

CHELAN COUNTY - 2024 BUDGET

2024 Budget

010 Current Expense

005 Reserve

EXPENDITURES

00 Reclassifications & Cost Allocations

010.005.50880.00.000 Ending Fund Balance

18,419,566

Total 00 Reclassifications & Cost Allocations

18,419,566

TOTAL EXPENDITURES

18,419,566

REVENUES

010.005.30880.00.000 Beginning Fund Balance

21,037,066

TOTAL REVENUES

21,037,066

010 TOTAL EXPENDITURES AND ENDING FUND BALANCE

56,903,195

010 TOTAL REVENUES AND BEGINNING FUND BALANCE

54,285,695

(2,617,500)

CHELAN COUNTY - 2024 BUDGET

2024 Budget

010 Assessor

EXPENDITURES

10 Salaries

010.010.51424.11.101 Assessor	113,641
010.010.51424.11.102 Chief Deputy	90,245
010.010.51424.11.103 Chief Appraiser	78,204
010.010.51424.11.104 Comm/Ind Appraiser	71,972
010.010.51424.11.105 Real Property Appraiser	43,748
010.010.51424.11.106 Real Property Appraiser	60,007
010.010.51424.11.107 Real Property Appraiser	59,132
010.010.51424.11.108 Abstractor/GIS Tech	56,725
010.010.51424.11.109 Analyst/Real Property Appraiser	64,248
010.010.51424.11.110 Real Property Appraiser	65,419
010.010.51424.11.111 Real Property Appraiser	62,765
010.010.51424.11.112 Abstractor	57,142
010.010.51424.11.115 Administrative Asst/Senior Citizen Spec	48,369
010.010.51424.11.116 Real Property Appraiser	56,339
010.010.51424.11.117 Abstractor	68,700
010.010.51424.11.119 Personal Property Specialist/Levy Clerk	74,321
010.010.51424.11.120 Senior Appraiser/Trainer/Analyst	39,374
010.010.51424.11.999 Extra Help	0

Total 10 Salaries 1,110,351

20 Benefits

010.010.51424.21.000 Social Security	84,942
010.010.51424.22.000 Retirement	115,365
010.010.51424.23.000 Medical-Dental-Life	220,500
010.010.51424.24.000 Labor & Industries	20,762
010.010.51424.25.000 Unemployment Compensation	1,666
010.010.51424.29.000 WA Family Paid Leave Premiums	2,420

Total 20 Benefits 445,655

30 Supplies

010.010.51424.31.001 Office Supplies	3,500
010.010.51424.35.000 Small Tools & Minor Equipment	3,000

Total 30 Supplies 6,500

40 Services

010.010.51424.42.010 Telephone	1,500
010.010.51424.43.000 Travel	12,000
010.010.51424.45.000 Operating Rentals & Leases	400
010.010.51424.49.001 Printing & Binding	1,500
010.010.51424.49.010 Dues Subscriptions & Memberships	1,500
010.010.51424.49.020 Contractual Services	26,900
010.010.51424.49.080 Education/Registrations	8,000

Total 40 Services 51,800

90 Interfund

010.010.51424.90.530 Motor Pool	93,630
010.010.51424.90.540 Tort Claims & Insurance	77,261

Total 90 Interfund 170,891

TOTAL EXPENDITURES 1,785,197

REVENUES

010.010.34141.01.000 Open Space - Farm/Ag	400
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CHELAN COUNTY - 2024 BUDGET

010.010.34141.03.000 Designated Forest

1,100

TOTAL REVENUES

1,500

CHELAN COUNTY - 2024 BUDGET

015 Auditor

2024 Budget

EXPENDITURES

10 Salaries

010.015.51310.11.141 Auditor	113,641
010.015.51310.11.142 Chief Deputy Auditor	0
010.015.51310.11.996 Cell Phone Stipend	600
010.015.51423.11.143 Financial Services Manager	96,833
010.015.51423.11.144 Accountant II	66,259
010.015.51423.11.149 Accountant II	55,905
010.015.51423.11.155 Accountant II	52,499
010.015.51423.12.600 Overtime	500
010.015.51430.11.146 Recording/Licensing Manager	69,437
010.015.51440.11.281 Director of Elections	74,570
010.015.51440.11.282 Elections Technician	53,095
010.015.51440.11.283 Elections Technician	57,215
010.015.51440.11.999 Extra Help	10,000
010.015.51481.11.145 Recording/Licensing Specialist	47,050
010.015.51481.11.154 Recording/Licensing Specialist	52,661
010.015.51481.11.156 Recording/Licensing Specialist	48,860
010.015.51481.11.157 Recording/Licensing Specialist	48,217
010.015.51481.12.600 Overtime	0
010.015.51490.11.283 Elections Specialist	47,271

Total 10 Salaries 894,613

20 Benefits

010.015.51310.21.000 Social Security	9,848
010.015.51310.22.000 Retirement	12,891
010.015.51310.23.000 Medical-Dental-Life	27,000
010.015.51310.24.000 Labor & Industries	3,896
010.015.51310.25.000 Unemployment Compensation	193
010.015.51310.29.000 WA Family Paid Leave Premiums	280
010.015.51423.21.000 Social Security	20,808
010.015.51423.22.000 Retirement	28,260
010.015.51423.23.000 Medical-Dental-Life	54,000
010.015.51423.24.000 Labor & Industries	7,190
010.015.51423.25.000 Unemployment Compensation	408
010.015.51423.29.000 WA Family Paid Leave Premiums	593
010.015.51430.21.000 Social Security	5,312
010.015.51430.22.000 Retirement	6,916
010.015.51430.23.000 Medical-Dental-Life	12,000
010.015.51430.24.000 Labor & Industries	2,404
010.015.51430.25.000 Unemployment Compensation	104
010.015.51430.29.000 WA Family Paid Leave Premiums	102
010.015.51440.21.000 Social Security	14,908
010.015.51440.22.000 Retirement	19,410
010.015.51440.23.000 Medical-Dental-Life	36,000
010.015.51440.24.000 Labor & Industries	6,746
010.015.51440.25.000 Unemployment Compensation	292
010.015.51440.29.000 WA Family Paid Leave Premiums	286
010.015.51481.21.000 Social Security	15,054
010.015.51481.22.000 Retirement	19,600
010.015.51481.23.000 Medical-Dental-Life	48,000
010.015.51481.24.000 Labor & Industries	6,812
010.015.51481.25.000 Unemployment Compensation	295
010.015.51481.29.000 WA Family Paid Leave Premiums	289

CHELAN COUNTY - 2024 BUDGET

010.015.51490.21.000 Social Security	3,616
010.015.51490.22.000 Retirement	4,708
010.015.51490.23.000 Medical-Dental-Life	12,000
010.015.51490.24.000 Labor & Industries	1,636
010.015.51490.25.000 Unemployment Compensation	71
010.015.51490.29.000 WA Family Paid Leave Premiums	69
Total 20 Benefits	381,997
30 Supplies	
010.015.51310.31.001 Office Supplies	4,000
010.015.51310.35.000 Small Tools & Minor Equipment	300
010.015.51423.31.001 Office Supplies	400
010.015.51423.31.160 Books & References	300
010.015.51430.31.001 Office Supplies	2,000
010.015.51440.31.001 Office Supplies	3,000
010.015.51440.35.000 Small Tools & Minor Equipment	500
010.015.51481.31.001 Office Supplies	1,500
010.015.51481.31.160 Books & References	50
010.015.51490.31.001 Office Supplies	400
Total 30 Supplies	12,450
40 Services	
010.015.51310.42.010 Telephone	400
010.015.51310.43.000 Travel	2,000
010.015.51310.45.000 Operating Rentals & Leases	3,000
010.015.51310.49.010 Dues Subscriptions & Memberships	5,000
010.015.51310.49.080 Education/Registrations	75
010.015.51423.42.010 Telephone	400
010.015.51423.43.000 Travel	250
010.015.51423.49.001 Printing & Binding	1,800
010.015.51423.49.010 Dues Subscriptions & Memberships	50
010.015.51423.49.038 Contractual Services - Eden	50,000
010.015.51423.49.080 Education/Registrations	100
010.015.51430.42.010 Telephone	100
010.015.51430.43.000 Travel	600
010.015.51430.45.000 Operating Rentals & Leases	250
010.015.51430.49.060 Education/Registrations	0
010.015.51440.41.200 Advertising	4,000
010.015.51440.42.010 Telephone	400
010.015.51440.43.000 Travel	6,000
010.015.51440.49.001 Printing & Binding	147,000
010.015.51440.49.010 Dues Subscriptions & Memberships	500
010.015.51440.49.020 Contractual Services	34,000
010.015.51440.49.080 Education/Registrations	5,000
010.015.51481.42.010 Telephone	200
010.015.51490.42.010 Telephone	200
010.015.51490.43.000 Travel	200
010.015.51490.49.001 Printing & Binding	200
010.015.51490.49.010 Dues Subscriptions & Memberships	200
010.015.51490.49.020 Contractual Services	200
Total 40 Services	262,125
90 Interfund	
010.015.51310.90.530 Motor Pool	700
010.015.51310.90.540 Tort Claims & Insurance	58,858
010.015.51440.90.530 Motor Pool	4,000
Total 90 Interfund	63,558
TOTAL EXPENDITURES	1,614,743

CHELAN COUNTY - 2024 BUDGET

REVENUES

010.015.32220.00.000 Marriage Licenses	7,000
010.015.34121.00.000 Auditor Filings & Recordings	120,000
010.015.34121.02.000 Housing Surcharge	6,500
010.015.34135.01.000 Auditor Certified & Copy Fees	3,500
010.015.34138.00.000 Record Searches by County Auditors	850
010.015.34145.01.000 Election Reimbursement	400,000
010.015.34145.02.000 Voter Registration Reimbursement	85,000
010.015.34148.01.000 Motor Vehicle License Fee	750,000
010.015.34181.00.000 Auditor Copies	15,000
010.015.34191.00.000 Election Candidate Filing Fee	10,000
010.015.34900.00.000 Central Service Charges	125,314
010.015.36980.00.000 Overages & Shortages	0
010.015.36991.00.000 Miscellaneous Revenue	0
010.015.38930.00.000 Auditor's Recording Fee	0
010.015.38930.00.002 Other Non-Revenue	0
010.015.36991.10.000 Auditor - NSF Charges	0
TOTAL REVENUES	<hr/> 1,523,164

CHELAN COUNTY - 2024 BUDGET

017 Boundary Review Board

2024 Budget

EXPENDITURES

10 Salaries

010.017.55860.10.000 Salaries & Wages 2,500

Total 10 Salaries 2,500

20 Benefits

010.017.55860.21.000 Social Security 191

010.017.55860.24.000 Labor & Industries 12

010.017.55860.25.000 Unemployment Compensation 9

010.017.55860.29.000 WA Family Paid Leave Premiums 9

Total 20 Benefits 221

30 Supplies

010.017.55860.31.001 Office Supplies 250

Total 30 Supplies 250

40 Services

010.017.55860.41.000 Professional Services 12,000

010.017.55860.41.200 Advertising 1,500

010.017.55860.43.000 Travel 500

010.017.55860.49.080 Education/Registrations 300

Total 40 Services 14,300

90 Interfund

010.017.55860.90.540 Tort Claims & Insurance 85

Total 90 Interfund 85

TOTAL EXPENDITURES 17,356

REVENUES

010.017.36991.00.000 BRB Revenue Petition or Notice Fees 750

TOTAL REVENUES 750

CHELAN COUNTY - 2024 BUDGET

020 Community Development

2024 Budget

EXPENDITURES

10 Salaries

010.020.52420.11.601 Building Official	124,613
010.020.52420.11.602 Plans Examiner I/Inspector	74,712
010.020.52420.11.603 Plans Examiner I/Inspector	85,723
010.020.52420.11.604 Building Inspector II	74,321
010.020.52420.11.605 Building Inspector II	77,794
010.020.52420.11.606 Building Inspector II	71,013
010.020.52420.11.607 Permit Coordinator	36,665
010.020.52420.11.608 Permit Technician	57,413
010.020.52420.11.609 Permit Technician	62,799
010.020.52420.11.610 Permit Technician	57,413
010.020.52420.12.600 Overtime	5,000
010.020.55860.11.001 Director	154,000
010.020.55860.11.002 Office Manager	62,028
010.020.55860.11.005 Permit Clerk	58,662
010.020.55860.11.103 Permit Clerk	53,660
010.020.55860.11.104 Permit Clerk	58,662
010.020.55860.11.105 Permit Clerk	53,660
010.020.55860.11.106 Records Clerk Assistant	0
010.020.55860.12.600 Overtime	1,000
010.020.55861.11.100 Assistant Director	97,308
010.020.55861.11.101 Senior Planner	85,017
010.020.55861.11.102 Planner II (Long Range)	77,157
010.020.55861.11.104 Planner II	77,157
010.020.55861.11.105 Planner I	70,068
010.020.55861.11.106 Planner I	73,328
010.020.55861.11.108 Planner II	80,772
010.020.55861.11.109 Planner II - Floodplain and Shorelines	0
010.020.55861.12.600 Overtime	1,000
010.020.55862.11.001 STR Division Manager	81,760
010.020.55862.11.002 Permit Technician STR/CE	60,040
010.020.55862.11.003 STR Compliance/CE Liasion	65,732
010.020.55862.11.996 Cell Phone Stipend	0
010.020.55862.11.999 Extra Help	0
010.020.55862.12.600 Overtime	5,000

Total 10 Salaries 1,943,477

20 Benefits

010.020.52420.21.000 Social Security	58,074
010.020.52420.22.000 Retirement	78,874
010.020.52420.23.000 Medical-Dental-Life	135,000
010.020.52420.24.000 Labor & Industries	2,549
010.020.52420.25.000 Unemployment Compensation	1,139
010.020.52420.26.000 Uniforms	1,500
010.020.52420.29.000 WA Family Paid Leave Premiums	1,656
010.020.55860.21.000 Social Security	37,719
010.020.55860.22.000 Retirement	51,229
010.020.55860.23.000 Medical-Dental-Life	94,500
010.020.55860.24.000 Labor & Industries	3,561
010.020.55860.25.000 Unemployment Compensation	740
010.020.55860.29.000 WA Family Paid Leave Premiums	1,740
010.020.55861.21.000 Social Security	42,903
010.020.55861.22.000 Retirement	58,268

CHELAN COUNTY - 2024 BUDGET

010.020.55861.23.000 Medical-Dental-Life	94,500
010.020.55861.24.000 Labor & Industries	1,882
010.020.55861.25.000 Unemployment Compensation	842
010.020.55861.29.000 WA Family Paid Leave Premiums	1,222
010.020.55862.21.000 Social Security	15,877
010.020.55862.22.000 Retirement	21,563
010.020.55862.23.000 Medical-Dental-Life	40,500
010.020.55862.24.000 Labor & Industries	698
010.020.55862.25.000 Unemployment Compensation	312
010.020.55862.29.000 WA Family Paid Leave Premiums	452
Total 20 Benefits	747,300
30 Supplies	
010.020.52420.31.001 Office Supplies	3,750
010.020.52420.31.160 Books & References	3,000
010.020.52420.35.000 Small Tools & Minor Equipment	500
010.020.52420.35.100 Software	30,000
010.020.55860.31.001 Office Supplies	3,750
010.020.55860.31.160 Books & References	250
010.020.55860.35.000 Small Tools & Minor Equipment	0
010.020.55860.35.100 Software	6,000
010.020.55861.31.001 Office Supplies	3,750
010.020.55861.35.100 Software	2,000
010.020.55862.31.001 Office Supplies	3,750
010.020.55862.31.160 Books & References	100
010.020.55862.35.100 Software	2,000
Total 30 Supplies	58,850
40 Services	
010.020.52420.41.200 Advertising	0
010.020.52420.42.010 Telephone - Departmental Cell Phones	5,500
010.020.52420.43.000 Travel	2,000
010.020.52420.49.000 Miscellaneous	500
010.020.52420.49.001 Printing & Binding	500
010.020.52420.49.010 Dues Subscriptions & Memberships	1,500
010.020.52420.49.020 Contractual Services	42,000
010.020.52420.49.080 Education/Registrations	6,500
010.020.55860.41.200 Advertising	2,000
010.020.55860.42.010 Telephone - Department Cell Phones	2,500
010.020.55860.42.011 Telephone - Office Phones	2,600
010.020.55860.42.012 Telephone - SCAN	900
010.020.55860.43.000 Travel	3,000
010.020.55860.45.000 Operating Rentals & Leases	15,000
010.020.55860.48.000 Repairs & Maintenance	500
010.020.55860.49.001 Printing & Binding	1,000
010.020.55860.49.010 Dues Subscriptions & Memberships	1,000
010.020.55860.49.021 Hearings Examiner	0
010.020.55860.49.080 Education/Registrations	1,000
010.020.55861.41.200 Advertising	16,000
010.020.55861.42.010 Telephone - Department Cell Phones	1,500
010.020.55861.43.000 Travel	3,000
010.020.55861.43.100 Planning Commission Support	500
010.020.55861.49.000 Miscellaneous	100
010.020.55861.49.001 Printing & Binding	500
010.020.55861.49.010 Dues Subscriptions & Memberships	1,000
010.020.55861.49.020 Contractual Services	112,000
010.020.55861.49.080 Education/Registrations	2,000
010.020.55862.41.200 Advertising	1,000
010.020.55862.42.010 Telephone - Department Cell Phones	1,000

CHELAN COUNTY - 2024 BUDGET

010.020.55862.43.000 Travel	500
010.020.55862.49.001 Printing & Binding	750
010.020.55862.49.010 Dues Subscriptions & Memberships	250
010.020.55862.49.020 Contractual Services	80,000
010.020.55862.49.080 Education/Registrations	500
Total 40 Services	308,600
90 Interfund	
010.020.52420.90.530 Motor Pool	66,992
010.020.55860.90.530 Motor Pool	0
010.020.55860.90.540 Tort Claims & Insurance	116,418
010.020.55861.90.530 Motor Pool	23,264
010.020.55862.90.530 Motor Pool	0
Total 90 Interfund	206,674
TOTAL EXPENDITURES	3,264,901
REVENUES	
010.020.32210.01.000 Building	1,500,000
010.020.32210.02.000 Mechanical	10,000
010.020.32210.03.000 Plumbing	5,000
010.020.32210.05.000 Zoning & Subdivision	254,000
010.020.34181.00.000 Copies	434
010.020.34583.00.000 Expedited Permit Review Fees	2,000
010.020.34583.01.000 Building - Plans Checking Fees	667,500
010.020.34583.02.000 Planning - Permit Review Fees	99,000
010.020.34583.04.000 Uniform Fire Code	0
010.020.34586.00.100 SEPA Fees - Building	620
010.020.34589.01.100 Research Fees - Building	0
010.020.34589.02.000 Flood Control	5,000
010.020.34589.03.000 SEPA CD Review Fees	12,276
010.020.34589.05.000 File Archive/Digitizing/Publish Drawings	0
010.020.34589.06.000 Site Inspection Fees - Building	5,000
010.020.34589.08.000 Electronic Transaction Surcharge	0
010.020.34589.09.000 Site Inspection Fees - Planning	0
010.020.35370.00.000 Code Violation Civil Fines	7,500
010.020.35370.01.000 Vacation Rentals	375,000
010.020.35900.01.000 Building - "After the Fact" Fees	17,000
010.020.35900.02.000 Planning - "After the Fact" Fee	1,500
010.020.36980.00.000 Overages & Shortages	0
010.020.36991.00.000 Miscellaneous Revenue	250
010.020.34589.10.000 Title Eliminations	500
TOTAL REVENUES	2,962,580

CHELAN COUNTY - 2024 BUDGET

025 Fire Prevention & Investigation

2024 Budget

EXPENDITURES

10 Salaries

010.025.52230.11.601 Fire Marshal	94,514
010.025.52230.11.602 Fire Inspector/Investigator	58,069
010.025.52230.11.603 Fire Inspector/Investigator	61,420
010.025.52230.12.600 Overtime	0

Total 10 Salaries 214,003

20 Benefits

010.025.52230.21.000 Social Security	16,371
010.025.52230.22.000 Retirement	21,936
010.025.52230.23.000 Medical-Dental-Life	40,500
010.025.52230.24.000 Labor & Industries	265
010.025.52230.25.000 Unemployment Compensation	316
010.025.52230.26.000 Uniforms	2,400
010.025.52230.29.000 WA Family Paid Leave Premiums	321

Total 20 Benefits 82,109

30 Supplies

010.025.52230.31.001 Office Supplies	4,000
010.025.52230.31.160 Books & References	1,250
010.025.52230.35.000 Small Tools & Minor Equipment	1,000

Total 30 Supplies 6,250

40 Services

010.025.52230.42.010 Telephone	2,000
010.025.52230.43.000 Travel	2,500
010.025.52230.49.010 Dues/Subscriptions & Memberships	5,000
010.025.52230.49.020 Contractual Services	3,000
010.025.52230.49.080 Education/Registrations	4,000

Total 40 Services 16,500

90 Interfund

010.025.52230.90.530 Motor Pool	25,064
010.025.52230.90.540 Tort Claims & Insurance	14,051

Total 90 Interfund 39,115

TOTAL EXPENDITURES 357,977

REVENUES

010.025.34583.00.000 Fire Marshal Plan Review & Inspections	5,000
010.025.34583.04.000 Uniform Fire Code	28,000
010.025.34583.04.100 STR Fire & Life Safety Inspection	60,000
010.025.36991.00.000 Miscellaneous	500

