

# *Chelan County*



## *2006 Budget*

# **CHELAN COUNTY WASHINGTON**

## **2006 FINAL BUDGET**

Ron Walter, Commissioner, District #1  
Keith Goehner, Commissioner, District #2  
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# Reader's Guide

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## Introduction

The 2006 budget was formally adopted during a public hearing by the Chelan County Board of Commissioners on December 20, 2005 with Resolution 2005-122.

This document is the 2006 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. Ultimately, budgets are financial documents. They should provide a snapshot of the overall financial condition of the entity and of its financial plan for the coming year.

The purpose of the Reader's Guide is to explain how the 2006 Budget is organized, and to help you find the information you are seeking.

## How This Document Is Organized

The 2006 Annual Budget is divided into two main sections: Overview and Departments.

The Overview begins with a brief introduction to the county government as well as a brief budgeting/accounting methodology. It also includes a summary of the entire county revenues, expenditures, and a specific summary of the general fund. This summary shows the entire general fund budgeted revenues, expenditures, and fund balance for 2006, along with historical data since 2002.

The Departments section presents the 2006 budget separated by department/fund. This gives a brief program description, financial overview, and detailed budget for each department. The general fund comes first and breaks out each department under that fund. The departments listed after the general fund are their own separate funds. For more information about funds, see the Accounting Methodology section.

# County Government: An Introduction

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## County Government in Context

The United States Constitution created two sovereign governments: the federal government and the state governments. Each sovereign is divided into three separate branches (legislative, executive, and judicial). Each branch is independent of the others. Our State legislative branch authorizes and creates local level government entities like cities and counties, and a number of special purpose districts, such as school districts, utility districts, and fire districts. Individual county governments also have three branches of government: legislative, executive and judicial.

All government entities work together to deliver services to the public.

To understand a particular unit of government, it is important to see its place in the overall system. The purpose of this section is to explain how Chelan County fits into this system, and how it relates to the federal government, the State of Washington, the cities within the County's borders, and the many special districts which serve Chelan County's residents.

A county, first of all, is a legal creation of the state. Counties derive their powers and in fact, their existence, from state law. State law also mandates many of the duties and services performed by counties. For example, counties are required to appraise property values for tax purposes, and to collect property taxes from their residents. In this regard, counties act as "agents" for state government.

However, counties are more than agents of the state. Counties are governed by locally elected officials who have considerable latitude to establish policies on the basis of the local community's needs and preferences.

Counties co-exist with a variety of other overlapping local government entities, including cities. The relationship between county and city government can be slightly confusing. Many county services are "regional", meaning that they are provided to all residents of the county, regardless of whether they are also residents of a city. Property appraisal is again a good example. The county appraises all property whether or not it lies within an incorporated city. However, other county services, such as Sheriff's patrol are generally provided only in the unincorporated portion of the county.

## 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. In this respect, counties are unlike "Single Purpose" government jurisdictions, like school districts and fire districts. These special districts exist only to provide a single service (or a closely related group of services).

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. A specific state law, known as the Inter Local Cooperation Act, gives Local Governments the authority to create inter-local agencies and governs their operation.

One service provided through inter-local agencies would be public health (through the Chelan-Douglas County Health District).

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.

To understand county government, it is also important to know what services counties do not provide. There are several important services which are not delivered by Chelan County, but by special purpose districts or other entities.

Fire protection is one example. In incorporated areas, fire protection service is generally provided by a city fire department. In unincorporated areas, this responsibility falls to special purpose districts (fire districts). Fire districts have their own elected boards, their own taxing authority, and their own budgets. Fire districts are not under the control of the County.

Schools are another example. Like fire districts, school districts have their own boards, their own taxing authority, and their own budgets. They are controlled neither by the County nor by the cities.

## Organization of County Government

### Chelan County Elected Officials

Commissioner (District 1): Ron Walter	12/31/08
Commissioner (District 2): Keith Goehner	12/31/06
Commissioner (District 3): Buell Hawkins	12/31/08
Assessor: Russell Griffith	12/31/06
Treasurer: David Griffiths	12/31/06
Auditor: Evelyn L. Arnold	12/31/06
Prosecutor: Gary A. Riesen	12/31/06
Sheriff: Michael Harum	12/31/06
Clerk: Siri Woods	12/31/06
Coroner: Vacant	12/31/06

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

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. Election terms are staggered so that no more than two commissioners stand for election in any single year.

**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 "at large" 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 "at large" 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 "at large" to a four-year term.

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

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<b>Superior Court Judges</b>	
T.W. "Chip" Small	12/31/2008
Lesley Allan	12/31/2008
John E. Bridges	12/31/2008

<b>District Court Judges</b>	
Alicia Nakata	12/31/2006
Thomas C. Warren	12/31/2006

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

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**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.

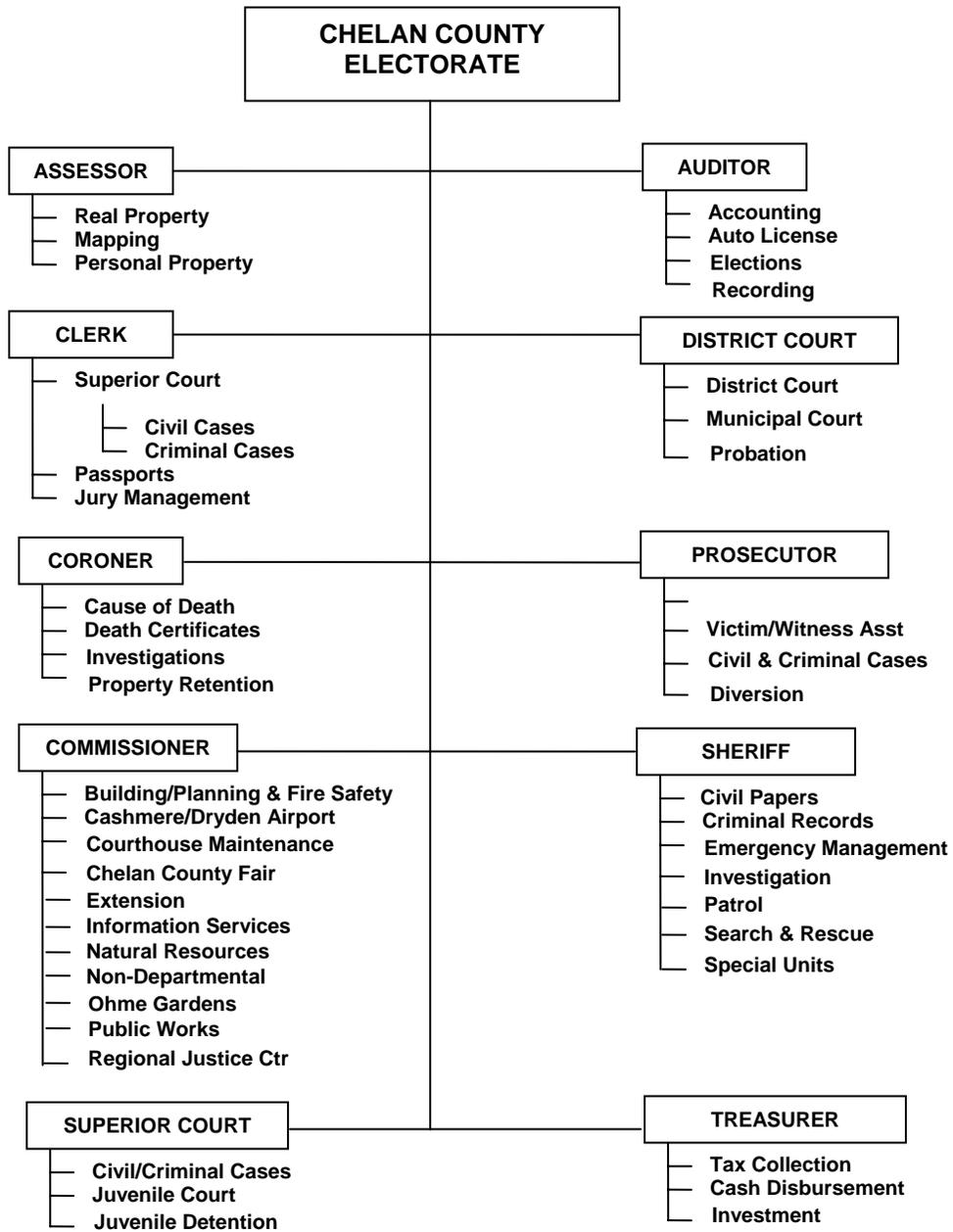
Superior Court Judges are considered to be partially employed by the State of Washington, so the State pays one half of their salaries and benefits. Chelan County has three Superior Court Judges who are elected "at large" to four-year terms.

**District Court Judges.** District Court is the trial court for ordinance infractions, misdemeanors, and civil cases involving amounts up to \$50,000. Chelan County has two District Court Judges who are elected "at large" to four-year terms.

**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 "at large" 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 "at large" to a four-year term.

# CHELAN COUNTY, WASHINGTON



# Accounting Methodology

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## Fund Accounting

The accounts of Chelan County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Each fund has its own balance sheet and, in effect, is treated as separate “business” for accounting purposes. The County’s resources are allocated to and accounted for in individual funds depending on how they are to be spent and controlled.

## Fund Types

Funds can be classified according to the accounting conventions which apply to them. “Governmental” type funds are accounted for on a spending or “financial flow” measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Reported fund balance (net current assets) is considered a measure of “available expendable resources”. “Proprietary” funds, on the other hand, are governed by the same accounting standards that apply to private business. “Fiduciary” funds account for assets held by the county on behalf of other governments and other funds. These funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations.

## Basis of Accounting

The “basis of accounting” determines when revenues and expenditures are recognized for the purposes of budget control and financial reporting. Accounting on a “cash basis” means that revenues and expenditures are recorded when cash is actually received or paid out. This method is used by many small businesses, but it has limitations which make it unsuitable for larger, more complex organizations. Most larger businesses employ “full accrual accounting”, in which revenues are recorded when earned (rather than when received), and expenditures are recognized when an obligation to pay is incurred (rather than when the payment is made). Capital expenses (the costs of acquiring tangible assets) are recognized over the life of the asset, not when the asset is purchased.

Governments typically employ a hybrid basis of accounting termed “modified accrual”. Under this system, revenues are recognized when they become measurable and available; expenditures are recognized when the obligation to pay is incurred. However, capital expenditures are recognized at the time of the purchase. This means that governments may experience significant increases and decreases in total expenditures from year to year because capital expenses tend to be large and unevenly timed. To help explain year to year expenditure trends, governments frequently report capital expenditures separately from operating costs in their budget documents.

Chelan County employs modified accrual accounting for its governmental fund types, including the General Fund, special revenue funds, debt service funds, and capital project funds. For proprietary fund types, including enterprise funds and internal service funds, the County employs full accrual accounting.

## Washington State Budgeting Accounting & Reporting System (BARS)

State law empowers the State Auditor to prescribe a uniform chart of accounts and budgeting, accounting, and reporting system for all local governments in Washington. This system devised by the Division of Municipal Corporations in the State Auditor’s Office and codified in a five hundred page manual, is known as BARS. Part Two of Volume One of the BARS Manual pertains to budgeting. It sets forth both general principles of budgeting and detailed procedural guidelines. These principles and guidelines are incorporated into the County budget process.

## 2006 Summary - All Funds

	<u>Beg. Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>End. Fund Balance</u>
<b>Total General Fund</b>	1,934,418	26,747,611	27,623,482	1,058,547
County Roads	3,837,740	13,084,135	14,608,757	2,313,118
Path & Trails	15,960	10,660	26,004	616
Drug Enforcement Reserve	29,499	16,250	40,225	5,524
Auditor's O & M	120,000	99,150	132,466	86,684
ORV Education & Enforcement	83,370	142,010	151,784	73,596
Boating Safety	3,479	36,000	35,668	3,811
Ohme Gardens	129,171	164,630	206,005	87,796
Sheriff Donation	19,594	3,140	12,347	10,387
Local Law Enforcement Block Grant	0	18,836	18,836	0
Farm Worker Housing	90,000	277,701	258,445	109,256
Pest Control Internship	6,272	13,318	13,468	6,122
REET Technology	0	9,720	9,720	0
Noxious Weed Control	34,405	180,300	213,011	1,694
Trial Court Improvement	5,894	23,576	0	29,470
Emergency Management	49,895	417,700	467,595	0
911 Communications	0	495,000	495,000	0
Law Enforcement Communications	1,383	0	1,309	74
Parent Education Fund	12,536	59,842	59,855	12,523
Cashmere-Dryden Airport	9,200	21,026	28,426	1,800
Law Library	45,000	56,016	54,028	46,988
Veteran's Relief	25,000	63,437	50,469	37,968
Mental Health & Retardation	4,561	95,341	99,902	0
Housing Authority	100,000	281,300	381,300	0
Treasurer's O & M	110,000	5,700	5,089	110,611
Tourist & Convention	10,000	230,500	235,232	5,268
Community Visioning	11,554	0	11,446	108
Election Reserve	40,000	270,810	310,810	0
Natural Resources Program	1,319,867	1,084,934	1,839,158	565,643
Regional Jail Education	3,808	10	639	3,179
Forest Title III	340,000	340,000	375,819	304,181
Distressed Counties	2,300,000	960,000	2,787,596	472,404
<b>Total Special Revenue Funds</b>	<u>8,758,188</u>	<u>18,461,042</u>	<u>22,930,409</u>	<u>4,288,821</u>
Juvenile Bond Repayment	2,000,000	1,175,000	1,016,253	2,158,747
<b>Total Debt Service Funds</b>	<u>2,000,000</u>	<u>1,175,000</u>	<u>1,016,253</u>	<u>2,158,747</u>
REET I Capital Improvement	1,240,000	545,000	1,284,688	500,312
REET II Capital Improvement	800,000	560,000	1,000,998	359,002
Master Plan Construction	1,221,683	672,000	1,893,683	0
<b>Total Capital Projects Funds</b>	<u>3,261,683</u>	<u>1,777,000</u>	<u>4,179,369</u>	<u>859,314</u>
Solid Waste	363,605	730,943	820,156	274,392
Solid Waste Planning	276,797	292,502	270,331	298,968
Wenatchee River Park	50,000	142,650	161,551	31,099
Fair	8,000	369,000	366,712	10,288
Public Education	34,675	72,259	72,557	34,377
Regional Justice Center	925,000	5,710,314	6,489,173	146,141
<b>Total Enterprise Funds</b>	<u>1,658,077</u>	<u>7,317,668</u>	<u>8,180,480</u>	<u>795,265</u>
Equipment Rental & Revolving	2,665,064	4,221,407	4,283,449	2,603,022
RJC ER&R	25,000	17,000	42,000	0
RJC Safety	25,000	5,000	30,000	0
Industrial Insurance	250,000	408,318	531,313	127,005
Health Insurance	55,000	4,146,000	4,158,559	42,441
Unemployment Compensation	90,000	41,000	80,325	50,675
Insurance Admin & Purchasing	300,000	785,386	698,305	387,081
<b>Total Internal Service Funds</b>	<u>3,410,064</u>	<u>9,624,111</u>	<u>9,823,951</u>	<u>3,210,224</u>
<b>County Total</b>	<u><u>21,022,430</u></u>	<u><u>65,102,432</u></u>	<u><u>73,753,944</u></u>	<u><u>12,370,918</u></u>

## General Fund Summary

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget*</b>	<b>Budget*</b>
Taxes	11,835,160	12,431,262	12,660,560	13,490,072	14,377,217
Licenses & Permits	510,579	575,042	659,499	668,298	729,483
Intergovernmental	6,536,510	5,180,994	5,727,034	5,807,078	5,990,880
Charges for Services	2,637,295	3,466,440	3,771,255	3,635,577	3,732,427
Fines & Forfeits	1,090,828	1,125,787	1,209,913	1,176,040	1,111,340
Miscellaneous	778,717	654,361	635,102	580,939	752,077
Other Financing Sources	1,240,606	3,470,791	155,608	186,979	54,187
<b>Total Revenues</b>	<b>24,629,695</b>	<b>26,904,676</b>	<b>24,818,969</b>	<b>25,544,983</b>	<b>26,747,611</b>
<b>Expenditures</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget*</b>	<b>Budget*</b>
General Government	10,458,298	10,644,719	10,748,966	11,344,155	11,696,536
Security of Persons & Property	10,199,228	10,960,432	12,191,475	12,320,043	12,628,845
Utilities & Environment	234,246	252,292	249,801	264,911	271,188
Economic Environment	1,568,822	1,193,342	1,280,562	1,589,707	1,792,715
Mental Health & Physical Health	486,781	482,209	482,814	489,480	521,582
Culture and Recreation	626,427	386,472	419,356	469,535	453,816
Debt Service / Capital Outlay	594,772	3,670,517	255,839	212,800	258,800
<b>Total Expenditures</b>	<b>24,168,574</b>	<b>27,589,983</b>	<b>25,628,813</b>	<b>26,690,630</b>	<b>27,623,482</b>
<b>Change in Fund Balance</b>	<b>461,121</b>	<b>(685,307)</b>	<b>(809,844)</b>	<b>(1,145,647)</b>	<b>(875,871)</b>
<b>Beginning Fund Balance</b>	<b>3,194,740</b>	<b>3,655,861</b>	<b>2,970,554</b>	<b>2,240,047</b>	<b>1,934,418</b>
<b>Ending Fund Balance</b>	<b>3,655,861</b>	<b>2,970,554</b>	<b>2,160,710</b>	<b>1,094,401</b>	<b>1,058,547</b>

\* Budget figures are more conservative than what is actually expected to occur. The actual 2005 change in fund balances is expected to decrease by approximately 300,000. The actual 2006 change in fund balances is expected to be close to zero.

Since budget figures are estimates, the ending fund balances of 2004 and 2005 do not equal the estimated beginning fund balances of 2005 and 2006 respectively.

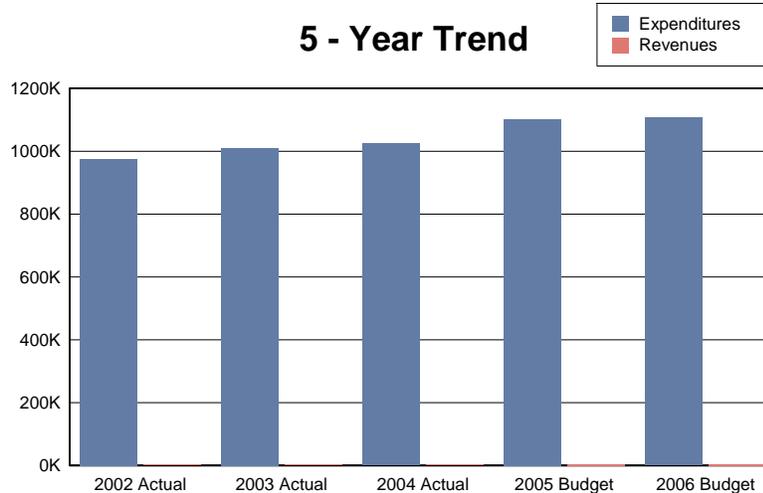
# ASSESSOR - 010.010

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	4,210	SALARIES	786,045
MISCELLANEOUS REVENUE	20	PERSONNEL BENEFITS	242,744
		SUPPLIES	7,185
		SERVICES	22,462
		INTERFUND PAYMENTS FOR SERVICES	48,215
<b>TOTAL</b>	<b>4,230</b>	<b>TOTAL</b>	<b>1,106,651</b>

### Program Description:

The County Assessor staff annually maintains and places value on over 41,500 parcels of real property with an assessed value in excess of 5 billion dollars. Our appraisers are required by law to inspect at least one quarter of the real property parcels, which equates to approximately 10,350 parcels each year. Our abstractors administer and maintain approximately 3,600 property ownership and taxpayer transactions, processes property segregations, long plats, short-subdivisions, surveys and annexations each year. Our abstractors also do research for valid parcels prior to 1971 for compliance to the County Subdivision Code. Our office administers, maintain and audit approximately 3,000 personal property accounts on an annual basis. Our staff calculates the budget requests for every taxing district on an annual basis; auditing and verifying that the statutory or 106% limitation is not exceeded, establishes the levy rates based on those district requests, and certifies these rates to the County Treasurer's Office for collection. The Assessor's Office administers over 1,800 Senior Citizen/Disabled applications, renewals, removals, and refunds annually and audits annually on a 4-year basis. Our office administers over 600 Designated Forest Land parcels and approximately 900 Open Space parcels annually, and processes continuances and removals, and additionally audits for compliance of the Forest Land Designation and Open Space Classification. Our staff creates and maintains all new and ongoing parcel mapping information for the county.



### EXPENDITURES

51424.11.101	ASSESSOR	64,722
51424.11.102	ADMIN COORD III	64,661
51424.11.103	COMM/IND APPRAISER SUPERVISOR	55,063
51424.11.104	COMM/IND APPRAISER	41,036
51424.11.105	COMM/IND APPRAISER	36,923
51424.11.106	REAL PROPERTY APPRAISER	39,855
51424.11.107	REAL PROPERTY APPRAISER	43,941
51424.11.108	REAL PROPERTY APPRAISER	41,516
51424.11.109	REAL PROPERTY APPRAISER	43,941
51424.11.110	REAL PROPERTY APPRAISER	39,855
51424.11.111	REAL PROPERTY APPRAISER	40,519

51424.11.112	ABTRACTOR	37,569
51424.11.114	GIS ANALYST	43,084
51424.11.115	ADMIN SECRETARY	36,723
51424.11.116	REAL PROPERTY APPRAISER	39,855
51424.11.117	ABSTRACTOR	41,418
51424.11.118	ABSTRACTOR	37,569
51424.11.119	PERSONAL PROPERTY SPECIALIST	37,795
51424.21.000	SOCIAL SECURITY	60,133
51424.22.000	RETIREMENT	27,512
51424.23.000	MEDICAL HOSPITAL & DENTAL	129,600
51424.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	23,974
51424.25.000	UNEMPLOYMENT COMPENSATION	1,425
51424.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	100
51424.31.001	OFFICE SUPPLIES	3,185
51424.31.130	FILM & PROCESSING	1,625
51424.31.160	BOOKS & REFERENCES	500
51424.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,875
51424.42.010	TELEPHONE	2,200
51424.43.000	TRAVEL	2,443
51424.43.005	OUT OF STATE - TRAVEL	1
51424.45.000	OPERATING RENTALS & LEASES	400
51424.48.000	REPAIRS & MAINTENANCE	500
51424.49.001	PRINTING & BINDING	1,400
51424.49.008	CARRYOUT INCENTIVE PROGRAM	2,783
51424.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	3,608
51424.49.020	CONTRACTUAL SERVICES	5,527
51424.49.060	REGISTRATIONS	1,100
51424.49.080	EDUCATION	2,500
51424.93.530	MOTOR VEHICLE OPERATING SUPPLIES	14,298
51424.95.530	VEHICLE RENTALS	7,345
51424.96.540	TORT CLAIMS & INSURANCE	26,572
<b>TOTAL EXPENDITURES</b>		<b>1,106,651</b>

**REVENUES**

34141.01.000	OPEN SPACE - FARM/AG	1,100
34141.03.000	DESIGNATED FOREST	1,100
34141.04.000	MULTI-FAMILY HOUSING TAX EXEMPTION	10
34150.07.000	ASSESSOR-MAPS & PUBLICATIONS	2,000
36981.05.000	ASSESSOR-OVERAGES & SHORTAGES	10
36990.10.010	ASSESSOR-NSF CHARGES	10
<b>TOTAL REVENUES</b>		<b>4,230</b>

# AUDITOR - 010.015

## 2006 Budget Summary

REVENUES		EXPENDITURES	
LICENSES & PERMITS	6,000	SALARIES	615,173
CHARGES FOR GOODS AND SERVICES	836,420	PERSONNEL BENEFITS	181,723
MISCELLANEOUS REVENUE	150	SUPPLIES	9,293
		SERVICES	185,091
		INTERFUND PAYMENTS FOR SERVICES	31,746
<b>TOTAL</b>	<b>842,570</b>	<b>TOTAL</b>	<b>1,023,026</b>

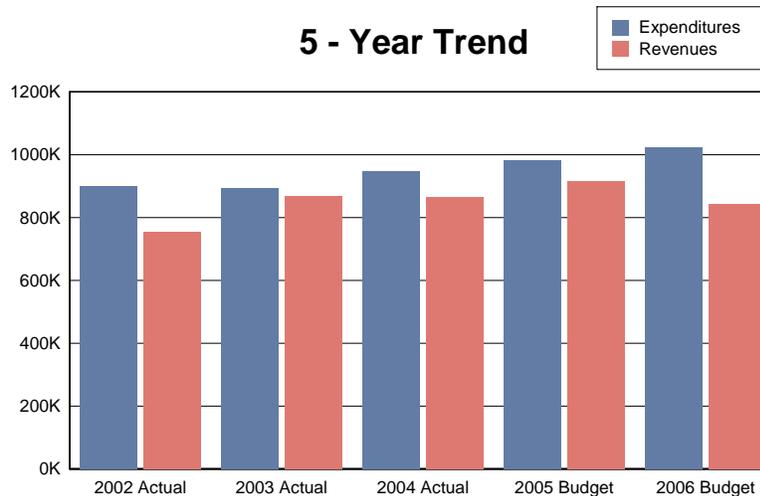
### Program Description:

The Chelan County Auditor's Office is responsible for four major functions in County programs. The Accounting Division serves as the chief financial officer by supporting the financial needs of the Board of County Commissioners, producing the annual financial report and County budget, maintaining payroll, accounts payable, accounts receivable, and the centralized accounting system.

The Recording Division is responsible for all recording of 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 having responsibility for the collection of fees and excise tax on motor vehicles and vessels.

The Auditor is also ex-officio, supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures for the conduct of those elections. The department also maintains the files for all voter registration and all related transactions.



### EXPENDITURES

#### ELECTION COSTS

51170.11.281	DIRECTOR OF ELECTIONS	39,404
51170.11.282	ELECTIONS TECHNICIAN	28,490
51170.11.999	EXTRA HELP	7,500
51170.12.600	OVERTIME	1,000
51170.21.000	SOCIAL SECURITY	5,615
51170.22.000	RETIREMENT	2,569
51170.23.000	MEDICAL HOSPITAL & DENTAL	14,400
51170.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,450
51170.25.000	UNEMPLOYMENT COMPENSATION	133
51170.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24

51170.31.001	OFFICE SUPPLIES	600
51170.31.070	ELECTION SUPPLIES	1,000
51170.35.000	SMALL TOOLS & MINOR EQUIPMENT	400
51170.42.010	TELEPHONE	500
51170.43.000	TRAVEL	1,000
51170.43.005	OUT OF STATE - TRAVEL	2,000
51170.44.000	ADVERTISING	3,000
51170.49.001	PRINTING & BINDING	100,000
51170.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	200
51170.49.020	CONTRACTUAL SERVICES	10,000
51170.49.060	REGISTRATIONS	800
51170.96.540	TORT CLAIMS & INSURANCE	6,253
TOTAL ELECTION COSTS		<u>226,338</u>

VOTER REGISTRATION COSTS

51180.11.283	ELECTIONS SPECIALIST	38,637
51180.12.600	OVERTIME	500
51180.21.000	SOCIAL SECURITY	2,994
51180.22.000	RETIREMENT	1,370
51180.23.000	MEDICAL HOSPITAL & DENTAL	7,200
51180.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	382
51180.25.000	UNEMPLOYMENT COMPENSATION	71
51180.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
51180.31.001	OFFICE SUPPLIES	1,000
51180.35.000	SMALL TOOLS & MINOR EQUIPMENT	200
51180.42.010	TELEPHONE	150
51180.43.000	TRAVEL	350
51180.44.000	ADVERTISING	100
51180.49.001	PRINTING & BINDING	5,000
51180.49.020	CONTRACTUAL SERVICES	10,140
51180.49.080	EDUCATION	350
51180.96.540	TORT CLAIMS & INSURANCE	2,085
TOTAL VOTER REGISTRATION COSTS		<u>70,554</u>

ADMINISTRATION

51410.11.141	AUDITOR	64,722
51410.11.142	CHIEF DEPUTY AUDITOR	55,703
51410.11.151	ADMIN ASSISTANT	27,267
51410.11.996	CELL PHONE	600
51410.21.000	SOCIAL SECURITY	11,344
51410.22.000	RETIREMENT	5,190
51410.23.000	MEDICAL HOSPITAL & DENTAL	19,260
51410.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,146
51410.25.000	UNEMPLOYMENT COMPENSATION	269
51410.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
51410.31.001	OFFICE SUPPLIES	1,100
51410.31.160	BOOKS & REFERENCES	300
51410.35.000	SMALL TOOLS & MINOR EQUIPMENT	200
51410.42.010	TELEPHONE	350
51410.43.000	TRAVEL	1,500
51410.43.005	OUT OF STATE - TRAVEL	1
51410.44.000	ADVERTISING	400
51410.45.000	OPERATING RENTALS & LEASES	2,180
51410.48.000	REPAIRS & MAINTENANCE	45
51410.49.001	PRINTING & BINDING	100
51410.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	220
51410.49.020	CONTRACTUAL SERVICES	50
51410.49.060	REGISTRATIONS	2,000
51410.49.080	EDUCATION	650
51410.95.530	VEHICLE RENTALS	2,856
51410.96.540	TORT CLAIMS & INSURANCE	5,343
TOTAL ADMINISTRATION		<u>202,844</u>

BUDGETING, ACCOUNTING, AUDITING		
51423.11.143	FINANCIAL SERVICES MANAGER	55,703
51423.11.144	SENIOR ACCOUNTANT	46,135
51423.11.149	ACCOUNTS PAYABLE MANAGER	37,795
51423.11.155	PAYROLL/BENEFITS MANAGER	42,749
51423.12.600	OVERTIME	750
51423.21.000	SOCIAL SECURITY	14,067
51423.22.000	RETIREMENT	6,436
51423.23.000	MEDICAL HOSPITAL & DENTAL	28,800
51423.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,527
51423.25.000	UNEMPLOYMENT COMPENSATION	333
51423.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51423.31.001	OFFICE SUPPLIES	400
51423.31.160	BOOKS & REFERENCES	100
51423.42.010	TELEPHONE	540
51423.43.000	TRAVEL	500
51423.43.005	OUT OF STATE - TRAVEL	1,545
51423.49.001	PRINTING & BINDING	1,500
51423.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	450
51423.49.038	CONTRACTUAL SERVICES-EDEN	28,400
51423.49.060	REGISTRATIONS	700
51423.96.540	TORT CLAIMS & INSURANCE	7,192
TOTAL BUDGETING, ACCOUNTING, AUDITING		<u>275,646</u>
RECORDS SERVICE		
51430.11.146	RECORDING MANAGER	38,775
51430.11.150	ASST RECORDING MANAGER	27,384
51430.21.000	SOCIAL SECURITY	5,061
51430.22.000	RETIREMENT	2,316
51430.23.000	MEDICAL HOSPITAL & DENTAL	14,400
51430.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	764
51430.25.000	UNEMPLOYMENT COMPENSATION	120
51430.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
51430.31.001	OFFICE SUPPLIES	2,668
51430.35.000	SMALL TOOLS & MINOR EQUIPMENT	700
51430.42.010	TELEPHONE	350
51430.43.000	TRAVEL	200
51430.45.000	OPERATING RENTALS & LEASES	9,000
51430.49.060	REGISTRATIONS	400
51430.96.540	TORT CLAIMS & INSURANCE	3,495
TOTAL RECORDS SERVICE		<u>105,683</u>
LICENSING		
51481.11.145	VEHICLE LICENSING MANAGER	47,132
51481.11.154	LICENSING SPECIALIST	29,472
51481.11.156	LICENSING SPECIALIST	25,355
51481.12.600	OVERTIME	100
51481.21.000	SOCIAL SECURITY	7,808
51481.22.000	RETIREMENT	3,572
51481.23.000	MEDICAL HOSPITAL & DENTAL	21,600
51481.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,146
51481.25.000	UNEMPLOYMENT COMPENSATION	185
51481.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51481.31.001	OFFICE SUPPLIES	500
51481.31.160	BOOKS & REFERENCES	125
51481.42.010	TELEPHONE	420
51481.96.540	TORT CLAIMS & INSURANCE	4,522
TOTAL LICENSING		<u>141,961</u>
<b>TOTAL EXPENDITURES</b>		<u><b>1,023,026</b></u>

**REVENUES**

32220.00.000	MARRIAGE LICENSES	6,000
34121.00.000	AUDITOR FILINGS & RECORDINGS	215,000
34121.01.000	EMERGENCY NON-STD RECORDING FEE	500
34121.02.000	HOUSING SURCHARGE	9,500
34135.01.000	AUDITOR CERT. & COPY FEES	5,000
34138.00.000	RECORD SEARCHES BY COUNTY AUDITORS	700
34145.01.000	ELECTION REIMBURSEMENT	80,500
34145.02.000	VOTER REGISTRATION REIMBURSEMENT	38,000
34148.01.000	MOTOR VEHICLE LICENSE FEES	370,000
34150.02.000	ELECTION SERVICES-MAPS & PUBLICATIONS	1,000
34160.02.000	AUDITOR COPIES	22,500
34170.03.000	SALE OF MERCHANDISE-LICENSING ENVELOPES	200
34191.00.000	ELECTION CANDIDATE FILING FEES	5,000
34914.00.110	FINANCIAL SERVICES-COUNTY ROADS	28,086
34914.00.111	FINANCIAL SERVICES-PATHS & TRAILS	21
34914.00.112	FINANCIAL SERVICES-DRUG ENFORCEMENT	107
34914.00.115	FINANCIAL SERVICES-AUDITOR'S O&M	222
34914.00.116	FINANCIAL SERVICES-ORV	347
34914.00.117	FINANCIAL SERVICES-BOATING SAFETY	317
34914.00.119	FINANCIAL SERVICES-OHME GARDENS	613
34914.00.122	FINANCIAL SERVICES-SHERIFF DONATION	100
34914.00.123	FINANCIAL SERVICES-LLEBG	45
34914.00.124	FARM WORKER HOUSING	656
34914.00.125	FINANCIAL SERVICES-PEST CONTROL	36
34914.00.128	FINANCIAL SERVICES-NOXIOUS WEED CONTROL	563
34914.00.130	FINANCIAL SERVICES-EMERGENCY MGMT	1,015
34914.00.134	FINANCIAL SERVICES - LAW ENF COMM	48
34914.00.136	PARENT EDUCATION	80
34914.00.140	FINANCIAL SERVICES-CD AIRPORT	57
34914.00.145	FINANCIAL SERVICES-LAW LIBRARY	61
34914.00.155	FINANCIAL SERVICES-VETERAN'S RELIEF	222
34914.00.160	FINANCIAL SERVICES-MENTAL HEALTH	211
34914.00.165	FINANCIAL SERVICES-TREASURER'S O&M	26
34914.00.170	FINANCIAL SERVICES-TOURISM & CONVENTION	585
34914.00.175	FINANCIAL SERVICES-ELECTION RESERVE	67
34914.00.180	FINANCIAL SERVICES-WATERSHED	1,974
34914.00.186	FINANCIAL SERVICES - FOREST TITLE III	802
34914.00.198	FINANCIAL SERVICES-DISTRESSED COUNTY	1,849
34914.00.210	FINANCIAL SERVICES-JUVENILE BUILDING	1,630
34914.00.301	FINANCIAL SERVICES-REET1	220
34914.00.302	FINANCIAL SERVICES - REET II	474
34914.00.303	FINANCIAL SERVICES-MASTER PLAN CONST	7,999
34914.00.401	FINANCIAL SERVICES-SOLID WASTE	1,822
34914.00.403	FINANCIAL SERVICES-SOLID WASTE PLANNING	503
34914.00.405	WENATCHEE RIVER PARK	499
34914.00.410	FINANCIAL SERVICES-FAIR	1,185
34914.00.420	FINANCIAL SERVICES-PUBLIC EDUCATION	206
34914.00.450	FINANCIAL SERVICES-REG JUSTICE CENTER	19,532
34914.00.510	FINANCIAL SERVICES-ER&R	4,971
34914.00.525	FINANCIAL SERVICES-INDUSTRIAL INSURANCE	840
34914.00.526	FINANCIAL SERVICES-HEALTH INS FND	8,807
34914.00.535	FINANCIAL SERVICES-UNEMPLOYMENT	154
34914.00.540	FINANCIAL SERVICES-INSURANCE ADMIN	1,568
36990.10.020	AUDITOR-NSF CHARGES	150
<b>TOTAL REVENUES</b>		<b>842,570</b>

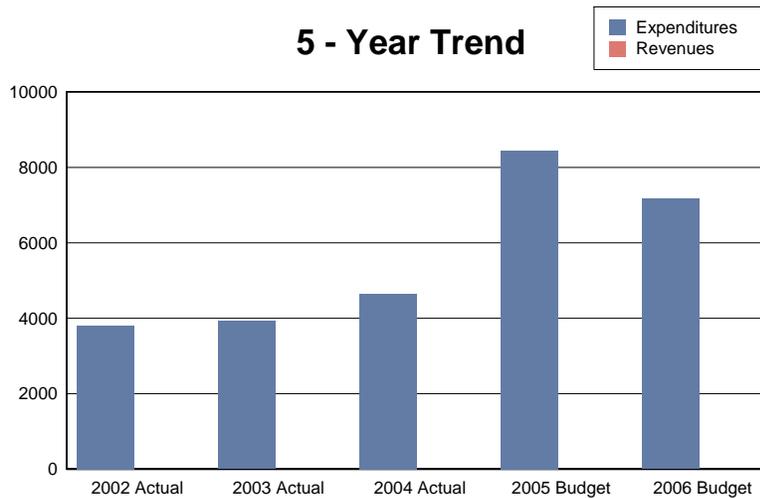
# BOARD OF EQUALIZATION - 010.016

## 2006 Budget Summary

REVENUES		EXPENDITURES	
		SALARIES	4,836
		PERSONNEL BENEFITS	1,459
		SUPPLIES	115
		SERVICES	697
		INTERFUND PAYMENTS FOR SERVICES	61
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>7,168</b>

### Program Description:

The Chelan County Board of Equalization has the authority to hear appeals of the Chelan County Assessor's determination concerning the assessed value of property in the county. The owner or person responsible for payment of taxes on any property may petition the Chelan County Board of Equalization for a change in the assessed valuation placed upon such property by the County Assessor's Office. The petition must be filed with the Board on or before July 1st of the year of assessment or within 30 days after the date an assessment or value change notice has been mailed.



EXPENDITURES		
51424.10.000	SALARIES & WAGES	4,836
51424.20.000	PERSONNEL BENEFITS	1,450
51424.25.000	UNEMPLOYMENT COMPENSATION	9
51424.31.000	OFFICE & OPERATING SUPPLIES	115
51424.42.000	COMMUNICATION	90
51424.43.000	TRAVEL	500
51424.44.000	ADVERTISING	107
51424.96.540	TORT CLAIMS & INSURANCE	61
<b>TOTAL EXPENDITURES</b>		<b>7,168</b>

**PLANNING - 010.020**

**2006 Budget Summary**

REVENUES		EXPENDITURES	
LICENSES & PERMITS	691,483	SALARIES	1,196,664
INTERGOVERNMENTAL REVENUE	75,000	PERSONNEL BENEFITS	299,562
CHARGES FOR GOODS AND SERVICES	824,794	SUPPLIES	18,450
		SERVICES	223,961
		INTERFUND PAYMENTS FOR SERVICES	52,078
<b>TOTAL</b>	<b>1,591,277</b>	<b>TOTAL</b>	<b>1,790,715</b>

**Program Description:**

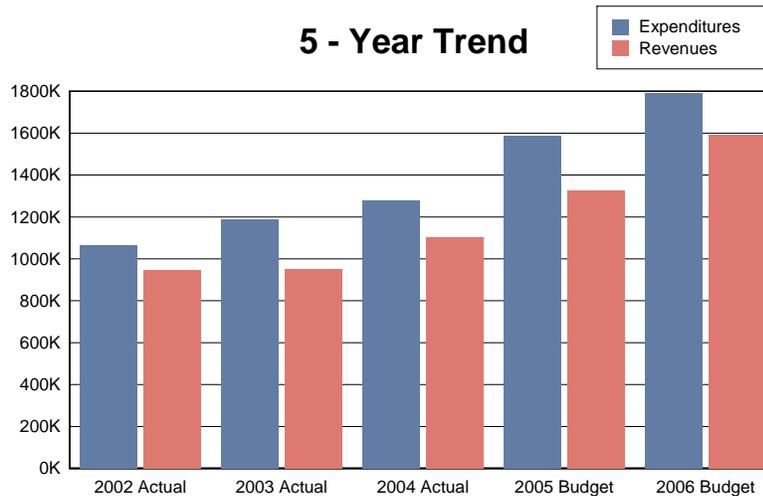
**Planning**

The main emphasis of the Planning Department is in the area of land development, comprehensive land use planning, environmental services, code enforcement, and processing land use permits. Planners assist the public with questions regarding: land development; subdivision; land use and zoning; environmental applications; shoreline development; and provide technical support to the Planning Commission; Hearing Examiner; the Board of County Commissioners, and other agencies on a wide array of community development issues.

