

CHELAN COUNTY

WASHINGTON



2023

BUDGET

CHELAN COUNTY WASHINGTON



2023 BUDGET

Kevin Overbay, Commissioner, District #1
Shon Smith, Commissioner, District #2
Tiffany Gering, Commissioner, District #3

Skip Moore – Chelan County Auditor

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Introduction

2023 Budget

The 2023 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 19, 2022 with Resolution 2022-121.

This document is the 2023 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
Shon Smith (District 2)	12/31/26
Tiffany Gering (District 3)	12/31/24
Assessor:	
Deanna Walter	12/31/26
Treasurer:	
David Griffiths	12/31/26
Auditor:	
Skip Moore	12/31/26
Prosecutor:	
Robert Sealby	12/31/26
Sheriff:	
Michael Morrison	12/31/26
Clerk:	
Marty Young	12/31/26
Coroner:	
Wayne Harris	12/31/26
District Court Judges:	
Allen Blackmon	11/29/24
Jonathan Volyn	1/11/27
Superior Court Judges:	
Robert Jourdan	1/14/25
Travis Brandt	1/14/25
Kristin Ferrera	1/14/25

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

Assessor - 010.010

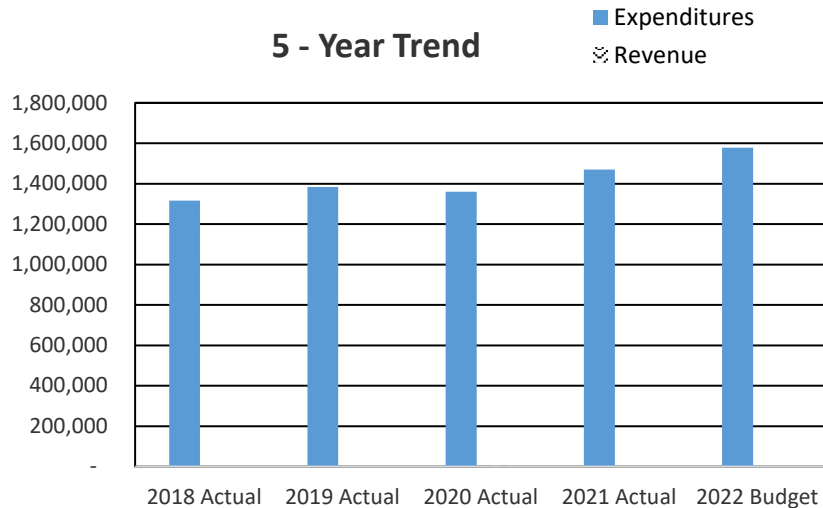
2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,500	Salaries & Wages	999,259
		Personnel Benefits	395,869
		Supplies	8,500
		Services	55,008
		Interfund Payments	145,377
Total	1,500	Total	1,604,013

Program Description:

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

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



Expenditures

010.010.51424.11.101	Assessor	107,243
010.010.51424.11.102	Chief Deputy	87,092
010.010.51424.11.103	Assessment Admin Manager	76,994
010.010.51424.11.104	Comm/Ind Appraiser	67,096
010.010.51424.11.105	Real Property Appraiser	48,591
010.010.51424.11.106	Real Property Appraiser	55,134
010.010.51424.11.107	Real Property Appraiser	52,721
010.010.51424.11.108	Abstractor/GIS Tech	50,383
010.010.51424.11.109	Analyst/Real Property Appraiser	60,575
010.010.51424.11.110	Real Property Appraiser	59,063
010.010.51424.11.111	Real Property Appraiser	56,719

010.010.51424.11.112	Abstractor	42,698
010.010.51424.11.115	Administrative Asst/Senior Citizen Spec	47,349
010.010.51424.11.116	Real Property Appraiser	50,008
010.010.51424.11.117	Abstractor	65,117
010.010.51424.11.119	Personal Property Specialist/Levy Clerk	67,476
010.010.51424.11.999	Extra Help	5,000
010.010.51424.21.000	Social Security	76,443
010.010.51424.22.000	Retirement	103,446
010.010.51424.23.000	Medical-Dental-Life	192,000
010.010.51424.24.000	Labor & Industries	21,027
010.010.51424.25.000	Unemployment Compensation	1,493
010.010.51424.29.000	WA Family Paid Leave Premiums	1,460
010.010.51424.31.001	Office Supplies	3,500
010.010.51424.35.000	Small Tools & Minor Equipment	5,000
010.010.51424.42.010	Telephone	1,500
010.010.51424.43.000	Travel	9,000
010.010.51424.45.000	Operating Rentals & Leases	400
010.010.51424.49.001	Printing & Binding	1,500
010.010.51424.49.010	Dues Subscriptions & Memberships	3,608
010.010.51424.49.020	Contractual Services	32,500
010.010.51424.49.080	Education/Registrations	6,500
010.010.51424.90.530	Motor Pool	76,590
010.010.51424.90.540	Tort Claims & Insurance	68,787
	Total Expenditures	<u>1,604,013</u>

Revenues

010.010.34141.01.000	Open Space - Farm/Ag	400
010.010.34141.03.000	Designated Forest	1,100
	Total Revenues	<u>1,500</u>

Auditor - 010.015

2023 Budget Summary

Revenues		Expenditures	
Licenses & Permits	7,000	Salaries & Wages	769,970
Charges for Goods & Services	1,360,899	Personnel Benefits	322,271
		Supplies	18,450
		Services	272,750
		Interfund Payments	49,080
Total	1,367,899	Total	1,432,521

Program Description:

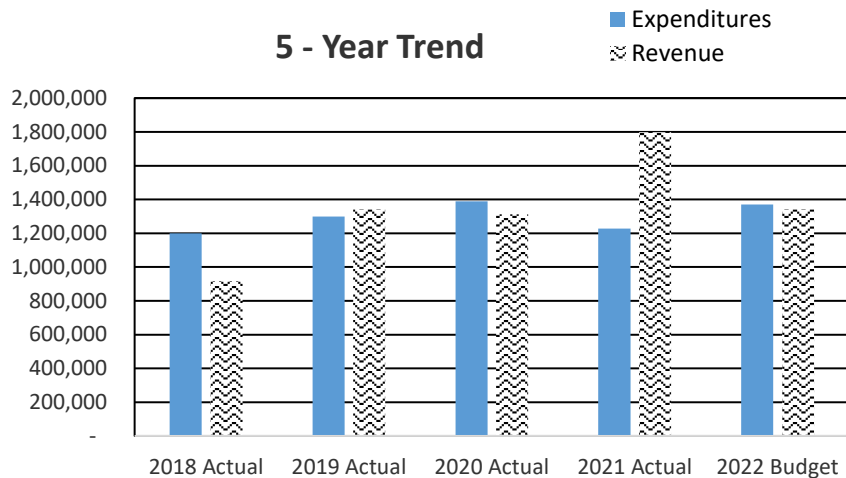
The Chelan County Auditor is responsible for four major functions in County programs.

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	107,243
010.015.51310.11.142	Chief Deputy Auditor	16,200
010.015.51310.21.000	Social Security	9,443
010.015.51310.22.000	Retirement	12,281
010.015.51310.23.000	Medical-Dental-Life	12,000
010.015.51310.24.000	Labor & Industries	3,167
010.015.51310.25.000	Unemployment Compensation	180
010.015.51310.29.000	WA Family Paid Leave Premiums	268

010.015.51310.31.001	Office Supplies	8,000
010.015.51310.35.000	Small Tools & Minor Equipment	300
010.015.51310.42.010	Telephone	400
010.015.51310.43.000	Travel	3,000
010.015.51310.45.000	Operating Rentals & Leases	1,200
010.015.51310.49.010	Dues Subscriptions & Memberships	1,100
010.015.51310.49.080	Education/Registrations	250
010.015.51310.90.540	Tort Claims & Insurance	47,080
	Total Administration	<u>222,112</u>

Accounting

010.015.51423.11.144	Accountant II	62,810
010.015.51423.11.149	Accountant II	54,911
010.015.51423.11.155	Accountant II	52,514
010.015.51423.12.600	Overtime	500
010.015.51423.21.000	Social Security	13,061
010.015.51423.22.000	Retirement	17,739
010.015.51423.23.000	Medical-Dental-Life	36,000
010.015.51423.24.000	Labor & Industries	5,910
010.015.51423.25.000	Unemployment Compensation	256
010.015.51423.29.000	WA Family Paid Leave Premiums	250
010.015.51423.31.001	Office & Operating Supplies	400
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	400
010.015.51423.49.038	Contractual Services - Eden	65,000
010.015.51423.49.080	Education/Registrations	500
	Total Accounting	<u>313,951</u>

Recording

010.015.51430.11.146	Recording/Licensing Manager	66,745
010.015.51430.21.000	Social Security	5,106
010.015.51430.22.000	Retirement	6,935
010.015.51430.23.000	Medical-Dental-Life	12,000
010.015.51430.24.000	Labor & Industries	2,311
010.015.51430.25.000	Unemployment Compensation	100
010.015.51430.29.000	WA Family Paid Leave Premiums	98
010.015.51430.31.001	Office & Operating Supplies	2,000
010.015.51430.42.010	Telephone	100
010.015.51430.43.000	Travel	500
010.015.51430.45.000	Operating Rentals & Leases	2,500
010.015.51430.49.060	Education/Registrations	200
	Total Recording	<u>98,595</u>

Elections		
010.015.51440.11.281	Director of Elections	69,880
010.015.51440.11.282	Elections Technician	47,970
010.015.51440.11.283	Elections Technician	52,234
010.015.51440.11.999	Extra Help	10,000
010.015.51440.21.000	Social Security	13,776
010.015.51440.22.000	Retirement	18,711
010.015.51440.23.000	Medical-Dental-Life	36,000
010.015.51440.24.000	Labor & Industries	6,234
010.015.51440.25.000	Unemployment Compensation	270
010.015.51440.29.000	WA Family Paid Leave Premiums	264
010.015.51440.31.001	Office & Operating Supplies	4,000
010.015.51440.35.000	Small Tools & Minor Equipment	1,500
010.015.51440.41.200	Advertising	3,000
010.015.51440.42.010	Telephone	500
010.015.51440.43.000	Travel	3,500
010.015.51440.49.001	Printing & Binding	140,000
010.015.51440.49.010	Dues Subscriptions & Memberships	500
010.015.51440.49.020	Contractual Services	32,000
010.015.51440.49.080	Education/Registrations	1,500
010.015.51440.90.530	Motor Pool	2,000
Total Elections		<u>443,839</u>
Licensing		
010.015.51481.11.145	Recording/Licensing Specialist	42,224
010.015.51481.11.154	Recording/Licensing Specialist	48,476
010.015.51481.11.156	Recording/Licensing Specialist	47,706
010.015.51481.11.157	Recording/Licensing Specialist	45,435
010.015.51481.21.000	Social Security	14,064
010.015.51481.22.000	Retirement	19,101
010.015.51481.23.000	Medical-Dental-Life	48,000
010.015.51481.24.000	Labor & Industries	6,364
010.015.51481.25.000	Unemployment Compensation	276
010.015.51481.29.000	WA Family Paid Leave Premiums	270
010.015.51481.31.001	Office & Operating Supplies	1,500
010.015.51481.31.160	Books & References	50
010.015.51481.42.010	Telephone	500
Total Licensing		<u>273,966</u>
Votor Registration		
010.015.51490.11.283	Elections Specialist	45,122
010.015.51490.21.000	Social Security	3,452
010.015.51490.22.000	Retirement	4,688
010.015.51490.23.000	Medical-Dental-Life	12,000
010.015.51490.24.000	Labor & Industries	1,562
010.015.51490.25.000	Unemployment Compensation	68
010.015.51490.29.000	WA Family Paid Leave Premiums	66
010.015.51490.31.001	Office & Operating Supplies	400
010.015.51490.42.010	Telephone	100
010.015.51490.43.000	Travel	1,000
010.015.51490.49.001	Printing & Binding	1,500
010.015.51490.49.010	Dues Subscriptions & Memberships	100
010.015.51490.49.020	Contractual Services	10,000
Total Votor Registration		<u>80,058</u>
Total Expenditures		<u>1,432,521</u>

Revenues

010.015.32220.00.000	Marriage Licenses	7,000
010.015.34121.00.000	Auditor Filings & Recordings	175,000
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	150
010.015.34145.01.000	Election Reimbursement	300,000
010.015.34145.02.000	Voter Registration Reimbursement	80,000
010.015.34148.01.000	Motor Vehicle License Fee	650,000
010.015.34181.00.000	Auditor Copies	14,000
010.015.34191.00.000	Election Candidate Filing Fee	200
010.015.34900.00.000	Central Service Charges	131,049

Total Revenues

1,367,899

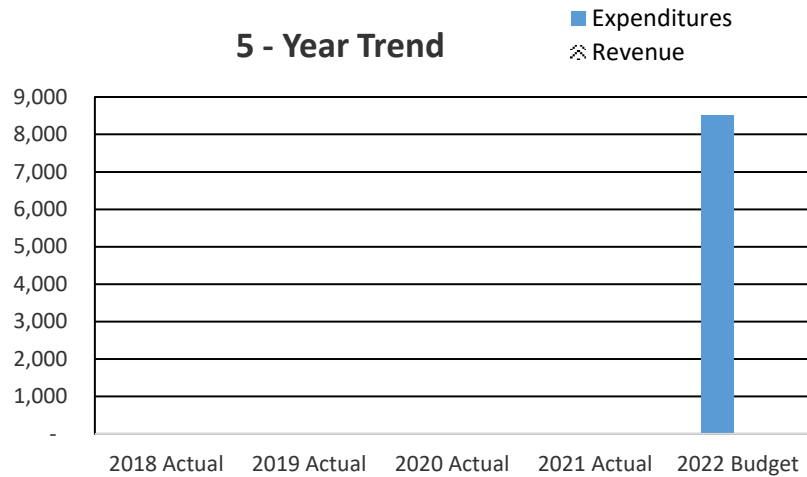
Boundary Review Board - 010.017

2023 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	750	Salaries & Wages	2,500
		Personnel Benefits	221
		Supplies	250
		Services	13,800
Total	750	Total	16,771

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	2,500
010.017.55860.21.000	Social Security	191
010.017.55860.24.000	Labor & Industries	12
010.017.55860.25.000	Unemployment Compensation	9
010.017.55860.29.000	WA Family Paid Leave Premiums	9
010.017.55860.31.001	Office & Operating Supplies	250
010.017.55860.41.000	Professional Services	12,000
010.017.55860.41.200	Advertising	1,500
010.017.55860.49.080	Education/Registrations	300

Total Expenditures 16,771

Revenues

010.017.36991.00.000	BRB Revenue Petition or Notice Fees	750
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Total Revenues 750

Community Development - 010.020

2023 Budget Summary

Revenues		Expenditures	
Licenses & Permits	1,419,000	Salaries & Wages	1,764,567
Charges for Goods & Services	812,230	Personnel Benefits	652,784
Fines & Penalties	401,000	Supplies	32,850
Miscellaneous Revenue	250	Services	207,600
		Interfund Payments	173,519
Total	2,632,480	Total	2,831,320

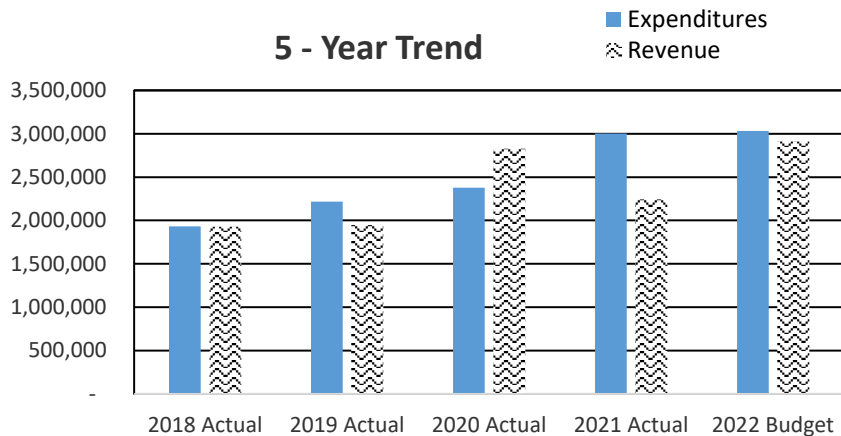
Program Description:

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	75,658
010.020.52420.11.602	Plans Examiner I/Inspector	66,241
010.020.52420.11.603	Plans Examiner I/Inspector	67,318
010.020.52420.11.604	Building Inspector II	67,476
010.020.52420.11.605	Building Inspector II	72,031
010.020.52420.11.606	Building Inspector II	65,334
010.020.52420.11.607	Permit Coordinator	73,330
010.020.52420.11.608	Permit Technician	56,518

010.020.52420.11.609	Permit Technician	60,083
010.020.52420.11.610	Permit Technician	57,925
010.020.52420.12.600	Overtime	5,000
010.020.52420.21.000	Social Security	51,019
010.020.52420.22.000	Retirement	69,292
010.020.52420.23.000	Medical-Dental-Life	120,000
010.020.52420.24.000	Labor & Industries	2,999
010.020.52420.25.000	Unemployment Compensation	1,000
010.020.52420.26.000	Uniforms	1,500
010.020.52420.29.000	WA Family Paid Leave Premium	978
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
010.020.52420.42.010	Telephone - Departmental Cell Phones	5,500
010.020.52420.43.000	Travel	2,000
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	5,000
010.020.52420.90.530	Motor Pool	55,333
Total Building/Fire		<u>1,016,535</u>

Administration

010.020.55860.11.001	Director	117,370
010.020.55860.11.002	Office Manager	58,172
010.020.55860.11.005	Permit Clerk	54,661
010.020.55860.11.103	Permit Clerk	54,443
010.020.55860.11.104	Permit Clerk	52,265
010.020.55860.11.105	Records Clerk	47,801
010.020.55860.11.106	Records Clerk Assistant	32,996
010.020.55860.12.600	Overtime	1,000
010.020.55860.21.000	Social Security	32,031
010.020.55860.22.000	Retirement	43,504
010.020.55860.23.000	Medical-Dental-Life	84,000
010.020.55860.24.000	Labor & Industries	1,883
010.020.55860.25.000	Unemployment Compensation	628
010.020.55860.29.000	WA Family Paid Leave Premium	614
010.020.55860.31.001	Office & Operating Supplies	5,000
010.020.55860.31.160	Books & References	250
010.020.55860.35.100	Software	6,000
010.020.55860.41.200	Advertising	2,000
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	3,000
010.020.55860.45.000	Operating Rentals & Leases	15,000
010.020.55860.48.000	Repairs & Maintenance	500
010.020.55860.49.001	Printing & Binding	1,000
010.020.55860.49.010	Dues Subscriptions & Memberships	1,000
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	16,451
010.020.55860.90.540	Tort Claims & Insurance	90,235
Total Administration		<u>788,804</u>

Planning		
010.020.55861.11.100	Assistant Director	83,413
010.020.55861.11.101	Senior Planner	77,867
010.020.55861.11.102	Planner II (Long Range)	52,674
010.020.55861.11.104	Planner II	63,702
010.020.55861.11.106	Planner I	67,621
010.020.55861.11.108	Planner II	70,817
010.020.55861.11.109	Planner II - Floodplain and Shorelines	63,697
010.020.55861.12.600	Overtime	1,000
010.020.55861.21.000	Social Security	35,408
010.020.55861.22.000	Retirement	49,979
010.020.55861.23.000	Medical-Dental-Life	81,000
010.020.55861.24.000	Labor & Industries	2,243
010.020.55861.25.000	Unemployment Compensation	748
010.020.55861.29.000	WA Family Paid Leave Premium	732
010.020.55861.31.001	Office & Operating Supplies	3,500
010.020.55861.35.100	Software	2,000
010.020.55861.41.200	Advertising	16,000
010.020.55861.42.010	Telephone - Department Cell Phones	1,500
010.020.55861.43.000	Travel	3,000
010.020.55861.43.100	Planning Commission Support	500
010.020.55861.49.000	Miscellaneous	100
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	40,000
010.020.55861.49.080	Education/Registrations	1,000
010.020.55861.90.530	Motor Pool	5,500
	Total Planning	<u>726,501</u>
STR		
010.020.55862.11.001	STR Division Manager	81,760
010.020.55862.11.002	Permit Technician STR/CE	52,965
010.020.55862.11.003	STR Compliance/CE Liasion	58,429
010.020.55862.12.600	Overtime	5,000
010.020.55862.21.000	Social Security	15,159
010.020.55862.22.000	Retirement	20,588
010.020.55862.23.000	Medical-Dental-Life	36,000
010.020.55862.24.000	Labor & Industries	891
010.020.55862.25.000	Unemployment Compensation	297
010.020.55862.29.000	WA Family Paid Leave Premium	291
010.020.55862.31.001	Office & Operating Supplies	1,500
010.020.55862.31.160	Books & Reference	100
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	1,000
010.020.55862.43.000	Travel	500
010.020.55862.49.001	Printing & Binding	250
010.020.55862.49.010	Dues Subscriptions & Memberships	250
010.020.55862.49.020	Contractual Services	15,000
010.020.55862.49.080	Education/Registrations	500
010.020.55862.90.530	Motor Pool	6,000
	Total Code Compliance	<u>299,480</u>
	Total Expenditures	<u>2,831,320</u>

Revenues

010.020.32210.01.000	Building	1,150,000
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	667,500
010.020.34583.02.000	Planning - Permit Review Fees	99,000
010.020.34583.04.000	Uniform Fire Code	12,400
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
010.020.34589.06.000	Site Inspection Fees - Building	5,000
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	375,000
010.020.35900.01.000	Building - "After the Fact" Fees	17,000
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

2,632,480

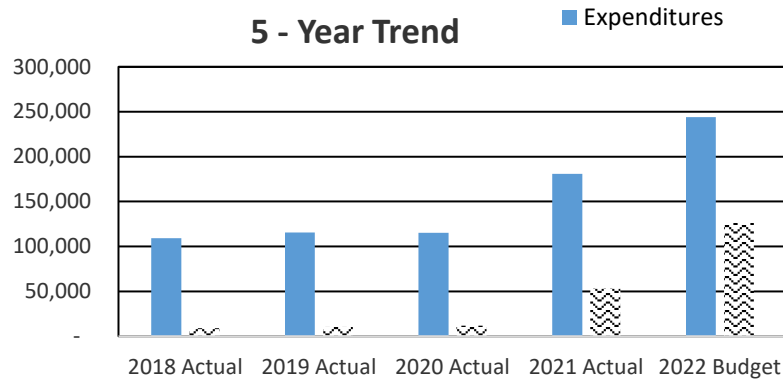
Fire Prevention & Investigation - 010.025

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	106,000	Salaries & Wages	201,558
		Personnel Benefits	76,196
		Supplies	7,000
		Services	13,000
		Interfund Payments	28,948
Total	106,000	Total	326,702

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	91,447
010.025.52230.11.602	Fire Inspector/Investigator	55,167
010.025.52230.11.603	Fire Inspector/Investigator	54,944
010.025.52230.21.000	Social Security	15,419
010.025.52230.22.000	Retirement	20,942
010.025.52230.23.000	Medical-Dental-Life	36,000
010.025.52230.24.000	Labor & Industries	237
010.025.52230.25.000	Unemployment Compensation	302
010.025.52230.26.000	Uniforms	3,000
010.025.52230.29.000	WA Family Paid Leave Premiums	296
010.025.52230.31.001	Office & Operating Supplies	3,500
010.025.52230.31.160	Books & References	1,000
010.025.52230.35.000	Small Tools & Minor Equipment	2,500
010.025.52230.42.010	Telephone	2,000
010.025.52230.43.000	Travel	2,000
010.025.52230.49.010	Dues/Subscriptions & Memberships	2,500
010.025.52230.49.020	Contractual Services	3,000
010.025.52230.49.080	Education/Registrations	3,500
010.025.52230.90.530	Motor Pool	22,222
010.025.52230.90.540	Tort Claims & Insurance	6,726

Total Expenditures

326,702

Revenues

010.025.34583.00.000	Fire Marshal Plan Review & Inspections	7,000
010.025.34583.04.000	Uniform Fire Code	19,000
010.025.34583.04.100	STR Fire & Life Safety Inspection	80,000

Total Revenues

106,000

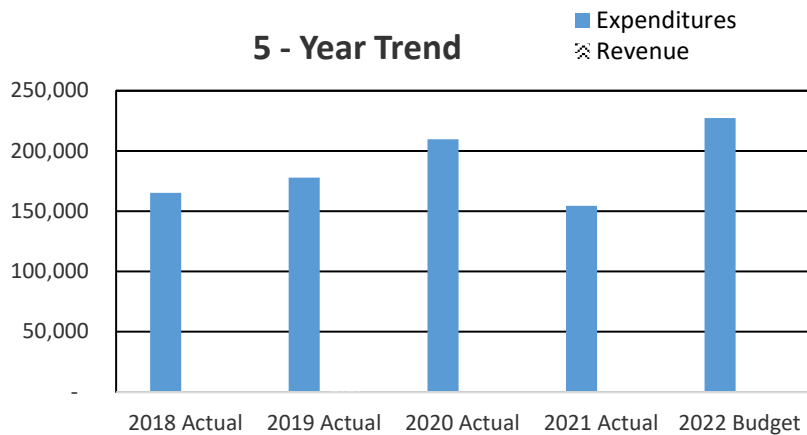
Human Resources - 010.030

2023 Budget Summary

Revenues		Expenditures	
		Salaries & Wages	133,494
		Personnel Benefits	39,497
		Supplies	7,500
		Services	30,660
		Interfund Payments	11,651
Total	0	Total	222,802

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	107,346
010.030.51810.11.002	HR Asst/Civil Svc Examiner	26,148
010.030.51810.21.000	Social Security	8,873
010.030.51810.22.000	Retirement	12,087
010.030.51810.23.000	Medical-Dental-Life	18,000
010.030.51810.24.000	Labor & Industries	116
010.030.51810.25.000	Unemployment Compensation	213
010.030.51810.29.000	WA Family Paid Leave Premiums	208
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	10,951
	Total Personnel Services	<u>203,242</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>222,802</u>
Revenues		
	Total Revenues	<u>0</u>

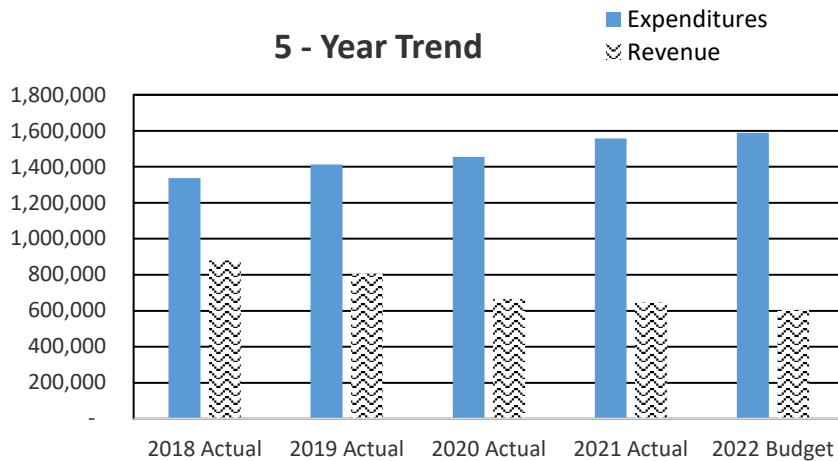
Clerk - 010.040

2023 Budget Summary

Revenues		Expenditures	
Licenses & Permits	5,000	Salaries & Wages	1,086,866
Intergovernmental Revenue	276,270	Personnel Benefits	428,763
Charges for Goods & Services	386,390	Supplies	18,000
Fines & Penalties	18,610	Services	168,050
Miscellaneous Revenue	6,030	Interfund Payments	73,289
Total	692,300	Total	1,774,968

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	107,243
010.040.51230.11.192	Legal Clerk	46,062
010.040.51230.11.193	Accounts Manager	57,588
010.040.51230.11.194	Chief of Administration	69,838
010.040.51230.11.195	Legal Clerk	53,758
010.040.51230.11.196	Legal Clerk	49,747
010.040.51230.11.197	Legal Clerk	52,234
010.040.51230.11.198	Court Facilitator	60,575
010.040.51230.11.199	Legal Clerk	47,190
010.040.51230.11.200	Legal Clerk	48,562
010.040.51230.11.201	Legal Clerk	49,747
010.040.51230.11.203	Collector	66,745
010.040.51230.11.204	Legal Clerk	47,190

010.040.51230.11.205	Legal Clerk	52,234
010.040.51230.11.206	Legal Clerk	54,846
010.040.51230.11.207	Legal Clerk	49,747
010.040.51230.11.208	Chief of Operations	69,838
010.040.51230.11.209	Legal Clerk	46,438
010.040.51230.11.210	Facilitator	56,284
010.040.51230.12.600	Overtime	1,000
010.040.51230.21.000	Social Security	82,868
010.040.51230.22.000	Retirement	112,548
010.040.51230.23.000	Medical-Dental-Life	228,000
010.040.51230.24.000	Labor & Industries	2,133
010.040.51230.25.000	Unemployment Compensation	1,625
010.040.51230.29.000	WA Family Paid Leave Premiums	1,589
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	12,000
010.040.51230.41.090	Blake Reimbursements	100,000
010.040.51230.42.010	Telephone	2,900
010.040.51230.43.000	Travel	1,000
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	2,000
010.040.51230.49.010	Dues Subscriptions & Memberships	500
010.040.51230.49.020	Contractual Services	50,800
010.040.51230.49.080	Education/Registrations	1,500
010.040.51230.90.540	Tort Claims & Insurance	73,289

Total Expenditures

1,774,968

Revenues

010.040.32220.01.000	Excess Marriage	5,000
010.040.33393.56.000	Support Reimbursement Federal	10
010.040.33401.21.000	AOC - Blake Reimbursements	10
010.040.33404.60.000	Support Reimbursement State	10
010.040.33601.01.000	Witness Fees	138,000
010.040.33601.03.000	Mental Health Services	110,000
010.040.33601.20.000	LFO Collection	10
010.040.34123.09.000	Juvenile Emancipation Filing Fee	22,250
010.040.34123.32.000	Civil/Probate/Domestic Filings	0
010.040.34123.34.000	Domestic Facilitator Filings	250
010.040.34123.40.000	Counter Cross, 3rd Party Claim Filing	50
010.040.34123.42.000	Unlawful Detainer Filings	10
010.040.34123.44.000	Unlaw Det Combo-7/01/2011	100
010.040.34123.46.000	Counter,Cross 3rd Prty Claims-Unlawl Det	3,000
010.040.34123.48.000	Case Type 3, 5 Facilitator Filings	3,000
010.040.34123.51.000	Judicial Stabilization Trst-Sup Ct-Local	10
010.040.34125.00.000	Release Claim Lien/Water/Torrens	10
010.040.34129.02.000	MOD Filing	10
010.040.34129.03.000	Will Only	6,000
010.040.34129.04.000	Tax Warrant File	10
010.040.34129.05.000	Modification Facilitator Filing	58,000
010.040.34129.07.000	Unlawful Detainer Answer	10
010.040.34129.08.000	Non-Judicial Probate Filing	1,000
010.040.34134.00.000	Copies/Ex-Parte/Jury/Clk Papers	50
010.040.34134.00.001	Subscription Fees	1,500