TOTAL REVENUES 93,500

CHELAN COUNTY - 2024 BUDGET

030 Human Resources

2024 Budget

EXPENDITURES

10 Salaries

010.030.51810.11.001 HR Manager 85,638

010.030.51810.11.002 HR Asst/Civil Svc Examiner 27,609

Total 10 Salaries 113,247

20 Benefits

010.030.51810.21.000 Social Security 8,663

010.030.51810.22.000 Retirement 11,279

010.030.51810.23.000 Medical-Dental-Life 20,250

010.030.51810.24.000 Labor & Industries 93

010.030.51810.25.000 Unemployment Compensation 170

010.030.51810.29.000 WA Family Paid Leave Premiums 166

Total 20 Benefits 40,621

30 Supplies

010.030.51810.31.001 Office Supplies 1,500

010.030.51810.35.000 Small Tools & Minor Equipment 2,000

010.030.52110.31.001 Office Supplies 4,000

Total 30 Supplies 7,500

40 Services

010.030.51810.41.200 Advertising 2,000

010.030.51810.42.010 Telephone 250

010.030.51810.43.000 Travel 1,500

010.030.51810.49.010 Dues Subscriptions & Memberships 1,350

010.030.51810.49.020 Contractual Services 70,000

010.030.51810.49.080 Education/Registrations 2,500

010.030.52110.41.200 Advertising 1,000

010.030.52110.43.000 Travel & Training 2,410

010.030.52110.49.001 Printing & Binding 150

010.030.52110.49.020 Contractual Services (Civil Service) 6,000

Total 40 Services 87,160

90 Interfund

010.030.51810.90.530 Motor Pool 700

010.030.51810.90.540 Tort Claims & Insurance 14,317

Total 90 Interfund 15,017

TOTAL EXPENDITURES 263,545

CHELAN COUNTY - 2024 BUDGET

040 Clerk

2024 Budget

EXPENDITURES

10 Salaries

010.040.51230.11.191 Clerk	113,641
010.040.51230.11.192 Legal Clerk	50,387
010.040.51230.11.193 Accounts Manager	61,386
010.040.51230.11.194 Chief of Administration	74,184
010.040.51230.11.195 Legal Clerk	58,630
010.040.51230.11.196 Legal Clerk	56,070
010.040.51230.11.197 Legal Clerk	59,751
010.040.51230.11.198 Court Facilitator	65,732
010.040.51230.11.199 Legal Clerk	53,438
010.040.51230.11.200 Legal Clerk	54,851
010.040.51230.11.201 Legal Clerk	50,756
010.040.51230.11.203 Collector	70,296
010.040.51230.11.204 Legal Clerk	53,438
010.040.51230.11.205 Legal Clerk	57,990
010.040.51230.11.206 Legal Clerk	59,079
010.040.51230.11.207 Legal Clerk	56,070
010.040.51230.11.208 Chief of Operations	76,752
010.040.51230.11.209 Legal Clerk	54,444
010.040.51230.11.210 Facilitator	62,799
010.040.51230.12.600 Overtime	1,000

Total 10 Salaries 1,190,694

20 Benefits

010.040.51230.21.000 Social Security	90,927
010.040.51230.22.000 Retirement	123,496
010.040.51230.23.000 Medical-Dental-Life	256,500
010.040.51230.24.000 Labor & Industries	2,697
010.040.51230.25.000 Unemployment Compensation	1,783
010.040.51230.29.000 WA Family Paid Leave Premiums	2,590

Total 20 Benefits 477,993

30 Supplies

010.040.51230.31.001 Office Supplies	8,000
010.040.51230.31.160 Books & References	1,200
010.040.51230.35.000 Small Tools & Minor Equipment	6,000

Total 30 Supplies 15,200

40 Services

010.040.51230.41.090 Blake Reimbursements	0
010.040.51230.42.010 Telephone	3,050
010.040.51230.43.000 Travel	4,000
010.040.51230.45.000 Operating Rentals & Leases	9,450
010.040.51230.48.000 Repairs & Maintenance	110
010.040.51230.49.000 Miscellaneous	260
010.040.51230.49.001 Printing & Binding	2,200
010.040.51230.49.010 Dues Subscriptions & Memberships	2,100
010.040.51230.49.020 Contractual Services	58,755
010.040.51230.49.080 Education/Registrations	1,500

Total 40 Services 81,425

90 Interfund

010.040.51230.90.540 Tort Claims & Insurance	92,073
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Total 90 Interfund 92,073

TOTAL EXPENDITURES 1,857,385

CHELAN COUNTY - 2024 BUDGET

REVENUES

010.040.32220.01.000 Excess Marriage	5,000
010.040.33601.01.000 Witness Fees	10
010.040.33601.03.000 Mental Health Services	10
010.040.34123.09.000 Juvenile Emancipation Filing Fee	10
010.040.34129.02.000 MOD Filing	10
010.040.34129.03.000 Will Only	900
010.040.34129.04.000 Tax Warrant File	5,100
010.040.34129.05.000 Modification Facilitator Filing	3,000
010.040.34129.06.000 Transcript/Abstracts Filing Fee	400
010.040.34129.07.000 Unlawful Detainer Answer	10
010.040.34129.08.000 Non-Judicial Probate Filing	200
010.040.34134.00.000 Copies/Ex-Parte/Jury/Clk Papers	100,000
010.040.34134.00.001 Subscription Fees	25,000
010.040.34134.01.000 Arbitration De Novo Fee	10
010.040.34134.02.000 Mandatory Arbitration	1,000
010.040.34134.03.000 DV Surcharge Payments	50
010.040.34134.04.000 Collection Fee Revenue-New	10
010.040.34134.07.000 Legal Indigent Defense	250
010.040.34137.01.000 Warrant Costs	10
010.040.34137.02.000 Crime Lab	10
010.040.34165.00.000 Forms/Fax Filings	27,000
010.040.34199.00.000 Passports	90,000
010.040.34199.01.000 Passport Pictures	28,500
010.040.34233.02.000 Fee - Drug Court	10
010.040.34270.03.000 Bail Fee-Juvenile	10
010.040.34650.01.000 Facilitator Fee-Disso-Legal Shop	23,000
010.040.34650.02.000 Facilitator User Fee	10,000
010.040.35131.00.000 Criminal Court Costs	400
010.040.35131.01.000 Criminal Filings	4,000
010.040.35150.08.000 Meth Manufacturing Fine	100
010.040.35190.02.000 Penalty - Domestic Violence	500
010.040.35191.01.000 Fines - Adult-Bail Forfeiture	2,500
010.040.35191.04.000 Fines - Juvenile	10
010.040.35191.05.000 Lab Blood/Breath Test	10
010.040.35191.07.000 Bail Forf CVP	10
010.040.35191.08.000 Bond Forf CVP	10
010.040.35220.00.000 Fine-Cruelty to Animals	10
010.040.35721.00.000 Jury Demand Costs	10
010.040.35722.00.000 Witness Cost	10
010.040.35723.00.000 Public Defense Cost	5,000
010.040.35724.00.000 Law Enforcement Service Costs	500
010.040.35724.01.000 Fee-Prosecutor's Svcs	3
010.040.35726.00.000 Cost Recouped - Mandate	50
010.040.35728.00.000 Crime Lab Analysis Administrative Costs	0
010.040.35728.01.000 Civil Penalties	100
010.040.36140.02.000 LFO Interest-Revenue County	200
010.040.36140.02.001 Dedicated Acct - Clerk's LFO Interest	200
010.040.36981.00.000 Cashiers Overages & Shortages	10
010.040.36991.00.000 Miscellaneous Revenue	10
010.040.36991.01.000 Overpayment Revenue	0
010.040.36991.04.000 Other Miscellaneous Revenue	10
010.040.35191.11.000 DUI-Deferred	150
010.040.35191.12.000 DUI-DP A/F SC	10
010.040.33401.21.000 AOC - Blake Reimbursements	0
010.040.33601.20.000 LFO Collection	6,000

CHELAN COUNTY - 2024 BUDGET

010.040.34134.23.000 Guard At Lit Fee	10
010.040.34123.32.000 Civil/Probate/Domestic Filings	54,700
010.040.34123.34.000 Domestic Facilitator Filings	23,500
010.040.34123.38.000 CLJ Appeals	10
010.040.34123.40.000 Counter Cross, 3rd Party Claim Filing	1,000
010.040.34123.42.000 Unlawful Detainer Filings	350
010.040.34123.44.000 Unlaw Det Combo-7/01/2011	3,500
010.040.34123.46.000 Counter,Cross 3rd Prty Claims-Unlawfl Det	10
010.040.34123.48.000 Case Type 3, 5 Facilitator Filings	8,000
010.040.33393.56.000 Support Reimbursement Federal	157,425
010.040.34123.51.000 Judicial Stabilization Trst-Sup Ct-Local	10,000
010.040.34123.52.000 DOM FAC FIL FEE 7-15	0
010.040.33404.60.000 Support Reimbursement State	26,275
TOTAL REVENUES	<hr/> 624,103

CHELAN COUNTY - 2024 BUDGET

045 Commissioners

2024 Budget

EXPENDITURES

10 Salaries

010.045.51160.11.211 Commissioner - First District	113,641
010.045.51160.11.212 Commissioner - Second District	113,641
010.045.51160.11.213 Commissioner - Third District	113,641
010.045.51160.11.214 County Administrator	142,483
010.045.51160.11.215 Clerk of the Board	66,956
010.045.51160.11.218 Deputy Clerk of the Board	52,442
010.045.51160.11.219 Public Information Officer	85,638
010.045.51160.11.220 Budget Director	98,599
010.045.51160.11.996 Cell Phone Stipend	0
010.045.51160.11.997 Car Allowance	18,000
010.045.51160.11.999 Extra Help	0

Total 10 Salaries 805,041

20 Benefits

010.045.51160.21.000 Social Security	61,377
010.045.51160.22.000 Retirement	80,137
010.045.51160.23.000 Medical-Dental-Life	108,000
010.045.51160.24.000 Labor & Industries	539
010.045.51160.25.000 Unemployment Compensation	1,204
010.045.51160.26.000 Uniforms	300
010.045.51160.29.000 WA Family Paid Leave Premiums	1,214

Total 20 Benefits 252,771

30 Supplies

010.045.51160.31.001 Office Supplies	5,000
010.045.51160.35.000 Small Tools & Minor Equipment	1,000

Total 30 Supplies 6,000

40 Services

010.045.51160.41.200 Advertising	6,000
010.045.51160.42.010 Telephone	4,600
010.045.51160.43.000 Travel	20,000
010.045.51160.45.000 Operating Rentals & Leases	4,500
010.045.51160.49.001 Printing & Binding	5,000
010.045.51160.49.010 Dues Subscriptions & Memberships	5,000
010.045.51160.49.013 Labor Relations	45,000
010.045.51160.49.020 Contractual Services	9,200
010.045.51160.49.030 Historical Preservation	5,000
010.045.51160.49.080 Education/Registrations	3,500

Total 40 Services 107,800

90 Interfund

010.045.51160.90.540 Tort Claims & Insurance	46,196
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Total 90 Interfund 46,196

TOTAL EXPENDITURES 1,217,808

REVENUES

010.045.31311.00.000 Local Retail Sale & Use Taxes	13,224,000
010.045.33121.00.000 Federal Direct Grant from Dept of Treasu	0
010.045.33707.00.000 Local - Wapato Point	27,730
010.045.34136.02.000 Recording Srchrg-Historical Preservation	12,000
010.045.34181.00.000 Word Process/Print/Duplication Services	25
010.045.36140.00.000 Interest on Sale Tax & Notes	36,000
010.045.36991.00.000 Miscellaneous Revenue	128,809

CHELAN COUNTY - 2024 BUDGET

010.045.33606.10.000 CJA - State General Fund	860,000
010.045.33215.23.000 BLM - PILT	3,648,663
010.045.33606.31.000 Adult Court Costs - Juvenile Offenders	5,000
010.045.33606.51.000 DUI - County	5,000
010.045.33215.60.000 Fish & Wildlife	21,000
010.045.33500.91.000 PUD Privilege Tax	1,250,000
010.045.33606.94.000 Liquor Excise Tax	108,000
010.045.33606.95.000 Liquor Board Profits	123,671
TOTAL REVENUES	<hr/> 19,449,898

CHELAN COUNTY - 2024 BUDGET

050 Coroner

2024 Budget

EXPENDITURES

10 Salaries

010.050.56320.11.221 Coroner	113,641
010.050.56320.11.222 Chief Deputy Coroner	82,986
010.050.56320.11.999 Extra Help	5,000
Total 10 Salaries	201,627

20 Benefits

010.050.56320.21.000 Social Security	15,340
010.050.56320.22.000 Retirement	20,314
010.050.56320.23.000 Medical-Dental-Life	27,000
010.050.56320.24.000 Labor & Industries	321
010.050.56320.25.000 Unemployment Compensation	301
010.050.56320.29.000 WA Family Paid Leave Premiums	437
Total 20 Benefits	63,713

30 Supplies

010.050.56320.31.001 Office Supplies	1,500
010.050.56320.31.002 Coroner Supplies	2,030
010.050.56320.35.000 Small Tools & Minor Equipment	1,000
Total 30 Supplies	4,530

40 Services

010.050.56320.41.025 Autopsies	20,000
010.050.56320.42.010 Telephone	1,500
010.050.56320.43.000 Travel	3,500
010.050.56320.49.002 Freight & Hauling	250
010.050.56320.49.020 Contractual Services	4,500
010.050.56320.49.080 Education/Registrations	360
Total 40 Services	30,110

90 Interfund

010.050.56320.90.530 Motor Vehicle Operating Supplies	30,930
010.050.56320.90.540 Tort Claims & Insurance	10,771
Total 90 Interfund	41,701

TOTAL EXPENDITURES

341,681

REVENUES

010.050.33606.92.000 Autopsy Cost Reimbursement	8,000
TOTAL REVENUES	8,000

CHELAN COUNTY - 2024 BUDGET

052 Information Technology

2024 Budget

EXPENDITURES

10 Salaries

010.052.51888.11.631 Director	114,474
010.052.51888.11.632 System Administrator	100,653
010.052.51888.11.633 Computer Analyst II	84,630
010.052.51888.11.634 Computer Analyst II	85,173
010.052.51888.11.635 Computer Analyst III	94,140
010.052.51888.11.636 Computer Analyst III	89,785
010.052.51888.11.637 Computer Analyst III	94,140
010.052.51888.11.638 Public Records Officer	54,065
010.052.51888.11.639 Public Records Officer	69,205

Total 10 Salaries 786,265

20 Benefits

010.052.51888.21.000 Social Security	60,149
010.052.51888.22.000 Retirement	81,693
010.052.51888.23.000 Medical-Dental-Life	121,500
010.052.51888.24.000 Labor & Industries	466
010.052.51888.25.000 Unemployment Compensation	1,179
010.052.51888.29.000 WA Family Paid Leave Premiums	1,713

Total 20 Benefits 266,700

30 Supplies

010.052.51888.31.001 Office Supplies	1,000
010.052.51888.31.005 Operating Supplies	35,000
010.052.51888.35.000 Small Tools & Minor Equipment	90,000

Total 30 Supplies 126,000

40 Services

010.052.51888.41.120 Programs	0
010.052.51888.42.010 Telephone	6,000
010.052.51888.43.000 Travel	10,000
010.052.51888.49.010 Dues Subscriptions & Memberships	2,000
010.052.51888.49.020 Contractual Services	50,000
010.052.51888.49.080 Education/Registrations	2,500

Total 40 Services 70,500

90 Interfund

010.052.51888.90.530 Motor Pool	0
010.052.51888.90.540 Tort Claims & Insurance	40,496

Total 90 Interfund 40,496

TOTAL EXPENDITURES 1,289,961

REVENUES

010.052.34900.00.000 Central Service Charges	218,224
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TOTAL REVENUES 218,224

CHELAN COUNTY - 2024 BUDGET

055 Facilities Maintenance

2024 Budget

EXPENDITURES

10 Salaries

010.055.51830.11.231 Director	104,082
010.055.51830.11.232 Maintenance Supervisor	79,689
010.055.51830.11.233 Specialist	69,437
010.055.51830.11.234 Technician II	64,672
010.055.51830.11.235 Technician	60,349
010.055.51830.11.236 Specialist	72,816
010.055.51830.11.237 Technician	57,506
010.055.51830.11.238 Utility Worker II	50,285
010.055.51830.11.239 Utility Worker II	40,666
010.055.51830.11.240 Utility Worker II	37,908
010.055.51830.11.241 Special Projects Coordinator	48,385
010.055.51830.11.242 Utility Worker II	44,373
010.055.51830.11.243 Administrative Assistant	61,685
010.055.51830.11.244 Specialist	69,437
010.055.51830.11.245 Utility Worker II	42,388
010.055.51830.11.246 Utility Worker II	41,679
010.055.51830.11.991 Custodial Differential Pay	12,480
010.055.51830.11.999 Extra Help	5,000
010.055.51830.12.600 Overtime	7,000

Total 10 Salaries 969,837

20 Benefits

010.055.51830.21.000 Social Security	74,193
010.055.51830.22.000 Retirement	100,776
010.055.51830.23.000 Medical-Dental-Life	216,000
010.055.51830.24.000 Labor & Industries	50,726
010.055.51830.25.000 Unemployment Compensation	1,455
010.055.51830.26.000 Uniforms	1,800
010.055.51830.29.000 WA Family Paid Leave Premiums	2,113

Total 20 Benefits 447,063

30 Supplies

010.055.51830.31.001 Office Supplies	500
010.055.51830.31.040 Cleaning & Sanitation Supplies	30,000
010.055.51830.31.300 Repair & Maintenance Supplies	101,500
010.055.51830.35.000 Small Tools & Minor Equipment	10,000

Total 30 Supplies 142,000

40 Services

010.055.51830.41.000 Professional Services	750
010.055.51830.41.200 Advertising	200
010.055.51830.42.010 Telephone	8,000
010.055.51830.43.000 Travel	1,000
010.055.51830.45.000 Operating Rentals & Leases	750
010.055.51830.47.000 Utilities	280,000
010.055.51830.48.000 Repairs & Maintenance	61,500
010.055.51830.48.100 Facilities Projects	50,500
010.055.51830.49.010 Dues Subscriptions & Memberships	250
010.055.51830.49.020 Contractual Services	164,000
010.055.51830.49.080 Education/Registrations	10,000
010.055.51830.49.095 Licenses & Permits	1,000

Total 40 Services 577,950

90 Interfund

CHELAN COUNTY - 2024 BUDGET

010.055.51830.90.450 Trustee Services	2,000
010.055.51830.90.530 Motor Pool	47,831
010.055.51830.90.540 Tort Claims & Insurance	79,468
Total 90 Interfund	<u>129,299</u>
TOTAL EXPENDITURES	<u>2,266,149</u>

REVENUES

010.055.34900.00.000 Central Service Charges	942,825
010.055.34900.00.405 Direct Billed Work - Park	2,625
010.055.34900.00.410 Direct Billed Work - Expo	2,000
010.055.34900.00.450 Direct Billed Work - Jail	2,000
010.055.36991.00.000 Miscellaneous Revenue	200
TOTAL REVENUES	<u>949,650</u>

CHELAN COUNTY - 2024 BUDGET

065 District Court

2024 Budget

EXPENDITURES

10 Salaries

010.065.51240.11.251 District Court Judge	212,166
010.065.51240.11.252 District Court Judge	212,166
010.065.51240.11.253 District Court Administrator	98,367
010.065.51240.11.255 Administrative Supervisor II	70,872
010.065.51240.11.256 Administrative Supervisor II	76,541
010.065.51240.11.257 Legal Clerk	54,498
010.065.51240.11.258 Legal Clerk	60,851
010.065.51240.11.259 Legal Clerk	62,420
010.065.51240.11.260 Legal Clerk	58,290
010.065.51240.11.261 Legal Clerk	52,977
010.065.51240.11.262 Legal Clerk	53,529
010.065.51240.11.264 Legal Clerk	52,977
010.065.51240.11.265 Bailiff/Interpreter	57,041
010.065.51240.11.266 Legal Clerk	57,071
010.065.51240.11.270 Legal Clerk	53,529
010.065.51240.11.803 Certified Bailiff/Interpreter	62,162
010.065.51240.11.999 Extra Help	35,000
010.065.51240.12.600 Overtime	100

Total 10 Salaries 1,330,557

20 Benefits

010.065.51240.21.000 Social Security	99,103
010.065.51240.22.000 Retirement	134,004
010.065.51240.23.000 Medical-Dental-Life	216,000
010.065.51240.24.000 Labor & Industries	932
010.065.51240.25.000 Unemployment Compensation	1,942
010.065.51240.29.000 WA Family Paid Leave Premiums	1,894

Total 20 Benefits 453,875

30 Supplies

010.065.51240.31.001 Office Supplies	6,500
010.065.51240.31.160 Books & References	1,500
010.065.51240.35.000 Small Tools & Minor Equipment	9,000

Total 30 Supplies 17,000

40 Services

010.065.51240.41.045 Special Legal Services	4,000
010.065.51240.41.060 Interpreters	1,700
010.065.51240.41.090 Blake Reimbursements	0
010.065.51240.42.010 Telephone	2,000
010.065.51240.43.000 Travel & Subsistence	5,000
010.065.51240.43.030 Juror Food/Supplies	200
010.065.51240.45.000 Operating Rentals & Leases	8,000
010.065.51240.49.001 Printing & Binding	2,000
010.065.51240.49.010 Dues Subscriptions & Memberships	3,500
010.065.51240.49.020 Contractual Services	21,110
010.065.51240.49.030 Witness Fees	500
010.065.51240.49.040 Jurors Fees	5,000
010.065.51240.49.080 Education/Registrations	2,500

Total 40 Services 55,510

90 Interfund

010.065.51240.90.530 Motor Pool	1,400
010.065.51240.90.540 Tort Claims & Insurance	77,568

CHELAN COUNTY - 2024 BUDGET

Total 90 Interfund	78,968
TOTAL EXPENDITURES	1,935,910

REVENUES

010.065.34122.02.000 Antihar Filing	0
010.065.34122.03.000 Civil Filings	950
010.065.34122.06.000 Civil Costs & Adjustments	130
010.065.34128.06.000 Civil Supp Proceedings	50
010.065.34128.07.000 Other Filings	100
010.065.34128.08.000 Civil Transcripts	275
010.065.34132.00.000 District Court Records Services	4,000
010.065.34132.02.000 Certifying Documents	2,300
010.065.34132.03.000 Civil Fees - Appeals	40
010.065.34132.05.000 Writ/Garnishment Fee	10,000
010.065.34133.02.000 Warrant Costs	5,500
010.065.34133.03.000 Deferred Prosecution Admin Costs	2,250
010.065.34162.00.000 Copy/Certification Fees	1,500
010.065.34195.00.000 Filing Fee Revenue - Wenatchee/Chelan	210,000
010.065.34232.00.000 Clerks Record Services	7,600
010.065.35230.00.000 Proof of Vehicle Insurance	1,450
010.065.35310.00.000 Traffic Infraction Penalties	50
010.065.35310.02.000 Traffic Infraction Penalties	25
010.065.35310.03.000 Traffic Infraction Penalties	8,000
010.065.35310.04.000 JIS/Trauma	27,000
010.065.35310.05.000 Traffic Infractions	250,000
010.065.35370.04.000 Other Infractions	2,500
010.065.35370.05.000 Oth Inf - Smoking	0
010.065.35400.00.000 Civil Parking Infraction Penalties	8,000
010.065.35400.07.000 Accessible Communities Acct	100
010.065.35520.00.000 DUI	60,000
010.065.35520.03.000 CNV FE DUI 1/13	2,500
010.065.35520.04.000 DUI-DP Acct	6,000
010.065.35580.01.000 Other Crim Traffic Misdemeanor Penalties	75,000
010.065.35580.02.000 CONV FE CT 1/13	5,000
010.065.35690.04.000 Other Criminal Non-Traffic Fines	17,000
010.065.35690.08.000 Other Criminal Non-Traffic Fines	400
010.065.35730.00.000 District/Municipal Court Recoupment	275
010.065.35731.00.000 Jury Demand Costs	125
010.065.35732.00.000 Witness Cost	300
010.065.35733.00.000 Public Defense Cost	25,000
010.065.35737.01.000 CRT Cost Recoup	11,500
010.065.36140.01.000 Current Expense Interest Income	17,500
010.065.36140.03.000 Court CE - Interest Income	17,500
010.065.36980.00.000 Overages & Shortages	0
010.065.36991.00.000 Miscellaneous Revenue	500
010.065.36991.01.000 Small Overpayment 16	35
010.065.36991.03.000 NSF Revenue	150
010.065.38601.01.000 Sm Clm Fees	2,500
010.065.34122.11.000 ANTIHAR Filing 7/1/2011	1,500
010.065.34122.12.000 Civil Filing 7/1/2011	24,000
010.065.34122.13.000 Cntr Cros 3rd Filing	0
010.065.35310.11.000 Abandon Veh 250	500
010.065.35310.17.000 Legislative Assessment	30,000
010.065.35310.18.000 JIS - Trauma TBI	13,000
010.065.35370.13.000 Other Infractions	8,500
010.065.35520.10.000 DUI-DP Acct	1,000
010.065.35690.14.000 CONV FE CN 1/13	2,000