The Planning Department is also the County's lead agency responsible for long range comprehensive planning. Following the adoption of a new Growth Management Act (GMA) Comprehensive Plan in 2000, revised zoning, permit procedures, development standards and the subdivision codes were all adopted as implementation tools for the Chelan County Comprehensive Plan. The Comprehensive Plan and development regulations are revised and updated on an annual basis. These codes are intended to guide unincorporated urban, rural, and resource (farm, forest, and mining) development and to fulfill regulatory reforms mandated by the State Legislature in the GMA. The Chelan County Code Enforcement Officer is attached to this program and is responsible for zoning, shoreline, and general code enforcement.

**Building & Fire Safety**

This Building Division is responsible for the administration and enforcement of the following programs and activities: international building, residential, mechanical, fire, and the uniform plumbing codes; FEMA flood protection requirements; the Washington State Energy Code; and ADA & Washington State Barrier Free Design Requirements. Activities include permit application intakes, plan reviews, permit issuance, and field inspections during construction. The Chelan County Fire Marshall administers the Uniform/International Fire Codes.



**EXPENDITURES**

PLANNING		
55860.11.391	PLANNING DIRECTOR	78,781
55860.11.392	ASSISTANT DIRECTOR	59,602
55860.11.393	SENIOR PLANNER	54,797
55860.11.394	PERMIT COORDINATOR	39,521
55860.11.395	SENIOR PLANNER	54,797
55860.11.397	PLANNER II	55,447
55860.11.399	PLANNER I	54,427
55860.11.400	ADMIN SECRETARY	26,730
55860.11.401	PLANNING TECHNICIAN	37,569
55860.11.402	CODE ENFORCER	49,259
55860.11.405	PLANNER II	45,617
55860.11.406	PERMIT COORDINATOR	39,521
55860.11.407	PLANNER II	46,567
55860.11.408	ADMIN SECRETARY	26,079
55860.11.409	PLANNER II	45,617
55860.11.410	PERMIT COORDINATOR	35,278
55860.11.411	SENIOR PLANNER	59,622
55860.11.412	PLANNER II	47,935
55860.11.413	ASST. CODE ENFORCEMENT OFFICER	39,070
55860.11.999	EXTRA HELP	8,000
55860.12.600	OVERTIME	10,000
55860.21.000	SOCIAL SECURITY	69,939
55860.22.000	RETIREMENT	31,998
55860.23.000	MEDICAL HOSPITAL & DENTAL	108,000
55860.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,006
55860.25.000	UNEMPLOYMENT COMPENSATION	1,657
55860.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
55860.31.001	OFFICE SUPPLIES	9,500
55860.31.003	DRAFTING SUPPLIES	2,000
55860.31.130	FILM & PROCESSING	300
55860.31.160	BOOKS & REFERENCES	1,000
55860.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,100
55860.41.080	SUNNYSLOPE UGA PLANNING	65,000
55860.41.090	OTHER PROFESSIONAL SERVICES	44,000
55860.42.010	TELEPHONE	4,000
55860.43.000	TRAVEL	4,000
55860.43.005	OUT OF STATE - TRAVEL	1
55860.44.000	ADVERTISING	18,000
55860.45.000	OPERATING RENTALS & LEASES	15,000
55860.48.000	REPAIRS & MAINTENANCE	1,000
55860.49.000	MISCELLANEOUS	3,000
55860.49.001	PRINTING & BINDING	2,600
55860.49.008	CARRYOUT INCENTIVE PROGRAM	20,459
55860.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	3,000
55860.49.020	CONTRACTUAL SERVICES	500
55860.49.030	FILING, RECORDING & WITNESS FEES	100
55860.49.060	REGISTRATIONS	3,000
55860.49.080	EDUCATION	1,500
55860.93.530	MOTOR VEHICLE OPERATING SUPPLIES	3,976
55860.95.530	VEHICLE RENTALS	1,944
55860.96.540	TORT CLAIMS & INSURANCE	18,212
TOTAL PLANNING		<u>1,353,052</u>
BUILDING PERMITS AND PLANS REVIEW		
55960.11.171	DIRECTOR BLDG & FIRE SAFETY	55,858
55960.11.172	FIRE MARSHALL	47,565
55960.11.174	BUILDING INSPECTOR	41,224
55960.11.175	BUILDING INSPECTOR	43,139
55960.11.176	PERMIT TECHNICIAN	41,418
55960.11.177	BUILDING INSPECTOR	41,224
55960.12.600	OVERTIME	12,000

55960.21.000	SOCIAL SECURITY	21,606
55960.22.000	RETIREMENT	9,885
55960.23.000	MEDICAL HOSPITAL & DENTAL	43,200
55960.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	9,685
55960.25.000	UNEMPLOYMENT COMPENSATION	512
55960.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
55960.31.001	OFFICE SUPPLIES	2,700
55960.31.130	FILM & PROCESSING	300
55960.31.160	BOOKS & REFERENCES	500
55960.35.000	SMALL TOOLS & MINOR EQUIPMENT	50
55960.41.000	PROFESSIONAL SERVICES/TITLE III	30,000
55960.42.010	TELEPHONE	3,000
55960.43.000	TRAVEL	1,000
55960.43.005	OUT OF STATE - TRAVEL	1
55960.44.000	ADVERTISING	600
55960.48.000	REPAIRS & MAINTENANCE	500
55960.49.001	PRINTING & BINDING	1,500
55960.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	900
55960.49.071	MISCELLANEOUS	100
55960.49.080	EDUCATION	1,200
55960.93.530	MOTOR VEHICLE OPERATING SUPPLIES	10,877
55960.95.530	VEHICLE RENTALS	6,063
55960.96.540	TORT CLAIMS & INSURANCE	11,006

TOTAL BUILDING PERMITS AND PLANS REVIEW		<u>437,663</u>
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<b>TOTAL EXPENDITURES</b>		<u><b>1,790,715</b></u>
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**REVENUES**

32210.01.000	BUILDING	611,489
32210.02.000	MECHANICAL	30,094
32210.03.000	PLUMBING	34,740
32210.04.000	UNIFORM FIRE CODE	15,160
33404.23.000	GROWTH MANAGEMENT	75,000
34150.03.000	PLANNING	3,000
34313.00.000	FLOOD CONTROL	100
34581.00.000	ZONING SUBDIVISION	187,669
34583.01.000	BUILDING	458,557
34583.02.000	PLANNING	83,566
34586.00.000	SEPA RELATED MITIGATION FEES	16,902
34919.01.000	FOREST TITLE III	75,000

<b>TOTAL REVENUES</b>		<u><b>1,591,277</b></u>
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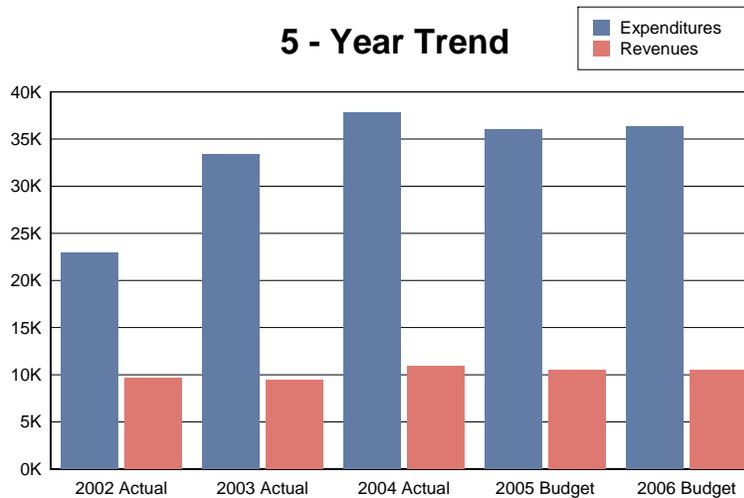
# CIVIL SERVICE COMMISSION - 010.030

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	9,424	SALARIES	18,077
MISCELLANEOUS REVENUE	1,100	PERSONNEL BENEFITS	5,764
		SUPPLIES	500
		SERVICES	10,947
		INTERFUND PAYMENTS FOR SERVICES	1,100
<b>TOTAL</b>	<b>10,524</b>	<b>TOTAL</b>	<b>36,388</b>

### Program Description:

The Department of Civil Service implements and maintains a recruitment and testing program to provide qualified applicants for positions within the Sheriff's Office and the Regional Justice Center. Additionally, this department conducts hearings as requested for personnel within the Sheriff's Office, and holds regular public meetings for Civil Service.



### EXPENDITURES

52110.11.185	SECRETARY/EXAMINER - 1/2	17,627
52110.11.999	EXTRA HELP	450
52110.21.000	SOCIAL SECURITY	1,383
52110.22.000	RETIREMENT	633
52110.23.000	MEDICAL HOSPITAL & DENTAL	3,600
52110.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	90
52110.25.000	UNEMPLOYMENT COMPENSATION	33
52110.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
52110.31.001	OFFICE SUPPLIES	500
52110.43.000	TRAVEL	760
52110.44.000	ADVERTISING	2,500
52110.49.001	PRINTING & BINDING	150
52110.49.008	CARRYOUT INCENTIVE PROGRAM	37
52110.49.020	CONTRACTUAL SERVICES	7,500
52110.96.540	TORT CLAIMS & INSURANCE	1,100
<b>TOTAL EXPENDITURES</b>		<b>36,388</b>

### REVENUES

34916.00.130	PERSONNEL SERVICES-EMERGENCY MGMT	370
34916.00.450	PERSONNEL SERVICES-REG JUSTICE CENTER	9,054
36990.05.000	CIVIL SERVICE EXAMINATION FEES	1,100
<b>TOTAL REVENUES</b>		<b>10,524</b>

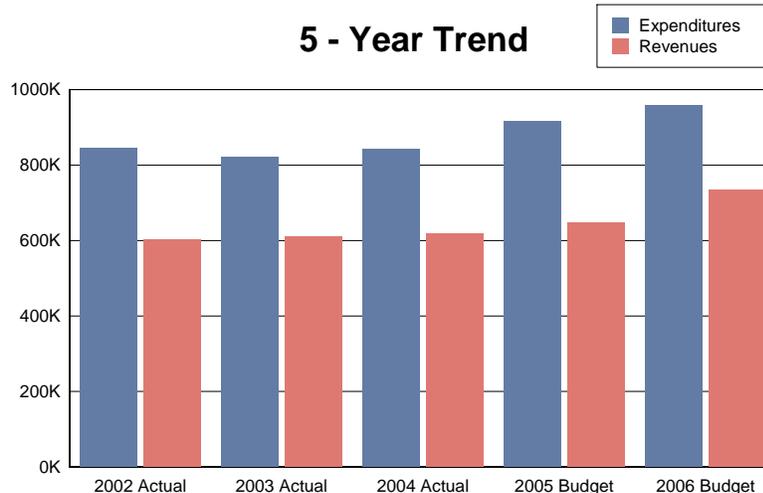
# CLERK - 010.040

## 2006 Budget Summary

REVENUES		EXPENDITURES	
LICENSES & PERMITS	6,000	SALARIES	688,490
INTERGOVERNMENTAL REVENUE	215,900	PERSONNEL BENEFITS	218,420
CHARGES FOR GOODS AND SERVICES	318,135	SUPPLIES	6,800
FINES & FORFEITS	169,090	SERVICES	25,368
MISCELLANEOUS REVENUE	25,350	INTERFUND PAYMENTS FOR SERVICES	19,416
<b>TOTAL</b>	<b>734,475</b>	<b>TOTAL</b>	<b>958,494</b>

### Program Description:

The County Clerk is the financial and executive officer of the Superior Court. Departments in the Clerk's office include Jury Management, Records Management, Collections, Customer Service, Accounting, and the Self Help Center. Mandated duties include permanent retention of all Superior Court and Juvenile Court documents; attending and recording minutes of all criminal, civil, domestic relations, probate, adoption, mental illness and juvenile court proceedings; receipting, collecting, investing trust funds and disbursing all money paid through the Clerk's office; electronically preserving all documents filed with the court; 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 management for superior and district court. Judgment records and new case filings in the Clerk's office are regularly view by title companies because Superior Court Judgments are liens on real property. Clerk's records are remotely accessible from the Clerk's Home Page.



### EXPENDITURES

51230.11.191	CLERK	64,722
51230.11.192	LEGAL CLERK	30,213
51230.11.193	ACCOUNTS MANAGER	43,751
51230.11.194	CHIEF OF ADMINISTRATION	49,943
51230.11.195	LEGAL CLERK	33,995
51230.11.196	LEGAL CLERK	30,964
51230.11.197	LEGAL CLERK	36,577
51230.11.198	LEGAL CLERK	40,808
51230.11.199	LEGAL CLERK	37,017
51230.11.200	LEGAL CLERK	31,979
51230.11.201	LEGAL CLERK	33,575
51230.11.202	LEGAL CLERK	30,454
51230.11.203	COLLECTOR	43,084
51230.11.204	LEGAL CLERK	33,575
51230.11.205	DEPUTY CLERK	33,575

51230.11.206	COLLECTION ASSISTANT	30,454
51230.11.570	CHIEF OF OPERATIONS	49,349
51230.11.801	LEGAL CLERK	33,855
51230.11.996	CELL PHONE	600
51230.21.000	SOCIAL SECURITY	52,670
51230.22.000	RETIREMENT	24,097
51230.23.000	MEDICAL HOSPITAL & DENTAL	136,800
51230.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,455
51230.25.000	UNEMPLOYMENT COMPENSATION	1,248
51230.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	150
51230.31.001	OFFICE SUPPLIES	3,800
51230.31.160	BOOKS & REFERENCES	1,000
51230.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
51230.42.010	TELEPHONE	2,900
51230.43.000	TRAVEL	2,000
51230.43.005	OUT OF STATE - TRAVEL	1
51230.45.000	OPERATING RENTALS & LEASES	200
51230.48.000	REPAIRS & MAINTENANCE	100
51230.49.001	PRINTING & BINDING	5,000
51230.49.008	CARRYOUT INCENTIVE PROGRAM	2,167
51230.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	500
51230.49.020	CONTRACTUAL SERVICES	12,000
51230.49.060	REGISTRATIONS	500
51230.96.540	TORT CLAIMS & INSURANCE	19,416
<b>TOTAL EXPENDITURES</b>		<b>958,494</b>

**REVENUES**

32220.01.000	EXCESS MARRIAGE	6,000
33395.63.000	INDIRECT FEDERAL GRANTS	131,000
33401.20.001	WITNESS PAYMENTS FROM STATE	500
33404.60.110	CLERK NON-SUPPORT	22,500
33601.20.000	LFO COLLECTION	11,900
33819.00.000	OTHER GENERAL GOVT SERVICES	50,000
34123.90.000	CIVIL HARASSMENT	115
34123.96.000	UNLAWFUL DETAINER	50
34123.97.000	JUVENILE EMANCIPATION	50
34123.98.000	CIVIL FILINGS	60,000
34123.99.000	DOMESTIC ADOPTIONS	40,000
34129.01.000	MODIFICATIONS	4,500
34129.03.000	OTHER CASE FILINGS	1,500
34129.04.000	TAX WARRANT FILE	7,000
34134.00.000	SUPERIOR COURT RECORDS SERVICES	51,000
34134.00.001	SUBSCRIPTIONS FEE	7,500
34134.01.000	ARBITRATION DE NOVO FEE	500
34134.23.000	GUARD AT LIT FEE	200
34137.01.000	WARRANT COSTS	2,500
34137.02.000	CRIME LAB	700
34165.00.000	SUPERIOR COURT WORD PROC/PRINTING	10,500
34199.00.000	PASSPORTS	62,000
34270.01.000	JUVENILE DIVERSION FEES	10
34270.01.010	PARENTAL PAY - DETENTION COSTS	48,000
34270.01.030	ADMIN FEE - CLERK	10
34270.03.000	BAIL FEE	500
34510.01.000	FAMILY COURT SERVICE FEES & CHARGES	12,000
34510.02.000	FACILITATOR USER FEE	9,500
35131.00.000	CRIMINAL FILINGS	14,500
35150.08.000	METH MANUFACTURING FINE	500
35180.00.000	CRIME VICTIM PENALTY ASSESSMENTS	38,000
35180.02.000	CRIME VICTIM - JUVENILE	10,500
35191.01.000	FINES ADULT & JUVENILE	13,000
35191.04.000	FINES JUVENILE	1,000
35191.05.000	LAB BLOOD/BREATH TEST	200
35720.00.000	SUPERIOR COURT COST RECOUPMENTS	1,350
35721.00.000	JURY DEMAND COSTS	10
35722.00.000	WITNESS COST	10

35723.00.000	PUBLIC DEFENSE COST	46,000
35723.02.000	PARENTAL PAY ATTORNEY	41,000
35724.00.000	LAW ENFORCEMENT SERVICE COST	3,000
35726.00.000	COST RECOUPED-MANDATE	10
35728.00.000	CRIME LAB ANALYSIS ADMIN COSTS	10
36111.01.000	INVESTMENT EARNINGS	1,800
36119.00.000	INVESTMENT SERVICE FEES	10
36140.02.000	LFO INTEREST	11,500
36140.04.000	DEDICATED ACCT-CLERK'S LFO INTEREST	11,500
36711.00.000	CONTRIBUTIONS & DONATIONS	10
36930.00.000	EVIDENCE CONFISCATED	10
36981.02.000	CASHIER OVERAGES & SHORTAGES	10
36990.01.000	OVERPAYMENT	10
36990.10.040	CLERK-NSF FEE	500
	<b>TOTAL REVENUES</b>	<u>734,475</u>

# COMMISSIONERS - 010.045

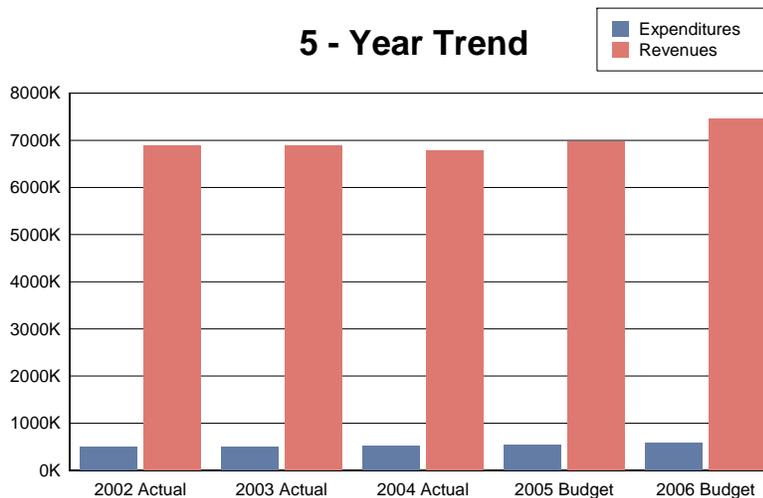
## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	4,580,000	SALARIES	370,113
LICENSES & PERMITS	20,000	PERSONNEL BENEFITS	85,655
INTERGOVERNMENTAL REVENUE	2,697,604	SUPPLIES	2,000
CHARGES FOR GOODS AND SERVICES	36,825	SERVICES	107,320
MISCELLANEOUS REVENUE	116,088	INTERFUND PAYMENTS FOR SERVICES	8,088
<b>TOTAL</b>	<b>7,450,517</b>	<b>TOTAL</b>	<b>573,176</b>

### Program Description:

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

### 5 - Year Trend



### EXPENDITURES

51160.11.147	CLERK OF THE BOARD	36,964
51160.11.211	COMMISSIONER-FIRST DISTRICT	64,722
51160.11.212	COMMISSIONER-SECOND DISTRICT	63,453
51160.11.213	COMMISSIONER-THIRD DISTRICT	64,722
51160.11.214	COUNTY ADMINISTRATOR	75,528
51160.11.215	DEPUTY CLERK OF THE BOARD	44,924
51160.11.996	CELL PHONE	1,800
51160.11.997	CAR ALLOWANCE	18,000
51160.21.000	SOCIAL SECURITY	27,901
51160.22.000	RETIREMENT	12,765
51160.23.000	MEDICAL HOSPITAL & DENTAL	43,200
51160.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,080
51160.25.000	UNEMPLOYMENT COMPENSATION	661
51160.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
51160.31.001	OFFICE SUPPLIES	500
51160.31.160	BOOKS & REFERENCES	500
51160.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
51160.42.010	TELEPHONE	2,000

51160.43.000	TRAVEL	10,000
51160.43.005	OUT OF STATE - TRAVEL	1,000
51160.44.000	ADVERTISING	6,000
51160.45.000	OPERATING RENTALS & LEASES	3,000
51160.49.001	PRINTING & BINDING	5,800
51160.49.008	CARRYOUT INCENTIVE PROGRAM	10,078
51160.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	3,500
51160.49.013	LABOR RELATIONS	42,000
51160.49.017	ASSOCIATION DUES-WSAC	11,442
51160.49.020	CONTRACTUAL SERVICES	9,000
51160.49.060	REGISTRATIONS	3,500
51160.96.540	TORT CLAIMS & INSURANCE	8,088
<b>TOTAL EXPENDITURES</b>		<b>573,176</b>

**REVENUES**

31310.00.000	LOCAL RETAIL SALE & USE TAXES	4,580,000
32191.00.000	FRANCHISE FEES	20,000
33215.23.000	B L M - PILT	932,000
33215.60.000	FISH & WILDLIFE SERVICE	24,000
33500.91.000	PUD PRIVILEGE TAX	1,010,000
33606.10.000	CJA - ST GENERAL FUND	475,000
33606.31.000	ADULT COURT COSTS-JUV OFFENDERS	6,300
33606.51.000	DUI - COUNTY	17,200
33606.94.000	LIQUOR EXCISE TAX	43,000
33606.95.000	LIQUOR BOARD PROFITS	85,000
33707.00.000	LOCAL - WAPATO POINT	21,000
33859.02.000	MANAGEMENT FEE	84,104
34127.01.000	RECORDING SURCHARGE-HOMELESS ADMIN	7,800
34136.02.000	RECORDING SRCHRG-HISTORICAL PRESERVATION	18,000
34160.01.000	WORD PROC/PRINT/DUPLICATION SERVICES	25
34915.00.540	LEGAL SERVICES - TORT CLAIMS	11,000
36140.00.000	INTEREST ON SALE TAX & NOTES	10,000
36240.00.000	FACILITIES/LEASE	90,688
36250.02.000	CAFE SPACE LEASE	6,000
36250.09.000	SLUDGE LEASE - WENATCHEE	8,700
36280.02.000	COMM-VENDING MACHINE COMMISSION	700
<b>TOTAL REVENUES</b>		<b>7,450,517</b>

# CORONER - 010.050

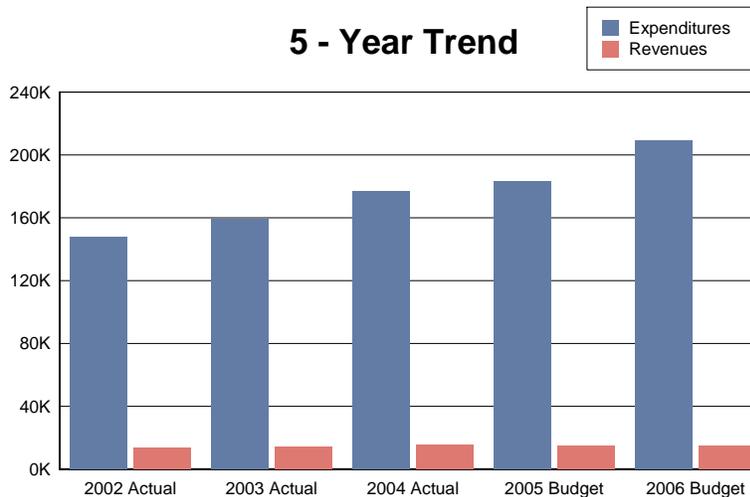
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	15,000	SALARIES	116,241
		PERSONNEL BENEFITS	24,900
		SUPPLIES	2,135
		SERVICES	63,335
		INTERFUND PAYMENTS FOR SERVICES	2,677
<b>TOTAL</b>	<b>15,000</b>	<b>TOTAL</b>	<b>209,288</b>

### Program Description:

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

### 5 - Year Trend



### EXPENDITURES

55130.49.020	CONTRACTUAL SERVICES	2,000
56320.11.221	CORONER	64,722
56320.11.222	CHIEF DEPUTY CORONER	44,780
56320.11.999	EXTRA HELP	6,739
56320.21.000	SOCIAL SECURITY	6,795
56320.22.000	RETIREMENT	3,109
56320.23.000	MEDICAL HOSPITAL & DENTAL	14,400
56320.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	410
56320.25.000	UNEMPLOYMENT COMPENSATION	161
56320.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
56320.31.001	OFFICE SUPPLIES	1,000
56320.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,135
56320.41.025	AUTOPSIES	10,800
56320.41.031	MEDICAL - CORONER AUTOPSIES	27,744
56320.42.010	TELEPHONE	500
56320.43.000	TRAVEL	1,200
56320.43.005	OUT OF STATE - TRAVEL	1
56320.45.000	OPERATING RENTALS & LEASES	15,500
56320.49.002	FREIGHT & HAULING	5,000
56320.49.008	CARRYOUT INCENTIVE PROGRAM	30
56320.49.060	REGISTRATIONS	560
56320.96.540	TORT CLAIMS & INSURANCE	2,677
<b>TOTAL EXPENDITURES</b>		<b>209,288</b>

### REVENUES

33606.92.000	AUTOPSY COST REIMBURSEMENT	15,000
<b>TOTAL REVENUES</b>		<b>15,000</b>

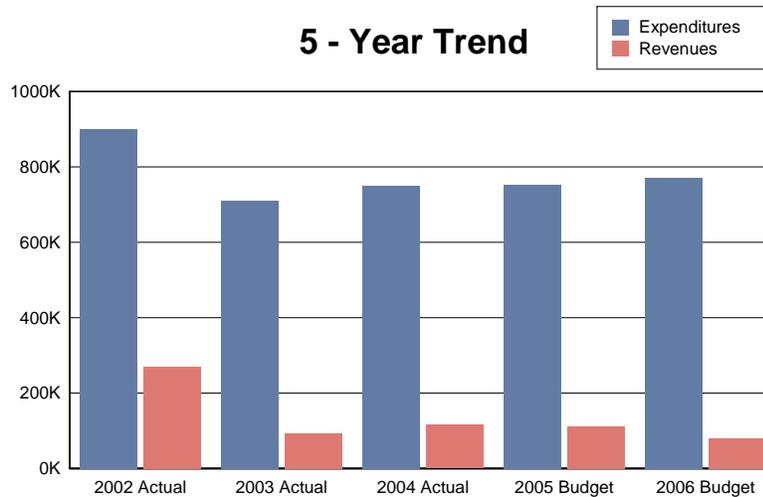
# INFORMATION TECHNOLOGY - 010.052

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	79,598	SALARIES	345,169
		PERSONNEL BENEFITS	90,832
		SUPPLIES	103,400
		SERVICES	213,327
		CAPITAL OUTLAYS	7,500
		INTERFUND PAYMENTS FOR SERVICES	11,009
<b>TOTAL</b>	<b>79,598</b>	<b>TOTAL</b>	<b>771,237</b>

### Program Description:

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



### EXPENDITURES

51888.11.631	DIRECTOR	70,883
51888.11.632	SYSTEM ANALYST	59,284
51888.11.633	PROGRAMMER ANALYST	44,425
51888.11.634	PROGRAMMER ANALYST	46,642
51888.11.635	MICROCOMPUTER ANALYST	48,977
51888.11.636	MICROCOMPUTER ANALYST	42,308
51888.11.638	MICROCOMPUTER PROGRAMMER TRAINEE	32,650
51888.21.000	SOCIAL SECURITY	26,405
51888.22.000	RETIREMENT	12,081
51888.23.000	MEDICAL HOSPITAL & DENTAL	50,400
51888.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,260
51888.25.000	UNEMPLOYMENT COMPENSATION	626
51888.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	60
51888.31.001	OFFICE SUPPLIES	400
51888.31.005	OPERATING SUPPLIES	35,000
51888.35.000	SMALL TOOLS & MINOR EQUIPMENT	68,000
51888.41.120	PROGRAMS	400
51888.42.010	TELEPHONE	4,000
51888.42.022	POSTAGE-MAILROOM	140,000
51888.43.000	TRAVEL	400
51888.45.000	OPERATING RENTALS & LEASES	50
51888.48.000	REPAIRS & MAINTENANCE	500

51888.49.008	CARRYOUT INCENTIVE PROGRAM	6,777
51888.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	500
51888.49.020	CONTRACTUAL SERVICES	60,200
51888.49.080	EDUCATION	500
51888.96.540	TORT CLAIMS & INSURANCE	11,009
59418.64.000	MACHINERY & EQUIPMENT	7,500
<b>TOTAL EXPENDITURES</b>		<u>771,237</u>

**REVENUES**

34180.01.000	PRIVATE	7,200
34918.00.110	CENTRAL SERVICES-COUNTY ROADS	30,454
34918.00.119	CENTRAL SERVICES - OHME	1,837
34918.00.128	CENTRAL SERVICES - NOXIOUS WEED	1,965
34918.00.180	CENTRAL SERVICES-WATERSHED	10,379
34918.00.405	WENATCHEE RIVER PARK	2,819
34918.00.410	CENTRAL SERVICES-FAIR	3,801
34918.00.450	CENTRAL SERVICES-REG JUSTICE CENTER	19,306
34918.00.510	CENTRAL SERVICES-ER&R	1,837
<b>TOTAL REVENUES</b>		<u>79,598</u>

# FACILITIES MAINTENANCE - 010.055

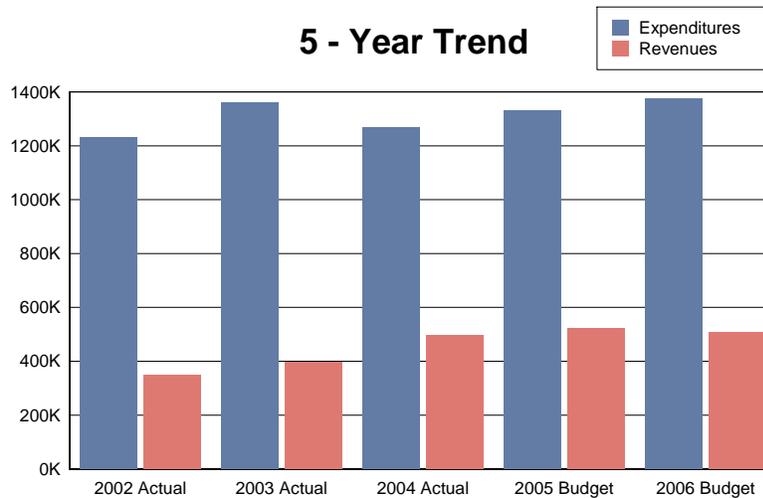
## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	508,176	SALARIES	546,231
MISCELLANEOUS REVENUE	100	PERSONNEL BENEFITS	174,001
		SUPPLIES	149,340
		SERVICES	470,761
		INTERFUND PAYMENTS FOR SERVICES	33,800
<b>TOTAL</b>	<b>508,276</b>	<b>TOTAL</b>	<b>1,374,133</b>

### Program Description:

The Facilities Maintenance Fund provides the Chelan County campus facilities and grounds with necessary repairs, improvements, jail security, fire alarms, telephone system, HVAC, detention electronics, CCTV, computer control systems and custodial services. Additionally maintenance support for the Wenatchee River County Park and the Chelan County Fairgrounds.

### 5 - Year Trend



### EXPENDITURES

51830.11.231	BLDG MAINT SUPERVISOR	71,183
51830.11.232	MAINTENANCE TECHNICIAN LEAD	50,901
51830.11.233	MAINTENANCE TECHNICIAN	45,927
51830.11.234	MAINTENANCE WORKER II	33,400
51830.11.235	MAINTENANCE WORKER II	34,074
51830.11.236	MAINTENANCE TECHNICIAN	45,927
51830.11.237	MAINTENANCE WORKER II	35,780
51830.11.238	MAINTENANCE WORKER I	26,337
51830.11.239	MAINTENANCE WORKER I	25,591
51830.11.240	MAINTENANCE WORKER I	26,868
51830.11.241	MAINTENANCE WORKER I LEAD	30,650
51830.11.242	MAINTENANCE WORKER I	31,102
51830.11.243	SECRETARY II	33,376
51830.11.244	MAINTENANCE TECHNICIAN	43,739
51830.11.999	EXTRA HELP	7,500
51830.12.600	OVERTIME	3,876
51830.21.000	SOCIAL SECURITY	41,787
51830.22.000	RETIREMENT	19,118
51830.23.000	MEDICAL HOSPITAL & DENTAL	93,600
51830.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	17,431
51830.25.000	UNEMPLOYMENT COMPENSATION	990
51830.26.000	UNIFORMS	1,000
51830.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	75

51830.31.001	OFFICE SUPPLIES	850
51830.31.040	CLEANING & SANITATION SUPPLIES	24,000
51830.31.300	REPAIR & MAINTENANCE SUPPLIES	118,990
51830.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,500
51830.41.000	PROFESSIONAL SERVICES	200
51830.41.095	TRAINING	2,000
51830.42.010	TELEPHONE	2,000
51830.43.000	TRAVEL	2,000
51830.43.005	OUT OF STATE - TRAVEL	1
51830.44.000	ADVERTISING	200
51830.45.000	OPERATING RENTALS & LEASES	2,000
51830.47.000	UTILITY SERVICES	375,000
51830.48.000	REPAIRS & MAINTENANCE	35,000
51830.48.002	REPAIR & MAINTENANCE PROJECTS	15,110
51830.49.008	CARRYOUT INCENTIVE PROGRAM	10,000
51830.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	250
51830.49.020	CONTRACTUAL SERVICES	20,000
51830.49.060	REGISTRATIONS	5,000
51830.49.080	EDUCATION	1,000
51830.49.095	LICENSES & PERMITS	1,000
51830.93.530	MOTOR VEHICLE OPERATING SUPPLIES	5,743
51830.95.530	VEHICLE RENTALS	4,536
51830.96.540	TORT CLAIMS & INSURANCE	23,521
<b>TOTAL EXPENDITURES</b>		<b>1,374,133</b>

**REVENUES**

34918.00.110	CENTRAL SERVICES-COUNTY ROADS	69,674
34918.00.115	CENTRAL SERVICES - AUDITOR O&M	410
34918.00.128	CENTRAL SERVICES-NOXIOUS WEEDS	2,196
34918.00.145	CENTRAL SERVICES - LAW LIBRARY	2,537
34918.00.180	CENTRAL SERVICES-WATERSHED	6,790
34918.00.401	CENTRAL SERVICES - SOLID WASTE	2,463
34918.00.403	CENTRAL SERVICES-SOLID WASTE PLAN	1,830
34918.00.405	CENTRAL SERVICES-MONITOR PARK	1,642
34918.00.450	CENTRAL SERVICES-REG JUSTICE CENTER	401,174
34918.00.510	CENTRAL SERVICES	19,460
36280.04.000	VENDING MACHINES IN RESTROOMS	100
<b>TOTAL REVENUES</b>		<b>508,276</b>

# DISTRICT COURT - 010.065

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	253,344	SALARIES	735,713
CHARGES FOR GOODS AND SERVICES	55,800	PERSONNEL BENEFITS	194,267
FINES & FORFEITS	935,650	SUPPLIES	11,950
MISCELLANEOUS REVENUE	15,700	SERVICES	70,565
		INTERFUND PAYMENTS FOR SERVICES	18,987
<b>TOTAL</b>	<b>1,260,494</b>	<b>TOTAL</b>	<b>1,031,482</b>

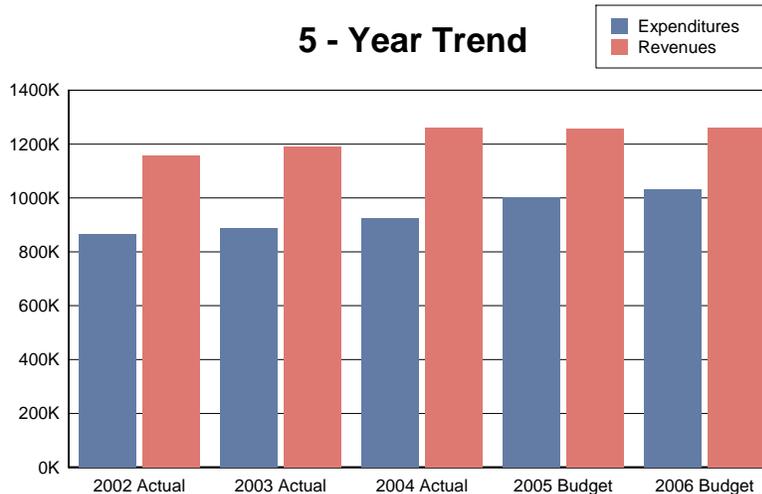
### Program Description:

District Court provides limited jurisdiction court services for Chelan County residents. The court handles both criminal and civil matters. Criminal matters in District Court involve crimes punishable by up to one year in jail and a \$5,000 fine and include such charges as theft, domestic violence assaults, driving under the influence of alcohol, hit and run, and driving with a suspended license. The court also handles traffic infractions for such violations as speeding, failure to stop, driving without liability insurance and driving without a driver's license. Civil matters include personal injury, property damage, and contract disputes for amounts up to \$50,000 while Small Claims matters involve claims up to \$4,000. This court's jurisdiction also includes civil anti-harassment actions, name changes; impound hearings, and certain lien foreclosures.

District Court currently has two full-time elected judges, one administrator, one assistant administrator, eight clerks, two interpreter/bailiffs, and a file clerk handling over 18,000 cases per year.

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.