010.040.34134.01.000	Arbitration De Novo Fee	10
010.040.34134.02.000	Mandatory Arbitration	8,000
010.040.34134.03.000	DV Surcharge Payments	10,000
010.040.34134.04.000	Collection Fee Revenue-New	25,000
010.040.34134.23.000	Guard At Lit Fee	10,000
010.040.34137.01.000	Warrant Costs	10
010.040.34137.02.000	Crime Lab	800
010.040.34165.00.000	Forms/Fax Filings	6,000
010.040.34199.00.000	Passports	3,500
010.040.34199.01.000	Passport Pictures	200
010.040.34233.02.000	Fee - Drug Court	10
010.040.34270.01.010	Parental Pay - Detention Costs	200
010.040.34270.03.000	Bail Fee-Juvenile	87,000
010.040.34650.01.000	Facilitator Fee-Disso-Legal Shop	21,000
010.040.34650.02.000	Facilitator User Fee	10
010.040.35131.00.000	Criminal Court Costs	1,000
010.040.35131.01.000	Criminal Filings	50
010.040.35150.08.000	Meth Manufacturing Fine	10
010.040.35190.02.000	Penalty - Domestic Violence	300
010.040.35191.01.000	Fines - Adult-Bail Forfeiture	10
010.040.35191.04.000	Fines - Juvenile	100
010.040.35191.05.000	Lab Blood/Breath Test	500
010.040.35191.07.000	Bail Forf CVP	31,000
010.040.35191.08.000	Bond Forf CVP	80,000
010.040.35191.11.000	DUI-Deferred	50
010.040.35191.12.000	DUI-DP A/F SC	10
010.040.35220.00.000	Fine-Cruelty to Animals	17,000
010.040.35721.00.000	Jury Demand Costs	100
010.040.35723.00.000	Public Defense Cost	10
010.040.35723.02.000	Parental Pay Attorney	22,000
010.040.35724.00.000	Law Enforcement Service Costs	12,000
010.040.35724.01.000	Fee-Prosecutor's Svcs	500
010.040.35726.00.000	Cost Recouped - Mandate	4,000
010.040.35728.00.000	Crime Lab Analysis Administrative Costs	300
010.040.35728.01.000	Civil Penalties	500
010.040.36140.02.000	LFO Interest-Revenue County	2,500
010.040.36140.02.001	Dedicated Acct - Clerk's LFO Interest	100
010.040.36981.00.000	Cashiers Overages & Shortages	50
010.040.36991.00.000	Miscellaneous Revenue	10
010.040.36991.01.000	Overpayment Revenue	10
010.040.36991.04.000	Other Miscellaneous Revenue	150
	Total Revenues	692,300

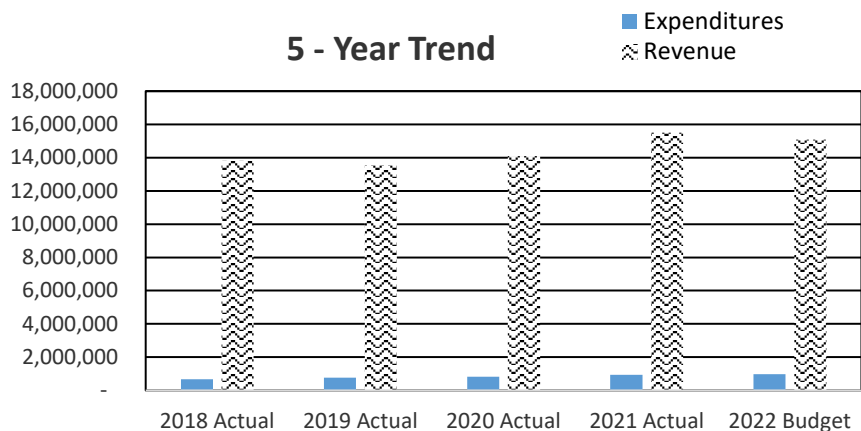
Commissioners - 010.045

2023 Budget Summary

Revenues		Expenditures	
Taxes	10,200,000	Salaries & Wages	676,166
Intergovernmental Revenue	5,697,901	Personnel Benefits	207,380
Charges for Goods & Services	20,025	Supplies	7,000
Miscellaneous Revenue	8,100	Services	107,800
		Interfund Payments	38,362
Total	15,926,026	Total	1,036,708

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	107,243
010.045.51160.11.212	Commissioner - Second District	107,243
010.045.51160.11.213	Commissioner - Third District	107,243
010.045.51160.11.214	County Administrator	131,877
010.045.51160.11.215	Clerk of the Board	67,476
010.045.51160.11.218	Deputy Clerk of the Board	48,533
010.045.51160.11.219	Public Information Officer	72,437
010.045.51160.11.996	Cell Phone Stipend	600
010.045.51160.11.997	Car Allowance	18,000
010.045.51160.11.999	Extra Help	15,514
010.045.51160.21.000	Social Security	51,727
010.045.51160.22.000	Retirement	69,089
010.045.51160.23.000	Medical-Dental-Life	84,000
010.045.51160.24.000	Labor & Industries	450
010.045.51160.25.000	Unemployment Compensation	1,020
010.045.51160.29.000	WA Family Paid Leave Premiums	1,094
010.045.51160.31.001	Office & Operating Supplies	4,000

010.045.51160.35.000	Small Tools & Minor Equipment	3,000
010.045.51160.41.200	Advertising	3,000
010.045.51160.42.010	Telephone	4,600
010.045.51160.43.000	Travel	12,000
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	50,000
010.045.51160.49.020	Contractual Services	9,200
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	38,362

Total Expenditures

1,036,708

Revenues

010.045.31311.00.000	Local Retail Sale & Use Taxes	10,200,000
010.045.33215.23.000	BLM - PILT	3,475,000
010.045.33215.60.000	Fish & Wildlife Service	21,000
010.045.33500.91.000	PUD Privilege Tax	1,120,000
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	108,000
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	8,000
010.045.36991.00.000	Miscellaneous Revenue	100

Total Revenues

15,926,026

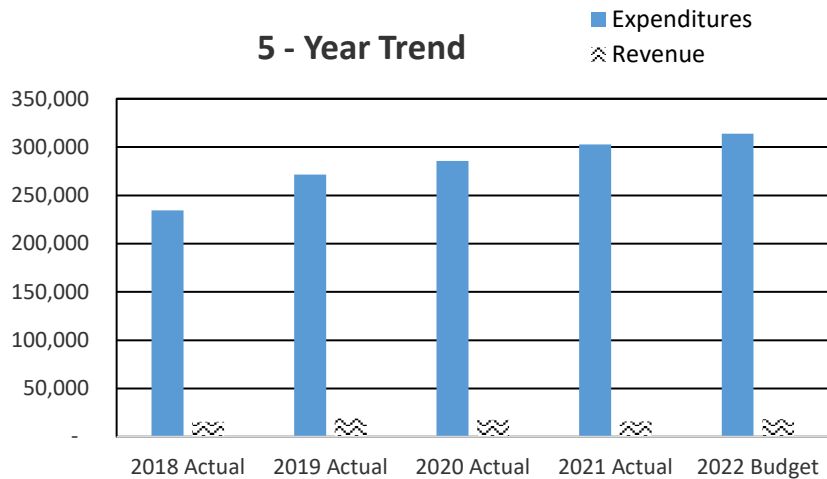
Coroner - 010.050

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	18,000	Salaries & Wages	188,137
		Personnel Benefits	57,933
		Supplies	4,030
		Services	49,060
		Interfund Payments	15,115
Total	18,000	Total	314,275

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	107,243
010.050.56320.11.222	Chief Deputy Coroner	75,894
010.050.56320.11.999	Extra Help	5,000
010.050.56320.21.000	Social Security	14,115
010.050.56320.22.000	Retirement	19,171
010.050.56320.23.000	Medical-Dental-Life	24,000
010.050.56320.24.000	Labor & Industries	99
010.050.56320.25.000	Unemployment Compensation	277
010.050.56320.29.000	WA Family Paid Leave Premiums	271
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	1,000
010.050.56320.41.025	Autopsies	40,000
010.050.56320.42.010	Telephone	1,500
010.050.56320.43.000	Travel	950

010.050.56320.49.002	Freight & Hauling	250
010.050.56320.49.020	Contractual Services	6,000
010.050.56320.49.080	Education/Registrations	360
010.050.56320.90.530	Motor Vehicle Operating Supplies	7,940
010.050.56320.90.540	Tort Claims & Insurance	7,175

Total Expenditures		<hr/> 314,275
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Revenues

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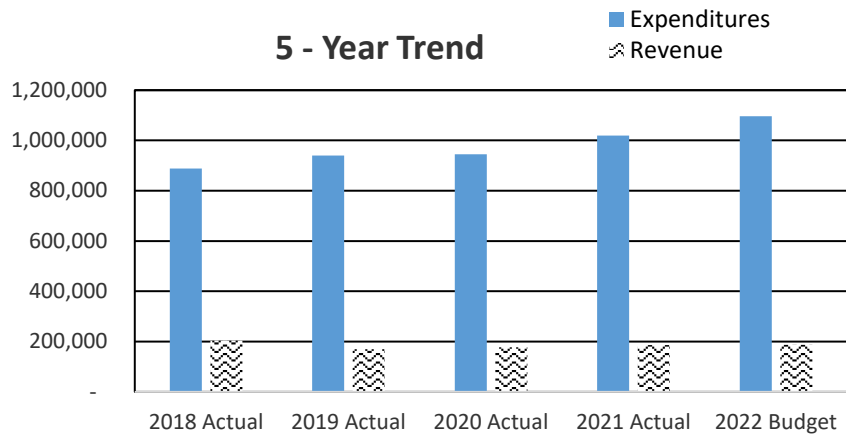
Information Technology - 010.052

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	201,771	Salaries & Wages	695,602
		Personnel Benefits	223,950
		Supplies	111,000
		Services	50,500
		Interfund Payments	32,140
Total	201,771	Total	1,113,192

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	111,781
010.052.51888.11.632	System Administrator	97,960
010.052.51888.11.633	Computer Analyst II	78,552
010.052.51888.11.634	Computer Analyst II	82,480
010.052.51888.11.635	Computer Analyst III	91,447
010.052.51888.11.636	Computer Analyst III	82,945
010.052.51888.11.637	Computer Analyst III	87,092
010.052.51888.11.639	Public Records Officer	63,345
010.052.51888.21.000	Social Security	53,214
010.052.51888.22.000	Retirement	72,273
010.052.51888.23.000	Medical-Dental-Life	96,000
010.052.51888.24.000	Labor & Industries	400
010.052.51888.25.000	Unemployment Compensation	1,043
010.052.51888.29.000	WA Family Paid Leave Premiums	1,020
010.052.51888.31.001	Office & Operating Supplies	1,000
010.052.51888.31.005	Operating Supplies	20,000
010.052.51888.35.000	Small Tools & Minor Equipment	90,000
010.052.51888.42.010	Telephone	6,000
010.052.51888.43.000	Travel	5,000
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	32,140

Total Expenditures		<u>1,113,192</u>
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Revenues

010.052.34900.00.000	Central Service Charges	201,771
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Total Revenues		<u>201,771</u>
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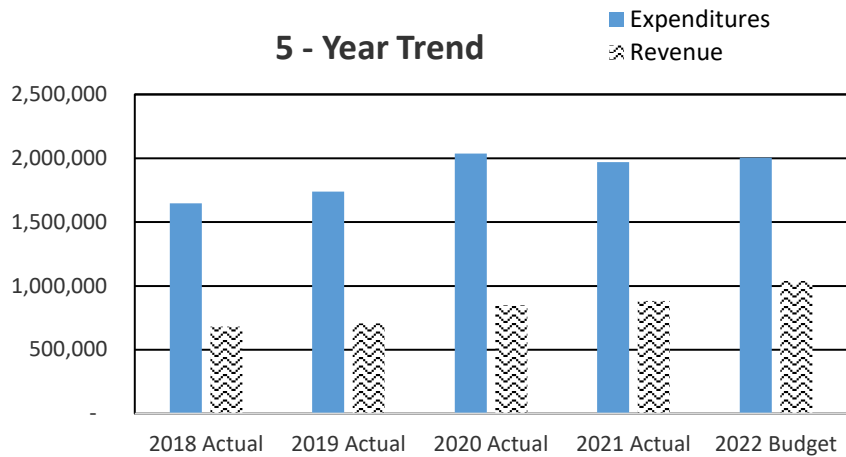
Facilities Maintenance - 010.055

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,001,855	Salaries & Wages	908,402
Miscellaneous Revenue	200	Personnel Benefits	407,884
		Supplies	142,000
		Services	508,950
		Interfund Payments	125,432
Total	1,002,055	Total	2,092,668

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	101,389
010.055.51830.11.232	Maintenance Supervisor	76,996
010.055.51830.11.233	Specialist	66,745
010.055.51830.11.234	Technician II	59,028
010.055.51830.11.235	Technician	55,369
010.055.51830.11.236	Specialist	70,124
010.055.51830.11.237	Technician	53,073
010.055.51830.11.238	Utility Worker II	46,167
010.055.51830.11.239	Utility Worker II	36,755
010.055.51830.11.240	Utility Worker II	36,755
010.055.51830.11.241	Special Projects Coordinator	49,717
010.055.51830.11.242	Utility Worker II	37,805
010.055.51830.11.243	Administrative Assistant	53,444
010.055.51830.11.244	Specialist	66,745
010.055.51830.11.245	Utility Worker II	36,755
010.055.51830.11.246	Utility Worker II	37,055
010.055.51830.11.991	Custodial Differential Pay	12,480
010.055.51830.11.999	Extra Help	5,000

010.055.51830.12.600	Overtime	7,000
010.055.51830.21.000	Social Security	69,493
010.055.51830.22.000	Retirement	94,383
010.055.51830.23.000	Medical-Dental-Life	192,000
010.055.51830.24.000	Labor & Industries	47,513
010.055.51830.25.000	Unemployment Compensation	1,363
010.055.51830.26.000	Uniforms	1,800
010.055.51830.29.000	WA Family Paid Leave Premiums	1,332
010.055.51830.31.001	Office & Operating Supplies	500
010.055.51830.31.040	Cleaning & Sanitation Supplies	30,000
010.055.51830.31.300	Repair & Maintenance Supplies	101,500
010.055.51830.35.000	Small Tools & Minor Equipment	10,000
010.055.51830.41.000	Professional Services	750
010.055.51830.41.200	Advertising	200
010.055.51830.42.010	Telephone	8,000
010.055.51830.43.000	Travel	1,000
010.055.51830.45.000	Operating Rentals & Leases	750
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	95,000
010.055.51830.49.080	Education/Registrations	10,000
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	42,031
010.055.51830.90.540	Tort Claims & Insurance	81,401

Total Expenditures

2,092,668

Revenues

010.055.34900.00.000	Central Service Charges	995,230
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

1,002,055

District Court - 010.065

2023 Budget Summary

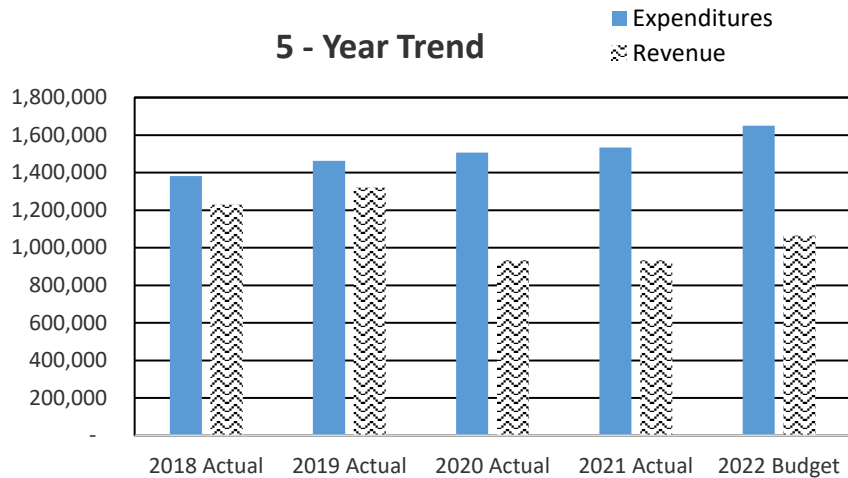
Revenues		Expenditures	
Charges for Goods & Services	284,145	Salaries & Wages	1,210,596
Fines & Penalties	644,990	Personnel Benefits	412,250
Miscellaneous Revenue	40,850	Supplies	9,500
Non-Revenue	2,250	Services	50,350
		Interfund Payments	61,913
Total	972,235	Total	1,744,609

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	200,218
010.065.51240.11.252	District Court Judge	200,218
010.065.51240.11.253	District Court Administrator	82,945
010.065.51240.11.255	Administrative Supervisor II	64,263
010.065.51240.11.256	Administrative Supervisor II	68,320

010.065.51240.11.257	Legal Clerk	45,122
010.065.51240.11.258	Legal Clerk	52,669
010.065.51240.11.259	Legal Clerk	54,846
010.065.51240.11.260	Legal Clerk	50,369
010.065.51240.11.261	Legal Clerk	54,846
010.065.51240.11.262	Legal Clerk	48,957
010.065.51240.11.264	Legal Clerk	52,669
010.065.51240.11.265	Bailiff/Interpreter	48,533
010.065.51240.11.266	Legal Clerk	48,562
010.065.51240.11.270	Legal Clerk	46,626
010.065.51240.11.803	Certified Bailiff/Interpreter	56,183
010.065.51240.11.999	Extra Help	35,000
010.065.51240.12.600	Overtime	250
010.065.51240.21.000	Social Security	91,575
010.065.51240.22.000	Retirement	124,374
010.065.51240.23.000	Medical-Dental-Life	192,000
010.065.51240.24.000	Labor & Industries	749
010.065.51240.25.000	Unemployment Compensation	1,796
010.065.51240.29.000	WA Family Paid Leave Premiums	1,756
010.065.51240.31.001	Office & Operating Supplies	5,000
010.065.51240.31.160	Books & References	1,500
010.065.51240.35.000	Small Tools & Minor Equipment	3,000
010.065.51240.41.045	Special Legal Services	4,000
010.065.51240.41.060	Interpreters	1,750
010.065.51240.42.010	Telephone	2,000
010.065.51240.43.000	Travel & Subsistence	3,000
010.065.51240.43.030	Juror Food/Supplies	200
010.065.51240.45.000	Operating Rentals & Leases	7,500
010.065.51240.49.001	Printing & Binding	1,500
010.065.51240.49.010	Dues Subscriptions & Memberships	2,600
010.065.51240.49.020	Contractual Services	21,100
010.065.51240.49.030	Witness Fees	500
010.065.51240.49.040	Jurors Fees	5,000
010.065.51240.49.080	Education/Registrations	1,200
010.065.51240.90.530	Motor Pool	700
010.065.51240.90.540	Tort Claims & Insurance	61,213

Total Expenditures

1,744,609

Revenues

010.065.34122.03.000	Civil Filings	900
010.065.34122.06.000	Civil Costs & Adjustments	130
010.065.34128.06.000	Civil Supp Proceedings	175
010.065.34128.07.000	Other Filings	200
010.065.34128.08.000	Civil Transcripts	250
010.065.34132.00.000	District Court Records Services	3,500
010.065.34132.02.000	Certifying Documents	2,200
010.065.34132.03.000	Civil Fees - Appeals	40
010.065.34132.05.000	Writ/Garnishment Fee	9,000
010.065.34133.02.000	Warrant Costs	7,500
010.065.34133.03.000	Deferred Prosecution Admin Costs	3,250
010.065.34162.00.000	Copy/Certification Fees	2,000
010.065.34195.00.000	Filing Fee Revenue - Wenatchee/Chelan	220,000
010.065.34232.00.000	Clerks Record Services	8,000
010.065.35230.00.000	Proof of Vehicle Insurance	1,450

010.065.35310.00.000	Traffic Infraction Penalties	50
010.065.35310.02.000	Traffic Infraction Penalties	50
010.065.35310.03.000	Traffic Infraction Penalties	12,500
010.065.35310.04.000	JIS/Trauma	40,000
010.065.35310.05.000	Traffic Infractions	250,000
010.065.35370.04.000	Other Infractions	2,250
010.065.35400.00.000	Civil Parking Infraction Penalties	6,800
010.065.35400.07.000	Accessible Communities Acct	250
010.065.35520.00.000	DUI	80,000
010.065.35520.03.000	CNV FE DUI 1/13	3,500
010.065.35520.04.000	DUI-DP Acct	7,500
010.065.35580.01.000	Other Crim Traffic Misdemeanor Penalties	85,000
010.065.35580.02.000	CONV FE CT 1/13	6,000
010.065.35690.04.000	Other Criminal Non-Traffic Fines	24,000
010.065.35690.08.000	Other Criminal Non-Traffic Fines	500
010.065.35730.00.000	District/Municipal Court Recoupment	350
010.065.35731.00.000	Jury Demand Costs	150
010.065.35732.00.000	Witness Cost	400
010.065.35733.00.000	Public Defense Cost	35,000
010.065.35737.01.000	CRT Cost Recoup	18,000
010.065.36140.01.000	Current Expense Interest Income	20,000
010.065.36140.03.000	Court CE - Interest Income	20,000
010.065.36991.00.000	Miscellaneous Revenue	500
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
010.065.34122.11.000	ANTIHAR Filing 7/1/2011	2,000
010.065.34122.12.000	Civil Filing 7/1/2011	25,000
010.065.35310.11.000	Abandon Veh 250	500
010.065.35370.13.000	Other Infractions	9,000
010.065.35520.10.000	DUI-DP Acct	1,750
010.065.35690.14.000	CONV FE CN 1/13	3,000
010.065.35310.20.000	Distracted Driving	20
010.065.38689.25.000	District Court	250
010.065.35310.33.000	Failinitreg Veh	400
010.065.35310.61.000	SPDB6-10<40	500
010.065.35310.69.000	SPDDBL 11-15>40	50
010.065.35310.72.000	SPDB6-10>40	20
010.065.35310.80.000	Def Find Adm	56,000

Total Revenues

972,235

District Court Probation - 010.066

2023 Budget Summary

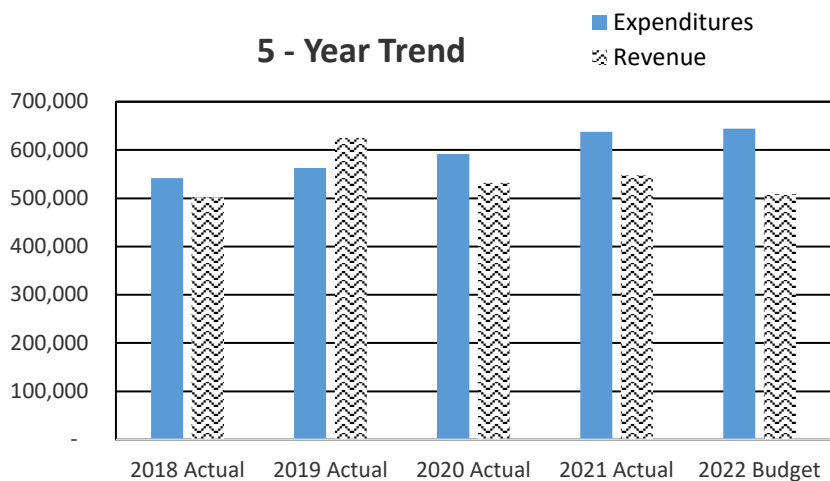
Revenues		Expenditures	
Charges for Goods & Services	515,000	Salaries & Wages	384,004
Miscellaneous Revenue	8,100	Personnel Benefits	144,016
		Supplies	6,000
		Services	16,382
		Interfund Payments	30,809
Total	523,100	Total	581,211

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	82,498
010.066.52330.11.263	Administrative Specialist IV	48,505
010.066.52330.11.267	Administrative Specialist IV	48,909
010.066.52330.11.268	Probation Officer	67,476
010.066.52330.11.270	Probation Officer	74,393
010.066.52330.11.271	Probation Officer	62,223
010.066.52330.21.000	Social Security	29,376

010.066.52330.22.000	Retirement	39,898
010.066.52330.23.000	Medical-Dental-Life	72,000
010.066.52330.24.000	Labor & Industries	1,603
010.066.52330.25.000	Unemployment Compensation	576
010.066.52330.29.000	WA Family Paid Leave Premiums	563
010.066.52330.31.001	Office & Operating Supplies	4,000
010.066.52330.35.000	Small Tools & Minor Equipment	2,000
010.066.52330.41.000	Professional Services	3,500
010.066.52330.42.010	Telephone	1,000
010.066.52330.43.000	Travel	1,882
010.066.52330.49.010	Dues Subscriptions & Memberships	200
010.066.52330.49.020	Contractual Services	6,700
010.066.52330.49.080	Education/Registrations	3,100
010.066.52330.90.530	Motor Pool	600
010.066.52330.90.540	Tort Claims & Insurance	30,209

Total Expenditures

581,211

Revenues

010.066.34230.00.000	City of Wenatchee Service Contract Fees	75,000
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

523,100

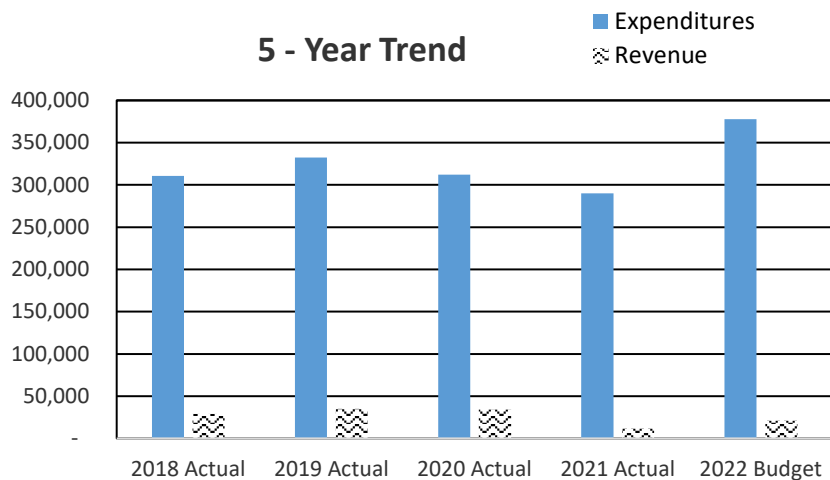
Extension - 010.075

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	1,800	Salaries & Wages	58,149
Charges for Goods & Services	76,053	Personnel Benefits	21,912
Miscellaneous Revenue	5,100	Supplies	25,500
		Services	266,743
		Interfund Payments	9,473
Total	82,953	Total	381,777

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
010.075.57121.11.999	Extra Help	7,000
010.075.57121.21.000	Social Security	4,322
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	181
010.075.57121.25.000	Unemployment Compensation	78
010.075.57121.29.000	WA Family Paid Leave Premiums	88
010.075.57121.31.005	Operating Supplies	17,600
010.075.57121.34.000	Items Purchased for Resale	2,000
010.075.57121.35.000	Small Tools & Minor Equipment	5,900
010.075.57121.42.010	Telephone	2,250

010.075.57121.43.000	Travel	6,807
010.075.57121.48.000	Repairs & Maintenance	1,750
010.075.57121.49.000	Miscellaneous	1,200
010.075.57121.49.001	Printing & Binding	2,200
010.075.57121.49.020	Contractual Services	30,199
010.075.57121.49.024	Contractual Services - AFIS	220,037
010.075.57121.49.102	Security Guard Service	2,100
010.075.57121.49.107	Translation Services	200
010.075.57121.90.000	Central Service Charges	1,142
010.075.57121.90.530	Motor Pool	1,800
010.075.57121.90.540	Tort Claims & Insurance	6,531

Total Expenditures

381,777

Revenues

010.075.33393.59.000	Inside Out Yoga Parent Ed Program	1,800
010.075.34170.00.000	Sales of Taxable Merchandise-Public Ed	800
010.075.34710.00.000	Instruction Fees - COPE	11,853
010.075.34710.01.000	Education Programs	12,500
010.075.34710.02.000	WSU Reimbursement	500
010.075.34710.03.000	ECO Stewardship Program	16,900
010.075.34710.04.000	Douglas County	6,000
010.075.34710.05.000	Experiential Program	2,500
010.075.34710.06.000	Spanish Institute Program	18,000
010.075.34710.07.000	Forest Stewardship	4,000
010.075.34710.09.000	Master Gardener	3,000
010.075.36991.00.000	Miscellaneous Revenue	5,100

Total Revenues

82,953

Juvenile - 010.085

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	660,951	Salaries & Wages	2,239,366
Charges for Goods & Services	27,888	Personnel Benefits	844,457
		Supplies	71,450
		Services	163,116
		Interfund Payments	205,919
Total	688,839	Total	3,524,308

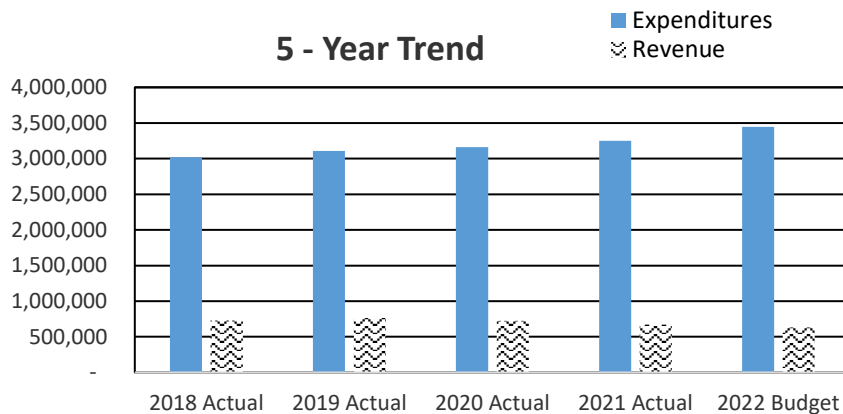
Program Description:

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	111,782
010.085.52710.11.323	Office Supervisor - Juvenile	70,124
010.085.52710.11.324	Juvenile Court Secretary	48,505
010.085.52710.11.325	Juvenile Court Secretary	56,150

010.085.52710.11.326	Juvenile Court Secretary	48,909
010.085.52710.11.996	Cell Phone Stipend	600
010.085.52710.12.600	Overtime	2,500
010.085.52710.21.000	Social Security	25,900
010.085.52710.22.000	Retirement	35,177
010.085.52710.23.000	Medical-Dental-Life	60,000
010.085.52710.24.000	Labor & Industries	3,766
010.085.52710.25.000	Unemployment Compensation	508
010.085.52710.29.000	WA Family Paid Leave Premiums	497
010.085.52710.31.000	Office & Operating Supplies	9,500
010.085.52710.41.090	Other Professional Services	2,000
010.085.52710.41.200	Advertising	6,000
010.085.52710.42.000	Communication	5,000
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
010.085.52710.49.000	Programs	1,230
010.085.52710.49.001	Printing & Binding	500
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	1,500
010.085.52710.49.080	Education/Registrations	650
010.085.52710.90.530	Motor Pool	38,397
010.085.52710.90.540	Tort Claims & Insurance	155,522
	Total Administration	<u>696,817</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	64,263
010.085.52720.11.996	Cell Phone Stipend	300
010.085.52720.21.000	Social Security	17,145
010.085.52720.22.000	Retirement	23,286
010.085.52720.23.000	Medical-Dental-Life	36,000
010.085.52720.24.000	Labor & Industries	2,493
010.085.52720.25.000	Unemployment Compensation	336
010.085.52720.29.000	WA Family Paid Leave Premiums	329
010.085.52720.41.000	Professional Services	9,758
010.085.52720.49.000	Miscellaneous	500
010.085.52720.49.028	CASA - Fingerprint	2,000
010.085.52720.49.029	Contractual services - CASA	85,278
010.085.52720.49.030	Truancy Boards	6,400
	Total Intake	<u>407,644</u>

Case Supervision

010.085.52740.11.341	Probation Counselor	74,392
010.085.52740.11.342	Probation Counselor	57,826
010.085.52740.11.343	Non-Offender Coordinator	74,392
010.085.52740.11.344	Probation Counselor	67,476
010.085.52740.11.345	FFT Therapist	70,850
010.085.52740.11.346	Probation Counselor	55,513
010.085.52740.21.000	Social Security	30,634
010.085.52740.22.000	Retirement	41,607
010.085.52740.23.000	Medical-Dental-Life	72,000
010.085.52740.24.000	Labor & Industries	4,455

010.085.52740.25.000	Unemployment Compensation	601
010.085.52740.29.000	WA Family Paid Leave Premiums	587
010.085.52740.43.000	Travel	500
010.085.52740.49.100	Programs	20,000
Total Case Supervision		<u>570,833</u>