CHELAN COUNTY - 2024 BUDGET

010.065.33401.21.000 AOC - Blake Reimbursements	0
010.065.35310.20.000 Distracted Driving	15
010.065.35310.25.000 IT MC Safety	0
010.065.38689.25.000 District Court	100
010.065.35310.30.000 Traffic Infraction Penalties	0
010.065.35310.33.000 Failinitreg Veh	150
010.065.35310.50.000 SPDDBL16-20>40	0
010.065.35310.51.000 SPDDBL21-25>40	0
010.065.35310.60.000 SPDDBL1-5<=40	0
010.065.35310.61.000 SPDB6-10<40	450
010.065.35310.62.000 SPDB11-15<40	0
010.065.35310.69.000 SPDDBL 11-15>40	100
010.065.35310.70.000 SPDDBL 16-20>40	0
010.065.35310.71.000 SPDDBL 21-25>40	0
010.065.35310.72.000 SPDB6-10>40	100
010.065.35310.73.000 SPDDBL 26-30>40	0
010.065.35310.80.000 Def Find Adm	72,100
TOTAL REVENUES	<hr/> 936,620

CHELAN COUNTY - 2024 BUDGET

066 District Court Probation

2024 Budget

EXPENDITURES

10 Salaries

010.066.52330.11.254 Probation Director	91,482
010.066.52330.11.263 Administrative Specialist IV	54,197
010.066.52330.11.267 Administrative Specialist IV	48,891
010.066.52330.11.268 Probation Officer	72,116
010.066.52330.11.270 Probation Officer	77,794
010.066.52330.11.271 Probation Officer	67,863

Total 10 Salaries 412,342

20 Benefits

010.066.52330.21.000 Social Security	31,544
010.066.52330.22.000 Retirement	42,843
010.066.52330.23.000 Medical-Dental-Life	81,000
010.066.52330.24.000 Labor & Industries	1,475
010.066.52330.25.000 Unemployment Compensation	618
010.066.52330.29.000 WA Family Paid Leave Premiums	899

Total 20 Benefits 158,379

30 Supplies

010.066.52330.31.001 Office Supplies	4,400
010.066.52330.31.160 Books & References	100
010.066.52330.35.000 Small Tools & Minor Equipment	2,200

Total 30 Supplies 6,700

40 Services

010.066.52330.41.000 Professional Services	3,300
010.066.52330.42.010 Telephone	1,000
010.066.52330.43.000 Travel	1,882
010.066.52330.49.010 Dues Subscriptions & Memberships	200
010.066.52330.49.020 Contractual Services	7,000
010.066.52330.49.080 Education/Registrations	3,100

Total 40 Services 16,482

90 Interfund

010.066.52330.90.530 Motor Pool	600
010.066.52330.90.540 Tort Claims & Insurance	29,204

Total 90 Interfund 29,804

TOTAL EXPENDITURES 623,707

REVENUES

010.066.34230.00.000 City of Wenatchee Service Contract Fees	75,000
010.066.34233.00.000 Adult Probation Service Charges	429,588
010.066.36140.00.000 Other Interest Earnings	7,848
010.066.36980.00.000 Overages & Shortages	100
010.066.36991.00.000 Miscellaneous Revenue	0

TOTAL REVENUES 512,536

CHELAN COUNTY - 2024 BUDGET

075 Extension

2024 Budget

EXPENDITURES

10 Salaries

010.075.57121.11.295 Experiential Program Coordinator	56,346
010.075.57121.11.999 Extra Help	7,000

Total 10 Salaries 63,346

20 Benefits

010.075.57121.21.000 Social Security	4,449
010.075.57121.22.000 Retirement	5,314
010.075.57121.23.000 Medical-Dental-Life	13,500
010.075.57121.24.000 Labor & Industries	288
010.075.57121.25.000 Unemployment Compensation	88
010.075.57121.29.000 WA Family Paid Leave Premiums	126

Total 20 Benefits 23,765

30 Supplies

010.075.57121.31.005 Operating Supplies	15,000
010.075.57121.34.000 Items Purchased for Resale	1,000
010.075.57121.35.000 Small Tools & Minor Equipment	5,900

Total 30 Supplies 21,900

40 Services

010.075.57121.42.010 Telephone	2,250
010.075.57121.43.000 Travel	6,807
010.075.57121.48.000 Repairs & Maintenance	1,750
010.075.57121.49.000 Miscellaneous	1,200
010.075.57121.49.001 Printing & Binding	2,200
010.075.57121.49.020 Contractual Services	30,199
010.075.57121.49.024 Contractual Services - WSU MOU	231,262
010.075.57121.49.102 Security Guard Services	2,500
010.075.57121.49.107 Translation Services	200

Total 40 Services 278,368

90 Interfund

010.075.57121.90.000 Central Service Charges-Parent/Public Ed	0
010.075.57121.90.530 Motor Pool	3,500
010.075.57121.90.540 Tort Claims & Insurance	5,675

Total 90 Interfund 9,175

TOTAL EXPENDITURES 396,554

REVENUES

010.075.34170.00.000 Sales of Taxable Merchandise-Public Educ	800
010.075.34710.00.000 Instruction Fees - COPE	11,800
010.075.34710.01.000 Education Programs	13,000
010.075.34710.02.000 WSU Reimbursement	0
010.075.34710.03.000 ECO Stewardship Program	16,900
010.075.34710.04.000 Douglas County	6,000
010.075.34710.05.000 Experiential Program	1,500
010.075.34710.06.000 Spanish Institute Program	18,000
010.075.34710.07.000 Forest Stewardship	5,000
010.075.34710.08.000 PUD / Hort Program Fee	0
010.075.34710.09.000 Master Gardener	2,500
010.075.36991.00.000 Miscellaneous Revenue	7,500
010.075.39700.00.136 Operating Transfer from Parent Ed	0
010.075.39700.00.137 Operating Transfer from Public Ed	0
010.075.33393.59.000 Inside Out Yoga Parent Ed Program	0

CHELAN COUNTY - 2024 BUDGET

TOTAL REVENUES

83,000

CHELAN COUNTY - 2024 BUDGET

085 Juvenile

2024 Budget

EXPENDITURES

10 Salaries

010.085.52710.11.321 Juvenile Court Administrator	116,450
010.085.52710.11.323 Office Supervisor - Juvenile	75,609
010.085.52710.11.324 Juvenile Court Secretary	57,862
010.085.52710.11.325 Juvenile Court Secretary	64,696
010.085.52710.11.326 Juvenile Court Secretary	57,319
010.085.52710.11.996 Cell Phone Stipend	600
010.085.52710.12.600 Overtime	2,500
010.085.52720.11.330 Probation Manager	93,482
010.085.52720.11.331 Probation Counselor	67,613
010.085.52720.11.332 Probation Counselor	73,013
010.085.52720.11.996 Cell Phone Stipend	300
010.085.52740.11.341 Probation Counselor	68,113
010.085.52740.11.342 Probation Counselor	0
010.085.52740.11.343 Non-Offender Coordinator	79,794
010.085.52740.11.344 Probation Counselor	74,943
010.085.52740.11.345 FFT Therapist	79,794
010.085.52740.11.346 Probation Counselor	68,113
010.085.52740.12.600 Overtime	0
010.085.52760.11.356 CRC Coordinator	82,346
010.085.52760.11.357 Juvenile Custody Officer	49,992
010.085.52760.11.358 Juvenile Custody Officer	55,602
010.085.52760.11.359 Juvenile Custody Officer	61,909
010.085.52760.11.360 Detention Manager	96,514
010.085.52760.11.361 Juvenile Custody Officer	61,909
010.085.52760.11.362 Juvenile Custody Officer	59,288
010.085.52760.11.363 Detention Supervisor	67,786
010.085.52760.11.364 Juvenile Custody Officer	52,904
010.085.52760.11.365 Juvenile Custody Officer	52,715
010.085.52760.11.366 Juvenile Custody Officer	54,413
010.085.52760.11.368 Juvenile Custody Officer	51,092
010.085.52760.11.369 Detention Supervisor	70,964
010.085.52760.11.370 Juvenile Custody Officer	52,149
010.085.52760.11.371 Juvenile Custody Officer	61,909
010.085.52760.11.372 Detention Supervisor	69,375
010.085.52760.11.373 Juvenile Custody Officer	52,526
010.085.52760.11.374 Juvenile Custody Officer	61,254
010.085.52760.11.375 Juvenile Custody Officer	48,965
010.085.52760.11.376 Juvenile Custody Officer	49,821
010.085.52760.11.378 Juvenile Custody Officer	54,413
010.085.52760.11.381 Detention Supervisor	67,786
010.085.52760.11.991 Differential Pay	16,380
010.085.52760.11.996 Cell Phone Stipend	600
010.085.52760.11.999 Extra Help	54,049
010.085.52760.12.600 Overtime	47,100
010.085.52760.12.620 Holiday Pay	30,700

Total 10 Salaries

2,464,662

20 Benefits

010.085.52710.21.000 Social Security	28,605
010.085.52710.22.000 Retirement	39,132
010.085.52710.23.000 Medical-Dental-Life	67,500
010.085.52710.24.000 Labor & Industries	2,876

CHELAN COUNTY - 2024 BUDGET

010.085.52710.25.000 Unemployment Compensation	561
010.085.52710.29.000 WA Family Paid Leave Premiums	815
010.085.52720.21.000 Social Security	17,908
010.085.52720.22.000 Retirement	24,885
010.085.52720.23.000 Medical-Dental-Life	40,500
010.085.52720.24.000 Labor & Industries	1,800
010.085.52720.25.000 Unemployment Compensation	351
010.085.52720.29.000 WA Family Paid Leave Premiums	510
010.085.52740.21.000 Social Security	28,363
010.085.52740.22.000 Retirement	39,410
010.085.52740.23.000 Medical-Dental-Life	67,500
010.085.52740.24.000 Labor & Industries	2,852
010.085.52740.25.000 Unemployment Compensation	556
010.085.52740.29.000 WA Family Paid Leave Premiums	807
010.085.52760.21.000 Social Security	113,561
010.085.52760.22.000 Retirement	154,235
010.085.52760.23.000 Medical-Dental-Life	283,500
010.085.52760.24.000 Labor & Industries	11,416
010.085.52760.25.000 Unemployment Compensation	2,227
010.085.52760.26.000 Uniforms	5,500
010.085.52760.29.000 WA Family Paid Leave Premiums	3,235
Total 20 Benefits	938,605
30 Supplies	
010.085.52710.31.000 Office & Operating Supplies	13,747
010.085.52760.31.000 Office & Operating Supplies	4,937
010.085.52760.31.020 Drugs & Medicines	500
010.085.52760.31.030 Household & Institutional	20,496
010.085.52760.31.050 Food for Human Consumption	75,000
010.085.52760.31.080 Clothing	500
Total 30 Supplies	115,180
40 Services	
010.085.52710.41.090 Other Professional Services	2,000
010.085.52710.41.200 Advertising	6,000
010.085.52710.42.000 Communication	5,000
010.085.52710.42.010 Telephone	3,000
010.085.52710.43.000 Travel	500
010.085.52710.45.000 Operating Rentals & Leases	6,200
010.085.52710.48.000 Repairs & Maintenance	600
010.085.52710.49.000 Programs	1,230
010.085.52710.49.001 Printing & Binding	500
010.085.52710.49.010 Dues Subscriptions & Memberships	1,200
010.085.52710.49.020 Contractual Services	2,700
010.085.52710.49.030 CIT Training	1,500
010.085.52710.49.080 Education/Registrations	650
010.085.52720.41.000 Professional Services	9,758
010.085.52720.49.000 Miscellaneous	500
010.085.52720.49.028 CASA - Fingerprint	2,000
010.085.52720.49.029 Contractual services - CASA	94,278
010.085.52720.49.030 Truancy Boards	6,400
010.085.52740.43.000 Travel	500
010.085.52740.49.100 Programs	20,000
010.085.52760.41.030 Medical Dental Hospital Psych	2,000
010.085.52760.41.090 Other Professional Services	1,200
010.085.52760.43.000 Travel	1,450
010.085.52760.49.000 Miscellaneous	2,000
010.085.52760.49.080 Education/Registrations	4,236

CHELAN COUNTY - 2024 BUDGET

Total 40 Services	<hr/> 175,402
90 Interfund	
010.085.52710.90.530 Motor Pool	50,914
010.085.52710.90.540 Tort Claims & Insurance	179,321
010.085.52760.91.450 Regional Justice Center	18,000
010.085.52760.91.451 Regional Jail/Vehicle Usage	4,900
Total 90 Interfund	<hr/> 253,135
TOTAL EXPENDITURES	<hr/> 3,946,984

REVENUES

010.085.34270.00.000 Douglas County	10,250
010.085.34270.01.000 Diversion Fees	0
010.085.34270.02.000 City of East Wenatchee	9,250
010.085.34270.03.000 Grant County	393,820
010.085.34270.04.000 Walla Walla County	0
010.085.33401.20.000 Grant Reimbursement	3,547
010.085.33310.55.300 Breakfast	6,080
010.085.33310.55.500 Lunch	12,624
010.085.33310.55.501 Snack	2,200
010.085.33404.61.010 SSODA	21,464
010.085.33404.61.025 Block Grant	81,904
010.085.33404.61.030 Detention Holds	9,250
010.085.33404.61.080 Becca/Juvenile	115,577
010.085.33404.61.090 CDDA	16,754
010.085.33404.61.100 Crisis Residential Treatment	263,639
010.085.33404.61.200 Functional Family Therapy	73,851
010.085.33404.61.300 Education & Employment Training	7,649
010.085.33404.61.400 Individual Alternative Choice Training	14,485
TOTAL REVENUES	<hr/> 1,042,344

CHELAN COUNTY - 2024 BUDGET

105 Non-Departmental

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

010.105.59754.00.180 Transfer Out - Natural Resources 287,500

Total 00 Reclassifications & Cost Allocations 287,500

10 Salaries

010.105.51790.11.998 Severance Pay 200,000

Total 10 Salaries 200,000

20 Benefits

010.105.51790.21.000 Social Security 15,300

010.105.51790.22.000 Retirement 20,780

010.105.51790.23.000 VEBA Payout 60,000

010.105.51790.25.000 Unemployment Compensation 300

010.105.51790.29.000 WA Family Paid Leave Premiums 500

010.105.52110.28.010 Retirees Medical Hospital Dental 280,000

010.105.52110.28.030 Reserve Retiree Benefits 0

Total 20 Benefits 376,880

40 Services

010.105.51160.49.000 Miscellaneous 50,000

010.105.51160.49.001 Printing & Binding 1,000

010.105.51160.49.017 WSAC Dues 74,000

010.105.51160.49.020 Contractual Services 185,000

010.105.51310.49.016 WACO Association Dues 17,980

010.105.51423.41.110 Annual State Audit 160,000

010.105.51591.41.040 Indigent Defense 3,600,000

010.105.51720.49.500 OASI Administration 300

010.105.51890.42.022 Postage 250,000

010.105.51890.49.020 Contractual Services 32,650

010.105.51890.49.080 Education/Registrations 0

010.105.52120.40.000 Services - Extradition Expenses 5,000

010.105.52122.49.008 Campus Safety Pool 10,000

010.105.52122.49.020 Contractual Services - Merchant Patrol 240,000

010.105.52880.49.021 Rivercom Payment 352,815

010.105.55430.41.010 Chelan County Animal Control 189,528

Total 40 Services 5,168,273

50 Intergovernmental

010.105.51790.50.000 Longevity Bonus Pay 50,000

010.105.55420.53.000 Mosquito District Assessment 20

010.105.56200.51.024 Allocation to Public Health Work 246,970

010.105.56200.51.041 TB Prevention & Hospitalization 49,159

010.105.57680.52.070 Malaga Community Council Park 14,500

Total 50 Intergovernmental 360,649

60 Capital Outlay

010.105.59421.60.000 Capital Outlay 0

Total 60 Capital Outlay 0

90 Interfund

010.105.51160.90.128 Noxious Weed 5,000

010.105.51861.90.540 Tort Claims & Insurance 180,130

010.105.52360.90.450 Regional Justice Center 6,715,456

Total 90 Interfund 6,900,586

TOTAL EXPENDITURES

13,293,888

CHELAN COUNTY - 2024 BUDGET

REVENUES

010.105.34149.00.000 ITA Hearing Fees	200,000
010.105.34197.00.000 Leoff 1 Benefits	7,500
010.105.34280.00.000 Rivercom Reimbursement From Cities	138,000
010.105.34900.00.000 Central Service Charges	58,893
010.105.34900.00.190 Transfer In - Criminal Justice Sales Tax	500,000
010.105.34900.01.000 Mailroom Postage	18,000
010.105.36940.00.000 Other Judgements & Settlements	0
010.105.36991.00.000 Miscellaneous Revenue	0
010.105.39530.00.000 Proceeds From Sales	0
010.105.39700.00.190 Transfer In from Crim Justice Sales Tax	0
010.105.33401.21.000 Office of Public Defense Blake Funding	0
010.105.33601.28.000 Public Defense Services	81,079
010.105.36200.50.000 Sludge Lease - Wenatchee	14,500
TOTAL REVENUES	<hr/> 1,017,972

CHELAN COUNTY - 2024 BUDGET

139 Child Support Enforcement

2024 Budget

EXPENDITURES

10 Salaries

010.139.51580.11.411 Deputy Prosecuting Attorney IV	59,000
010.139.51580.11.412 Legal Secretary/Office Admin	70,700
010.139.51580.11.413 Paralegal	66,142
010.139.51580.11.414 Legal Secretary	0

Total 10 Salaries 195,842

20 Benefits

010.139.51580.21.000 Social Security	14,983
010.139.51580.22.000 Retirement	25,311
010.139.51580.23.000 Medical-Dental-Life	40,500
010.139.51580.24.000 Labor & Industries	143
010.139.51580.25.000 Unemployment Compensation	294
010.139.51580.29.000 WA Family Paid Leave Premiums	357

Total 20 Benefits 81,588

30 Supplies

010.139.51580.31.001 Office Supplies	4,000
010.139.51580.31.160 Books & References	200
010.139.51580.35.000 Small Tools & Minor Equipment	1,000

Total 30 Supplies 5,200

40 Services

010.139.51580.41.000 Professional Services	41,000
010.139.51580.42.010 Telephone	500
010.139.51580.42.020 Postage	50
010.139.51580.43.000 Travel	2,000
010.139.51580.45.000 Operating Rentals & Leases	0
010.139.51580.48.000 Repairs & Maintenance	0
010.139.51580.49.001 Printing & Binding	1,750
010.139.51580.49.010 Dues Subscriptions & Membership	0
010.139.51580.49.030 Filing, Recording & Witness Fees	100
010.139.51580.49.080 Education/Registrations	100
010.139.51580.49.130 Court Costs & Investigations	100

Total 40 Services 45,600

90 Interfund

010.139.51580.90.530 Motor Pool	1,500
010.139.51580.90.540 Tort Claims & Insurance	13,492

Total 90 Interfund 14,992

TOTAL EXPENDITURES 343,222

REVENUES

010.139.33393.56.000 Prosecuting Attorney - Reimbursement	249,662
010.139.33404.60.000 Department of Social & Health Services	114,897

TOTAL REVENUES 364,559

CHELAN COUNTY - 2024 BUDGET

140 Prosecutina Attornev

2024 Budget

EXPENDITURES

10 Salaries

010.140.51531.11.421 Prosecuting Attorney	59,161
010.140.51531.11.422 Chief Criminal Deputy Prosecuting Atty	134,152
010.140.51531.11.423 Deputy Prosecuting Attorney	122,131
010.140.51531.11.425 Deputy Prosecuting Attorney	122,131
010.140.51531.11.427 Deputy Prosecuting Attorney	94,662
010.140.51531.11.428 Office Administrator	56,797
010.140.51531.11.429 Paralegal	56,070
010.140.51531.11.430 Paralegal	64,142
010.140.51531.11.431 Paralegal	58,630
010.140.51531.11.433 Paralegal	64,142
010.140.51531.11.434 Deputy Prosecuting Attorney	99,528
010.140.51531.11.435 Paralegal	52,276
010.140.51531.11.436 Deputy Prosecuting Atty	93,238
010.140.51531.11.437 Deputy Prosecuting Attorney	109,231
010.140.51531.11.438 Deputy Prosecuting Attorney	125,772
010.140.51531.11.440 Paralegal	61,554
010.140.51531.11.441 Paralegal	5,607
010.140.51531.11.442 Deputy Prosecuting Attorney	99,528
010.140.51531.11.443 Deputy Prosecuting Attorney	125,772
010.140.51531.11.999 Extra Help	3,000
010.140.51535.11.421 Prosecuting Attorney	138,041
010.140.51535.11.424 Deputy Prosecuting Attorney	114,450
010.140.51535.11.426 Chief Civil Deputy Prosecuting Attorney	134,152
010.140.51535.11.428 Office Manager	37,865
010.140.51535.11.439 Deputy Prosecuting Attorney	114,450
010.140.51535.11.441 Paralegal	50,463
010.140.51570.11.501 Victim Witness Coordinator	68,126
010.140.51570.11.502 Paralegal Victim Witness	56,070
010.140.51570.11.503 Paralegal Victim Witness	58,630

Total 10 Salaries 2,379,771

20 Benefits

010.140.51531.21.000 Social Security	113,289
010.140.51531.22.000 Retirement	163,862
010.140.51531.23.000 Medical-Dental-Life	216,000
010.140.51531.24.000 Labor & Industries	1,989
010.140.51531.25.000 Unemployment	2,219
010.140.51531.29.000 WA Family Paid Leave Premiums	3,227
010.140.51535.21.000 Social Security	45,085
010.140.51535.22.000 Retirement	61,233
010.140.51535.23.000 Medical-Dental-Life	67,500
010.140.51535.24.000 Labor & Industries	792
010.140.51535.25.000 Unemployment	885
010.140.51535.29.000 WA Family Paid Leave Premiums	1,283
010.140.51570.21.000 Social Security	13,986
010.140.51570.22.000 Retirement	18,996
010.140.51570.23.000 Medical-Dental-Life	40,500
010.140.51570.24.000 Labor & Industries	245
010.140.51570.25.000 Unemployment Compensation	274
010.140.51570.29.000 WA Family Paid Leave Premiums	398