### 5 - Year Trend



#### EXPENDITURES

51240.11.251	DISTRICT COURT JUDGE	123,232
51240.11.252	DISTRICT COURT JUDGE	123,232
51240.11.253	DISTRICT COURT ADMINISTRATOR	66,092
51240.11.256	ADMIN SUPERVISOR II	49,875
51240.11.257	LEGAL CLERK	30,454
51240.11.258	LEGAL CLERK	33,575
51240.11.259	LEGAL CLERK	35,401
51240.11.260	LEGAL CLERK	33,438
51240.11.261	LEGAL CLERK	31,598
51240.11.262	FILE CLERK	27,410
51240.11.264	LEGAL CLERK	33,575
51240.11.265	BAILIFF/INTERPRETER	33,502
51240.11.266	LEGAL CLERK	35,254
51240.11.269	LEGAL CLERK	32,774
51240.11.803	CERTIFIED BAILIFF/INTERPRETER	45,301
51240.12.600	OVERTIME	1,000

51240.21.000	SOCIAL SECURITY	56,282
51240.22.000	RETIREMENT	25,750
51240.23.000	MEDICAL HOSPITAL & DENTAL	108,000
51240.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	2,805
51240.25.000	UNEMPLOYMENT COMPENSATION	1,334
51240.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	96
51240.31.001	OFFICE SUPPLIES	6,750
51240.31.160	BOOKS & REFERENCES	1,900
51240.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,300
51240.41.045	SPECIAL LEGAL SERVICES	22,500
51240.41.060	INTERPRETERS	500
51240.42.010	TELEPHONE	2,100
51240.43.005	OUT OF STATE - TRAVEL	1
51240.43.010	TRAVEL & SUBSISTENCE	2,200
51240.43.030	FOOD & LODGING - JURORS	100
51240.44.000	ADVERTISING	315
51240.45.000	OPERATING RENTALS & LEASES	9,000
51240.48.000	REPAIRS & MAINTENANCE	500
51240.49.001	PRINTING & BINDING	8,300
51240.49.008	CARRYOUT INCENTIVE PROGRAM	14,799
51240.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	2,150
51240.49.020	CONTRACTUAL SERVICES	1,700
51240.49.030	FILING, RECORDING & WITNESS FEES	500
51240.49.040	JURORS FEES	4,500
51240.49.060	REGISTRATIONS	900
51240.49.080	EDUCATION	500
51240.96.540	TORT CLAIMS & INSURANCE	18,987
<b>TOTAL EXPENDITURES</b>		<b>1,031,482</b>

**REVENUES**

33601.29.000	SB 5454 GENERAL FUND CONTRIB.	113,344
33812.10.000	WENATCHEE - COURT	140,000
34122.00.000	DISTRICT COURT CIVIL FILING FEES	24,000
34128.01.000	SMALL CLAIMS	2,000
34128.02.000	CIVIL TRANSCRIPTS	500
34128.04.000	SUPPLEMENTAL PROCEEDINGS	1,000
34128.05.000	CIVIL JURY DEMAND FEES	300
34132.01.000	WRITS & GARNISH FEES	6,000
34132.02.000	CERTIFYING DOCUMENTS	400
34132.03.000	CIVIL FEES - APPEALS	100
34133.02.000	WARRANT COSTS	12,000
34133.03.000	DEFERRED PROSECUTION ADMIN COSTS	8,000
34162.00.000	DISTRICT COURT	1,500
35220.00.000	CRUELTY TO ANIMALS PENALTIES	100
35230.00.000	PROOF OF VEHICLE INSURANCE	9,000
35310.00.000	TRAFFIC INFRACTION PENALTIES	110,000
35310.02.000	TRAFFIC INFRACTION PENALTIES	456,300
35370.00.000	NON-TRAFFIC INFRACTION PENALTIES	2,000
35370.02.000	NON-TRAFFIC INFRACTION PENALTIES	16,000
35400.00.000	CIVIL PARKING INFRACTION PENALTIES	6,800
35400.01.000	PARKED IN HANDICAPPED ZONE	100
35520.00.000	DUI	130,000
35580.00.000	OTHER CRIM TRAF MISDEMEANOR PENALTIES	8,000
35580.01.000	OTHER CRIM TRAF MISDEMEANOR PENALTIES	60,000
35640.00.000	BOATING SAFETY FINES	800
35680.00.000	DISTRICT COURT FELONY FINES	50
35690.00.000	OTHER CRIMINAL NON-TRAFFIC FINES	4,500
35690.04.000	OTHER CRIMINAL NON-TRAFFIC FINES	71,900
35730.00.000	DISTRICT/MUNICIPAL COURT RECOUPMENTS	10,000
35732.00.000	WITNESS COST	100
35733.00.000	PUBLIC DEFENSE COST	50,000
36140.01.000	DISTRICT COURT	7,000
36140.03.000	COURT C E - INTEREST INCOME	7,000
36981.01.000	DISTRICT COURT-OVERAGES & SHORTAGES	100
36990.10.050	DISTRICT COURT-NSF FEE	1,600
<b>TOTAL REVENUES</b>		<b>1,260,494</b>

# DISTRICT COURT PROBATION - 010.066

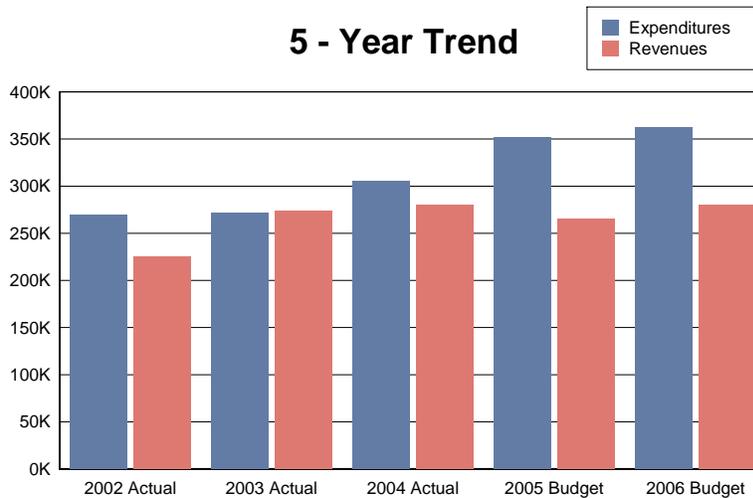
## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	275,000	SALARIES	266,065
MISCELLANEOUS REVENUE	5,100	PERSONNEL BENEFITS	74,478
		SUPPLIES	3,600
		SERVICES	11,808
		INTERFUND PAYMENTS FOR SERVICES	6,953
<b>TOTAL</b>	<b>280,100</b>	<b>TOTAL</b>	<b>362,904</b>

### Program Description:

District Court Probation, under the jurisdiction of the District Court Judges, provides corrections services primarily to adult offenders, supervising cases involving felony reductions, juvenile declines, gross misdemeanors (such as domestic violence assault), serious traffic violations (primarily driving under the influence), and other misdemeanors (such as shoplifting and vehicle/property vandalism). This department also provides sentencing investigations for the judges, community service placement and monitoring of restitution to victims, as well as behavioral/crisis counseling and treatment referral brokerage to the offenders.

Historically, District Court Probation supervises approximately 2,300 offenders annually on community supervision. The staffing levels involve a Director/Chief Probation Officer, three full time probation officers, and two office assistants (one of which handles restitution to crime victims and community service.)



### EXPENDITURES

52330.11.254	PROBATION DIRECTOR	64,661
52330.11.255	PROBATION OFFICER	49,547
52330.11.263	ADMIN SPECIALIST IV	31,792
52330.11.267	ADMIN SPECIALIST IV	31,786
52330.11.268	PROBATION OFFICER	47,189
52330.11.270	PROBATION OFFICER	41,090
52330.21.000	SOCIAL SECURITY	20,354
52330.22.000	RETIREMENT	9,312
52330.23.000	MEDICAL HOSPITAL & DENTAL	43,200
52330.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,080
52330.25.000	UNEMPLOYMENT COMPENSATION	482
52330.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52330.31.001	OFFICE SUPPLIES	1,500
52330.31.160	BOOKS & REFERENCES	100
52330.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
52330.41.060	INTERPRETERS	3,000

52330.42.010	TELEPHONE	1,000
52330.43.000	TRAVEL	1,400
52330.45.000	OPERATING RENTALS & LEASES	3,188
52330.49.001	PRINTING & BINDING	1,500
52330.49.008	CARRYOUT INCENTIVE PROGRAM	470
52330.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	150
52330.49.060	REGISTRATIONS	600
52330.49.080	EDUCATION	500
52330.96.540	TORT CLAIMS & INSURANCE	6,953
<b>TOTAL EXPENDITURES</b>		<u>362,904</u>

**REVENUES**

34233.00.000	ADULT PROBATION SERVICE CHARGES	275,000
36190.00.000	OTHER INTEREST EARNINGS	5,000
36981.08.000	DC PROBATION-OVERAGES & SHORTAGES	100
<b>TOTAL REVENUES</b>		<u>280,100</u>

# EXTENSION - 010.075

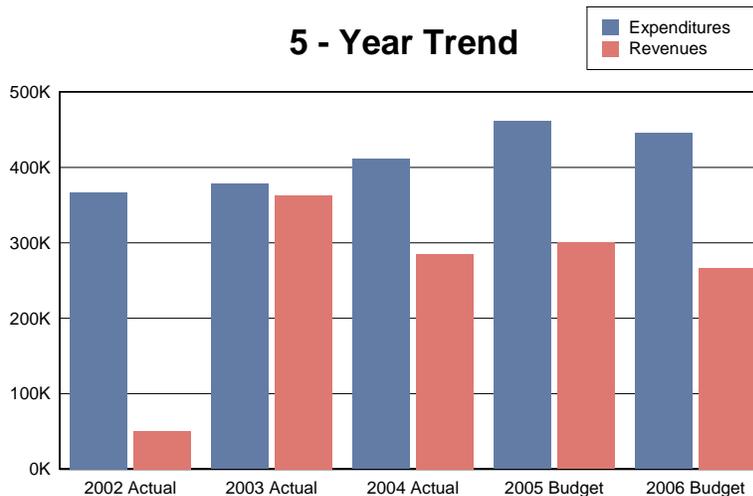
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	20,000	SALARIES	266,121
CHARGES FOR GOODS AND SERVICES	179,380	PERSONNEL BENEFITS	70,025
MISCELLANEOUS REVENUE	66,908	SUPPLIES	16,927
		SERVICES	85,661
		INTERFUND PAYMENTS FOR SERVICES	6,382
<b>TOTAL</b>	<b>266,288</b>	<b>TOTAL</b>	<b>445,116</b>

### Program Description:

Washington State University and Chelan County continue to strengthen our partnership in providing information, credit and non-credit educational programs and professional development training for citizens of the County. WSU Chelan County Extension's mission is to assist the people of Chelan County through education to: 1) improve agricultural and natural resource management; 2) improve the capabilities of individuals and families; 3) provide developmental opportunities for youth; 4) aid communities or agencies in developing and adapting to changing conditions; and 5) obtain WSU academic degrees and professional training locally.

### 5 - Year Trend



### EXPENDITURES

AGRICULTURE		
57121.11.291	HORT EXTENSION ASSISTANT	36,149
57121.11.292	ADMIN SUPERVISOR I	43,753
57121.11.293	ADMIN SPECIALIST IV	31,786
57121.11.294	4H EXTENSION ASSISTANT PT	33,446
57121.11.999	EXTRA HELP	22,500
57121.21.000	SOCIAL SECURITY	12,671
57121.22.000	RETIREMENT	5,797
57121.23.000	MEDICAL HOSPITAL & DENTAL	28,800
57121.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,529
57121.25.000	UNEMPLOYMENT COMPENSATION	300
57121.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
57121.31.001	OFFICE SUPPLIES	1,500
57121.31.005	OPERATING SUPPLIES	1,700
57121.31.160	BOOKS & REFERENCES	300
57121.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,200
57121.42.010	TELEPHONE	3,250
57121.43.000	TRAVEL	3,251
57121.48.000	REPAIRS & MAINTENANCE	500

57121.49.001	PRINTING & BINDING	200
57121.49.008	CARRYOUT INCENTIVE PROGRAM	12,185
57121.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	1,000
57121.49.020	CONTRACTUAL SERVICES	3,600
57121.49.024	CONTRACTUAL SERVICES/AFIS	45,110
57121.49.060	REGISTRATIONS	350
57121.96.540	TORT CLAIMS & INSURANCE	6,382
<b>TOTAL AGRICULTURE</b>		<u>297,309</u>
<b>OTHER</b>		
57129.10.000	SALARIES & WAGES	49,972
57129.11.296	DIRECTOR OF FORESTRY PROGRAM	48,515
57129.21.000	SOCIAL SECURITY	9,099
57129.22.000	RETIREMENT	4,163
57129.23.000	MEDICAL HOSPITAL & DENTAL	7,200
57129.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	180
57129.25.000	UNEMPLOYMENT COMPENSATION	216
57129.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	20
57129.31.001	OFFICE SUPPLIES	800
57129.31.005	OPERATING SUPPLIES	9,327
57129.31.160	BOOKS & REFERENCES	100
57129.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
57129.41.000	PROFESSIONAL SERVICES	880
57129.41.060	REGISTRATIONS	250
57129.43.000	TRAVEL	7,000
57129.48.000	REPAIRS & MAINTENANCE	850
57129.49.010	DUES, SUBSCRIPTIONS, & MAINTENANCE	335
57129.49.020	CONTRACTUAL SERVICES	6,800
57129.49.060	REGISTRATIONS	100
<b>TOTAL OTHER</b>		<u>147,807</u>
<b>TOTAL EXPENDITURES</b>		<u>445,116</u>
<b>REVENUES</b>		
33871.01.000	EXTENSION - DOUGLAS COUNTY	20,000
34710.02.000	WSU REIMBURSEMENT	5,000
34919.01.001	TITLE III - FORESTRY EDUCATION	139,573
34919.01.002	TITLE III - EXTENSION	34,807
36711.00.000	CONTRIBUTIONS AND DONATIONS	2,200
36990.99.000	OTHER MISCELLANEOUS REVENUE	64,708
<b>TOTAL REVENUES</b>		<u>266,288</u>

# HORTICULTURE - 010.077

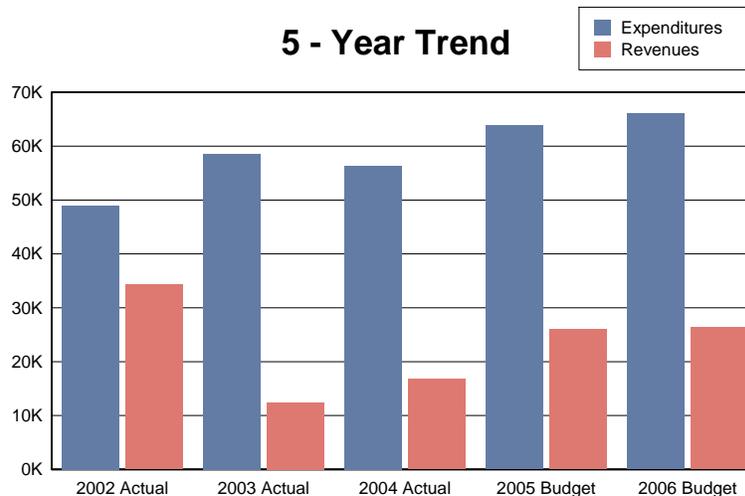
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	26,354	SALARIES	41,850
		PERSONNEL BENEFITS	12,420
		SUPPLIES	2,200
		SERVICES	5,379
		INTERFUND PAYMENTS FOR SERVICES	4,219
<b>TOTAL</b>	<b>26,354</b>	<b>TOTAL</b>	<b>66,068</b>

### Program Description:

The Chelan-Douglas Horticultural Pest and Disease Board enables the counties to more efficiently control and prevent the spread of horticultural pests and diseases. The Chelan-Douglas Pest Board is granted its authority within Washington State Law 15.09. The Chelan-Douglas Pest Board investigates complaints received on unsprayed, neglected or abandoned fruit trees. This can be anything from a single backyard tree to commercial orchards. The Chelan-Douglas Horticultural Pest and Disease Board is directed by a board of directors, four directors from each county. Chelan County funds 60 percent of the yearly budget and Douglas County funds 40 percent of the yearly budget.

### 5 - Year Trend



#### EXPENDITURES

53920.11.301	PEST CONTROL AGENT	41,850
53920.21.000	SOCIAL SECURITY	3,201
53920.22.000	RETIREMENT	1,465
53920.23.000	MEDICAL HOSPITAL DENTAL	7,200
53920.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	453
53920.25.000	UNEMPLOYMENT COMPENSATION	76
53920.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
53920.31.001	OFFICE SUPPLIES	1,200
53920.31.110	MOTOR VEHICLE OPERATING SUPPLIES	600
53920.31.130	FILM & PROCESSING	100
53920.35.000	SMALL TOOLS & MINOR EQUIPMENT	300
53920.41.050	PEST CONTROL	1,000
53920.41.090	OTHER PROFESSIONAL SERVICES	100
53920.42.010	TELEPHONE	1,000
53920.49.008	CARRYOUT INCENTIVE PROGRAM	3,279
53920.93.530	MOTOR VEHICLE OPERATING SUPPLIES	1,813
53920.95.530	VEHICLE RENTAL	1,016
53920.96.540	TORT CLAIMS & INSURANCE	1,390

**TOTAL EXPENDITURES** 66,068

#### REVENUES

33839.01.000	PEST CONTROL-DOUGLAS COUNTY	26,354
<b>TOTAL REVENUES</b>		<u>26,354</u>

# JUVENILE - 010.085

## 2006 Budget Summary

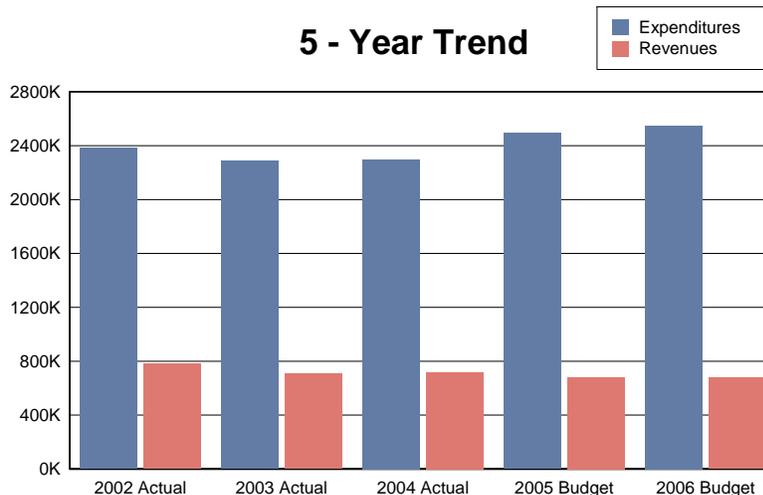
REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	665,324	SALARIES	1,725,715
CHARGES FOR GOODS AND SERVICES	11,032	PERSONNEL BENEFITS	506,643
MISCELLANEOUS REVENUE	2,500	SUPPLIES	94,600
		SERVICES	129,867
		INTERFUND PAYMENTS FOR SERVICES	90,480
<b>TOTAL</b>	<b>678,856</b>	<b>TOTAL</b>	<b>2,547,305</b>

### Program Description:

The Chelan County Juvenile Center is responsible for processing all criminal cases involving children who are at least eight and not yet 18 years of age, as well as non-offender juvenile court matters such as At Risk Youth and Truancy petitions. The juvenile court administrator, who is appointed by the superior court judges, directs the activities of the agency. Funding for the Juvenile Center comes primarily from the county, supplemented by money from 16 sources of revenue including state and federal grants and contracts. The functions of the agency are divided into three areas, administration, probation services, and detention.

Probation staff serves in either an intake or community supervision role. Intake counselors facilitate court hearings, investigate and write reports, and make recommendations to the court on issues such as release from detention, decline to adult court, and disposition. Supervision counselors monitor offenders who are placed on probation, ensuring that the court's orders are followed. If a youth violates probation, the supervising counselor requests a hearing and recommends sanctions such as confinement in detention.

The Juvenile Center operates a 50-bed detention facility located at the corner of Washington and Orondo in Wenatchee. Youth are brought to detention by law enforcement when arrested for a crime or on a warrant, or when sentenced to confinement by the court. In addition to housing offenders, a Secure Crisis Residential Center located in one wing of the detention facility provides short-term shelter and crisis intervention for runaways under a contract with the state.



**EXPENDITURES**

## ADMINISTRATION

52710.11.321	JUVENILE COURT ADMIN	71,931
52710.11.323	OFFICE SUPERVISOR - JUVENILE	43,285
52710.11.324	ADMIN SPECIALIST IV	29,073
52710.11.326	SECRETARY II	31,786
52710.11.327	SECRETARY II	31,786
52710.11.812	SECRETARY	31,786
52710.21.000	SOCIAL SECURITY	18,333
52710.22.000	RETIREMENT	8,388
52710.23.000	MEDICAL HOSPITAL & DENTAL	43,200
52710.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	4,552
52710.25.000	UNEMPLOYMENT COMPENSATION	434
52710.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52710.30.000	SUPPLIES	1,500
52710.31.001	OFFICE SUPPLIES	4,300
52710.31.005	OPERATING SUPPLIES	3,000
52710.31.160	BOOKS & REFERENCES	300
52710.35.000	SMALL TOOLS & MINOR EQUIPMENT	200
52710.41.090	OTHER PROFESSIONAL SERVICES	1,000
52710.42.000	COMMUNICATIONS	4,851
52710.42.010	TELEPHONE	3,000
52710.44.000	ADVERTISING	5,000
52710.45.000	OPERATING RENTALS & LEASES	3,000
52710.48.000	REPAIRS & MAINTENANCE	100
52710.49.001	PRINTING & BINDING	5,000
52710.49.008	CARRYOUT INCENTIVE PROGRAM	11,758
52710.49.020	CONTRACTUAL SERVICES	700
52710.96.540	TORT CLAIMS & INSURANCE	29,409
TOTAL ADMINISTRATION		<u>387,722</u>

## INTAKE

52720.11.330	PROBATION MANAGER	55,858
52720.11.331	DIAGNOSTIC COORDINATOR	54,427
52720.11.342	JUVENILE PROB COUNSELOR	55,063
52720.11.343	JUVENILE PROB COUNSELOR	45,301
52720.11.346	JUVENILE PROB COUNSELOR	50,983
52720.11.804	LEAD PROBATION COUNSELOR	49,943
52720.21.000	SOCIAL SECURITY	23,836
52720.22.000	RETIREMENT	10,905
52720.23.000	MEDICAL HOSPITAL & DENTAL	43,200
52720.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,080
52720.25.000	UNEMPLOYMENT COMPENSATION	565
52720.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
52720.41.000	PROFESSIONAL SERVICES	11,200
52720.49.000	MISCELLANEOUS	1,200
52720.49.029	CONTRACTUAL SERVICES - CASA	33,300
TOTAL INTAKE		<u>436,885</u>

## CASE SUPERVISION

52740.11.332	JUVENILE PROB COUNSELOR	40,764
52740.11.334	JUVENILE PROB COUNSELOR	45,301
52740.11.341	JUVENILE PROB COUNSELOR	49,943
52740.11.344	JUVENILE PROB COUNSELOR	45,301
52740.11.999	EXTRA HELP	2,000
52740.21.000	SOCIAL SECURITY	14,023
52740.22.000	RETIREMENT	6,416
52740.23.000	MEDICAL HOSPITAL & DENTAL	28,800
52740.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,038
52740.25.000	UNEMPLOYMENT COMPENSATION	332
52740.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52740.49.000	MISCELLANEOUS	30,230
52740.49.799	DIVERSION	1,000
TOTAL CASE SUPERVISION		<u>265,198</u>

TRANSPORTATION		
52750.43.000	TRAVEL	700
52750.43.005	OUT OF STATE - TRAVEL	1
52750.49.000	MISCELLANEOUS	1,050
52750.93.530	MOTOR VEHICLE OPERATING SUPPLIES	9,705
52750.95.530	VEHICLE RENTALS	3,345
TOTAL TRANSPORTATION		<u>14,801</u>
RESIDENTIAL CARE AND CUSTODY		
52760.11.356	CRC COORDINATOR	48,196
52760.11.357	JUVENILE CUSTODY OFFICER	34,309
52760.11.358	JUVENILE CUSTODY OFFICER	35,003
52760.11.359	JUVENILE CUSTODY OFFICER	35,003
52760.11.360	DETENTION MANAGER	64,480
52760.11.361	JUVENILE CUSTODY OFFICER	35,003
52760.11.362	JUVENILE CUSTODY OFFICER	36,755
52760.11.363	DETENTION SHIFT SUPERVISOR	43,296
52760.11.366	JUVENILE CUSTODY OFFICER	33,074
52760.11.367	JUVENILE CUSTODY OFFICER	35,003
52760.11.368	JUVENILE CUSTODY OFFICER	38,592
52760.11.369	DETENTION SHIFT SUPERVISOR	45,460
52760.11.370	JUVENILE CUSTODY OFFICER	33,074
52760.11.372	DETENTION SHIFT SUPERVISOR	41,234
52760.11.373	JUVENILE CUSTODY OFFICER	33,753
52760.11.374	DETENTION SHIFT SUPERVISOR	32,942
52760.11.375	JUVENILE CUSTODY OFFICER	33,339
52760.11.376	JUVENILE CUSTODY OFFICER	35,003
52760.11.378	JUVENILE CUSTODY OFFICER	35,003
52760.11.379	JUVENILE CUSTODY OFFICER 1/2 TIME	17,502
52760.11.381	CUSTODY OFFICER - 1/2 TIME	17,502
52760.11.805	DETENTION WORKER	40,361
52760.11.813	JUVENILE CUSTODY OFFICER	35,003
52760.11.814	JUVENILE CUSTODY OFFICER	33,614
52760.11.991	DIFFERENTIAL PAY	7,400
52760.11.999	EXTRA HELP	61,710
52760.12.600	OVERTIME	18,870
52760.12.620	HOLIDAY PAY	30,700
52760.21.000	SOCIAL SECURITY	75,705
52760.22.000	RETIREMENT	34,636
52760.23.000	MEDICAL HOSPITAL & DENTAL	165,600
52760.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	18,340
52760.25.000	UNEMPLOYMENT COMPENSATION	1,794
52760.26.000	UNIFORMS	5,142
52760.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	200
52760.31.001	OFFICE SUPPLIES	1,200
52760.31.006	SCHOOL SUPPLIES	200
52760.31.020	DRUGS & MEDICINES	1,000
52760.31.030	HOUSEHOLD & INSTITUTIONAL	27,000
52760.31.050	FOOD FOR HUMAN CONSUMPTION	50,000
52760.31.080	CLOTHING	5,200
52760.31.160	BOOKS & REFERENCES	200
52760.41.030	MEDICAL DENTAL HOSPITAL PSYCH	2,000
52760.41.090	OTHER PROFESSIONAL SERVICES	2,000
52760.41.095	TRAINING	1,000
52760.43.000	TRAVEL	1,250
52760.43.005	OUT OF STATE - TRAVEL	1
52760.49.000	MISCELLANEOUS	3,225
52760.49.005	HOME MONITORING	1
52760.91.450	REGIONAL JUSTICE CENTER	12,000
52760.96.540	TORT CLAIMS & INSURANCE	36,021
TOTAL RESIDENTIAL CARE AND CUSTODY		<u>1,434,899</u>

JUVENILE FACILITIES

52780.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
52780.48.000	REPAIRS & MAINTENANCE	500
TOTAL JUVENILE FACILITIES		<u>1,000</u>

TRAINING

52790.49.000	MISCELLANEOUS	3,150
52790.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	400
52790.49.060	REGISTRATIONS	3,000
52790.49.080	EDUCATION	250
TOTAL TRAINING		<u>6,800</u>

**TOTAL EXPENDITURES**

2,547,305

**REVENUES**

33310.50.001	BREAKFAST	10,000
33310.50.002	LUNCH	15,000
33316.50.000	JAIBG	10,000
33404.61.010	SSODA	39,705
33404.61.025	INTENSIVE-CHAT-DIAGNOSTIC	80,567
33404.61.027	DIAGNOSTICS	19,200
33404.61.030	DETENTION HOLDS	10,000
33404.61.075	CJAA	39,437
33404.61.080	BECCA/JUVENILE	60,735
33404.61.090	CDDA	31,103
33404.61.100	CRISIS RESIDENTIAL TREATMENT	279,852
33606.32.000	JUVENILE REHABILITATION-IMPACTED CTYS	39,725
33827.01.000	DOUGLAS COUNTY	30,000
34270.01.020	DIVERSION FEES	11,032
36990.99.000	OTHER MISCELLANEOUS REVENUE	2,500

**TOTAL REVENUES**

678,856

# NON-DEPARTMENTAL - 010.105

## 2006 Budget Summary

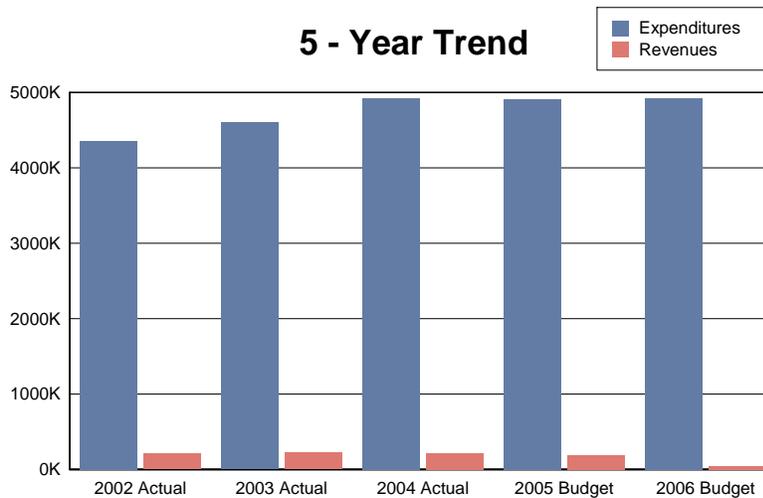
REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	38,850	SALARIES	85,155
FINES & FORFEITS	5,000	PERSONNEL BENEFITS	282,406
OTHER FINANCING SOURCES	2,000	SUPPLIES	25,320
		SERVICES	1,487,309
		INTERGOVERNMENTAL/INTERFUND SERV	584,294
		INTERFUND PAYMENTS FOR SERVICES	2,465,444
<b>TOTAL</b>	<b>45,850</b>	<b>TOTAL</b>	<b>4,929,928</b>

### Program Description:

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

The Community Services portion of Non-Departmental consists of Soil Conservation, Nuisance Control, 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

BUDGETING, ACCOUNTING, AUDITING		
51423.41.110	ACCOUNTING & AUDITING	70,000
TOTAL BUDGETING, ACCOUNTING, AUDITING		70,000

### MISCELLANEOUS

51990.11.998	SEVERANCE PAY	40,000
51990.21.000	SOCIAL SECURITY	3,060
51990.22.000	RETIREMENT	1,860
51990.28.010	RETIREEES MEDICAL HOSPITAL DENTAL	165,000
51990.28.020	RETIREEES LEOFF SPECIAL BENEFITS	90,000
51990.28.030	RESERVE RETIREE BENEFITS	2,400
51990.31.170	XEROX OPERATING SUPPLIES	25,320
51990.41.040	SPECIAL LEGAL SERVICES	1,100,000
51990.49.001	PRINTING & BINDING	4,000
51990.49.008	CARRYOUT INCENTIVE PROGRAM	24,000

51990.49.016	WACO ASSOC DUES	9,451
51990.49.020	CONTRACTUAL SERVICES	24,000
51990.49.500	OASI ADMINISTRATION	300
51990.96.540	TORT CLAIMS & INSURANCE	43,402
	TOTAL MISCELLANEOUS	<u>1,532,793</u>
ADMINISTRATION		
52110.91.450	REGIONAL JUSTICE CENTER	2,422,042
	TOTAL ADMINISTRATION	<u>2,422,042</u>
PATROL		
52122.11.810	CAMPUS SECURITY OFFICER	43,155
52122.12.600	OVERTIME	2,000
52122.21.000	SOCIAL SECURITY	3,301
52122.22.000	RETIREMENT	2,007
52122.23.000	MEDICAL HOSPITAL & DENTAL	13,000
52122.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	180
52122.25.000	UNEMPLOYMENT COMPENSATION	78
52122.26.000	UNIFORMS	1,500
52122.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	20
52122.49.008	CAMPUS SAFETY POOL	10,438
52122.49.020	CONTRACTUAL SERVICES-MERCHANT PATROL	50,000
	TOTAL PATROL	<u>125,679</u>
OTHER		
53119.51.000	INTERGOVERNMENTAL PROFESSIONAL SERVICES	10,000
	TOTAL OTHER	<u>10,000</u>
NUISANCE CONTROL SERVICES		
53920.49.020	CONTRACTUAL SERVICES	14,800
	TOTAL NUISANCE CONTROL SERVICES	<u>14,800</u>
ANIMAL CONTROL		
53930.41.010	CHELAN COUNTY HUMANE SOCIETY	180,320
	TOTAL ANIMAL CONTROL	<u>180,320</u>
PUBLIC HEALTH		
56200.51.024	ALLOCATION TO PUBLIC HEALTH WORK	262,120
56200.51.041	T B PREVENTION & HOSPITALIZATION	52,174
	TOTAL PUBLIC HEALTH	<u>314,294</u>
GENERAL PARKS		
57680.51.070	MALAGA COMMUNITY COUNCIL PARK	8,700
	TOTAL GENERAL PARKS	<u>8,700</u>
OPERATING TRANSFERS-OUT		
59700.55.040	EMERGENCY MANAGEMENT	147,000
59700.55.065	NOXIOUS WEED	53,300
59700.55.180	DEPT OF NATURAL RESOURCES	5,000
	TOTAL OPERATING TRANSFERS OUT	<u>205,300</u>
INTERGOVERNMENTAL PAYMENTS		
59819.52.000	CITY OF WENATCHEE - REVENUE SHARING	46,000
	TOTAL INTERGOVERNMENTAL PAYMENTS	<u>46,000</u>
	<b>TOTAL EXPENDITURES</b>	<u><b>4,929,928</b></u>
<b>REVENUES</b>		
34919.00.110	OTHER GEN GOVT-COUNTY ROADS	11,919
34919.00.111	OTHER GEN GOVT - PATHS & TRAILS	11
34919.00.112	OTHER GEN GOVT-DRUG ENFORCEMENT	56

34919.00.115	OTHER GEN GOVT-AUDITOR'S O&M	101
34919.00.116	OTHER GEN GOVT-ORV	182
34919.00.117	OTHER GEN GOVT-BOATING SAFETY	166
34919.00.119	OTHER GEN GOVT-OHME GARDENS	235
34919.00.122	OTHER GEN GOVT-SHERIFF DONATION	52
34919.00.123	OTHER GEN GOVT-LLEBG	24
34919.00.124	OTHER GEN GOVT - HOUSING CAMP	323
34919.00.125	OTHER GEN GOVT-PEST CONTROL	12
34919.00.128	OTHER GEN GOVT-NOXIOUS WEEDS	211
34919.00.130	OTHER GEN GOVT-EMER MGMT	353
34919.00.134	OTHER GEN GOVT - LAW ENF COMM	15
34919.00.136	OTHER GEN GOVT-PARENT EDUCATION	36
34919.00.140	OTHER GEN GOVT-CD AIRPORT	24
34919.00.145	OTHER GEN GOVT-LAW LIBRARY	32
34919.00.155	OTHER GEN GOVT-VETERAN'S RELIEF	117
34919.00.160	OTHER GEN GOVT-MENTAL HEALTH	111
34919.00.165	OTHER GEN GOVT-TREASURER'S O&M	13
34919.00.170	OTHER GEN GOVT-TOUR & CONVENTION	306
34919.00.175	OTHER GEN GOVT-ELECTION RESERVE	35
34919.00.180	OTHER GEN GOVT-WATERSHED	851
34919.00.186	OTHER GEN GOVT-FOREST TITLE III	420
34919.00.198	OTHER GEN GOVT-DIST COUNTY TAX	969
34919.00.210	OTHER GEN GOVT-JUVENILE BUILDING	854
34919.00.301	OTHER GEN GOVT-REET 1	115
34919.00.302	OTHER GEN GOVT - REET II	248
34919.00.303	OTHER GEN GOVT-MASTER PLAN CONST	4,191
34919.00.401	OTHER GEN GOVT-SOLID WASTE	872
34919.00.403	OTHER GEN GOVT-SOLID WASTE PLANNING	227
34919.00.405	OTHER GEN GOVT-MONITOR PARK	183
34919.00.410	OTHER GEN GOVT-FAIR	466
34919.00.420	OTHER GEN GOVT-PUBLIC EDUCATION	74
34919.00.450	OTHER GEN GOVT-REG JUST CENTER	6,656
34919.00.510	OTHER GEN GOVT-ER&R	2,121
34919.00.525	OTHER GEN GOVT-INDUST INSURANCE	440
34919.00.526	OTHER GEN GOVT-HEALTH INS FND	4,614
34919.00.535	OTHER GEN GOVT-UNEMPLOYMENT	81
34919.00.540	OTHER GEN GOVT-INSURANCE ADMIN	822
34919.01.000	FOREST TITLE III	312
35724.02.000	CIVIL COMMITMENT REIMBURSEMENT	5,000
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	2,000
<b>TOTAL REVENUES</b>		<b>45,850</b>

# CHILD SUPPORT ENFORCEMENT - 010.139

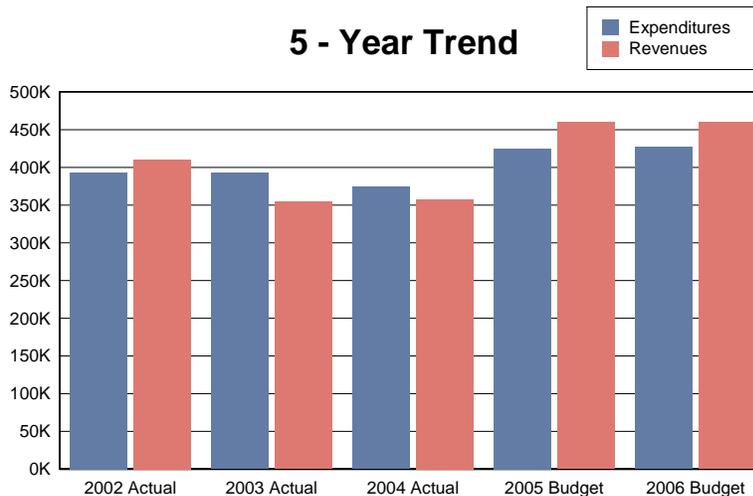
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	416,744	SALARIES	274,110
CHARGES FOR GOODS AND SERVICES	43,000	PERSONNEL BENEFITS	67,983
		SUPPLIES	5,340
		SERVICES	69,888
		INTERFUND PAYMENTS FOR SERVICES	9,734
<b>TOTAL</b>	<b>459,744</b>	<b>TOTAL</b>	<b>427,055</b>

### Program Description:

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

### 5 - Year Trend



### EXPENDITURES

51580.11.411	DEPUTY PROSC ATTY IV	86,858
51580.11.412	LEGAL SPECIALIST	43,941
51580.11.413	LEGAL SECRETARY	37,016
51580.11.414	LEGAL SECRETARY	35,255
51580.11.415	SECRETARY - INTERPRETER	1
51580.11.417	DEPUTY PROSC ATTY III	71,039
51580.21.000	SOCIAL SECURITY	20,968
51580.22.000	RETIREMENT	9,594
51580.23.000	MEDICAL HOSPITAL & DENTAL	36,000
51580.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	900
51580.25.000	UNEMPLOYMENT COMPENSATION	497
51580.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51580.31.001	OFFICE SUPPLIES	3,500
51580.31.160	BOOKS & REFERENCES	1,340
51580.35.000	SMALL TOOLS & MINOR EQUIPMENT	500
51580.41.000	PROFESSIONAL SERVICES	16,525
51580.41.140	JANITORIAL SERVICES	2,499
51580.42.010	TELEPHONE	5,750
51580.42.020	POSTAGE	1,381
51580.43.000	TRAVEL	5,773

51580.43.005	OUT OF STATE - TRAVEL	1
51580.45.000	OPERATING RENTALS & LEASES	26,425
51580.48.000	REPAIRS & MAINTENANCE	1,750
51580.49.001	PRINTING & BINDING	1,200
51580.49.008	CARRYOUT INCENTIVE PROGRAM	6,435
51580.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	1,199
51580.49.030	FILING, RECORDING & WITNESS FEES	250
51580.49.060	REGISTRATIONS	200
51580.49.130	COURT COSTS & INVESTIGATIONS	500
51580.96.540	TORT CLAIMS & INSURANCE	9,734

<b>TOTAL EXPENDITURES</b>		<u>427,055</u>
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**REVENUES**

33396.79.020	PROSECUTING ATTORNEY - REIMBURSEMENT	283,494
33404.60.000	DEPT OF SOCIAL & HEALTH SERVICES	133,250
34915.00.110	PROFESSIONAL SERVICES - COUNTY ROADS	24,000
34915.00.540	LEGAL SERVICES-TORT CLAIMS	19,000

<b>TOTAL REVENUES</b>		<u>459,744</u>
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# PROSECUTING ATTORNEY - 010.140

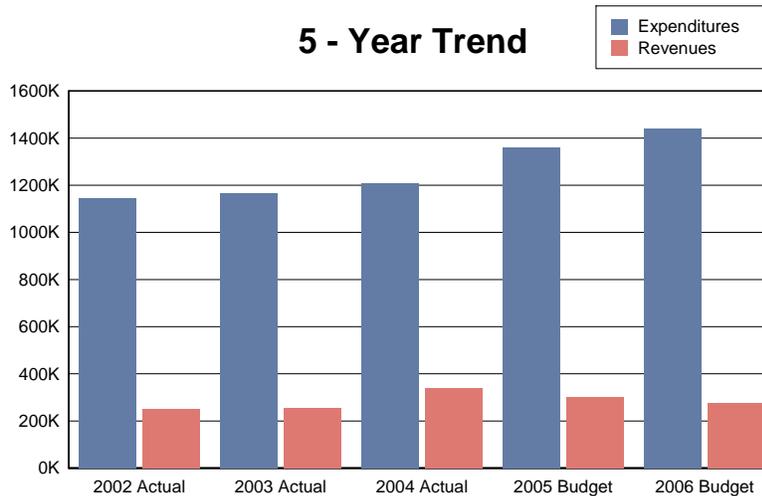
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	110,557	SALARIES	1,077,539
CHARGES FOR GOODS AND SERVICES	155,380	PERSONNEL BENEFITS	267,072
FINES & FORFEITS	300	SUPPLIES	22,300
MISCELLANEOUS REVENUE	386	SERVICES	49,351
NON-REVENUES	8,000	INTERFUND PAYMENTS FOR SERVICES	24,836
<b>TOTAL</b>	<b>274,623</b>	<b>TOTAL</b>	<b>1,441,098</b>

### Program Description:

The Criminal Division of the Office of the Chelan County Prosecuting Attorney prosecutes criminal actions for Chelan County and for the State of Washington in the Chelan County Superior Court, Juvenile Court, District Court, the Washington State Court of Appeals and the Washington State Supreme Court. The Prosecutor's Office handled over 2400 felony, misdemeanor, and juvenile offender matters in 2003. 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.