Residential Care & Custody

010.085.52760.11.356	CRC Coordinator	76,996
010.085.52760.11.357	Juvenile Custody Officer	56,150
010.085.52760.11.358	Juvenile Custody Officer	48,505
010.085.52760.11.359	Juvenile Custody Officer	56,150
010.085.52760.11.360	Detention Manager	91,447
010.085.52760.11.361	Juvenile Custody Officer	56,150
010.085.52760.11.362	Juvenile Custody Officer	48,505
010.085.52760.11.363	Detention Supervisor	66,744
010.085.52760.11.364	Juvenile Custody Officer	44,728
010.085.52760.11.365	Juvenile Custody Officer	46,195
010.085.52760.11.366	Juvenile Custody Officer	46,195
010.085.52760.11.368	Juvenile Custody Officer	46,195
010.085.52760.11.369	Detention Supervisor	66,744
010.085.52760.11.370	Juvenile Custody Officer	46,195
010.085.52760.11.371	Juvenile Custody Officer	55,704
010.085.52760.11.372	Detention Supervisor	63,566
010.085.52760.11.373	Juvenile Custody Officer	46,195
010.085.52760.11.374	Juvenile Custody Officer	53,476
010.085.52760.11.378	Juvenile Custody Officer	46,195
010.085.52760.11.381	Detention Supervisor	66,744
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	54,049
010.085.52760.12.600	Overtime	47,100
010.085.52760.12.620	Holiday Pay	30,700
010.085.52760.21.000	Social Security	95,963
010.085.52760.22.000	Retirement	130,355
010.085.52760.23.000	Medical-Dental-Life	240,000
010.085.52760.24.000	Labor & Industries	13,954
010.085.52760.25.000	Unemployment Compensation	1,882
010.085.52760.26.000	Uniforms	5,142
010.085.52760.29.000	WA Family Paid Leave Premiums	1,840
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	500
010.085.52760.41.030	Medical Dental Hospital Psych	2,000
010.085.52760.41.090	Other Professional Services	1,200
010.085.52760.43.000	Travel	1,450
010.085.52760.49.000	Miscellaneous	2,000
010.085.52760.49.080	Education/Registrations	3,050
010.085.52760.91.450	Regional Justice Center	12,000
Total Residential Care & Custody		<u>1,849,014</u>

Total Expenditures

3,524,308

Revenues

010.085.33310.55.300	Breakfast	2,206
010.085.33310.55.500	Lunch	5,788
010.085.33310.55.501	Snack	881
010.085.33401.20.000	AOC - Fingerprint Reimbursement	522
010.085.33404.61.010	SSODA	32,609
010.085.33404.61.025	Block Grant	101,650
010.085.33404.61.030	Detention Holds	11,210
010.085.33404.61.080	Becca/Juvenile	121,660
010.085.33404.61.090	CDDA	19,462
010.085.33404.61.100	Crisis Residential Treatment	263,605
010.085.33404.61.200	Functional Family Therapy	72,304
010.085.33404.61.300	Education & Employment Training	10,124
010.085.33404.61.400	Individual Alternative Choice Training	18,930
010.085.34270.00.000	Douglas County	8,725
010.085.34270.01.000	Diversion Fees	7,352
010.085.34270.02.000	City of East Wenatchee	11,811

Total Revenues

688,839

Non-Departmental - 010.105

2023 Budget Summary

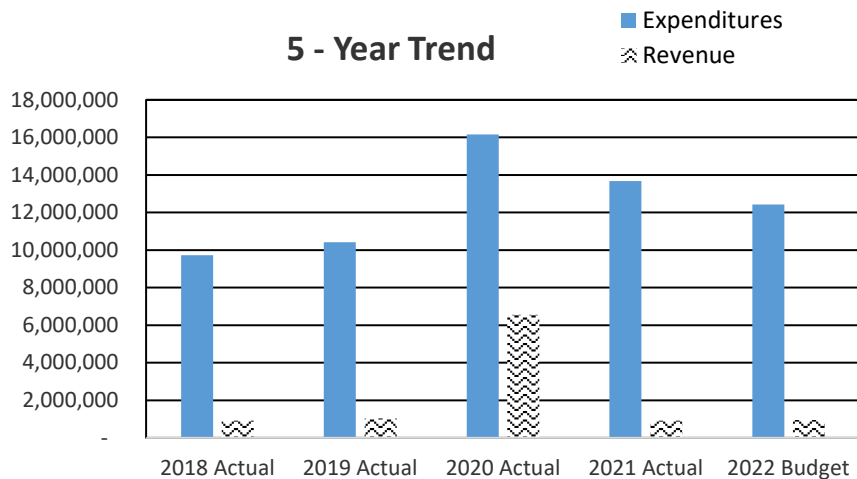
Revenues		Expenditures	
Intergovernmental Revenue	77,326	Transfers Out	237,420
Charges for Goods & Services	624,150	Salaries & Wages	200,000
Miscellaneous Revenue	14,500	Personnel Benefits	399,280
Other Financing Sources	0	Services	4,693,910
		Intergovernmental	336,417
		Debt Service Interest	0
		Interfund Payments	6,612,246
Total	715,976	Total	12,479,273

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	62,000
010.105.51160.49.020	Contractual Services	140,000
010.105.51160.90.128	Noxious Weed	5,000
	Total Legislative Activities	257,500
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	3,300,000
Total Indigent Defense		<u>3,300,000</u>
Pension and Other Benefits to Retirees		
010.105.51720.49.500	OASI Administration	300
Total Pension and Other Benefits to Retirees		<u>300</u>
Other Employee Benefit Programs		
010.105.51790.11.998	Severance Pay	200,000
010.105.51790.21.000	Social Security	15,300
010.105.51790.22.000	Retirement	20,780
010.105.51790.23.000	VEBA Payout	60,000
010.105.51790.25.000	Unemployment Compensation	300
010.105.51790.29.000	WA Family Paid Leave Premiums	500
010.105.51790.50.000	Longevity Bonus Pay	25,000
Total Other Employee Benefit Programs		<u>321,880</u>
Tort Claims & Insurance		
010.105.51861.90.540	Tort Claims & Insurance	179,233
Total Tort Claims & Insurance		<u>179,233</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	300,000
010.105.52110.28.030	Reserve Retiree Benefits	2,400
Total Law Enforcement Administration		<u>302,400</u>
Patrol		
010.105.52120.40.000	Extradition Expenses	5,000
010.105.52122.49.008	Campus Safety Pool	10,000
010.105.52122.49.020	Contractual Services - Merchant Patrol	200,000
Total Patrol		<u>215,000</u>
Care & Custody of Prisoners		
010.105.52360.90.450	Regional Justice Center	6,428,013
Total Care & Custody of Prisoners		<u>6,428,013</u>
Dispatch Services		
010.105.52880.49.021	Rivercom Payment	369,982
Total Dispatch Services		<u>369,982</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	183,118
Total Animal Control		<u>183,118</u>
Public Health		
010.105.56200.51.024	Allocation to Public Health Work	247,610
010.105.56200.51.041	TB Prevention & Hospitalization	49,287
Total Public Health		<u>296,897</u>
General Parks		
010.105.57680.52.070	Malaga Community Council Park	14,500
Total General Parks		<u>14,500</u>
Transfers Out		
010.105.59754.00.180	Transfer Out - Natural Resources	237,420
Total Transfers Out		<u>237,420</u>
Total Expenditures		<u>12,479,273</u>

Revenues

010.105.33601.28.000	Public Defense Services	77,326
010.105.34149.00.000	ITA Hearing Fees	200,000
010.105.34197.00.000	Leoff 1 Benefits	7,500
010.105.34280.00.000	Rivercom Reimbursement From Cities	139,601
010.105.34900.00.000	Central Service Charges	59,049
010.105.34900.01.000	Mailroom Postage	18,000
010.105.34900.00.190	Transfer In - Criminal Justice Sales Tax	200,000
010.105.36200.50.000	Sludge Lease - Wenatchee	14,500
Total Revenues		<u>715,976</u>

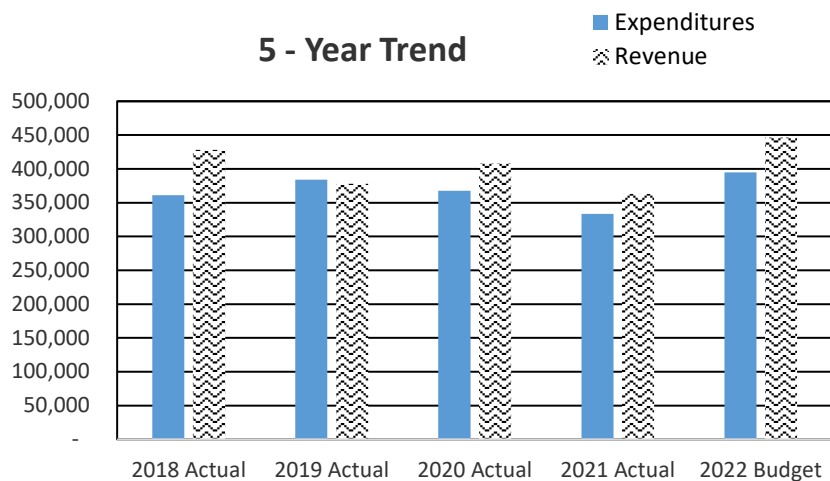
Child Support Enforcement - 010.139

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	446,250	Salaries & Wages	266,559
		Personnel Benefits	80,819
		Supplies	7,500
		Services	32,350
		Interfund Payments	14,203
Total	446,250	Total	401,431

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 Secretary/Office Admin	65,117
010.139.51580.11.413	Paralegal	60,468
010.139.51580.11.414	Legal Secretary	22,952
010.139.51580.21.000	Social Security	18,636
010.139.51580.22.000	Retirement	25,311
010.139.51580.23.000	Medical-Dental-Life	36,000
010.139.51580.24.000	Labor & Industries	150
010.139.51580.25.000	Unemployment Compensation	365
010.139.51580.29.000	WA Family Paid Leave Premiums	357
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	1,500
010.139.51580.49.001	Printing & Binding	1,750
010.139.51580.49.010	Dues Subscriptions & Membership	1,250
010.139.51580.49.030	Filing, Recording & Witness Fees	250
010.139.51580.49.080	Education/Registrations	250
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	12,703

Total Expenditures	<hr/> 401,431
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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	<hr/> 446,250
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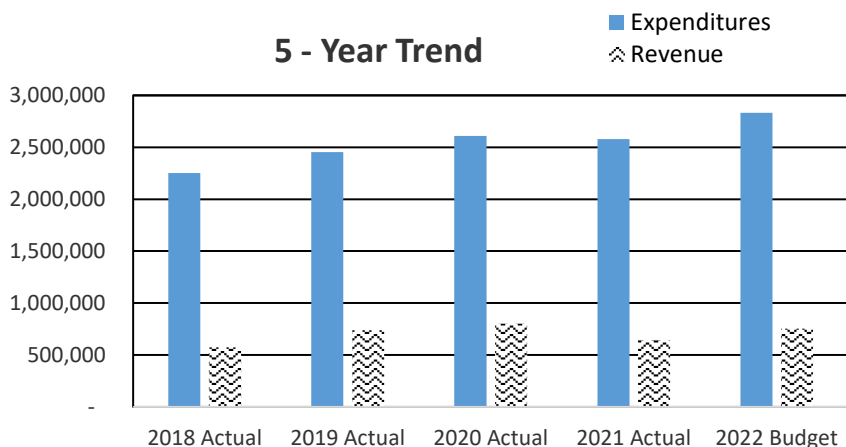
Prosecuting Attorney - 010.140

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	156,507	Salaries & Wages	2,086,615
Charges for Goods & Services	646,046	Personnel Benefits	676,608
Fines & Penalties	200	Supplies	30,850
Miscellaneous Revenue	386	Services	89,221
		Interfund Payments	101,746
Total	803,139	Total	2,985,040

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	55,830
010.140.51531.11.422	Chief Criminal Deputy Prosecuting Atty	125,598
010.140.51531.11.423	Deputy Prosecuting Attorney	111,781
010.140.51531.11.425	Deputy Prosecuting Attorney	111,782
010.140.51531.11.427	Deputy Prosecuting Attorney	87,236
010.140.51531.11.428	Legal Administrative Supervisor	46,198
010.140.51531.11.429	Paralegal	51,820
010.140.51531.11.430	Paralegal	60,468
010.140.51531.11.431	Paralegal	52,452
010.140.51531.11.433	Paralegal	60,468
010.140.51531.11.434	Deputy Prosecuting Attorney	91,963
010.140.51531.11.435	Paralegal	51,405
010.140.51531.11.436	Senior Deputy Prosecuting Attorney	113,921
010.140.51531.11.437	Deputy Prosecuting Attorney	101,389

010.140.51531.11.438	Deputy Prosecuting Attorney	90,160
010.140.51531.11.440	Paralegal	57,588
010.140.51531.11.441	Paralegal	19,508
010.140.51531.11.442	Deputy Prosecuting Attorney	91,963
010.140.51531.11.999	Extra Help	3,000
010.140.51531.21.000	Social Security	105,772
010.140.51531.22.000	Retirement	143,656
010.140.51531.23.000	Medical-Dental-Life	195,600
010.140.51531.24.000	Labor & Industries	1,706
010.140.51531.25.000	Unemployment Compensation	2,074
010.140.51531.29.000	WA Family Paid Leave Premiums	2,028
010.140.51531.31.001	Office & Operating Supplies	5,500
010.140.51531.31.160	Books & References	19,600
010.140.51531.35.000	Small Tools & Minor Equipment	4,000
010.140.51531.41.000	Professional Services	1,000
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	6,000
010.140.51531.45.000	Operating Rentals & Leases	6,500
010.140.51531.48.000	Repairs & Maintenance	25,600
010.140.51531.49.000	Miscellaneous	3,000
010.140.51531.49.001	Printing & Binding	2,700
010.140.51531.49.002	Freight & Hauling	5,520
010.140.51531.49.010	Dues Subscriptions & Memberships	7,600
010.140.51531.49.020	Contractual Services	5,104
010.140.51531.49.080	Education/Registrations	3,080
010.140.51531.49.130	Court Costs & Investigations	500
010.140.51531.49.140	Procuring Evidence	4,000
010.140.51531.90.530	Motor Pool	800
010.140.51531.90.540	Tort Claims & Insurance	50,373
Total Legal Services		<u>1,993,643</u>

Civil Services

010.140.51535.11.421	Prosecuting Attorney	130,268
010.140.51535.11.424	Deputy Prosecuting Attorney	111,782
010.140.51535.11.426	Chief Civil Deputy Prosecuting Attorney	125,598
010.140.51535.11.428	Legal Administrative Supervisor	30,798
010.140.51535.11.439	Deputy Prosecuting Attorney	106,458
010.140.51535.11.441	Paralegal	30,719
010.140.51535.21.000	Social Security	40,638
010.140.51535.22.000	Retirement	55,194
010.140.51535.23.000	Medical-Dental-Life	61,200
010.140.51535.24.000	Labor & Industries	656
010.140.51535.25.000	Unemployment Compensation	797
010.140.51535.29.000	WA Family Paid Leave Premiums	779
010.140.51535.31.001	Office & Operating Supplies	250
010.140.51535.31.160	Books & References	500
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	1,000
010.140.51535.45.000	Operating Rentals & Leases	2,000
010.140.51535.48.000	Repairs & Maintenance	1,000
010.140.51535.49.000	Miscellaneous	1,017
010.140.51535.49.010	Dues Subscriptions & Memberships	1,400

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	50,373
Total Criminal Services		756,127

Crime Victim and Witness Program

010.140.51570.11.501	Victim Witness Coordinator	64,263
010.140.51570.11.502	Paralegal Victim Witness	49,747
010.140.51570.11.503	Paralegal Victim Witness	52,452
010.140.51570.21.000	Social Security	12,735
010.140.51570.22.000	Retirement	17,062
010.140.51570.23.000	Medical-Dental-Life	36,000
010.140.51570.24.000	Labor & Industries	223
010.140.51570.25.000	Unemployment Compensation	250
010.140.51570.29.000	WA Family Paid Leave Premiums	238
010.140.51570.43.000	Travel	2,300
Total Crime Victim and Witness Program		235,270

Total Expenditures

2,985,040

Revenues

010.140.33316.58.000	Domestic Violence	17,420
010.140.33400.11.000	Prosecuting Attorney Salary	86,434
010.140.33404.20.000	CTED - Victim Witness	52,653
010.140.34181.00.000	Word Process/Print/Duplication Services	100
010.140.34195.00.000	Prosecuting Attorney Fees from Cities	55,550
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	315,796
010.140.34900.00.110	Salary Reimbursement - County Roads	132,000
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

803,139

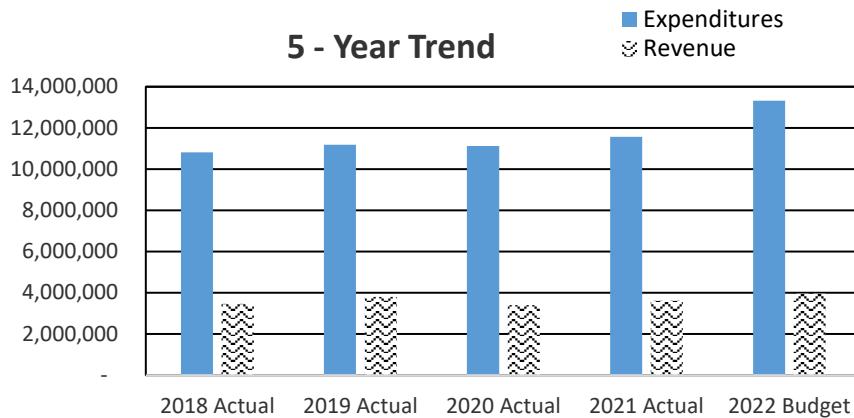
Sheriff - 010.145

2023 Budget Summary

Revenues		Expenditures	
Taxes	30,000	Salaries & Wages	8,063,581
Licenses & Permits	26,000	Personnel Benefits	3,288,858
Intergovernmental Revenue	350,074	Supplies	616,138
Charges for Goods & Services	3,527,893	Services	475,214
Fines & Penalties	4,000	Capital Outlay	15,000
Miscellaneous Revenue	99,524	Interfund Payments	1,796,478
Total	4,037,491	Total	14,255,269

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	134,096
010.145.52110.11.442	Undersheriff	131,466
010.145.52110.11.444	Chief Civil Deputy	97,025
010.145.52110.11.445	Chief of Patrol	128,889
010.145.52110.11.446	Chief of Special Operations	128,889
010.145.52110.11.447	Executive Assistant	66,936
010.145.52110.21.000	Social Security	52,578
010.145.52110.22.000	Retirement	44,773
010.145.52110.23.000	Medical-Dental-Life	122,000
010.145.52110.24.000	Labor & Industries	38,736
010.145.52110.25.000	Unemployment Compensation	1,031
010.145.52110.26.000	Clothing Allowance	4,200
010.145.52110.29.000	WA Family Paid Leave Premiums	1,008
010.145.52110.31.001	Office & Operating Supplies	8,200
010.145.52110.35.000	Small Tools & Minor Equipment	2,600

010.145.52110.35.010	Computers/Supplies	7,500
010.145.52110.35.100	Licensing/Software	134,745
010.145.52110.41.030	Pre-Employment Screening	10,528
010.145.52110.42.000	Communication	93,554
010.145.52110.42.010	Telephone	5,600
010.145.52110.43.000	Travel	11,000
010.145.52110.45.000	Operating Rentals & Leases	73,822
010.145.52110.47.000	Utilities	12,876
010.145.52110.49.000	Miscellaneous	8,420
010.145.52110.49.001	Printing & Binding	8,108
010.145.52110.49.005	Recognition and Awards	1,000
010.145.52110.49.010	Dues Subscriptions & Memberships	4,784
010.145.52110.49.020	Contractual Services	23,625
010.145.52110.49.030	Filing, Recording & Witness Fees	1,000
010.145.52110.49.080	Education/Registrations	5,650
010.145.52110.49.150	Firing Range Fees & Expenses	3,645
010.145.52110.90.530	Motor Pool	1,371,544
010.145.52110.90.540	Tort Claims & Insurance	385,556
	Total Law Enforcement Administration	<u>3,125,384</u>

Records

010.145.52111.11.551	Administrative Specialist IV	61,551
010.145.52111.11.552	Administrative Specialist IV	50,640
010.145.52111.11.553	Records Supervisor	65,303
010.145.52111.11.554	Administrative Specialist IV	58,620
010.145.52111.11.555	Administrative Specialist IV	55,831
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	54,311
010.145.52111.11.560	Administrative Specialist IV	50,640
010.145.52111.11.561	Administrative Specialist IV	57,506
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	43,332
010.145.52111.22.000	Retirement	58,852
010.145.52111.23.000	Medical-Dental-Life	105,000
010.145.52111.24.000	Labor & Industries	31,924
010.145.52111.25.000	Unemployment Compensation	850
010.145.52111.26.000	Clothing Allowance	5,000
010.145.52111.29.000	WA Family Paid Leave Premiums	831
010.145.52111.35.000	Small Tools & Minor Equipment	7,248
010.145.52111.35.010	Computers/Supplies	3,500
010.145.52111.43.000	Travel	5,478
010.145.52111.49.020	Contractual Services	4,060
010.145.52111.49.080	Education/Registrations	900
	Total Records	<u>833,407</u>

Investigation

010.145.52121.11.521	Sergeant II	111,592
010.145.52121.11.522	Detective	105,007
010.145.52121.11.523	Detective	105,007
010.145.52121.11.525	Detective - Task Force	105,007
010.145.52121.11.526	Detective - Task Force	105,007
010.145.52121.11.527	Detective - RSO	105,007
010.145.52121.11.808	Evidence Custodian	46,364

010.145.52121.11.991	Supplemental Pay	6,000
010.145.52121.12.600	Overtime	135,000
010.145.52121.12.620	Holiday Pay	9,000
010.145.52121.13.003	Fitness Pay Incentive	1,200
010.145.52121.13.004	Education Pay Incentive	2,580
010.145.52121.21.000	Social Security	64,015
010.145.52121.22.000	Retirement	44,349
010.145.52121.23.000	Medical-Dental-Life	182,000
010.145.52121.24.000	Labor & Industries	47,160
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	1,227
010.145.52121.31.005	Operating Supplies	6,175
010.145.52121.35.000	Small Tools & Minor Equipment	1,500
010.145.52121.35.002	STOP	13,000
010.145.52121.35.010	Computers/Supplies	5,250
010.145.52121.41.060	Interpreters	2,500
010.145.52121.43.000	Travel	7,168
010.145.52121.49.080	Education/Registrations	2,895
	Total Investigation	<u>1,221,261</u>

Patrol

010.145.52122.11.450	Sergeant II	111,592
010.145.52122.11.451	Sergeant	117,171
010.145.52122.11.452	Sergeant II	111,592
010.145.52122.11.453	Sergeant II	111,592
010.145.52122.11.454	Deputy	95,548
010.145.52122.11.455	Deputy	95,548
010.145.52122.11.456	Deputy	86,328
010.145.52122.11.457	Deputy - K-9	95,548
010.145.52122.11.458	Deputy	91,004
010.145.52122.11.459	Sergeant II	111,592
010.145.52122.11.460	Deputy	82,217
010.145.52122.11.461	Deputy	86,672
010.145.52122.11.462	Sergeant II	111,592
010.145.52122.11.463	Deputy - K-9	75,808
010.145.52122.11.464	Deputy	85,984
010.145.52122.11.466	Deputy - SRO	95,548
010.145.52122.11.467	Deputy	95,548
010.145.52122.11.468	Deputy	95,548
010.145.52122.11.469	Deputy	91,004
010.145.52122.11.470	Deputy	86,328
010.145.52122.11.471	Deputy	95,548
010.145.52122.11.472	Deputy	95,548
010.145.52122.11.473	Deputy	82,217
010.145.52122.11.474	Deputy	95,548
010.145.52122.11.475	Deputy	91,004
010.145.52122.11.476	Corporal	109,145
010.145.52122.11.477	Deputy	95,548
010.145.52122.11.479	Deputy	95,548
010.145.52122.11.480	Deputy	95,548
010.145.52122.11.481	Corporal	109,145
010.145.52122.11.483	Deputy	95,548
010.145.52122.11.484	Corporal	109,145
010.145.52122.11.485	Deputy	95,548

010.145.52122.11.486	Deputy	95,548
010.145.52122.11.487	Corporal	103,947
010.145.52122.11.489	Deputy	95,548
010.145.52122.11.494	Deputy	95,548
010.145.52122.11.495	Deputy	82,217
010.145.52122.11.496	Deputy	95,548
010.145.52122.11.497	Deputy	95,548
010.145.52122.11.499	Deputy	95,548
010.145.52122.11.808	Deputy	95,548
010.145.52122.11.991	Supplemental Pay	256,900
010.145.52122.12.600	Overtime	425,000
010.145.52122.12.620	Holiday Pay	95,000
010.145.52122.13.003	Fitness Pay Incentive	9,772
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	376,232
010.145.52122.22.000	Retirement	260,657
010.145.52122.23.000	Medical-Dental-Life	1,070,717
010.145.52122.24.000	Labor & Industries	277,182
010.145.52122.25.000	Unemployment Compensation	7,377
010.145.52122.29.000	WA Family Paid Leave Premiums	7,214
010.145.52122.31.005	Operating Supplies	6,383
010.145.52122.31.050	Food for Human Consumption	2,500
010.145.52122.31.070	Bullet Proof Vests	23,800
010.145.52122.31.080	Uniforms	87,732
010.145.52122.31.090	Ammunition	38,010
010.145.52122.31.160	Books & References	250
010.145.52122.35.000	Small Tools & Minor Equipment	91,882
010.145.52122.35.002	Rivercom Tax Agreement	8,000
010.145.52122.35.003	WASPC - LEO MH and Suicide Prevention	36,550
010.145.52122.35.010	Computers/Supplies	42,228
010.145.52122.43.000	Travel	33,713
010.145.52122.48.000	Repairs & Maintenance	14,628
010.145.52122.49.020	Contractual Services	31,541
010.145.52122.49.080	Education/Registrations	30,174
010.145.52122.49.105	WSP - Fingerprints	10,000
Total Patrol		<u>7,349,646</u>
Special Units		
010.145.52123.35.000	Equipment	28,458
010.145.52123.43.000	Travel	12,271
010.145.52123.49.080	Education/Registrations	9,209
Total Special Units		<u>49,938</u>
Traffic Policing		
010.145.52170.11.401	Sergeant	111,592
010.145.52170.11.402	Deputy	95,548
010.145.52170.11.403	Deputy	95,548
010.145.52170.11.404	Deputy-Commercial Vehicle	95,548
010.145.52170.11.991	Supplemental Pay	13,095
010.145.52170.12.600	Overtime	75,000
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	37,764

010.145.52170.22.000	Retirement	26,164
010.145.52170.23.000	Medical, Dental, Life	98,000
010.145.52170.24.000	Labor & Industries	27,822
010.145.52170.25.000	Unemployment Compensation	740
010.145.52170.29.000	WA Family Paid Leave Premiums	725
Total Traffic Policing		<u>684,866</u>

Search & Rescue/Disaster Response

010.145.52520.11.621	Sergeant II	111,592
010.145.52520.11.622	Program Specialist	56,064
010.145.52520.11.623	Program Specialist II	83,483
010.145.52520.11.624	EM Specialist I	35,605
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	25,654
010.145.52520.22.000	Retirement	34,842
010.145.52520.23.000	Medical-Dental-Life	56,000
010.145.52520.24.000	Labor & Industries	18,900
010.145.52520.25.000	Unemployment Compensation	445
010.145.52520.26.000	Clothing Allowance	1,600
010.145.52520.29.000	WA Family Paid Leave Premiums	492
010.145.52520.30.000	Supplies	3,729
010.145.52520.35.000	Small Tools & Minor Equipment	41,398
010.145.52520.35.010	Computers/Supplies	2,750
010.145.52520.43.000	Travel	9,420
010.145.52520.48.000	Repairs/Maintenance	14,085
010.145.52520.48.520	Helicopter Maintenance	18,000
010.145.52520.49.000	Miscellaneous	60
010.145.52520.49.080	Education/Registrations	4,500
Total Search & Rescue/Disaster Response		<u>567,219</u>

Homeland Security

010.145.52560.11.621	Program Specialist	35,464
010.145.52560.12.600	Overtime	1,000
010.145.52560.21.000	Social Security	2,789
010.145.52560.22.000	Retirement	3,789
010.145.52560.23.000	Medical-Dental-Life	5,250
010.145.52560.24.000	Labor & Industries	2,055
010.145.52560.25.000	Unemployment Compensation	53
010.145.52560.26.000	Clothing Allowance	300
010.145.52560.29.000	WA Family Paid Leave Premiums	53
010.145.52560.43.000	Travel	500
010.145.52560.49.080	Education/Registrations	500
Total Homeland Security		<u>51,753</u>

Civil/Code Enforcement

010.145.55862.11.501	Civil/Code Enforcement Deputy	69,874
010.145.55862.11.502	Civil/Code Enforcement Deputy	72,494
010.145.55862.11.503	Civil/Code Enforcement Deputy	69,874
010.145.55862.12.600	Overtime	2,500
010.145.55862.21.000	Social Security	7,548
010.145.55862.22.000	Retirement	22,312

010.145.55862.23.000	Medical-Dental-Life	45,900
010.145.55862.24.000	Labor & Industries	12,103
010.145.55862.25.000	Unemployment Compensation	1,747
010.145.55862.29.000	WA Family Paid Leave Premiums	315
010.145.55862.31.080	Uniforms	6,000
010.145.55862.35.000	Small Tools & Minor Equipment	6,750
010.145.55862.90.530	Motor Pool	39,378
Total Civil/Code Enforcement		<u>356,795</u>
Capital Outlay		
010.145.59421.64.000	Capital Outlay	15,000
Total Capital Outlay		<u>15,000</u>
Total Expenditures		<u>14,255,269</u>

Revenues

010.145.31315.00.000	Local Public Safety-Leavenworth	30,000
010.145.32290.00.000	Gun Permits	26,000
010.145.33397.04.000	EMA Grant	43,365
010.145.33397.06.000	Homeland Security Grant	42,325
010.145.34210.00.000	Law Enforcement Services	60,000
010.145.34210.00.100	Cashmere	541,203
010.145.34210.00.200	Chelan	1,370,326
010.145.34210.00.300	Entiat	129,889
010.145.34210.00.400	Leavenworth	649,444
010.145.34210.01.000	US Marshal Services	2,500
010.145.34210.02.000	Fees	29,000
010.145.34210.03.000	SRO	245,408
010.145.34210.04.000	Reports for Insurance Companies	3,924
010.145.34230.00.000	Booking Fees	8,000
010.145.34250.00.100	EM - Cashmere	9,971
010.145.34250.00.200	EM - Chelan	13,645
010.145.34250.00.300	EM - Entiat	4,119
010.145.34250.00.400	EM - Leavenworth	7,645
010.145.34250.00.500	EM - Wenatchee	108,376
010.145.34900.00.110	Law Enforcement Services/County Roads	270,000
010.145.34900.00.186	Forest Title III	59,443
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	85,464
010.145.36981.00.000	Cashiers Overages & Shortages	60
010.145.36991.00.000	Miscellaneous Revenue	14,000
010.145.33401.10.000	SOW-Criminal Justice Training Commission	1,500
010.145.33401.10.100	WASPC - LEO MH and Suicide Prevention	36,550
010.145.33700.10.000	Rivercom Tax Agreement	24,000
010.145.34210.15.000	DUI Charges	15,000
010.145.33402.40.000	Snowmobile	11,368
010.145.33606.42.000	Marijuana Excise Tax	89,000
010.145.33316.58.000	STOP Grant	18,700
010.145.33110.66.000	Forest Service	64,440
010.145.33116.60.000	Bulletproof Vest Partnership	11,826
010.145.33320.60.100	DUI Emphasis	2,000
010.145.33320.60.500	Speed Emphasis Grant	2,000
010.145.33320.60.600	WASPC Traffic Safety Grant	3,000
Total Revenues		<u>4,037,491</u>

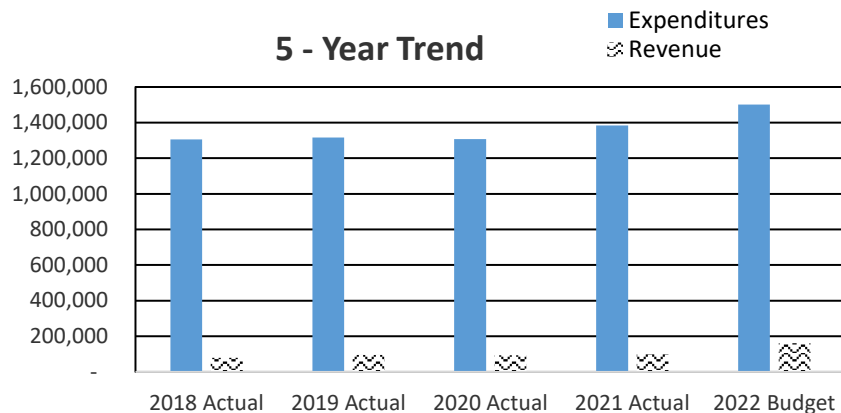
Superior Court - 010.155

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	193,891	Salaries & Wages	1,094,160
Charges for Goods & Services	26,750	Personnel Benefits	273,869
Fines & Penalties	6,700	Supplies	25,332
Miscellaneous Revenue	500	Services	232,516
		Interfund Payments	31,247
Total	227,841	Total	1,657,124