Total 20 Benefits 751,763

30 Supplies

CHELAN COUNTY - 2024 BUDGET

010.140.51531.31.001 Office Supplies	5,500
010.140.51531.31.160 Books & References	19,600
010.140.51531.35.000 Small Tools & Minor Equipment	4,000
010.140.51535.31.001 Office Supplies	250
010.140.51535.31.160 Books & References	500
010.140.51535.35.000 Small Tools & Minor Equipment	1,000
Total 30 Supplies	30,850
40 Services	
010.140.51531.41.000 Professional Services	2,000
010.140.51531.41.030 Medical Dental Hospital Psych	2,000
010.140.51531.41.040 Special Legal Services	900
010.140.51531.42.010 Telephone	4,500
010.140.51531.43.000 Travel	8,000
010.140.51531.45.000 Operating Rentals & Leases	6,500
010.140.51531.48.000 Repairs & Maintenance	25,600
010.140.51531.49.000 Misc	3,000
010.140.51531.49.001 Printing & Binding	2,700
010.140.51531.49.002 Freight & Hauling	5,760
010.140.51531.49.010 Dues, Subscriptions, & Memberships	7,600
010.140.51531.49.020 Contractual Services	5,104
010.140.51531.49.080 Education/Registrations	3,080
010.140.51531.49.130 Court Costs & Investigations	500
010.140.51531.49.140 Procuring Evidence	9,000
010.140.51535.41.000 Professional Services	180
010.140.51535.43.000 Travel	1,000
010.140.51535.45.000 Operating Rentals & Leases	2,000
010.140.51535.48.000 Repairs & Maintenance	1,000
010.140.51535.49.000 Misc	1,017
010.140.51535.49.010 Dues, Subscriptions, & Memberships	1,400
010.140.51535.49.080 Education/Registrations	520
010.140.51535.49.130 Court Costs & Investigations	300
010.140.51535.49.140 Procuring Evidence	1,500
010.140.51570.43.000 Travel - Victim Witness Travel	2,300
Total 40 Services	97,461
90 Interfund	
010.140.51531.90.530 Motor Pool	1,800
010.140.51531.90.540 Tort Claims & Insurance	57,055
010.140.51535.90.530 Motor Pool	200
010.140.51535.90.540 Tort Claims & Insurance	57,055
Total 90 Interfund	116,110
TOTAL EXPENDITURES	3,375,955

REVENUES

010.140.33601.02.000 State Crime Victim Witness & Assistance	25,000
010.140.33601.03.000 Mental Health Judicial Services	0
010.140.34181.00.000 Word Process/Print/Duplication Services	100
010.140.34195.00.000 Prosecuting Attorney Fees from Cities	68,100
010.140.34195.01.000 WA State Welfare Fraud	2,200
010.140.34198.00.000 City Payments to Crime Victims	400
010.140.34198.01.000 District Court to CVW	15,000
010.140.34198.02.000 Superior Court to CVW	125,000
010.140.34900.00.000 Central Service Charges	312,695
010.140.34900.00.110 Salary Reimbursement - County Roads	132,000
010.140.35130.00.000 Criminal Filing Fees	100
010.140.35726.00.000 Cost Recouped - Mandates	100
010.140.36991.00.000 Miscellaneous Revenue	12,000

CHELAN COUNTY - 2024 BUDGET

010.140.33400.11.000 Prosecuting Attorney Salary	86,434
010.140.33404.20.000 CTED - Victim Witness	52,653
010.140.33316.58.000 Domestic Violence	17,420
TOTAL REVENUES	<hr/> 849,202

CHELAN COUNTY - 2024 BUDGET

145 Sheriff

2024 Budget

EXPENDITURES

10 Salaries

010.145.52110.11.441 Sheriff	141,460
010.145.52110.11.442 Undersheriff	138,686
010.145.52110.11.444 Chief Civil Deputy	99,354
010.145.52110.11.445 Chief of Patrol	135,967
010.145.52110.11.446 Chief of Special Operations	135,967
010.145.52110.11.447 Executive Assistant	67,588
010.145.52110.12.600 Overtime	0
010.145.52111.11.551 Administrative Specialist IV	63,706
010.145.52111.11.552 Administrative Specialist IV	52,414
010.145.52111.11.553 Records Supervisor	65,617
010.145.52111.11.554 Administrative Specialist IV	63,706
010.145.52111.11.555 Administrative Specialist IV	57,787
010.145.52111.11.556 Civil Deputy	62,351
010.145.52111.11.557 Administrative Specialist IV	52,414
010.145.52111.11.558 Administrative Specialist IV	57,787
010.145.52111.11.560 Administrative Specialist IV	52,414
010.145.52111.11.561 Administrative Specialist IV	50,010
010.145.52111.12.600 Overtime	1,600
010.145.52111.12.620 Holiday Pay	500
010.145.52111.13.004 Education Pay Incentive	3,920
010.145.52121.11.521 Sergeant II	117,720
010.145.52121.11.522 Detective	110,774
010.145.52121.11.523 Detective	110,774
010.145.52121.11.525 Detective - Task Force	105,499
010.145.52121.11.526 Detective - Task Force	110,774
010.145.52121.11.527 Detective - RSO	110,774
010.145.52121.11.808 Evidence Custodian	55,066
010.145.52121.11.991 Supplemental Pay	5,000
010.145.52121.12.600 Overtime	81,800
010.145.52121.12.620 Holiday Pay	17,250
010.145.52121.13.003 Fitness Pay Incentive	0
010.145.52121.13.004 Education Pay Incentive	3,306
010.145.52122.11.450 Sergeant II	123,606
010.145.52122.11.451 Sergeant	123,606
010.145.52122.11.452 Sergeant II	110,774
010.145.52122.11.453 Sergeant II	123,606
010.145.52122.11.454 Deputy	100,795
010.145.52122.11.455 Deputy	100,795
010.145.52122.11.456 Deputy	78,984
010.145.52122.11.457 Deputy-K9	100,795
010.145.52122.11.458 Deputy	95,996
010.145.52122.11.459 Sergeant II	117,720
010.145.52122.11.460 Deputy	91,430
010.145.52122.11.461 Deputy	95,996
010.145.52122.11.462 Sergeant II	117,720
010.145.52122.11.463 Deputy - K-9	87,078
010.145.52122.11.464 Deputy	95,996
010.145.52122.11.466 Deputy - SRO	100,795
010.145.52122.11.467 Deputy	100,795
010.145.52122.11.468 Deputy	100,795
010.145.52122.11.469 Deputy	95,996
010.145.52122.11.470 Deputy	95,996

CHELAN COUNTY - 2024 BUDGET

010.145.52122.11.471 Deputy	91,430
010.145.52122.11.472 Deputy	82,931
010.145.52122.11.473 Deputy	100,795
010.145.52122.11.474 Deputy	100,795
010.145.52122.11.475 Deputy	91,430
010.145.52122.11.476 Corporal	110,774
010.145.52122.11.477 Deputy	100,795
010.145.52122.11.479 Deputy	100,795
010.145.52122.11.480 Deputy	100,795
010.145.52122.11.481 Corporal	110,774
010.145.52122.11.483 Deputy	78,984
010.145.52122.11.484 Corporal	110,774
010.145.52122.11.485 Deputy	100,795
010.145.52122.11.486 Deputy	100,795
010.145.52122.11.487 Corporal	110,774
010.145.52122.11.488 Deputy	0
010.145.52122.11.489 Deputy	100,795
010.145.52122.11.494 Deputy	100,795
010.145.52122.11.495 Deputy	91,430
010.145.52122.11.496 Deputy	100,795
010.145.52122.11.497 Deputy	100,795
010.145.52122.11.499 Deputy	100,795
010.145.52122.11.500 Deputy	39,782
010.145.52122.11.501 Deputy	39,782
010.145.52122.11.502 Deputy	39,782
010.145.52122.11.808 Deputy	100,795
010.145.52122.11.991 Supplemental Pay	272,820
010.145.52122.12.600 Overtime	375,360
010.145.52122.12.620 Holiday Pay	106,248
010.145.52122.13.003 Fitness Pay Incentive	0
010.145.52122.13.004 Education Pay Incentive	60,328
010.145.52122.13.006 Bi-Lingual Assessment	2,600
010.145.52170.11.401 Sergeant	123,606
010.145.52170.11.402 Deputy	91,430
010.145.52170.11.403 Deputy	100,795
010.145.52170.11.404 Deputy-Commercial Vehicle	100,795
010.145.52170.11.991 Supplemental Pay	15,510
010.145.52170.12.600 Overtime	62,040
010.145.52170.12.620 Holiday Pay	3,500
010.145.52170.13.003 Fitness Incentive Pay	0
010.145.52170.13.004 Education Pay Incentive	2,000
010.145.52520.11.621 Sergeant II	123,606
010.145.52520.11.622 Program Specialist	58,495
010.145.52520.11.623 Program Specialist II	61,420
010.145.52520.11.624 EM Specialist I	36,852
010.145.52520.11.991 Supplemental Pay	2,468
010.145.52520.11.999 Extra Help - Helicopter Pilots/Mechanic	18,000
010.145.52520.12.600 Overtime	25,000
010.145.52520.12.620 Holiday Pay	2,000
010.145.52520.13.004 Education Pay Incentive	1,700
010.145.52560.11.621 Program Specialist	35,097
010.145.52560.12.600 Overtime	1,000
010.145.55862.11.501 Civil/Code Enforcement Deputy	75,937
010.145.55862.11.502 Civil/Code Enforcement Deputy	75,937
010.145.55862.11.503 Civil/Code Enforcement Deputy	75,937
010.145.55862.12.600 Overtime	1,000
010.145.55862.13.004 Education Pay Incentive	2,765

CHELAN COUNTY - 2024 BUDGET

Total 10 Salaries	<u>8,414,486</u>
20 Benefits	
010.145.52110.21.000 Social Security	55,004
010.145.52110.22.000 Retirement	46,604
010.145.52110.23.000 Medical-Dental-Life	119,000
010.145.52110.24.000 Labor & Industries	38,736
010.145.52110.25.000 Unemployment Compensation	1,262
010.145.52110.26.000 Clothing Allowance	4,800
010.145.52110.29.000 WA Family Paid Leave Premiums	1,567
010.145.52111.21.000 Social Security	44,087
010.145.52111.22.000 Retirement	59,070
010.145.52111.23.000 Medical-Dental-Life	105,000
010.145.52111.24.000 Labor & Industries	31,924
010.145.52111.25.000 Unemployment Compensation	864
010.145.52111.26.000 Clothing Allowance	5,000
010.145.52111.29.000 WA Family Paid Leave Premiums	1,256
010.145.52121.21.000 Social Security	56,186
010.145.52121.22.000 Retirement	40,958
010.145.52121.23.000 Medical-Dental-Life	157,500
010.145.52121.24.000 Labor & Industries	47,160
010.145.52121.25.000 Unemployment Compensation	1,151
010.145.52121.26.000 Clothing Allowance	5,300
010.145.52121.29.000 WA Family Paid Leave Premiums	1,571
010.145.52122.21.000 Social Security	394,492
010.145.52122.22.000 Retirement	272,878
010.145.52122.23.000 Medical-Dental-Life	1,102,500
010.145.52122.24.000 Labor & Industries	323,433
010.145.52122.25.000 Unemployment Compensation	7,735
010.145.52122.29.000 WA Family Paid Leave Premiums	9,779
010.145.52170.21.000 Social Security	37,764
010.145.52170.22.000 Retirement	22,081
010.145.52170.23.000 Medical, Dental, Life	98,000
010.145.52170.24.000 Labor & Industries	27,822
010.145.52170.25.000 Unemployment Compensation	740
010.145.52170.29.000 WA Family Paid Leave Premiums	908
010.145.52520.21.000 Social Security	25,654
010.145.52520.22.000 Retirement	28,738
010.145.52520.23.000 Medical-Dental-Life	51,000
010.145.52520.24.000 Labor & Industries	18,900
010.145.52520.25.000 Unemployment Compensation	421
010.145.52520.26.000 Clothing Allowance	1,300
010.145.52520.29.000 WA Family Paid Leave Premiums	611
010.145.52560.21.000 Social Security	2,685
010.145.52560.22.000 Retirement	3,597
010.145.52560.23.000 Medical-Dental-Life	5,250
010.145.52560.24.000 Labor & Industries	3,550
010.145.52560.25.000 Unemployment Compensation	81
010.145.52560.26.000 Clothing Allowance	300
010.145.52560.29.000 WA Family Paid Leave Premiums	76
010.145.55862.21.000 Social Security	17,427
010.145.55862.22.000 Retirement	23,427
010.145.55862.23.000 Medical-Dental-Life	45,900
010.145.55862.24.000 Labor & Industries	13,253
010.145.55862.25.000 Unemployment	342
010.145.55862.29.000 WA Family Paid Leave Premiums	315
Total 20 Benefits	<u>3,364,959</u>
30 Supplies	

CHELAN COUNTY - 2024 BUDGET

010.145.52110.31.001 Office Supplies	9,500
010.145.52110.32.000 Fuel Consumed	0
010.145.52110.35.000 Small Tools & Minor Equipment	3,100
010.145.52110.35.010 Computers/Supplies	5,450
010.145.52110.35.100 Licensing/Software	171,667
010.145.52111.35.000 Small Tools & Minor Equipment	2,500
010.145.52111.35.010 Computers/Supplies	6,305
010.145.52121.31.005 Operating Supplies	4,708
010.145.52121.35.000 Small Tools & Minor Equipment	2,087
010.145.52121.35.002 STOP	10,201
010.145.52121.35.010 Computers/Supplies	4,650
010.145.52122.31.005 Operating Supplies	5,230
010.145.52122.31.050 Food for Human Consumption	1,804
010.145.52122.31.070 Bullet Proof Vests	22,800
010.145.52122.31.080 Uniforms	87,000
010.145.52122.31.090 Ammunition	37,692
010.145.52122.31.160 Books & References	250
010.145.52122.35.000 Small Tools & Minor Equipment	106,510
010.145.52122.35.002 Rivercom Tax Agreement	8,000
010.145.52122.35.003 WASPC - LEO MH and Suicide Prevention	0
010.145.52122.35.004 WASPC 22-23 Training Funding	0
010.145.52122.35.010 Computers/Supplies	33,718
010.145.52123.35.000 Small Tools & Minor Equipment	90,508
010.145.52520.30.000 Supplies	6,943
010.145.52520.35.000 Small Tools & Minor Equipment	3,000
010.145.52520.35.010 Computers/Supplies	3,690
010.145.55862.31.080 Uniforms	6,000
010.145.55862.35.000 Small Tools & Minor Equipment	7,450
Total 30 Supplies	640,763
40 Services	
010.145.52110.41.030 Pre-Employment Screening	12,050
010.145.52110.42.000 Communication	96,244
010.145.52110.42.010 Telephone	14,100
010.145.52110.43.000 Travel	18,404
010.145.52110.45.000 Operating Rentals & Leases	77,250
010.145.52110.47.000 Utilities	13,152
010.145.52110.49.000 Miscellaneous	7,650
010.145.52110.49.001 Printing & Binding	7,897
010.145.52110.49.005 Recognition and Awards	1,000
010.145.52110.49.010 Dues Subscriptions & Memberships	4,039
010.145.52110.49.020 Contractual Services	35,566
010.145.52110.49.030 Filing, Recording & Witness Fees	1,000
010.145.52110.49.080 Education/Registrations	6,580
010.145.52110.49.150 Firing Range Fees & Expenses	3,500
010.145.52111.43.000 Travel	3,088
010.145.52111.49.020 Contractual Services	4,300
010.145.52111.49.080 Education/Registrations	2,067
010.145.52121.41.060 Interpreters	2,500
010.145.52121.43.000 Travel	9,610
010.145.52121.49.080 Education/Registrations	2,545
010.145.52122.43.000 Travel	26,685
010.145.52122.48.000 Repairs & Maintenance	18,855
010.145.52122.49.020 Contractual Services	33,868
010.145.52122.49.080 Education/Registrations	10,281
010.145.52122.49.105 WSP - Fingerprints	8,000
010.145.52123.43.000 Travel	8,519
010.145.52123.49.080 Education/Registrations	7,995

CHELAN COUNTY - 2024 BUDGET

010.145.52520.43.000 Travel	6,165
010.145.52520.48.000 Repairs/Maintenance	12,150
010.145.52520.48.520 Helicopter Maintenance	18,000
010.145.52520.49.000 Miscellaneous	60
010.145.52520.49.080 Education/Registrations	1,500
010.145.52560.43.000 Travel	500
010.145.52560.49.080 Education/Registrations	500
Total 40 Services	475,620
60 Capital Outlay	
010.145.59421.64.000 Machinery & Equipment	15,000
Total 60 Capital Outlay	15,000
90 Interfund	
010.145.52110.90.530 Motor Pool	2,739,580
010.145.52110.90.540 Tort Claims & Insurance	463,526
010.145.55862.90.530 Motor Pool	36,886
Total 90 Interfund	3,239,992
TOTAL EXPENDITURES	16,150,820

REVENUES

010.145.31315.00.000 Local Public Safety-Leavenworth	40,000
010.145.32290.00.000 Gun Permits	26,000
010.145.33197.00.100 Dept of Homeland Security - SAUS Drone	0
010.145.33316.00.000 Federal Indirect Grant -Dept of Justice	5,000
010.145.33397.04.000 EMA Grant	43,723
010.145.33397.06.000 Homeland Security Grant	66,257
010.145.34210.00.000 Law Enforcement Services	60,000
010.145.34210.00.100 Cashmere	563,338
010.145.34210.00.200 Chelan	1,426,372
010.145.34210.00.300 Entiat	135,201
010.145.34210.00.400 Leavenworth	676,006
010.145.34210.01.000 US Marshal Services	2,500
010.145.34210.02.000 Fees	29,000
010.145.34210.03.000 SRO	269,532
010.145.34210.04.000 Reports for Insurance Companies	3,925
010.145.34230.00.000 Booking Fees	8,000
010.145.34250.00.100 EM - Cashmere	10,165
010.145.34250.00.200 EM - Chelan	13,544
010.145.34250.00.300 EM - Entiat	4,120
010.145.34250.00.400 EM - Leavenworth	7,847
010.145.34250.00.500 EM - Wenatchee	108,625
010.145.34900.00.110 Law Enforcement Services/County Roads	270,000
010.145.34900.00.186 Forest Title III	60,000
010.145.35240.01.000 Boat Safety Inf	1,000
010.145.35724.04.000 Restitution	3,000
010.145.36700.00.000 WASPC RSO Grant	82,857
010.145.36980.00.000 Overages & Shortages	0
010.145.36981.00.000 Cashiers Overages & Shortages	60
010.145.36991.00.000 Miscellaneous Revenue	10,000
010.145.33401.10.000 SOW-Criminal Justice Training Commission	1,500
010.145.33401.10.100 WASPC - LEO MH and Suicide Prevention	0
010.145.33401.10.200 WASPC 22-23	0
010.145.33403.10.000 Spill Response Grant - SOW DOE	5,000
010.145.33700.10.000 Rivercom Tax Agreement	15,000
010.145.34210.15.000 DUI Charges	12,000
010.145.35690.13.000 D/M Prostitution Trafficking	0
010.145.33402.40.000 Snowmobile	11,768

CHELAN COUNTY - 2024 BUDGET

010.145.33606.42.000 Marijuana Excise Tax	92,000
010.145.33316.58.000 STOP Grant	18,334
010.145.33110.66.000 Forest Service	58,000
010.145.33116.60.000 Bulletproof Vest Partnership	14,305
010.145.33320.60.100 DUI Emphasis	2,000
010.145.33320.60.500 Speed Emphasis Grant	2,000
010.145.33320.60.600 WASPC Traffic Safety Grant	3,000
TOTAL REVENUES	<hr/> 4,160,979

CHELAN COUNTY - 2024 BUDGET

155 Superior Court

2024 Budget

EXPENDITURES

10 Salaries

010.155.51221.11.561 Judge	111,413
010.155.51221.11.562 Judge	111,413
010.155.51221.11.563 Judge	111,413
010.155.51221.11.564 Court Commissioner	197,201
010.155.51221.11.565 Court Reporter	85,723
010.155.51221.11.566 Case Coordinator/Navigator	62,834
010.155.51221.11.567 Court Administrator	104,261
010.155.51221.11.568 Interpreter/Bailiff	81,872
010.155.51221.11.570 Senior Law Clerk	97,652
010.155.51221.11.571 Administrative Assistant	26,700
010.155.51221.11.572 Court Commissioners	40,000
010.155.51221.11.573 Deputy Court Administrator	71,108
010.155.51221.11.999 Extra Help	35,325

Total 10 Salaries 1,136,915

20 Benefits

010.155.51221.21.000 Social Security	83,703
010.155.51221.22.000 Retirement	80,257
010.155.51221.23.000 Medical-Dental-Life	108,000
010.155.51221.24.000 Labor & Industries	10,713
010.155.51221.25.000 Unemployment Compensation	1,616
010.155.51221.29.000 WA Family Paid Leave Premiums	1,580

Total 20 Benefits 285,869

30 Supplies

010.155.51221.31.001 Office Supplies	3,500
010.155.51221.31.160 Books & References	10,000
010.155.51221.31.305 Computer Supplies	2,500
010.155.51221.35.000 Small Tools & Minor Equipment	17,400

Total 30 Supplies 33,400

40 Services

010.155.51221.41.042 Arbitration Expense	5,000
010.155.51221.41.060 Interpreters	15,000
010.155.51221.41.061 Investigation	50,000
010.155.51221.41.062 Guardian Ad Litem	15,000
010.155.51221.41.064 Miscellaneous Indigent	40,379
010.155.51221.42.010 Telephone	4,650
010.155.51221.43.000 Travel & Subsistence	5,400
010.155.51221.43.030 Food & Lodging - Jurors	2,000
010.155.51221.45.000 Operating Rentals & Leases	5,000
010.155.51221.48.000 Repairs & Maintenance	500
010.155.51221.49.001 Printing & Binding	1,000
010.155.51221.49.010 Dues Subscriptions & Memberships	4,300
010.155.51221.49.020 Contractual Services	10,000
010.155.51221.49.030 Filing, Recording & Witness Fees	1,500
010.155.51221.49.040 Jurors Fees	45,000
010.155.51221.49.080 Education/Registrations	5,000

Total 40 Services 209,729

90 Interfund

010.155.51221.90.540 Tort Claims & Insurance	53,626
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Total 90 Interfund 53,626