### 5 - Year Trend



### EXPENDITURES

51521.11.421	PROSECUTING ATTORNEY	97,837
51521.11.422	DEPUTY PROSC ATTY IV	86,858
51521.11.423	DEPUTY PROSC ATTY III	73,702
51521.11.424	DEPUTY PROSC ATTY III	74,590
51521.11.425	DEPUTY PROSC ATTY III	71,039
51521.11.426	DEPUTY PROSC ATTY III	74,590
51521.11.427	DEPUTY PROSC ATTY III	71,039
51521.11.428	LEGAL ADMIN SUPERVISOR	43,942
51521.11.429	VICTIM WITNESS COORD	43,941
51521.11.430	LEGAL SECRETARY	35,255
51521.11.431	LEGAL SECRETARY	35,255
51521.11.433	LEGAL SECRETARY	33,575
51521.11.435	LEGAL SECRETARY	33,575
51521.11.436	DEPUTY PROSC ATTY III	67,656
51521.11.437	DEPUTY PROSECUTOR I	56,870
51521.11.438	LEGAL SECRETARY	30,454
51521.11.806	LEGAL SECRETARY - CJA	37,017
51521.11.811	DEPUTY PROSC ATTY III	71,039
51521.11.815	LEGAL SECRETARY	35,255

51521.11.996	CELL PHONE STIPEND	600
51521.11.999	EXTRA HELP	3,450
51521.21.000	SOCIAL SECURITY	82,432
51521.22.000	RETIREMENT	37,714
51521.23.000	MEDICAL HOSPITAL & DENTAL	136,800
51521.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	8,149
51521.25.000	UNEMPLOYMENT COMPENSATION	1,953
51521.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51521.31.001	OFFICE SUPPLIES	5,500
51521.31.160	BOOKS & REFERENCES	13,500
51521.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,300
51521.41.000	PROFESSIONAL SERVICES	1,900
51521.41.030	MEDICAL DENTAL HOSPITAL PSYCHE	1,000
51521.41.040	SPECIAL LEGAL SERVICES	1,900
51521.42.010	TELEPHONE	2,000
51521.43.000	TRAVEL	4,000
51521.43.005	OUT OF STATE - TRAVEL	1
51521.44.000	ADVERTISING	50
51521.45.000	OPERATING RENTALS & LEASES	7,568
51521.48.000	REPAIRS & MAINTENANCE	8,000
51521.49.000	MISCELLANEOUS	3,733
51521.49.001	PRINTING & BINDING	3,000
51521.49.002	FREIGHT & HAULING	50
51521.49.008	CARRYOUT INCENTIVE PROGRAM	5,399
51521.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	5,200
51521.49.020	CONTRACTUAL SERVICES	1,000
51521.49.030	FILING, RECORDING & WITNESS FEES	50
51521.49.060	REGISTRATIONS	100
51521.49.080	EDUCATION	1,000
51521.49.130	COURT COSTS & INVESTIGATION	800
51521.49.140	OTHER EXPENSE - PROCURING EVIDENCE	2,600
51521.95.530	VEHICLE RENTALS	2,856
51521.96.540	TORT CLAIMS & INSURANCE	21,980
<b>TOTAL EXPENDITURES</b>		<b>1,441,098</b>

#### REVENUES

33316.58.000	DOMESTIC VIOLENCE	15,363
33400.11.000	PROS ATTY. SALARY	48,919
33815.02.000	P/ATTY. FEES FROM CITIES	46,275
34160.00.000	WORD PROC/PRINT/DUPLICATION SERVICES	100
34198.01.000	DISTRICT COURT TO CVW	22,300
34198.02.000	SUPERIOR COURT TO CVW	41,000
34915.00.110	LEGAL SERVICES-COUNTY ROADS	37,902
34915.00.115	LEGAL SERVICES - AUDITOR O&M	267
34915.00.119	LEGAL SERVICES-OHME GARDENS	801
34915.00.124	FARM WORKER HOUSING	534
34915.00.125	LEGAL SERVICES - PEST CONTROL	160
34915.00.128	LEGAL SERVICES-NOXIOUS WEEDS	1,068
34915.00.130	LEGAL SERVICES-EMERGENCY MANAGEMENT	2,135
34915.00.140	LEGAL SERVICES - CD AIRPORT	133
34915.00.180	LEGAL SERVICES-WATERSHED	2,135
34915.00.401	LEGAL SERVICES-SOLID WASTE	1,602
34915.00.403	LEGAL SERVICES-SOLID WASTE PLANNING	1,068
34915.00.405	WENATCHEE RIVER PARK	1,068
34915.00.410	LEGAL SERVICES - FAIR	2,135
34915.00.450	LEGAL SERVICES-REG JUSTICE CENTER	35,100
34915.00.510	LEGAL SERVICES-ER&R	5,872
35130.00.000	CRIMINAL FILING FEES	100
35724.01.000	PROSECUTOR'S SERVICE COST	100
35726.00.000	COST RECOUPED - MANDATES	100
36990.99.000	OTHER MISCELLANEOUS REVENUE	152
36990.99.020	PROSECUTING ATTORNEY	234
38612.00.000	CITY PAYMENTS TO CRIME VICTIM	8,000
<b>TOTAL REVENUES</b>		<b>274,623</b>

# SHERIFF - 010.145

## 2006 Budget Summary

REVENUES		EXPENDITURES	
LICENSES & PERMITS	6,000	SALARIES	3,930,920
INTERGOVERNMENTAL REVENUE	1,483,553	PERSONNEL BENEFITS	1,504,433
CHARGES FOR GOODS AND SERVICES	293,897	SUPPLIES	66,211
FINES & FORFEITS	1,300	SERVICES	800,214
MISCELLANEOUS REVENUE	23,000	INTERFUND PAYMENTS FOR SERVICES	832,749
OTHER FINANCING SOURCES	25,000		
<b>TOTAL</b>	<b>1,832,750</b>	<b>TOTAL</b>	<b>7,134,527</b>

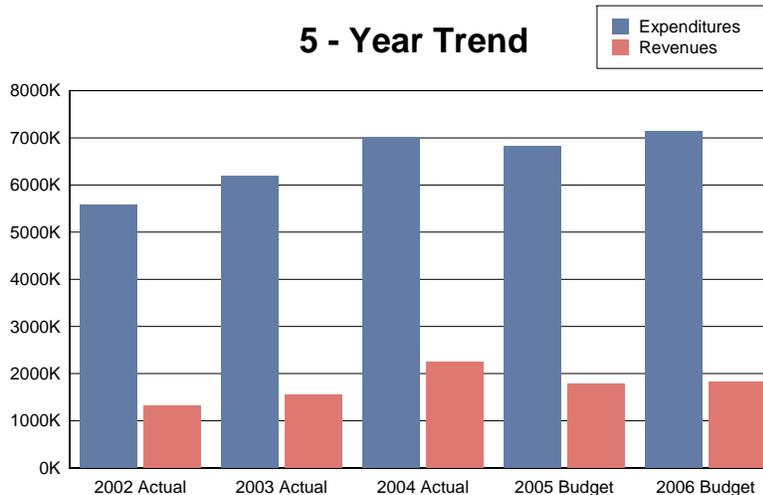
### Program Description:

The mission of the Chelan County Sheriff's Office is to improve the quality of life for the people of Chelan County through service, by response and intervention, prevention and correction of dangerous situations as mandated by law as efficiently and effectively as possible.

The Chelan County Sheriff's Office has a broad and varied mission, with substantial growth possible in existing programs. Future growth of the Sheriff's office will be driven by the demands of population growth, escalating crime and public expectation. Over the last several years, individual developments with high potential for increased criminal activity (such as gang activity and methamphetamine throughout the county) will significantly impact the workload and crime trends in our community.

Chelan County continues to experience a great number of changes such as growth in population, residential and business development and recreational use. With these changes, public demands for quality and quantity law enforcement services have increased substantially.

We maintain our community education and crime prevention efforts through enhancements of proposed School Resource Officer and Community outreach programs. We continue to seek additional sources of revenue through grant opportunities to support these efforts.



### EXPENDITURES

ADMINISTRATION		
52110.11.441	SHERIFF	73,505
52110.11.442	UNDERSHERIFF	73,169
52110.11.444	CHIEF CIVIL DEPUTY	69,729
52110.11.447	ADMIN ASSISTANT	43,197
52110.11.451	CHIEF CRIMINAL DEPUTY	69,729
52110.11.990	CONTRACT ADJUSTMENT	10
52110.21.000	SOCIAL SECURITY	25,194

52110.22.010	PERS	1,512
52110.22.020	LEOFF	13,306
52110.23.000	MEDICAL HOSPITAL & DENTAL	65,000
52110.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,646
52110.25.000	UNEMPLOYMENT COMPENSATION	597
52110.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
52110.31.160	BOOKS & REFERENCES	200
52110.31.190	BLOOD BORNE PATHOGENS	50
52110.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,000
52110.41.030	MEDICAL DENTAL HOSPITAL PSYCH	3,000
52110.43.010	TRAVEL & SUBSISTENCE	9,000
52110.43.020	TRAINING	2,100
52110.49.000	MISCELLANEOUS	15,363
52110.49.001	PRINTING & BINDING	3,050
52110.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	2,000
52110.49.030	FILING, RECORDING & WITNESS FEE	100
52110.49.060	REGISTRATIONS	1,250
52110.49.150	FIRING RANGE FEES & EXPENSES	2,000
52110.93.530	MOTOR VEHICLE OPERATING SUPPLIES	391,410
52110.95.530	VEHICLE RENTALS ( SNOWMOBILE/RADIOS)	317,351
52110.96.540	TORT CLAIMS & INSURANCE	123,988
TOTAL ADMINISTRATION		<u>1,310,504</u>

INVESTIGATION

52121.11.521	INSPECTOR	66,479
52121.11.522	DETECTIVE	61,925
52121.11.523	DETECTIVE	61,925
52121.11.524	DETECTIVE	61,925
52121.11.525	DETECTIVE - TASK FORCE	61,925
52121.11.526	DETECTIVE - GRANT	56,167
52121.11.807	DETECTIVE	53,492
52121.11.990	CONTRACT ADJUSTMENT	10
52121.11.991	SUPPLEMENTAL PAY	4,290
52121.12.600	OVERTIME	33,805
52121.12.620	HOLIDAY PAY	1,940
52121.13.003	FITNESS PAY INCENTIVE	600
52121.13.004	EDUCATION PAY INCENTIVE	3,500
52121.21.000	SOCIAL SECURITY	35,533
52121.22.000	RETIREMENT	21,598
52121.23.000	MEDICAL HOSPITAL & DENTAL	91,000
52121.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	5,462
52121.25.000	UNEMPLOYMENT COMPENSATION	842
52121.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
52121.31.005	OPERATING SUPPLIES	2,135
52121.31.130	FILM & PROCESSING	350
52121.31.160	BOOKS & REFERENCES	25
52121.31.300	REPAIR & MAINTENANCE SUPPLIES	50
52121.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,500
52121.41.060	INTERPRETERS	600
52121.43.000	TRAVEL	6,000
52121.43.020	TRAINING	1,750
52121.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	200
TOTAL INVESTIGATION		<u>637,076</u>

PATROL

52122.11.450	SERGEANT	60,802
52122.11.452	SERGEANT II	63,313
52122.11.453	SERGEANT II	63,313
52122.11.454	SERGEANT II	60,299
52122.11.455	DEPUTY	46,360
52122.11.456	DEPUTY	48,678
52122.11.457	DEPUTY	46,178
52122.11.458	DEPUTY-METH GRANT	46,178
52122.11.459	SERGEANT II	60,299

52122.11.460	DEPUTY	46,360
52122.11.461	DEPUTY	45,072
52122.11.462	DEPUTY	53,664
52122.11.463	DEPUTY	56,347
52122.11.464	DEPUTY	53,664
52122.11.465	DEPUTY	46,360
52122.11.466	DEPUTY	55,453
52122.11.467	DEPUTY	42,927
52122.11.468	DEPUTY	51,111
52122.11.469	DEPUTY	45,994
52122.11.470	DEPUTY	46,360
52122.11.471	DEPUTY	56,347
52122.11.472	DEPUTY	51,537
52122.11.473	CORPORAL	53,492
52122.11.474	SERGEANT II	45,994
52122.11.475	DEPUTY	51,112
52122.11.476	CORPORAL	56,167
52122.11.477	DEPUTY	44,704
52122.11.478	DEPUTY	51,111
52122.11.479	DEPUTY	47,133
52122.11.480	DEPUTY	48,678
52122.11.481	CORPORAL	56,167
52122.11.483	DEPUTY - GRANT	48,678
52122.11.484	CORPORAL	56,167
52122.11.485	DEPUTY - GRANT	51,111
52122.11.486	DEPUTY - GRANT	41,884
52122.11.487	SCHOOL RESOURCE OFFICER-GRANT	51,111
52122.11.488	SCHOOL RESOURCE OFFICER -GRANT	51,111
52122.11.489	PUD SECURITY S101-1	46,360
52122.11.490	PUD SECURITY S101-1	46,360
52122.11.491	DEPUTY	46,360
52122.11.492	DEPUTY	51,111
52122.11.493	DEPUTY - UHP GRANT	46,360
52122.11.496	DEPUTY	48,661
52122.11.497	DEPUTY	61,925
52122.11.498	DEPUTY	46,360
52122.11.808	DEPUTY	51,537
52122.11.809	DEPUTY	49,490
52122.11.990	CONTRACT ADJUSTMENT	10
52122.11.991	SUPPLEMENTAL PAY	32,200
52122.12.600	OVERTIME	132,000
52122.12.620	HOLIDAY PAY	17,040
52122.13.003	FITNESS PAY INCENTIVE	22,400
52122.13.004	EDUCATION PAY INCENTIVE	15,000
52122.21.000	SOCIAL SECURITY	198,855
52122.22.000	RETIREMENT	120,873
52122.23.000	MEDICAL HOSPITAL & DENTAL	600,000
52122.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	59,816
52122.25.000	UNEMPLOYMENT COMPENSATION	4,713
52122.26.000	UNIFORMS	53,500
52122.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	48
52122.31.001	OFFICE SUPPLIES	12,500
52122.31.005	OPERATING SUPPLIES	8,000
52122.31.012	CHEMICAL & LABORATORY SUPPLIES	50
52122.31.050	FOOD FOR HUMAN CONSUMPTION	1,500
52122.31.090	AMMUNITION	8,000
52122.31.130	FILM & PROCESSING	25
52122.31.160	BOOKS & REFERENCES	25
52122.35.000	SMALL TOOLS & MINOR EQUIPMENT	24,551
52122.41.000	PROFESSIONAL SERVICES	50
52122.43.010	TRAVEL & SUBSISTENCE	13,000
52122.43.020	TRAINING	4,000
52122.48.000	REPAIRS & MAINTENANCE	13,565
52122.49.000	MISCELLANEOUS	100
52122.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	500

52122.49.020	CONTRACTUAL SERVICES	100
52122.49.105	WSP/ FINGERPRINTS	7,500
	TOTAL PATROL	<u>3,745,681</u>
SPECIAL UNITS		
52123.11.493	DEPUTY	53,664
52123.11.494	DEPUTY	53,664
52123.11.495	DEPUTY	56,347
52123.11.990	CONTRACT ADJUSTMENT	10
52123.11.991	SUPPLEMENTAL PAY	3,000
52123.11.999	EXTRA HELP	7,500
52123.12.600	OVERTIME	10,000
52123.12.620	HOLIDAY PAY	2,420
52123.13.004	EDUCATION PAY INCENTIVE	2,300
52123.21.000	SOCIAL SECURITY	13,702
52123.22.000	RETIREMENT	8,328
52123.23.000	MEDICAL HOSPITAL & DENTAL	39,000
52123.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	540
52123.25.000	UNEMPLOYMENT COMPENSATION	325
52123.26.555	POSSE	200
52123.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
52123.31.005	OPERATING SUPPLIES	300
52123.35.000	SMALL TOOLS & EQUIP	400
52123.43.000	TRAVEL	1,000
52123.48.520	HELICOPTER MAINTENANCE	12,500
52123.49.000	MISCELLANEOUS	30,872
	TOTAL SPECIAL UNITS	<u>296,122</u>
OTHER SERVICES		
52190.11.551	ADMIN SPECIALIST IV	40,539
52190.11.552	ADMIN SPECIALIST IV	45,938
52190.11.553	WARRANTS OFFICER	37,367
52190.11.554	ADMIN SPECIALIST IV	37,289
52190.11.555	SPILLMAN/WARRANT ADMINISTRATOR	43,510
52190.11.556	ADMINISTRATIVE SECRETARY	41,956
52190.11.558	ADMIN SPECIALIST IV	33,892
52190.11.559	ADMIN SPECIALIST IV	33,892
52190.11.990	CONTRACT ADJUSTMENT	10
52190.11.991	SUPPLEMENTAL PAY	1,190
52190.12.600	OVERTIME	12,500
52190.12.620	HOLIDAY PAY	500
52190.13.004	EDUCATION PAY INCENTIVE	1,700
52190.21.000	SOCIAL SECURITY	25,137
52190.22.000	RETIREMENT	11,500
52190.23.000	MEDICAL HOSPITAL & DENTAL	104,000
52190.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,440
52190.25.000	UNEMPLOYMENT COMPENSATION	596
52190.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
52190.31.300	REPAIR & MAINTENANCE SUPPLIES	50
52190.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,500
52190.43.010	TRAVEL & SUBSISTENCE	1,500
52190.43.020	TRAINING	600
52190.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	150
52190.49.020	CONTRACTUAL SERVICES	15,000
	TOTAL OTHER SERVICES	<u>491,780</u>
OPERATIONS-GENERAL		
52880.42.000	COMMUNICATION	30,000
52880.42.010	TELEPHONE	52,735
52880.49.020	CONTRACTUAL SERVICES	24,900
52880.49.021	CONTRACTUAL SERVICES - RIVERCOM	545,729
	TOTAL OPERATIONS-GENERAL	<u>653,364</u>
	<b>TOTAL EXPENDITURES</b>	<u><b>7,134,527</b></u>

**REVENUES**

32290.01.000	GUN PERMITS	6,000
33116.71.000	COPS UNIVERSAL HIRING PROGRAM	25,000
33316.58.800	STOP GRANT	15,363
33316.72.000	WASPC Meth Initiative Grant	56,412
33402.71.000	SNOWMOBILE	6,770
33821.01.000	CASHMERE	321,723
33821.02.000	ENTIAT	41,616
33821.03.000	LEAVENWORTH	321,723
33821.04.000	FOREST SERVICE	62,000
33821.06.000	CHELAN	631,446
33821.08.000	SEX OFFENDER REGISTRATION	1,500
34210.00.000	LAW ENFORCEMENT SERVICES	123,017
34210.02.000	FEES	18,000
34210.04.000	REPORTS FOR INSURANCE COMPANIES	2,500
34210.15.000	DUI CHARGES	11,000
34237.01.000	BOOKING FEES	3,800
34919.01.000	FOREST TITLE III	60,588
34921.00.116	ORV CONTRACT	74,992
35400.01.000	PARKED IN HANDICAPPED ZONE	100
35640.00.000	BOATING SAFETY FINES	200
35724.04.000	RESTITUTION	1,000
36210.00.145	EQUIPMENT & VEHICLE RENTALS SHORT TERM	20,000
36220.01.000	LEASE AGMT - US WEST REPEATER SVC	3,000
39700.00.112	DRUG ENFORCEMENT RESERVE	25,000
	<b>TOTAL REVENUES</b>	<b>1,832,750</b>

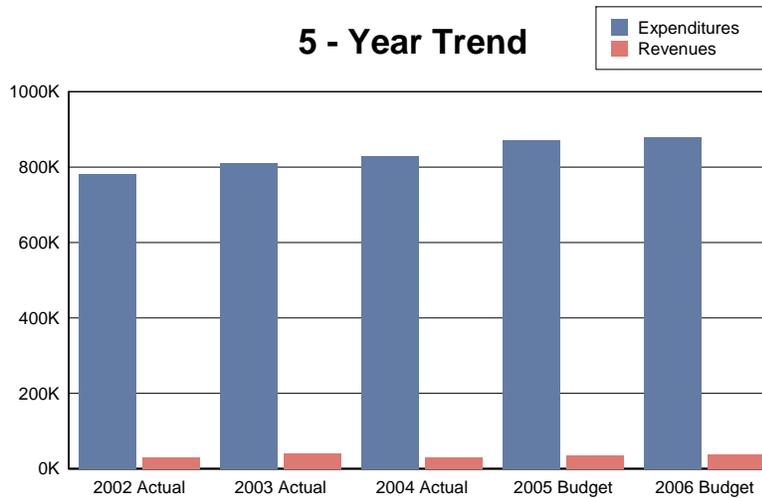
# SUPERIOR COURT - 010.155

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	11,500	SALARIES	581,314
CHARGES FOR GOODS AND SERVICES	7,500	PERSONNEL BENEFITS	118,045
MISCELLANEOUS REVENUE	500	SUPPLIES	15,000
OTHER FINANCING SOURCES	19,187	SERVICES	155,501
		INTERFUND PAYMENTS FOR SERVICES	9,647
<b>TOTAL</b>	<b>38,687</b>	<b>TOTAL</b>	<b>879,507</b>

### Program Description:

Chelan County Superior Court is a court of original jurisdiction. Consequently, superior court has jurisdiction over all legal disputes except those limited to federal court. Superior court is responsible for hearing and deciding legal issues in matters including adoptions, paternitys, divorce, child custody, domestic violence, juvenile criminal, child dependency, all civil matters (including breach of contract, personal injury and property disputes), adult criminal, probates, guardianships and mental health cases.



### EXPENDITURES

51221.11.561	JUDGE	64,721
51221.11.562	JUDGE	64,721
51221.11.563	JUDGE	64,721
51221.11.564	COURT COMMISSIONER	104,273
51221.11.565	COURT REPORTER	58,592
51221.11.566	COURT REPORTER	50,616
51221.11.567	JUDICIAL ASSISTANT	39,855
51221.11.568	BAILIFF LAW CLERK	38,374
51221.11.569	BAILIFF LAW CLERK	40,292
51221.11.571	COURT REPORTER	53,149
51221.11.999	EXTRA HELP	2,000
51221.21.000	SOCIAL SECURITY	29,617
51221.22.000	RETIREMENT	13,550
51221.23.000	MEDICAL HOSPITAL & DENTAL	72,000
51221.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,800
51221.25.000	UNEMPLOYMENT COMPENSATION	1,054
51221.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
51221.31.001	OFFICE SUPPLIES	2,000
51221.31.160	BOOKS & REFERENCES	11,500
51221.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,500
51221.41.042	ARBITRATION EXPENSE	6,000
51221.41.060	INTERPRETERS	27,000
51221.41.061	INVESTIGATION	25,000

51221.41.062	GUARDIAN AD LITEM	15,000
51221.41.063	SVP SERVICES	10,000
51221.41.064	MISCELLANEOUS INDIGENT	6,000
51221.42.010	TELEPHONE	2,100
51221.43.005	OUT OF STATE - TRAVEL	1
51221.43.010	TRAVEL & SUBSISTENCE	2,500
51221.43.030	FOOD & LODGING - JURORS	2,000
51221.48.000	REPAIRS & MAINTENANCE	400
51221.49.001	PRINTING & BINDING	500
51221.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	5,000
51221.49.020	CONTRACTUAL SERVICES	18,000
51221.49.030	FILING, RECORDING & WITNESS FEES	1,000
51221.49.040	JURORS FEES	34,000
51221.49.080	EDUCATION	1,000
51221.96.540	TORT CLAIMS & INSURANCE	9,647
<b>TOTAL EXPENDITURES</b>		<b>879,507</b>

**REVENUES**

33812.25.000	COURT COMMISSIONER	11,500
34137.00.000	SUPERIOR COURT ADMIN FEES	7,500
36990.99.000	OTHER MISCELLANEOUS REVENUE	500
39700.08.000	LAW LIBRARY-TRANSFERS IN	19,187
<b>TOTAL REVENUES</b>		<b>38,687</b>

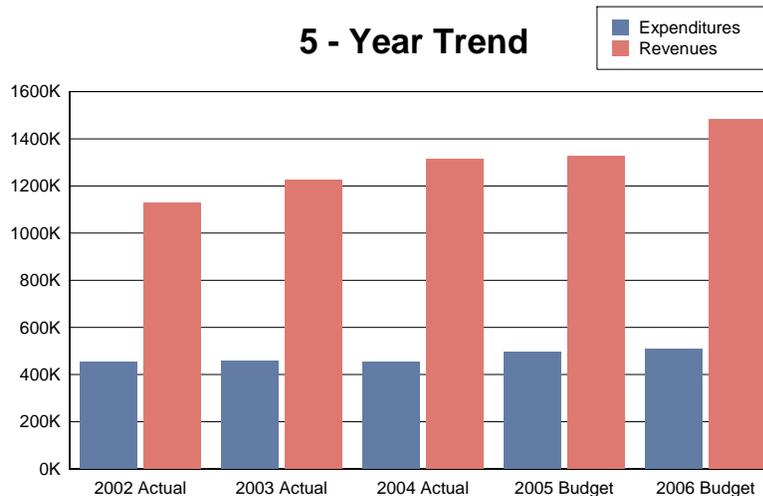
# TREASURER - 010.165

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	956,000	SALARIES	364,993
CHARGES FOR GOODS AND SERVICES	55,006	PERSONNEL BENEFITS	100,519
MISCELLANEOUS REVENUE	473,175	SUPPLIES	6,844
		SERVICES	23,691
		INTERFUND PAYMENTS FOR SERVICES	12,169
<b>TOTAL</b>	<b>1,484,181</b>	<b>TOTAL</b>	<b>508,216</b>

### Program Description:

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



### EXPENDITURES

51422.11.581	TREASURER	64,722
51422.11.582	ADMIN COORD I	61,920
51422.11.583	CHIEF ACCOUNTANT	51,327
51422.11.584	ADMIN SUPERVISOR II	48,442
51422.11.585	ADMIN SPECIALIST IV	28,833
51422.11.587	ACCOUNTANT II	42,917
51422.11.588	ADMIN SPECIALIST IV	31,786
51422.11.589	ADMIN SPECIALIST IV	35,046
51422.21.000	SOCIAL SECURITY	27,922
51422.22.000	RETIREMENT	12,775
51422.23.000	MEDICAL HOSPITAL & DENTAL	57,600
51422.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,440
51422.25.000	UNEMPLOYMENT COMPENSATION	662
51422.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	120
51422.31.001	OFFICE SUPPLIES	1,700
51422.31.130	FILM & PROCESSING	3,800
51422.31.160	BOOKS & REFERENCES	500
51422.35.000	SMALL TOOLS & MINOR EQUIPMENT	844
51422.42.010	TELEPHONE	1,400
51422.43.000	TRAVEL	1,600
51422.43.005	OUT OF STATE - TRAVEL	1
51422.45.000	OPERATING RENTALS & LEASES	3,250
51422.48.000	REPAIRS & MAINTENANCE	175

51422.49.001	PRINTING & BINDING	7,736
51422.49.008	CARRYOUT INCENTIVE PROGRAM	3,729
51422.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	800
51422.49.020	CONTRACTUAL SERVICES	2,500
51422.49.060	REGISTRATIONS	2,000
51422.49.080	EDUCATION	500
51422.96.540	TORT CLAIMS & INSURANCE	12,169

**TOTAL EXPENDITURES**

508,216

**REVENUES**

31210.00.000	PRIVATE HARVEST TAX	12,000
31720.00.000	LEASEHOLD EXCISE TAX	29,000
31731.00.000	COUNTY TREASURER COLLECTION FEE	85,000
31911.00.000	PENALTY - REAL & PERSONAL PROPERTY	280,000
31916.00.000	INTEREST - REAL & PERSONAL PROPERTY	550,000
34142.01.000	WIRE FEE	800
34142.02.000	EXCISE TAX - \$2.00	6,000
34142.03.000	FIRE PATROL FEE - COUNTY	5,200
34160.04.000	TREASURER	100
34914.00.110	FINANCIAL SERVICES-COUNTY ROADS	13,271
34914.00.111	FINANCIAL SERVICES - PATHS & TRAILS	12
34914.00.112	FINANCIAL SERVICES-DRUG ENFORCEMENT	62
34914.00.115	FINANCIAL SERVICES-AUDITOR'S O&M	113
34914.00.116	FINANCIAL SERVICES-ORV	203
34914.00.117	FINANCIAL SERVICES-BOATING SAFETY	185
34914.00.119	FINANCIAL SERVICES-OHME GARDENS	262
34914.00.122	FINANCIAL SERVICES-SHERIFF DONATION	58
34914.00.123	FINANCIAL SERVICES-LLEBG	26
34914.00.124	FARM WORKER HOUSING	359
34914.00.125	FINANCIAL SERVICES-PEST CONTROL	13
34914.00.128	FINANCIAL SERVICES-NOXIOUS WEED CONTROL	235
34914.00.130	FINANCIAL SERVICES-EMERGENCY MANAGEMENT	393
34914.00.134	FINANCIAL SERVICES - LAW ENF COMM	16
34914.00.136	FINANCIAL SERVICES-PARENT EDUCATION	40
34914.00.140	FINANCIAL SERVICES-CD AIRPORT	27
34914.00.145	FINANCIAL SERVICES-LAW LIBRARY	36
34914.00.155	FINANCIAL SERVICES-VETERANS RELIEF	130
34914.00.160	FINANCIAL SERVICES-MENTAL HEALTH	123
34914.00.165	FINANCIAL SERVICES-TREASURER'S O&M	15
34914.00.170	FINANCIAL SERVICES-TOURISM & CONVENTION	341
34914.00.175	FINANCIAL SERVICES-ELECTION RESERVE	39
34914.00.180	FINANCIAL SERVICES-WATERSHED	947
34914.00.186	FINANCIAL SERVICES - FOREST TITLE III	468
34914.00.198	FINANCIAL SERVICES-DISTRESSED COUNTY	1,078
34914.00.210	FINANCIAL SERVICES - JUVENILE BUILDING	951
34914.00.301	FINANCIAL SERVICES-REET 1	128
34914.00.302	FINANCIAL SERVICES - REET II	276
34914.00.303	FINANCIAL SERVICES - MASTER PLAN CONST	4,666
34914.00.401	FINANCIAL SERVICES-SOLID WASTE	971
34914.00.403	FINANCIAL SERVICES-SOLID WASTE PLANNING	252
34914.00.405	WENATCHEE RIVER PARK	204
34914.00.410	FINANCIAL SERVICES-FAIR	519
34914.00.420	FINANCIAL SERVICES-PUBLIC EDUCATION	82
34914.00.450	FINANCIAL SERVICES-REG JUSTICE CENTER	7,411
34914.00.510	FINANCIAL SERVICES-ER&R	2,361
34914.00.525	FINANCIAL SERVICES-INDUSTRIAL INSURANCE	490
34914.00.526	FINANCIAL SERVICES-HEALTH INS FND	5,138
34914.00.535	FINANCIAL SERVICES-UNEMPLOYMENT COMP	90
34914.00.540	FINANCIAL SERVICES-INSURANCE ADMIN	915
36111.02.000	TREASURER-INTEREST EARNINGS	450,000
36119.01.000	TREASURER-INVESTMENT FEES	23,000
36981.04.000	TREASURER-OVERAGES & SHORTAGES	100
36990.10.100	TREASURER-NSF FEE	75

**TOTAL REVENUES**

1,484,181

# TAXES - 010.170

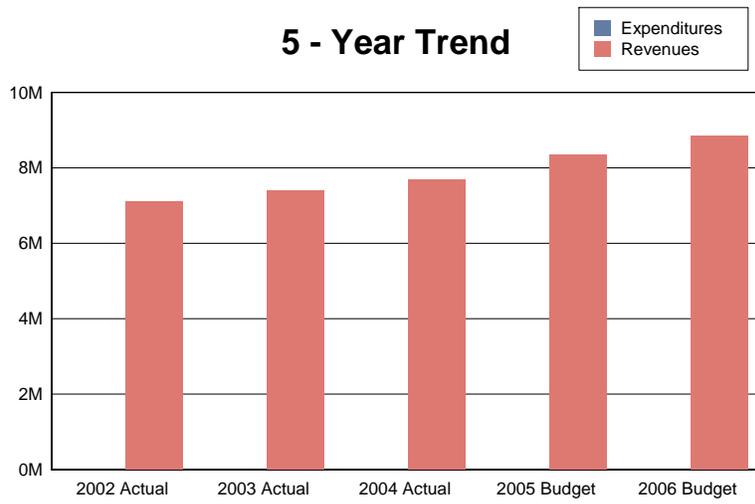
## 2006 Budget Summary

REVENUES	EXPENDITURES	
TAXES	8,841,217	
<b>TOTAL</b>	<b>8,841,217</b>	<b>TOTAL 0</b>

### Program Description:

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

### 5 - Year Trend



### REVENUES

31110.00.000	REAL & PERSONAL PROPERTY	8,841,217
<b>TOTAL REVENUES</b>		<b>8,841,217</b>

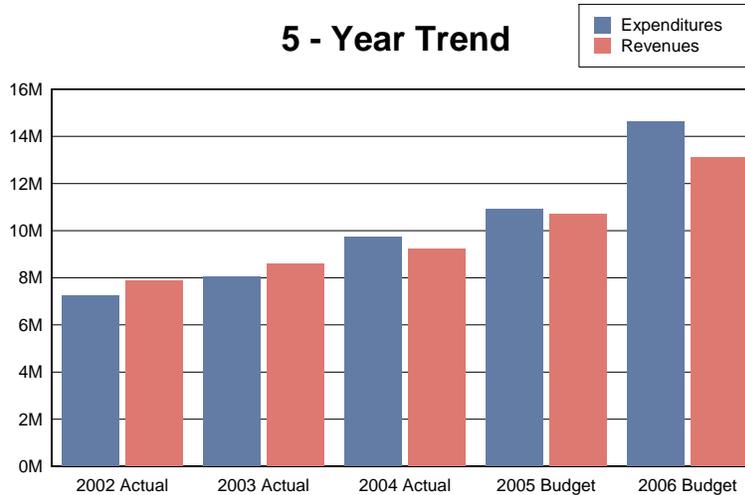
# COUNTY ROADS - 110.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	4,521,757	SALARIES	2,911,326
INTERGOVERNMENTAL REVENUE	8,154,278	PERSONNEL BENEFITS	907,339
CHARGES FOR GOODS AND SERVICES	407,950	SUPPLIES	510,367
MISCELLANEOUS REVENUE	100	SERVICES	5,281,217
OTHER FINANCING SOURCES	50	CAPITAL OUTLAYS	678,295
		INTERFUND PAYMENTS FOR SERVICES	4,320,213
<b>TOTAL</b>	<b>13,084,135</b>	<b>TOTAL</b>	<b>14,608,757</b>

### Program Description:

The County Road Division of the Public Works Department provides for the planning, engineering and construction of improvements to and the maintenance of 722.62 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

#### TRAVELED WAY

54231.10.000	SALARIES & WAGES	637,919
54231.12.600	OVERTIME	59,543
54231.21.000	SOCIAL SECURITY	60,036
54231.22.000	RETIREMENT	23,400
54231.23.000	MEDICAL HOSPITAL & DENTAL	123,242
54231.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	40,234
54231.25.000	UNEMPLOYMENT COMPENSATION	1,264
54231.31.300	REPAIR & MAINTENANCE SUPPLIES	108,137
54231.40.000	SERVICES	463
54231.41.032	LAB TESTS & EVALUATIONS	1,538
54231.45.000	OPERATING LEASES & RENTALS	10,223
54231.47.030	WATER	1,777
54231.93.510	EQUIPMENT RENTAL & REVOLVING FUND	487,364
54231.95.510	EQUIPMENT RENTAL & REVOLVING FUND	368,527
<b>TOTAL TRAVELED WAY</b>		<b>1,923,667</b>

#### PRE LEVEL

54233.10.000	SALARIES & WAGES	240,368
54233.21.000	SOCIAL SECURITY	17,206
54233.22.000	RETIREMENT	6,706
54233.23.000	MEDICAL HOSPITAL & DENTAL	35,320
54233.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	11,530

54233.25.000	UNEMPLOYMENT COMPENSATION	436
54233.31.300	REPAIR & MAINTENANCE SUPPLIES	15,437
54233.93.510	PRE-LEVEL-STORES	878,273
54233.95.510	EQUIPMENT RENTAL & REVOLVING FUND	406,511
TOTAL PRE LEVEL		<u>1,611,787</u>
CRACK SEALING		
54234.10.000	SALARIES & WAGES	72,846
54234.21.000	SOCIAL SECURITY	5,214
54234.22.000	RETIREMENT	2,032
54234.23.000	MEDICAL HOSPITAL & DENTAL	10,704
54234.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,494
54234.25.000	UNEMPLOYMENT COMPENSATION	132
54234.31.300	REPAIR & MAINTENANCE SUPPLIES	38,499
54234.45.000	EQUIPMENT RENTAL	18,012
54234.95.510	EQUIPMENT RENTAL & REVOLVING FUND	29,455
TOTAL CRACK SEALING		<u>180,388</u>
STORM DRAINAGE		
54240.10.000	SALARIES & WAGES	172,830
54240.21.000	SOCIAL SECURITY	12,227
54240.22.000	RETIREMENT	4,766
54240.23.000	MEDICAL HOSPITAL & DENTAL	25,099
54240.24.000	INDUSTRIAL INSURANCE AND MEDICAL AID	8,194
54240.25.000	UNEMPLOYMENT COMPENSATION	313
54240.31.300	REPAIR & MAINTENANCE SUPPLIES	2,500
54240.93.510	STORM DRAINAGE-STORES	9,469
54240.95.510	EQUIPMENT RENTAL & REVOLVING FUND	313,471
TOTAL STORM DRAINAGE		<u>548,869</u>
BRIDGES		
54251.10.000	SALARIES & WAGES	2,946
54251.21.000	SOCIAL SECURITY	211
54251.22.000	RETIREMENT	82
54251.23.000	MEDICAL HOSPITAL & DENTAL	433
54251.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	141
54251.25.000	UNEMPLOYMENT COMPENSATION	5
54251.95.510	EQUIPMENT RENTAL & REVOLVING FUND	494
TOTAL BRIDGES		<u>4,312</u>
STREET LIGHTING		
54263.10.000	SALARIES & WAGES	1,560
54263.21.000	SOCIAL SECURITY	106
54263.22.000	RETIREMENT	41
54263.23.000	MEDICAL HOSPITAL & DENTAL	218
54263.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	71
54263.25.000	UNEMPLOYMENT COMPENSATION	3
54263.95.510	EQUIPMENT RENTAL & REVOLVING FUND	999
TOTAL STREET LIGHTING		<u>2,998</u>
TRAFFIC CONTROL DEVICES		
54264.10.000	SALARIES & WAGES	186,468
54264.21.000	SOCIAL SECURITY	13,794
54264.22.000	RETIREMENT	5,377
54264.23.000	MEDICAL HOSPITAL & DENTAL	28,317
54264.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	9,244
54264.25.000	UNEMPLOYMENT COMPENSATION	338
54264.31.300	REPAIR & MAINTENANCE SUPPLIES	99,952
54264.35.000	SMALL TOOLS & MINOR EQUIPMENT	7,799
54264.42.015	CELL PHONES	500
54264.43.000	TRAVEL	2,500
54264.47.010	ELECTRICITY	2,885