Program Description:

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



Expenditures

010.155.51221.11.561	Judge	105,140
010.155.51221.11.562	Judge	105,140
010.155.51221.11.563	Judge	105,140
010.155.51221.11.564	Court Commissioner	186,098
010.155.51221.11.565	Court Reporter	80,516
010.155.51221.11.566	Court Reporter	82,480
010.155.51221.11.567	Court Administrator	101,389
010.155.51221.11.568	Interpreter/Bailiff	74,812
010.155.51221.11.570	Senior Law Clerk	94,648
010.155.51221.11.571	Administrative Assistant	24,480
010.155.51221.11.572	Court Commissioners	40,000
010.155.51221.11.573	Family Court Navigator	58,992
010.155.51221.11.999	Extra Help	35,325
010.155.51221.21.000	Social Security	83,703
010.155.51221.22.000	Retirement	80,257
010.155.51221.23.000	Medical-Dental-Life	96,000
010.155.51221.24.000	Labor & Industries	10,713
010.155.51221.25.000	Unemployment Compensation	1,616
010.155.51221.29.000	WA Family Paid Leave Premiums	1,580

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
010.155.51221.41.064	Miscellaneous Indigent	62,500
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	5,000
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	4,300
010.155.51221.49.020	Contractual Services	13,466
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	31,247

Total Expenditures

1,657,124

Revenues

010.155.33393.56.000	Support Reimbursement - Ind Fed	17,906
010.155.33401.20.100	AOC - Reimbursement UGA	36,432
010.155.33401.21.120	AOC - Interpreter Services	40,369
010.155.33401.21.140	AOC - Family/Juvenile Court Imp Grant	56,630
010.155.33404.60.000	Support Reimbursement - State	2,954
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	25,000
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

227,841

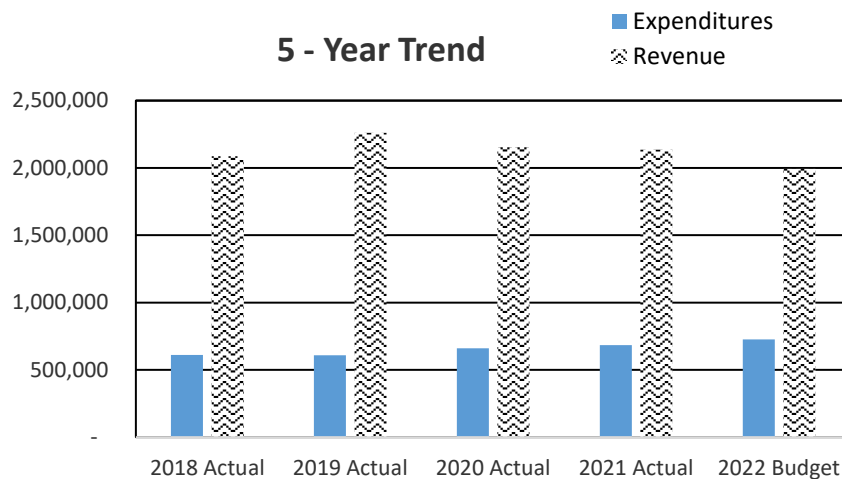
Treasurer - 010.165

2023 Budget Summary

Revenues		Expenditures	
Taxes	28,000	Salaries & Wages	472,894
Charges for Goods & Services	422,046	Personnel Benefits	170,398
Fines & Penalties	162,000	Supplies	3,000
Miscellaneous Revenue	1,473,500	Services	67,060
Other Financing Sources	40,000	Interfund Payments	30,281
Total	2,125,546	Total	743,633

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	107,243
010.165.51422.11.583	Chief Accountant	91,447
010.165.51422.11.584	Administrative Coordinator	71,843
010.165.51422.11.585	Tax Specialist	56,150
010.165.51422.11.587	Accountant II	53,821
010.165.51422.11.588	Tax Specialist	46,195
010.165.51422.11.589	Tax Specialist	46,195
010.165.51422.21.000	Social Security	35,899
010.165.51422.22.000	Retirement	48,757
010.165.51422.23.000	Medical-Dental-Life	84,000
010.165.51422.24.000	Labor & Industries	350
010.165.51422.25.000	Unemployment Compensation	704
010.165.51422.29.000	WA Family Paid Leave Premiums	688
010.165.51422.31.001	Office & Operating Supplies	3,000
010.165.51422.41.110	Banking Fees	22,000

010.165.51422.42.010	Telephone	1,100
010.165.51422.45.000	Operating Rentals & Leases	4,000
010.165.51422.48.000	Repairs & Maintenance	175
010.165.51422.49.001	Printing & Binding	9,000
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	750
010.165.51422.90.530	Motor Pool	1,500
010.165.51422.90.540	Tort Claims & Insurance	28,781

Total Expenditures

743,633

Revenues

010.165.33700.00.000	Leasehold Excise Tax	24,000
010.165.33700.00.009	Timber Excise Tax	4,000
010.165.34142.00.000	County Treasurer Collection Fee	275,000
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	132,646
010.165.35911.00.000	Penalty - Real & Personal Property	130,000
010.165.35912.00.000	Penalty-Failure to List Personal Property	32,000
010.165.36110.00.000	Investment Interest	1,200,000
010.165.36119.00.000	Treasurer - Investment Fees	23,000
010.165.36140.00.000	Interest - Real & Personal Property	250,000
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

2,125,546

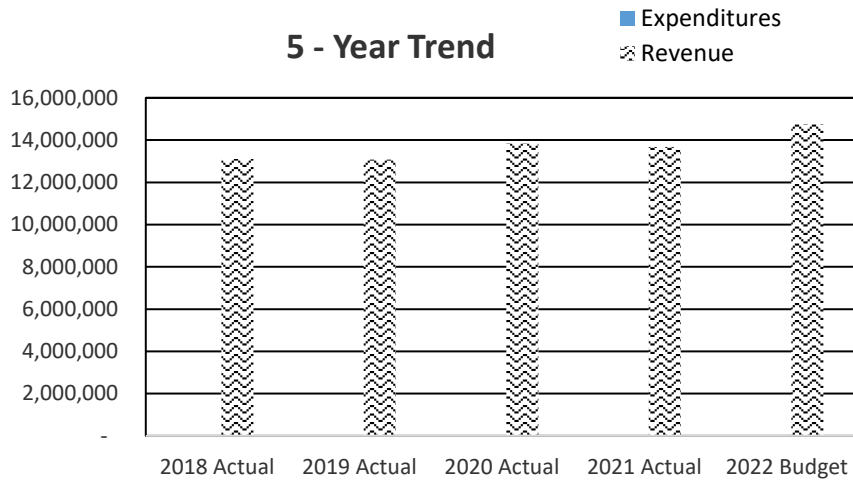
Taxes - 010.170

2023 Budget Summary

Revenues		Expenditures	
Taxes	15,186,661	Transfers Out	30,000
Total	15,186,661	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	15,186,661
Total Revenues		15,186,661

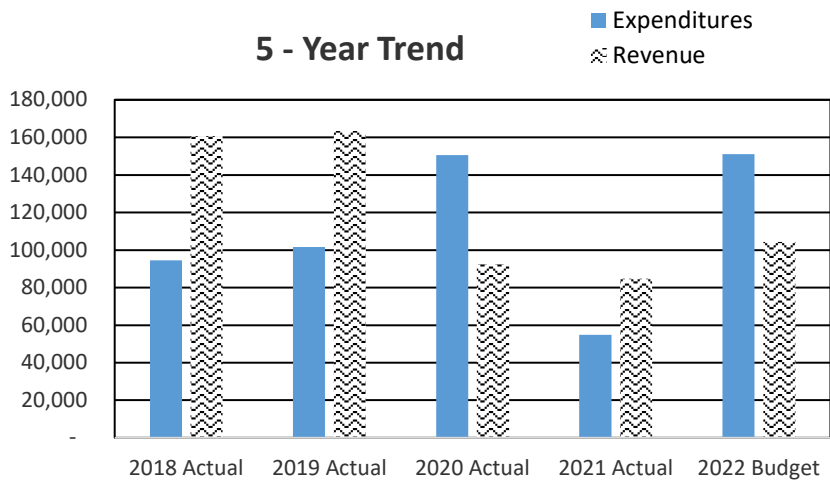
Traffic Safety - 014.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	150	Interfund Payments	150,239
Fines & Penalties	54,075		
Miscellaneous Revenue	25		
Other Financing Sources	50,000		
Total	104,250	Total	150,239

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

014.001.52170.90.000	Central Services	239
014.001.52170.90.145	Sheriff Services	150,000

Total Expenditures

150,239

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
014.001.35310.62.000	SPDB11-15<40	0
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
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NET INCOME		(45,989)
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Beginning Fund Balance		231,908
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Ending Fund Balance		185,919
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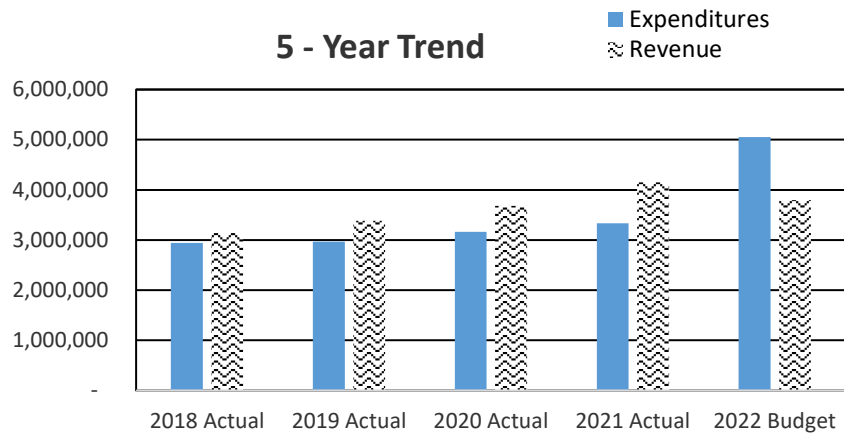
Solid Waste - 101.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	40,609	Salaries & Wages	360,556
Charges for Goods & Services	3,939,129	Personnel Benefits	145,704
Miscellaneous Revenue	41,544	Supplies	22,195
		Services	3,251,198
		Capital Outlay	437,640
		Interfund Payments	162,001
Total	4,021,282	Total	4,379,294

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	350,556
101.001.53780.12.600	Overtime	10,000
101.001.53780.12.620	Holiday Pay	0
101.001.53780.21.000	Social Security	26,818
101.001.53780.22.000	Retirement	35,932
101.001.53780.23.000	Medical-Dental-Life	64,200
101.001.53780.24.000	Labor & Industries	17,702
101.001.53780.25.000	Unemployment Compensation	526
101.001.53780.29.000	WA Family Paid Leave Premiums	526
101.001.53780.31.000	Office & Operating Supplies	8,745
101.001.53780.32.000	Fuel Consumed	11,220
101.001.53780.35.000	Small Tools & Minor Equipment	2,230
101.001.53780.41.000	Professional Services	6,740
101.001.53780.41.006	Hauling	555,746
101.001.53780.41.008	Monitor Wells	7,402
101.001.53780.41.200	Advertising	1,530
101.001.53780.42.010	Telephone	1,389
101.001.53780.42.015	Cell Phones	250
101.001.53780.42.016	Internet	3,507
101.001.53780.43.000	Travel	1,402

101.001.53780.44.000	B&O Tax	71,291
101.001.53780.45.000	Operating Rentals & Leases	5,740
101.001.53780.47.010	Electricity	2,684
101.001.53780.47.030	Water	1,930
101.001.53780.47.040	Waste Disposal	23,001
101.001.53780.47.042	Dryden TS Waste Management	1,599,876
101.001.53780.47.045	Chelan TS NCRR	953,420
101.001.53780.48.000	Repairs & Maintenance	8,985
101.001.53780.49.000	Miscellaneous	6,305
101.001.53780.90.000	Central Service Charges	22,935
101.001.53780.90.103	Solid Waste Planning	63,000
101.001.53780.90.150	Trustee Services	0
101.001.53780.90.450	Trustee Services	3,220
101.001.53780.90.510	Motor Pool	440
101.001.53780.90.540	Tort Claims & Insurance	23,581
101.001.53780.92.530	Repair Orders	2,700
101.001.53780.93.510	ER & R Store	1,470
101.001.53780.95.510	Equipment Rental & Revolving Fund	43,205
101.001.53780.98.511	Purchase of Signs	1,450
101.001.59437.60.000	Capital Outlay	0
101.001.59437.61.000	Transfer Station Fencing	97,420
101.001.59437.63.000	Capital Improvement	340,220

Total Expenditures		4,379,294
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Revenues

101.001.33110.66.400	Forest Service Grant	0
101.001.33403.15.000	Department of Ecology	40,609
101.001.34370.01.001	Base	2,456,871
101.001.34370.01.005	Metal	32,309
101.001.34370.02.000	Chelan Transfer Station	1,067,930
101.001.34370.03.000	Tax Recovery	25,650
101.001.34370.05.000	Brush Pile - Chelan	62,040
101.001.34370.05.001	Leavenworth Brush Pile	23,405
101.001.34370.06.000	Fee Recovery	37,920
101.001.34370.07.000	Title Waste Hauler's Fee	233,004
101.001.36110.00.000	Investment Interest	0
101.001.36111.00.000	Investment Interest	562
101.001.36910.00.000	Sale of Salvage or Junk	39,477
101.001.36991.00.000	Miscellaneous Revenue	770
101.001.36981.00.000	Cashiers Overages & Shortages	735

Total Revenues		4,021,282
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NET INCOME		(358,012)
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Beginning Fund Balance		2,169,972
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Ending Fund Balance		1,811,960
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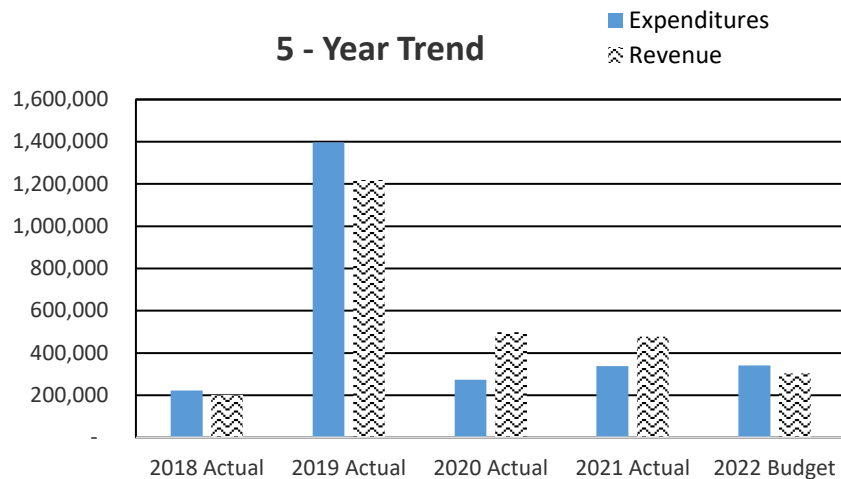
Solid Waste Planning - 103.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	225,285	Salaries & Wages	157,459
Charges for Goods & Services	157,440	Personnel Benefits	61,963
Miscellaneous Revenue	2,980	Supplies	21,800
		Services	90,167
		Interfund Payments	22,533
Total	385,705	Total	353,922

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	140,125
103.001.53790.11.996	Cell Phone Stipend	600
103.001.53790.21.000	Social Security	10,720
103.001.53790.22.000	Retirement	14,363
103.001.53790.23.000	Medical-Dental-Life	28,200
103.001.53790.24.000	Labor & Industries	566
103.001.53790.25.000	Unemployment Compensation	210
103.001.53790.29.000	WA Family Paid Leave Premium	210
103.001.53790.31.000	Office & Operating Supplies	18,430
103.001.53790.41.000	Professional Services	3,400
103.001.53790.41.200	Advertising	575
103.001.53790.42.016	Communications/Internet	2,252
103.001.53790.43.000	Travel	3,740
103.001.53790.45.000	Operating Rentals & Leases	770
103.001.53790.47.010	Electricity	5,230
103.001.53790.47.040	Waste Disposal	70,200
103.001.53790.48.000	Repair & Maintenance Services	2,200
103.001.53790.49.000	Miscellaneous	120

103.001.53790.49.010	Dues Subscriptions & Memberships	460
103.001.53790.90.000	Central Service Charges	9,234
103.001.53790.90.540	Tort Claims & Insurance	9,969
103.001.53790.93.510	ER&R Store	230
103.001.53790.95.510	Equipment Rental & Revolving Fund	2,760
103.001.53790.98.511	Purchase of Signs	340
	Total Solid Waste Planning	324,904
Solid Waste Management Plan		
103.001.53791.10.000	Salaries & Wages	16,734
103.001.53791.21.000	Social Security	1,683
103.001.53791.22.000	Retirement	2,256
103.001.53791.23.000	Medical-Dental-Life	3,600
103.001.53791.24.000	Labor & Industries	89
103.001.53791.25.000	Unemployment Compensation	33
103.001.53791.29.000	WA Family Paid Leave Premium	33
103.001.53791.31.000	Office & Operating Supplies	3,370
103.001.53791.41.000	Professional Services	1,220
	Total Solid Waste Management Plan	29,018
	Total Expenditures	353,922
Revenues		
103.001.33403.15.000	Department of Ecology	225,285
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	7,440
103.001.36240.00.000	Short Term Lease	2,750
103.001.36991.00.000	Miscellaneous Revenue	230
	Total Revenues	385,705
	NET INCOME	31,783
	Beginning Fund Balance	142,010
	Ending Fund Balance	173,793

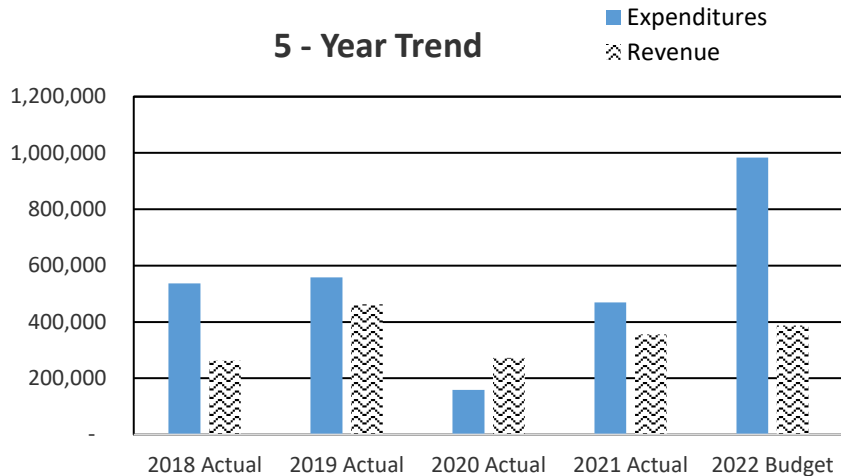
Surface & Storm Water - 105.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	75,000	Salaries & Wages	84,536
Charges for Goods & Services	250,000	Personnel Benefits	35,146
		Supplies	2,000
		Services	262,883
		Capital Outlay	350,000
		Interfund Payments	33,967
Total	325,000	Total	768,532

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	22,500
105.001.53191.21.000	Social Security	1,721
105.001.53191.22.000	Retirement	2,306
105.001.53191.23.000	Medical-Dental-Life	2,967
105.001.53191.24.000	Labor & Industries	974
105.001.53191.25.000	Unemployment Compensation	34
105.001.53191.29.000	WA Family Paid Leave Premium	34
105.001.53191.41.000	Utility Support (Administration)	15,000
105.001.53191.44.000	B & O Taxes	5,000
105.001.53191.90.000	Central Service Charges	2,167
105.001.53191.95.510	Equipment Rental	1,000
Total Storm Drainage Administration		53,703

Storm Drainage Public Administration		
105.001.53192.10.000	Salaries & Wages	7,500
105.001.53192.21.000	Social Security	574
105.001.53192.22.000	Retirement	769
105.001.53192.23.000	Medical-Dental-Life	989
105.001.53192.24.000	Labor & Industries	325
105.001.53192.25.000	Unemployment Compensation	11
105.001.53192.29.000	WA Family Paid Leave Premium	11
105.001.53192.41.000	Water Quality (NPDES)	10,000
Total Storm Drainage Public Administration		<u>20,179</u>

Storm Drainage Maintenance		
105.001.53195.10.000	Salaries & Wages	45,210
105.001.53195.21.000	Social Security	3,458
105.001.53195.22.000	Retirement	4,634
105.001.53195.23.000	Medical-Dental-Life	10,915
105.001.53195.24.000	Labor & Industries	1,957
105.001.53195.25.000	Unemployment Compensation	68
105.001.53195.29.000	WA Family Paid Leave Premium	68
105.001.53195.31.000	Supplies	2,000
105.001.53195.41.000	System Maintenance	20,000
105.001.53195.42.010	Cellular	540
105.001.53195.95.510	Equipment Rental & Revolving	30,800
Total Storm Drainage Maintenance		<u>119,650</u>

Storm Drainage Post Construction		
105.001.53198.10.000	Salaries & Wages	9,326
105.001.53198.21.000	Social Security	713
105.001.53198.22.000	Retirement	956
105.001.53198.23.000	Medical-Dental-Life	1,230
105.001.53198.24.000	Labor & Industries	404
105.001.53198.25.000	Unemployment Compensation	14
105.001.53198.29.000	WA Family Paid Leave Premium	14
105.001.53198.41.000	Engineering	12,343
Total Storm Drainage Post Construction		<u>25,000</u>

Storm Drainage Construction		
105.001.59431.41.000	Professional Services	200,000
105.001.59431.60.051	Contractual Services	275,000
105.001.59431.63.000	Capital Outlay	75,000
Total Storm Drainage Construction		<u>550,000</u>

Total Expenditures	<u>768,532</u>
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Revenues

105.001.33403.15.000	Department of Ecology	75,000
105.001.34310.00.000	Surface & Storm Water Management Utility	250,000
Total Revenues		<u>325,000</u>

NET INCOME	(443,532)
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Beginning Fund Balance	1,070,663
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Ending Fund Balance	627,131
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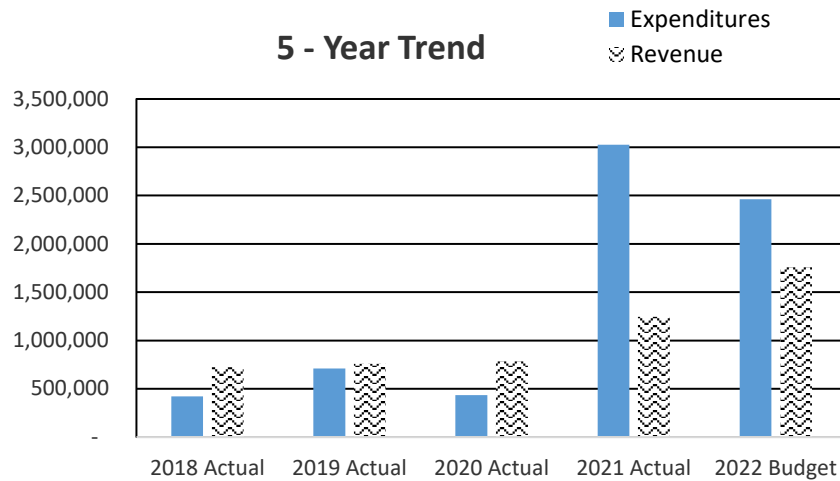
Flood Control - 107.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	783,000	Salaries & Wages	61,500
Intergovernmental Revenue	75,000	Personnel Benefits	21,967
		Supplies	77,998
		Services	437,500
		Interfund Payments	123,480
Total	858,000	Total	722,445

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	25,000
107.001.55330.21.000	Social Security	1,913
107.001.55330.22.000	Retirement	2,563
107.001.55330.23.000	Medical-Dental-Life	3,296
107.001.55330.24.000	Labor & Industries	1,082
107.001.55330.25.000	Unemployment Compensation	38
107.001.55330.29.000	WA Family Paid Leave Premium	38
107.001.55330.31.000	Supplies	2,500
107.001.55330.41.000	Engineering	147,500
107.001.55330.90.000	Central Service Charges	13,480
Total Overhead and Administration		<u>197,410</u>

Maintenance and Operation		
107.001.55331.10.000	Salaries & Wages	7,000
107.001.55331.21.000	Social Security	536
107.001.55331.22.000	Retirement	718
107.001.55331.23.000	Medical-Dental-Life	923
107.001.55331.24.000	Labor & Industries	303
107.001.55331.25.000	Unemployment Compensation	11
107.001.55331.29.000	WA Family Paid Leave Premium	11
107.001.55331.31.000	Operating Supplies	75,498
107.001.55331.41.000	Professional Services	90,000
Total Maintenance and Operation		<u>175,000</u>

Construction & Improvement		
107.001.55332.10.000	Salaries & Wages	29,500
107.001.55332.21.000	Social Security	2,257
107.001.55332.22.000	Retirement	3,024
107.001.55332.23.000	Medical-Dental-Life	3,889
107.001.55332.24.000	Labor & Industries	1,277
107.001.55332.25.000	Unemployment Compensation	44
107.001.55332.29.000	WA Family Paid Leave Premium	44
107.001.55332.41.000	Professional Services	200,000
107.001.55332.95.510	Equipment Rental	10,000
Total Construction & Improvement		<u>250,035</u>

Extraordinary Operations		
107.001.55333.90.110	Flood Control	100,000
Total Extraordinary Operations		<u>100,000</u>

Total Expenditures	<u>722,445</u>
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Revenues		
107.001.31110.00.000	Property Tax Levy - Flood Control	783,000
107.001.33403.15.000	Department of Ecology Grants	75,000
Total Revenues		<u>858,000</u>

NET INCOME	135,555
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Beginning Fund Balance	643,653
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Ending Fund Balance	779,208
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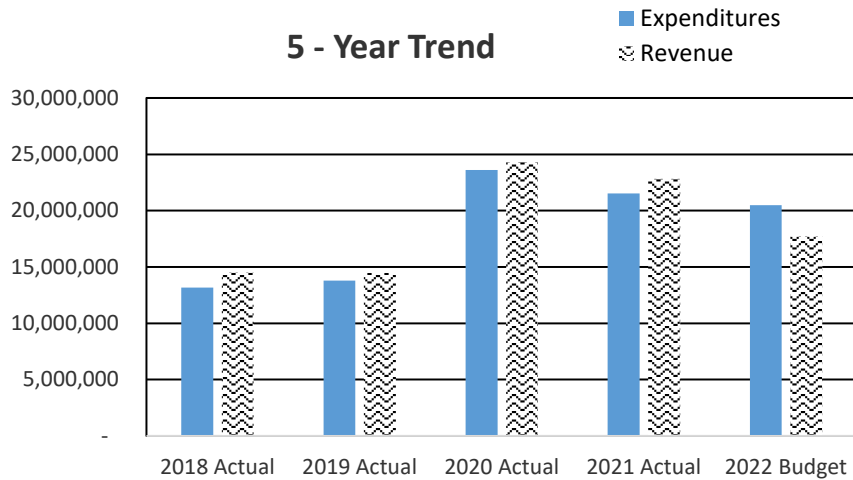
County Roads - 110.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	8,705,597	Transfers Out	50,000
Licenses & Permits	250,150	Salaries & Wages	4,930,105
Intergovernmental Revenue	6,490,777	Personnel Benefits	1,975,673
Charges for Goods & Services	1,469,300	Supplies	2,422,316
Other Financing Sources	700,000	Services	964,545
		Capital Outlay	4,518,000
		Interfund Payments	3,746,045
Total	17,615,824	Total	18,606,684

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	1,538
110.001.51970.23.000	Medical-Dental-Life	2,944
110.001.51970.24.000	Labor & Industries	624
110.001.51970.25.000	Unemployment Compensation	23
110.001.51970.29.000	WA Family Paid Leave Premium	23
110.001.51970.40.000	Professional Services	1,000
110.001.51970.95.510	Equipment Rental & Revolving Fund	10,000
Total Jobbing and Contract Work		<u>32,300</u>

Traveled Way		
110.001.54231.10.000	Salaries & Wages	581,171
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	46,597
110.001.54231.22.000	Retirement	62,434
110.001.54231.23.000	Medical-Dental-Life	107,894
110.001.54231.24.000	Labor & Industries	25,339
110.001.54231.25.000	Unemployment Compensation	914
110.001.54231.26.000	Uniforms	14,400
110.001.54231.29.000	WA Family Paid Leave Premium	914
110.001.54231.31.300	Repair & Maintenance Supplies	78,740
110.001.54231.34.105	Chip Rock	18,000
110.001.54231.34.110	Base Course & Top Course	19,760
110.001.54231.34.130	Cold Mix	75,040
110.001.54231.34.145	Jersey Barriers & Ecology Blocks	10,870
110.001.54231.34.160	Dust Oil	13,410
110.001.54231.34.162	Tack Oil	2,000
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	8,000
110.001.54231.91.145	Hulk Deputy Reimbursement	120,000
110.001.54231.93.510	ER & R Store	35,000
110.001.54231.95.510	Equipment Rental & Revolving Fund	533,800
	Total Traveled Way	<u>1,774,883</u>

Seal Coat		
110.001.54232.10.000	Salaries & Wages	105,828
110.001.54232.12.600	Overtime	3,000
110.001.54232.21.000	Social Security	8,096
110.001.54232.22.000	Retirement	10,847
110.001.54232.23.000	Medical-Dental-Life	20,785
110.001.54232.24.000	Labor & Industries	4,402
110.001.54232.25.000	Unemployment	159
110.001.54232.29.000	WA Family Paid Leave Premium	159
110.001.54232.31.300	Repair & Maintenance Services	710,600
110.001.54232.34.105	Chip Rock	318,720
110.001.54232.95.510	Equipment Rental & Revolving Fund	270,460
	Total Seal Coat	<u>1,453,056</u>

Pre-Level		
110.001.54233.10.000	Salaries & Wages	47,403
110.001.54233.12.600	Overtime	1,500
110.001.54233.21.000	Social Security	5,149
110.001.54233.22.000	Retirement	6,900
110.001.54233.23.000	Medical-Dental-Life	4,859
110.001.54233.24.000	Labor & Industries	2,800
110.001.54233.25.000	Unemployment	101
110.001.54233.29.000	WA Family Paid Leave Premium	101
110.001.54233.31.300	Repair & Maintenance Supplies	126,230
110.001.54233.34.110	Base Course & Top Course	4,615
110.001.54233.34.162	Tack Oil	6,000
110.001.54233.95.510	Equipment Rental & Revolving Fund	96,580
	Total Pre-Level	<u>302,238</u>

Crack Sealing		
110.001.54234.10.000	Salaries & Wages	81,655
110.001.54234.21.000	Social Security	6,247
110.001.54234.22.000	Retirement	8,370
110.001.54234.23.000	Medical-Dental-Life	16,036
110.001.54234.24.000	Labor & Industries	3,397
110.001.54234.25.000	Unemployment Compensation	122
110.001.54234.29.000	WA Family Paid Leave Premium	122
110.001.54234.34.150	Crack Sealer	37,296
110.001.54234.45.000	Equipment Rental	5,000
110.001.54234.95.510	Equipment Rental & Revolving Fund	65,710
	Total Crack Sealing	<u>223,955</u>

Storm Drainage		
110.001.54240.10.000	Salaries & Wages	165,258
110.001.54240.12.600	Overtime	500
110.001.54240.21.000	Social Security	12,642
110.001.54240.22.000	Retirement	16,939
110.001.54240.23.000	Medical-Dental-Life	32,457
110.001.54240.24.000	Labor & Industries	6,875
110.001.54240.25.000	Unemployment Compensation	248
110.001.54240.29.000	WA Family Paid Leave Premium	248
110.001.54240.31.300	Repair & Maintenance Supplies	10,000
110.001.54240.34.110	Base Course & Top Course	780
110.001.54240.34.140	Culverts/Bands/Catch Basins	9,429
110.001.54240.42.010	Cellular	800
110.001.54240.95.510	Equipment Rental & Revolving Fund	265,765
	Total Storm Drainage	<u>521,941</u>