TOTAL EXPENDITURES 1,719,539

CHELAN COUNTY - 2024 BUDGET

REVENUES

010.155.33601.01.000 AOC - Court Cost Reimb - Witness Fees	1,000
010.155.34129.00.000 Appeal Transcript Costs	250
010.155.34137.01.000 Warrants	250
010.155.34195.00.000 Superior Court Administrative Fees	50
010.155.34900.00.145 Law Library - Transfers In	25,000
010.155.35722.00.000 Witness Cost	50
010.155.35728.00.000 Superior Court Cost Recoupments	1,750
010.155.35728.01.000 Court Costs	4,000
010.155.36991.00.000 Miscellaneous Revenue	50
010.155.33401.20.100 AOC - Reimbursement UGA	40,379
010.155.33401.21.120 AOC - Interpreter Services	22,710
010.155.33401.21.140 AOC - Family/Juvenile Court Imp Grant	56,630
010.155.33393.56.000 Support Reimbursement - Ind Fed	22,175
010.155.33404.60.000 Support Reimbursement - State	3,670
010.155.33406.90.100 WA Office of Public Defense	50,168
TOTAL REVENUES	<hr/> 228,132

CHELAN COUNTY - 2024 BUDGET

165 Treasurer

2024 Budget

EXPENDITURES

10 Salaries

010.165.51422.11.581 Treasurer	113,641
010.165.51422.11.583 Chief Accountant	96,514
010.165.51422.11.584 Administrative Coordinator	80,205
010.165.51422.11.585 Tax Specialist	61,909
010.165.51422.11.587 Accountant II	62,265
010.165.51422.11.588 Tax Specialist	54,414
010.165.51422.11.589 Tax Specialist	54,414

Total 10 Salaries 523,362

20 Benefits

010.165.51422.21.000 Social Security	39,952
010.165.51422.22.000 Retirement	54,262
010.165.51422.23.000 Medical-Dental-Life	94,500
010.165.51422.24.000 Labor & Industries	407
010.165.51422.25.000 Unemployment Compensation	783
010.165.51422.29.000 WA Family Paid Leave Premiums	1,138

Total 20 Benefits 191,042

30 Supplies

010.165.51422.31.001 Office Supplies	3,000
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Total 30 Supplies 3,000

40 Services

010.165.51422.41.110 Banking Fees	10,000
010.165.51422.42.010 Telephone	1,100
010.165.51422.45.000 Operating Rentals & Leases	3,000
010.165.51422.48.000 Repairs & Maintenance	175
010.165.51422.49.001 Printing & Binding	11,000
010.165.51422.49.010 Dues Subscriptions & Memberships	800
010.165.51422.49.020 Contractual Services	28,500
010.165.51422.49.080 Education/Registrations	1,000

Total 40 Services 55,575

90 Interfund

010.165.51422.90.530 Motor Pool	1,500
010.165.51422.90.540 Tort Claims & Insurance	35,434

Total 90 Interfund 36,934

TOTAL EXPENDITURES 809,913

REVENUES

010.165.33700.00.000 Leashhold Excise Tax	26,000
010.165.33700.00.009 Timber Excise Tax	10,000
010.165.34142.00.000 County Treasurer Collection Fee	225,000
010.165.34142.01.000 Wire Fee	1,400
010.165.34142.02.000 REET Processing Fee - County	8,500
010.165.34142.03.000 Fire Patrol Fee - County	4,500
010.165.34900.00.000 Central Service Charges	124,618
010.165.35911.00.000 Penalty - Real & Personal Property	100,000
010.165.35912.00.000 Penalty-Failure to List Personal Property	40,000
010.165.36110.00.000 Investment Interest	2,697,000
010.165.36119.00.000 Treasurer - Investment Fees	53,000
010.165.36140.00.000 Interest - Real & Personal Property	400,000
010.165.36920.00.000 Unclaimed Foreclosure Surplus	0
010.165.36980.00.000 Overages & Shortages	100

CHELAN COUNTY - 2024 BUDGET

010.165.39700.00.126 Transfer In from REET Tech Fund	0
010.165.39700.00.165 Transfer In from Treasurer O&M Fund	10,000
010.165.36991.10.000 Treasurer - NSF Fee	700
TOTAL REVENUES	<hr/> 3,700,818

CHELAN COUNTY - 2024 BUDGET

170 Taxes

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

010.170.59712.00.145 Law Library Property Tax

30,000

Total 00 Reclassifications & Cost Allocations

30,000

TOTAL EXPENDITURES

30,000

REVENUES

010.170.31110.00.000 Real & Personal Property

15,558,164

TOTAL REVENUES

15,558,164

CHELAN COUNTY - 2024 BUDGET

014 Traffic Safety

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

014.001.50880.00.000 Ending Fund Balance 140,267

Total 00 Reclassifications & Cost Allocations 140,267

90 Interfund

014.001.52170.90.000 Central Service Charges 515

014.001.52170.90.145 Sheriff Services 150,000

Total 90 Interfund 150,515

TOTAL EXPENDITURES 290,782

REVENUES

014.001.30880.00.000 Beginning Fund Balance 206,132

014.001.34133.02.000 Warrants Costs 150

014.001.35230.00.000 Mand Ins Cost 500

014.001.35310.03.000 Traffic Infractions 1,000

014.001.35310.04.000 Legis Assmt 1,000

014.001.35310.05.000 Traffic Unit Cash 25,000

014.001.35370.04.000 Other Infractions 50

014.001.35520.00.000 DWI 1,000

014.001.35520.01.000 DUI - DP ACCT 0

014.001.35520.03.000 Criminal CVN Fee DUI 50

014.001.35520.04.000 DUI-DP ACCT 50

014.001.35580.01.000 Crim Traf Misd 1,500

014.001.35580.02.000 Criminal Conv Fee Ct 150

014.001.35690.04.000 Other Non-Traffic 0

014.001.35733.00.000 Public Defense Fees 500

014.001.35737.00.000 Court Cost Recoup 0

014.001.36981.00.000 Small Overpayment 0

014.001.39700.00.110 Transfer In - County Roads 50,000

014.001.35310.11.000 Abandon Veh 250 150

014.001.35370.13.000 Other Infractions 50

014.001.35690.14.000 CRI Conv Fee CN 0

014.001.35310.20.000 Distracted Driving 0

014.001.35310.80.000 Def Find Adm 3,500

TOTAL REVENUES 290,782

014 TOTAL EXPENDITURES AND ENDING FUND BALANCE 290,782

014 TOTAL REVENUES AND BEGINNING FUND BALANCE 290,782

CHELAN COUNTY - 2024 BUDGET

101 Solid Waste

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

101.001.50880.00.000 Ending Fund Balance 4,227,545

Total 00 Reclassifications & Cost Allocations 4,227,545

10 Salaries

101.001.53780.10.000 Salaries & Wages 385,262

101.001.53780.12.600 Overtime 10,000

Total 10 Salaries 395,262

20 Benefits

101.001.53780.21.000 Social Security 30,238

101.001.53780.22.000 Retirement 41,068

101.001.53780.23.000 Medical-Dental-Life 77,880

101.001.53780.24.000 Labor & Industries 19,960

101.001.53780.25.000 Unemployment Compensation 593

101.001.53780.26.000 Uniforms 3,000

101.001.53780.29.000 WA Family Paid Leave Premiums 861

Total 20 Benefits 173,600

30 Supplies

101.001.53780.31.000 Office & Operating Supplies 14,430

101.001.53780.32.000 Fuel Consumed 9,420

101.001.53780.35.000 Small Tools & Minor Equipment 1,200

Total 30 Supplies 25,050

40 Services

101.001.53780.41.000 Professional Services 44,200

101.001.53780.41.006 Hauling 500,052

101.001.53780.41.008 Monitor Wells 9,540

101.001.53780.41.200 Advertising 1,100

101.001.53780.42.010 Telephone 4,735

101.001.53780.42.015 Cell Phones 330

101.001.53780.42.016 Internet 0

101.001.53780.43.000 Travel 1,220

101.001.53780.44.000 B&O Tax 75,200

101.001.53780.45.000 Operating Rentals & Leases 2,450

101.001.53780.47.010 Electricity 2,870

101.001.53780.47.030 Water 1,070

101.001.53780.47.040 Waste Disposal 22,890

101.001.53780.47.042 Dryden TS Waste Management 1,453,472

101.001.53780.47.045 Chelan TS NCRR 958,416

101.001.53780.48.000 Repairs & Maintenance 17,550

101.001.53780.49.000 Miscellaneous 3,400

Total 40 Services 3,098,495

60 Capital Outlay

101.001.59437.60.000 Capital Outlay 270,000

101.001.59437.61.000 Transfer Station Fencing 0

101.001.59437.63.000 Capital Improvement 0

Total 60 Capital Outlay 270,000

90 Interfund

101.001.53780.90.000 Central Service Charges 23,311

101.001.53780.90.103 Solid Waste Planning 63,000

101.001.53780.90.450 Trustee Services 0

101.001.53780.90.510 Motor Pool 0

CHELAN COUNTY - 2024 BUDGET

101.001.53780.90.540 Tort Claims & Insurance	34,518
101.001.53780.92.530 Repair Orders	3,400
101.001.53780.93.510 ER & R Store	1,520
101.001.53780.95.510 Equipment Rental & Revolving Fund	50,908
101.001.53780.98.511 Purchase of Signs	450
Total 90 Interfund	<u>177,107</u>
TOTAL EXPENDITURES	<u>8,367,059</u>
REVENUES	
101.001.30880.00.000 Beginning Fund Balance	3,907,803
101.001.34370.01.001 Base	2,827,914
101.001.34370.01.005 Metal	30,022
101.001.34370.02.000 Chelan Transfer Station	1,094,947
101.001.34370.03.000 Tax Recovery	36,470
101.001.34370.05.000 Brush Pile - Chelan	72,040
101.001.34370.05.001 Leavenworth Brush Pile	0
101.001.34370.06.000 Fee Recovery	42,862
101.001.34370.07.000 Title Waste Hauler's Fee	253,020
101.001.36110.00.000 Investment Interest	0
101.001.36111.00.000 Investment Interest	10,204
101.001.36910.00.000 Sale of Salvage or Junk	37,710
101.001.36980.00.000 Overages & Shortages	0
101.001.36981.00.000 Cashiers Overages & Shortages	0
101.001.36991.00.000 Miscellaneous Revenue	0
101.001.33403.15.000 Department of Ecology	54,067
TOTAL REVENUES	<u>8,367,059</u>
101 TOTAL EXPENDITURES AND ENDING FUND BALANCE	8,367,059
101 TOTAL REVENUES AND BEGINNING FUND BALANCE	8,367,059

CHELAN COUNTY - 2024 BUDGET

103 Solid Waste Planning

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

103.001.50880.00.000 Ending Fund Balance 234,192

Total 00 Reclassifications & Cost Allocations 234,192

10 Salaries

103.001.53790.10.000 Salaries & Wages 153,730

103.001.53790.11.996 Cell Phone Stipend 600

103.001.53790.12.600 Overtime 1,500

103.001.53791.10.000 Salaries & Wages 0

Total 10 Salaries 155,830

20 Benefits

103.001.53790.21.000 Social Security 11,921

103.001.53790.22.000 Retirement 16,191

103.001.53790.23.000 Medical-Dental-Life 28,380

103.001.53790.24.000 Labor & Industries 7,869

103.001.53790.25.000 Unemployment Compensation 234

103.001.53790.26.000 Uniforms 1,200

103.001.53790.29.000 WA Family Paid Leave Premiums 340

103.001.53791.21.000 Social Security 0

103.001.53791.22.000 Retirement 0

103.001.53791.23.000 Medical-Dental-Life 0

103.001.53791.24.000 Labor & Industries 0

103.001.53791.25.000 Unemployment 0

103.001.53791.29.000 WA Family Paid Leave Premiums 0

Total 20 Benefits 66,135

30 Supplies

103.001.53790.31.000 Office & Operating Supplies 20,000

103.001.53791.31.000 Office & Operating Supplies 0

Total 30 Supplies 20,000

40 Services

103.001.53790.41.000 Professional Services 1,430

103.001.53790.41.200 Advertising 420

103.001.53790.42.016 Communications/Internet 3,430

103.001.53790.43.000 Travel 1,370

103.001.53790.45.000 Operating Rentals & Leases 0

103.001.53790.46.000 Insurance 9,969

103.001.53790.47.010 Electricity 6,984

103.001.53790.47.040 Waste Disposal 78,320

103.001.53790.48.000 Repair & Maintenance Services 2,478

103.001.53790.49.000 Miscellaneous 50

103.001.53790.49.010 Dues Subscriptions & Memberships 890

103.001.53791.41.000 Professional Services 0

Total 40 Services 105,341

90 Interfund

103.001.53790.90.000 Central Service Charges 9,521

103.001.53790.90.540 Tort Claims & Insurance 15,485

103.001.53790.93.510 ER&R Store 300

103.001.53790.95.510 Equipment Rental & Revolving Fund 0

103.001.53790.98.511 Purchase of Signs 0

Total 90 Interfund 25,306

TOTAL EXPENDITURES

606,804

CHELAN COUNTY - 2024 BUDGET

REVENUES

103.001.30880.00.000 Beginning Fund Balance	252,084
103.001.34370.01.000 Cities	87,000
103.001.34370.02.000 Counties	63,000
103.001.34370.04.000 Moderate Risk User's Fees	6,740
103.001.34370.06.000 Reuse & Recycle	187
103.001.36240.00.000 Short Term Lease	0
103.001.36991.00.000 Miscellaneous Revenue	64
103.001.33403.15.000 Department of Ecology	194,729
103.001.36200.40.000 Short Term Lease	3,000
TOTAL REVENUES	606,804
103 TOTAL EXPENDITURES AND ENDING FUND BALANCE	606,804
103 TOTAL REVENUES AND BEGINNING FUND BALANCE	606,804

CHELAN COUNTY - 2024 BUDGET

105 Surface & Storm Water

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

105.001.50880.00.000 Ending Fund Balance 600,407

Total 00 Reclassifications & Cost Allocations 600,407

10 Salaries

105.001.53191.10.000 Salaries & Wages 23,000

105.001.53192.10.000 Salaries & Wages 5,500

105.001.53195.10.000 Salaries & Wages 32,000

105.001.53198.10.000 Salaries & Wages 10,500

105.001.59431.10.000 Salaries & Wages 18,000

105.001.59431.12.600 Overtime 0

Total 10 Salaries 89,000

20 Benefits

105.001.53191.21.000 Social Security 1,760

105.001.53191.22.000 Retirement 2,390

105.001.53191.23.000 Medical-Dental-Life 3,200

105.001.53191.24.000 Labor & Industries 996

105.001.53191.25.000 Unemployment Compensation 35

105.001.53191.29.000 WA Family Paid Leave Premiums 50

105.001.53192.21.000 Social Security 421

105.001.53192.22.000 Retirement 571

105.001.53192.23.000 Medical-Dental-Life 250

105.001.53192.24.000 Labor & Industries 238

105.001.53192.25.000 Unemployment Compensation 8

105.001.53192.29.000 WA Family Paid Leave Premiums 12

105.001.53195.21.000 Social Security 2,448

105.001.53195.22.000 Retirement 3,325

105.001.53195.23.000 Medical-Dental-Life 7,678

105.001.53195.24.000 Labor & Industries 1,331

105.001.53195.25.000 Unemployment Compensation 48

105.001.53195.29.000 WA Family Paid Leave Premiums 70

105.001.53198.21.000 Social Security 803

105.001.53198.22.000 Retirement 1,091

105.001.53198.23.000 Retirement 2,113

105.001.53198.24.000 Labor & Industries 454

105.001.53198.25.000 Unemployment Compensation 16

105.001.53198.29.000 WA Family Paid Leave Premiums 23

105.001.59431.21.000 Social Security 1,377

105.001.59431.22.000 Retirement 1,870

105.001.59431.23.000 Medical-Dental-Life 2,908

105.001.59431.24.000 Labor & Industries 779

105.001.59431.25.000 Unemployment Compensation 27

105.001.59431.29.000 WA Family Paid Leave Premiums 39

Total 20 Benefits 36,331

30 Supplies

105.001.53192.31.000 Office & Operating Supplies 500

105.001.53195.31.000 Office & Operating Supplies 2,000

105.001.59431.31.000 Supplies 0

Total 30 Supplies 2,500

40 Services

105.001.53191.41.000 Utility Support (Administration) 125,000

CHELAN COUNTY - 2024 BUDGET

105.001.53191.44.000 B & O Taxes	4,500
105.001.53192.41.000 Water Quality (NPDES)	10,000
105.001.53195.41.000 System Maintenance	30,000
105.001.53195.42.010 Cellular	600
105.001.53195.49.010 Dues & Subscriptions	500
105.001.53198.41.000 Engineering	0
105.001.59431.41.000 Professional Services	75,000
Total 40 Services	245,600
60 Capital Outlay	
105.001.59431.60.051 Contractual Services	500,000
105.001.59431.63.000 Capital Outlay	0
Total 60 Capital Outlay	500,000
90 Interfund	
105.001.53191.90.000 Central Service Charges	3,066
105.001.53191.95.510 Equipment Rental	1,500
105.001.53195.95.510 Equipment Rental	40,000
Total 90 Interfund	44,566
TOTAL EXPENDITURES	1,518,404
REVENUES	
105.001.30880.00.000 Beginning Fund Balance	1,128,404
105.001.34310.00.000 Surface & Storm Water Management Utility	250,000
105.001.36110.00.000 Investment Interest	10,000
105.001.33403.15.000 Department of Ecology	130,000
TOTAL REVENUES	1,518,404
105 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,518,404
105 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,518,404

CHELAN COUNTY - 2024 BUDGET

107 Flood Control

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

107.001.50880.00.000 Ending Fund Balance 1,691,309

Total 00 Reclassifications & Cost Allocations 1,691,309

10 Salaries

107.001.55330.10.000 Salaries & Wages 30,000

107.001.55331.10.000 Salaries & Wages 7,000

107.001.55332.10.000 Salaries & Wages 32,000

107.001.55333.10.000 Salaries & Wages 0

Total 10 Salaries 69,000

20 Benefits

107.001.55330.21.000 Social Security 2,295

107.001.55330.22.000 Retirement 3,117

107.001.55330.23.000 Medical-Dental-Life 2,830

107.001.55330.24.000 Labor & Industries 1,298

107.001.55330.25.000 Unemployment Compensation 45

107.001.55330.29.000 WA Family Paid Leave Premiums 65

107.001.55331.21.000 Social Security 536

107.001.55331.22.000 Retirement 727

107.001.55331.23.000 Medical-Dental-Life 1,408

107.001.55331.24.000 Labor & Industries 303

107.001.55331.25.000 Unemployment Compensation 11

107.001.55331.29.000 WA Family Paid Leave Premiums 15

107.001.55332.21.000 Social Security 2,448

107.001.55332.22.000 Retirement 3,325

107.001.55332.23.000 Medical-Dental-Life 2,724

107.001.55332.24.000 Labor & Industries 1,385

107.001.55332.25.000 Unemployment Compensation 48

107.001.55332.29.000 WA Family Paid Leave Premiums 70

107.001.55333.21.000 Social Security 0

107.001.55333.22.000 Retirement 0

107.001.55333.23.000 Medical-Dental-Life 0

107.001.55333.24.000 Labor & Industries 0

107.001.55333.25.000 Unemployment Compensation 0

107.001.55333.29.000 WA Family Paid Leave Premiums 0

Total 20 Benefits 22,650

30 Supplies

107.001.55330.31.000 Office & Operating Supplies 500

107.001.55331.31.000 Office & Operating Supplies 1,000

Total 30 Supplies 1,500

40 Services

107.001.55330.41.000 Engineering 45,000

107.001.55330.43.000 Travel 1,000

107.001.55330.49.080 Education/Registrations 500

107.001.55331.41.000 Professional Services 124,000

107.001.55332.41.000 Professional Services 617,500

Total 40 Services 788,000

60 Capital Outlay

107.001.59453.60.051 Contractual Services 380,000

107.001.59453.63.000 Capital Outlay 0

Total 60 Capital Outlay 380,000

CHELAN COUNTY - 2024 BUDGET

90 Interfund	
107.001.55330.90.000 Central Service Charges	5,327
107.001.55332.95.510 Equipment Rental	10,500
107.001.55333.90.110 Flood Control	100,000
Total 90 Interfund	<u>115,827</u>
TOTAL EXPENDITURES	<u>3,068,286</u>
REVENUES	
107.001.30880.00.000 Beginning Fund Balance	2,231,861
107.001.31110.00.000 Property Tax Levy - Flood Control	836,425
107.001.33397.00.000 Dept of Military (FEMA)	0
107.001.33700.00.000 Leashhold Excise Tax	0
107.001.33700.00.009 Private Harvest Tax	0
107.001.33403.15.000 Department of Ecology Grants	0
107.001.33215.60.000 PILT - Fish & Wildlife	0
TOTAL REVENUES	<u>3,068,286</u>
107 TOTAL EXPENDITURES AND ENDING FUND BALANCE	3,068,286
107 TOTAL REVENUES AND BEGINNING FUND BALANCE	3,068,286

CHELAN COUNTY - 2024 BUDGET

110 County Roads

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

110.001.50880.00.000 Ending Fund Balance	4,648,638
110.001.59700.00.014 Transfer Out - Traffic Safety	50,000

Total 00 Reclassifications & Cost Allocations	4,698,638
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10 Salaries

110.001.51970.10.000 Salaries & Wages	15,000
110.001.54231.10.000 Salaries & Wages	585,817
110.001.54231.11.996 Cell Phone Stipend	3,000
110.001.54231.12.600 Overtime	0
110.001.54232.10.000 Salaries & Wages	115,787
110.001.54232.12.600 Overtime	0
110.001.54233.10.000 Salaries & Wages	7,784
110.001.54233.12.600 Overtime	0
110.001.54234.10.000 Salaries & Wages	79,778
110.001.54240.10.000 Salaries & Wages	159,250
110.001.54240.12.600 Overtime	0
110.001.54251.10.000 Salaries & Wages	45,423
110.001.54261.10.000 Salaries & Wages	6,951
110.001.54263.10.000 Salaries & Wages	1,338
110.001.54264.10.000 Salaries & Wages	150,892
110.001.54264.12.600 Overtime	0
110.001.54265.10.000 Salaries & Wages	0
110.001.54266.10.000 Salaries & Wages	433,549
110.001.54266.12.600 Overtime	0
110.001.54267.10.000 Salaries & Wages	56,040
110.001.54271.10.000 Salaries & Wages	214,881
110.001.54271.11.996 Cell Phone Stipend	600
110.001.54271.12.600 Overtime	0
110.001.54290.10.000 Salaries & Wages	350,377
110.001.54290.11.996 Cell Phone Stipend	0
110.001.54295.10.000 Salaries & Wages	500,000
110.001.54298.10.000 Salaries & Wages	38,090
110.001.54298.12.600 Overtime	0
110.001.54310.10.000 Salaries & Wages	158,849
110.001.54330.10.000 Salaries & Wages	272,808
110.001.54350.10.000 Salaries & Wages	90,627
110.001.54420.10.000 Salaries & Wages	417,683
110.001.54420.12.600 Overtime	0
110.001.54421.10.000 Salaries & Wages	300,874
110.001.54422.10.000 Salaries & Wages	226,389
110.001.54570.10.000 Salaries & Wages	100,000
110.001.54570.12.600 Overtime	1,000
110.001.59511.10.000 Salaries & Wages	315,423
110.001.59512.10.000 Salaries & Wages	393,913
110.001.59512.12.600 Overtime	0
110.001.59521.10.000 Salaries & Wages	29,790
110.001.59522.10.000 Salaries	26,546
110.001.59532.10.000 Salaries & Wages	0
110.001.59551.10.000 Salaries & Wages	0