54264.48.000	REPAIRS & MAINTENANCE	1,056
54264.93.510	EQUIPMENT RENTAL & REVOLVING FUND	2,700
54264.95.510	EQUIPMENT RENTAL & REVOLVING FUND	41,353
54264.98.511	PURCHASE OF SIGNS	34,226
TOTAL TRAFFIC CONTROL DEVICES		<u>436,509</u>

PARKING FACILITIES

54265.10.000	SALARIES & WAGES	117
54265.21.000	SOCIAL SECURITY	8
54265.22.000	RETIREMENT	3
54265.23.000	MEDICAL HOSPITAL & DENTAL	16
54265.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	5
54265.25.000	UNEMPLOYMENT COMPENSATION	1
54265.95.510	EQUIPMENT RENTAL & REVOLVING FUND	686
TOTAL PARKING FACILITIES		<u>836</u>

SNOW & ICE CONTROL

54266.10.000	SALARIES & WAGES	316,881
54266.12.600	OVERTIME	4,026
54266.21.000	SOCIAL SECURITY	22,204
54266.22.000	RETIREMENT	8,655
54266.23.000	MEDICAL HOSPITAL & DENTAL	45,580
54266.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	14,880
54266.25.000	UNEMPLOYMENT COMPENSATION	582
54266.31.300	REPAIR & MAINTENANCE SUPPLIES	103,047
54266.45.000	OPERATING RENTALS & LEASES	81,600
54266.93.510	EQUIPMENT RENTAL & REVOLVING	61,993
54266.95.510	EQUIPMENT RENTAL & REVOLVING FUND	392,988
TOTAL SNOW & ICE CONTROL		<u>1,052,436</u>

STREET CLEANING

54267.10.000	SALARIES & WAGES	35,782
54267.21.000	SOCIAL SECURITY	2,540
54267.22.000	RETIREMENT	990
54267.23.000	MEDICAL HOSPITAL & DENTAL	5,214
54267.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	1,702
54267.25.000	UNEMPLOYMENT COMPENSATION	65
54267.95.510	EQUIPMENT RENTAL & REVOLVING FUND	106,810
TOTAL STREET CLEANING		<u>153,103</u>

VEGETATION

54271.10.000	SALARIES & WAGES	134,056
54271.21.000	SOCIAL SECURITY	9,540
54271.22.000	RETIREMENT	3,718
54271.23.000	MEDICAL HOSPITAL & DENTAL	19,583
54271.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	6,393
54271.25.000	UNEMPLOYMENT COMPENSATION	243
54271.91.128	NOXIOUS WEED	149,127
54271.95.510	EQUIPMENT RENTAL & REVOLVING FUND	88,138
TOTAL VEGETATION		<u>410,798</u>

MAINTENANCE ADMINISTRATION

54290.10.000	SALARIES & WAGES	69,525
54290.21.000	SOCIAL SECURITY	5,326
54290.22.000	RETIREMENT	2,131
54290.23.000	MEDICAL HOSPITAL & DENTAL	7,281
54290.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	3,650
54290.25.000	UNEMPLOYMENT COMPENSATION	126
54290.31.000	OFFICE & OPERATING SUPPLIES	250
54290.42.015	CELL PHONES	422
54290.95.510	EQUIPMENT RENTAL & REVOLVING FUND	4,692
TOTAL MAINTENANCE ADMINISTRATION		<u>93,403</u>

MANAGEMENT		
54310.10.000	SALARIES & WAGES	85,067
54310.21.000	SOCIAL SECURITY	6,516
54310.22.000	RETIREMENT	2,607
54310.23.000	MEDICAL HOSPITAL & DENTAL	7,281
54310.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	4,466
54310.25.000	UNEMPLOYMENT COMPENSATION	154
54310.31.000	OFFICE & OPERATING SUPPLIES	86
54310.42.015	CELL PHONES	141
54310.49.000	MISCELLANEOUS	775
54310.49.010	DUES, SUBSCRIPTIONS & MEMBERSHIPS	700
54310.95.510	EQUIPMENT RENTAL & REVOLVING FUND	4,695
TOTAL MANAGEMENT		<u>112,488</u>

UNDISTRIBUTED ENGINEERING		
54320.10.000	SALARIES & WAGES	432,644
54320.12.600	OVERTIME	4,416
54320.21.000	SOCIAL SECURITY	33,141
54320.22.000	RETIREMENT	13,020
54320.23.000	MEDICAL HOSPITAL & DENTAL	61,887
54320.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	22,714
54320.25.000	UNEMPLOYMENT COMPENSATION	792
54320.31.000	OFFICE & OPERATING SUPPLIES	16,583
54320.35.000	SMALL TOOLS & MINOR EQUIPMENT	13,176
54320.41.000	PROFESSIONAL SERVICES	4,836
54320.42.015	CELL PHONES	1,592
54320.48.000	REPAIRS & MAINTENANCE	5,184
54320.93.510	ER&R	1,600
54320.95.510	EQUIPMENT RENTAL & REVOLVING FUND	45,055
TOTAL UNDISTRIBUTED ENGINEERING		<u>656,640</u>

GENERAL SERVICES		
54330.10.000	SALARIES & WAGES	112,821
54330.21.000	SOCIAL SECURITY	8,642
54330.22.000	RETIREMENT	3,458
54330.23.000	MEDICAL HOSPITAL & DENTAL	18,202
54330.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	5,923
54330.25.000	UNEMPLOYMENT COMPENSATION	205
54330.31.000	OFFICE & OPERATING SUPPLIES	19,568
54330.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,620
54330.41.000	PROFESSIONAL SERVICES	55,545
54330.41.032	LAB TESTS & EVALUATIONS	4,000
54330.42.010	TELEPHONE	4,500
54330.44.000	ADVERTISING	7,209
54330.48.000	REPAIRS & MAINTENANCE	5,352
54330.49.000	MISCELLANEOUS	1,200
54330.49.010	DUES & SUBSCRIPTIONS	500
54330.49.060	REGISTRATIONS	900
54330.91.015	AUDITOR	28,086
54330.91.052	INFORMATION TECHNOLOGY	30,454
54330.91.140	PROSECUTING ATTORNEY	37,902
54330.91.165	TREASURER	13,271
54330.96.540	TORT CLAIMS & INSURANCE	105,644
54330.98.055	FACILITIES MAINTENANCE	69,674
54330.99.105	NON-DEPARTMENTAL	11,919
TOTAL GENERAL SERVICES		<u>546,595</u>

FACILITIES		
54350.31.000	OFFICE & OPERATING SUPPLIES	13,310
54350.41.000	PROFESSIONAL SERVICES	2,352
54350.42.010	TELEPHONE	4,752
54350.42.015	CELL PHONES	4,569

54350.42.016	INTERNET	1,106
54350.45.000	OPERATING RENTALS & LEASES	5,012
54350.47.010	ELECTRICITY	13,292
54350.47.030	WATER	1,135
54350.47.040	WASTE DISPOSAL	3,347
54350.48.000	REPAIRS & MAINTENANCE	41,200
54350.95.510	EQUIPMENT RENTAL & REVOLVING FUND	3,263
TOTAL FACILITIES		<u>93,338</u>
TRAINING		
54360.43.000	TRAVEL	6,510
54360.49.060	REGISTRATIONS	5,000
TOTAL TRAINING		<u>11,510</u>
ROADSIDE		
54570.10.000	SALARIES & WAGES	47,039
54570.21.000	SOCIAL SECURITY	3,163
54570.22.000	RETIREMENT	1,233
54570.23.000	MEDICAL HOSPITAL & DENTAL	6,494
54570.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	2,120
54570.25.000	UNEMPLOYMENT COMPENSATION	85
54570.30.000	SUPPLIES	69,209
54570.40.000	SERVICES	68,332
TOTAL ROADSIDE		<u>197,675</u>
ROAD/STREET ADMINISTRATION		
59443.60.023	MAINTENANCE OF FACILITIES	21,295
59443.94.303	MASTER PLAN CONSTRUCTION	591,374
TOTAL ROAD/STREET ADMINISTRATION		<u>612,669</u>
PRELIMINARY ENGINEERING		
59511.10.000	SALARIES & WAGES	240,788
59511.21.000	SOCIAL SECURITY	19,077
59511.22.000	RETIREMENT	7,436
59511.23.000	MEDICAL HOSPITAL & DENTAL	39,162
59511.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	12,785
59511.25.000	UNEMPLOYMENT COMPENSATION	437
59511.31.000	OFFICE & OPERATING SUPPLIES	256
59511.41.000	PROFESSIONAL SERVICES	434,000
TOTAL PRELIMINARY ENGINEERING		<u>753,941</u>
CONSTRUCTION ENGINEERING		
59512.10.000	SALARIES & WAGES	53,684
59512.21.000	SOCIAL SECURITY	3,860
59512.22.000	RETIREMENT	1,505
59512.23.000	MEDICAL HOSPITAL & DENTAL	7,924
59512.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	2,587
59512.25.000	UNEMPLOYMENT COMPENSATION	97
59512.31.000	OFFICE & OPERATING SUPPLIES	938
59512.41.003	ENGINEERING SERVICES	384,000
TOTAL CONSTRUCTION ENGINEERING		<u>454,595</u>
ACQUISITION		
59523.60.000	ACQUISITION	657,000
TOTAL ACQUISITION		<u>657,000</u>
OTHER SERVICES & CHARGES		
59538.49.051	CONTRACTUAL SERVICES	4,093,200
TOTAL OTHER SERVICES & CHARGES		<u>4,093,200</u>
TOTAL EXPENDITURES		<u>14,608,757</u>

**REVENUES**

31110.00.000	REAL & PERSONAL PROPERTY	4,451,737
31210.00.000	PRIVATE HARVEST TAX	26,319
31720.00.000	LEASEHOLD EXCISE TAX	43,701
33210.68.000	DEPT OF AGRICULTURE-FEDERAL FOREST YIELD	1,101,521
33215.21.000	DEPT OF INTERIOR - TAYLOR GRAZING	227
33320.20.000	FEDERAL HIGHWAY ADMINISTRATION	1,600,000
33320.22.000	BRR-BRIDGE REPLACEMENT	708,000
33403.70.000	COUNTY ROAD ADMIN BOARD	1,919,000
33403.72.000	CAPA	276,000
33403.90.000	OTHER TRANSPORTATION	220,000
33600.89.000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,309,594
33707.00.000	LOCAL - WAPATO POINT	10,836
33842.01.000	FEDERAL	2,000
33842.02.000	STATE	100
33842.03.000	COUNTY	2,000
33842.05.000	OTHER GOVERNMENTS	5,000
34150.01.000	PUBLIC WORKS	600
34150.06.000	PLAN HOLDER FEES - PUBLIC WORKS	850
34320.02.000	ENGINEERING FEE & CHGS-REVIEW INSPECTION	4,500
34490.00.000	OTHER TRANSPORTATION FEES & CHARGES	1,000
34585.00.000	GMA IMPACT FEES	1,000
34995.01.302	REET II - COUNTY ROADS	400,000
36940.00.000	JUDGEMENTS & SETTLEMENTS	100
39510.01.000	PROCEEDS OF SALES FROM CAPITAL ASSETS	50

**TOTAL REVENUES**

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**13,084,135****NET INCOME****(1,524,622)****BEGINNING FUND BALANCE****3,837,740****ENDING FUND BALANCE****2,313,118**

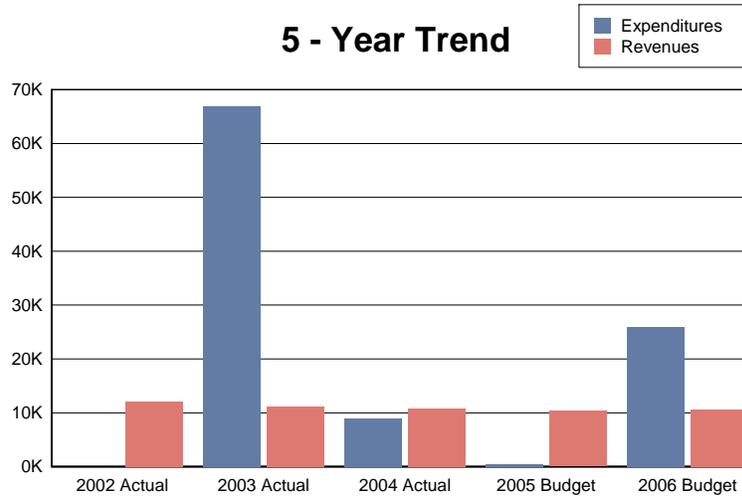
# PATHS & TRAILS - 111.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	10,358	SERVICES	25,960
MISCELLANEOUS REVENUE	302	INTERFUND PAYMENTS FOR SERVICES	44
<b>TOTAL</b>	<b>10,660</b>	<b>TOTAL</b>	<b>26,004</b>

### Program Description:

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



#### EXPENDITURES

54262.40.001	MISCELLANEOUS PROJECTS	25,960
54262.91.015	AUDITOR	21
54262.91.165	TREASURER	12
54262.99.105	NON-DEPARTMENTAL	11
<b>TOTAL EXPENDITURES</b>		<b>26,004</b>

#### REVENUES

33600.89.000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	10,358
36111.00.000	INVESTMENT INTEREST	302
<b>TOTAL REVENUES</b>		<b>10,660</b>

<b>NET INCOME</b>	<b>(15,344)</b>
<b>BEGINNING FUND BALANCE</b>	<b>15,960</b>
<b>ENDING FUND BALANCE</b>	<b>616</b>

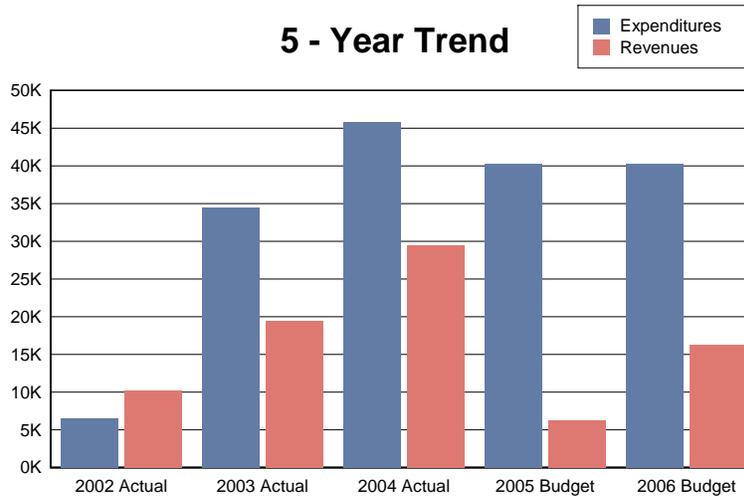
# DRUG ENFORCEMENT RESERVE - 112.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
FINES & FORFEITS	4,000	SERVICES	15,000
MISCELLANEOUS REVENUE	10,750	INTERGOVERNMENTAL/INTERFUND SERV	25,000
OTHER FINANCING SOURCES	1,500	INTERFUND PAYMENTS FOR SERVICES	225
<b>TOTAL</b>	<b>16,250</b>	<b>TOTAL</b>	<b>40,225</b>

### Program Description:

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



#### EXPENDITURES

52121.49.000	MISCELLANEOUS	15,000
52121.91.015	AUDITOR	107
52121.91.165	TREASURER	62
52121.99.105	NON-DEPARTMENTAL	56
59700.55.145	SHERIFF	25,000
<b>TOTAL EXPENDITURES</b>		<b>40,225</b>

#### REVENUES

35150.01.000	SUPERIOR COURT	4,000
36111.00.000	INVESTMENT INTEREST	750
36930.00.000	CONFISCATED AND FORFEITED PROPERTY	10,000
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	1,500
<b>TOTAL REVENUES</b>		<b>16,250</b>

<b>NET INCOME</b>	<b>(23,975)</b>
<b>BEGINNING FUND BALANCE</b>	<b>29,499</b>
<b>ENDING FUND BALANCE</b>	<b>5,524</b>

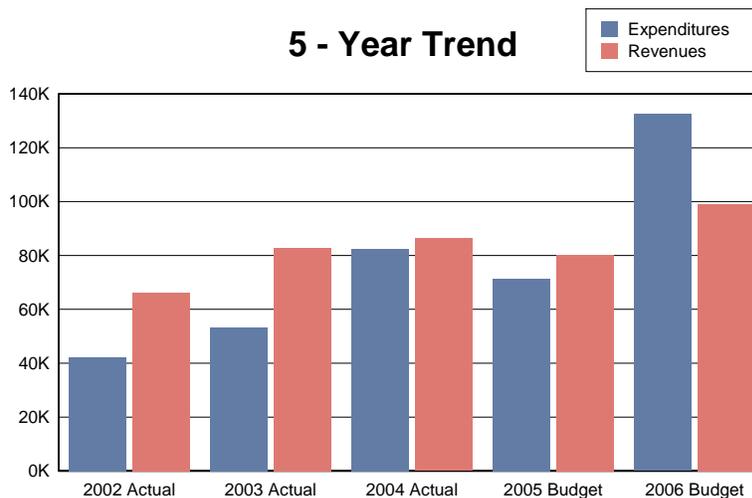
# AUDITOR'S O&M - 115.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	70,000	SALARIES	43,945
CHARGES FOR GOODS AND SERVICES	27,150	PERSONNEL BENEFITS	15,895
MISCELLANEOUS REVENUE	2,000	SERVICES	46,274
		CAPITAL OUTLAYS	25,000
		INTERFUND PAYMENTS FOR SERVICES	1,352
<b>TOTAL</b>	<b>99,150</b>	<b>TOTAL</b>	<b>132,466</b>

### Program Description:

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



### EXPENDITURES

51430.11.152	RECORDING SPECIALIST - 1/2	13,039
51430.11.153	MAP SPECIALIST	30,906
51430.21.000	SOCIAL SECURITY	3,362
51430.22.000	RETIREMENT	1,538
51430.23.000	MEDICAL HOSPITAL & DENTAL	10,800
51430.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	90
51430.25.000	UNEMPLOYMENT COMPENSATION	80
51430.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	25
51430.40.000	SERVICES	46,274
51430.91.015	AUDITOR	222
51430.91.140	PROSECUTING ATTORNEY	267
51430.91.165	TREASURER	113
51430.96.540	TORT CLAIMS & INSURANCE	239
51430.98.055	FACILITIES MAINTENANCE	410
51430.99.105	NON-DEPARTMENTAL	101
59414.60.000	CAPITAL OUTLAY	25,000

### TOTAL EXPENDITURES

132,466

### REVENUES

33604.11.000	CENTENNIAL DOCUMENT PRESERVATION	70,000
34136.00.000	RECORDING SURCHARGE	27,000
34136.01.000	RECORDING SURCHARGE	150
36111.00.000	INVESTMENT INTEREST	2,000

### TOTAL REVENUES

99,150

### NET INCOME

(33,316)

### BEGINNING FUND BALANCE

120,000

### ENDING FUND BALANCE

86,684

# ORV EDUCATIONAL & ENFORCEMENT - 116.001

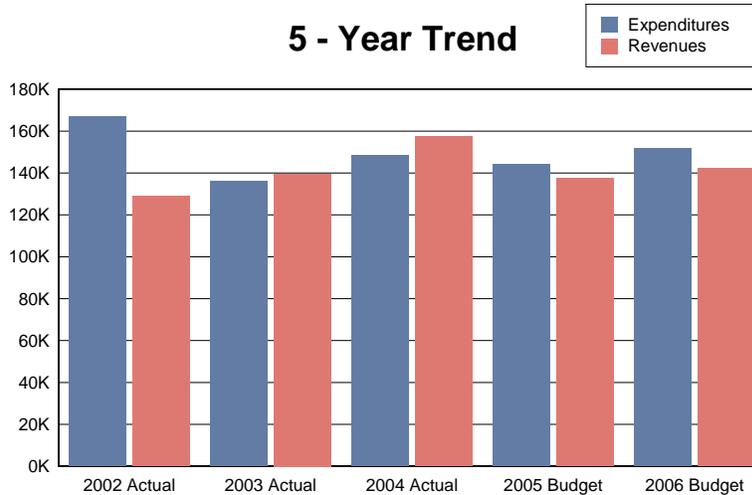
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	142,010	SUPPLIES	7,657
		SERVICES	66,850
		INTERFUND PAYMENTS FOR SERVICES	77,277
<b>TOTAL</b>	<b>142,010</b>	<b>TOTAL</b>	<b>151,784</b>

### Program Description:

The Off Road Vehicle Education and Enforcement program involves patrolling the off-road, high recreation areas that include all major trail systems, undeveloped roads and byways. The means of patrol will vary depending on the terrain but can involve the use of patrol vehicles, off-road motorcycles and all terrain vehicles. Snowmobile patrol is conducted during the months of December and January. Deputies in this unit also provide ORV safety classes for all ages. They work to accomplish enforcement of local and state laws, including fire and road closures, as well as intervention through presence and ORV inspections. Additionally, they apply prevention practices through their education and high profile patrol. The ORV program is a cooperative effort between the Chelan County Sheriff's Office and the Wenatchee-Okanogan ranger district.

### 5 - Year Trend



#### EXPENDITURES

52123.31.000	OFFICE & OPERATING SUPPLIES	100
52123.32.000	FUEL CONSUMED	5,057
52123.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,500
52123.41.000	PROFESSIONAL SERVICES	65,000
52123.43.000	TRAVEL	100
52123.45.000	OPERATING RENTALS & LEASES	500
52123.48.000	REPAIR & MAINTENANCE	1,000
52123.49.000	MISCELLANEOUS	250
52123.91.015	AUDITOR	347
52123.91.145	SHERIFF	74,992
52123.91.165	TREASURER	203
52123.96.540	TORT CLAIMS & INSURANCE	1,553
52123.99.105	NON-DEPARTMENTAL	182

#### TOTAL EXPENDITURES

151,784

#### REVENUES

33402.70.000	IAC	142,010
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#### TOTAL REVENUES

142,010

**NET INCOME (9,774)**

**BEGINNING FUND BALANCE 83,370**

**ENDING FUND BALANCE 73,596**

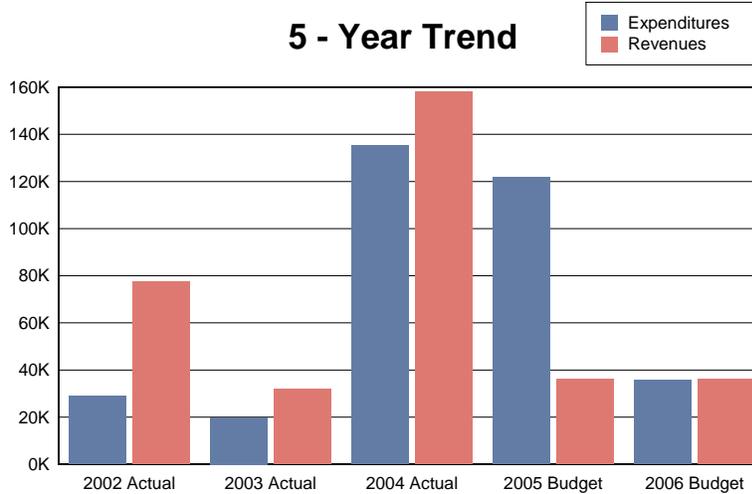
# BOATING SAFETY FUND - 117.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	36,000	SUPPLIES	5,000
		CAPITAL OUTLAYS	30,000
		INTERFUND PAYMENTS FOR SERVICES	668
<b>TOTAL</b>	<b>36,000</b>	<b>TOTAL</b>	<b>35,668</b>

### Program Description:

Developed to administer money received annually from boater registration fees. The fund is used to support the Chelan County Sheriff's Office Marine Patrol unit.



### EXPENDITURES

52123.30.000	SUPPLIES	5,000
52123.64.000	MACHINERY & EQUIPMENT	30,000
52123.91.015	AUDITOR	317
52123.91.165	TREASURER	185
52123.99.105	NON-DEPARTMENTAL	166
<b>TOTAL EXPENDITURES</b>		<b>35,668</b>

### REVENUES

33600.84.000	VESSEL REGISTRATION FEE	36,000
<b>TOTAL REVENUES</b>		<b>36,000</b>

<b>NET INCOME</b>	<b>332</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,479</b>
<b>ENDING FUND BALANCE</b>	<b>3,811</b>

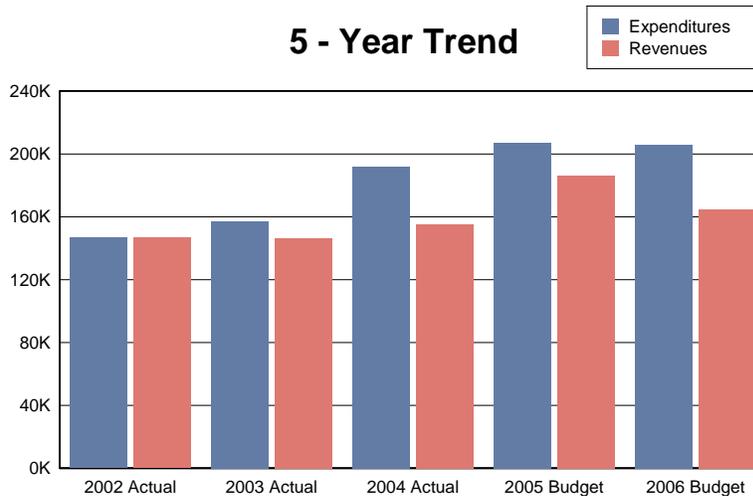
# OHME GARDENS - 119.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	133,700	SALARIES	97,263
MISCELLANEOUS REVENUE	28,890	PERSONNEL BENEFITS	25,838
NON-REVENUES	40	SUPPLIES	26,800
OTHER FINANCING SOURCES	2,000	SERVICES	46,262
		INTERFUND PAYMENTS FOR SERVICES	9,842
<b>TOTAL</b>	<b>164,630</b>	<b>TOTAL</b>	<b>206,005</b>

### Program Description:

This department is responsible for the management, operations, and maintenance of the gardens.



### EXPENDITURES

57690.11.511	GARDEN ADMINISTRATOR	43,084
57690.11.512	ADMIN SPECIALIST IV - P/T	25,032
57690.11.999	EXTRA HELP	27,960
57690.12.600	OVERTIME	300
57690.12.620	HOLIDAY PREMIUM	887
57690.21.000	SOCIAL SECURITY	7,441
57690.22.000	RETIREMENT	3,404
57690.23.000	MEDICAL HOSPITAL & DENTAL	14,400
57690.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	270
57690.25.000	UNEMPLOYMENT COMPENSATION	173
57690.26.000	UNIFORMS	150
57690.31.005	OPERATING SUPPLIES	9,300
57690.31.110	MOTOR VEHICLE OPERATING SUPPLIES	1,000
57690.32.000	FUEL CONSUMED	1,200
57690.34.000	ITEMS PURCHASED FOR RESALE	14,200
57690.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,100
57690.41.000	PROFESSIONAL SERVICES	20,000
57690.42.000	COMMUNICATION	1,512
57690.43.000	TRAVEL	600
57690.44.000	ADVERTISING	14,500
57690.45.000	OPERATING RENTALS & LEASES	800
57690.47.000	UTILITY SERVICES	5,000
57690.48.000	REPAIR & MAINTENANCE	2,500
57690.49.000	MISCELLANEOUS	1,350
57690.91.015	AUDITOR	613
57690.91.052	INFORMATION TECHNOLOGY	1,837
57690.91.140	PROSECUTING ATTORNEY	801
57690.91.165	TREASURER	262
57690.93.510	EQUIPMENT RENTAL & REVOLVING FUND	300

57690.95.530	VEHICLE RENTALS	1,403
57690.96.540	TORT CLAIMS & INSURANCE	4,391
57690.99.105	NON-DEPARTMENTAL	235
<b>TOTAL EXPENDITURES</b>		<b>206,005</b>

**REVENUES**

34730.01.000	ADMISSIONS	96,250
34730.02.010	WEDDINGS	17,300
34730.02.020	PASSES	2,500
34730.02.030	TOURS	3,200
34730.02.050	SPECIAL EVENTS	1,200
34730.02.055	WINE GALA	13,250
36111.00.000	INVESTMENT INTEREST	500
36250.01.000	HOUSING RENTALS	1,800
36280.00.000	CONCESSION PROCEEDS	17,150
36280.06.000	CONCESSIONS PRCEEDS TO NON-RESIDENTS	350
36280.07.000	PROCEEDS FROM NON-TAXABLE FOOD	1,600
36280.08.000	BOOK SALES	6,000
36280.09.000	SHIPPING COSTS	300
36711.00.000	GIFTS, PLEDGES, GRANTS FROM PRIVATE SRC	650
36711.00.100	MEMORIAL DONATIONS	500
36981.10.000	OVERAGE & SHORTAGES	10
36990.99.000	OTHER MISCELLANEOUS REVENUE	30
38700.00.000	RESIDUAL EQUITY TRANSFER IN	40
39700.00.170	TOURIST & CONVENTION	2,000
<b>TOTAL REVENUES</b>		<b>164,630</b>

**NET INCOME (41,375)**

**BEGINNING FUND BALANCE 129,171**

**ENDING FUND BALANCE 87,796**

# SHERIFF DONATION FUND - 122.001

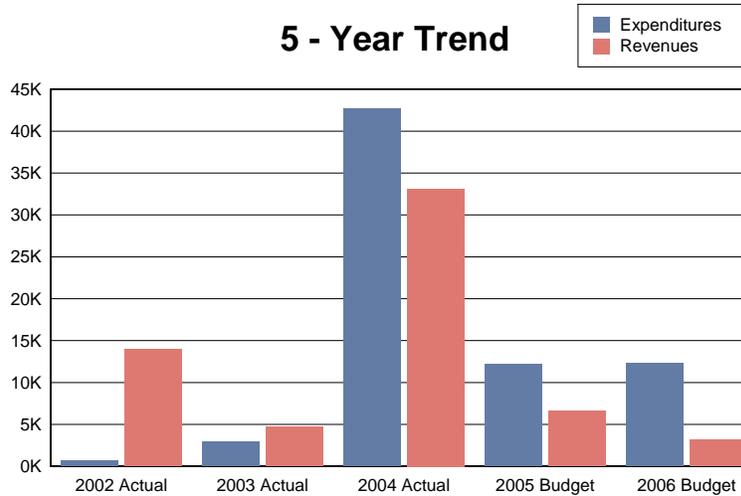
## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	3,140	SUPPLIES	11,417
		SERVICES	720
		INTERFUND PAYMENTS FOR SERVICES	210
<b>TOTAL</b>	<b>3,140</b>	<b>TOTAL</b>	<b>12,347</b>

### Program Description:

The Chelan County Sheriff's Donation Fund is an account whereby private citizens and businesses can give money to special units within the Chelan County Sheriff's Office.

### 5 - Year Trend



### EXPENDITURES

52120.30.010	K9	100
52120.30.020	DARE	100
52120.30.040	CRIME PREVENTION	10
52120.30.050	GREAT PROGRAM	10
52120.30.060	MARINE PATROL	250
52120.30.070	COMMUNITY RESOURCE	95
52120.30.080	SEARCH & RESCUE	2,000
52120.30.090	SHERIFF DONATION FUND	400
52120.35.000	SMALL TOOLS & MINOR EQUIPMENT	8,452
52120.40.010	K9	60
52120.40.020	DARE	10
52120.40.040	CRIME PREVENTION	30
52120.40.050	GREAT PROGRAM	20
52120.40.060	MARINE PATROL	20
52120.40.070	COMMUNITY RESOURCE	5
52120.40.080	SEARCH & RESCUE	500
52120.40.090	SWIFT WATER RESCUE	75
52120.91.015	AUDITOR	100
52120.91.165	TREASURER	58
52120.99.105	NON-DEPARTMENTAL	52
<b>TOTAL EXPENDITURES</b>		<b>12,347</b>

### REVENUES

36711.10.000	K9	100
36711.20.000	DARE	100
36711.40.000	CRIME PREVENTION	10
36711.50.000	GREAT PROGRAM	10
36711.60.000	MARINE PATROL	250
36711.70.000	COMMUNITY RESOURCE	95
36711.80.000	SEARCH & RESCUE	500

36711.90.000	SWIFT WATER RESCUE	75
36711.95.000	CONTRIBUTIONS & DONATIONS - CITIZEN CORP	2,000
	<b>TOTAL REVENUES</b>	<u>3,140</u>
	<b>NET INCOME</b>	<b>(9,207)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>19,594</b>
	<b>ENDING FUND BALANCE</b>	<b>10,387</b>

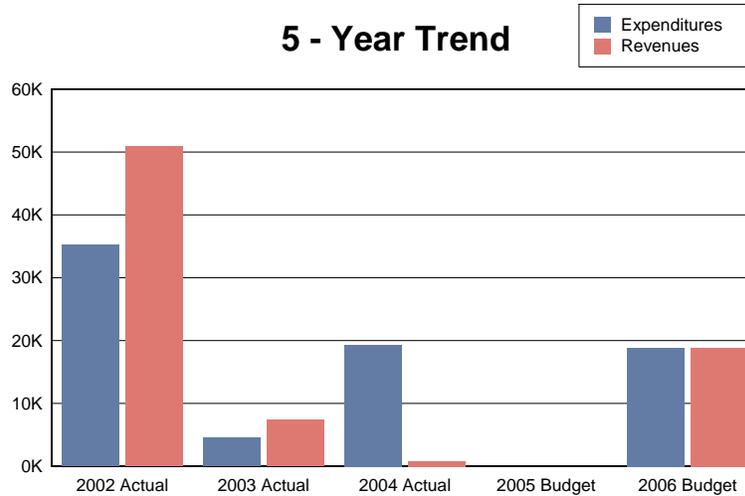
# LOCAL LAW ENFORCEMENT BLOCK GRANT FUND - 123.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	18,836	SUPPLIES	9,323
		INTERGOVERNMENTAL/INTERFUND SERV	9,418
		INTERFUND PAYMENTS FOR SERVICES	95
<b>TOTAL</b>	<b>18,836</b>	<b>TOTAL</b>	<b>18,836</b>

### Program Description:

Local Law Enforcement (LLE) Grant is a federal grant, which is given out for specific needs of the agency, such as for equipment



### EXPENDITURES

52120.35.000	SMALL TOOLS & MINOR EQUIPMENT	9,323
52120.52.000	CITY OF WENATCHEE	9,418
52120.91.015	AUDITOR	45
52120.91.165	TREASURER	26
52120.99.105	NON-DEPARTMENTAL	24
<b>TOTAL EXPENDITURES</b>		<b>18,836</b>

### REVENUES

33116.59.200	LOCAL LAW ENFORCEMENT BLOCK GRANT	18,836
<b>TOTAL REVENUES</b>		<b>18,836</b>

<b>NET INCOME</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>

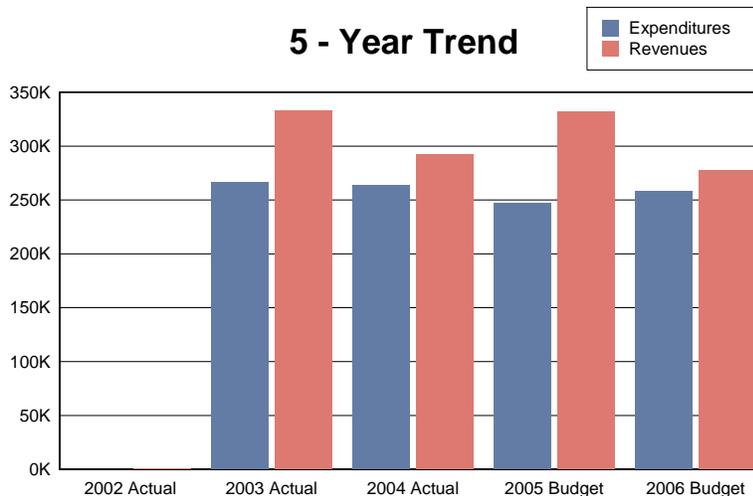
# FARM WORKER HOUSING - 124.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	204,708	SALARIES	28,828
MISCELLANEOUS REVENUE	72,993	PERSONNEL BENEFITS	3,266
		SUPPLIES	28,307
		SERVICES	189,136
		INTERGOVERNMENTAL/INTERFUND SERV	400
		INTERFUND PAYMENTS FOR SERVICES	8,508
<b>TOTAL</b>	<b>277,701</b>	<b>TOTAL</b>	<b>258,445</b>

### Program Description:

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



### EXPENDITURES

55920.10.000	SALARIES & WAGES	28,828
55920.21.000	SOCIAL SECURITY	2,205
55920.22.000	RETIREMENT	1,009
55920.25.000	UNEMPLOYMENT COMPENSATION	52
55920.30.000	SUPPLIES	13,511
55920.35.000	SMALL TOOL & MINOR EQUIPMENT	14,796
55920.42.000	COMMUNICATIONS	2,125
55920.44.000	ADVERTISING	1,500
55920.45.000	OPERATING RENTALS & LEASES	1,296
55920.47.000	UTILITY SERVICES	15,359
55920.48.000	REPAIR & MAINTENANCE	25,000
55920.48.020	GROUNDS	14,140
55920.49.002	CAMP SETUP & BREAKDOWN	10,603
55920.49.021	CONTRACTUAL SERVICES-MGMT	41,500
55920.49.022	CONTRACTUAL SERVICES-CLEANING	28,080
55920.49.023	CONTRACTUAL SERVICES-SECURITY	49,533
55920.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	400
55920.91.015	AUDITOR	656
55920.91.140	PROSECUTING ATTORNEY	534
55920.91.165	TREASURER	359
55920.96.540	TORT CLAIMS & INSURANCE	636
55920.99.105	NON-DEPARTMENTAL	323
55920.99.405	MONITOR PARK	6,000
<b>TOTAL EXPENDITURES</b>		<b>258,445</b>

**REVENUES**

33859.01.000	DCTED REIMB FOR MIGRANT CAMP	204,708
36240.03.000	MIGRANT CAMP BED RENTALS	70,638
36280.05.000	VENDING MACHINE PROCEEDS	2,355
<b>TOTAL REVENUES</b>		<u>277,701</u>

**NET INCOME** **19,256**

**BEGINNING FUND BALANCE** **90,000**

**ENDING FUND BALANCE** **109,256**

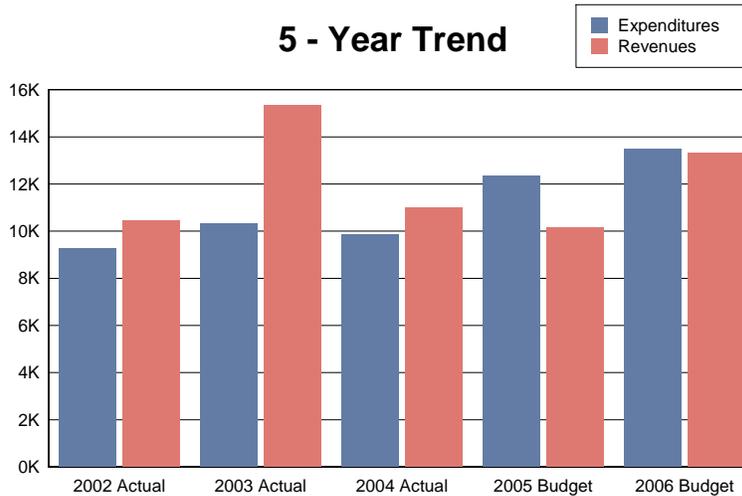
# PEST CONTROL INTERNSHIP PROGRAM - 125.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	13,318	SALARIES	9,720
		PERSONNEL BENEFITS	1,078
		SERVICES	2,120
		INTERFUND PAYMENTS FOR SERVICES	550
<b>TOTAL</b>	<b>13,318</b>	<b>TOTAL</b>	<b>13,468</b>

### Program Description:

This fund enables the Chelan-Douglas Horticultural Pest and Disease Board to hire extra help during the summer months to investigate complaints received by the Pest Board. The Pest Control fund is 100 percent funded and strongly supported by the fruit warehouses in Chelan and Douglas Counties.



