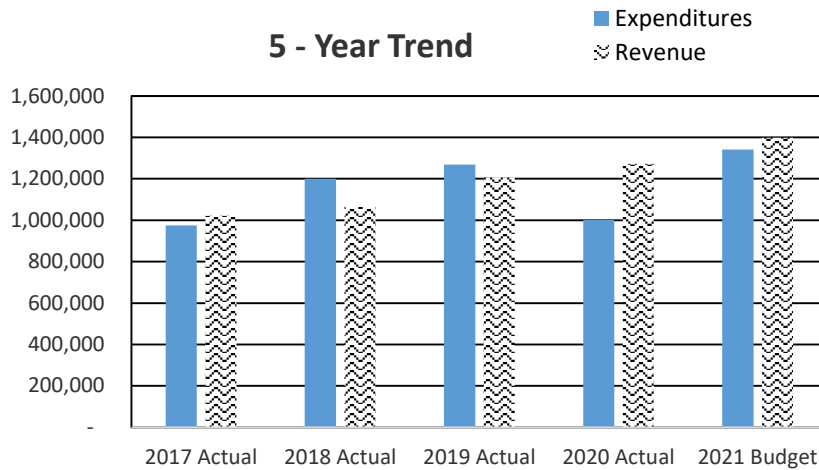
Motor Pool - 530.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,442,342	Salaries & Wages	119,172
Miscellaneous Revenue	0	Personnel Benefits	51,752
Other Financing Sources	100,000	Supplies	590,000
		Services	89,450
		Capital Outlay	443,000
		Interfund Payments	53,025
Total	1,542,342	Total	1,346,399

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	85,000
530.001.54848.34.070	Tires & Tubes	50,000
530.001.54848.34.080	Grease & Oil	15,000
	Total Central Stores	150,000
Building Overhead		
530.001.54875.10.000	Salaries & Wages	119,172
530.001.54875.21.000	Social Security	9,117
530.001.54875.22.000	Retirement	15,326
530.001.54875.23.000	Medical-Dental-Life	19,959
530.001.54875.24.000	Labor & Industries	5,174
530.001.54875.25.000	Unemployment	238
530.001.54875.26.000	Clothing Allowance-Boots	1,700
530.001.54875.29.000	WA Paid Family Leave Premium	238
530.001.54875.31.000	Office & Operating Supplies	90,000
530.001.54875.32.000	Fuel Consumed	300,000
530.001.54875.35.000	Small Tools & Minor Equipment	50,000
530.001.54875.41.000	Professional Services	5,000
530.001.54875.42.010	Communications	200
530.001.54875.45.000	Operating Rentals & Leases	250

530.001.54875.47.040	Waste Disposal	2,000
530.001.54875.48.000	Repair & Maintenance Services	80,000
530.001.54875.49.000	Miscellaneous	1,000
530.001.54875.49.100	License Fees	1,000
530.001.54875.90.450	Trustee Services	500
530.001.54875.90.540	Tort Claims & Insurance	10,983
530.001.54875.93.510	ER&R Store	2,000
530.001.54875.93.511	Stores - Gas & Diesel	10,000
Total Building Overhead		<u>723,857</u>

Operations General		
530.001.54875.90.000	Central Service Charges	29,542
Total Operations General		<u>29,542</u>

Capital Outlay		
530.001.59448.64.000	Machinery & Equipment	443,000
Total Capital Outlay		<u>443,000</u>

Total Expenditures	<u>1,346,399</u>
---------------------------	------------------

Revenues

530.001.34800.01.000	Other Vehicle Rentals	123,113
530.001.34800.02.000	Motor Pool - Sheriff Vehicle Rentals	662,745
530.001.34800.05.000	Vehicle Rentals - Mileage	5,000
530.001.34830.01.000	Vehicle Repair Charges - Current Exp	184,687
530.001.34830.01.100	Vehicle Repair Charges - Sheriff	456,297
530.001.34830.02.000	Vehicle Repair Charges - Labor	5,000
530.001.34840.01.000	Sale of Parts - Repair Orders	5,000
530.001.34850.00.000	Fuel Charges	500
530.001.39510.00.000	Proceeds from Sale of Fixed Assets	35,000
530.001.39520.00.000	Compensation for Loss of Fixed Assets	65,000