Total 10 Salaries	5,098,459
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20 Benefits

CHELAN COUNTY - 2024 BUDGET

110.001.51970.21.000 Social Security	1,148
110.001.51970.22.000 Retirement	1,559
110.001.51970.23.000 Medical-Dental-Life	3,000
110.001.51970.24.000 Labor & Industries	624
110.001.51970.25.000 Unemployment Compensation	23
110.001.51970.29.000 WA Family Paid Leave Premiums	33
110.001.54231.21.000 Social Security	45,044
110.001.54231.22.000 Retirement	61,178
110.001.54231.23.000 Medical-Dental-Life	205,427
110.001.54231.24.000 Labor & Industries	24,494
110.001.54231.25.000 Unemployment Compensation	883
110.001.54231.26.000 Uniforms	25,000
110.001.54231.29.000 WA Family Paid Leave Premiums	1,283
110.001.54232.21.000 Social Security	8,858
110.001.54232.22.000 Retirement	12,030
110.001.54232.23.000 Medical-Dental-Life	40,396
110.001.54232.24.000 Labor & Industries	4,817
110.001.54232.25.000 Unemployment	174
110.001.54232.29.000 WA Family Paid Leave Premiums	252
110.001.54233.21.000 Social Security	595
110.001.54233.22.000 Retirement	809
110.001.54233.23.000 Medical-Dental-Life	2,716
110.001.54233.24.000 Labor & Industries	324
110.001.54233.25.000 Unemployment	12
110.001.54233.29.000 WA Family Paid Leave Premiums	17
110.001.54234.21.000 Social Security	6,103
110.001.54234.22.000 Retirement	8,289
110.001.54234.23.000 Medical-Dental-Life	27,833
110.001.54234.24.000 Labor & Industries	3,319
110.001.54234.25.000 Unemployment Compensation	120
110.001.54234.29.000 WA Family Paid Leave Premiums	174
110.001.54240.21.000 Social Security	12,183
110.001.54240.22.000 Retirement	16,546
110.001.54240.23.000 Medical-Dental-Life	55,559
110.001.54240.24.000 Labor & Industries	6,625
110.001.54240.25.000 Unemployment Compensation	239
110.001.54240.29.000 WA Family Paid Leave Premiums	347
110.001.54251.21.000 Social Security	3,475
110.001.54251.22.000 Retirement	4,719
110.001.54251.23.000 Medical-Dental-Life	15,847
110.001.54251.24.000 Labor & Industries	1,890
110.001.54251.25.000 Unemployment Compensation	68
110.001.54251.29.000 WA Family Paid Leave Premiums	99
110.001.54261.21.000 Social Security	532
110.001.54261.22.000 Retirement	722
110.001.54261.23.000 Medical-Dental-Life	2,425
110.001.54261.24.000 Labor & Industries	289
110.001.54261.25.000 Unemployment Compensation	10
110.001.54261.29.000 WA Family Paid Leave Premiums	15
110.001.54263.21.000 Social Security	102
110.001.54263.22.000 Retirement	139
110.001.54263.23.000 Medical-Dental-Life	467
110.001.54263.24.000 Labor & Industries	56
110.001.54263.25.000 Unemployment Compensation	2
110.001.54263.29.000 WA Family Paid Leave Premiums	3
110.001.54264.21.000 Social Security	11,543
110.001.54264.22.000 Retirement	15,678

CHELAN COUNTY - 2024 BUDGET

110.001.54264.23.000 Medical-Dental-Life	51,881
110.001.54264.24.000 Labor & Industries	6,277
110.001.54264.25.000 Unemployment Compensation	226
110.001.54264.29.000 WA Family Paid Leave Premiums	329
110.001.54265.21.000 Social Security	0
110.001.54265.22.000 Retirement	0
110.001.54265.23.000 Medical-Dental-Life	0
110.001.54265.24.000 Labor & Industries	0
110.001.54265.25.000 Unemployment Compensation	0
110.001.54265.29.000 WA Family Paid Leave Premiums	0
110.001.54266.21.000 Social Security	32,747
110.001.54266.22.000 Retirement	44,476
110.001.54266.23.000 Medical-Dental-Life	149,226
110.001.54266.24.000 Labor & Industries	17,807
110.001.54266.25.000 Unemployment Compensation	642
110.001.54266.29.000 WA Family Paid Leave Premiums	933
110.001.54267.21.000 Social Security	4,287
110.001.54267.22.000 Retirement	5,823
110.001.54267.23.000 Medical-Dental-Life	19,551
110.001.54267.24.000 Labor & Industries	2,331
110.001.54267.25.000 Unemployment Compensation	84
110.001.54267.29.000 WA Family Paid Leave Premiums	122
110.001.54271.21.000 Social Security	16,484
110.001.54271.22.000 Retirement	22,388
110.001.54271.23.000 Medical-Dental-Life	65,617
110.001.54271.24.000 Labor & Industries	8,964
110.001.54271.25.000 Unemployment Compensation	323
110.001.54271.26.000 Uniforms	600
110.001.54271.29.000 WA Family Paid Leave Premiums	470
110.001.54290.21.000 Social Security	26,444
110.001.54290.22.000 Retirement	35,916
110.001.54290.23.000 Medical-Dental-Life	89,820
110.001.54290.24.000 Labor & Industries	14,380
110.001.54290.25.000 Unemployment Compensation	519
110.001.54290.26.000 Clothing Allowance	5,604
110.001.54290.29.000 WA Family Paid Leave Premiums	753
110.001.54295.21.000 Social Security	38,250
110.001.54295.22.000 Retirement	51,950
110.001.54295.23.000 Medical-Dental-Life	98,000
110.001.54295.24.000 Labor & Industries	20,800
110.001.54295.25.000 Unemployment Compensation	750
110.001.54295.29.000 WA Family Paid Leave Premiums	1,090
110.001.54298.21.000 Social Security	2,914
110.001.54298.22.000 Retirement	3,958
110.001.54298.23.000 Medical-Dental-Life	13,289
110.001.54298.24.000 Labor & Industries	1,585
110.001.54298.25.000 Unemployment Compensation	57
110.001.54298.29.000 WA Family Paid Leave Premiums	83
110.001.54310.21.000 Social Security	12,152
110.001.54310.22.000 Retirement	16,504
110.001.54310.23.000 Medical-Dental-Life	13,200
110.001.54310.24.000 Labor & Industries	6,608
110.001.54310.25.000 Unemployment Compensation	238
110.001.54310.29.000 WA Family Paid Leave Premiums	346
110.001.54330.21.000 Social Security	20,870
110.001.54330.22.000 Retirement	28,345
110.001.54330.23.000 Medical-Dental-Life	52,800

CHELAN COUNTY - 2024 BUDGET

110.001.54330.24.000 Labor & Industries	11,349
110.001.54330.25.000 Unemployment Compensation	409
110.001.54330.29.000 WA Family Paid Leave Premiums	595
110.001.54350.21.000 Social Security	6,821
110.001.54350.22.000 Retirement	9,264
110.001.54350.23.000 Medical-Dental-Life	31,076
110.001.54350.24.000 Labor & Industries	3,709
110.001.54350.25.000 Unemployment Compensation	134
110.001.54350.29.000 WA Family Paid Leave Premiums	194
110.001.54420.21.000 Social Security	31,953
110.001.54420.22.000 Retirement	43,397
110.001.54420.23.000 Medical-Dental-Life	60,060
110.001.54420.24.000 Labor & Industries	17,376
110.001.54420.25.000 Unemployment Compensation	627
110.001.54420.29.000 WA Family Paid Leave Premiums	910
110.001.54421.21.000 Social Security	23,017
110.001.54421.22.000 Retirement	31,261
110.001.54421.23.000 Medical-Dental-Life	46,200
110.001.54421.24.000 Labor & Industries	12,516
110.001.54421.25.000 Unemployment Compensation	451
110.001.54421.29.000 WA Family Paid Leave Premiums	656
110.001.54422.21.000 Social Security	17,319
110.001.54422.22.000 Retirement	23,522
110.001.54422.23.000 Medical-Dental-Life	33,000
110.001.54422.24.000 Labor & Industries	9,418
110.001.54422.25.000 Unemployment Compensation	340
110.001.54422.29.000 WA Family Paid Leave Premiums	493
110.001.54570.21.000 Social Security	7,727
110.001.54570.22.000 Retirement	10,494
110.001.54570.23.000 Medical-Dental-Life	20,000
110.001.54570.24.000 Labor & Industries	4,201
110.001.54570.25.000 Unemployment Compensation	152
110.001.54570.29.000 WA Family Paid Leave Premiums	220
110.001.59511.21.000 Social Security	24,130
110.001.59511.22.000 Retirement	32,772
110.001.59511.23.000 Medical-Dental-Life	49,500
110.001.59511.24.000 Labor & Industries	13,122
110.001.59511.25.000 Unemployment Compensation	473
110.001.59511.29.000 WA Family Paid Leave Premiums	687
110.001.59512.21.000 Social Security	30,134
110.001.59512.22.000 Retirement	40,928
110.001.59512.23.000 Medical-Dental-Life	56,760
110.001.59512.24.000 Labor & Industries	16,387
110.001.59512.25.000 Unemployment Compensation	591
110.001.59512.29.000 WA Family Paid Leave Premiums	858
110.001.59521.21.000 Social Security	2,279
110.001.59521.22.000 Retirement	3,095
110.001.59521.23.000 Medical-Dental-Life	3,630
110.001.59521.24.000 Labor & Industries	1,239
110.001.59521.25.000 Unemployment Compensation	45
110.001.59521.29.000 WA Family Paid Leave Premiums	65
110.001.59522.21.000 Social Security	2,031
110.001.59522.22.000 Retirement	2,758
110.001.59522.23.000 Medical-Dental-Life	4,884
110.001.59522.24.000 Labor and Industries	1,104
110.001.59522.25.000 Unemployment Compensation	40
110.001.59522.29.000 WA Family Paid Leave Premiums	58

CHELAN COUNTY - 2024 BUDGET

110.001.59532.21.000 Social Security	0
110.001.59532.22.000 Retirement	0
110.001.59532.23.000 Medical-Dental-Life	0
110.001.59532.24.000 Labor & Industries	0
110.001.59532.25.000 Unemployment Compensation	0
110.001.59532.29.000 WA Family Paid Leave Premiums	0
110.001.59551.21.000 Social Security	0
110.001.59551.22.000 Retirement	0
110.001.59551.23.000 Medical-Dental-Life	0
110.001.59551.24.000 Labor & Industries	0
110.001.59551.25.000 Unemployment Compensation	0
110.001.59551.29.000 WA Family Paid Leave Premiums	0
Total 20 Benefits	2,391,358
30 Supplies	
110.001.54231.31.300 Repair & Maintenance Supplies	79,670
110.001.54231.34.105 Chip Rock	0
110.001.54231.34.110 Base Course & Top Course	0
110.001.54231.34.120 Quarry Spalls	0
110.001.54231.34.130 Cold Mix	0
110.001.54231.34.145 Jersey Barriers & Ecology Blocks	0
110.001.54231.34.160 Dust Oil	0
110.001.54231.34.162 Tack Oil	0
110.001.54232.31.300 Repair & Maintenance Supplies	647,250
110.001.54232.34.105 Chip Rock	0
110.001.54233.31.300 Repair & Maintenance Supplies	0
110.001.54233.34.110 Base Course & Top Course	0
110.001.54233.34.162 Tack Oil	0
110.001.54234.31.300 Repair & Maintenance Supplies	1,000
110.001.54234.34.150 Crack Sealer	0
110.001.54240.31.300 Repair & Maintenance Supplies	10,000
110.001.54240.34.110 Base Course & Top Course	0
110.001.54240.34.140 Culverts/Bands/Catch Basins	0
110.001.54251.31.300 Repair & Maintenance Supplies	500
110.001.54261.31.300 Repair & Maintenance Supplies	500
110.001.54263.31.300 Repair & Maintenance Supplies	0
110.001.54264.31.300 Repair & Maintenance Supplies	219,177
110.001.54264.34.000 Sign Inventory	20,000
110.001.54266.31.300 Repair & Maintenance Supplies	10,000
110.001.54266.34.167 Mag Chloride	0
110.001.54266.34.168 Salt	0
110.001.54266.34.169 Sand	0
110.001.54271.31.300 Repair & Maintenance Supplies	69,000
110.001.54290.31.000 Office & Operating Supplies	500
110.001.54330.31.000 Office & Operating Supplies	14,348
110.001.54350.31.000 Office & Operating Supplies	20,000
110.001.54420.31.000 Office & Operating Supplies	10,000
110.001.54421.31.000 Supplies	500
110.001.54422.31.000 Supplies	500
110.001.54570.30.000 Supplies	5,000
110.001.55421.31.000 Supplies	0
110.001.59511.31.000 Office & Operating Supplies	2,500
110.001.59512.31.000 Office & Operating Supplies	500
Total 30 Supplies	1,110,945
40 Services	
110.001.51970.40.000 Services	1,000
110.001.54231.40.000 Services	1,000
110.001.54231.42.015 Cell Phones	1,000

CHELAN COUNTY - 2024 BUDGET

110.001.54231.45.000 Operating Rentals & Leases	18,000
110.001.54231.47.030 Water	8,000
110.001.54232.41.000 Professional Services	0
110.001.54234.45.000 Equipment Rental	8,000
110.001.54240.42.010 Cellular	3,200
110.001.54251.41.000 Professional Services	15,000
110.001.54263.47.010 Electricity	12,000
110.001.54264.42.015 Cell Phones	1,000
110.001.54264.43.000 Travel	0
110.001.54264.47.010 Electricity	1,000
110.001.54264.48.000 Repairs & Maintenance	1,500
110.001.54264.49.000 Miscellaneous	0
110.001.54264.49.010 Dues & Subscriptions	500
110.001.54264.49.080 Registrations	500
110.001.54266.45.000 Operating Rentals & Leases	0
110.001.54266.48.000 Repairs & Maintenance	5,000
110.001.54267.49.000 Miscellaneous	0
110.001.54271.41.000 Professional Services	19,600
110.001.54271.48.000 Repairs & Maintenance	0
110.001.54290.40.000 Services	500
110.001.54290.42.015 Cell Phones	250
110.001.54290.49.080 Registrations	500
110.001.54298.49.080 Education/Registrations	2,000
110.001.54310.43.000 Travel	1,000
110.001.54310.49.010 Dues, Subscriptions & Memberships	1,500
110.001.54310.49.080 Education/Registrations	1,500
110.001.54330.41.000 Professional Services	25,000
110.001.54330.41.032 Lab Tests & Evaluations	10,000
110.001.54330.41.200 Advertising	6,000
110.001.54330.42.010 Telephone	5,000
110.001.54330.42.020 Postage	0
110.001.54330.43.000 Travel	1,500
110.001.54330.45.000 Operating Rentals & Leases	15,000
110.001.54330.48.000 Repairs & Maintenance	0
110.001.54330.49.000 Miscellaneous	0
110.001.54330.49.010 Dues & Subscriptions	19,300
110.001.54330.49.080 Education/Registrations	1,500
110.001.54350.41.000 Professional Services	5,000
110.001.54350.42.010 Telephone	8,000
110.001.54350.42.016 Internet	6,000
110.001.54350.45.000 Operating Rentals & Leases	4,000
110.001.54350.46.000 Insurance	3,000
110.001.54350.47.010 Electricity	20,000
110.001.54350.47.030 Water	4,500
110.001.54350.47.040 Waste Disposal	5,000
110.001.54350.48.000 Repairs & Maintenance	25,000
110.001.54350.49.000 Miscellaneous	0
110.001.54420.41.000 Professional Services	50,000
110.001.54420.42.015 Cell Phones	6,200
110.001.54420.43.000 Travel	500
110.001.54420.48.000 Repairs & Maintenance	0
110.001.54420.49.010 Dues & Subscriptions	20,000
110.001.54420.49.080 Registrations	5,000
110.001.54421.40.000 Professional Services	500
110.001.54422.40.000 Professional Services	500
110.001.54570.40.000 Services	50,000
110.001.59511.41.000 Professional Services	10,000

CHELAN COUNTY - 2024 BUDGET

110.001.59511.41.003 Engineering Services	207,938
110.001.59511.41.200 Advertising	5,000
110.001.59512.41.000 Professional Services	30,000
110.001.59512.41.003 Engineering Services	50,000
110.001.59521.41.000 Professional Services	0
110.001.59522.41.000 Professional Services	8,529
Total 40 Services	711,517
60 Capital Outlay	
110.001.59444.60.000 Capital Outlay	0
110.001.59523.61.000 Right of Way Acquisition	400,000
110.001.59538.60.051 Contractual Services	5,807,000
Total 60 Capital Outlay	6,207,000
90 Interfund	
110.001.51970.95.510 Equipment Rental & Revolving Fund	20,000
110.001.54231.91.145 Hulk Deputy Reimbursement	120,000
110.001.54231.92.510 Accident Repair Orders	0
110.001.54231.93.510 ER & R Store	25,000
110.001.54231.93.520 ER & R Store-Roads	124,970
110.001.54231.95.510 Equipment Rental & Revolving Fund	565,071
110.001.54232.93.520 ER & R Store-Roads	377,277
110.001.54232.95.510 Equipment Rental & Revolving Fund	258,747
110.001.54233.93.520 ER & R Store-Roads	5,705
110.001.54233.95.510 Equipment Rental & Revolving Fund	32,468
110.001.54234.93.520 ER & R Store-Roads	37,884
110.001.54234.95.510 Equipment Rental & Revolving Fund	65,190
110.001.54240.93.520 ER & R Store-Roads	11,981
110.001.54240.95.510 Equipment Rental & Revolving Fund	234,499
110.001.54251.95.510 Equipment Rental & Revolving Fund	24,000
110.001.54261.95.510 Equipment Rental & Revolving Fund	4,280
110.001.54263.95.510 Equipment Rental & Revolving Fund	1,260
110.001.54264.93.510 ER & R Store	1,000
110.001.54264.95.510 Equipment Rental & Revolving Fund	178,126
110.001.54265.95.510 Equipment Rental & Revolving Fund	0
110.001.54266.92.510 Repair Orders/Accidents	5,000
110.001.54266.93.510 Stores Issues	1,000
110.001.54266.93.520 ER & R Store-Roads	576,170
110.001.54266.95.510 Equipment Rental & Revolving Fund	786,746
110.001.54267.95.510 Equipment Rental & Revolving Fund	160,490
110.001.54271.93.510 ER&R Store	500
110.001.54271.95.510 Equipment Rental & Revolving Fund	189,200
110.001.54290.95.510 Equipment Rental & Revolving Fund	10,608
110.001.54298.95.510 Equipment Rental & Revolving Fund	5,670
110.001.54310.95.510 Equipment Rental & Revolving Fund.	4,668
110.001.54330.90.000 Central Service Charges	394,316
110.001.54330.90.105 Non Departmental - Postage	1,000
110.001.54330.90.140 Prosecuting Attorney - Reimburse Salary	140,000
110.001.54330.90.540 Tort Claims & Insurance	447,946
110.001.54330.93.510 ER&R Store	0
110.001.54330.93.530 Motor Pool Rental	0
110.001.54330.95.510 Equipment Rental	4,656
110.001.54350.95.510 Equipment Rental & Revolving Fund	4,735
110.001.54420.93.510 ER&R	900
110.001.54420.95.510 Equipment Rental & Revolving Fund	32,676
110.001.54570.93.510 Stores Issues	500
110.001.54570.95.510 Road & Street Extraordinary	100,000
110.001.59511.95.510 Equipment Rental & Revolving Fund	18,505
110.001.59512.93.510 ER&R Stores	0

CHELAN COUNTY - 2024 BUDGET

110.001.59512.95.510 Equipment Rental & Revolving Fund	50,929
110.001.59532.95.510 Equipment Rental & Revolving fund	0
110.001.59551.95.510 Equipment Rental & Revolving Fund	0
Total 90 Interfund	<u>5,023,673</u>
TOTAL EXPENDITURES	<u>25,241,590</u>

REVENUES

110.001.30880.00.000 Beginning Fund Balance	4,513,584
110.001.31110.00.000 Real & Personal Property	9,208,765
110.001.32191.00.000 Franchise Fees	250,000
110.001.32240.00.000 Overload and Events Permits	1,000
110.001.33397.00.000 FEMA Storm Assistance	0
110.001.33700.00.000 Leashhold Excise Tax	20,000
110.001.33700.00.009 Timber Excise Tax	0
110.001.33707.00.000 Local - Wapato Point	12,000
110.001.34410.00.000 Construction Project Reimbursement	35,000
110.001.34410.01.000 Governmental Reimbursement	10,000
110.001.34583.00.000 Engineering Fee & Chgs-Review Inspection	125,000
110.001.34585.00.000 GMA Impact Fees	185,000
110.001.36940.00.000 Judgements & Settlements	0
110.001.36991.00.000 Miscellaneous Revenue	0
110.001.39510.00.000 Proceeds from Sale of Fixed Assets	0
110.001.39520.00.000 Compensation for Loss of Assets	0
110.001.39700.00.302 REET 2 - County Roads	700,000
110.001.33403.10.000 Department of Ecology	0
110.001.33120.20.200 Western Federal Lands	0
110.001.33215.21.000 Dept of Interior - Taylor Grazing	0
110.001.33320.20.000 Federal Highway Administration	506,000
110.001.33320.20.100 BRR - Bridge Replacement	4,800,000
110.001.33210.68.000 Dept of Agriculture-Federal Forest Yield	500,000
110.001.33215.60.000 SOW-PILT Fish and Wildlife	0
110.001.33403.60.000 Department of Transportation	7,000
110.001.33403.70.000 Rural Arterial Program (RAP)	1,600,000
110.001.33403.72.000 County Arterial Preservation Proj (CAPP)	508,067
110.001.33600.75.000 Multimodal Transportation-Counties	100,977
110.001.33401.80.000 Dept of Military (FEMA)	0
110.001.33403.80.000 Transportation Improvement Board (TIB)	49,000
110.001.33600.89.000 Motor Vehicle Fuel Tax - County Road	2,110,197
TOTAL REVENUES	<u>25,241,590</u>
110 TOTAL EXPENDITURES AND ENDING FUND BALANCE	25,241,590
110 TOTAL REVENUES AND BEGINNING FUND BALANCE	25,241,590