### EXPENDITURES

53920.10.000	SALARIES & WAGES	9,720
53920.20.000	PERSONNEL BENEFITS	1,015
53920.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	45
53920.25.000	UNEMPLOYMENT COMPENSATION	18
53920.40.000	SERVICES	2,120
53920.91.015	AUDITOR	36
53920.91.140	PROSECUTING ATTORNEY	160
53920.91.165	TREASURER	13
53920.96.540	TORT CLAIMS & INSURANCE	329
53920.99.105	NON-DEPARTMENTAL	12

**TOTAL EXPENDITURES** 13,468

### REVENUES

36711.03.000	FIELDMANS ASSOCIATION	13,318
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**TOTAL REVENUES** 13,318

**NET INCOME** (150)

**BEGINNING FUND BALANCE** 6,272

**ENDING FUND BALANCE** 6,122

# REET TECHNOLOGY - 126.001

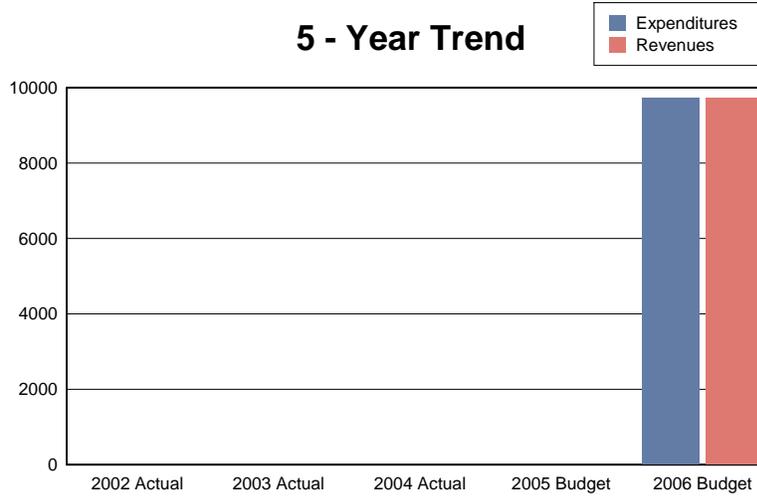
## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	9,720	CAPITAL OUTLAYS	9,720
<b>TOTAL</b>	<b>9,720</b>	<b>TOTAL</b>	<b>9,720</b>

### Program Description:

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

### 5 - Year Trend



#### EXPENDITURES

59414.64.000	MACHINERY & EQUIPMENT	9,720
<b>TOTAL EXPENDITURES</b>		<b>9,720</b>

#### REVENUES

31731.00.000	COUNTY TREASURER COLLECTION FEE	9,720
<b>TOTAL REVENUES</b>		<b>9,720</b>

<b>NET INCOME</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>

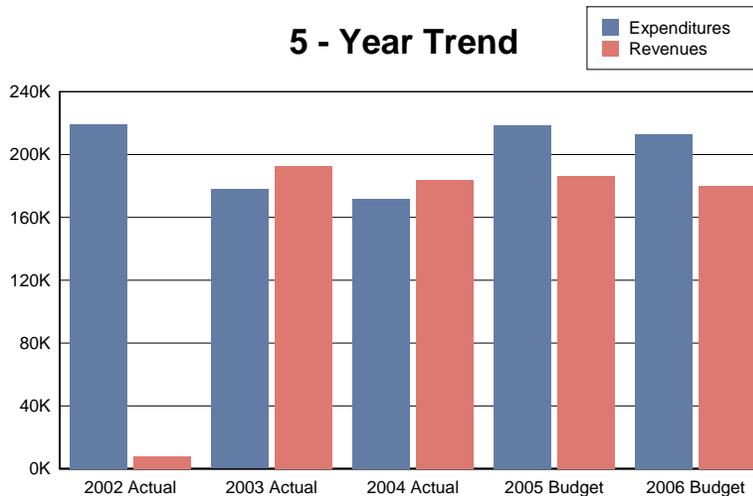
# NOXIOUS WEED CONTROL - 128.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	127,000	SALARIES	77,630
OTHER FINANCING SOURCES	53,300	PERSONNEL BENEFITS	24,124
		SUPPLIES	82,799
		SERVICES	7,500
		INTERFUND PAYMENTS FOR SERVICES	20,958
<b>TOTAL</b>	<b>180,300</b>	<b>TOTAL</b>	<b>213,011</b>

### Program Description:

The Chelan County Noxious Weed board is a department of Chelan County. The day to day operation is directed by a board of directors appointed by the County Commissioners. The Weed Board is granted its authority within Washington State Laws R.C.W. 17.10 and the County's Noxious Weed List and Control Policy which is approved each year during the annual hearing. The Weed Board shall direct landowners to control noxious weeds on their property and encourage the control of other problem weeds, as so directed.



### EXPENDITURES

53160.11.595	WEED COORDINATOR	41,850
53160.11.596	VEGETATION CONTROL TECH	35,780
53160.21.000	SOCIAL SECURITY	6,321
53160.22.000	RETIREMENT	2,892
53160.23.000	MEDICAL HOSPITAL & DENTAL	14,400
53160.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	360
53160.25.000	UNEMPLOYMENT COMPENSATION	141
53160.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	10
53160.31.000	OFFICE & OPERATING SUPPLIES	1,000
53160.31.180	FIELD SUPPLIES	80,799
53160.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
53160.41.000	PROFESSIONAL SERVICES	300
53160.42.000	COMMUNICATION	1,200
53160.43.000	TRAVEL	2,000
53160.44.000	ADVERTISING	400
53160.48.000	REPAIRS & MAINTENANCE	100
53160.49.000	MISCELLANEOUS	3,500
53160.91.015	AUDITOR	563
53160.91.052	INFORMATION TECHNOLOGY	1,965
53160.91.140	PROSECUTING ATTORNEY	1,068
53160.91.165	TREASURER	235
53160.93.530	MOTOR VEHICLE OPERATING SUPPLIES	2,872
53160.95.510	EQUIPMENT RENTALS (COUNTY ROADS)	6,000
53160.95.530	VEHICLE RENTALS	2,268
53160.96.540	TORT CLAIMS & INSURANCE	3,580

53160.98.055	FACILITIES MAINTENANCE	2,196
53160.99.105	NON-DEPARTMENTAL	211
<b>TOTAL EXPENDITURES</b>		<u>213,011</u>
<b>REVENUES</b>		
34931.00.110	COUNTY ROADS	127,000
39700.00.105	NON-DEPARTMENTAL	53,300
<b>TOTAL REVENUES</b>		<u>180,300</u>
<b>NET INCOME</b>		<b>(32,711)</b>
<b>BEGINNING FUND BALANCE</b>		<b>34,405</b>
<b>ENDING FUND BALANCE</b>		<b>1,694</b>

# TRIAL COURT IMPROVEMENT - 129.001

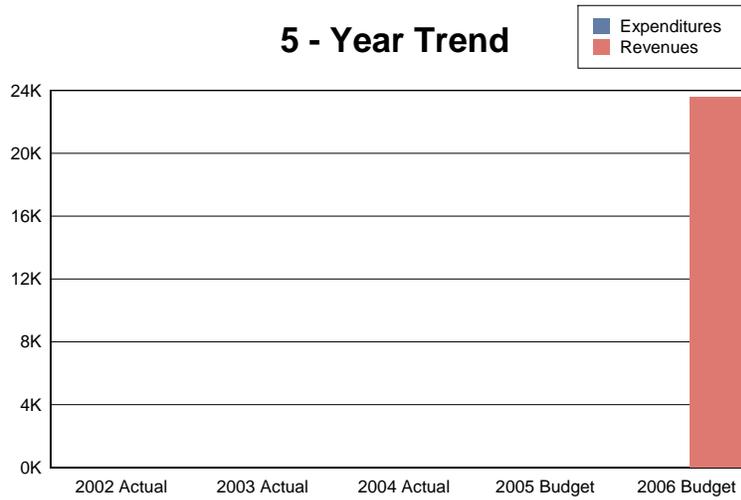
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	23,576		
<b>TOTAL</b>	<b>23,576</b>	<b>TOTAL</b>	<b>0</b>

### Program Description:

This fund is set up for improvements to superior and district court staffing, programs, facilities, or services.

### 5 - Year Trend



### REVENUES

33601.29.000	SB 5454 TRIAL COURT IMPR.	23,576
<b>TOTAL REVENUES</b>		<b>23,576</b>
<b>NET INCOME</b>		<b>23,576</b>
<b>BEGINNING FUND BALANCE</b>		<b>5,894</b>
<b>ENDING FUND BALANCE</b>		<b>29,470</b>

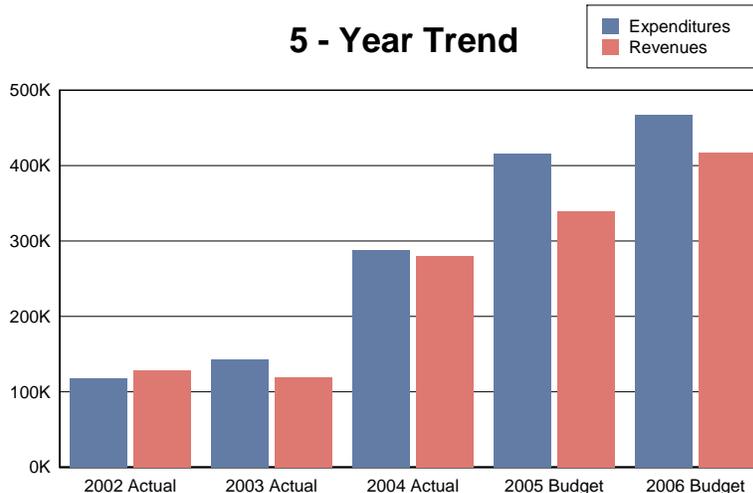
# EMERGENCY MANAGEMENT - 130.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	270,700	SALARIES	193,353
OTHER FINANCING SOURCES	147,000	PERSONNEL BENEFITS	79,446
		SUPPLIES	9,092
		SERVICES	172,494
		INTERFUND PAYMENTS FOR SERVICES	13,210
<b>TOTAL</b>	<b>417,700</b>	<b>TOTAL</b>	<b>467,595</b>

### Program Description:

The Chelan County Sheriff's Office, Emergency Management, represents Chelan County, and four contract cities within its boundaries in disaster planning, mitigation, response, and recovery activities. Emergency Management's first responsibility is for developing response plans for technological and natural disasters and providing training based on these plans. The second responsibility is to implement mitigation activities to limit the affect of disasters. Third, Emergency Management responds to disasters in a technical support role for responders, government officials, and the public. After an incident is over, Emergency Management assesses the damage and assists the government agencies and public with the implementation of disaster assistance programs.



### EXPENDITURES

52520.11.620	SERGEANT II	63,313
52520.11.621	PROGRAM SPECIALIST	38,046
52520.11.622	PROGRAM SPECIALIST	46,248
52520.11.623	PROGRAM SPECIALIST	38,046
52520.11.991	DIFFERENTIAL PAY	1,200
52520.12.600	OVERTIME	4,500
52520.12.620	HOLIDAY PAY	500
52520.13.004	EDUCATION PAY INCENTIVE	1,500
52520.21.000	SOCIAL SECURITY	14,470
52520.22.000	RETIREMENT	8,796
52520.23.000	MEDICAL HOSPITAL & DENTAL	52,000
52520.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	2,293
52520.25.000	UNEMPLOYMENT COMPENSATION	351
52520.26.000	CLOTHING ALLOWANCE	1,500
52520.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	36
52520.30.000	SUPPLIES	3,692
52520.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,400
52520.43.010	TRAVEL	1,500
52520.45.000	OPERATING RENTALS & LEASES	6,000
52520.47.000	UTILITIES	4,200
52520.49.000	MISCELLANEOUS	160,794
52520.91.015	AUDITOR	1,015

52520.91.030	CIVIL SERVICE COMMISSION	370
52520.91.140	PROSECUTING ATTORNEY	2,135
52520.91.165	TREASURER	393
52520.93.530	MOTOR VEHICLE OPERATING SUPPLIES	2,872
52520.95.530	VEHICLE RENTALS	2,268
52520.96.540	TORT CLAIMS & INSURANCE	3,804
52520.99.105	NON-DEPARTMENTAL	353

<b>TOTAL EXPENDITURES</b>		<b>467,595</b>
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**REVENUES**

33316.00.800	HOMELAND SECURITY	215,000
33383.50.010	EMA GRANT	35,300
33825.04.000	ENTIAT	2,060
33825.05.000	LEAVENWORTH	4,390
33825.06.000	CASHMERE	6,484
33825.09.000	CHELAN	7,466
39700.00.105	NON-DEPARTMENTAL	147,000

<b>TOTAL REVENUES</b>		<b>417,700</b>
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<b>NET INCOME</b>	<b>(49,895)</b>
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<b>BEGINNING FUND BALANCE</b>	<b>49,895</b>
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<b>ENDING FUND BALANCE</b>	<b>0</b>
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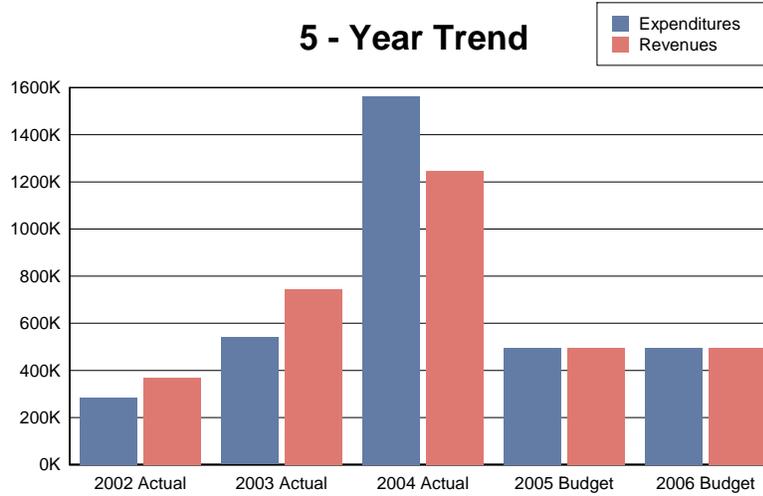
# 911 COMMUNICATIONS - 132.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	346,000	INTERGOVERNMENTAL/INTERFUND SERV	495,000
INTERGOVERNMENTAL REVENUE	149,000		
<b>TOTAL</b>	<b>495,000</b>	<b>TOTAL</b>	<b>495,000</b>

### Program Description:

The 911 Communications fund was established to implement and maintain an Enhanced 911 communications system in Chelan County. The money to fund this program comes from a voter-approved \$.50 telephone charge.



<b>EXPENDITURES</b>		
52870.51.000	RIVERCOM REMITANCES	495,000
	<b>TOTAL EXPENDITURES</b>	<b>495,000</b>
<b>REVENUES</b>		
31741.00.000	ENHANCED 911 SWITCHED ACCESS LINES	216,000
31742.00.000	ENHANCED 911 WIRELESS ACCESS LINES	130,000
33401.80.100	State Enhanced 9-1-1 Funds	149,000
	<b>TOTAL REVENUES</b>	<b>495,000</b>
	<b>NET INCOME</b>	<b>0</b>
	<b>BEGINNING FUND BALANCE</b>	<b>0</b>
	<b>ENDING FUND BALANCE</b>	<b>0</b>

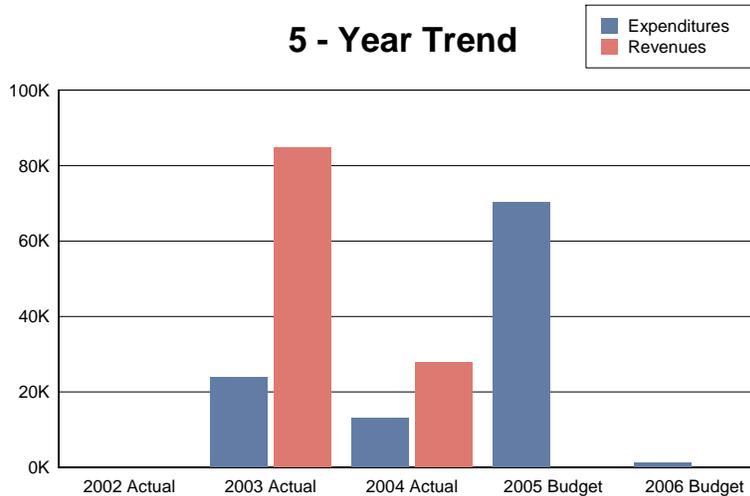
# LAW ENFORCEMENT COMMUNICATIONS - 134.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
		SUPPLIES	1,230
		INTERFUND PAYMENTS FOR SERVICES	79
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>1,309</b>

### Program Description:

A fund used to upgrade the law enforcement communications system in conjunction with the implementation of Rivercom.



### EXPENDITURES

52123.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,230
52123.91.015	AUDITOR	48
52123.91.165	TREASURER	16
52123.99.105	NON-DEPARTMENTAL	15

**TOTAL EXPENDITURES** 1,309

**NET INCOME** **(1,309)**

**BEGINNING FUND BALANCE** **1,383**

**ENDING FUND BALANCE** **74**

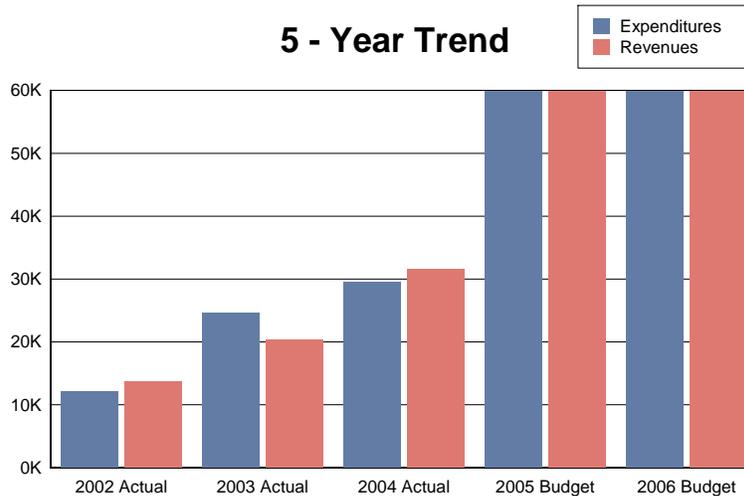
# PARENT EDUCATION FUND - 136.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	20,001	SALARIES	9,289
CHARGES FOR GOODS AND SERVICES	20,151	PERSONNEL BENEFITS	1,098
MISCELLANEOUS REVENUE	19,690	SUPPLIES	9,025
		SERVICES	40,160
		INTERFUND PAYMENTS FOR SERVICES	283
<b>TOTAL</b>	<b>59,842</b>	<b>TOTAL</b>	<b>59,855</b>

### Program Description:

The Cooperative Extension, Parent Education Fund is used for conducting parent education programs to help children cope with divorce and to help families with youth ages 10-14 prepare for the teen years.



### EXPENDITURES

57129.10.000	SALARIES & WAGES	9,289
57129.20.000	PERSONNEL BENEFITS	1,036
57129.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	45
57129.25.000	UNEMPLOYMENT COMPENSATION	17
57129.31.000	OFFICE & OPERATING SUPPLIES	7,025
57129.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
57129.42.020	POSTAGE	800
57129.43.000	TRAVEL	2,500
57129.49.000	MISCELLANEOUS	7,560
57129.49.020	CONTRACTUAL SERVICES	26,600
57129.49.101	FACILITY RENTAL	1,040
57129.49.102	SECURITY GUARD SERVICE	1,060
57129.49.106	INSTRUCTOR TRAINING	100
57129.49.107	TRANSLATION SERVICES	500
57129.91.015	AUDITOR	80
57129.91.165	TREASURER	40
57129.96.540	TORT CLAIMS & INSURANCE	127
57129.99.105	NON-DEPARTMENTAL	36
<b>TOTAL EXPENDITURES</b>		<b>59,855</b>

### REVENUES

33356.62.200	CENTER GRANT	20,000
33384.28.700	21ST CENTURY LEARNING GRANT	1
34710.00.000	INSTRUCTION FEES	20,150
34969.00.000	WENATCHEE SCHOOL DISTRICT	1

36711.00.000	GIFTS, PLEDGES, ETC FROM PRIVATE SOURCES	1
36990.00.000	OTHER MISCELLANEOUS REVENUE	1
36990.99.000	OTHER MISCELLANEOUS REVENUE	19,688
	<b>TOTAL REVENUES</b>	<hr/> 59,842
	<b>NET INCOME</b>	<b>(13)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>12,536</b>
	<b>ENDING FUND BALANCE</b>	<b>12,523</b>

# CASHMERE DRYDEN AIRPORT - 140.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	21,026	SALARIES	6,000
		PERSONNEL BENEFITS	725
		SUPPLIES	775
		SERVICES	18,291
		INTERGOVERNMENTAL/INTERFUND SERV	450
		INTERFUND PAYMENTS FOR SERVICES	2,185
<b>TOTAL</b>	<b>21,026</b>	<b>TOTAL</b>	<b>28,426</b>

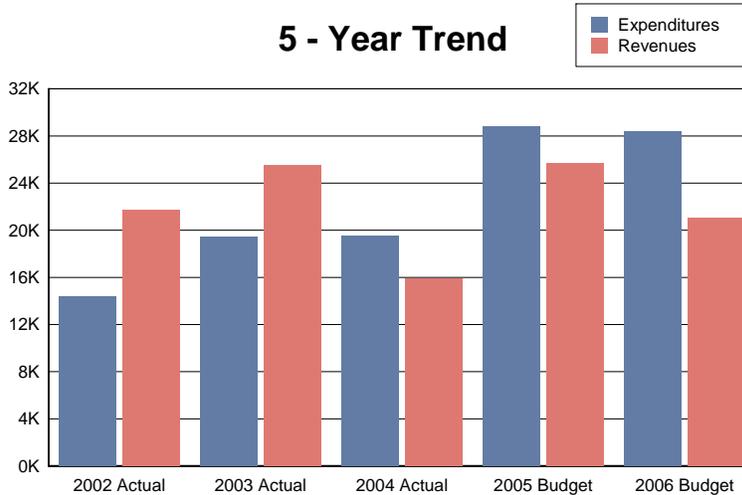
### Program Description:

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

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

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

54680.10.000	SALARIES & WAGES	6,000
54680.20.000	PERSONNEL BENEFITS	669
54680.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	45
54680.25.000	UNEMPLOYMENT COMPENSATION	11
54680.31.000	OFFICE & OPERATING SUPPLIES	175
54680.32.000	FUEL CONSUMED	600
54680.41.000	PROFESSIONAL SERVICES	500
54680.42.000	COMMUNICATION	50
54680.43.000	TRAVEL	100
54680.46.000	INSURANCE	4,250
54680.47.000	UTILITY SERVICES	3,850

54680.48.000	REPAIR & MAINTENANCE	9,140
54680.49.000	MISCELLANEOUS	401
54680.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	450
54680.91.015	AUDITOR	57
54680.91.128	NOXIOUS WEED	178
54680.91.140	PROSECUTING ATTORNEY	133
54680.91.165	TREASURER	27
54680.96.540	TORT CLAIMS & INSURANCE	1,766
54680.99.105	NON-DEPARTMENTAL	24
<b>TOTAL EXPENDITURES</b>		<b>28,426</b>

**REVENUES**

36111.00.000	INVESTMENT INTEREST	425
36250.03.000	HANGAR LEASE	1,896
36250.04.000	RENTALS & TIEDOWNS	288
36250.07.000	TRANSIT TIEDOWNS	125
36250.08.000	MAINTENANCE ASSESSMENT	11,400
36250.11.000	LAND LEASE	6,460
36250.12.000	AIRPORT ACCESS	432
<b>TOTAL REVENUES</b>		<b>21,026</b>

<b>NET INCOME</b>	<b>(7,400)</b>
<b>BEGINNING FUND BALANCE</b>	<b>9,200</b>
<b>ENDING FUND BALANCE</b>	<b>1,800</b>

# LAW LIBRARY - 145.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	27,516	SUPPLIES	30,100
CHARGES FOR GOODS AND SERVICES	28,500	SERVICES	2,075
		INTERGOVERNMENTAL/INTERFUND SERV	19,187
		INTERFUND PAYMENTS FOR SERVICES	2,666
<b>TOTAL</b>	<b>56,016</b>	<b>TOTAL</b>	<b>54,028</b>

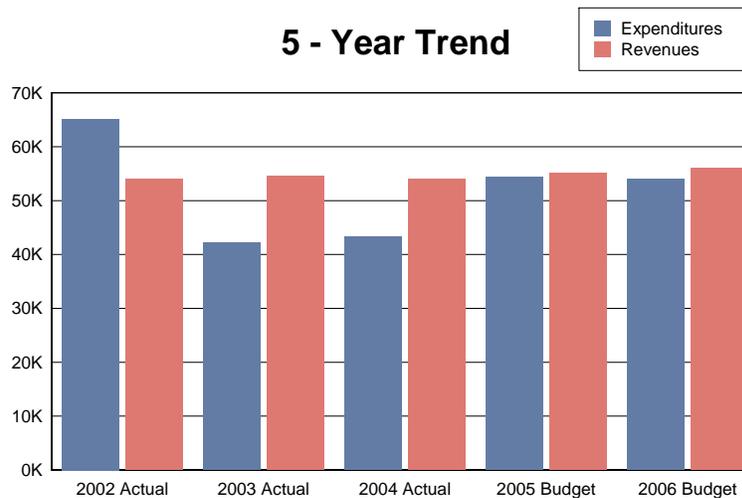
### Program Description:

The Chelan County Law Library is located on the 5th floor of the courthouse. The County is required by law to maintain the law library for the public. The importance of the law library has increased over the years because the number of persons representing themselves has increased substantially,.

Our library currently shelves reference materials including, but not limited to, materials for Washington law, Bankruptcy law, and Federal law. There is a public access terminal to LoisLaw and KeyCite as well as an online domestic violence protection order forms program.

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

The Chelan-Douglas Counties Bar Association maintains a copy machine in the law library. Copies are available to the public at the cost of \$.15 each.



### EXPENDITURES

51270.31.001	OFFICE SUPPLIES	100
51270.31.160	BOOKS & REFERENCES	30,000
51270.40.000	SERVICES	2,000
51270.42.010	TELEPHONE	75
51270.91.015	AUDITOR	61
51270.91.165	TREASURER	36
51270.98.055	FACILITIES MAINTENANCE	2,537
51270.99.105	NON-DEPARTMENTAL	32
59700.55.155	SUPERIOR COURT	19,187
<b>TOTAL EXPENDITURES</b>		<b>54,028</b>

### REVENUES

31110.00.000	REAL & PERSONAL PROPERTY	27,406
31210.00.000	PRIVATE HARVEST TAX	10
31720.00.000	LEASEHOLD EXCISE TAX	100

34122.00.000	DISTRICT COURT CIVIL FILINGS	10,000
34123.98.000	CIVIL FILINGS	18,500
<b>TOTAL REVENUES</b>		<b>56,016</b>
<b>NET INCOME</b>		<b>1,988</b>
<b>BEGINNING FUND BALANCE</b>		<b>45,000</b>
<b>ENDING FUND BALANCE</b>		<b>46,988</b>

# VETERAN'S RELIEF - 155.001

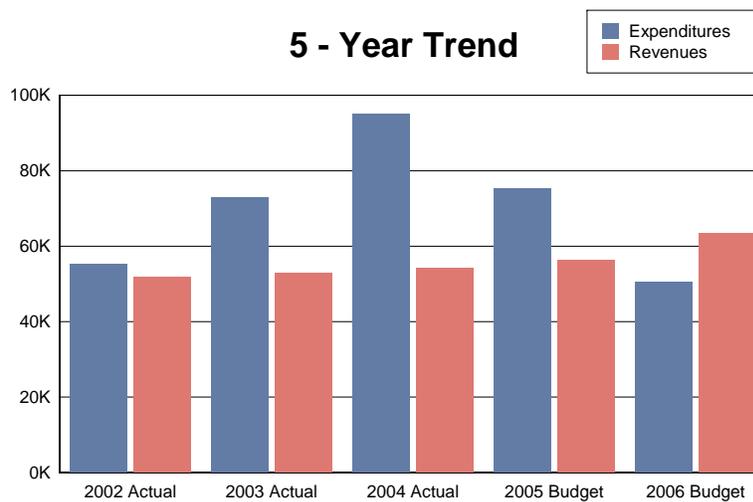
## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	61,637	SERVICES	50,000
MISCELLANEOUS REVENUE	1,800	INTERFUND PAYMENTS FOR SERVICES	469
<b>TOTAL</b>	<b>63,437</b>	<b>TOTAL</b>	<b>50,469</b>

### Program Description:

This program helps destitute veterans who have exhausted all other sources of help. Veterans' organizations process all 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

55360.49.000	OTHER SERVICES & CHARGES	50,000
55360.91.015	AUDITOR	222
55360.91.165	TREASURER	130
55360.99.105	NON-DEPARTMENTAL	117
<b>TOTAL EXPENDITURES</b>		<b>50,469</b>

### REVENUES

31110.00.000	REAL & PERSONAL PROPERTY	61,337
31210.00.000	PRIVATE HARVEST TAX	100
31720.00.000	LEASEHOLD EXCISE TAX	200
36111.00.000	INVESTMENT INTEREST	1,800
<b>TOTAL REVENUES</b>		<b>63,437</b>

<b>NET INCOME</b>	<b>12,968</b>
<b>BEGINNING FUND BALANCE</b>	<b>25,000</b>
<b>ENDING FUND BALANCE</b>	<b>37,968</b>

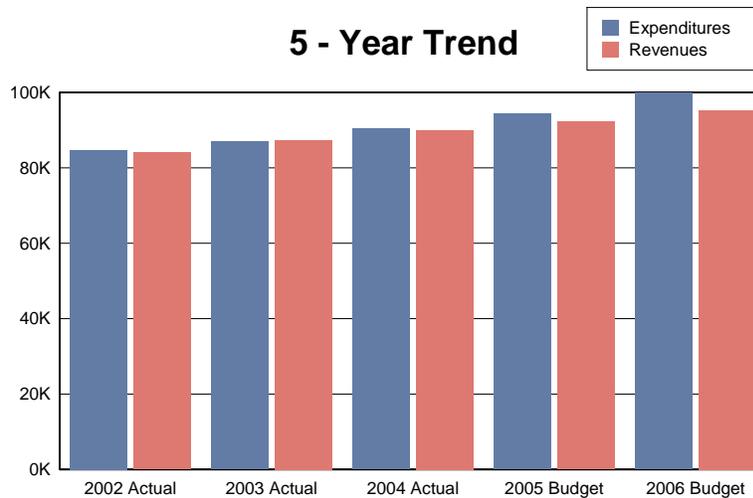
# MENTAL HEALTH & RETARDATION - 160.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	95,341	INTERGOVERNMENTAL/INTERFUND SERV	99,457
		INTERFUND PAYMENTS FOR SERVICES	445
<b>TOTAL</b>	<b>95,341</b>	<b>TOTAL</b>	<b>99,902</b>

### Program Description:

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



<b>EXPENDITURES</b>		
56400.51.000	INTERGOVERNMENTAL PROFESSIONAL SERVICES	99,457
56400.91.015	AUDITOR	211
56400.91.165	TREASURER	123
56400.99.105	NON-DEPARTMENTAL	111
<b>TOTAL EXPENDITURES</b>		<b>99,902</b>
<b>REVENUES</b>		
31110.00.000	REAL & PERSONAL PROPERTY	94,741
31210.00.000	PRIVATE HARVEST TAX	200
31720.00.000	LEASEHOLD EXCISE TAX	400
<b>TOTAL REVENUES</b>		<b>95,341</b>
<b>NET INCOME</b>		<b>(4,561)</b>
<b>BEGINNING FUND BALANCE</b>		<b>4,561</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>

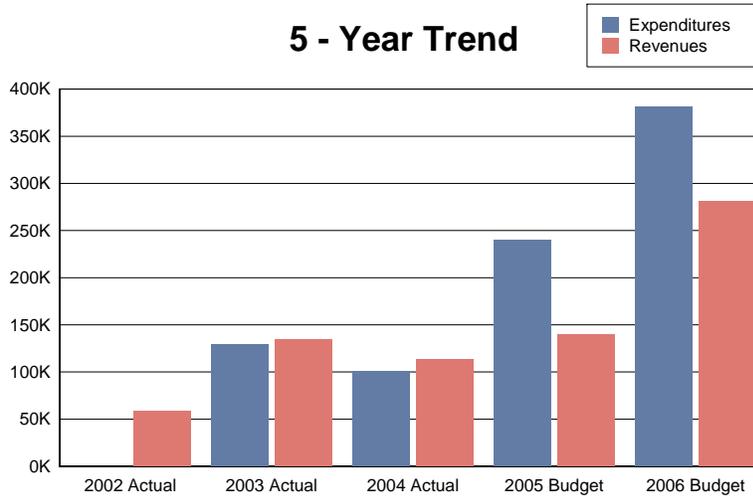
# COMMUNITY SERVICES AND HOUSING - 163.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	281,300	SERVICES	381,300
<b>TOTAL</b>	<b>281,300</b>	<b>TOTAL</b>	<b>381,300</b>

### Program Description:

A fund established to reflect the collection of a specific fee that is to be used for the operation and maintenance of low-income housing projects.



### EXPENDITURES

55120.49.000	MISCELLANEOUS	1,300
55860.40.000	SERVICES	200,000
55861.49.000	MISCELLANEOUS	180,000
<b>TOTAL EXPENDITURES</b>		<b>381,300</b>

### REVENUES

34126.02.000	AUDITOR	140,000
34127.02.000	RECORDING SRCHRG-HOMELESS HOUSING	140,000
34510.04.000	DV PREVIOUS LOCAL	1,300
<b>TOTAL REVENUES</b>		<b>281,300</b>

**NET INCOME (100,000)**

**BEGINNING FUND BALANCE 100,000**

**ENDING FUND BALANCE 0**

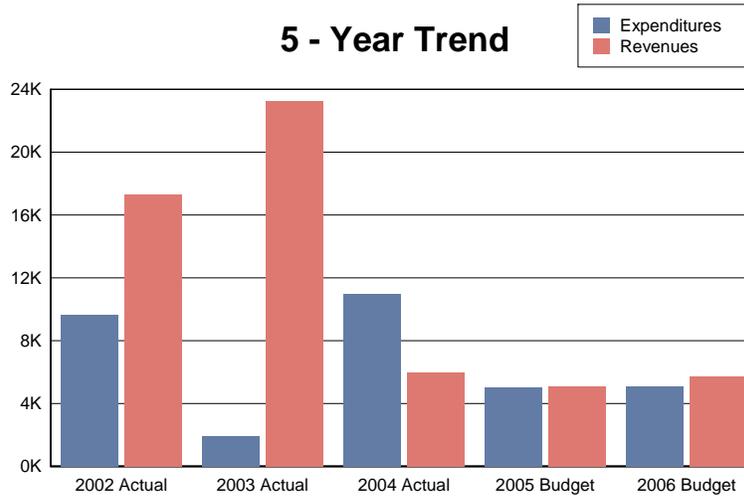
# TREASURER'S OPERATION & MAINTENANCE - 165.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	4,200	SERVICES	5,035
MISCELLANEOUS REVENUE	1,500	INTERFUND PAYMENTS FOR SERVICES	54
<b>TOTAL</b>	<b>5,700</b>	<b>TOTAL</b>	<b>5,089</b>

### Program Description:

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



#### EXPENDITURES

51422.43.000	TRAVEL	200
51422.49.000	MISCELLANEOUS	4,835
51422.91.015	AUDITOR	26
51422.91.165	TREASURER	15
51422.99.105	NON-DEPARTMENTAL	13
<b>TOTAL EXPENDITURES</b>		<b>5,089</b>

#### REVENUES

34142.00.000	TREASURER'S FEES	4,200
36111.00.000	INVESTMENT INTEREST	1,500
<b>TOTAL REVENUES</b>		<b>5,700</b>

<b>NET INCOME</b>	<b>611</b>
<b>BEGINNING FUND BALANCE</b>	<b>110,000</b>
<b>ENDING FUND BALANCE</b>	<b>110,611</b>

# TOURIST & CONVENTION FUND - 170.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	230,000	SERVICES	222,000
MISCELLANEOUS REVENUE	500	INTERGOVERNMENTAL/INTERFUND SERV	12,000
		INTERFUND PAYMENTS FOR SERVICES	1,232
<b>TOTAL</b>	<b>230,500</b>	<b>TOTAL</b>	<b>235,232</b>

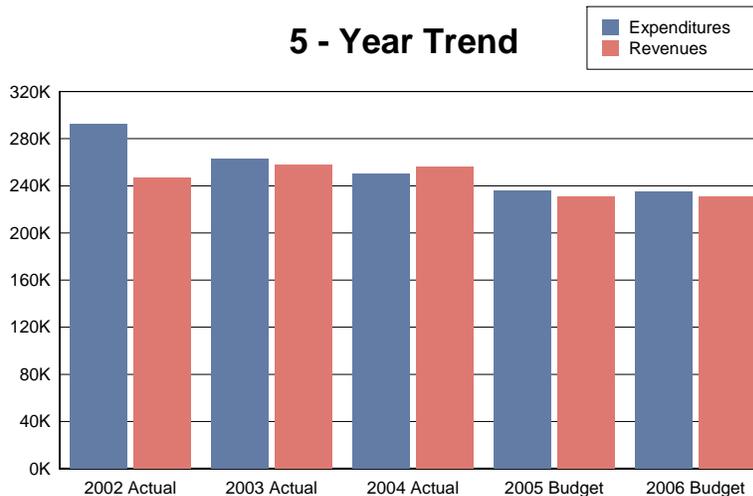
### Program Description:

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

- 30% to the Lake Chelan Chamber of Commerce
- 30% to the Leavenworth Chamber of Commerce
- 20% to the City of Wenatchee
- 10% to the Cascade Loop Association

The remaining 10% is used at the discretion of the Board of Commissioners. All funds collected must be used for convention and tourism promotion.

### 5 - Year Trend



#### EXPENDITURES

55730.49.000	MISCELLANEOUS	15,000
55730.49.012	CITY OF WENATCHEE	46,000
55730.49.019	CASCADE LOOP ASSOCIATION	23,000
55730.49.036	LAKE CHELAN CHAMBER OF COMMERCE	69,000
55730.49.037	LEAVENWORTH CHAMBER OF COMMERCE	69,000
55730.91.015	AUDITOR	585
55730.91.165	TREASURER	341
55730.99.105	NON-DEPARTMENTAL	306
59700.55.119	OHME GARDENS	2,000
59700.55.410	FAIR	10,000
<b>TOTAL EXPENDITURES</b>		<b>235,232</b>

#### REVENUES

31330.00.000	MOTEL- HOTEL TAX	230,000
36111.00.000	INVESTMENT INTEREST	500
<b>TOTAL REVENUES</b>		<b>230,500</b>

<b>NET INCOME</b>	<b>(4,732)</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,000</b>
<b>ENDING FUND BALANCE</b>	<b>5,268</b>

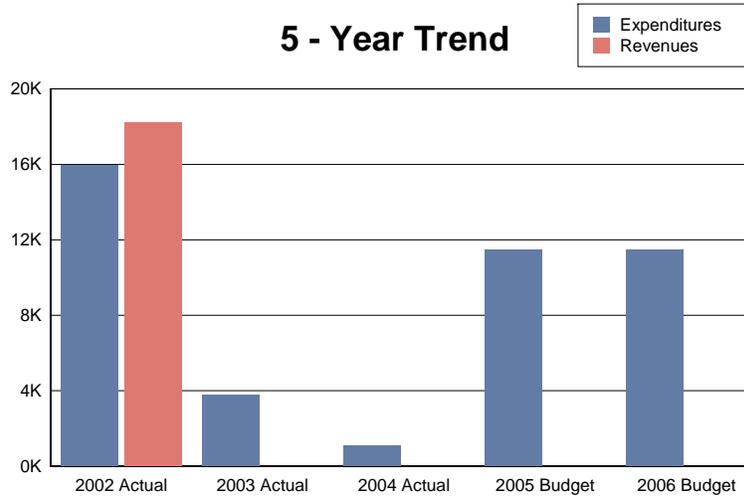
# COMMUNITY VISIONING FUND - 173.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
		SERVICES	11,446
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>11,446</b>

### Program Description:

In 1999, the local governments of our area made contributions for the purpose of providing community visioning and planning. A citizen's committee was established to direct the expenditure of these funds. A number of programs including the 2002 Methamphetamines Summit and the 1999 Futurist Presentation have been funded by these dollars.