Bridges		
110.001.54251.10.000	Salaries & Wages	45,470
110.001.54251.21.000	Social Security	3,478
110.001.54251.22.000	Retirement	4,661
110.001.54251.23.000	Medical-Dental-Life	8,931
110.001.54251.24.000	Labor & Industries	1,892
110.001.54251.25.000	Unemployment Compensation	68
110.001.54251.29.000	WA Family Paid Leave Premium	68
110.001.54251.31.300	Repair & Maintenance Supplies	474
110.001.54251.41.000	Professional Services	15,000
110.001.54251.95.510	Equipment Rental & Revolving Fund	24,896
	Total Bridges	<u>104,938</u>

Sidewalks		
110.001.54261.10.000	Salaries & Wages	6,469
110.001.54261.21.000	Social Security	495
110.001.54261.22.000	Retirement	663
110.001.54261.23.000	Medical-Dental-Life	1,270
110.001.54261.24.000	Labor & Industries	269
110.001.54261.25.000	Unemployment Compensation	10
110.001.54261.29.000	WA Family Paid Leave Premium	10
110.001.54261.31.300	Repair & Maintenance Supplies	500
110.001.54261.95.510	Equipment Rental & Revolving Fund	2,460
	Total Sidewalks	<u>12,146</u>

Street Lighting		
110.001.54263.10.000	Salaries & Wages	1,338
110.001.54263.21.000	Social Security	102
110.001.54263.22.000	Retirement	137
110.001.54263.23.000	Medical-Dental-Life	263
110.001.54263.24.000	Labor & Industries	56
110.001.54263.25.000	Unemployment Compensation	2
110.001.54263.29.000	WA Family Paid Leave Premium	2
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	1,020
		<hr/>
Total Street Lighting		13,020

Traffic Control Devices		
110.001.54264.10.000	Salaries & Wages	174,352
110.001.54264.21.000	Social Security	13,886
110.001.54264.22.000	Retirement	18,606
110.001.54264.23.000	Medical-Dental-Life	32,641
110.001.54264.24.000	Labor & Industries	7,551
110.001.54264.25.000	Unemployment Compensation	272
110.001.54264.29.000	WA Family Paid Leave Premium	272
110.001.54264.31.300	Repair & Maintenance Supplies	205,016
110.001.54264.34.000	Sign Inventory	20,000
110.001.54264.42.015	Cell Phones	900
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	171,094
		<hr/>
Total Traffic Control Devices		649,690

Parking Facilities		
110.001.54265.10.000	Salaries & Wages	539
110.001.54265.21.000	Social Security	41
110.001.54265.22.000	Retirement	55
110.001.54265.23.000	Medical-Dental-Life	106
110.001.54265.24.000	Labor & Industries	22
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	1,830
		<hr/>
Total Parking Facilities		2,595

Snow & Ice Control		
110.001.54266.10.000	Salaries & Wages	440,153
110.001.54266.12.600	Overtime	30,000
110.001.54266.21.000	Social Security	33,672
110.001.54266.22.000	Retirement	45,116
110.001.54266.23.000	Medical-Dental-Life	86,447
110.001.54266.24.000	Labor & Industries	18,310
110.001.54266.25.000	Unemployment Compensation	660
110.001.54266.29.000	WA Family Paid Leave Premium	660
110.001.54266.31.300	Repair & Maintenance Supplies	10,000

110.001.54266.34.167	Mag Chloride	80,166
110.001.54266.34.168	Salt	495,600
110.001.54266.34.169	Sand	26,750
110.001.54266.48.000	Repairs & Maintenance	500
110.001.54266.92.510	Repair Orders/Accidents	5,000
110.001.54266.95.510	Equipment Rental & Revolving Fund	650,499
Total Snow & Ice Control		<u>1,923,533</u>

Street Cleaning		
110.001.54267.10.000	Salaries & Wages	59,187
110.001.54267.21.000	Social Security	4,528
110.001.54267.22.000	Retirement	6,067
110.001.54267.23.000	Medical-Dental-Life	11,623
110.001.54267.24.000	Labor & Industries	2,462
110.001.54267.25.000	Unemployment Compensation	89
110.001.54267.29.000	WA Family Paid Leave Premium	89
110.001.54267.49.000	Miscellaneous	1,000
110.001.54267.95.510	Equipment Rental & Revolving Fund	135,460
Total Street Cleaning		<u>220,505</u>

Vegetation		
110.001.54271.10.000	Salaries & Wages	210,357
110.001.54271.11.996	Cell Phone Stipend	600
110.001.54271.12.600	Overtime	3,000
110.001.54271.21.000	Social Security	16,192
110.001.54271.22.000	Retirement	21,695
110.001.54271.23.000	Medical-Dental-Life	41,024
110.001.54271.24.000	Labor & Industries	8,805
110.001.54271.25.000	Unemployment Compensation	317
110.001.54271.26.000	Uniforms	400
110.001.54271.29.000	WA Family Paid Leave Premium	317
110.001.54271.31.300	Repair & Maintenance Supplies	77,350
110.001.54271.41.000	Professional Services	17,000
110.001.54271.93.510	ER&R Store	1,000
110.001.54271.95.510	Equipment Rental & Revolving Fund	182,048
Total Vegetation		<u>580,105</u>

Maintenance Administration		
110.001.54290.10.000	Salaries & Wages	348,707
110.001.54290.11.996	Cell Phone Stipend	300
110.001.54290.21.000	Social Security	27,307
110.001.54290.22.000	Retirement	36,588
110.001.54290.23.000	Medical-Dental-Life	66,643
110.001.54290.24.000	Labor & Industries	14,849
110.001.54290.25.000	Unemployment Compensation	535
110.001.54290.26.000	Clothing Allowance	2,000
110.001.54290.29.000	WA Family Paid Leave Premium	535
110.001.54290.31.000	Office & Operating Supplies	500
110.001.54290.40.000	Services	500
110.001.54290.42.015	Cell Phones	250
110.001.54290.49.080	Registrations	500
110.001.54290.95.510	Equipment Rental & Revolving Fund	12,268
Total Maintenance Administration		<u>511,482</u>

Maintenance Other Road Crew		
110.001.54295.10.000	Salaries & Wages	480,449
110.001.54295.21.000	Social Security	36,754
110.001.54295.22.000	Retirement	49,246
110.001.54295.23.000	Medical-Dental-Life	94,361
110.001.54295.24.000	Labor & Industries	19,986
110.001.54295.25.000	Unemployment Compensation	721
110.001.54295.29.000	WA Family Paid Leave Premium	721
	Total Maintenance Other Road Crew	<u>682,238</u>
Maintenance Training		
110.001.54298.10.000	Salaries & Wages	38,274
110.001.54298.21.000	Social Security	2,928
110.001.54298.22.000	Retirement	3,923
110.001.54298.23.000	Medical-Dental-Life	7,518
110.001.54298.24.000	Labor & Industries	1,592
110.001.54298.25.000	Unemployment Compensation	57
110.001.54298.29.000	WA Family Paid Leave Premium	57
110.001.54298.49.080	Education/Registrations	2,000
110.001.54298.95.510	Equipment Rental & Revolving Fund	6,400
	Total Maintenance Training	<u>62,749</u>
Management		
110.001.54310.10.000	Salaries & Wages	143,902
110.001.54310.21.000	Social Security	11,009
110.001.54310.22.000	Retirement	14,750
110.001.54310.23.000	Medical-Dental-Life	12,000
110.001.54310.24.000	Labor & Industries	5,986
110.001.54310.25.000	Unemployment Compensation	216
110.001.54310.29.000	WA Family Paid Leave Premium	216
110.001.54310.43.000	Travel	1,000
110.001.54310.49.010	Dues, Subscriptions & Memberships	1,500
110.001.54310.49.080	Education/Registrations	1,500
110.001.54310.95.510	Equipment Rental & Revolving Fund.	4,668
	Total Management	<u>196,747</u>
General Services		
110.001.54330.10.000	Salaries & Wages	253,369
110.001.54330.21.000	Social Security	19,383
110.001.54330.22.000	Retirement	25,970
110.001.54330.23.000	Medical-Dental-Life	48,000
110.001.54330.24.000	Labor & Industries	10,540
110.001.54330.25.000	Unemployment Compensation	380
110.001.54330.29.000	WA Family Paid Leave Premium	380
110.001.54330.31.000	Office & Operating Supplies	25,500
110.001.54330.41.000	Professional Services	30,000
110.001.54330.41.032	Lab Tests & Evaluations	10,000
110.001.54330.41.200	Advertising	10,000
110.001.54330.42.010	Telephone	5,895
110.001.54330.42.020	Postage	250
110.001.54330.43.000	Travel	3,000
110.001.54330.45.000	Operating Rentals & Leases	35,000
110.001.54330.48.000	Repairs & Maintenance	650
110.001.54330.49.010	Dues & Subscriptions	12,796
110.001.54330.49.080	Education/Registrations	5,000

110.001.54330.90.000	Central Service Charges	385,765
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	376,732
110.001.54330.93.510	ER & R Store	200
110.001.54330.93.530	Motor Pool Rental	500
110.001.54330.95.510	Equipment Rental	5,220
	Total General Services	<u>1,406,030</u>

Facilities

110.001.54350.10.000	Salaries & Wages	85,541
110.001.54350.21.000	Social Security	6,544
110.001.54350.22.000	Retirement	8,768
110.001.54350.23.000	Medical-Dental-Life	16,801
110.001.54350.24.000	Labor & Industries	3,558
110.001.54350.25.000	Unemployment Compensation	128
110.001.54350.29.000	WA Family Paid Leave Premium	128
110.001.54350.31.000	Office & Operating Supplies	10,000
110.001.54350.41.000	Professional Services	50,000
110.001.54350.42.010	Telephone	7,000
110.001.54350.42.016	Internet	8,500
110.001.54350.45.000	Operating Rentals & Leases	500
110.001.54350.47.010	Electricity	25,000
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	10,850
	Total Facilities	<u>281,318</u>

Design Team

110.001.54420.10.000	Salaries & Wages	310,276
110.001.54420.21.000	Social Security	23,736
110.001.54420.22.000	Retirement	31,803
110.001.54420.23.000	Medical-Dental-Life	42,000
110.001.54420.24.000	Labor & Industries	12,907
110.001.54420.25.000	Unemployment Compensation	465
110.001.54420.29.000	WA Family Paid Leave Premium	465
110.001.54420.31.000	Office & Operating Supplies	17,870
110.001.54420.41.000	Professional Services	20,000
110.001.54420.42.015	Cell Phones	4,050
110.001.54420.43.000	Travel	3,000
110.001.54420.49.010	Dues & Subscriptions	25,697
110.001.54420.49.080	Registrations	3,000
110.001.54420.93.510	ER&R	1,000
110.001.54420.95.510	Equipment Rental & Revolving Fund	77,520
	Total Design Team	<u>573,789</u>

Development

110.001.54421.10.000	Salaries & Wages	260,923
110.001.54421.21.000	Social Security	19,961
110.001.54421.22.000	Retirement	26,745
110.001.54421.23.000	Medical-Dental-Life	42,000
110.001.54421.24.000	Labor & Industries	10,854
110.001.54421.25.000	Unemployment Compensation	391

110.001.54421.29.000	WA Family Paid Leave Premium	391
Total Development		<u>361,265</u>
GIS		
110.001.54422.10.000	Salaries & Wages	185,241
110.001.54422.21.000	Social Security	14,171
110.001.54422.22.000	Retirement	18,987
110.001.54422.23.000	Medical-Dental-Life	30,000
110.001.54422.24.000	Labor & Industries	7,706
110.001.54422.25.000	Unemployment Compensation	278
110.001.54422.29.000	WA Family Paid Leave Premium	278
Total GIS		<u>256,661</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	10,250
110.001.54570.23.000	Medical-Dental-Life	19,640
110.001.54570.24.000	Labor & Industries	4,160
110.001.54570.25.000	Unemployment Compensation	150
110.001.54570.29.000	WA Family Paid Leave Premium	150
110.001.54570.30.000	Supplies	5,000
110.001.54570.40.000	Services	50,000
110.001.54570.93.510	Stores Issues	500
110.001.54570.95.510	Road & Street Extraordinary	100,000
Total Roadside		<u>298,500</u>
Preliminary Engineering		
110.001.59511.10.000	Salaries & Wages	363,697
110.001.59511.21.000	Social Security	27,823
110.001.59511.22.000	Retirement	37,279
110.001.59511.23.000	Medical-Dental-Life	50,400
110.001.59511.24.000	Labor & Industries	15,129
110.001.59511.25.000	Unemployment Compensation	546
110.001.59511.29.000	WA Family Paid Leave Premium	546
110.001.59511.31.000	Office & Operating Supplies	1,000
110.001.59511.41.000	Professional Services	5,000
110.001.59511.41.003	Engineering Services	371,180
110.001.59511.41.200	Advertising	5,000
110.001.59511.95.510	Equipment Rental & Revolving Fund	10,000
Total Preliminary Engineering		<u>887,600</u>
Construction Engineering		
110.001.59512.10.000	Salaries & Wages	287,482
110.001.59512.21.000	Social Security	21,992
110.001.59512.22.000	Retirement	29,467
110.001.59512.23.000	Medical-Dental-Life	40,200
110.001.59512.24.000	Labor & Industries	11,959
110.001.59512.25.000	Unemployment Compensation	431
110.001.59512.29.000	WA Family Paid Leave Premium	431
110.001.59512.31.000	Office & Operating Supplies	5,000
110.001.59512.41.000	Professional Services	33,738
110.001.59512.41.003	Engineering Services	100,000
110.001.59512.95.510	Equipment Rental & Revolving Fund	24,300
Total Construction Engineering		<u>555,000</u>

Preliminary Activities		
110.001.59521.10.000	Salaries & Wages	11,620
110.001.59521.21.000	Social Security	889
110.001.59521.22.000	Retirement	1,191
110.001.59521.23.000	Medical-Dental-Life	2,283
110.001.59521.24.000	Labor & Industries	483
110.001.59521.25.000	Unemployment Compensation	17
110.001.59521.29.000	WA Family Paid Leave Premium	17
	Total Preliminary Activities	<u>16,500</u>
Right Of Way		
110.001.59522.10.000	Salaries	32,169
110.001.59522.21.000	Social Security	2,461
110.001.59522.22.000	Retirement	3,297
110.001.59522.23.000	Medical-Dental-Life	4,800
110.001.59522.24.000	Labor and Industries	1,338
110.001.59522.25.000	Unemployment Compensation	48
110.001.59522.29.000	WA Family Paid Leave Premium	48
110.001.59522.41.000	Professional Services	9,739
	Total Right Of Way	<u>53,900</u>
Right of Way Acquisition		
110.001.59523.61.000	Right of Way Acquisition	165,000
	Total Right of Way Acquisition	<u>165,000</u>
Base		
110.001.59532.10.000	Salaries & Wages	14,085
110.001.59532.21.000	Social Security	1,530
110.001.59532.22.000	Retirement	2,050
110.001.59532.23.000	Medical-Dental-Life	1,443
110.001.59532.24.000	Labor & Industries	832
110.001.59532.25.000	Unemployment Compensation	30
110.001.59532.29.000	WA Family Paid Leave Premium	30
110.001.59532.95.510	Equipment Rental & Revolving fund	5,000
	Total Base	<u>25,000</u>
Other Services & Charges		
110.001.59538.60.051	Contractual Services	4,353,000
	Total Other Services & Charges	<u>4,353,000</u>
Structures Capital Outlay		
110.001.59551.10.000	Salaries & Wages	31,690
110.001.59551.21.000	Social Security	2,963
110.001.59551.22.000	Retirement	3,970
110.001.59551.23.000	Medical-Dental-Life	4,650
110.001.59551.24.000	Labor & Industries	1,611
110.001.59551.25.000	Unemployment Compensation	58
110.001.59551.29.000	WA Family Paid Leave Premium	58
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>18,606,684</u>

Revenues

110.001.31110.00.000	Real & Personal Property	8,705,597
110.001.32191.00.000	Franchise Fees	250,000
110.001.32240.00.000	Overload and Events Permits	150
110.001.33120.20.200	Western Federal Lands	1,197,000
110.001.33215.21.000	Dept of Interior - Taylor Grazing	87,300
110.001.33320.20.000	Federal Highway Administration	150,000
110.001.33320.20.100	BRR - Bridge Replacement	35,000
110.001.33397.00.000	FEMA Storm Assistance	228,000
110.001.33403.10.000	Department of Ecology	12,000
110.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	700,000
110.001.33700.00.000	Leashhold Excise Tax	250,000
110.001.33700.00.001	Local Grants	150
110.001.33700.00.009	Timber Excise Tax	9,000
110.001.33707.00.000	Local - Wapato Point	975,000
110.001.34410.00.000	Construction Project Reimbursement	304,000
110.001.34585.00.000	GMA Impact Fees	67,429
110.001.34900.00.105	Stormwater Reimbursement	1,742,000
110.001.36940.00.000	Judgements & Settlements	364,324
110.001.36980.00.000	Overages & Shortages	149,000
110.001.36991.00.000	Miscellaneous Revenue	100,568
110.001.39510.00.000	Proceeds from Sale of Fixed Assets	2,264,306
110.001.39520.00.000	Compensation for Loss of Assets	25,000

Total Revenues

17,615,824**NET INCOME****(990,860)****Beginning Fund Balance****5,949,868****Ending Fund Balance****4,959,008**

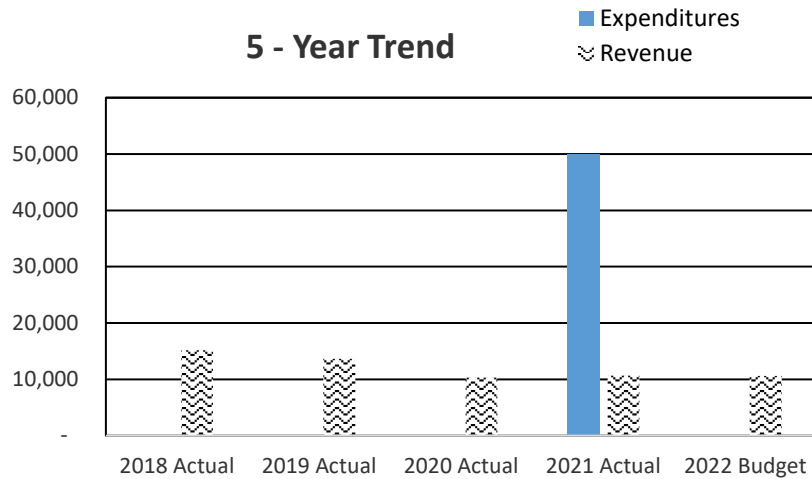
Paths & Trails - 111.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	10,000	Interfund Payments	218
Miscellaneous Revenue	500		
Total	10,500	Total	218

Program Description:

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



Expenditures

111.001.54262.90.000	Central Service Charges	218
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Total Expenditures	218
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Revenues

111.001.33600.89.000	Motor Vehicle Fuel Tax - County Road	10,000
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111.001.36110.00.000	Investment Interest	500
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Total Revenues	10,500
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NET INCOME	10,282
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Beginning Fund Balance	112,450
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Ending Fund Balance	122,732
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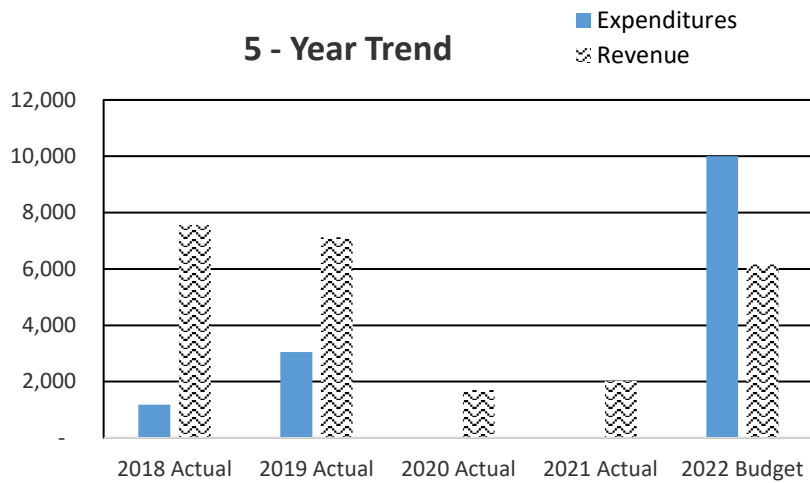
Drug Enforcement Reserve - 112.001

2023 Budget Summary

Revenues		Expenditures	
Fines & Penalties	5,500	Services	10,000
Miscellaneous Revenue	650		
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

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**

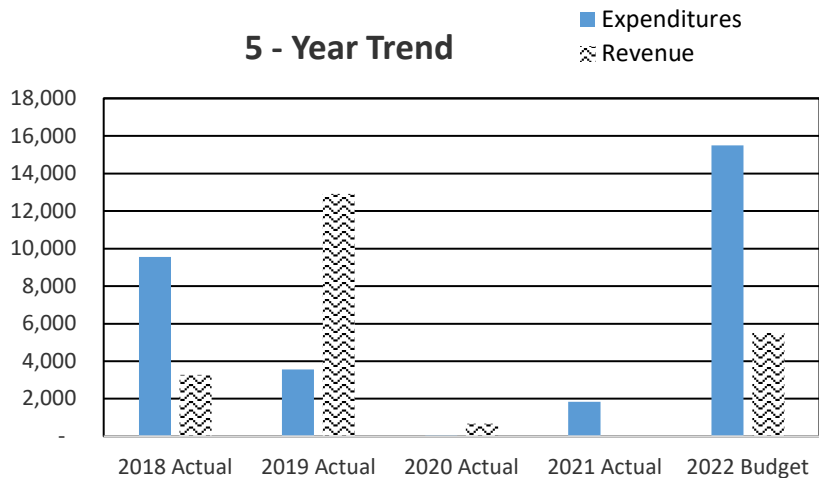
Felony Seizure & Forfeiture - 113.001

2023 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	5,500	Supplies	15,500
		Interfund Payments	8
Total	5,500	Total	15,508

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	8

Total Expenditures 15,508

Revenues

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

NET INCOME (10,008)

Beginning Fund Balance 14,500

Ending Fund Balance 4,492

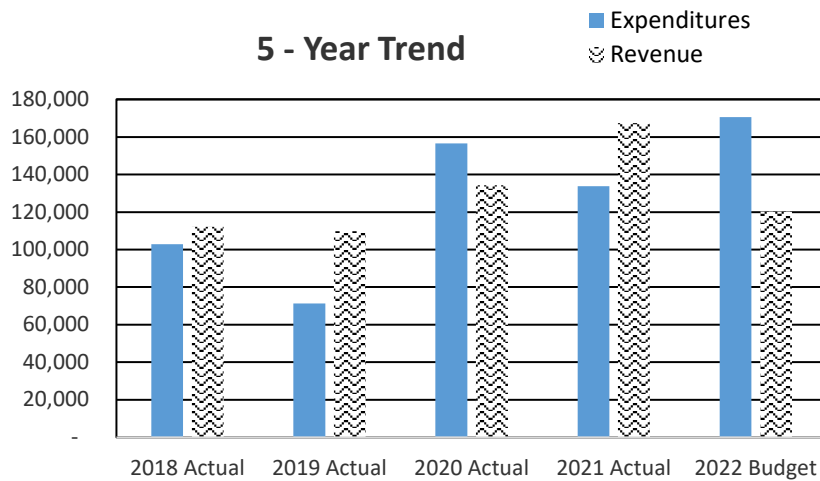
Auditor's O & M - 115.001

2023 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	583
Total	120,250	Total	170,583

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	583
115.001.59414.64.000	Capital Outlay	50,000

Total Expenditures 170,583

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 **(50,333)**

Beginning Fund Balance **207,811**

Ending Fund Balance **157,478**

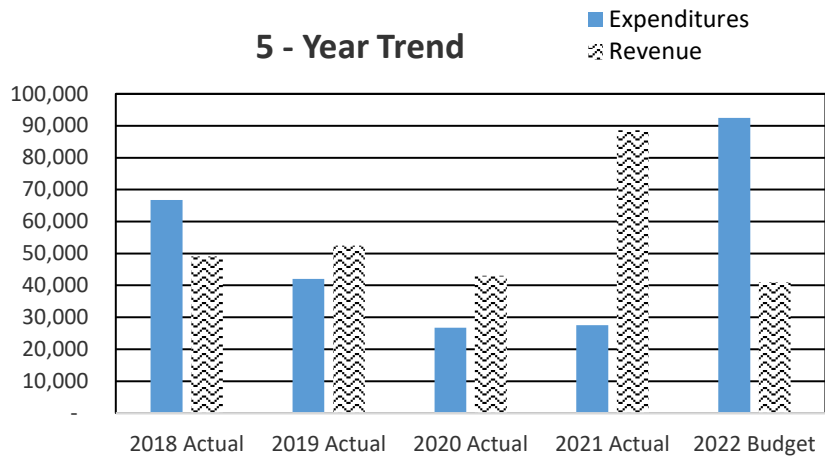
Boating Safety - 117.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	41,759	Salaries & Wages	26,125
		Personnel Benefits	9,213
		Supplies	25,000
		Services	34,225
		Capital Outlay	10,000
		Interfund Payments	189
Total	41,759	Total	104,752

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	26,125
117.001.52123.21.000	Social Security	2,100
117.001.52123.22.000	Retirement	1,418
117.001.52123.23.000	Medical-Dental-Life	4,000
117.001.52123.24.000	Labor & Industries	1,608
117.001.52123.25.000	Unemployment Compensation	45
117.001.52123.29.000	WA Family Paid Leave Premium	42
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
117.001.52123.49.020	Contractual Services	225
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	189

Total Expenditures		<u>104,752</u>
Revenues		
117.001.33397.01.100	Safer Boating Grant	9,759
117.001.33600.84.000	Vessel Registration Fee	32,000
Total Revenues		<u>41,759</u>
NET INCOME		(62,993)
Beginning Fund Balance		90,000
Ending Fund Balance		27,007

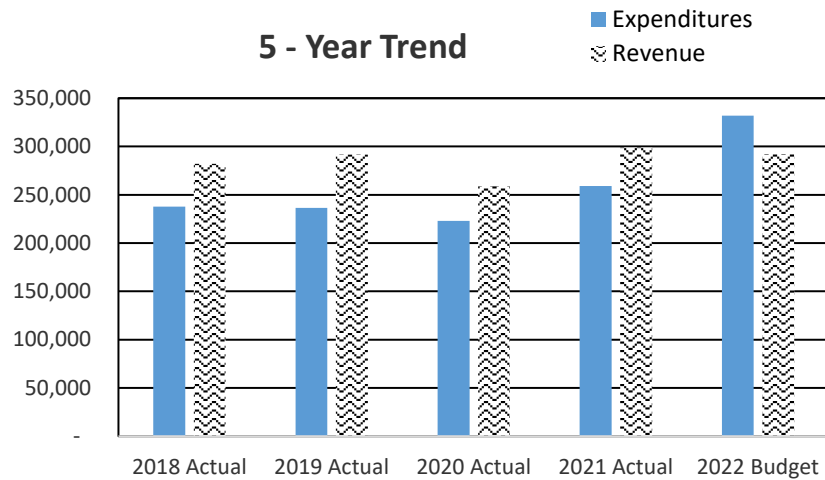
Wenatchee River County Park - 118.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	11,750	Salaries & Wages	131,378
Miscellaneous Revenue	285,000	Personnel Benefits	48,190
		Supplies	19,300
		Services	87,018
		Capital Outlay	35,000
		Interfund Payments	25,222
Total	296,750	Total	346,108

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	13,650
118.001.57630.23.000	Medical-Dental-Life	24,000
118.001.57630.24.000	Labor & Industries	100
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	3,000
118.001.57630.31.300	Repair & Maintenance Supplies	6,000
118.001.57630.34.000	Vending	6,000
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	6,000
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	34,000
118.001.57630.48.010	Building & Equipment	5,818
118.001.57630.48.020	Grounds	9,200
118.001.57630.49.001	Printing & Binding	200
118.001.57630.49.020	Contractual Services	500
118.001.57630.90.000	Central Service Charges	6,843
118.001.57630.90.540	Tort Claims & Insurance	18,379
118.001.59476.64.000	Capital Outlay	35,000

Total Expenditures	346,108
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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	1,500
118.001.36200.40.000	Camping Fees	245,000
118.001.36200.50.000	Space & Facilities Leases	40,000

Total Revenues	296,750
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NET INCOME	(49,358)
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Beginning Fund Balance	300,000
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Ending Fund Balance	250,642
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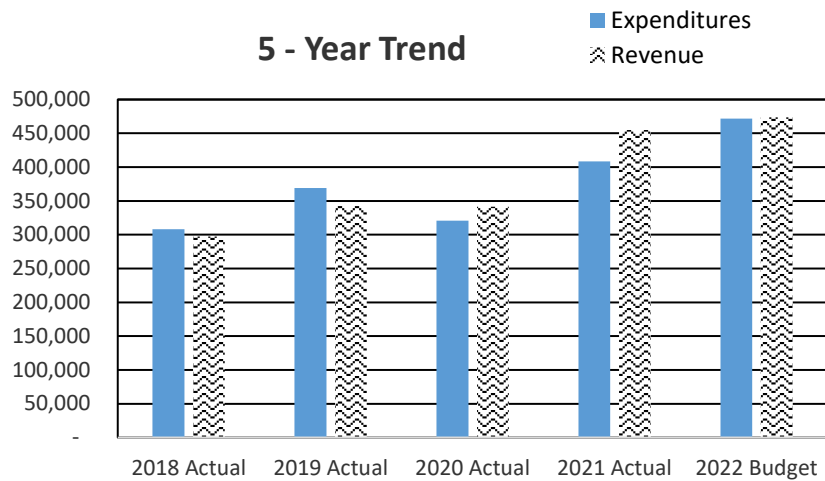
Ohme Gardens - 119.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	193,300	Salaries & Wages	203,997
Miscellaneous Revenue	148,260	Personnel Benefits	75,068
Transfer In - Tourist & Convention Fund	150,000	Supplies	50,500
		Services	77,360
		Capital Outlay	70,000
		Intergovernmental	1,311
		Interfund Payments	46,996
Total	491,560	Total	525,232

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	69,228
119.001.57690.11.513	Garden Maintenance	47,349
119.001.57690.11.514	Garden Maintenance	42,947
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	15,606
119.001.57690.22.000	Retirement	21,195
119.001.57690.23.000	Medical-Dental-Life	36,000
119.001.57690.24.000	Labor & Industries	462
119.001.57690.25.000	Unemployment Compensation	306
119.001.57690.26.000	Uniforms	1,200
119.001.57690.29.000	WA Family Paid Leave Premium	299
119.001.57690.31.005	Operating Supplies	18,000

119.001.57690.31.110	Motor Vehicle Operating Supplies	200
119.001.57690.32.000	Fuel Consumed	1,700
119.001.57690.34.000	Items Purchased for Resale	25,000
119.001.57690.35.000	Small Tools & Minor Equipment	5,600
119.001.57690.41.000	Professional Services	35,000
119.001.57690.41.110	Banking Fees	6,700
119.001.57690.41.200	Advertising	10,000
119.001.57690.42.000	Communication	3,200
119.001.57690.43.000	Travel	1,500
119.001.57690.44.000	External Taxes & Operating Assessments	2,960
119.001.57690.45.000	Operating Rentals & Leases	6,000
119.001.57690.47.000	Utility Services	8,800
119.001.57690.48.000	Repairs & Maintenance	2,200
119.001.57690.49.000	Miscellaneous	1,000
119.001.57690.51.000	Fire Protection	1,311
119.001.57690.64.000	Capital Outlay	70,000
119.001.57690.90.000	Central Service Charges	8,111
119.001.57690.90.450	Trustee Services	7,000
119.001.57690.90.510	Equipment Rental & Revolving Fund	300
119.001.57690.90.530	Motor Pool	13,740
119.001.57690.90.540	Tort Claims & Insurance	17,845