CHELAN COUNTY - 2024 BUDGET

111 Paths & Trails

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

111.001.50880.00.000 Ending Fund Balance 143,337

Total 00 Reclassifications & Cost Allocations 143,337

90 Interfund

111.001.54262.90.000 Central Service Charges 0

Total 90 Interfund 0

TOTAL EXPENDITURES 143,337

REVENUES

111.001.30880.00.000 Beginning Fund Balance 132,337

111.001.36110.00.000 Investment Interest 1,000

111.001.33600.89.000 Motor Vehicle Fuel Tax - County Road 10,000

TOTAL REVENUES 143,337

111 TOTAL EXPENDITURES AND ENDING FUND BALANCE 143,337

111 TOTAL REVENUES AND BEGINNING FUND BALANCE 143,337

CHELAN COUNTY - 2024 BUDGET

112 Drug Enforcement

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

112.001.50880.00.000 Ending Fund Balance

52,726

Total 00 Reclassifications & Cost Allocations

52,726

40 Services

112.001.52121.49.000 Miscellaneous

10,000

Total 40 Services

10,000

90 Interfund

112.001.52121.90.000 Central Service Charges

0

Total 90 Interfund

0

TOTAL EXPENDITURES

62,726

REVENUES

112.001.30880.00.000 Beginning Fund Balance

47,076

112.001.35150.01.000 Superior Court

5,500

112.001.36110.00.000 Investment Interest

150

112.001.36930.00.000 Confiscated & Forfeited Property

10,000

TOTAL REVENUES

62,726

112 TOTAL EXPENDITURES AND ENDING FUND BALANCE

62,726

112 TOTAL REVENUES AND BEGINNING FUND BALANCE

62,726

CHELAN COUNTY - 2024 BUDGET

113 Felony Seizure & Forfeiture

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

113.001.50880.00.000 Ending Fund Balance 48,991

Total 00 Reclassifications & Cost Allocations 48,991

30 Supplies

113.001.52123.35.000 Small Tools & Minor Equipment 15,500

Total 30 Supplies 15,500

90 Interfund

113.001.52123.90.000 Central Service Charges 9

Total 90 Interfund 9

TOTAL EXPENDITURES

64,500

REVENUES

113.001.30880.00.000 Beginning Fund Balance 14,500

113.001.36930.00.000 Confiscated & Forfeited Property 50,000

TOTAL REVENUES 64,500

113 TOTAL EXPENDITURES AND ENDING FUND BALANCE 64,500

113 TOTAL REVENUES AND BEGINNING FUND BALANCE 64,500

CHELAN COUNTY - 2024 BUDGET

115 Auditor's O & M

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

115.001.50880.00.000 Ending Fund Balance

131,426

Total 00 Reclassifications & Cost Allocations

131,426

40 Services

115.001.51430.41.000 Professional Services

120,000

Total 40 Services

120,000

60 Capital Outlay

115.001.59414.64.000 Capital Outlay

50,000

Total 60 Capital Outlay

50,000

90 Interfund

115.001.51430.90.000 Central Service Charges

685

Total 90 Interfund

685

TOTAL EXPENDITURES

302,111

REVENUES

115.001.30880.00.000 Beginning Fund Balance

207,811

115.001.34121.00.000 Homeless Administrative Fee

7,500

115.001.34121.03.000 County Auditor O&M

0

115.001.34136.00.000 Recording Surcharge

35,000

115.001.34136.01.000 Recording Surcharge

100

115.001.36110.00.000 Investment Interest

6,700

115.001.33604.11.000 Centennial Document Preservation

45,000

TOTAL REVENUES

302,111

115 TOTAL EXPENDITURES AND ENDING FUND BALANCE

302,111

115 TOTAL REVENUES AND BEGINNING FUND BALANCE

302,111

CHELAN COUNTY - 2024 BUDGET

117 Boating Safety

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

117.001.50880.00.000 Ending Fund Balance 15,286

Total 00 Reclassifications & Cost Allocations 15,286

10 Salaries

117.001.52123.12.600 Overtime 30,000

Total 10 Salaries 30,000

20 Benefits

117.001.52123.21.000 Social Security 2,295

117.001.52123.22.000 Retirement 1,590

117.001.52123.23.000 Medical-Dental-Life 4,397

117.001.52123.24.000 Labor & Industries 1,608

117.001.52123.25.000 Unemployment Compensation 45

117.001.52123.29.000 WA Family Paid Leave Premiums 65

Total 20 Benefits 10,000

30 Supplies

117.001.52123.30.000 Supplies 15,000

117.001.52123.35.000 Small Tools & Minor Equipment 10,000

Total 30 Supplies 25,000

40 Services

117.001.52123.43.000 Travel 6,000

117.001.52123.48.000 Repairs & Maintenance 30,000

117.001.52123.49.020 Contractual Services 225

117.001.52123.49.080 Education/Registrations 4,350

Total 40 Services 40,575

60 Capital Outlay

117.001.52123.64.000 Machinery & Equipment 15,000

Total 60 Capital Outlay 15,000

90 Interfund

117.001.52123.90.000 Central Service Charges 519

Total 90 Interfund 519

TOTAL EXPENDITURES

136,380

REVENUES

117.001.30880.00.000 Beginning Fund Balance 90,000

117.001.33397.01.100 Safer Boating Grant 11,380

117.001.33600.84.000 Vessel Registration Fee 35,000

TOTAL REVENUES 136,380

117 TOTAL EXPENDITURES AND ENDING FUND BALANCE 136,380

117 TOTAL REVENUES AND BEGINNING FUND BALANCE 136,380

CHELAN COUNTY - 2024 BUDGET

118 Wenatchee River County Park

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

118.001.50880.00.000 Ending Fund Balance 227,036

Total 00 Reclassifications & Cost Allocations 227,036

10 Salaries

118.001.57630.11.100 Co-Manager 33,862

118.001.57630.11.101 Co-Manager 33,862

118.001.57630.11.996 Cell Phone 600

118.001.57630.11.999 Extra Help 70,000

118.001.57630.12.600 Overtime 500

Total 10 Salaries 138,824

20 Benefits

118.001.57630.21.000 Social Security 10,390

118.001.57630.22.000 Retirement 13,921

118.001.57630.23.000 Medical-Dental-Life 27,000

118.001.57630.24.000 Labor & Industries 116

118.001.57630.25.000 Unemployment Compensation 204

118.001.57630.29.000 WA Family Paid Leave Premiums 300

Total 20 Benefits 51,931

30 Supplies

118.001.57630.31.001 Office Supplies 1,300

118.001.57630.31.040 Cleaning & Sanitation Supplies 3,000

118.001.57630.31.300 Repair & Maintenance Supplies 6,000

118.001.57630.34.000 Vending 6,000

118.001.57630.35.000 Small Tools & Minor Equipment 3,000

Total 30 Supplies 19,300

40 Services

118.001.57630.41.000 Professional Services 17,000

118.001.57630.41.110 Banking Fees 11,000

118.001.57630.41.200 Advertising 2,000

118.001.57630.42.010 Telephone 6,050

118.001.57630.42.020 Postage 130

118.001.57630.44.000 External Taxes & Operating Assessments 1,200

118.001.57630.47.000 Utility Services 37,000

118.001.57630.48.010 Building & Equipment 12,818

118.001.57630.48.020 Grounds 9,200

118.001.57630.49.001 Printing & Binding 200

118.001.57630.49.020 Contractual Services 600

Total 40 Services 97,198

60 Capital Outlay

118.001.59476.64.000 Capital Outlay 35,000

Total 60 Capital Outlay 35,000

90 Interfund

118.001.57630.90.000 Central Service Charges 6,829

118.001.57630.90.540 Tort Claims & Insurance 21,274

Total 90 Interfund 28,103

TOTAL EXPENDITURES 597,392

REVENUES

118.001.30880.00.000 Beginning Fund Balance 250,642

118.001.34170.00.000 Concession Proceeds 3,000

CHELAN COUNTY - 2024 BUDGET

118.001.34170.01.000 Propane	5,000
118.001.34170.05.000 Vending Machine Proceeds	1,500
118.001.34730.00.000 Shower Fees	750
118.001.34790.00.124 Landscaping Services - Migrant Camp	1,500
118.001.36200.40.000 Camping Fees	275,000
118.001.36200.50.000 Space & Facilities Leases	60,000
TOTAL REVENUES	<hr/> 597,392
118 TOTAL EXPENDITURES AND ENDING FUND BALANCE	597,392
118 TOTAL REVENUES AND BEGINNING FUND BALANCE	597,392

CHELAN COUNTY - 2024 BUDGET

119 Ohme Gardens

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

119.001.50880.00.000 Ending Fund Balance 99,525

Total 00 Reclassifications & Cost Allocations 99,525

10 Salaries

119.001.57690.11.511 Garden Administrator 79,688

119.001.57690.11.513 Garden Maintenance 48,080

119.001.57690.11.514 Garden Maintenance 46,968

119.001.57690.11.996 Cell Phone 0

119.001.57690.11.999 Extra Help 50,000

119.001.57690.12.600 Overtime 192

119.001.57690.13.001 Holiday Payout 681

Total 10 Salaries 225,609

20 Benefits

119.001.57690.21.000 Social Security 16,770

119.001.57690.22.000 Retirement 22,469

119.001.57690.23.000 Medical-Dental-Life 36,000

119.001.57690.24.000 Labor & Industries 336

119.001.57690.25.000 Unemployment Compensation 329

119.001.57690.26.000 Uniforms 400

119.001.57690.29.000 WA Family Paid Leave Premiums 1,276

Total 20 Benefits 77,580

30 Supplies

119.001.57690.31.005 Operating Supplies 14,000

119.001.57690.31.110 Motor Vehicle Operating Supplies 200

119.001.57690.32.000 Fuel Consumed 1,700

119.001.57690.34.000 Items Purchased for Resale 28,000

119.001.57690.35.000 Small Tools & Minor Equipment 3,200

Total 30 Supplies 47,100

40 Services

119.001.57690.41.000 Professional Services 20,000

119.001.57690.41.110 Banking Fees 6,700

119.001.57690.41.200 Advertising 10,000

119.001.57690.42.000 Communication 3,600

119.001.57690.43.000 Travel 800

119.001.57690.44.000 External Taxes & Operating Assessments 3,100

119.001.57690.45.000 Operating Rentals & Leases 5,500

119.001.57690.47.000 Utility Services 8,800

119.001.57690.48.000 Repairs & Maintenance 3,700

119.001.57690.49.000 Miscellaneous 1,000

Total 40 Services 63,200

50 Intergovernmental

119.001.57690.51.000 Fire Protection 1,311

Total 50 Intergovernmental 1,311

60 Capital Outlay

119.001.57690.64.000 Capital Outlay 0

Total 60 Capital Outlay 0

90 Interfund

119.001.57690.90.000 Central Service Charges 7,769

119.001.57690.90.450 Trustee Services 7,000

CHELAN COUNTY - 2024 BUDGET

119.001.57690.90.510 Equipment Rental & Revolving Fund	300
119.001.57690.90.530 Motor Pool	17,593
119.001.57690.90.540 Tort Claims & Insurance	20,311
Total 90 Interfund	<u>52,973</u>
TOTAL EXPENDITURES	<u>567,298</u>
REVENUES	
119.001.30880.00.000 Beginning Fund Balance	169,538
119.001.34170.00.000 Concession Proceeds	45,000
119.001.34170.07.000 Proceeds from Non-Taxable Food	6,000
119.001.34170.08.000 Book Sales	2,000
119.001.34750.00.000 Admissions	120,000
119.001.34750.01.000 Passes	14,000
119.001.34750.02.000 Tours	5,500
119.001.34790.00.000 Sponsorships	10,000
119.001.34900.00.170 Tourist & Convention	100,000
119.001.36110.00.000 Investment Interest	80
119.001.36700.00.000 Gifts, Pledge, Grant from Private Source	4,500
119.001.36980.00.000 Overages & Shortages	40
119.001.36991.00.000 Miscellaneous Revenue	40
119.001.39700.00.170 Tourist & Convention	0
119.001.36200.40.000 Weddings	75,000
119.001.36200.40.001 Speical Events	12,000
119.001.36200.50.000 Housing Rentals	3,600
TOTAL REVENUES	<u>567,298</u>
119 TOTAL EXPENDITURES AND ENDING FUND BALANCE	567,298
119 TOTAL REVENUES AND BEGINNING FUND BALANCE	567,298

CHELAN COUNTY - 2024 BUDGET

120 Expo Center

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

120.001.50880.00.000 Ending Fund Balance	288,726
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Total 00 Reclassifications & Cost Allocations	288,726
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10 Salaries

120.001.57548.11.311 Expo Center Director	45,741
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120.001.57548.11.999 Extra Help	62,000
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120.001.57548.12.600 Overtime	0
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Total 10 Salaries	107,741
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20 Benefits

120.001.57548.21.000 Social Security	8,242
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120.001.57548.22.000 Retirement	4,689
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120.001.57548.23.000 Medical-Dental-Life	6,750
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120.001.57548.24.000 Labor & Industries	6,148
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120.001.57548.25.000 Unemployment Compensation	162
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120.001.57548.29.000 WA Family Paid Leave Premiums	156
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Total 20 Benefits	26,147
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30 Supplies

120.001.57548.31.000 Office & Operating Supplies	1,600
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120.001.57548.31.040 Cleaning & Sanitation Supplies	1,000
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120.001.57548.31.110 Motor Vehicle Operating Supplies	1,600
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120.001.57548.31.300 Repair & Maintenance Supplies	0
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120.001.57548.32.000 Fuel Consumed	3,500
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120.001.57548.35.000 Small Tools & Minor Equipment	1,000
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Total 30 Supplies	8,700
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40 Services

120.001.57548.41.200 Advertising	500
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120.001.57548.42.010 Telephone	3,000
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120.001.57548.42.020 Postage	300
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120.001.57548.44.000 External Taxes & Operating Assessments	3,700
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120.001.57548.45.000 Operating Rentals & Leases	300
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120.001.57548.47.010 Electricity	24,500
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120.001.57548.47.030 Water	450
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120.001.57548.47.040 Waste Disposal	2,000
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120.001.57548.48.001 Repairs & Maintenance	34,000
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120.001.57548.49.001 Printing & Binding	300
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Total 40 Services	69,050
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60 Capital Outlay

120.001.59448.60.000 Capital Outlay	512,189
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120.001.59448.64.000 Capital Outlay (Beef Barn)	0
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Total 60 Capital Outlay	512,189
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90 Interfund

120.001.57548.90.000 Central Service Charges	4,439
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120.001.57548.90.530 Motor Pool	984
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120.001.57548.90.540 Tort Claims & Insurance	18,025
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120.001.57548.98.055 Facilities Maintenance	4,000
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Total 90 Interfund	27,448
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TOTAL EXPENDITURES	1,040,000
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REVENUES

CHELAN COUNTY - 2024 BUDGET

120.001.30880.00.000 Beginning Fund Balance	600,000
120.001.36991.00.000 Miscellaneous Revenue	0
120.001.38930.00.000 Expo Credit Card Fee	0
120.001.39700.00.170 Tourist & Convention Fund	20,000
120.001.33602.11.000 Dept of Ag Grant-Expo Center-	180,000
120.001.36200.40.000 RV Park Fees	90,000
120.001.36200.40.001 Expo Rentals	150,000
TOTAL REVENUES	<hr/> 1,040,000
120 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,040,000
120 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,040,000

CHELAN COUNTY - 2024 BUDGET

121 Fair

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

121.001.50880.00.000 Ending Fund Balance 54,247

Total 00 Reclassifications & Cost Allocations 54,247

10 Salaries

121.001.57370.11.311 Expo Center Director 45,741

121.001.57370.11.999 Extra Help 16,500

121.001.57370.12.600 Overtime 2,000

Total 10 Salaries 64,241

20 Benefits

121.001.57370.21.000 Social Security 4,914

121.001.57370.22.000 Retirement 4,689

121.001.57370.23.000 Medical-Dental-Life 6,750

121.001.57370.24.000 Labor & Industries 4,400

121.001.57370.25.000 Unemployment Compensation 97

121.001.57370.29.000 WA Family Paid Leave Premiums 120

Total 20 Benefits 20,970

30 Supplies

121.001.57370.31.000 Office & Operating Supplies 1,500

121.001.57370.31.040 Cleaning & Sanitation Supplies 3,000

121.001.57370.31.100 Hay & Bedding 2,700

121.001.57370.31.150 Ribbons & Trophies 5,500

121.001.57370.31.300 Repair & Maintenance Supplies 6,000

121.001.57370.31.400 Decorations 500

121.001.57370.32.000 Fuel Consumed 1,500

Total 30 Supplies 20,700

40 Services

121.001.57370.41.200 Advertising 14,000

121.001.57370.42.010 Telephone 2,200

121.001.57370.42.020 Postage 400

121.001.57370.43.000 Travel & Subsistence 300

121.001.57370.44.000 External Taxes & Operating Assessments 1,900

121.001.57370.45.000 Operating Rentals & Leases 600

121.001.57370.47.010 Electricity 4,800

121.001.57370.47.030 Water 450

121.001.57370.47.040 Waste Disposal 3,000

121.001.57370.48.000 Repair & Maintenance 5,000

121.001.57370.49.000 Miscellaneous 35,000

121.001.57370.49.001 Printing 2,200

121.001.57370.49.010 Dues & Memberships 800

121.001.57370.49.020 Contractual Services 12,500

121.001.57370.49.021 Accommodations 4,000

121.001.57370.49.022 Mileage 700

121.001.57370.49.023 Gates 7,200

121.001.57370.49.060 Registration 1,500

121.001.57370.49.070 Entertainment 58,000

121.001.57370.49.102 Security 3,000

121.001.57370.49.110 Fair Premiums 19,000

121.001.57370.49.185 Rodeo 31,000

Total 40 Services 207,550

90 Interfund

CHELAN COUNTY - 2024 BUDGET

121.001.57370.90.000 Central Service Charges	5,568
121.001.57370.90.540 Tort Claims & Insurance	18,025
Total 90 Interfund	<u>23,593</u>
TOTAL EXPENDITURES	<u>391,300</u>
REVENUES	
121.001.30880.00.000 Beginning Fund Balance	80,000
121.001.34740.00.000 Event Admission	135,000
121.001.34740.00.002 Exhibitor Pass - Adult	2,200
121.001.34740.00.003 Exhibitor Pass - Student	2,600
121.001.34790.00.000 Fair Stall Fees	2,000
121.001.34790.01.000 Sponsorships	32,000
121.001.36200.00.000 Carnival	45,000
121.001.36200.01.000 Food Booths	35,000
121.001.36230.00.000 Parking Receipts	0
121.001.36991.00.000 Miscellaneous Revenue	2,500
121.001.38930.00.000 Other Non-Revenue	0
121.001.33602.11.000 Department of Agriculture	35,000
121.001.36200.40.000 Booth Rentals	15,000
121.001.36200.40.001 Fair Camping Fees	5,000
TOTAL REVENUES	<u>391,300</u>
121 TOTAL EXPENDITURES AND ENDING FUND BALANCE	391,300
121 TOTAL REVENUES AND BEGINNING FUND BALANCE	391,300

CHELAN COUNTY - 2024 BUDGET

122 Sheriff Donation

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

122.001.50880.00.000 Ending Fund Balance

31,449

Total 00 Reclassifications & Cost Allocations

31,449

30 Supplies

122.001.52120.31.000 Office & Operating Supplies

500

Total 30 Supplies

500

40 Services

122.001.52120.43.000 Travel

2,500

122.001.52120.49.000 Miscellaneous

10,000

122.001.52120.49.080 Education/Registrations

2,500

Total 40 Services

15,000

90 Interfund

122.001.52120.90.000 Central Service Charges

51

Total 90 Interfund

51

TOTAL EXPENDITURES

47,000

REVENUES

122.001.30880.00.000 Beginning Fund Balance

35,000

122.001.36700.00.000 Gifts, Pledge, Grant from Private Source

12,000

TOTAL REVENUES

47,000

122 TOTAL EXPENDITURES AND ENDING FUND BALANCE

47,000

122 TOTAL REVENUES AND BEGINNING FUND BALANCE

47,000

CHELAN COUNTY - 2024 BUDGET

124 Farm Worker Housing

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

124.001.50880.00.000 Ending Fund Balance 75,485

Total 00 Reclassifications & Cost Allocations 75,485

10 Salaries

124.001.55100.10.000 Salaries & Wages 30,000

124.001.55100.11.100 Farm Worker Camp Manager 59,990

124.001.55100.11.996 Cell Phone Stipend 600

124.001.55100.12.600 Overtime 1,000

Total 10 Salaries 91,590

20 Benefits

124.001.55100.21.000 Social Security 7,007

124.001.55100.22.000 Retirement 6,295

124.001.55100.23.000 Medical-Dental-Life 12,000

124.001.55100.24.000 Labor & Industries 118

124.001.55100.25.000 Unemployment Compensation 138

124.001.55100.29.000 WA Family Paid Leave Premiums 200

Total 20 Benefits 25,758

30 Supplies

124.001.55100.30.000 Supplies 15,000

124.001.55100.34.060 Gas & Diesel 1,500

124.001.55100.35.000 Small Tools & Minor Equipment 22,500

124.001.55920.30.000 Supplies 500

Total 30 Supplies 39,500

40 Services

124.001.55100.41.200 Advertising 500

124.001.55100.42.000 Communication 2,000

124.001.55100.43.000 Travel 2,000

124.001.55100.45.000 Operating Rentals & Leases 2,500

124.001.55100.47.000 Utility Services 31,000

124.001.55100.48.000 Repair & Maintenance 32,500

124.001.55100.48.020 Grounds 0

124.001.55100.49.000 Miscellaneous 2,500

124.001.55100.49.021 Contractual Services 5,000

124.001.55100.49.022 Contractual Services - Cleaning 100,000

124.001.55100.49.023 Contractual Services - Security 85,000

Total 40 Services 263,000

50 Intergovernmental

124.001.55100.53.000 External Taxes & Operating Assessments 3,500

Total 50 Intergovernmental 3,500

90 Interfund

124.001.55100.90.000 Central Service Charges 3,318

124.001.55100.90.405 Monitor Park 8,000

124.001.55100.90.540 Tort Claims & Insurance 8,849

Total 90 Interfund 20,167

TOTAL EXPENDITURES 519,000

REVENUES

124.001.30880.00.000 Beginning Fund Balance 34,925

124.001.34170.00.000 Vending Machine Proceeds 10,000

CHELAN COUNTY - 2024 BUDGET

124.001.33404.20.000 DCTED Reimbursable	252,075
124.001.36200.40.000 Bed Rentals	222,000
TOTAL REVENUES	519,000
124 TOTAL EXPENDITURES AND ENDING FUND BALANCE	519,000
124 TOTAL REVENUES AND BEGINNING FUND BALANCE	519,000