Total Revenues	<u>1,542,342</u>
-----------------------	------------------

NET INCOME	195,943
-------------------	----------------

Beginning Fund Balance	453,531
-------------------------------	----------------

Ending Fund Balance	649,474
----------------------------	----------------

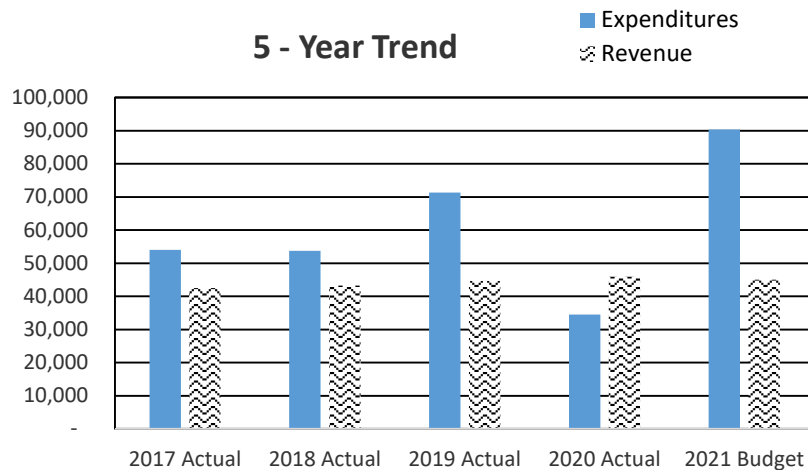
Unemployment Compensation - 535.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	45,000	Services	90,000
Miscellaneous Revenue	50	Interfund Payments	141
Total	45,050	Total	90,141

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	141

Total Expenditures 90,141

Revenues

535.001.34800.00.000	Employer Contributions	45,000
535.001.36110.00.000	Investment Interest	50

Total Revenues 45,050

NET INCOME **(45,091)**

Beginning Fund Balance **208,950**

Ending Fund Balance **163,859**

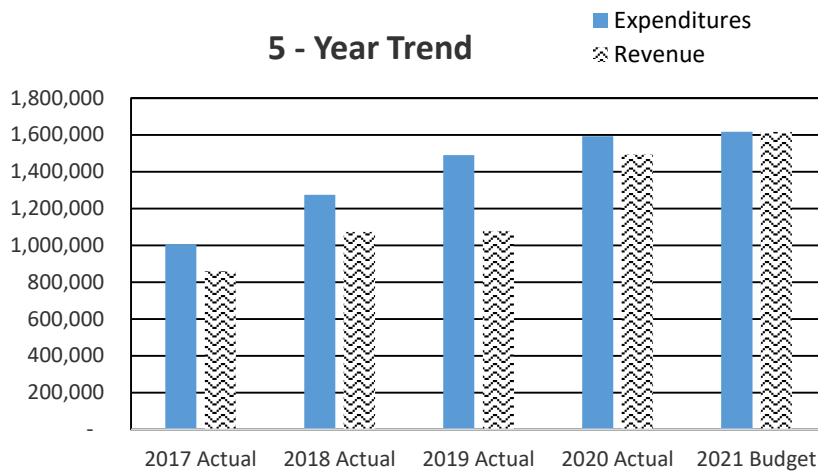
Insurance Admin & Purchasing - 540.001

2022 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,960,061	Services	1,910,000
Miscellaneous Revenue	2,462	Interfund Payments	6,488
Total	1,962,523	Total	1,916,488

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	1,550,000
540.001.51861.49.000	Miscellaneous	360,000
540.001.51861.90.000	Central Service Charges	6,488

Total Expenditures 1,916,488

Revenues

540.001.34800.00.000	Interfund Insurance Premiums	1,960,061
540.001.36111.00.000	Investment Interest	2,462

Total Revenues 1,962,523

NET INCOME **46,035**

Beginning Fund Balance **0**

Ending Fund Balance **0**