Total Expenditures

525,232

Revenues

119.001.34170.00.000	Concession Proceeds	37,000
119.001.34170.07.000	Proceeds from Non-Taxable Food	5,000
119.001.34170.08.000	Book Sales	1,800
119.001.34750.00.000	Admissions	120,000
119.001.34750.01.000	Passes	14,000
119.001.34750.02.000	Tours	5,500
119.001.34790.00.000	Sponsorships	10,000
119.001.36110.00.000	Investment Interest	80
119.001.36200.40.000	Weddings	120,000
119.001.36200.40.001	Special Events	20,000
119.001.36200.50.000	Housing Rentals	3,600
119.001.36700.00.000	Gifts, Pledge, Grant from Private Source	4,500
119.001.36980.00.000	Overages & Shortages	40
119.001.36991.00.000	Miscellaneous Revenue	40
119.001.39700.00.170	Transfer In - Tourist & Convention	150,000

Total Revenues

491,560

NET INCOME

(33,672)

Beginning Fund Balance

104,533

Ending Fund Balance

70,861

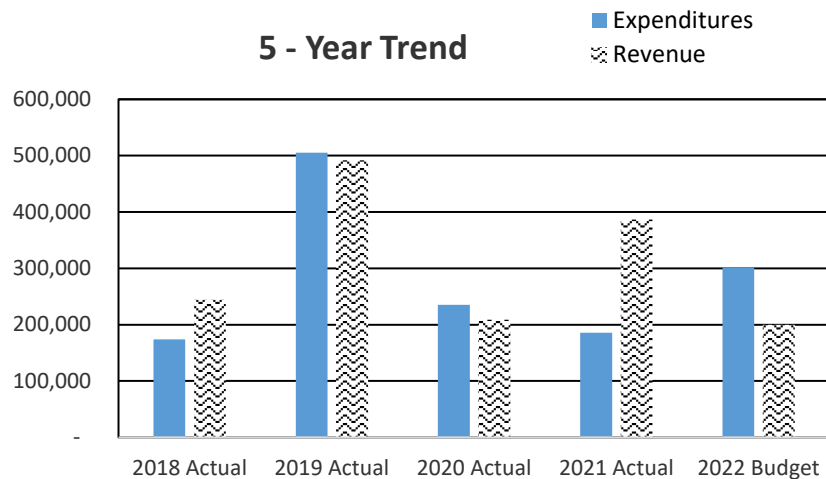
Expo Center - 120.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	20,000	Salaries & Wages	106,177
Miscellaneous Revenue	183,000	Personnel Benefits	26,468
Transfer In - Tourist & Convention Fund	20,000	Supplies	30,700
		Services	52,000
		Capital Outlay	322,000
		Interfund Payments	24,635
Total	223,000	Total	561,980

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	44,177
120.001.57548.11.999	Extra Help	62,000
120.001.57548.21.000	Social Security	8,123
120.001.57548.22.000	Retirement	4,590
120.001.57548.23.000	Medical-Dental-Life	6,000
120.001.57548.24.000	Labor & Industries	7,440
120.001.57548.25.000	Unemployment Compensation	159
120.001.57548.29.000	WA Family Pail Leave Premium	156
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	3,500
120.001.57548.35.000	Small Tools & Minor Equipment	1,000
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	3,400
120.001.57548.45.000	Operating Rentals & Leases	300
120.001.57548.47.010	Electricity	24,500
120.001.57548.47.030	Water	600
120.001.57548.47.040	Waste Disposal	3,000
120.001.57548.48.001	Repairs & Maintenance	16,000
120.001.57548.49.001	Printing & Binding	300
120.001.57548.90.000	Central Service Charges	5,129
120.001.57548.90.530	Motor Pool	984
120.001.57548.90.540	Tort Claims & Insurance	14,522
120.001.57548.98.055	Facilities Maintenance	4,000
120.001.59448.64.000	Capital Outlay	322,000

Total Expenditures	561,980
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Revenues

120.001.34900.00.170	Tourist & Convention Fund	20,000
120.001.36200.40.000	RV Park Fees	63,000
120.001.36200.40.001	Expo Rentals	120,000
120.001.39700.00.170	Tourist & Convention Fund	20,000

Total Revenues	223,000
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NET INCOME	(338,980)
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Beginning Fund Balance	400,000
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Ending Fund Balance	61,020
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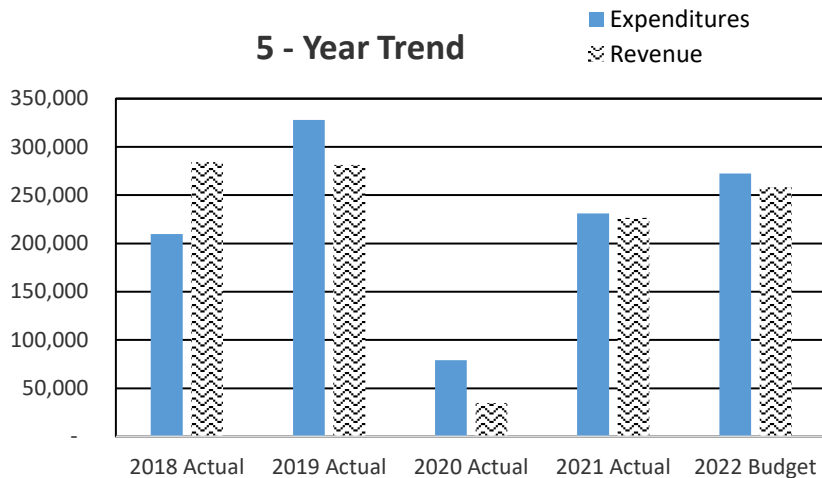
Fair - 121.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	30,000	Salaries & Wages	62,477
Charges for Goods & Services	158,800	Personnel Benefits	16,076
Miscellaneous Revenue	75,500	Supplies	21,500
		Services	190,700
		Interfund Payments	18,973
Total	264,300	Total	309,726

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	44,177
121.001.57370.11.999	Extra Help	16,000
121.001.57370.12.600	Overtime	2,300
121.001.57370.21.000	Social Security	4,703
121.001.57370.22.000	Retirement	4,590
121.001.57370.23.000	Medical-Dental-Life	6,000
121.001.57370.24.000	Labor & Industries	601
121.001.57370.25.000	Unemployment Compensation	92
121.001.57370.29.000	WA Family Paid Leave Premium	90
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	5,500
121.001.57370.31.300	Repair & Maintenance Supplies	6,000
121.001.57370.31.400	Decorations	500
121.001.57370.32.000	Fuel Consumed	1,500

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	4,800
121.001.57370.47.030	Water	600
121.001.57370.47.040	Waste Disposal	4,000
121.001.57370.48.000	Repair & Maintenance	5,000
121.001.57370.49.000	Miscellaneous	21,000
121.001.57370.49.001	Printing	2,200
121.001.57370.49.010	Dues & Memberships	800
121.001.57370.49.020	Contractual Services	12,500
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	1,500
121.001.57370.49.070	Entertainment	58,000
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	4,451
121.001.57370.90.540	Tort Claims & Insurance	14,522

Total Expenditures

309,726

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	32,000
121.001.36200.00.000	Carnival	31,000
121.001.36200.01.000	Food Booths	22,000
121.001.36200.40.000	Booth Rentals	15,000
121.001.36200.40.001	Fair Camping Fees	5,000
121.001.36991.00.000	Miscellaneous Revenue	2,500

Total Revenues

264,300

NET INCOME

(45,426)

Beginning Fund Balance

85,000

Ending Fund Balance

39,574

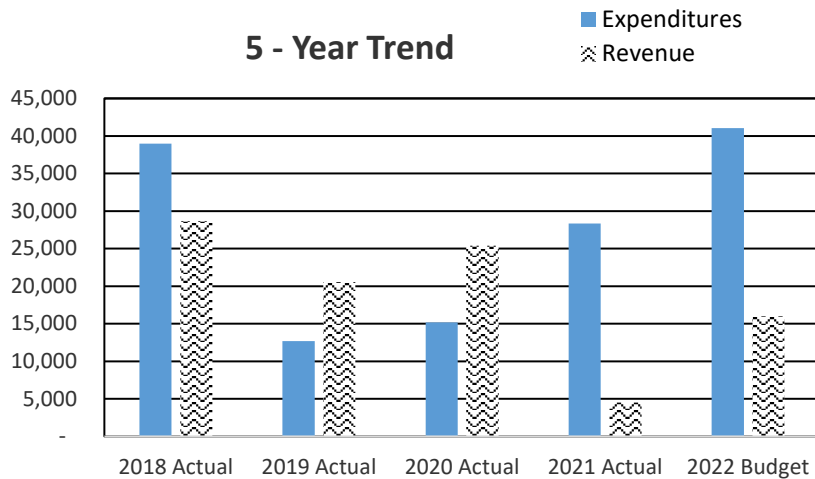
Sheriff Donation - 122.001

2023 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	12,000	Supplies	1,000
		Services	40,000
		Interfund Payments	124
Total	12,000	Total	41,124

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	124

Total Expenditures 41,124

Revenues

122.001.36700.00.000	Gifts, Pledge, Grant from Private Source	12,000
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Total Revenues 12,000

NET INCOME (29,124)

Beginning Fund Balance 35,000

Ending Fund Balance 5,876

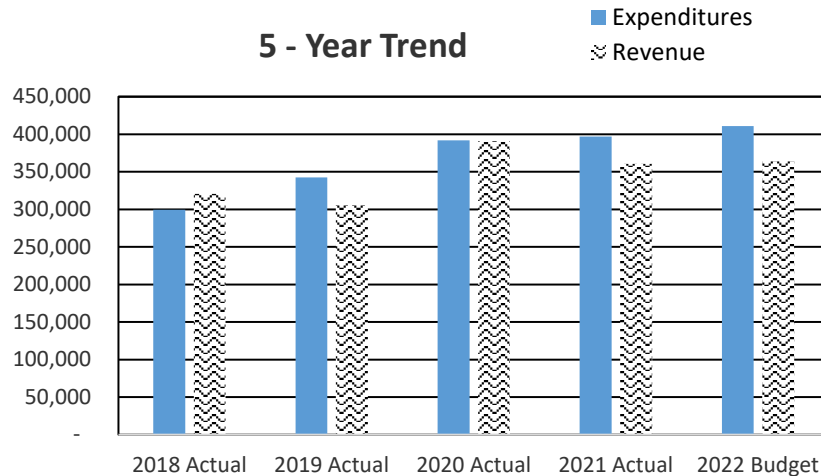
Farm Worker Housing - 124.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	195,075	Salaries & Wages	87,833
Charges for Goods & Services	10,000	Personnel Benefits	29,996
Miscellaneous Revenue	165,000	Supplies	39,500
		Services	206,000
		Intergovernmental	3,500
		Interfund Payments	21,511
Total	370,075	Total	388,340

Program Description:

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



Expenditures

124.001.55100.10.000	Salaries & Wages	30,000
124.001.55100.11.100	Farm Worker Camp Manager	56,233
124.001.55100.11.996	Cell Phone Stipend	600
124.001.55100.12.600	Overtime	1,000
124.001.55100.21.000	Social Security	7,484
124.001.55100.22.000	Retirement	10,165
124.001.55100.23.000	Medical-Dental-Life	12,000
124.001.55100.24.000	Labor & Industries	56
124.001.55100.25.000	Unemployment Compensation	147
124.001.55100.29.000	WA Paid Family Leave Premium	144
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	75,000
124.001.55100.49.023	Contractual Services - Security	60,000
124.001.55100.53.000	External Taxes & Operating Assessments	3,500
124.001.55100.90.000	Central Service Charges	3,668
124.001.55100.90.405	Monitor Park	8,000
124.001.55100.90.540	Tort Claims & Insurance	9,843
124.001.55920.30.000	Supplies	500
	Total Expenditures	388,340
Revenues		
124.001.33404.20.000	DCTED Reimbursable	195,075
124.001.34170.00.000	Vending Machine Proceeds	165,000
124.001.36200.40.000	Bed Rentals	10,000
	Total Revenues	370,075
	NET INCOME	(18,265)
	Beginning Fund Balance	34,925
	Ending Fund Balance	16,660

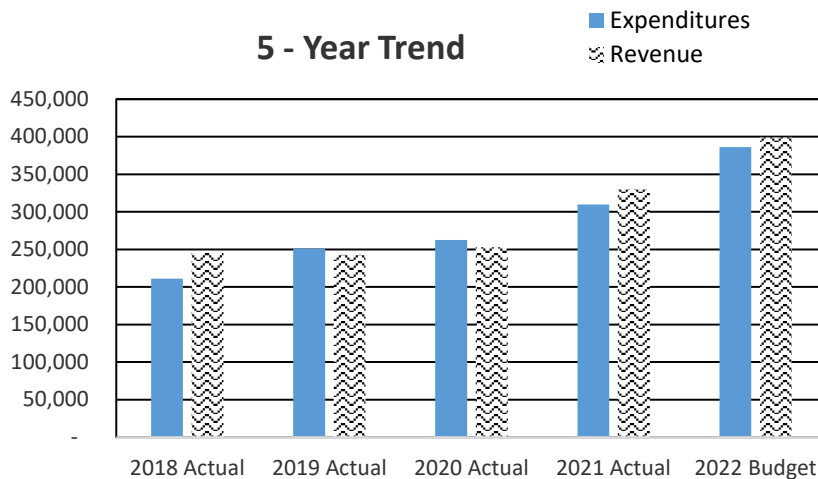
Horticulture Pest & Disease - 125.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	246,252	Salaries & Wages	199,637
Miscellaneous Revenue	123,126	Personnel Benefits	72,556
		Supplies	7,000
		Services	17,200
		Interfund Payments	71,664
Total	369,378	Total	368,057

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	91,963
125.001.55420.11.302	Ag Inspector II	44,200
125.001.55420.11.303	Ag Inspector II	46,974
125.001.55420.11.996	Cell Phone Stipend	1,500
125.001.55420.11.999	Extra Help	15,000
125.001.55420.21.000	Social Security	15,272
125.001.55420.22.000	Retirement	19,028
125.001.55420.23.000	Medical-Dental-Life	36,000
125.001.55420.24.000	Labor & Industries	1,664
125.001.55420.25.000	Unemployment Compensation	299
125.001.55420.29.000	WA Paid Family Leave Premium	293
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

125.001.55420.41.050	Pest Control	6,000
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	20,603
125.001.55420.90.105	Non Departmental - Postage	650
125.001.55420.90.530	Motor Pool	36,000
125.001.55420.90.540	Tort Claims & Insurance	14,411
	Total Expenditures	368,057
Revenues		
125.001.34522.00.000	Douglas County	123,126
125.001.34522.00.001	Okanogan County	123,126
125.001.36850.00.000	Horticulture Pest & Disease Assessment	123,126
	Total Revenues	369,378
	NET INCOME	1,321
	Beginning Fund Balance	1,952
	Ending Fund Balance	3,273

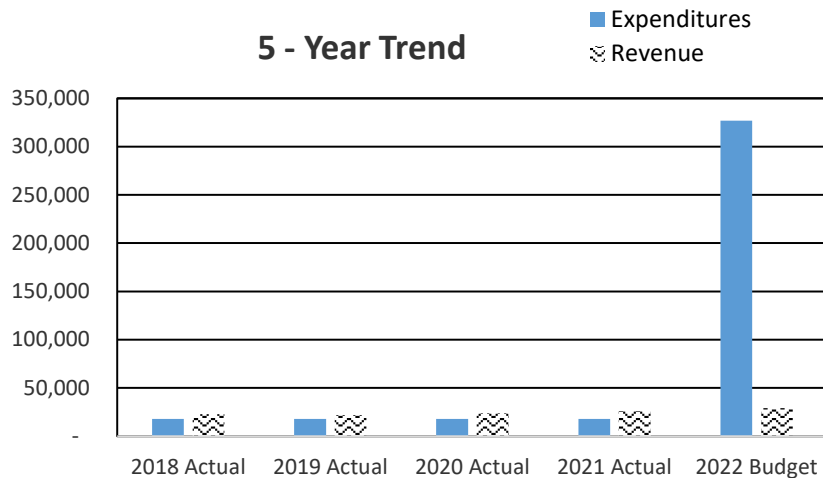
REET Technology - 126.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	13,000	Capital Outlay	247,000
Charges for Goods & Services	10,000	Other Financing Uses	18,000
Total	23,000	Total	265,000

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	247,000

Total Expenditures 265,000

Revenues

126.001.34142.00.000	REET Tech Fee County Portion	10,000
126.001.33600.97.000	REET Technology Fee	13,000

Total Revenues 23,000

NET INCOME **(242,000)**

Beginning Fund Balance **242,369**

Ending Fund Balance **369**

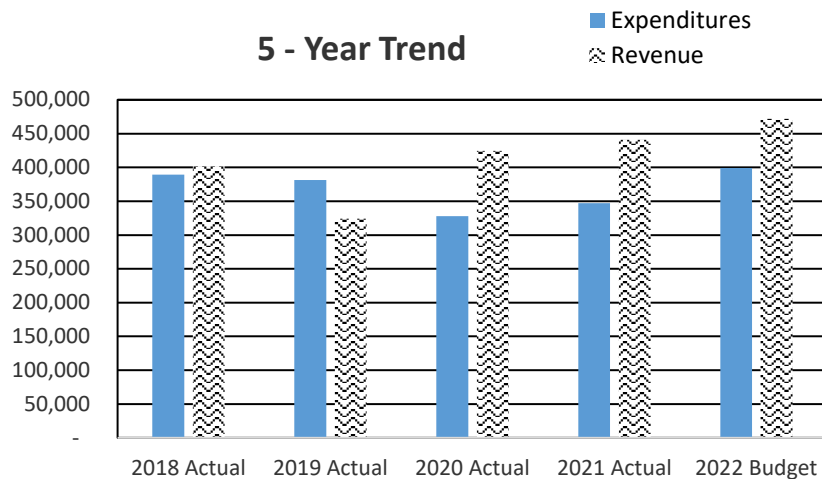
Noxious Weed - 128.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	47,488	Salaries & Wages	218,806
Charges for Goods & Services	5,000	Personnel Benefits	77,605
Miscellaneous Revenue	402,578	Supplies	6,800
		Services	29,427
		Interfund Payments	66,573
Total	455,066	Total	399,211

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	Weed Coordinator	78,552
128.001.55360.11.596	Field Supervisor	52,234
128.001.55360.11.597	Admin Specialist / GIS	29,103
128.001.55360.11.598	Field Surveyor	49,717
128.001.55360.11.996	Cell Phone Stipend	1,200
128.001.55360.11.999	Extra Help	8,000
128.001.55360.21.000	Social Security	16,762
128.001.55360.22.000	Retirement	22,765
128.001.55360.23.000	Medical-Dental-Life	36,000
128.001.55360.24.000	Labor & Industries	1,428
128.001.55360.25.000	Unemployment Compensation	329
128.001.55360.29.000	WA Paid Family Leave Premium	321

128.001.55360.31.000	Office & Operating Supplies	3,300
128.001.55360.31.100	Truck #104 Maintenance	2,500
128.001.55360.35.000	Small Tools & Minor Equipment	1,000
128.001.55360.41.001	Printing & Copying	400
128.001.55360.41.200	Advertising	400
128.001.55360.42.000	Communication	900
128.001.55360.43.000	Travel	2,500
128.001.55360.49.003	GIS/ESRI	2,300
128.001.55360.49.020	Contractual Services	20,207
128.001.55360.49.050	Outreach Education	700
128.001.55360.49.080	Education/Training/Registrations	2,020
128.001.55360.90.000	Central Service Charges	30,840
128.001.55360.90.105	Postage	1,000
128.001.55360.90.530	Motor Pool	17,264
128.001.55360.90.540	Tort Claims & Insurance	17,469

Total Expenditures

399,211

Revenues

128.001.33310.66.500	Title II Federal Benefit	6,000
128.001.33310.68.000	Federal /State Pass Through	5,707
128.001.33312.00.000	Federal Indirect Grant - Dept of Defense	2,000
128.001.33315.23.000	Invasive & Noxious Plant Mgt BLM	23,656
128.001.33402.10.000	WA State Dept of Agriculture	10,125
128.001.34516.01.000	Commissioners Weed Control Services	5,000
128.001.36850.00.000	Noxious Weed Assessment	396,278
128.001.36850.01.000	Noxious Weed State Assessment	6,300

Total Revenues

455,066

NET INCOME

55,855

Beginning Fund Balance

187,752

Ending Fund Balance

243,607

Trial Court Improvement - 129.001

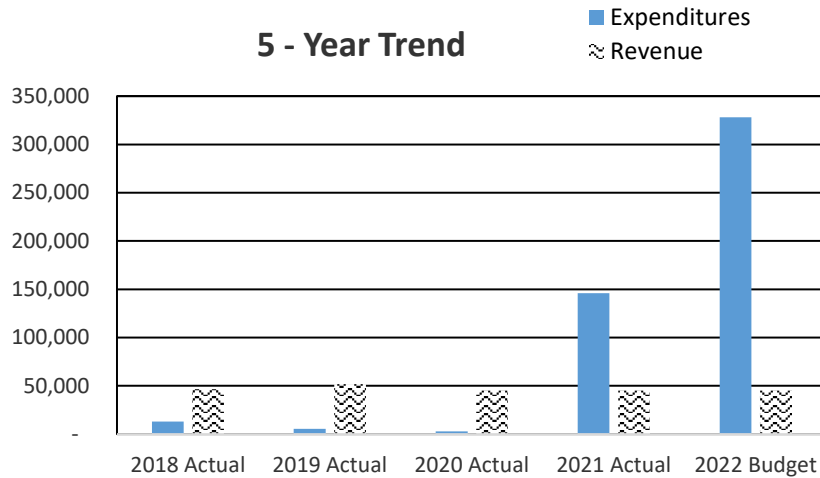
2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	45,372	Supplies	405,577
		Interfund Payments	636
Total	45,372	Total	406,213

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	263,047
129.001.51240.35.000	Small Tools & Minor Equipment	142,530
129.001.52140.90.000	Central Service Charges	636

Total Expenditures 406,213

Revenues

129.001.33601.29.000	SB 5454 Trial Court Improvement	45,372
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Total Revenues 45,372

NET INCOME (360,841)

Beginning Fund Balance 360,841

Ending Fund Balance 0

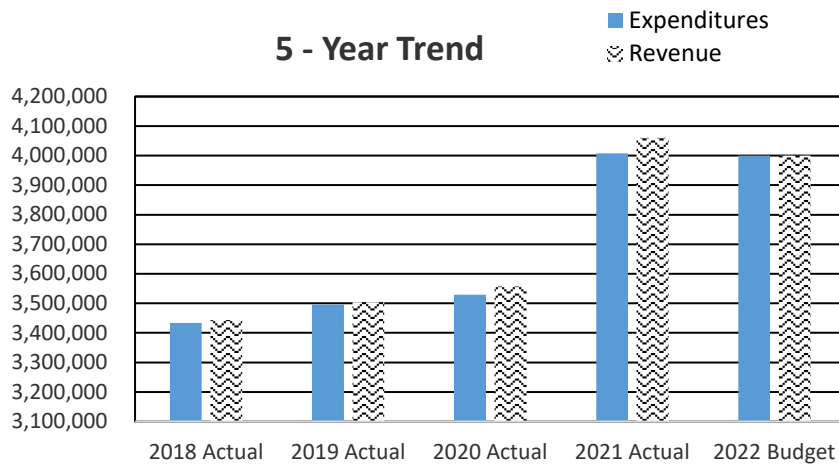
911 Communications - 132.001

2023 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

Cashmere Dryden Airport - 140.001

2023 Budget Summary

Revenues		Expenditures	
Miscellaneous Revenue	60,075	Salaries & Wages	15,000
		Personnel Benefits	1,230
		Supplies	1,025
		Services	92,150
		Capital Outlay	40,000
		Interfund Payments	2,758
Total	60,075	Total	152,163

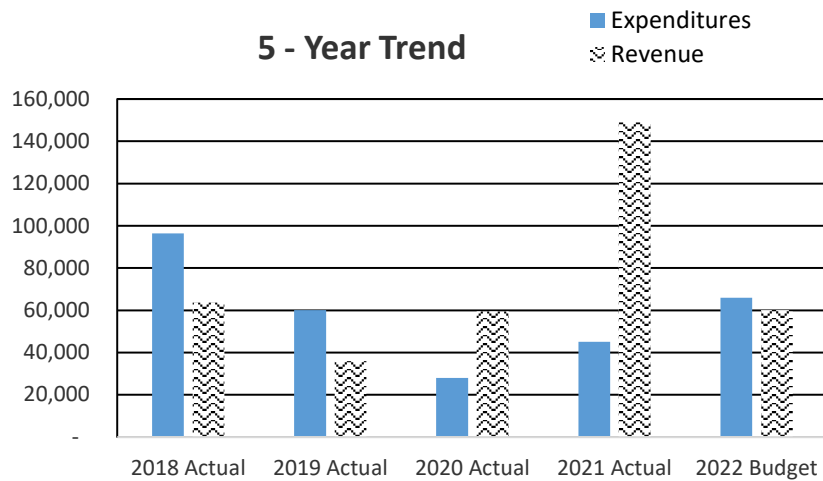
Program Description:

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	15,000
140.001.54680.21.000	Social Security	1,150
140.001.54680.24.000	Labor & Industries	30
140.001.54680.25.000	Unemployment Compensation	25
140.001.54680.29.000	WA Family Paid Leave Premium	25

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	4,000
140.001.54680.47.000	Utility Services	9,125
140.001.54680.48.000	Repair & Maintenance	50,000
140.001.54680.49.000	Miscellaneous	100
140.001.54680.90.000	Central Service Charges	645
140.001.54680.90.128	Noxious Weed	178
140.001.54680.90.540	Tort Claims & Insurance	1,935
140.001.59446.64.000	Capital Outlay	40,000

Total Expenditures	152,163
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Revenues

140.001.36110.00.000	Investment Interest	200
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	60,075
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NET INCOME	(92,088)
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Beginning Fund Balance	100,000
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Ending Fund Balance	7,912
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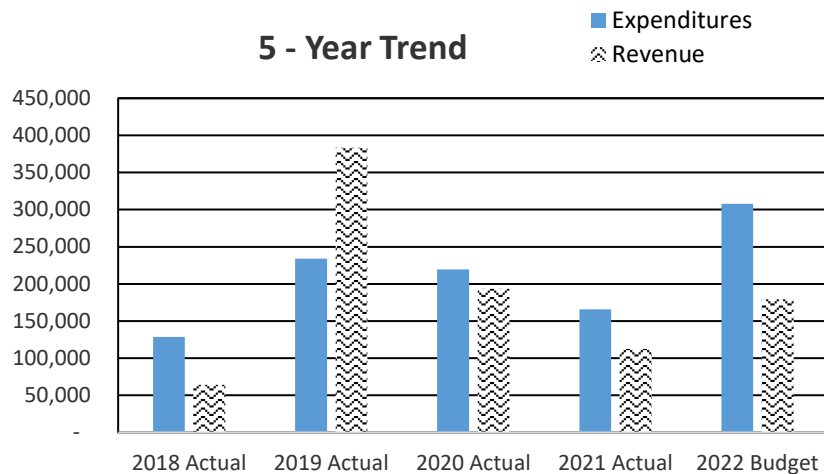
Columbia River Drug Task Force - 142.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	181,250	Supplies	17,450
Fines & Penalties	20,000	Services	145,785
Miscellaneous Revenue	36,500	Intergovernmental	6,000
		Capital Outlay	25,000
		Interfund Payments	7,007
Total	237,750	Total	201,242

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	350
142.001.52121.35.000	Small Tools & Minor Equipment	9,500
142.001.52121.35.010	Computers/Supplies	5,000
142.001.52121.42.000	Communication	5,580
142.001.52121.43.000	Travel	14,000
142.001.52121.45.000	Operating Rentals & Leases	43,885
142.001.52121.48.000	Repairs & Maintenance	5,000
142.001.52121.49.000	Miscellaneous	45,000
142.001.52121.49.020	Contractual Services	23,320
142.001.52121.49.080	Education/Registrations	9,000
142.001.52121.52.000	Wa State Treasurer	6,000
142.001.52121.90.000	Central Service Charges	1,007
142.001.52121.90.530	Motor Pool	6,000
142.001.59421.64.000	Capital Outlay	25,000

Total Expenditures

201,242

Revenues

142.001.33316.73.000	Dept of Justice Byrne-JAG	181,250
142.001.35150.02.000	Investigative Fund Assessments	20,000
142.001.36110.00.000	Investment Interest	1,500
142.001.36930.00.000	Confiscated & Forfeited Property	25,000
142.001.36991.00.000	Miscellaneous Revenue	10,000

Total Revenues

237,750**NET INCOME****36,508****Beginning Fund Balance****190,000****Ending Fund Balance****226,508**

Law Library - 145.001

2023 Budget Summary

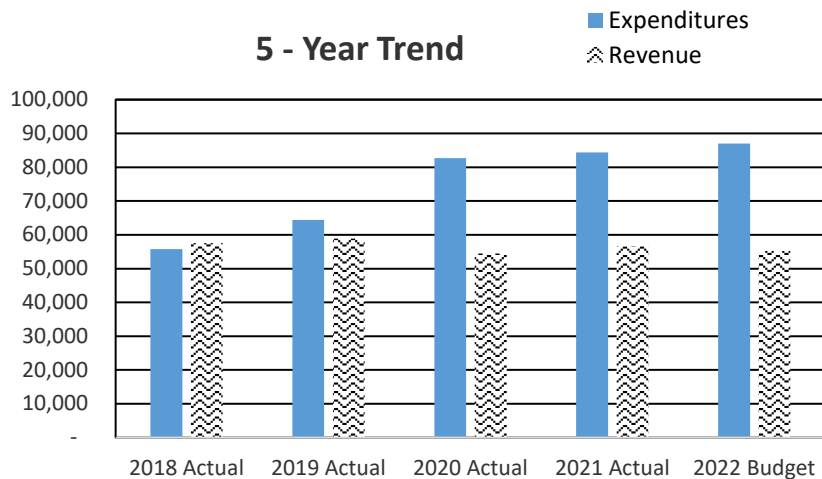
Revenues		Expenditures	
Charges for Goods & Services	25,400	Supplies	35,000
Other Financing Sources	30,000	Services	550
		Interfund Payments	31,897
Total	55,400	Total	67,447

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	6,897
145.001.57220.90.155	Superior Court	25,000

Total Expenditures

67,447

Revenues

145.001.34122.00.000	District Court Civil Filings	8,500
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

55,400**NET INCOME****(12,047)****Beginning Fund Balance****14,769****Ending Fund Balance****2,722**

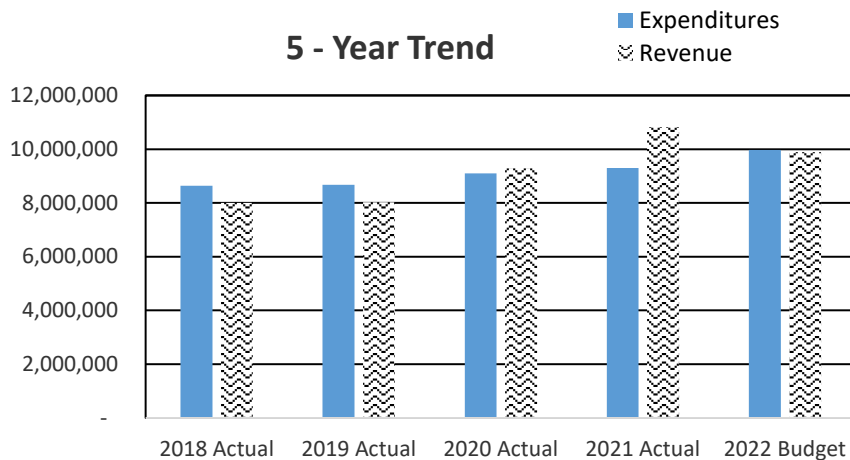
Regional Justice Center - 150.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	5,125	Salaries & Wages	5,760,207
Licenses & Permits	87,000	Personnel Benefits	2,410,958
Charges for Goods & Services	10,807,612	Supplies	545,366
Fines & Penalties	525	Services	540,975
Miscellaneous Revenue	5,500	Capital Outlay	30,000
		Debt Service Interest	0
		Interfund Payments	1,541,042
Total	10,905,762	Total	10,828,548

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	139,790
150.001.52360.11.653	Sergeant	83,630
150.001.52360.11.654	Sergeant	91,506
150.001.52360.11.655	Sergeant	87,352
150.001.52360.11.656	Sergeant	89,481
150.001.52360.11.657	Sergeant	91,808
150.001.52360.11.658	Sergeant	91,808
150.001.52360.11.659	Corrections Deputy	55,043
150.001.52360.11.660	Corrections Deputy	55,043
150.001.52360.11.661	Sergeant	81,207
150.001.52360.11.662	Corrections Deputy	63,468
150.001.52360.11.663	Corrections Deputy	55,043