<b>EXPENDITURES</b>		
55860.49.000	MISCELLANEOUS	11,446
<b>TOTAL EXPENDITURES</b>		<b>11,446</b>
<b>NET INCOME</b>		<b>(11,446)</b>
<b>BEGINNING FUND BALANCE</b>		<b>11,554</b>
<b>ENDING FUND BALANCE</b>		<b>108</b>

# ELECTION RESERVE FUND - 175.001

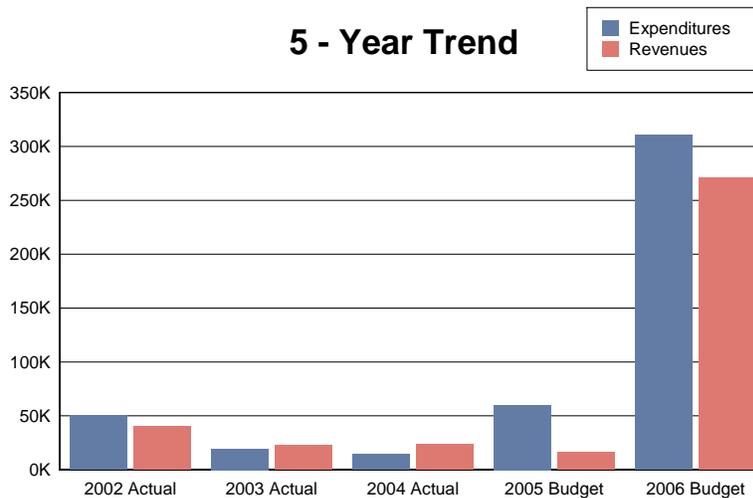
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	259,610	SUPPLIES	1,000
CHARGES FOR GOODS AND SERVICES	9,500	SERVICES	18,610
MISCELLANEOUS REVENUE	1,700	CAPITAL OUTLAYS	291,059
		INTERFUND PAYMENTS FOR SERVICES	141
<b>TOTAL</b>	<b>270,810</b>	<b>TOTAL</b>	<b>310,810</b>

### Program Description:

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

### 5 - Year Trend



#### EXPENDITURES

51170.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000
51170.40.000	SERVICES	18,610
51170.91.015	AUDITOR	67
51170.91.165	TREASURER	39
51170.99.105	NON-DEPARTMENTAL	35
59411.64.000	MACHINERY & EQUIPMENT	291,059
<b>TOTAL EXPENDITURES</b>		<b>310,810</b>

#### REVENUES

33400.30.000	HAVA GRANT	259,610
34145.01.000	ELECTION REIMBURSEMENT	9,500
36111.00.000	INVESTMENT INTEREST	1,700
<b>TOTAL REVENUES</b>		<b>270,810</b>

**NET INCOME (40,000)**

**BEGINNING FUND BALANCE 40,000**

**ENDING FUND BALANCE 0**

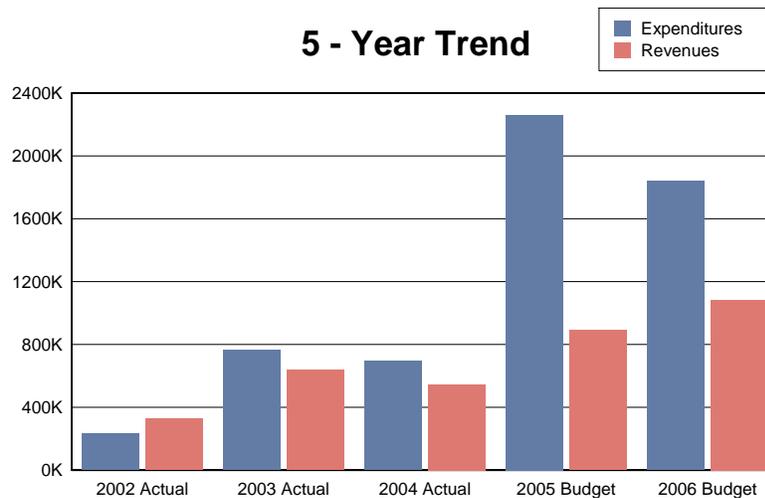
# NATURAL RESOURCES PROGRAM FUND - 180.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	863,508	SALARIES	228,156
CHARGES FOR GOODS AND SERVICES	80,000	PERSONNEL BENEFITS	58,295
MISCELLANEOUS REVENUE	136,426	SUPPLIES	30,000
OTHER FINANCING SOURCES	5,000	SERVICES	1,497,465
		INTERFUND PAYMENTS FOR SERVICES	25,242
<b>TOTAL</b>	<b>1,084,934</b>	<b>TOTAL</b>	<b>1,839,158</b>

### Program Description:

The Natural Resource Program 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 Program 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 Program responds to the general policy direction of the Board of County Commissioners and integrates other County departments' activities into its work products.



### EXPENDITURES

53118.11.396	WATER RESOURCE MANAGER	42,299
53118.11.403	DIRECTOR	61,316
53118.11.408	PROJECT COORDINATOR	37,212
53118.11.409	NATURAL RESOURCE SPECIALIST	38,366
53118.11.410	HABITAT PROGRAM MANAGER	48,963
53118.21.000	SOCIAL SECURITY	18,601
53118.22.000	RETIREMENT	8,510
53118.23.000	MEDICAL HOSPITAL & DENTAL	30,000
53118.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	720
53118.25.000	UNEMPLOYMENT COMPENSATION	414
53118.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	50
53118.30.000	SUPPLIES	30,000
53118.42.010	TELEPHONE	3,600
53118.43.000	TRAVEL	16,000
53118.44.000	ADVERTISING	5,000
53118.49.000	MISCELLANEOUS	1,472,865
53118.91.015	AUDITOR	1,974
53118.91.020	BUILDING/PLANNING	1,000
53118.91.052	INFORMATION TECHNOLOGY	10,379
53118.91.140	PROSECUTING ATTORNEY	2,135
53118.91.165	TREASURER	947
53118.96.540	TORT CLAIMS & INSURANCE	1,166

53118.98.055	FACILITIES MAINTENANCE	6,790
53118.99.105	NON-DEPARTMENTAL	851

<b>TOTAL EXPENDITURES</b>		<u>1,839,158</u>
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**REVENUES**

33311.43.801	WENATCHEE IF HABITAT SRFB	170,000
33311.43.802	GAGNON CMZ SRFB	82,450
33311.43.803	IRWIN CMZ SRFB	82,450
33311.43.804	PESHASTIN FISH BARRIER REMOVAL SRFB	70,000
33402.50.100	2496 LEAD ENTITY GRANT	80,000
33403.10.200	LAKE CHELAN TMDL SUPPORT	266,779
33403.15.100	2514 WATERSHED PLANNING GRANT	50,000
33403.15.500	WATERSHED PLANNING WRIA40A	35,829
33403.15.600	DOE STREAM GAUGING O&M	26,000
34919.01.000	FOREST TITLE III	80,000
36711.02.000	UPPER COLUMBIA SALMON REC BRD	75,000
36711.05.000	LAKE CHELAN TMDL (MATCH FUNDS)	61,426
39700.00.105	NON-DEPARTMENTAL	5,000

<b>TOTAL REVENUES</b>		<u>1,084,934</u>
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<b>NET INCOME</b>	<b>(754,224)</b>
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<b>BEGINNING FUND BALANCE</b>	<b>1,319,867</b>
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<b>ENDING FUND BALANCE</b>	<b>565,643</b>
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# REGIONAL JAIL EDUCATION FUND - 185.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	10	SUPPLIES	571
		SERVICES	68
<b>TOTAL</b>	<b>10</b>	<b>TOTAL</b>	<b>639</b>

### Program Description:

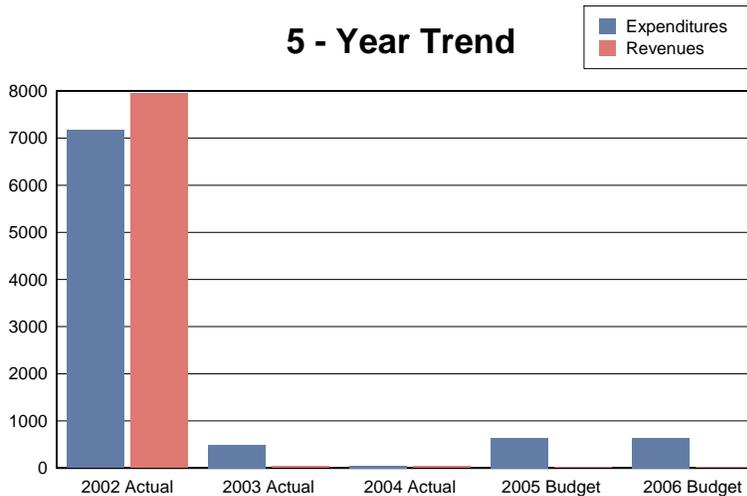
The Chelan County Regional Justice Center Transition Education Program provides academics, cognitive restructuring, and workforce development to offenders.

The academic curriculum includes Adult Basic Education (ABE), English as a Second Language (ESL), High School Completion, and Computer Literacy that are developmentally appropriate, self selected, and interdependent.

The cognitive restructuring classes are Relapse Prevention, Moral Reconciliation Therapy (MRT), MRT Domestic Violence, Life Skills, and Family Strengthening. Alcoholics Anonymous and Narcotics Anonymous groups are also a major emphasis of the restructuring process. The Workforce Development component develops work maturity and technical/vocational skills, employment planning and job seeking instruction, employer network and job retention strategies as support to the Jail Industries Inmate Worker and Work Release Programs.

In addition, assessments are administered that include GED testing, the Washington State Basic Skills Competencies or RUBRICS, Substance Abuse Subtle Screening Inventory (SASSI), and Cognitive Distortion Scale. Finally, participants can obtain Food Handler's Permit, Back Injury Prevention, and Preventing Disease Transmission certifications.

### 5 - Year Trend



#### EXPENDITURES

52360.30.000	SUPPLIES	571
52360.40.000	SERVICES	68
<b>TOTAL EXPENDITURES</b>		<b>639</b>

#### REVENUES

36111.00.000	INVESTMENT INTEREST	10
<b>TOTAL REVENUES</b>		<b>10</b>

<b>NET INCOME</b>	<b>(629)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,808</b>
<b>ENDING FUND BALANCE</b>	<b>3,179</b>

# FOREST TITLE III FUND - 186.001

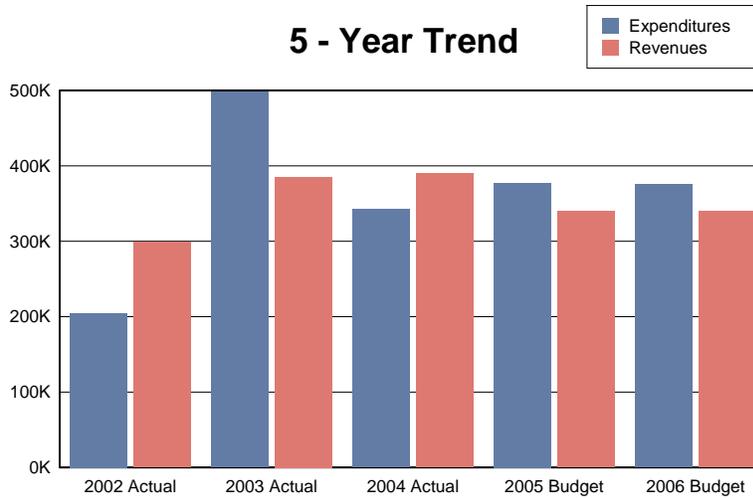
## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	340,000	INTERFUND PAYMENTS FOR SERVICES	375,819
<b>TOTAL</b>	<b>340,000</b>	<b>TOTAL</b>	<b>375,819</b>

### Program Description:

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

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



#### EXPENDITURES

53190.91.015	AUDITOR	802
53190.91.165	TREASURER	468
53190.99.001	CATEGORY 1	60,588
53190.99.003	CATEGORY 3	80,000
53190.99.004	CATEGORY 4	163,416
53190.99.005	CATEGORY 5	70,125
53190.99.105	NON-DEPARTMENTAL	420

#### TOTAL EXPENDITURES

375,819

#### REVENUES

33210.70.000	FOREST TITLE III	340,000
<b>TOTAL REVENUES</b>		<b>340,000</b>

#### NET INCOME

(35,819)

#### BEGINNING FUND BALANCE

340,000

#### ENDING FUND BALANCE

304,181

# DISTRESSED COUNTIES TAX FUND - 198.001

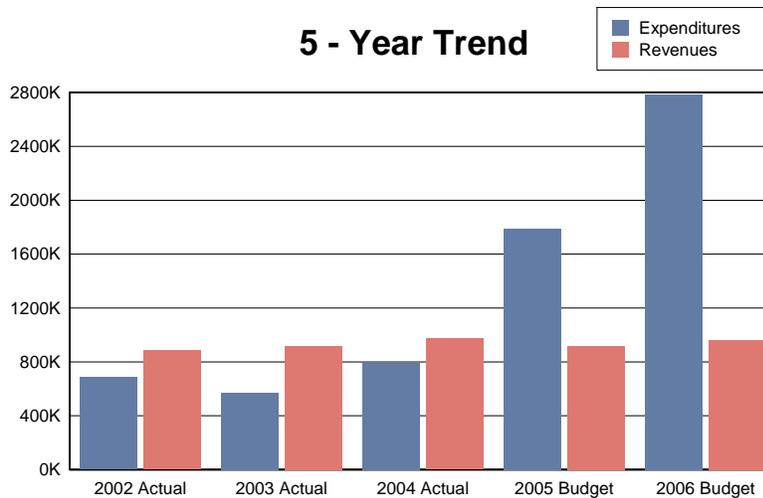
## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	930,000	SERVICES	2,000,000
MISCELLANEOUS REVENUE	30,000	DEBT SERVICE: PRINCIPAL	390,000
		DEBT SERVICE: INTEREST AND RELATED	393,700
		INTERFUND PAYMENTS FOR SERVICES	3,896
<b>TOTAL</b>	<b>960,000</b>	<b>TOTAL</b>	<b>2,787,596</b>

### Program Description:

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

In 2004 funds will be used to pay for the bond debt associated with the construction of Fair Grounds Centennial Pavilion and the projects specified in the Chelan County Port LOTS program.



### EXPENDITURES

55820.49.006	CHELAN COUNTY	1,500,000
55820.49.007	PORT DISTRICT	500,000
55820.91.015	AUDITOR	1,849
55820.91.165	TREASURER	1,078
55820.99.105	NON-DEPARTMENTAL	969
59175.71.000	GENERAL OBLIGATION BONDS	390,000
59275.83.000	INTEREST ON LONG-TERM EXTERNAL DEBT	393,700
<b>TOTAL EXPENDITURES</b>		<b>2,787,596</b>

### REVENUES

31318.01.000	CHELAN COUNTY	465,000
31318.02.000	PORT DISTRICT	465,000
36111.00.000	INVESTMENT INTEREST	30,000
<b>TOTAL REVENUES</b>		<b>960,000</b>

<b>NET INCOME</b>	<b>(1,827,596)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,300,000</b>
<b>ENDING FUND BALANCE</b>	<b>472,404</b>

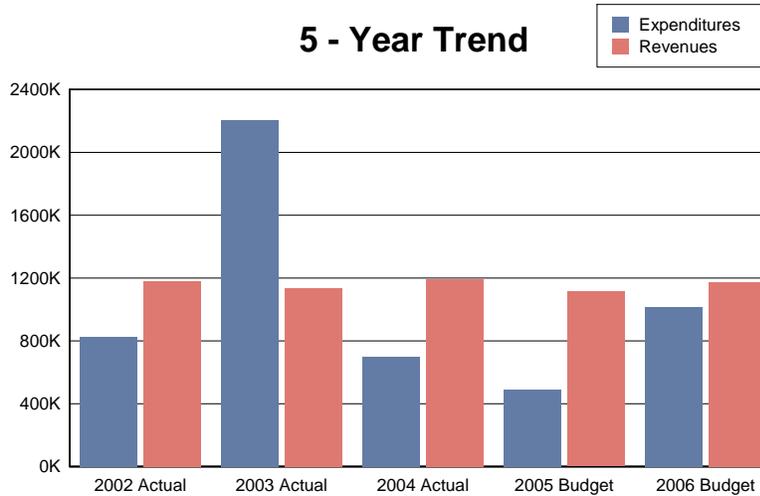
# JUVENILE BOND REPAYMENT - 210.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	1,150,000	SERVICES	1,000
MISCELLANEOUS REVENUE	25,000	DEBT SERVICE: PRINCIPAL	880,000
		DEBT SERVICE: INTEREST AND RELATED	131,818
		INTERFUND PAYMENTS FOR SERVICES	3,435
<b>TOTAL</b>	<b>1,175,000</b>	<b>TOTAL</b>	<b>1,016,253</b>

### Program Description:

A fund to account for redemption of bonds to be used for the construction of Juvenile Justice Facility.



### EXPENDITURES

52120.91.015	AUDITOR	1,630
52120.91.165	TREASURER	951
52120.99.105	NON-DEPARTMENTAL	854
59127.49.000	MISCELLANEOUS	1,000
59127.71.000	GENERAL OBLIGATION BONDS	880,000
59227.83.000	INTEREST ON LONG-TERM EXTERNAL DEBT	131,818
<b>TOTAL EXPENDITURES</b>		<b>1,016,253</b>

### REVENUES

31371.00.000	CRIMINAL JUSTICE FUNDING	1,150,000
36111.00.000	INVESTMENT INTEREST	25,000
<b>TOTAL REVENUES</b>		<b>1,175,000</b>

**NET INCOME 158,747**

**BEGINNING FUND BALANCE 2,000,000**

**ENDING FUND BALANCE 2,158,747**

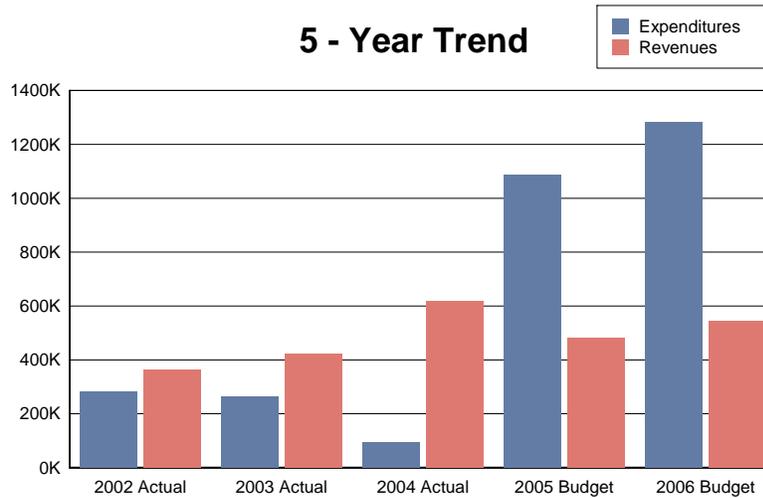
# R.E.E.T. 1 CAPITAL IMPROVEMENT FUND - 301.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	540,000	CAPITAL OUTLAYS	1,200,000
MISCELLANEOUS REVENUE	5,000	DEBT SERVICE: PRINCIPAL	67,250
		DEBT SERVICE: INTEREST AND RELATED	16,975
		INTERFUND PAYMENTS FOR SERVICES	463
<b>TOTAL</b>	<b>545,000</b>	<b>TOTAL</b>	<b>1,284,688</b>

### Program Description:

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



#### EXPENDITURES

59119.71.000	GENERAL OBLIGATION BONDS	67,250
59219.83.000	INTEREST ON LONG-TERM EXTERNAL DEBT	16,975
59419.60.000	CAPITAL OUTLAY	1,200,000
59419.91.015	AUDITOR	220
59419.91.165	TREASURER	128
59419.99.105	NON-DEPARTMENTAL	115
<b>TOTAL EXPENDITURES</b>		<b>1,284,688</b>

#### REVENUES

31734.00.000	REAL ESTATE EXCISE TAX	540,000
36111.00.000	INVESTMENT INTEREST	5,000
<b>TOTAL REVENUES</b>		<b>545,000</b>

<b>NET INCOME</b>	<b>(739,688)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,240,000</b>
<b>ENDING FUND BALANCE</b>	<b>500,312</b>

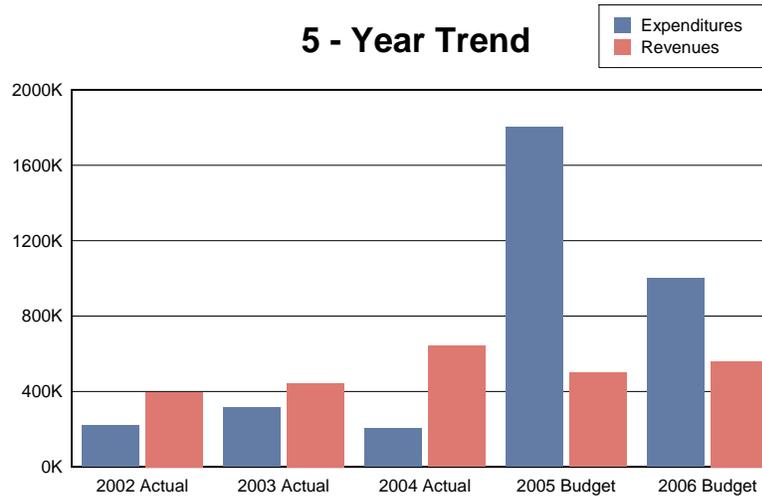
# R.E.E.T. 2 CAPITAL IMPROVEMENT FUND - 302.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	540,000	CAPITAL OUTLAYS	800,000
MISCELLANEOUS REVENUE	20,000	INTERFUND PAYMENTS FOR SERVICES	200,998
<b>TOTAL</b>	<b>560,000</b>	<b>TOTAL</b>	<b>1,000,998</b>

### Program Description:

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



#### EXPENDITURES

59419.91.015	AUDITOR	474
59419.91.165	TREASURER	276
59419.99.105	NON-DEPARTMENTAL	248
59476.60.000	CAPITAL OUTLAYS	400,000
59495.60.000	CAPITAL OUTLAYS	400,000
59495.94.110	COUNTY ROADS	200,000
<b>TOTAL EXPENDITURES</b>		<b>1,000,998</b>

#### REVENUES

31735.00.000	REAL ESTATE EXCISE TAX	540,000
36111.00.000	INVESTMENT INTEREST	20,000
<b>TOTAL REVENUES</b>		<b>560,000</b>

<b>NET INCOME</b>	<b>(440,998)</b>
<b>BEGINNING FUND BALANCE</b>	<b>800,000</b>
<b>ENDING FUND BALANCE</b>	<b>359,002</b>

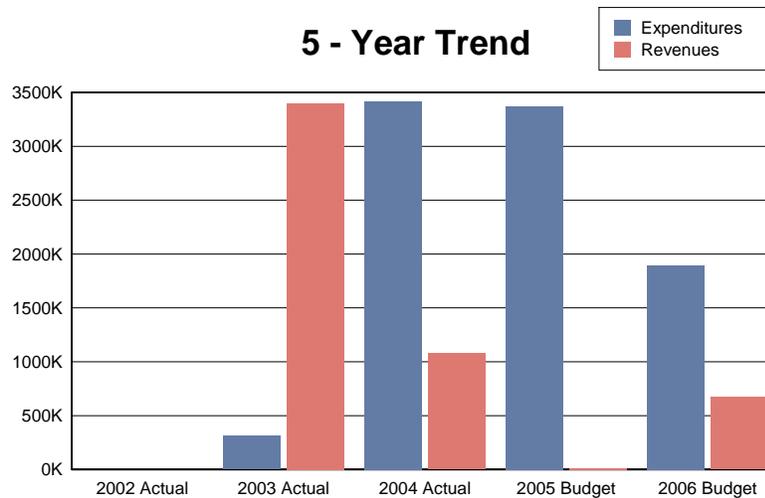
# MASTER PLAN CONSTRUCTION - 303.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	672,000	SERVICES	1,876,827
		INTERFUND PAYMENTS FOR SERVICES	16,856
<b>TOTAL</b>	<b>672,000</b>	<b>TOTAL</b>	<b>1,893,683</b>

### Program Description:

A fund used to account for the renovation of the County Auditorium Building and the Juvenile Administration Building.



### EXPENDITURES

59427.49.020	CONTRACTUAL SERVICES	1,876,827
59427.91.015	AUDITOR	7,999
59427.91.165	TREASURER	4,666
59427.99.105	NON-DEPARTMENTAL	4,191
<b>TOTAL EXPENDITURES</b>		<b>1,893,683</b>

### REVENUES

36111.00.000	INTEREST & OTHER EARNINGS	12,000
36560.00.110	INTERFUND CAPITAL CONTRIBUTIONS- PUB WKS	660,000
<b>TOTAL REVENUES</b>		<b>672,000</b>

<b>NET INCOME</b>	<b>(1,221,683)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,221,683</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>

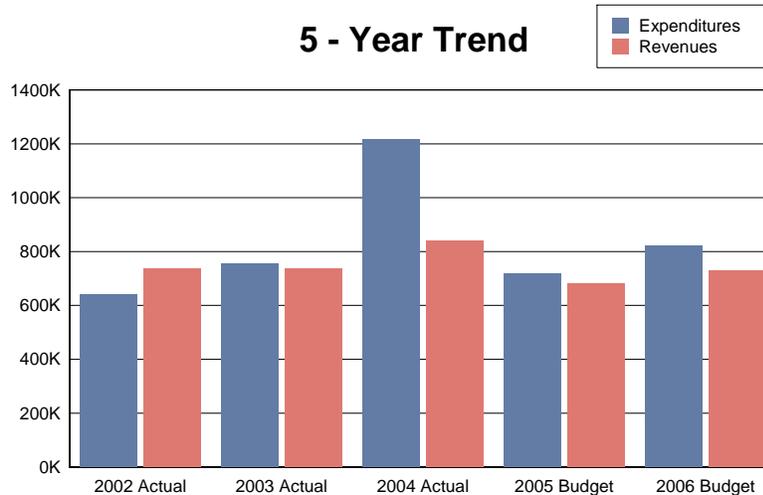
# SOLID WASTE - 401.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
TAXES	6,128	SALARIES	108,099
INTERGOVERNMENTAL REVENUE	43,538	PERSONNEL BENEFITS	31,566
CHARGES FOR GOODS AND SERVICES	676,098	SUPPLIES	12,257
MISCELLANEOUS REVENUE	5,179	SERVICES	508,657
		INTERGOVERNMENTAL/INTERFUND SERV	17,640
		CAPITAL OUTLAYS	60,000
		INTERFUND PAYMENTS FOR SERVICES	81,937
<b>TOTAL</b>	<b>730,943</b>	<b>TOTAL</b>	<b>820,156</b>

### Program Description:

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



### EXPENDITURES

53780.10.000	SALARIES & WAGES	104,099
53780.12.600	OVERTIME	4,000
53780.21.000	SOCIAL SECURITY	9,194
53780.22.000	RETIREMENT	1,506
53780.23.000	MEDICAL HOSPITAL & DENTAL	20,278
53780.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	360
53780.25.000	UNEMPLOYMENT COMPENSATION	196
53780.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	32
53780.31.000	OFFICE & OPERATING SUPPLIES	2,144
53780.32.000	FUEL CONSUMED	4,593
53780.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,520
53780.41.000	PROFESSIONAL SERVICES	94,242
53780.41.006	HAULING	374,515
53780.41.008	MONITOR WELLS	13,050
53780.41.009	HEALTH DISTRICT	10,000
53780.42.010	TELEPHONE	600
53780.42.015	CELL PHONES	445
53780.42.016	INTERNET	500
53780.44.000	ADVERTISING	1,375
53780.45.000	OPERATING LEASES & RENTALS	4,874
53780.47.010	ELECTRICITY	2,030
53780.47.040	WASTE DISPOSAL	2,445

53780.48.000	REPAIRS & MAINTENANCE	4,580
53780.49.000	MISCELLANEOUS	1
53780.50.000	INTERGOVERNMENTAL SERVICES & TAXES	17,640
53780.91.015	AUDITOR	1,822
53780.91.140	PROSECUTING ATTORNEY	1,602
53780.91.165	TREASURER	971
53780.91.403	SOLID WASTE PLANNING	44,100
53780.93.510	EQUIPMENT RENTAL & REVOLVING FUND	5,000
53780.95.510	EQUIPMENT RENTAL & REVOLVING	21,270
53780.96.540	TORT CLAIMS & INSURANCE	2,137
53780.98.055	FACILITIES MAINTENANCE	2,463
53780.98.510	EQUIPMENT RENTAL	1,700
53780.99.105	NON-DEPARTMENTAL	872
59437.63.001	LANDFILL MONITORING RESERVE	60,000
<b>TOTAL EXPENDITURES</b>		<b>820,156</b>

**REVENUES**

31675.00.000	GARBAGE/SOLID WASTE	6,128
33115.20.837	LEAVENWORTH FIRE-CRP 837	9,160
33115.20.838	CHELAN FIRES-CRP838	9,160
33403.15.000	DEPT OF ECOLOGY	25,218
34370.01.001	BASE	508,773
34370.01.002	SURCHARGE	62,100
34370.01.003	BASE-WOOD	6,840
34370.01.004	SURCHARGE-WOOD	1,555
34370.01.005	METAL	10,348
34370.02.000	MANSON	68,446
34370.04.000	COMPOST CONTRIBUTIONS	5,500
34370.05.000	COMPOST SALES	2,536
34390.03.000	HEALTH DISTRICT	10,000
36111.00.000	INVESTMENT INTEREST	2,274
36910.00.000	SALE OF SALVAGE OR JUNK	2,830
36981.00.000	CASHIERS OVERAGES & SHORTAGES	75
<b>TOTAL REVENUES</b>		<b>730,943</b>

**NET INCOME (89,213)**

**BEGINNING FUND BALANCE 363,605**

**ENDING FUND BALANCE 274,392**

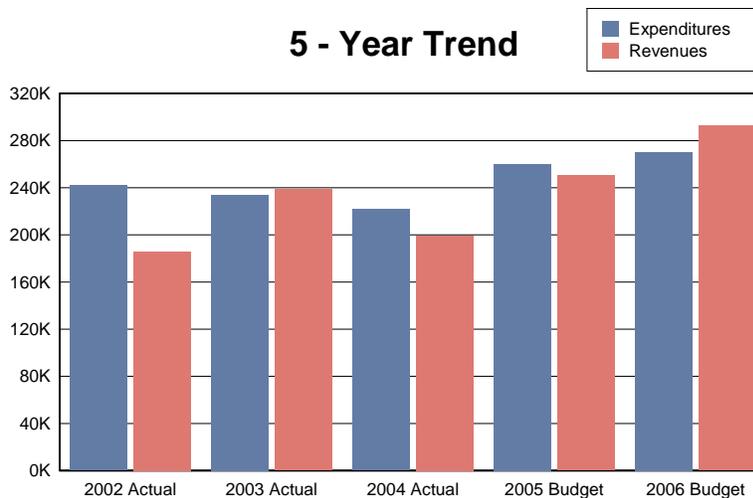
# SOLID WASTE PLANNING - 403.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	152,152	SALARIES	34,314
CHARGES FOR GOODS AND SERVICES	100,000	PERSONNEL BENEFITS	10,160
MISCELLANEOUS REVENUE	40,350	SUPPLIES	916
		SERVICES	147,504
		INTERGOVERNMENTAL/INTERFUND SERV	112
		CAPITAL OUTLAYS	68,317
		INTERFUND PAYMENTS FOR SERVICES	9,008
<b>TOTAL</b>	<b>292,502</b>	<b>TOTAL</b>	<b>270,331</b>

### Program Description:

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



### EXPENDITURES

53790.10.000	SALARIES & WAGES	33,814
53790.12.600	OVERTIME	500
53790.21.000	SOCIAL SECURITY	2,954
53790.22.000	RETIREMENT	484
53790.23.000	MEDICAL HOSPITAL & DENTAL	6,290
53790.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	360
53790.25.000	UNEMPLOYMENT COMPENSATION	62
53790.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	10
53790.31.000	OFFICE & OPERATING SUPPLIES	916
53790.41.000	PROFESSIONAL SERVICES	137,794
53790.42.015	CELL PHONES	174
53790.43.000	TRAVEL	440
53790.44.000	ADVERTISING	4,181
53790.45.000	OPERATING RENTALS & LEASES	760
53790.47.040	WASTE DISPOSAL	2,595
53790.48.000	REPAIR & MAINTENANCE SERVICES	1,436
53790.49.010	DUES SUBSCRIPTIONS AND MEMBERSHIPS	124
53790.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	112
53790.91.015	AUDITOR	503
53790.91.140	PROSECUTING ATTORNEY	1,068
53790.91.165	TREASURER	252
53790.95.510	EQUIPMENT RENTAL & REVOLVING FUND	3,870
53790.96.540	TORT CLAIMS & INSURANCE	1,258

53790.98.055	FACILITIES MAINTENANCE	1,830
53790.99.105	NON-DEPARTMENTAL	227
59437.60.000	CAPITAL OUTLAY	68,317
<b>TOTAL EXPENDITURES</b>		<b>270,331</b>

**REVENUES**

33403.15.000	DEPARTMENT OF ECOLOGY	152,152
34370.01.000	CITIES	55,900
34370.02.000	COUNTIES	44,100
36111.00.000	INVESTMENT INTEREST	4,450
36210.00.120	WOOD GRINDER	28,420
36910.00.000	SALE OF SALVAGE OR JUNK	7,480
<b>TOTAL REVENUES</b>		<b>292,502</b>

**NET INCOME** **22,171**

**BEGINNING FUND BALANCE** **276,797**

**ENDING FUND BALANCE** **298,968**

# WENATCHEE RIVER COUNTY PARK - 405.001

## 2006 Budget Summary

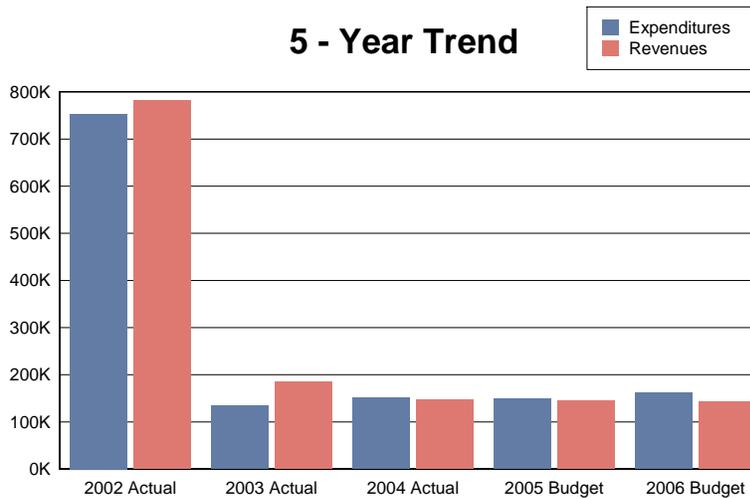
REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	6,750	SALARIES	60,000
MISCELLANEOUS REVENUE	135,900	PERSONNEL BENEFITS	30,650
		SUPPLIES	13,000
		SERVICES	47,500
		INTERGOVERNMENTAL/INTERFUND SERV	150
		DEBT SERVICE: PRINCIPAL	3,000
		DEBT SERVICE: INTEREST AND RELATED	200
		INTERFUND PAYMENTS FOR SERVICES	7,051
<b>TOTAL</b>	<b>142,650</b>	<b>TOTAL</b>	<b>161,551</b>

### Program Description:

Wenatchee River County Park is a County owned facility in Monitor, Washington. The park provides a day-use area and an overnight tent camping and recreational vehicle park. The Park is also used as the finishing line of the Ridge to River relay race, which takes place each April. The park is open seasonally from mid-April through September with limited services in October and November.

The Park is self supporting through user fees and income generated through a lease with the State of Washington for the temporary farm worker camp. In 2002 and 2003, the park has upgraded the electrical system to provide 50 amp service, improved the irrigation and domestic water systems, repaved as well as upgrade many of the facilities.