150.001.52360.11.666	Corporal	77,859
150.001.52360.11.667	Corrections Deputy	65,596
150.001.52360.11.669	Corrections Deputy	55,043
150.001.52360.11.671	Corporal	73,994
150.001.52360.11.672	Corrections Deputy	55,043
150.001.52360.11.673	Sergeant	89,406
150.001.52360.11.674	Corporal	81,098
150.001.52360.11.675	Corrections Deputy	66,089
150.001.52360.11.676	Corrections Deputy	57,111
150.001.52360.11.678	Records Deputy	62,626
150.001.52360.11.679	Control Room Deputy	52,287
150.001.52360.11.681	Control Room Deputy	60,784
150.001.52360.11.682	Control Room Deputy	60,530
150.001.52360.11.683	Control Room Deputy	45,938
150.001.52360.11.684	Business Manager	81,302
150.001.52360.11.686	Corrections Deputy	55,043
150.001.52360.11.687	Corporal	78,713
150.001.52360.11.688	Corrections Deputy	73,976
150.001.52360.11.689	Education Instructor	42,314
150.001.52360.11.693	Corrections Deputy	63,719
150.001.52360.11.695	Corrections Deputy	55,043
150.001.52360.11.696	Corrections Deputy	69,922
150.001.52360.11.698	Corrections Deputy	55,043
150.001.52360.11.699	Sergeant	84,610
150.001.52360.11.700	Corrections Deputy	63,720
150.001.52360.11.701	Corrections Deputy	65,435
150.001.52360.11.702	Corrections Deputy	67,417
150.001.52360.11.703	Corrections Deputy	55,043
150.001.52360.11.704	Corrections Deputy	64,572
150.001.52360.11.705	Corrections Deputy	57,795
150.001.52360.11.706	Corrections Deputy	55,043
150.001.52360.11.707	Corrections Deputy	55,043
150.001.52360.11.710	Corrections Deputy	57,795
150.001.52360.11.711	Corrections Deputy	68,260
150.001.52360.11.712	Corrections Deputy	55,043
150.001.52360.11.713	Corrections Deputy	55,043
150.001.52360.11.714	Corrections Deputy	65,542
150.001.52360.11.715	Corrections Deputy	55,965
150.001.52360.11.716	Business Assistant	57,393
150.001.52360.11.717	Chief Deputy of Administration	101,389
150.001.52360.11.718	Chief Deputy of Operations	101,389
150.001.52360.11.728	Corporal	72,569
150.001.52360.11.729	Corrections Deputy	55,043
150.001.52360.11.730	Corrections Deputy	66,143
150.001.52360.11.732	Corrections Deputy	55,043
150.001.52360.11.733	Corrections Deputy	55,043
150.001.52360.11.734	Corrections Deputy	60,685
150.001.52360.11.736	Mental Health Coordinator	87,938
150.001.52360.11.737	Mental Health Professional	81,168
150.001.52360.11.738	Corrections Deputy	55,043
150.001.52360.11.739	Corrections Deputy	64,464
150.001.52360.11.991	Supplemental Pay	60,690
150.001.52360.12.600	Overtime	225,000
150.001.52360.12.601	Overtime Pass-Down	10,000
150.001.52360.12.620	Holiday Pay	35,000

150.001.52360.13.001	Holiday Buy-Down Pay Incentive	115,000
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	13,750
150.001.52360.13.005	Instructor Incentive	10,000
150.001.52360.21.000	Social Security	368,716
150.001.52360.22.000	Retirement	530,180
150.001.52360.23.000	Medical-Dental-Life	895,300
150.001.52360.24.000	Labor & Industries	169,000
150.001.52360.25.000	Unemployment Compensation	6,625
150.001.52360.26.000	Uniforms	45,000
150.001.52360.29.000	WA Family Paid Leave Premium	6,800
150.001.52360.31.001	Office & Operating Supplies	24,500
150.001.52360.31.030	Household & Institutional	93,500
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	600
150.001.52360.32.000	Fuel Consumed	500
150.001.52360.33.000	Training	17,000
150.001.52360.34.001	Staff Appreciation	500
150.001.52360.35.000	Small Tools & Minor Equipment	20,000
150.001.52360.41.032	Lab Tests & Evaluations	1,000
150.001.52360.41.060	Interpreters	525
150.001.52360.41.200	Advertising	1,500
150.001.52360.42.010	Telephone	5,400
150.001.52360.42.020	Postage	600
150.001.52360.43.000	Travel & Subsistence	23,000
150.001.52360.45.000	Operating Rentals & Leases	120,050
150.001.52360.47.000	Utility Services	7,300
150.001.52360.47.010	Utility Services - Electricity	7,700
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	2,500
150.001.52360.49.020	Contractual Services	130,000
150.001.52360.49.080	Education/Registrations	16,000
150.001.52360.49.085	Employment Testing	6,000
150.001.52360.90.000	Central Service Charges	1,083,779
150.001.52360.90.105	Non Departments - Mail	200
150.001.52360.90.530	Motor Pool	75,000
150.001.52360.90.540	Tort Claims & Insurance	382,063
Total Care & Custody of Prisoners		8,902,352

Medical Services

150.001.52361.11.801	Health Care Manager	101,389
150.001.52361.11.802	Registered Nurse	79,188
150.001.52361.11.803	Registered Nurse	79,188
150.001.52361.11.804	Licensed Practical Nurse	62,650
150.001.52361.11.805	Licensed Practical Nurse	70,883
150.001.52361.11.806	Registered Nurse	79,188
150.001.52361.11.807	Registered Nurse	79,188
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	30,000
150.001.52361.12.620	Holiday Pay	3,460
150.001.52361.13.001	Holiday Buy-Down Pay Incentive	7,500
150.001.52361.13.002	Sick Leave Bonus	3,000
150.001.52361.13.003	Fitness Pay Incentive	600
150.001.52361.21.000	Social Security	46,266
150.001.52361.22.000	Retirement	72,574
150.001.52361.23.000	Medical-Dental-Life	95,000
150.001.52361.24.000	Labor & Industries	12,975
150.001.52361.25.000	Unemployment Compensation	825
150.001.52361.26.000	Uniforms	2,800
150.001.52361.29.000	WA Family Paid Leave Premium	620
150.001.52361.31.000	Medical Supplies	5,443
150.001.52361.31.020	Drugs & Medicine	85,223
150.001.52361.41.030	Medical Dental Hospital Psych	200,000
150.001.52361.49.010	Dues Subscriptions & Memberships	800
150.001.52361.49.080	Education/Registrations	1,500
	Total Medical Services	1,128,811

Food Services

150.001.52390.11.901	Food Service Deputy	45,665
150.001.52390.11.902	Food Service Deputy	62,407
150.001.52390.11.903	Food Service Deputy	61,384
150.001.52390.11.904	Food Service Deputy	46,399
150.001.52390.11.905	Food Service Deputy	46,399
150.001.52390.11.906	Food Service Deputy	42,079
150.001.52390.11.991	Supplemental Pay	2,675
150.001.52390.12.600	Overtime	20,000
150.001.52390.12.620	Holiday Pay	3,600
150.001.52390.13.001	Holiday Buy-Down Pay Incentive	5,000
150.001.52390.21.000	Social Security	25,674
150.001.52390.22.000	Retirement	40,273
150.001.52390.23.000	Medical-Dental-Life	76,400
150.001.52390.24.000	Labor & Industries	12,500
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	500
150.001.52390.31.030	Supplies	15,000
150.001.52390.31.050	Food	255,000
150.001.52390.35.000	Small Tools	3,000
150.001.52390.49.080	Education/Registrations	500
	Total Food Services	767,385

Capital Outlay

150.001.59423.64.000	Machinery & Equipment	30,000
	Total Capital Outlay	30,000

Total Expenditures

10,828,548

Revenues

150.001.32191.00.000	Telephone Royalties	87,000
150.001.33396.00.000	Social Security	5,125
150.001.34210.11.000	DNA Collection Fee 1	2,260
150.001.34230.00.010	Chelan County Detention Services	6,428,013
150.001.34230.00.085	Juvenile Medical Services	12,000
150.001.34230.02.000	Douglas County	1,431,952
150.001.34230.03.000	Cashmere	40,048
150.001.34230.04.000	East Wenatchee	503,058
150.001.34230.05.000	Entiat	19,803
150.001.34230.06.000	Leavenworth	66,494
150.001.34230.07.000	Wenatchee	1,528,065
150.001.34230.08.000	City of Chelan	139,829
150.001.34230.10.000	JRA	1,000
150.001.34230.11.000	WA State Department of Corrections	450,000
150.001.34231.01.000	Medical Incurred for Inmates	95,000
150.001.34231.03.000	Inmate Workers	5,000
150.001.34231.04.000	Work Release	5,000
150.001.34231.05.000	Electric Monitoring	65,000
150.001.34231.05.100	Alcohol Monitoring	12,000
150.001.34231.07.000	Court Commitments	1,000
150.001.34231.08.000	Weekender Fees	1,800
150.001.34231.10.000	Property Release	125
150.001.34231.11.000	Urinalysis Testing	165
150.001.35724.04.000	Restitution	525
150.001.36700.00.000	K9 Donations	5,000
150.001.36991.00.000	Miscellaneous Revenue	500
	Total Revenues	10,905,762

NET INCOME **77,214**

Beginning Fund Balance **859,206**

Ending Fund Balance **936,420**

Veteran's Relief - 155.001

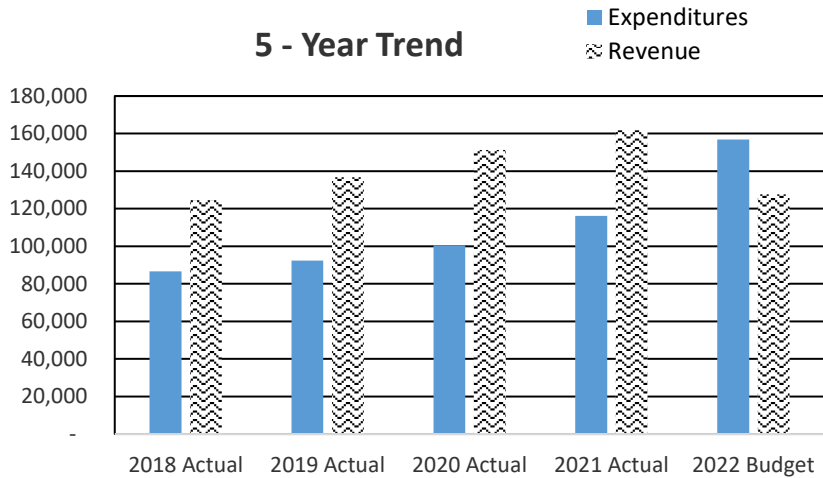
2023 Budget Summary

Revenues		Expenditures	
Taxes	130,000	Salaries & Wages	105,217
Intergovernmental Revenue	625	Personnel Benefits	44,688
Miscellaneous Revenue	175	Services	17,000
		Interfund Payments	9,853
Total	130,800	Total	176,758

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	58,422
155.001.56520.11.002	Administrative Specialist	46,195
155.001.56520.11.996	Cell Phone Stipend	600
155.001.56520.21.000	Social Security	8,050
155.001.56520.22.000	Veteran's Relief	10,932
155.001.56520.23.000	Medical-Dental-Life	24,000
155.001.56520.24.000	Labor & Industries	1,383
155.001.56520.25.000	Unemployment Compensation	158
155.001.56520.29.000	WA Family Paid Leave Premium	165
155.001.56520.49.000	Other Services & Charges	7,000
155.001.56520.49.100	Veterans Services	10,000
155.001.56520.90.000	Central Service Charges	4,231
155.001.56520.90.530	Motor Pool	90
155.001.56520.90.540	Tort Claims & Insurance	5,532

Total Expenditures

176,758

Revenues

155.001.31110.00.000	Real & Personal Property	130,000
155.001.33215.60.000	Fish & Wildlife Service	125
155.001.33700.00.000	Leasehold Excise Tax	500
155.001.36110.00.000	Investment Interest	100
155.001.36991.00.000	Miscellaneous Revenue	75

Total Revenues

130,800**NET INCOME****(45,958)****Beginning Fund Balance****215,000****Ending Fund Balance****169,042**

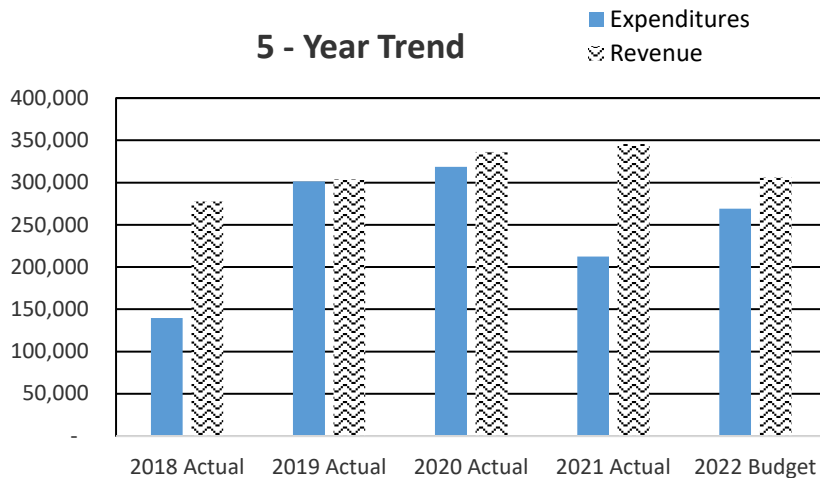
Mental Health - 160.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	305,000	Salaries & Wages	258,082
Intergovernmental Revenue	258,491	Personnel Benefits	82,314
		Supplies	5,200
		Services	30,400
		Intergovernmental	152,000
		Interfund Payments	12,675
Total	563,491	Total	540,671

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	91,895
160.001.56400.11.101	Outreach Case Manager	56,369
160.001.56400.11.102	Outreach Case Manager	55,021
160.001.56400.11.103	Outreach Case Manager	54,797
160.001.56400.21.000	Social Security	6,452
160.001.56400.22.000	Retirement	26,815
160.001.56400.23.000	Medical-Dental-Life	48,000
160.001.56400.24.000	Labor & Industries	281
160.001.56400.25.000	Unemployment Compensation	387
160.001.56400.29.000	WA Paid Family Medical Leave Premiums	379
160.001.56400.31.001	Office Supplies	2,000
160.001.56400.35.000	Small Tools & Minor Equipment	3,200
160.001.56400.42.010	Telephone	2,400
160.001.56400.43.000	Travel	4,000
160.001.56400.49.020	Contractual Services	24,000
160.001.56400.51.000	Intergovernmental Professional Services	152,000
160.001.56400.90.000	Central Service Charges	997
160.001.56400.90.530	Motor Pool	11,678
Total Expenditures		540,671

Revenues

160.001.31110.00.000	Real & Personal Property	305,000
160.001.33393.00.958	Mental Health Block Grant	68,102
160.001.33393.00.959	Substance Abuse Block Grant	22,727
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
160.001.33406.90.100	HCA/WASPC Grant	166,812

Total Revenues

563,491

NET INCOME

22,820

Beginning Fund Balance

200,000

Ending Fund Balance

222,820

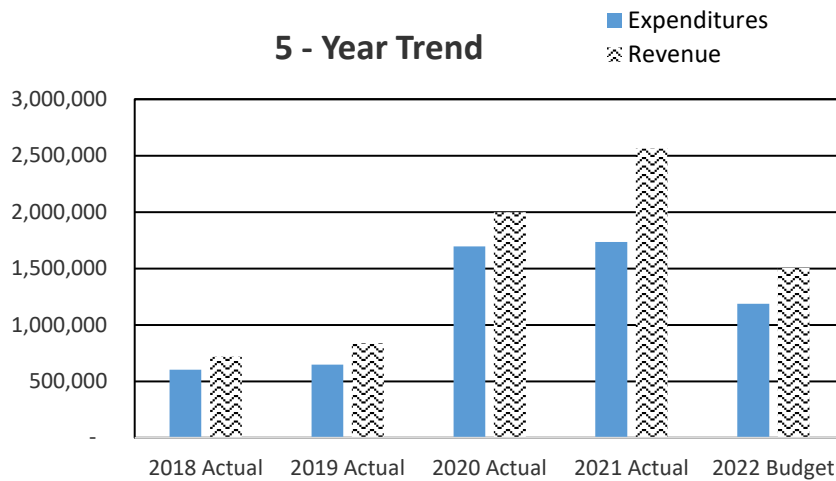
Community Services & Housing - 163.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	120,000	Salaries & Wages	65,195
Intergovernmental Revenue	662,000	Personnel Benefits	23,907
Charges for Goods & Services	1,352,000	Supplies	2,500
		Services	1,430,000
		Intergovernmental	300,000
		Interfund Payments	7,883
Total	2,134,000	Total	1,829,485

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	240,000
163.001.55100.49.022	HEN	360,000
163.001.55100.49.023	County Homeless	600,000
163.001.55100.49.100	CDBG Grant	62,000
163.001.56540.11.001	Housing Program Coordinator	65,195
163.001.56540.21.000	Social Security	4,987
163.001.56540.22.000	Retirement	6,682
163.001.56540.23.000	Medical-Dental-Life	12,000
163.001.56540.24.000	Labor & Industries	40
163.001.56540.25.000	Unemployment Compensation	98
163.001.56540.29.000	WA Family Paid Leave Premiums	100
163.001.56540.35.000	Small Tools & Minor Equipment	2,500
163.001.56540.42.010	Telephone	1,000
163.001.56540.51.000	City of Wenatchee - Homeless Housing	300,000
163.001.56540.90.000	Central Service Charges	7,883
163.001.56550.49.000	Miscellaneous - Domestic Violence	2,000

Total Expenditures

1,829,485

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	240,000
163.001.33404.20.200	Dept of Commerce HEN	360,000
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
163.001.34127.03.000	Douglas County Homeless	350,000
163.001.34127.04.000	Homeless-Dedicated County Adm	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

2,134,000**NET INCOME****304,515****Beginning Fund Balance****300,000****Ending Fund Balance****604,515**

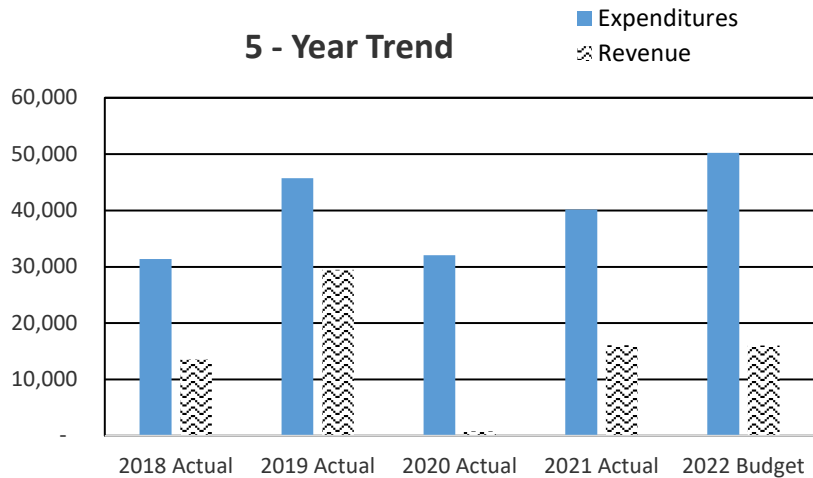
Treasurer's Operation & Maintenance - 165.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	15,000	Services	16,200
Miscellaneous Revenue	1,000	Interfund Payments	79
		Other Financing Uses	22,000
Total	16,000	Total	38,279

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	16,000
165.001.51422.90.000	Central Service Charges	79
165.001.59700.00.010	Transfer Out to Current Exp Fund (Treas)	22,000

Total Expenditures 38,279

Revenues

165.001.34142.00.000	Treasurer's Fees	15,000
165.001.36110.00.000	Investment Interest	1,000

Total Revenues 16,000

NET INCOME **(22,279)**

Beginning Fund Balance **22,990**

Ending Fund Balance **711**

Tourist & Convention - 170.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	2,800,000	Services	2,440,000
		Capital Outlay	560,000
		Interfund Payments	9,955
Total	2,800,000	Total	3,009,955

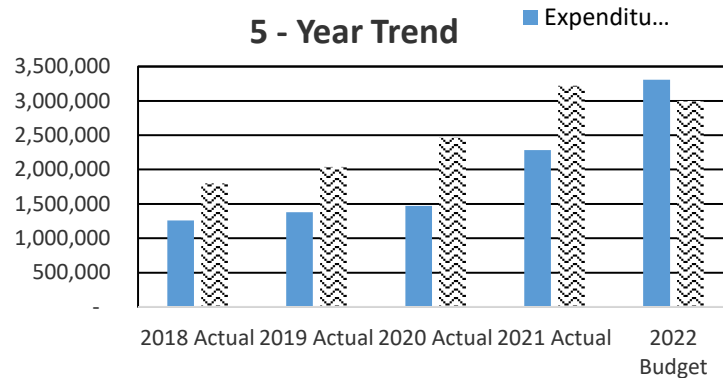
Program Description:

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	200,000
170.001.55730.49.001	Lodging Promotion	560,000
170.001.55730.49.005	LTAC Grants	280,000
170.001.55730.49.012	Wenatchee Chamber of Commerce	56,000
170.001.55730.49.019	Cascade Loop Association	84,000
170.001.55730.49.036	Lake Chelan Chamber of Commerce	448,000
170.001.55730.49.037	Leavenworth Chamber of Commerce	532,000
170.001.55730.49.038	Cashmere Chamber of Commerce	56,000
170.001.55730.49.039	Manson Chamber of Commerce	112,000
170.001.55730.49.040	Entiat Chamber of Commerce	56,000
170.001.55730.49.041	TREAD	56,000
170.001.55730.90.000	Central Service Charges	9,955
170.001.59454.60.000	Capital Outlay	560,000

Total Expenditures

3,009,955

Revenues		
170.001.31331.00.000	Motel - Hotel Tax	1,400,000
170.001.31331.10.000	Hotel - Motel Lodging	1,400,000
	Total Revenues	<u>2,800,000</u>
	NET INCOME	(209,955)
	Beginning Fund Balance	4,250,000
	Ending Balance	4,040,045

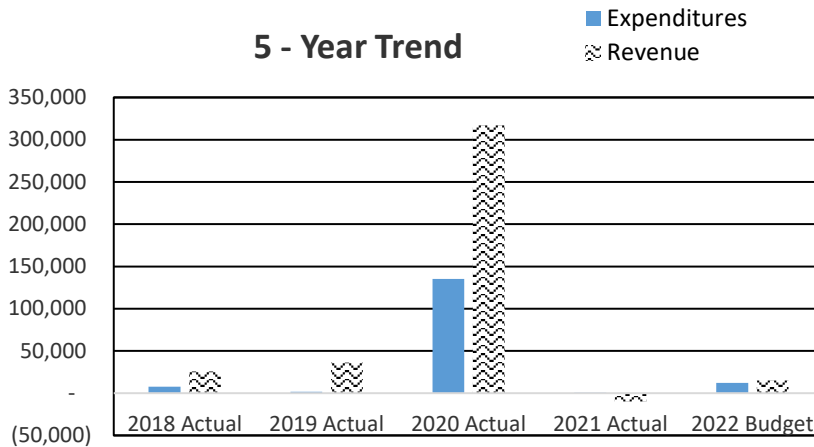
Election Reserve - 175.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	20,000	Supplies	1,500
		Services	10,000
		Interfund Payments	43
Total	20,000	Total	11,543

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	43

Total Expenditures 11,543

Revenues

175.001.34145.00.000	Election Reimbursement	20,000
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Total Revenues 20,000

NET INCOME **8,457**

Beginning Fund Balance **24,917**

Ending Fund Balance **33,374**

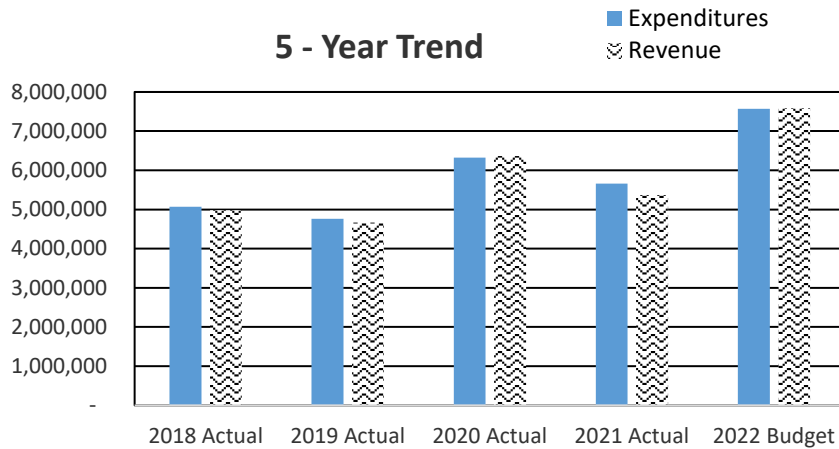
Natural Resources Department - 180.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	7,295,747	Salaries & Wages	1,091,857
Charges for Goods & Services	144,200	Personnel Benefits	356,787
Other Financing Sources	237,420	Supplies	93,199
		Services	5,939,475
		Debt Service Interest	50,000
		Interfund Payments	150,166
Total	7,677,367	Total	7,681,484

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	Natural Resources Specialist	81,112
180.001.55490.11.403	Director	117,370
180.001.55490.11.404	Assistant Director	65,688
180.001.55490.11.408	Chief Accountant	81,247
180.001.55490.11.409	Natural Resources Specialist	70,524
180.001.55490.11.410	Natural Resources Specialist	65,843
180.001.55490.11.411	Natural Resources Specialist	68,838
180.001.55490.11.412	Natural Resources Specialist	65,304
180.001.55490.11.413	Natural Resources Specialist I	83,413
180.001.55490.11.414	Natural Resources Specialist	69,511
180.001.55490.11.415	Natural Resources Specialist	86,582
180.001.55490.11.416	Natural Resources Specialist I	72,572
180.001.55490.11.417	Project Technician	53,853
180.001.55490.11.999	Extra Help	100,000
180.001.55490.12.600	Overtime	10,000
180.001.55490.21.000	Social Security	83,527

180.001.55490.22.000	Retirement	113,401
180.001.55490.23.000	Medical-Dental-Life	156,000
180.001.55490.24.000	Labor & Industries	618
180.001.55490.25.000	Unemployment Compensation	1,638
180.001.55490.29.000	WA Family Paid Leave Premium	1,603
180.001.55490.31.000	Supplies	93,199
180.001.55490.41.000	Professional Services	5,901,459
180.001.55490.42.000	Communication	12,000
180.001.55490.42.010	Telephone	1,100
180.001.55490.43.000	Travel	14,916
180.001.55490.49.080	Education/Registrations	10,000
180.001.55490.90.000	Central Service Charges	90,497
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	43,669
180.001.59254.82.000	Interfund Loan Interest	50,000

Total Expenditures

7,681,484

Revenues

180.001.33110.69.000	USDA FS	667,063
180.001.33115.51.000	USBOR-Fish & Wildlife Coordination Act	709,678
180.001.33115.60.100	USFWS - US Fish & Wildlife Service	84,904
180.001.33181.00.000	Bonneville Power Admin	146,675
180.001.33210.70.000	Forest Title III	40,774
180.001.33310.90.000	USDA National Fish & Wildlife Foundation	97,618
180.001.33311.43.000	US Dept of Comm - IAC - SRFB	367,500
180.001.33311.46.000	NOAA-Habitat Conservation Recovery	29,000
180.001.33315.00.000	Dept of Interior Federal Indirect Grant	72,061
180.001.33366.46.000	EPA - WSDOE Grant	71,351
180.001.33397.03.000	FEMA-Hazard Mitigation Guidance Planning	843,785
180.001.33397.04.000	National Dam Safety Program	50,000
180.001.33401.80.000	WA State Military Dept Emg Mgmt	49,346
180.001.33402.30.000	WA State Dept of Natural Resources	253,721
180.001.33402.70.000	SOW Recreation and Conservation Office	1,513,039
180.001.33403.10.000	DOE	361,932
180.001.33403.11.000	OCR	1,200,000
180.001.33403.30.000	CCDWCC	125,000
180.001.33404.20.000	Dept of Commerce Grant	75,000
180.001.33700.00.000	Interlocal Grants	537,300
180.001.34511.90.181	Water Resources	135,000
180.001.34581.00.000	Planning & Dev. Svc - Stream Typing	9,200
180.001.39700.00.010	Transfer In - General Fund	237,420

Total Revenues

7,677,367

NET INCOME

(4,117)

Beginning Fund Balance

4,117

Ending Fund Balance

0

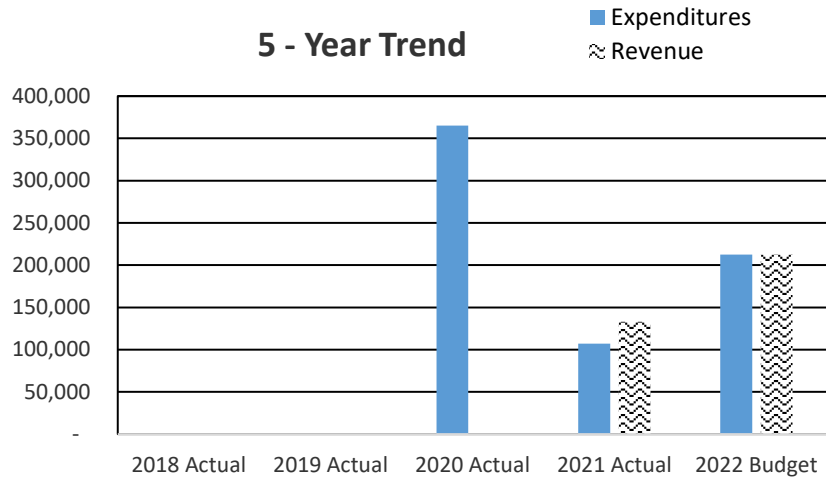
Water Resource Fund - 181.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	229,500	Services	135,000
		Capital Outlay	84,500
		Loan Interest	10,000
Total	229,500	Total	229,500

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	135,000
181.001.59254.82.000	Interfund Loan Interest	10,000
181.001.59454.60.000	Acquisition of Water Rights	84,500

Total Expenditures 229,500

Revenues

181.001.34340.00.001	Water Service - New Permit - Administration	135,000
181.001.34340.00.002	Water Service - New Permits - Water Mitigatio	94,500

Total Revenues 229,500

NET INCOME **0**

Beginning Fund Balance **0**

Ending Fund Balance **0**

RJC Prisoner - 185.001

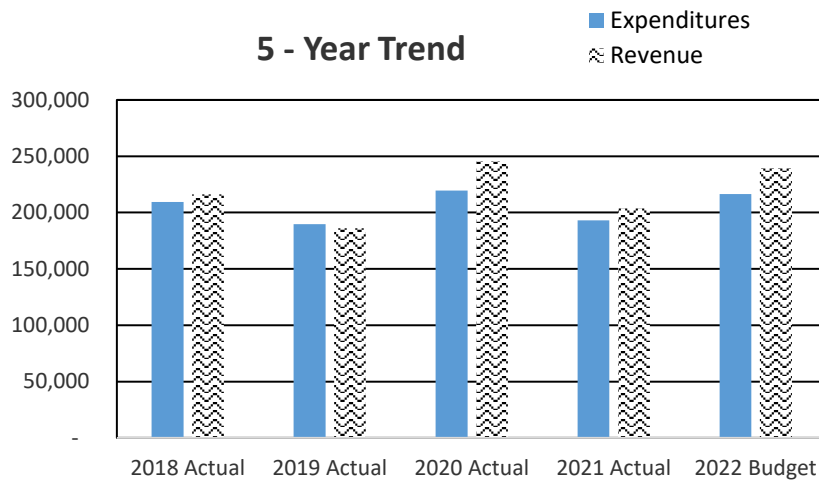
2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	105,360	Salaries & Wages	53,297
Charges for Goods & Services	123,424	Personnel Benefits	18,670
Miscellaneous Revenue	10,550	Supplies	165,659
		Services	0
		Interfund Payments	1,749
Total	239,334	Total	239,375