### 5 - Year Trend



### EXPENDITURES

57630.11.999	EXTRA HELP	60,000
57630.21.000	SOCIAL SECURITY	4,590
57630.22.000	RETIREMENT	1,890
57630.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	24,061
57630.25.000	UNEMPLOYMENT COMPENSATION	109
57630.31.001	OFFICE SUPPLIES	1,000
57630.31.040	CLEANING & SANITATION SUPPLIES	5,000
57630.31.300	REPAIR & MAINTENANCE SUPPLIES	5,000
57630.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000
57630.41.000	PROFESSIONAL SERVICES	10,000
57630.42.010	TELEPHONE	1,200
57630.42.020	POSTAGE	100
57630.44.000	ADVERTISING	700
57630.47.000	UTILITY SERVICES	14,200
57630.48.010	BUILDING & EQUIPMENT	10,000

57630.48.020	GROUNDS	10,000
57630.49.001	PRINTING & BINDING	800
57630.49.020	CONTRACTUAL SERVICES	500
57630.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	150
57630.70.000	DEBT SERVICE: PRINCIPAL	3,000
57630.80.000	DEBT SERVICE: INTEREST	200
57630.91.015	AUDITOR	499
57630.91.052	INFORMATION TECHNOLOGY	2,819
57630.91.140	PROSECUTING ATTORNEY	1,068
57630.91.165	TREASURER	204
57630.96.540	TORT CLAIMS & INSURANCE	636
57630.98.055	FACILITIES MAINTENANCE	1,642
57630.99.105	NON-DEPARTMENTAL	183
<b>TOTAL EXPENDITURES</b>		<b>161,551</b>

**REVENUES**

34730.03.000	SHOWER FEES	750
34919.00.124	LANDSCAPING SERVICES - MIGRANT CAMP	6,000
36210.00.000	FACILITIES LEASE	50,000
36240.01.000	CAMPING FEES	85,000
36280.00.000	CONCESSION PROCEEDS	500
36280.05.000	VENDING MACHINE PROCEEDS	400
<b>TOTAL REVENUES</b>		<b>142,650</b>

<b>NET INCOME</b>	<b>(18,901)</b>
<b>BEGINNING FUND BALANCE</b>	<b>50,000</b>
<b>ENDING FUND BALANCE</b>	<b>31,099</b>

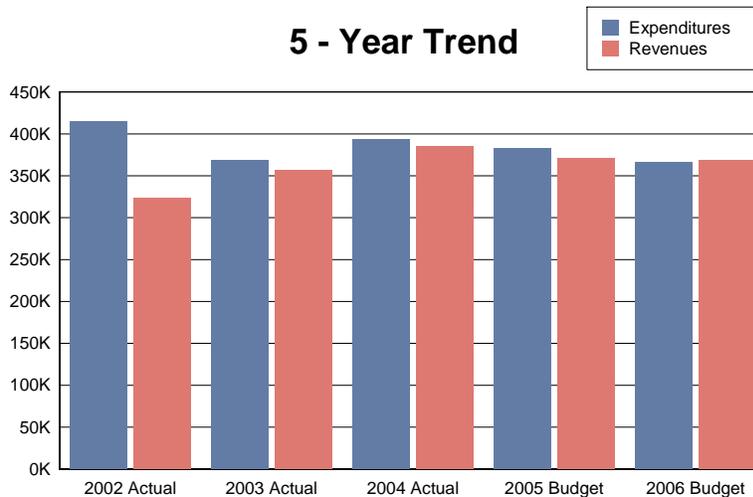
# FAIR - 410.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	40,000	SALARIES	129,653
CHARGES FOR GOODS AND SERVICES	124,000	PERSONNEL BENEFITS	54,275
MISCELLANEOUS REVENUE	195,000	SUPPLIES	19,720
OTHER FINANCING SOURCES	10,000	SERVICES	125,000
		INTERGOVERNMENTAL/INTERFUND SERV	3,600
		DEBT SERVICE: PRINCIPAL	3,029
		INTERFUND PAYMENTS FOR SERVICES	31,435
<b>TOTAL</b>	<b>369,000</b>	<b>TOTAL</b>	<b>366,712</b>

### Program Description:

This department/fund is responsible for producing the annual Chelan County Fair. 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

57370.11.311	FAIR MANAGER	41,036
57370.11.312	ADMIN SPECIALIST III A-0606	28,411
57370.11.313	MAINTENANCE TECHNICIAN T-020	26,478
57370.11.994	EXTRA HELP T/R	500
57370.11.999	EXTRA HELP	26,228
57370.12.600	OVERTIME	7,000
57370.21.000	SOCIAL SECURITY	9,765
57370.22.000	RETIREMENT	4,460
57370.23.000	MEDICAL HOSPITAL & DENTAL	21,600
57370.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	18,191
57370.25.000	UNEMPLOYMENT COMPENSATION	235
57370.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	24
57370.31.000	OFFICE SUPPLIES	2,000
57370.31.040	CLEAN & SANITATION SUPPLIES	3,400
57370.31.100	HAY & BEDDING	1,500
57370.31.110	MOTOR VEHICLE OPERATING SUPPLIES	720
57370.31.150	RIBBONS & TROPHIES	4,000
57370.31.300	REPAIR & MAINTENANCE SUPPLIES	4,200
57370.31.400	DECORATIONS	250
57370.32.000	FUEL CONSUMED	1,550
57370.34.000	ITEMS PURCHASED FOR RESALE	1,000
57370.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,100

57370.42.010	TELEPHONE	3,200
57370.42.020	POSTAGE	1,600
57370.43.010	TRAVEL & SUBSISTENCE	2,000
57370.43.040	JUDGES TRAVEL	1,400
57370.44.000	ADVERTISING	10,000
57370.45.000	OPERATING RENTALS & LEASES	6,000
57370.47.010	ELECTRICITY	25,000
57370.47.030	WATER	1,000
57370.47.040	WASTE DISPOSAL	8,500
57370.48.001	REPAIRS & MAINTENANCE T/R	500
57370.48.010	BUILDINGS & EQUIPMENT	5,000
57370.48.020	GROUNDS	2,500
57370.49.001	PRINTING & BINDING	4,000
57370.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	800
57370.49.020	CONTRACTUAL SERVICES	8,000
57370.49.060	REGISTRATIONS	500
57370.49.070	ENTERTAINMENT	12,000
57370.49.110	FAIR PREMIUMS	20,000
57370.49.185	RODEO & HORSE RACES	13,000
57370.53.000	EXTERNAL TAXES & OPERATING ASSESSMENTS	3,600
57370.91.015	AUDITOR	1,185
57370.91.052	INFORMATION TECHNOLOGY	3,801
57370.91.140	PROSECUTING ATTORNEY	2,135
57370.91.165	TREASURER	519
57370.93.510	EQUIPMENT RENTAL & REVOLVING FUND	1,000
57370.95.530	VEHICLE RENTAL	891
57370.96.540	TORT CLAIMS & INSURANCE	12,438
57370.98.055	FACILITIES MAINTENANCE	9,000
57370.99.105	NON-DEPARTMENTAL	466
58120.79.000	INTERFUND LOAN PRINCIPLE	3,029
<b>TOTAL EXPENDITURES</b>		<b>366,712</b>

**REVENUES**

33602.11.000	PARI-MUTUEL TAX	40,000
34170.00.000	SALE OF MERCHANDISE	1,000
34730.04.000	BOOTH RENTAL	15,000
34740.00.000	EVENT ADMISSION FEES	105,000
34740.99.000	MISCELLANEOUS RECEIPTS	3,000
36230.00.000	PARKING RECEIPTS	9,000
36250.06.000	OFF SEASON RENTALS	130,000
36280.01.001	CARNIVAL	20,000
36280.01.002	FOOD BOOTHS	20,000
36711.00.000	GIFTS PLEDGES GRANTS FROM PRIV SOURCES	8,000
36711.04.000	FAIRGROUND IMPROVEMENT DONATIONS	8,000
39700.00.170	TOURIST & CONVENTION FUND	10,000
<b>TOTAL REVENUES</b>		<b>369,000</b>

<b>NET INCOME</b>	<b>2,288</b>
<b>BEGINNING FUND BALANCE</b>	<b>8,000</b>
<b>ENDING FUND BALANCE</b>	<b>10,288</b>

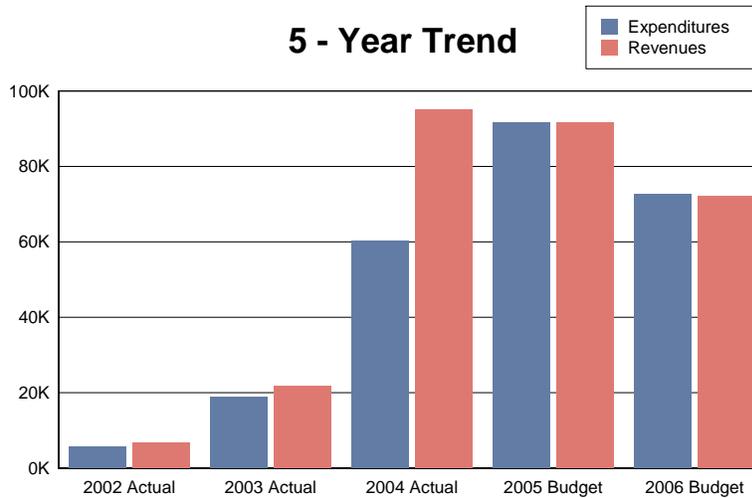
# PUBLIC EDUCATION FUND - 420.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	40,590	SALARIES	34,320
MISCELLANEOUS REVENUE	31,669	PERSONNEL BENEFITS	7,622
		SUPPLIES	16,000
		SERVICES	14,253
		INTERFUND PAYMENTS FOR SERVICES	362
<b>TOTAL</b>	<b>72,259</b>	<b>TOTAL</b>	<b>72,557</b>

### Program Description:

This fund is used to purchase publications from WSU at 60% - 80% of retail for resale locally. There has been a change in WSU policy for publications given to low income families - these will no longer be at no charge to the county office, but will be supplied by WSU to the local office at wholesale prices. It is our plan to be able to cover this increase within the existing price structure. WSU will continue to pay shipping costs to deliver the publications to Wenatchee. This fund also receives unrestricted gifts to the Chelan County Extension office that are intended for the general support of office operations.



#### EXPENDITURES

57121.11.297	4-H CHALLENGE CORDINATOR	34,320
57121.20.000	BENEFITS	7,560
57121.25.000	UNEMPLOYMENT COMPENSATION	62
57121.31.005	OPERATING SUPPLIES	3,000
57121.34.000	ITEMS PURCHASED FOR RESALE	8,000
57121.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,000
57121.42.010	TELEPHONE	1,000
57121.43.000	TRAVEL	7,753
57121.48.000	REPAIRS & MAINTENANCE	3,500
57121.49.020	CONTRACTUAL SERVICES	2,000
57121.91.015	AUDITOR	206
57121.91.165	TREASURER	82
57121.99.105	NON-DEPARTMENTAL	74
<b>TOTAL EXPENDITURES</b>		<b>72,557</b>

#### REVENUES

34150.08.000	PUBLIC EDUCATION FUND	7,000
34919.01.003	TITLE III - PUBLIC EDUCATION	33,590
36711.00.000	GIFTS PLEDGES GRANTS FROM PRIV SOURCES	31,669
<b>TOTAL REVENUES</b>		<b>72,259</b>

**NET INCOME (298)**

**BEGINNING FUND BALANCE 34,675**

**ENDING FUND BALANCE 34,377**

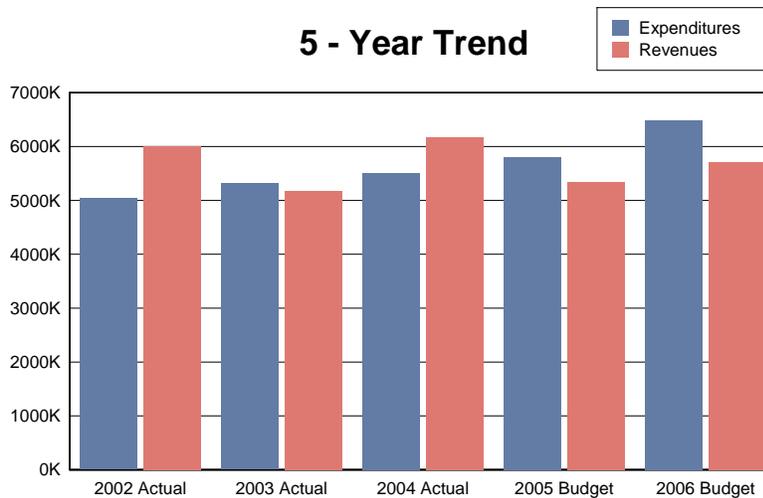
# REGIONAL JUSTICE CENTER - 450.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
INTERGOVERNMENTAL REVENUE	2,634,872	SALARIES	3,677,599
CHARGES FOR GOODS AND SERVICES	2,668,342	PERSONNEL BENEFITS	1,389,793
FINES & FORFEITS	13,000	SUPPLIES	336,800
MISCELLANEOUS REVENUE	394,100	SERVICES	285,950
		CAPITAL OUTLAYS	155,100
		INTERFUND PAYMENTS FOR SERVICES	643,931
<b>TOTAL</b>	<b>5,710,314</b>	<b>TOTAL</b>	<b>6,489,173</b>

### Program Description:

The Chelan County Regional Justice Center (CCRJC) Fund supports a 382 bed facility. The facility houses pre-trial and sentenced misdemeanors and felons. The main source of revenue is from the Regional Justice Partners that include Chelan County, Douglas County, and the City of Wenatchee. Other intergovernmental revenue includes the cities of Cashmere, Leavenworth, Entiat, Chelan, and East Wenatchee. In addition, CCRJC contracts with 11 other cities in Western Washington for available bed space at a per day bed rate plus medical expenses, plus we have a contract with the Washington State Department of Corrections to house detainees arrested on community supervision violations. CCRJC also receives revenue from inmate phone royalties, medical service co-payments and Work Release and Electronic Home Monitoring fees.



### EXPENDITURES

52360.11.651	DIRECTOR	76,500
52360.11.652	DEPUTY DIRECTOR	70,000
52360.11.653	SERGEANT I	59,550
52360.11.654	SERGEANT I	58,009
52360.11.655	SERGEANT I	56,694
52360.11.656	SERGEANT I	60,473
52360.11.657	SERGEANT I	63,641
52360.11.658	FOOD SERVICE MANAGER	59,961
52360.11.659	CUSTODY OFFICER	33,702
52360.11.660	CUSTODY OFFICER	44,424
52360.11.662	CUSTODY OFFICER	40,294
52360.11.663	CUSTODY OFFICER	47,230
52360.11.664	CUSTODY OFFICER	52,212
52360.11.665	CORPORAL	50,962
52360.11.666	CORPORAL	47,974
52360.11.667	CORPORAL	50,793
52360.11.668	CUSTODY OFFICER	49,364
52360.11.669	CUSTODY OFFICER	51,126

52360.11.670	COOK	39,654
52360.11.671	CORPORAL	47,974
52360.11.672	CUSTODY OFFICER	50,410
52360.11.673	SERGEANT I	55,901
52360.11.674	CORPORAL	49,574
52360.11.675	CUSTODY OFFICER	47,230
52360.11.676	CUSTODY OFFICER	47,861
52360.11.677	CUSTODY OFFICER	49,182
52360.11.678	RECORDS OFFICER	46,822
52360.11.679	CONTROL ROOM OPERATOR	32,755
52360.11.680	CONTROL ROOM OPERATOR	45,892
52360.11.681	CONTROL ROOM OPERATOR	33,292
52360.11.682	CONTROL ROOM OPERATOR	37,289
52360.11.683	CONTROL ROOM OPERATOR	36,253
52360.11.684	ADMINISTRATIVE SEARGENT	55,947
52360.11.685	CUSTODY OFFICER	44,424
52360.11.686	CUSTODY OFFICER	33,702
52360.11.687	CORPORAL	44,241
52360.11.688	CUSTODY OFFICER	45,905
52360.11.689	INSTRUCTOR - 3/4	45,251
52360.11.691	CORPORAL	47,974
52360.11.692	COOK	44,424
52360.11.693	CUSTODY OFFICER	42,310
52360.11.694	CUSTODY OFFICER	40,294
52360.11.695	CUSTODY OFFICER	43,367
52360.11.696	CUSTODY OFFICER	40,966
52360.11.697	CUSTODY OFFICER	40,294
52360.11.698	CUSTODY OFFICER	42,310
52360.11.699	CORPORAL	45,693
52360.11.700	CUSTODY OFFICER	46,645
52360.11.701	CUSTODY OFFICER	42,310
52360.11.702	CUSTODY OFFICER	38,375
52360.11.703	CUSTODY OFFICER	40,294
52360.11.704	CUSTODY OFFICER	38,375
52360.11.705	CUSTODY OFFICER	33,702
52360.11.706	CUSTODY OFFICER	41,134
52360.11.707	CUSTODY OFFICER	40,966
52360.11.708	COOK	38,375
52360.11.709	COOK	38,375
52360.11.710	CUSTODY OFFICER	41,134
52360.11.711	CUSTODY OFFICER	40,134
52360.11.712	CUSTODY OFFICER	40,134
52360.11.713	CUSTODY OFFICER	39,814
52360.11.715	CUSTODY OFFICER	40,294
52360.11.716	ADMINISTRATIVE CORPORAL	50,835
52360.11.720	DIRECTOR OF MEDICAL SERVICES	137,957
52360.11.721	REGISTERED NURSE	46,841
52360.11.722	REGISTERED NURSE	35,693
52360.11.723	REGISTERED NURSE	32,367
52360.11.725	LICENSED PRACTICAL NURSE	39,524
52360.11.727	JAIL MAINTENANCE	39,675
52360.11.991	SUPPLEMENTAL PAY	58,246
52360.11.999	EXTRA HELP	40,000
52360.12.600	OVERTIME	225,000
52360.12.620	HOLIDAY PAY	28,000
52360.13.001	HOLIDAY BUY-DOWN PAY INCENTIVE	16,000
52360.13.002	SICK LEAVE BONUS	40,000
52360.13.003	FITNESS PAY INCENTIVE	21,000
52360.13.004	EDUCATION PAY INCENTIVE	11,500
52360.13.005	INSTRUCTOR INCENTIVE	4,800
52360.21.000	SOCIAL SECURITY	231,202
52360.22.000	RETIREMENT	162,846
52360.23.000	MEDICAL HOSPITAL & DENTAL	893,151
52360.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	59,400
52360.25.000	UNEMPLOYMENT COMPENSATION	6,694

52360.26.000	UNIFORMS	36,300
52360.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	200
52360.31.001	OFFICE SUPPLIES	10,000
52360.31.020	DRUGS & MEDICINE	84,000
52360.31.030	HOUSEHOLD & INSTITUTIONAL	85,000
52360.31.050	FOOD FOR HUMAN CONSUMPTION	98,500
52360.31.080	CLOTHING	10,000
52360.31.090	AMMUNITION	8,000
52360.31.110	MOTOR VEHICLE OPERATING SUPPLIES	6,500
52360.31.130	FILM & PROCESSING	300
52360.31.160	BOOKS & REFERENCES	1,000
52360.31.190	BLOOD BORNE PATHOGENS	5,000
52360.32.000	FUEL CONSUMED	18,000
52360.35.000	SMALL TOOLS & MINOR EQUIPMENT	10,500
52360.41.030	MEDICAL DENTAL HOSPITAL PSYCH	86,000
52360.41.032	LAB TESTS & EVALUATIONS	13,000
52360.41.035	EVALUATIONS	4,000
52360.41.060	INTERPRETERS	500
52360.42.010	TELEPHONE	10,000
52360.42.020	POSTAGE	100
52360.43.005	OUT OF STATE - TRAVEL	3,000
52360.43.010	TRAVEL & SUBSISTENCE	4,000
52360.43.020	TRAINING	9,000
52360.43.050	TRAVEL & SUBSISTENCE - EXTRADITIONS	7,000
52360.45.000	OPERATING RENTALS & LEASES	46,650
52360.47.000	UTILITY SERVICES	7,500
52360.47.010	UTILTITY SERVICES - ELECTRICITY	15,000
52360.48.000	REPAIRS & MAINTENANCE	5,000
52360.49.001	PRINTING & BINDING	4,500
52360.49.010	DUES SUBSCRIPTIONS & MEMBERSHIPS	2,000
52360.49.020	CONTRACTUAL SERVICES	66,500
52360.49.060	REGISTRATIONS	2,200
52360.91.015	AUDITOR	19,532
52360.91.030	CIVIL SERVICE COMMISSION	10,000
52360.91.052	INFORMATION TECHNOLOGY	19,306
52360.91.140	PROSECUTING ATTORNEY	35,100
52360.91.165	TREASURER	7,411
52360.95.517	RJC EQUIPMENT RENTAL	17,000
52360.95.518	RJC SAFETY RENTAL	5,000
52360.96.540	TORT CLAIMS & INSURANCE	122,752
52360.98.055	FACILITIES MAINTENANCE	401,174
52360.99.105	NON-DEPARTMENTAL	6,656
59423.61.000	LAND IMPROVEMENTS	120,100
59423.62.000	BUILDINGS	35,000
<b>TOTAL EXPENDITURES</b>		<b>6,489,173</b>

**REVENUES**

33821.04.000	FOREST SERVICES	44,571
33823.02.000	DOUGLAS COUNTY	1,139,292
33823.03.000	CASHMERE	18,629
33823.04.000	EAST WENATCHEE	204,000
33823.05.000	ENTIAT	5,880
33823.06.000	LEAVENWORTH	33,674
33823.07.000	WENATCHEE	981,626
33823.08.000	SOCIAL SECURITY	7,200
33823.11.000	WA STATE DEPT OF CORRECTIONS	200,000
34236.03.000	RECOUPMENT	6,500
34236.04.000	WORK RELEASE	110,000
34236.05.000	ELECTRONIC MONITORING	90,000
34237.02.000	BOOKING FEES-JAIL	35,000
34237.03.000	PROPERTY RELEASE	300
34290.03.000	INMATE MARRIAGE FEE	500
34923.00.000	CHELAN COUNTY DETENTION SERVICES	2,422,042
34927.01.000	JUVENILE MEDICAL SERVICES	4,000

35724.03.000	WARRANT SERVICE FEE	12,000
35724.04.000	RESTITUTION	1,000
36240.05.000	BED SPACE RENTALS	280,000
36290.02.000	JAIL-TELEPHONE ROYALTIES	114,000
36990.99.000	OTHER MISCELLANEOUS REVENUE	100
	<b>TOTAL REVENUES</b>	<b>5,710,314</b>
	<b>NET INCOME</b>	<b>(778,859)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>925,000</b>
	<b>ENDING FUND BALANCE</b>	<b>146,141</b>

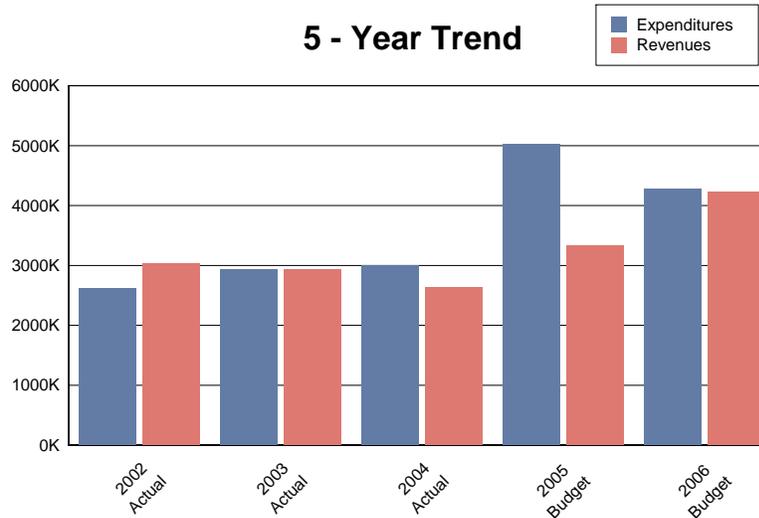
# EQUIPMENT RENTAL & REVOLVING FUND - 510

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	1,964,469	TRANSPORTATION	3,101,499
MISCELLANEOUS REVENUE	2,191,588	MISCELLANEOUS EXPENDITURES/NON-EXP	1,181,950
OTHER FINANCING SOURCES	65,350		
<b>TOTAL</b>	<b>4,221,407</b>	<b>TOTAL</b>	<b>4,283,449</b>

### Program Description:

The Equipment Rental and Revolving Fund was established to manage the purchase, maintenance, and repair of equipment and inventory used in fulfilling the objectives of the Public Works Department. This fund also manages the operations and maintenance of the Chelan County motor pool.



### EXPENDITURES

#### ER SERVICES - 510.001

54868.10.000	SALARIES & WAGES	468,962
54868.12.600	OVERTIME	11,430
54868.21.000	SOCIAL SECURITY	36,798
54868.22.000	RETIREMENT	14,724
54868.23.000	MEDICAL HOSPITAL & DENTAL	72,809
54868.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	6,989
54868.25.000	UNEMPLOYMENT COMPENSATION	2,882
54868.29.000	CAFETERIA DEPENDENT HEALTH PREMIUM	40
54868.31.000	OFFICE & OPERATING SUPPLIES	54,000
54868.35.000	SMALL TOOLS & MINOR EQUIPMENT	3,500
54868.41.000	PROFESSIONAL SERVICES	6,000
54868.43.000	TRAVEL	2,400
54868.44.000	ADVERTISING	1,000
54868.45.000	OPERATING RENTALS & LEASES	200
54868.47.010	ELECTRICITY	4,488
54868.47.015	GAS & OIL	22,192
54868.47.040	WASTE DISPOSAL	3,292
54868.48.000	REPAIR & MAINTENANCE	25,000
54868.49.000	MISCELLANEOUS	300
54868.91.015	AUDITOR	4,971
54868.91.140	PROSECUTING ATTORNEY	5,872
54868.91.165	TREASURER	2,361
54868.96.540	TORT CLAIMS & INSURANCE	41,271
54868.99.105	NON-DEPARTMENTAL	2,121
59448.60.000	CAPITAL OUTLAY	950,000
<b>TOTAL ER SERVICES</b>		<b>1,743,602</b>

CENTRAL STORES - 510.002		
54848.34.010	CULVERTS	8,969
54848.34.020	GRAVEL	940,266
54848.34.040	REPAIRS & MAINTENANCE SUPPLIES	300,000
54848.34.050	BATTERIES	5,024
54848.34.060	GAS & DIESEL	401,000
54848.34.070	TIRES & TUBES	30,000
54848.34.080	GREASE & OIL	22,000
TOTAL CENTRAL		<u>1,707,259</u>

FAB SHOP - 510.003		
54890.31.000	OFFICE & OPERATING SUPPLIES	515
54890.34.000	ITEMS PURCHASED FOR RESALE	30,900
54890.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,030
54890.49.000	MISCELLANEOUS	151
TOTAL FAB SHOP		<u>32,596</u>

MOTOR POOL - 510.004		
54878.10.000	SALARIES & WAGES	88,030
54878.12.600	OVERTIME	5,000
54878.21.000	SOCIAL SECURITY	7,126
54878.22.000	RETIREMENT	2,815
54878.23.000	MEDICAL HOSPITAL & DENTAL	14,562
54878.24.000	INDUSTRIAL INSURANCE & MEDICAL AID	467
54878.25.000	UNEMPLOYMENT COMPENSATION	169
54878.31.000	OFFICE & OPERATING SUPPLIES	30,500
54878.34.040	REPAIR & MAINTENANCE PARTS	70,000
54878.34.050	BATTERIES	2,500
54878.34.060	GAS & DIESEL	195,000
54878.34.070	TIRES & TUBES	17,000
54878.34.080	GREASE & OIL	9,400
54878.41.000	PROFESSIONAL SERVICES	1,100
54878.42.000	COMMUNICATION	150
54878.43.000	TRAVEL	500
54878.48.000	REPAIRS & MAINTENANCE	30,000
54878.49.000	MISCELLANEOUS	1,500
54878.66.000	CAPITALIZED LEASES & RENTALS	46,880
54878.91.052	INFORMATION TECHNOLOGY	1,837
54878.93.511	STORES - GAS & DIESEL	18,000
54878.96.540	TORT CLAIMS & INSURANCE	6,046
54878.98.055	FACILITIES MAINTENANCE	19,460
59448.64.000	MACHINERY & EQUIPMENT	231,950
TOTAL MOTOR POOL		<u>799,992</u>

<b>TOTAL EXPENDITURES</b>	<u><b>4,283,449</b></u>
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**REVENUES**

ER SERVICES - 510.001		
34820.00.000	SALE OF ROAD MATERIALS	940,266
34830.00.000	VEHICLE REPAIR CHARGES	124,133
34830.01.000	VEHICLE REPAIR CHARGES-SOLID WASTE	6,700
34850.01.000	FUEL CHARGES- COUNTY ROAD FUND	377,000
34850.02.000	FUEL CHARGES-OTHER	22,427
34870.01.000	OTHER SALES OF MERCHANDISE- SIGNS	34,226
36510.01.110	COUNTY ROADS	1,807,137
36510.02.401	SOLID WASTE	12,000
36510.02.403	SOLID WASTE PLANNING	3,870
36510.04.128	NOXIOUS WEEDS	6,000
36990.00.000	OTHER MISCELLANEOUS REVENUE	150
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	45,350
TOTAL ER SERVICES		<u>3,379,259</u>

MOTOR POOL - 510.004		
34830.01.000	VEHICLE REPAIR CHARGES - M/P	443,565
34830.02.000	VEHICLE REPAIR CHARGES - LABOR	8,748
34840.01.000	SALE OF PARTS-REPAIR ORDERS	7,404
36520.01.000	OTHER VEHICLE RENTALS	31,080
36520.02.000	MOTOR POOL-SHERIFF VEHICLE RENTALS	317,351
36520.05.000	VEHICLE RENTALS-MILEAGE	14,000
39510.00.000	PROCEEDS FROM SALE OF FIXED ASSETS	20,000
	TOTAL MOTOR POOL	<u>842,148</u>
	<b>TOTAL REVENUES</b>	<u>4,221,407</u>
	<b>NET INCOME</b>	<b>(62,042)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>2,665,064</b>
	<b>ENDING FUND BALANCE</b>	<b>2,603,022</b>

# RJC ER&R - 517.001

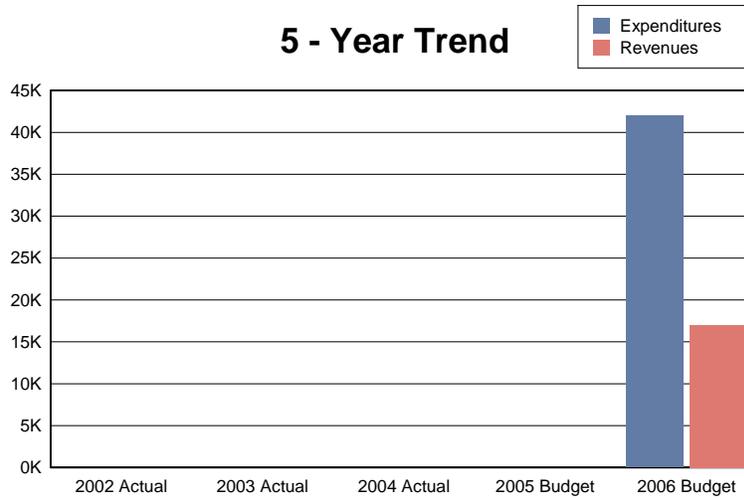
## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	17,000	SUPPLIES	10,000
		CAPITAL OUTLAYS	32,000
<b>TOTAL</b>	<b>17,000</b>	<b>TOTAL</b>	<b>42,000</b>

### Program Description:

The RJC ER&R fund was established to manage the purchase, maintenance, repair, and replacement of equipment for the Regional Justice Center.

### 5 - Year Trend



#### EXPENDITURES

52350.35.000	SMALL TOOLS & MINOR EQUIPMENT	10,000
52350.64.000	MACHINERY & EQUIPMENT	32,000
<b>TOTAL EXPENDITURES</b>		<b>42,000</b>

#### REVENUES

36510.00.450	EQUIPMENT RENTAL	17,000
<b>TOTAL REVENUES</b>		<b>17,000</b>

<b>NET INCOME</b>	<b>(25,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>25,000</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>

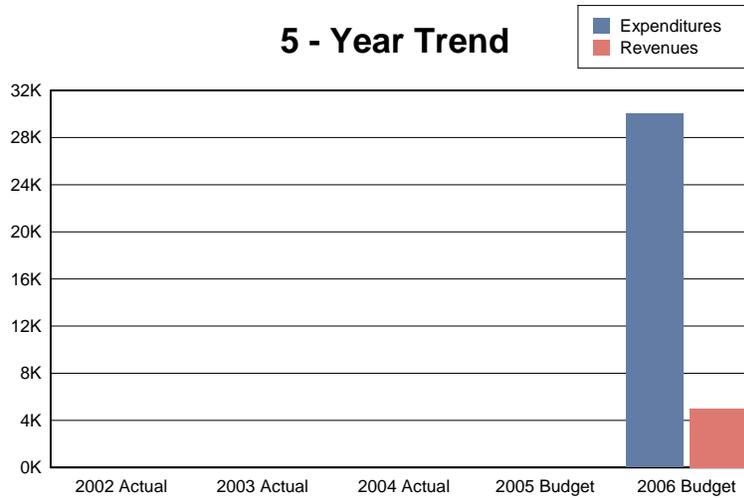
# RJC SAFETY - 518.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	5,000	SUPPLIES	15,000
		CAPITAL OUTLAYS	15,000
<b>TOTAL</b>	<b>5,000</b>	<b>TOTAL</b>	<b>30,000</b>

### Program Description:

The RJC Safety fund was established to meet safety needs and purchase equipment for the Regional Justice Center.



<b>EXPENDITURES</b>		
52390.35.000	RJC SAFETY	15,000
52390.64.000	RJC SAFETY	15,000
	<b>TOTAL EXPENDITURES</b>	<b>30,000</b>
<b>REVENUES</b>		
36590.00.450	SAFETY CONTRIBUTIONS	5,000
	<b>TOTAL REVENUES</b>	<b>5,000</b>
	<b>NET INCOME</b>	<b>(25,000)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>25,000</b>
	<b>ENDING FUND BALANCE</b>	<b>0</b>

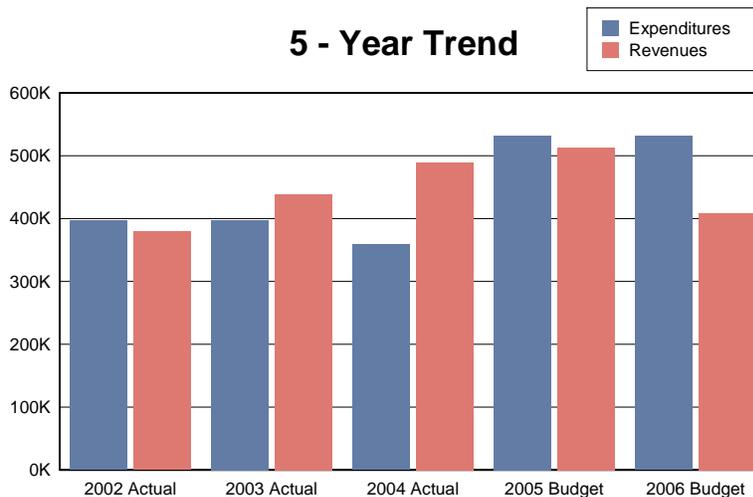
# INDUSTRIAL INSURANCE FUND - 525.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	408,318	SERVICES	529,543
		INTERFUND PAYMENTS FOR SERVICES	1,770
<b>TOTAL</b>	<b>408,318</b>	<b>TOTAL</b>	<b>531,313</b>

### Program Description:

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



### EXPENDITURES

51768.46.000	INSURANCE	125,000
51768.49.000	MISCELLANEOUS	404,543
51768.91.015	AUDITOR	840
51768.91.165	TREASURER	490
51768.99.105	NON-DEPARTMENTAL	440
<b>TOTAL EXPENDITURES</b>		<b>531,313</b>

### REVENUES

36111.00.000	INVESTMENT INTEREST	200
36650.00.000	EMPLOYER CONTRIBUTIONS	373,018
36972.00.000	EMPLOYEE CONTRIBUTIONS	35,000
36990.99.000	OTHER MISCELLANEOUS REVENUE	100
<b>TOTAL REVENUES</b>		<b>408,318</b>

<b>NET INCOME</b>	<b>(122,995)</b>
<b>BEGINNING FUND BALANCE</b>	<b>250,000</b>
<b>ENDING FUND BALANCE</b>	<b>127,005</b>

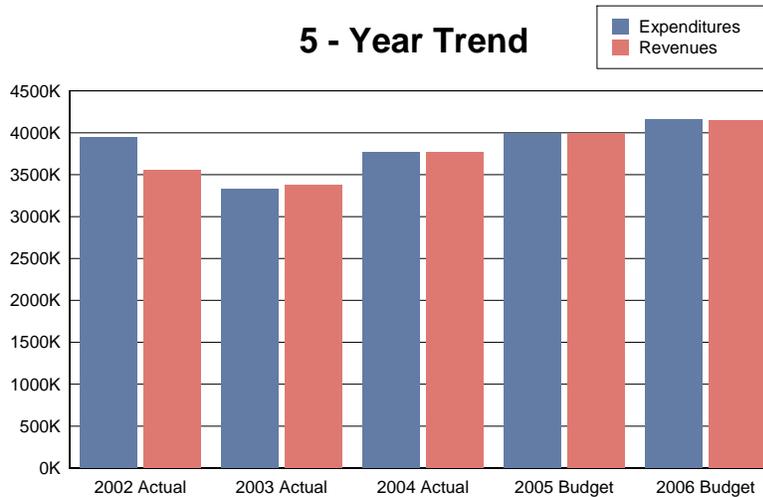
# HEALTH INSURANCE FUND - 526.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	4,146,000	SERVICES	4,140,000
		INTERFUND PAYMENTS FOR SERVICES	18,559
<b>TOTAL</b>	<b>4,146,000</b>	<b>TOTAL</b>	<b>4,158,559</b>

### Program Description:

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



### EXPENDITURES

51737.46.000	INSURANCE	4,140,000
51737.91.015	AUDITOR	8,807
51737.91.165	TREASURER	5,138
51737.99.105	NON-DEPARTMENTAL	4,614
<b>TOTAL EXPENDITURES</b>		<b>4,158,559</b>

### REVENUES

36111.00.000	INVESTMENT INTEREST	2,000
36300.22.000	EMPLOYEE/RETIREE PAID PREMIUMS	144,000
36650.00.000	EMPLOYER CONTRIBUTIONS	3,500,000
36971.00.000	EMPLOYEE CONTRIBUTIONS	500,000
<b>TOTAL REVENUES</b>		<b>4,146,000</b>

<b>NET INCOME</b>	<b>(12,559)</b>
<b>BEGINNING FUND BALANCE</b>	<b>55,000</b>
<b>ENDING FUND BALANCE</b>	<b>42,441</b>

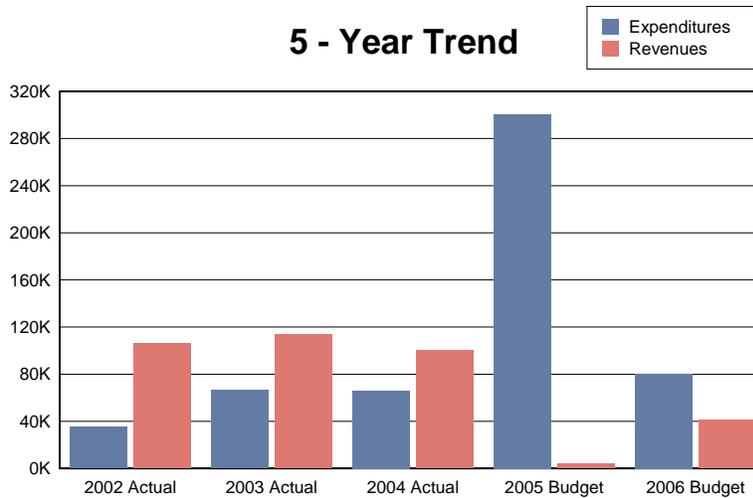
# UNEMPLOYMENT COMPENSATION - 535.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
CHARGES FOR GOODS AND SERVICES	40,000	SERVICES	80,000
MISCELLANEOUS REVENUE	1,000	INTERFUND PAYMENTS FOR SERVICES	325
<b>TOTAL</b>	<b>41,000</b>	<b>TOTAL</b>	<b>80,325</b>

### Program Description:

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



### EXPENDITURES

51778.40.000	SERVICES	80,000
51778.91.015	AUDITOR	154
51778.91.165	TREASURER	90
51778.99.105	NON-DEPARTMENTAL	81
<b>TOTAL EXPENDITURES</b>		<b>80,325</b>

### REVENUES

34897.00.000	EMPLOYEE BENEFIT PROGRAM SERVICES	40,000
36111.00.000	INVESTMENT INTEREST	1,000
<b>TOTAL REVENUES</b>		<b>41,000</b>

<b>NET INCOME</b>	<b>(39,325)</b>
<b>BEGINNING FUND BALANCE</b>	<b>90,000</b>
<b>ENDING FUND BALANCE</b>	<b>50,675</b>

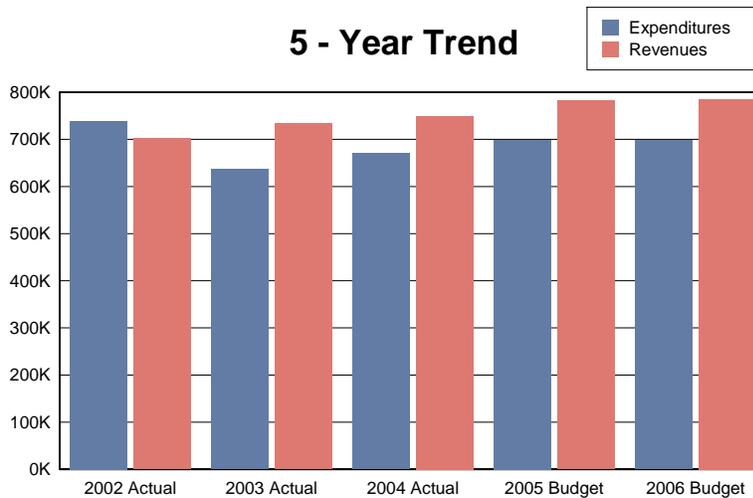
# INSURANCE ADMIN & PURCHASING - 540.001

## 2006 Budget Summary

REVENUES		EXPENDITURES	
MISCELLANEOUS REVENUE	785,386	SERVICES	665,000
		INTERFUND PAYMENTS FOR SERVICES	33,305
<b>TOTAL</b>	<b>785,386</b>	<b>TOTAL</b>	<b>698,305</b>

### Program Description:

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



### EXPENDITURES

51476.46.000	INSURANCE	480,000
51476.91.015	AUDITOR	1,568
51476.91.139	LEGAL SERVICES	30,000
51476.91.165	TREASURER	915
51476.99.105	NON-DEPARTMENTAL	822
51478.49.000	MISCELLANEOUS	185,000
<b>TOTAL EXPENDITURES</b>		<b>698,305</b>

### REVENUES

36111.00.000	INVESTMENT INTEREST	4,998
36580.03.010	INTERFUND INSURANCE PREMIUMS-CX	470,614
36580.03.110	INTERFUND INSURANCE PREMIUMS-CTY ROADS	105,644
36580.03.115	INTERFUND INSURANCE PREMIUMS-AUD O&M	239
36580.03.116	INTERFUND INSURANCE PREMIUMS-ORV	1,553
36580.03.119	INTERFUND INSURANCE PREMIUMS-OHME GARDEN	4,391
36580.03.124	FARM WORKER HOUSING	636
36580.03.125	INTERFUND INSURANCE PREMIUMS-PEST CONTRL	329
36580.03.128	INTERFUND INSURANCE PREMIUMS-NOX WEEDS	3,580
36580.03.130	INTERFUND INSURANCE PREMIUMS-EMER MGMT	3,804
36580.03.136	INTERFUND INSURANCE PREMIUMS-PARENT EDUC	127
36580.03.140	INTERFUND INSURANCE PREMIUMS-CASH AIRPT	1,766
36580.03.180	NATURAL RESOURCES PROGRAM	1,166
36580.03.401	INTERFUND INSURANCE PREMIUMS-SOLID WASTE	2,137
36580.03.403	INTERFUND INSURANCE PREMIUMS-SW PLANNING	1,259

36580.03.405	WENATCHEE RIVER PARK	636
36580.03.410	INTERFUND INSURANCE PREMIUMS-FAIR	12,438
36580.03.450	INTERFUND INSURANCE PREMIUMS-REG JUSTICE	122,752
36580.03.510	INTERFUND INSURANCE PREMIUMS-ER&R	41,271
36580.03.530	INTERFUND INSURANCE PREMIUMS-MOTOR POOL	6,046
	<b>TOTAL REVENUES</b>	<b>785,386</b>
	<b>NET INCOME</b>	<b>87,081</b>
	<b>BEGINNING FUND BALANCE</b>	<b>300,000</b>
	<b>ENDING FUND BALANCE</b>	<b>387,081</b>