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	42,314
185.001.52360.11.001	Education Assistant	10,560
185.001.52360.13.004	Education Pay Incentive	423
185.001.52360.21.000	Social Security	4,077
185.001.52360.22.000	Retirement	4,337
185.001.52360.23.000	Medical-Dental-Life	8,075
185.001.52360.24.000	Labor & Industries	1,796
185.001.52360.25.000	Unemployment Compensation	81
185.001.52360.26.000	Clothing Allowance	225
185.001.52360.29.000	WA Family Paid Leave Premium	79
185.001.52360.34.080	Community Recovery Program	42,869
185.001.52360.34.090	Regional Jail Prisoner	122,790
185.001.52360.90.000	Central Service Charges	949
185.001.52360.90.150	Postage	800

Total Expenditures

239,375

Revenues		
185.001.33709.00.000	Community Recovery Program	105,360
185.001.34170.00.000	Sales of Taxable Merchandise	14,599
185.001.34170.01.000	Non-Taxable Sales	108,825
185.001.36111.00.000	Investment Interest	500
185.001.36200.50.000	Space & Facilities Leases - LT	10,000
185.001.36981.00.000	Cashiers Overages & Shortages	50
	Total Revenues	<hr/> 239,334
	NET INCOME	(41)
	Beginning Fund Balance	22,107
	Ending Fund Balance	22,066

Forest Title III - 186.001

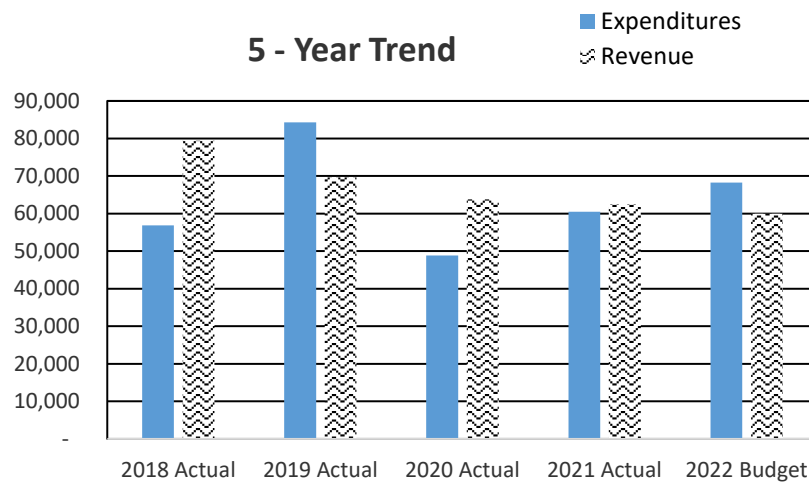
2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	60,000	Interfund Payments	100,217
Total	60,000	Total	100,217

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	59,443
186.001.55491.90.003	Community Wildfire Protection Plans	40,774

Total Expenditures 100,217

Revenues

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

NET INCOME **(40,217)**

Beginning Fund Balance **40,217**

Ending Fund Balance **0**

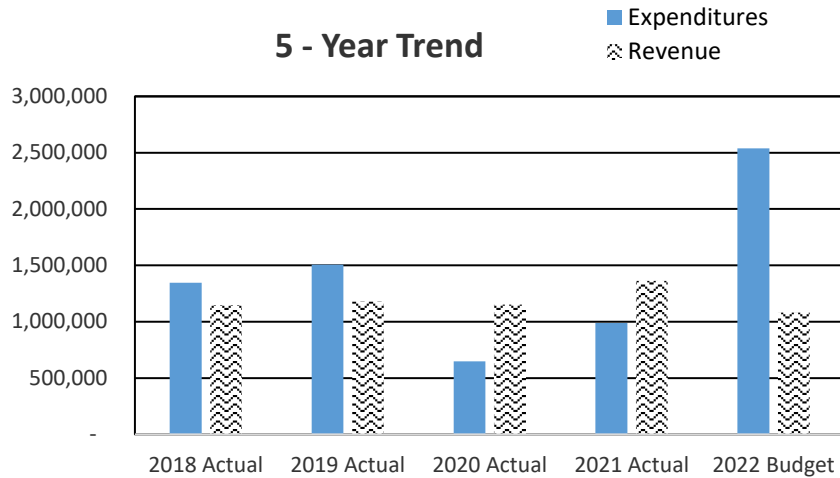
Criminal Justice Sales Tax - 190.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	1,350,000	Salaries & Wages	153,525
Miscellaneous Revenue	25,000	Personnel Benefits	55,016
		Services	376,000
		Capital Outlay	500,000
		Debt Service Principal	260,000
		Debt Service Interest	353,395
		Interfund Payments	3,805
Total	1,375,000	Total	1,701,741

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	74,796
190.001.52122.11.811	Campus Security Officer	73,329
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	11,745
190.001.52122.22.000	Retirement	15,951
190.001.52122.23.000	Medical-Dental-Life	24,000
190.001.52122.24.000	Labor & Industries	865
190.001.52122.25.000	Unemployment Compensation	230
190.001.52122.26.000	Uniforms	2,000
190.001.52122.29.000	WA Family Paid Leave Premiums	225
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	3,805
190.001.59121.71.000	Debt Service - Principal	260,000

190.001.59221.83.000	Debt Service - Interest	353,395
190.001.59421.60.000	Capital Outlay	500,000
Total Expenditures		<u>1,701,741</u>
Revenues		
190.001.31371.00.000	Retail Sales & Use Taxes	1,350,000
190.001.36110.00.000	Investment Interest	25,000
Total Revenues		<u>1,375,000</u>
NET INCOME		(326,741)
Beginning Fund Balance		2,320,000
Ending Fund Balance		1,993,259

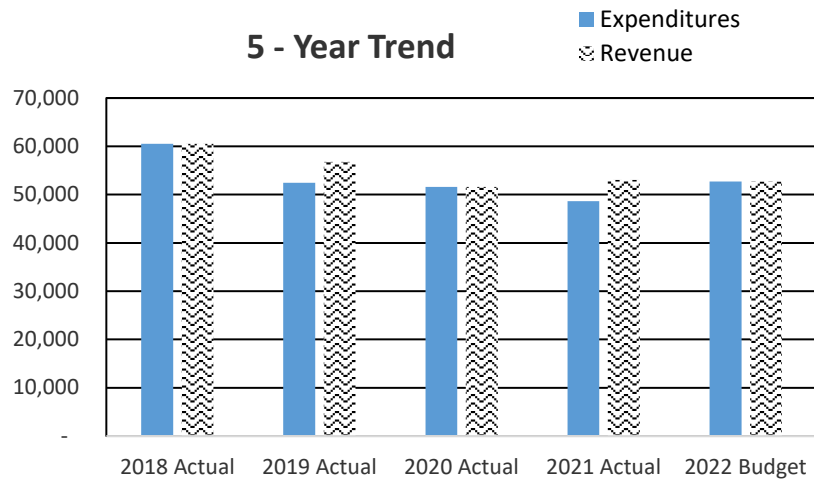
CASA - 191.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	51,518	Services	51,518
Total	51,518	Total	51,518

Program Description:

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



Expenditures

191.001.51224.41.000 Professional Services 51,518

Total Expenditures 51,518

Revenues

191.001.33401.20.000 CASA Program 51,518

Total Revenues 51,518

NET INCOME 0

Beginning Fund Balance 0

Ending Fund Balance 0

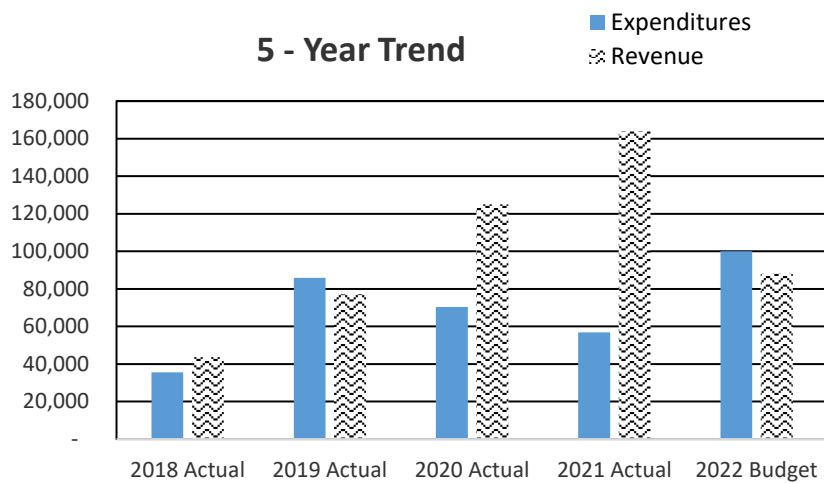
Substance Abuse - 193.001

2023 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

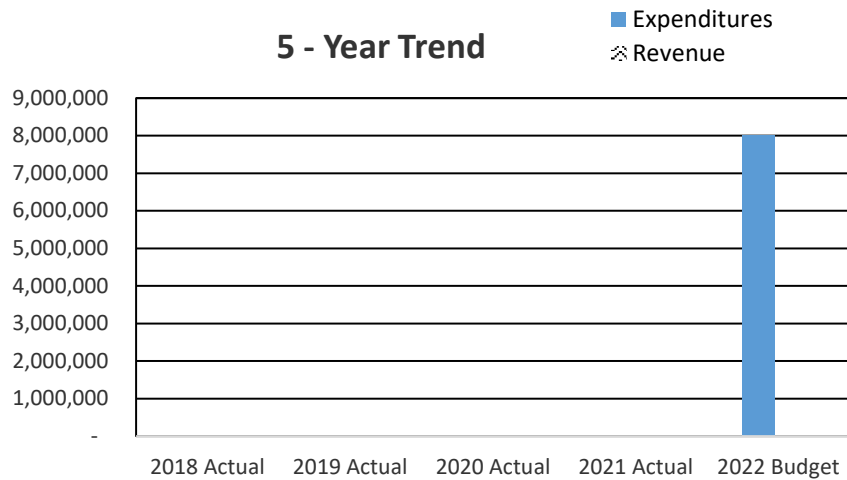
ARPA - 197.001

2023 Budget Summary

Revenues		Expenditures	
Intergovernmental Revenue	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
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Revenues

Total Revenues	0
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NET INCOME	(8,000,000)
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Beginning Fund Balance	14,800,000
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Ending Fund Balance	6,800,000
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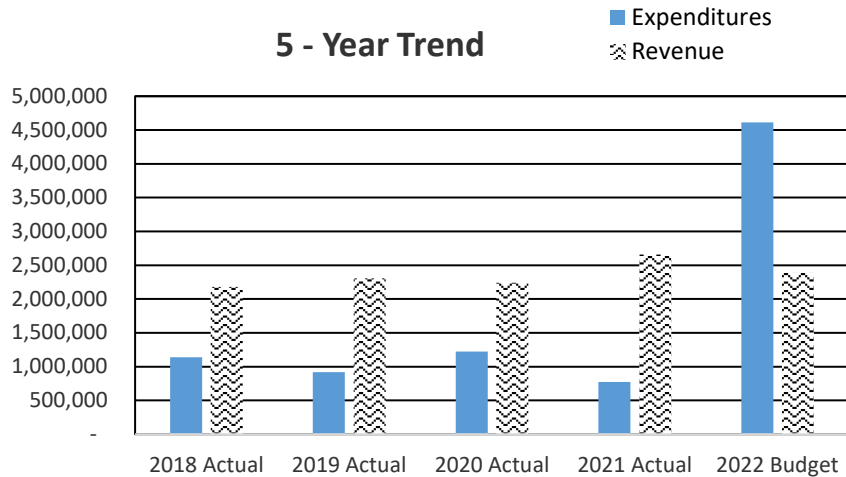
Rural Counties Tax - 198.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	2,500,000	Salaries & Wages	119,617
Miscellaneous Revenue	100,000	Benefits	33,846
		Supplies	1,000
		Services	4,004,500
		Debt Service Principal	220,000
		Debt Service Interest	8,800
		Interfund Payments	3,571
Total	2,600,000	Total	4,391,334

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	119,617
198.001.55870.21.000	Social Security	9,151
198.001.55870.22.000	Retirement	12,261
198.001.55870.23.000	Medical-Dental-Life	12,000
198.001.55870.24.000	Labor & Industries	70
198.001.55870.25.000	Unemployment Compensation	179
198.001.55870.29.000	WA Paid Family Leave	185
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	3,571
198.001.59158.71.000	General Obligation Bonds	220,000
198.001.59258.83.000	Interest on Long-Term External Debt	8,800

Total Expenditures

4,391,334

Revenues		
198.001.31318.00.000	Chelan County	2,500,000
198.001.36110.00.000	Investment Interest	100,000
	Total Revenues	<u>2,600,000</u>
	NET INCOME	(1,791,334)
	Beginning Fund Balance	11,400,000
	Ending Fund Balance	9,608,666

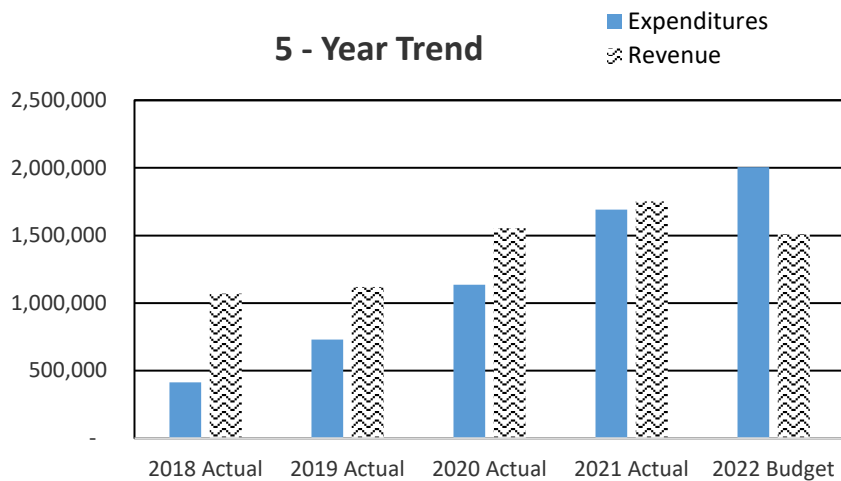
REET 1 Capital Improvement - 301.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	1,600,000	Capital Outlay	2,000,000
Miscellaneous Revenue	500	Interfund Payments	7,371
Total	1,600,500	Total	2,007,371

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	7,371

Total Expenditures 2,007,371

Revenues

301.001.31834.00.000	Real Estate Excise Tax	1,600,000
301.001.36140.00.000	Interest on REET	500

Total Revenues 1,600,500

NET INCOME **(406,871)**

Beginning Fund Balance **1,945,000**

Ending Fund Balance **1,538,129**

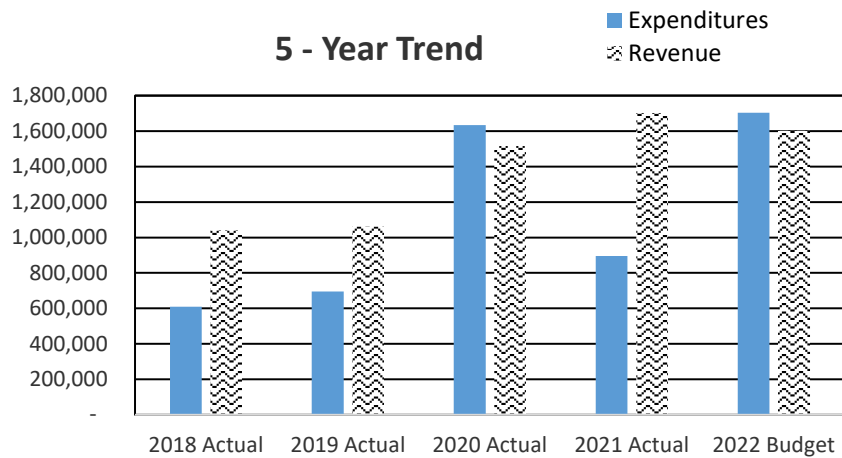
REET 2 Capital Improvement - 302.001

2023 Budget Summary

Revenues		Expenditures	
Taxes	1,500,000	Other Financing Uses	700,000
Miscellaneous Revenue	1,000	Capital Outlay	800,000
		Interfund Payments	200,854
Total	1,501,000	Total	1,700,854

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	854
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 1,700,854

Revenues

302.001.31835.00.000	Real Estate Excise Tax	1,500,000
302.001.36140.00.000	Interest on REET	1,000

Total Revenues 1,501,000

NET INCOME **(199,854)**

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

Ending Fund Balance **3,800,146**

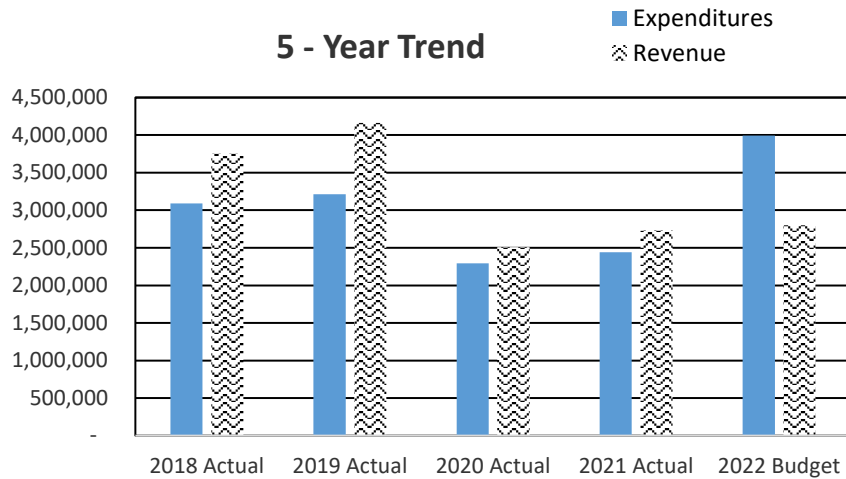
ER Services - 510.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	2,820,292	Salaries & Wages	739,991
Miscellaneous Revenue	0	Personnel Benefits	260,808
Other Financing Sources	136,500	Supplies	1,428,000
		Services	108,500
		Capital Outlay	784,000
		Interfund Payments	170,476
Total	2,956,792	Total	3,491,775

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	275,000
510.001.54848.34.050	Batteries	3,000
510.001.54848.34.060	Gas & Diesel	600,000
510.001.54848.34.070	Tires and Tubes	85,000
510.001.54848.34.080	Grease & Oil	20,000
	Total Central Stores	983,000

Equipment Rental		
510.001.54868.10.000	Salaries & Wages	730,991
510.001.54868.12.600	Overtime	9,000
510.001.54868.21.000	Social Security	56,609
510.001.54868.22.000	Retirement	75,849
510.001.54868.23.000	Medical-Dental-Life	110,400
510.001.54868.24.000	Labor & Industries	8,830
510.001.54868.25.000	Unemployment Compensation	1,110
510.001.54868.26.000	Uniforms	6,900
510.001.54868.29.000	WA Paid Family Leave Premium	1,110
510.001.54868.31.000	Office & Operating Supplies	425,000

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	1,000
510.001.54868.41.200	Advertising	300
510.001.54868.42.015	Communications - Cell Phone	1,000
510.001.54868.42.016	Internet	1,000
510.001.54868.43.000	Travel	1,000
510.001.54868.44.000	B & O Taxes	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	20,000
510.001.54868.47.040	Waste Disposal	12,000
510.001.54868.48.000	Repair & Maintenance	60,000
510.001.54868.49.000	Miscellaneous	2,500
510.001.54868.49.010	Dues & Subscriptions	1,500
510.001.54868.49.080	Registrations	600
510.001.54868.90.000	Central Service Charges	24,652
510.001.54868.90.540	Tort Claims & Insurance	105,824
510.001.54868.92.530	Repair Orders	40,000
	Total Equipment Rental	<u>1,724,775</u>

Capital Outlay		
510.001.59448.64.000	Capital Outlay	784,000
	Total Capital Outlay	<u>784,000</u>

Total Expenditures	<u>3,491,775</u>
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Revenues

510.001.34800.01.000	Other Vehicle Rentals	41,800
510.001.34800.01.101	Interfund Equipment Rentals (Short Term)	40,644
510.001.34800.01.110	County Roads	2,677,848
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
510.001.39510.00.000	Proceeds from Sale of Fixed Assets	136,500

Total Revenues	<u>2,956,792</u>
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NET INCOME	(534,983)
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Beginning Fund Balance	1,748,790
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Ending Fund Balance	1,213,807
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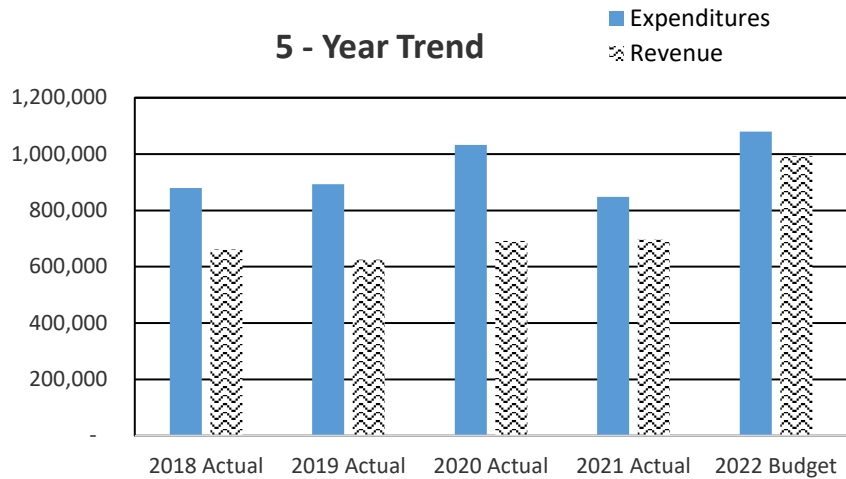
Industrial Insurance - 525.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,199,000	Salaries & Wages	79,838
Miscellaneous Revenue	1,000	Personnel Benefits	26,690
		Services	1,056,000
		Interfund Payments	7,357
Total	1,200,000	Total	1,169,885

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	69,838
525.001.51768.11.100	Training Wages	10,000
525.001.51768.21.000	Social Security	6,108
525.001.51768.22.000	Retirement	8,295
525.001.51768.23.000	Medical-Dental-Life	12,000
525.001.51768.24.000	Labor & Industries	50
525.001.51768.25.000	Unemployment Compensation	120
525.001.51768.29.000	WA Paid Family Leave Premium	117
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	825,000
525.001.51768.49.080	Education	2,000
525.001.51768.90.000	Central Service Charges	7,357

Total Expenditures

1,169,885

Revenues		
525.001.34800.01.000	Employer Contributions	1,139,000
525.001.34800.02.000	Employee Contributions	60,000
525.001.36110.00.000	Investment Interest	1,000
	Total Revenues	<hr/> 1,200,000
	NET INCOME	30,115
	Beginning Fund Balance	0
	Ending Fund Balance	30,115

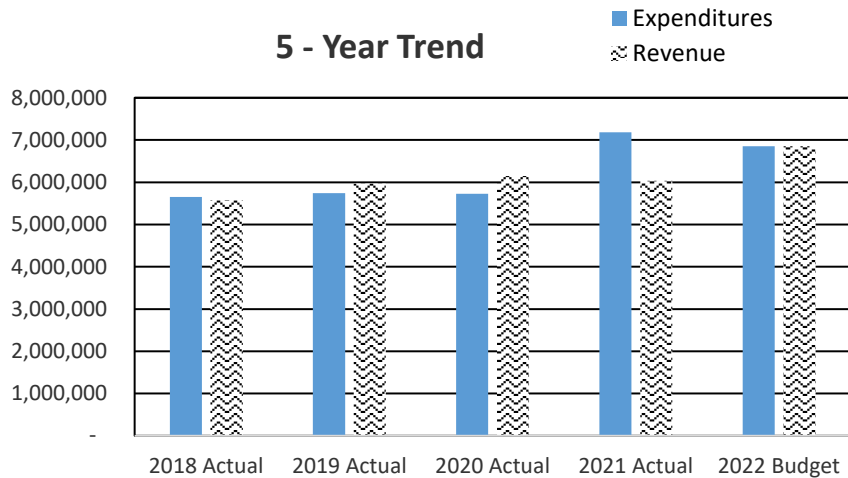
Health Insurance - 526.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	7,069,000	Salaries & Wages	29,694
Miscellaneous Revenue	251,000	Personnel Benefits	78,444
		Services	7,222,000
		Interfund Payments	34,950
Total	7,320,000	Total	7,365,088

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	7,200,000
526.001.51737.49.080	Education/Registrations	2,000
526.001.51737.90.000	Central Services	34,950
526.001.51790.28.000	Guidance Resources/Health & Wellness	7,000
526.001.51790.28.100	County Wellness Program	60,000

Total Expenditures

7,365,088

Revenues		
526.001.34800.00.000	Employer Contributions	5,900,000
526.001.34800.01.000	Employee Contributions	1,000,000
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	250,000
Total Revenues		<hr/> 7,320,000
NET INCOME		(45,088)
Beginning Fund Balance		2,600,000
Ending Fund Balance		2,554,912

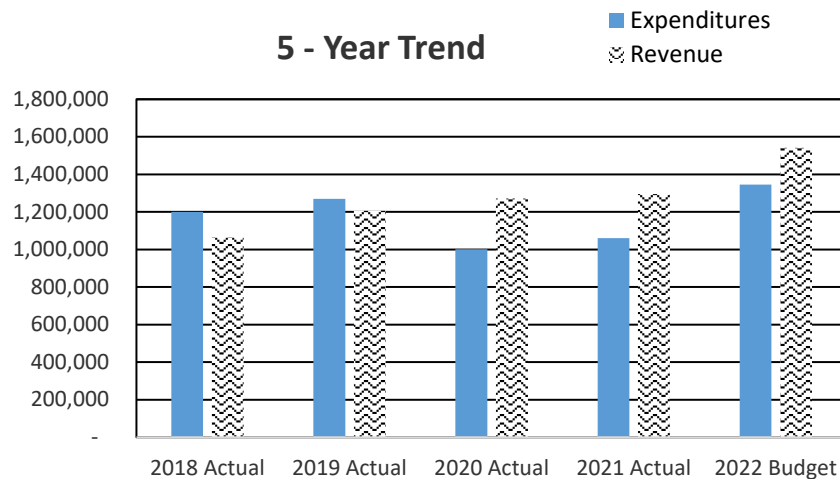
Motor Pool - 530.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	1,733,668	Salaries & Wages	157,854
Other Financing Sources	55,000	Personnel Benefits	55,115
		Supplies	793,000
		Services	104,450
		Capital Outlay	677,200
		Interfund Payments	55,173
Total	1,788,668	Total	1,842,792

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	18,000
	Total Central Stores	153,000
Building Overhead		
530.001.54875.10.000	Salaries & Wages	157,854
530.001.54875.21.000	Social Security	12,076
530.001.54875.22.000	Retirement	16,180
530.001.54875.23.000	Medical-Dental-Life	24,600
530.001.54875.24.000	Labor & Industries	385
530.001.54875.25.000	Unemployment	237
530.001.54875.26.000	Clothing Allowance-Boots	1,400
530.001.54875.29.000	WA Paid Family Leave Premium	237
530.001.54875.31.000	Office & Operating Supplies	90,000
530.001.54875.32.000	Fuel Consumed	500,000
530.001.54875.35.000	Small Tools & Minor Equipment	50,000
530.001.54875.41.000	Professional Services	10,000
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	90,000
530.001.54875.49.000	Miscellaneous	1,000
530.001.54875.49.100	License Fees	1,000
530.001.54875.90.540	Tort Claims & Insurance	13,378
530.001.54875.93.510	ER&R Store	12,000
Total Building Overhead		<u>982,797</u>

Operations General		
530.001.54875.90.000	Central Service Charges	29,795
Total Operations General		<u>29,795</u>

Capital Outlay		
530.001.59448.64.000	Machinery & Equipment	677,200
Total Capital Outlay		<u>677,200</u>

Total Expenditures		<u>1,842,792</u>
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Revenues

530.001.34800.01.000	Other Vehicle Rentals	202,488
530.001.34800.02.000	Motor Pool - Sheriff Vehicle Rentals	804,072
530.001.34800.05.000	Vehicle Rentals - Mileage	5,000
530.001.34830.01.000	Vehicle Repair Charges - Current Exp	208,764
530.001.34830.01.100	Vehicle Repair Charges - Sheriff	502,344
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	1,000
530.001.39510.00.000	Proceeds from Sale of Fixed Assets	55,000

Total Revenues		<u>1,788,668</u>
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NET INCOME		(54,124)
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Beginning Fund Balance		763,089
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Ending Fund Balance		708,965
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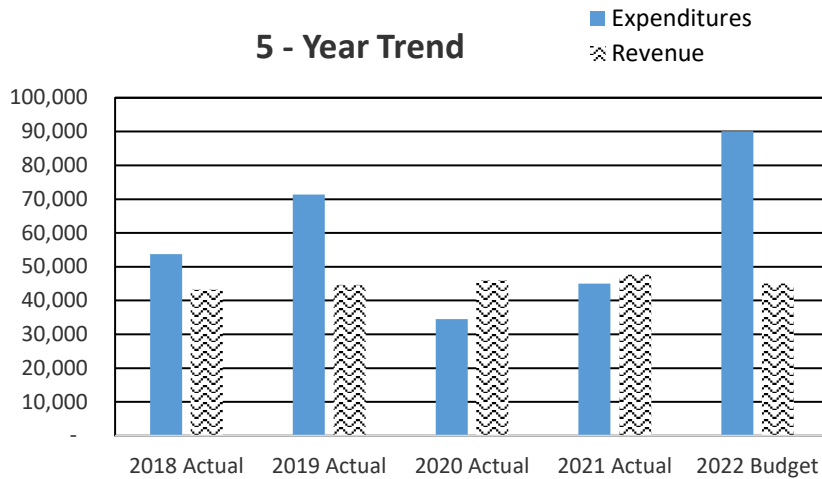
Unemployment Compensation - 535.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	45,000	Services	90,000
Miscellaneous Revenue	50	Interfund Payments	196
Total	45,050	Total	90,196

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	196

Total Expenditures 90,196

Revenues

535.001.34800.00.000	Employer Contributions	45,000
535.001.36110.00.000	Investment Interest	50

Total Revenues 45,050

NET INCOME **(45,146)**

Beginning Fund Balance **250,000**

Ending Fund Balance **204,854**

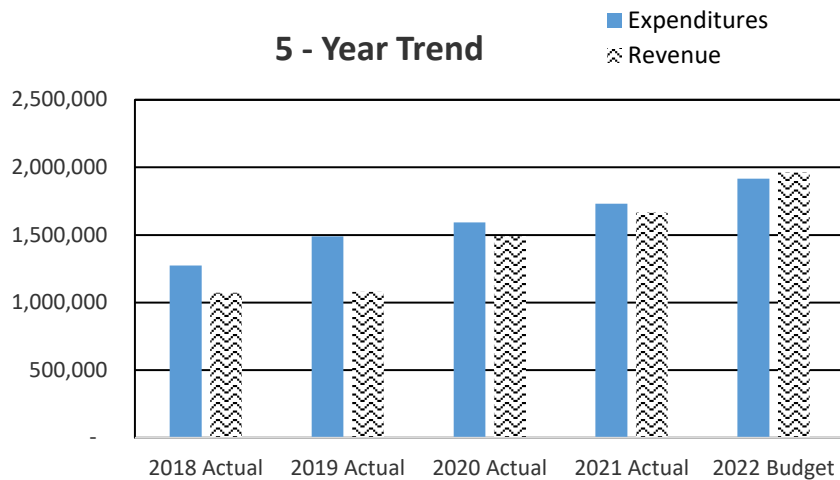
Insurance Admin & Purchasing - 540.001

2023 Budget Summary

Revenues		Expenditures	
Charges for Goods & Services	2,518,790	Services	2,500,000
Miscellaneous Revenue	1,000	Interfund Payments	7,541
Total	2,519,790	Total	2,507,541

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	2,000,000
540.001.51861.49.000	Miscellaneous	500,000
540.001.51861.90.000	Central Service Charges	7,541

Total Expenditures 2,507,541

Revenues

540.001.34800.00.000	Interfund Insurance Premiums	2,518,790
540.001.36111.00.000	Investment Interest	1,000

Total Revenues 2,519,790

NET INCOME **12,249**

Beginning Fund Balance **0**

Ending Fund Balance **12,249**