CHELAN COUNTY - 2024 BUDGET

125 Horticulture Pest & Disease

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

125.001.50880.00.000 Ending Fund Balance 102,676

Total 00 Reclassifications & Cost Allocations 102,676

10 Salaries

125.001.55420.11.301 Pest Control Agent 93,802

125.001.55420.11.302 Ag Inspector II 45,640

125.001.55420.11.303 Ag Inspector II 48,296

125.001.55420.11.996 Cell Phone Stipend 1,500

125.001.55420.11.999 Extra Help 15,000

Total 10 Salaries 204,238

20 Benefits

125.001.55420.21.000 Social Security 15,624

125.001.55420.22.000 Retirement 19,662

125.001.55420.23.000 Medical-Dental-Life 40,500

125.001.55420.24.000 Labor & Industries 1,741

125.001.55420.25.000 Unemployment Compensation 306

125.001.55420.29.000 WA Family Paid Leave Premiums 445

Total 20 Benefits 78,278

30 Supplies

125.001.55420.31.000 Office & Operating Supplies 1,000

125.001.55420.35.000 Small Tools & Minor Equipment 6,000

Total 30 Supplies 7,000

40 Services

125.001.55420.41.000 Professional Services 6,000

125.001.55420.41.050 Pest Control 6,000

125.001.55420.41.200 Advertising 1,000

125.001.55420.42.010 Telephone 200

125.001.55420.43.000 Travel 1,000

125.001.55420.49.080 Education/Registrations 3,000

Total 40 Services 17,200

90 Interfund

125.001.55420.90.000 Central Service Charges 21,512

125.001.55420.90.105 Non Departmental - Postage 650

125.001.55420.90.530 Motor Pool 30,000

125.001.55420.90.540 Tort Claims & Insurance 16,378

Total 90 Interfund 68,540

TOTAL EXPENDITURES

477,932

REVENUES

125.001.30880.00.000 Beginning Fund Balance 70,000

125.001.34522.00.000 Douglas County 122,875

125.001.34522.00.001 Okanogan County 122,875

125.001.36850.00.000 Horticulture Pest & Disease Assessment 162,182

TOTAL REVENUES 477,932

125 TOTAL EXPENDITURES AND ENDING FUND BALANCE 477,932

125 TOTAL REVENUES AND BEGINNING FUND BALANCE 477,932

CHELAN COUNTY - 2024 BUDGET

126 REET Technology

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

126.001.50880.00.000 Ending Fund Balance	97,621
126.001.59700.00.010 Transfer Out to Current Exp Fund (Treas)	0

Total 00 Reclassifications & Cost Allocations 97,621

40 Services

126.001.51424.49.000 Miscellaneous - Assessor	64,954
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Total 40 Services 64,954

60 Capital Outlay

126.001.59414.64.000 Machinery & Equipment	50,000
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Total 60 Capital Outlay 50,000

TOTAL EXPENDITURES 212,575

REVENUES

126.001.30880.00.000 Beginning Fund Balance	193,575
126.001.34142.00.000 REET Tech Fee County Portion	9,000
126.001.33600.97.000 REET Technology Fee	10,000

TOTAL REVENUES 212,575

126 TOTAL EXPENDITURES AND ENDING FUND BALANCE 212,575

126 TOTAL REVENUES AND BEGINNING FUND BALANCE 212,575

128 Noxious Weeds

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

128.001.50880.00.000 Ending Fund Balance	274,821
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Total 00 Reclassifications & Cost Allocations 274,821

10 Salaries

128.001.55360.11.595 Weed Coordinator	79,652
128.001.55360.11.596 Field Supervisor	57,630
128.001.55360.11.597 Admin Specialist / GIS	40,155
128.001.55360.11.598 Field Surveyor	63,095
128.001.55360.11.996 Cell Phone Stipend	1,200
128.001.55360.11.999 Extra Help	6,000

Total 10 Salaries 247,732

20 Benefits

128.001.55360.21.000 Social Security	18,307
128.001.55360.22.000 Retirement	24,864
128.001.55360.23.000 Medical-Dental-Life	54,412
128.001.55360.24.000 Labor & Industries	2,587
128.001.55360.25.000 Unemployment Compensation	359
128.001.55360.29.000 WA Family Paid Leave Premiums	522

Total 20 Benefits 101,051

30 Supplies

128.001.55360.31.000 Office & Operating Supplies	3,500
128.001.55360.31.100 Truck #104 Maintenance	2,500
128.001.55360.35.000 Small Tools & Minor Equipment	1,000

Total 30 Supplies 7,000

CHELAN COUNTY - 2024 BUDGET

40 Services	
128.001.55360.41.000 Professional Services	0
128.001.55360.41.001 Printing & Copying	400
128.001.55360.41.200 Advertising	400
128.001.55360.42.000 Communication	900
128.001.55360.43.000 Travel	2,000
128.001.55360.49.003 GIS/ESRI	3,500
128.001.55360.49.020 Contractual Services	33,532
128.001.55360.49.050 Outreach Education	700
128.001.55360.49.080 Education/Training/Registrations	1,520
Total 40 Services	42,952
60 Capital Outlay	
128.001.59453.64.000 Capital Outlay	50,000
Total 60 Capital Outlay	50,000
90 Interfund	
128.001.55360.90.000 Central Service Charges	36,582
128.001.55360.90.105 Postage	1,000
128.001.55360.90.530 Motor Pool	15,000
128.001.55360.90.540 Tort Claims & Insurance	21,477
Total 90 Interfund	74,059
TOTAL EXPENDITURES	797,615
 REVENUES	
128.001.30880.00.000 Beginning Fund Balance	316,873
128.001.33312.00.000 Federal Indirect Grant - Dept of Defense	2,000
128.001.34516.01.000 Commissioners Weed Control Services	5,000
128.001.36850.00.000 Noxious Weed Assessment	399,471
128.001.36850.01.000 Noxious Weed State Assessment	7,724
128.001.36991.00.000 Miscellaneous Revenue	0
128.001.33402.10.000 WA State Dept of Agriculture	33,330
128.001.33315.23.000 Invasive & Noxious Plant Mgt BLM	12,105
128.001.33402.30.000 WA State Dept of Natural Resources	4,000
128.001.33110.66.500 Title II Federal Benefit	7,929
128.001.33310.66.500 Title II Federal Benefit	0
128.001.33310.68.000 Federal /State Pass Through	9,183
TOTAL REVENUES	797,615
128 TOTAL EXPENDITURES AND ENDING FUND BALANCE	797,615
128 TOTAL REVENUES AND BEGINNING FUND BALANCE	797,615

CHELAN COUNTY - 2024 BUDGET

129 Trial Court Improvement

2024 Budget

EXPENDITURES

	Ending Balance	
30 Supplies		625
129.001.51221.35.000 Small Tools & Minor Equipment		246,892
129.001.51240.35.000 Small Tools & Minor Equipment		146,451
Total 30 Supplies		393,968
90 Interfund		
129.001.52140.90.000 Central Service Charges		11
Total 90 Interfund		11
TOTAL EXPENDITURES		393,979

REVENUES

129.001.30880.00.000 Beginning Fund Balance		349,023
129.001.36991.00.000 Other Misc Revenue		0
129.001.33601.29.000 SB 5454 Trial Court Improvement		44,956
TOTAL REVENUES		393,979
129 TOTAL EXPENDITURES AND ENDING FUND BALANCE		393,979
129 TOTAL REVENUES AND BEGINNING FUND BALANCE		393,979

CHELAN COUNTY - 2024 BUDGET

132 911 Communications

2024 Budget

EXPENDITURES

50 Intergovernmental

132.001.52870.51.000 Rivercom Remittances

3,940,000

Total 50 Intergovernmental

3,940,000

80 Debt Service: Interest

132.001.59228.83.000 Interest on Long-Term Debt

60,000

Total 80 Debt Service: Interest

60,000

TOTAL EXPENDITURES

4,000,000

REVENUES

132.001.31316.00.000 Emergency Communication Tax

1,840,000

132.001.31363.00.000 Enhanced 911 Switched Access Lines

300,000

132.001.31364.00.000 Enhanced 911 Wireless Access Lines

1,000,000

132.001.31365.00.000 CO Enhanced 911 - VOIP

0

132.001.33700.00.000 Rivercom - For Bond Payment

200,000

132.001.36140.00.000 Interest on Sales Tax & Notes

0

132.001.33401.80.000 State Enhanced 911 Wireless Access Lines

660,000

TOTAL REVENUES

4,000,000

132 TOTAL EXPENDITURES AND ENDING FUND BALANCE

4,000,000

132 TOTAL REVENUES AND BEGINNING FUND BALANCE

4,000,000

CHELAN COUNTY - 2024 BUDGET

140 Cashmere Dryden Airport

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

140.001.50880.00.000 Ending Fund Balance 56,561

Total 00 Reclassifications & Cost Allocations 56,561

10 Salaries

140.001.54680.10.000 Salaries & Wages 15,500

Total 10 Salaries 15,500

20 Benefits

140.001.54680.21.000 Social Security 1,189

140.001.54680.24.000 Labor & Industries 30

140.001.54680.25.000 Unemployment Compensation 25

140.001.54680.29.000 WA Family Paid Leave Premiums 90

Total 20 Benefits 1,334

30 Supplies

140.001.54680.31.000 Office & Operating Supplies 400

140.001.54680.32.000 Fuel Consumed 700

Total 30 Supplies 1,100

40 Services

140.001.54680.41.000 Professional Services 60,000

140.001.54680.42.000 Communication 400

140.001.54680.43.000 Travel 100

140.001.54680.44.000 External Taxes & Operating Assessments 250

140.001.54680.46.000 Insurance 5,900

140.001.54680.47.000 Utility Services 10,000

140.001.54680.48.000 Repair & Maintenance 15,000

140.001.54680.49.000 Miscellaneous 100

Total 40 Services 91,750

60 Capital Outlay

140.001.59446.64.000 Capital Outlay 40,000

Total 60 Capital Outlay 40,000

90 Interfund

140.001.54680.90.000 Central Service Charges 970

140.001.54680.90.128 Noxious Weed 200

140.001.54680.90.540 Tort Claims & Insurance 2,429

Total 90 Interfund 3,599

TOTAL EXPENDITURES

209,844

REVENUES

140.001.30880.00.000 Beginning Fund Balance 94,473

140.001.36110.00.000 Investment Interest 3,000

140.001.36850.00.000 Maintenance Assessment 40,500

140.001.36991.00.000 Miscellaneous Revenue 7,000

140.001.33120.10.000 FAA Rehab 55,000

140.001.36200.50.000 Land Lease 6,400

140.001.36200.50.001 Hangar Lease 1,896

140.001.36200.50.002 Rentals & Tiedowns 1,000

140.001.36200.50.012 Airport Access 575

140.001.33403.60.000 WSDOT 0

TOTAL REVENUES 209,844

140 TOTAL EXPENDITURES AND ENDING FUND BALANCE

209,844

CHELAN COUNTY - 2024 BUDGET

140 TOTAL REVENUES AND BEGINNING FUND BALANCE

209,844

CHELAN COUNTY - 2024 BUDGET

142 Columbia River Drug Task Force

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

142.001.50880.00.000 Ending Fund Balance 212,902

Total 00 Reclassifications & Cost Allocations 212,902

30 Supplies

142.001.52121.31.000 Office & Operating Supplies 3,000

142.001.52121.32.000 Fuel Consumed 500

142.001.52121.35.000 Small Tools & Minor Equipment 15,000

142.001.52121.35.010 Computers/Supplies 3,500

Total 30 Supplies 22,000

40 Services

142.001.52121.42.000 Communication 5,580

142.001.52121.43.000 Travel 25,000

142.001.52121.45.000 Operating Rentals & Leases 54,000

142.001.52121.48.000 Repairs & Maintenance 5,000

142.001.52121.49.000 Miscellaneous 45,000

142.001.52121.49.020 Contractual Services 23,320

142.001.52121.49.080 Education/Registrations 20,000

Total 40 Services 177,900

50 Intergovernmental

142.001.52121.52.000 Wa State Treasurer 6,000

Total 50 Intergovernmental 6,000

60 Capital Outlay

142.001.52121.64.000 Capital Outlay 25,000

Total 60 Capital Outlay 25,000

90 Interfund

142.001.52121.90.000 Central Service Charges 1,198

142.001.52121.90.530 Motor Pool 6,000

Total 90 Interfund 7,198

TOTAL EXPENDITURES 451,000

REVENUES

142.001.30880.00.000 Beginning Fund Balance 185,000

142.001.35150.02.000 Investigative Fund Assessments 20,000

142.001.36110.00.000 Investment Interest 6,000

142.001.36930.00.000 Confiscated & Forfeited Property 0

142.001.36991.00.000 Miscellaneous Revenue 10,000

142.001.33316.73.000 Dept of Justice Byrne-JAG 230,000

TOTAL REVENUES 451,000

142 TOTAL EXPENDITURES AND ENDING FUND BALANCE 451,000

142 TOTAL REVENUES AND BEGINNING FUND BALANCE 451,000

CHELAN COUNTY - 2024 BUDGET

145 Law Library

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

145.001.50880.00.000 Ending Fund Balance 34,347

Total 00 Reclassifications & Cost Allocations 34,347

30 Supplies

145.001.57220.31.001 Office Supplies 500

145.001.57220.31.160 Books & References 16,000

145.001.57220.35.000 Small Tools & Minor Equipment 500

Total 30 Supplies 17,000

40 Services

145.001.57220.40.000 Services 500

145.001.57220.42.010 Telephone 50

Total 40 Services 550

90 Interfund

145.001.57220.90.000 Central Service Charges 5,376

145.001.57220.90.155 Superior Court 25,000

Total 90 Interfund 30,376

TOTAL EXPENDITURES

82,273

REVENUES

145.001.30880.00.000 Beginning Fund Balance 26,873

145.001.34122.00.000 District Court Civil Filings 8,500

145.001.34123.09.000 Juvenile Emancipation Filing Fee 50

145.001.34181.00.000 Word Process/Print/Duplication Services 0

145.001.39700.00.155 Transfers In - Property Tax 30,000

145.001.34123.32.000 Civil/Probate/Domestic Filings 10,000

145.001.34123.34.000 Domestic Facilitator Filings 4,500

145.001.34123.38.000 Sup Cts Civil Probate Dom Relations 50

145.001.34123.40.000 Counter Cross, 3rd Party Claim Filing 200

145.001.34123.42.000 Unlawful Detainer Filings 100

145.001.34123.44.000 Unlaw Det Combo - 7/01/2011 500

145.001.34123.48.000 Case Type 3, 5 Facilitator Filings 1,500

TOTAL REVENUES 82,273

145 TOTAL EXPENDITURES AND ENDING FUND BALANCE 82,273

145 TOTAL REVENUES AND BEGINNING FUND BALANCE 82,273

CHELAN COUNTY - 2024 BUDGET

150 Regional Justice Center

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

150.001.50880.00.000 Ending Fund Balance 2,033,584

Total 00 Reclassifications & Cost Allocations 2,033,584

10 Salaries

150.001.52360.11.651 Director	141,909
150.001.52360.11.653 Sergeant	90,649
150.001.52360.11.654 Sergeant	108,882
150.001.52360.11.655 Sergeant	104,633
150.001.52360.11.656 Sergeant	107,181
150.001.52360.11.657 Sergeant	108,882
150.001.52360.11.658 Sergeant	108,882
150.001.52360.11.659 Corrections Deputy	63,274
150.001.52360.11.660 Corrections Deputy	62,766
150.001.52360.11.661 Sergeant	97,271
150.001.52360.11.662 Corrections Deputy	70,600
150.001.52360.11.663 Corrections Deputy	62,512
150.001.52360.11.666 Corporal	87,926
150.001.52360.11.667 Corrections Deputy	77,076
150.001.52360.11.669 Corrections Deputy	60,987
150.001.52360.11.671 Corporal	77,837
150.001.52360.11.672 Corrections Deputy	61,495
150.001.52360.11.673 Sergeant	93,856
150.001.52360.11.674 Corporal	95,290
150.001.52360.11.675 Corrections Deputy	77,654
150.001.52360.11.676 Corrections Deputy	60,987
150.001.52360.11.677 Corrections Deputy	0
150.001.52360.11.678 Records Deputy	68,182
150.001.52360.11.679 Control Room Deputy	58,712
150.001.52360.11.681 Control Room Deputy	65,521
150.001.52360.11.682 Control Room Deputy	65,250
150.001.52360.11.683 Control Room Deputy	55,919
150.001.52360.11.684 Business Manager	75,934
150.001.52360.11.686 Corrections Deputy	61,749
150.001.52360.11.687 Corporal	94,407
150.001.52360.11.688 Corrections Deputy	60,987
150.001.52360.11.689 Education Instructor	73,282
150.001.52360.11.693 Corrections Deputy	60,987
150.001.52360.11.695 Corrections Deputy	62,512
150.001.52360.11.696 Corrections Deputy	82,159
150.001.52360.11.697 Corrections Deputy	61,749
150.001.52360.11.698 Corrections Deputy	62,258
150.001.52360.11.699 Sergeant	104,098
150.001.52360.11.700 Corrections Deputy	73,836
150.001.52360.11.701 Corrections Deputy	76,885
150.001.52360.11.702 Corrections Deputy	60,987
150.001.52360.11.703 Corrections Deputy	62,766
150.001.52360.11.704 Corrections Deputy	78,877
150.001.52360.11.705 Corrections Deputy	66,171
150.001.52360.11.706 Corrections Deputy	63,528
150.001.52360.11.707 Corrections Deputy	60,987
150.001.52360.11.710 Corrections Deputy	65,637
150.001.52360.11.711 Corrections Deputy	80,206

CHELAN COUNTY - 2024 BUDGET

150.001.52360.11.712 Corrections Deputy	60,987
150.001.52360.11.713 Corrections Deputy	62,766
150.001.52360.11.714 Corrections Deputy	77,013
150.001.52360.11.715 Corrections Deputy	64,036
150.001.52360.11.716 Business Assistant	63,888
150.001.52360.11.717 Chief Deputy of Administration	114,450
150.001.52360.11.718 Chief Deputy of Operations	114,450
150.001.52360.11.728 Corporal	77,837
150.001.52360.11.729 Corrections Deputy	60,987
150.001.52360.11.730 Corrections Deputy	60,987
150.001.52360.11.731 Corrections Deputy	60,987
150.001.52360.11.732 Corrections Deputy	62,258
150.001.52360.11.733 Corrections Deputy	61,749
150.001.52360.11.734 Corrections Deputy	70,600
150.001.52360.11.736 Mental Health Coordinator	110,726
150.001.52360.11.737 Mental Health Professional	102,423
150.001.52360.11.738 Corrections Deputy	60,987
150.001.52360.11.739 Corrections Deputy	74,254
150.001.52360.11.991 Supplemental Pay	66,759
150.001.52360.11.996 Cell Phone Stipend	0
150.001.52360.11.999 Extra Help	0
150.001.52360.12.600 Overtime	225,000
150.001.52360.12.601 Overtime Pass-Down	10,000
150.001.52360.12.620 Holiday Pay	35,000
150.001.52360.13.001 Holiday Buy-Down Pay Incentive	115,000
150.001.52360.13.002 Sick Leave Bonus	23,000
150.001.52360.13.003 Fitness Pay Incentive	16,500
150.001.52360.13.004 Education Pay Incentive	13,750
150.001.52360.13.005 Instructor Incentive	22,100
150.001.52361.11.801 Health Care Manager	114,450
150.001.52361.11.802 Registered Nurse	94,490
150.001.52361.11.803 Registered Nurse	94,490
150.001.52361.11.804 Licensed Practical Nurse	73,834
150.001.52361.11.805 Licensed Practical Nurse	88,835
150.001.52361.11.806 Registered Nurse	94,490
150.001.52361.11.807 Registered Nurse	94,490
150.001.52361.11.991 Supplemental Pay	3,576
150.001.52361.11.996 Cell Phone Stipend	300
150.001.52361.11.999 Medical Extra Help	7,500
150.001.52361.12.600 Overtime	25,000
150.001.52361.12.620 Holiday Pay	3,560
150.001.52361.13.001 Holiday Buy-Down Pay Incentive	7,920
150.001.52361.13.002 Sick Leave Bonus	3,000
150.001.52361.13.003 Fitness Pay Incentive	1,200
150.001.52390.11.901 Food Service Deputy	50,016
150.001.52390.11.902 Food Service Deputy	68,376
150.001.52390.11.903 Food Service Deputy	67,549
150.001.52390.11.904 Food Service Deputy	50,433
150.001.52390.11.905 Food Service Deputy	50,016
150.001.52390.11.906 Food Service Deputy	47,060
150.001.52390.11.991 Supplemental Pay	2,809
150.001.52390.12.600 Overtime	20,000
150.001.52390.12.620 Holiday Pay	3,780
150.001.52390.13.001 Holiday Buy-Down Pay Incentive	5,000
150.001.52390.13.004 Sick Leave Bonus	5,000

Total 10 Salaries		6,589,804
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20 Benefits

CHELAN COUNTY - 2024 BUDGET

150.001.52360.21.000 Social Security	381,405
150.001.52360.22.000 Retirement	518,013
150.001.52360.23.000 Medical-Dental-Life	1,222,000
150.001.52360.24.000 Labor & Industries	131,337
150.001.52360.25.000 Unemployment Compensation	7,474
150.001.52360.26.000 Uniforms	55,000
150.001.52360.29.000 WA Family Paid Leave Premiums	10,868
150.001.52361.21.000 Social Security	50,533
150.001.52361.22.000 Retirement	68,632
150.001.52361.23.000 Medical-Dental-Life	131,600
150.001.52361.24.000 Labor & Industries	17,401
150.001.52361.25.000 Unemployment Compensation	992
150.001.52361.26.000 Uniforms	3,500
150.001.52361.29.000 WA Family Paid Leave Premiums	1,440
150.001.52390.21.000 Social Security	25,674
150.001.52390.22.000 Retirement	34,576
150.001.52390.23.000 Medical-Dental-Life	112,800
150.001.52390.24.000 Labor & Industries	8,767
150.001.52390.25.000 Unemployment Compensation	530
150.001.52390.26.000 Uniforms	3,000
150.001.52390.29.000 WA Family Paid Leave Premiums	726
Total 20 Benefits	2,786,268
30 Supplies	
150.001.52360.31.001 Office Supplies	28,750
150.001.52360.31.030 Household & Institutional	107,525
150.001.52360.31.080 Clothing	6,710
150.001.52360.31.090 Use of Force Supplies	53,410
150.001.52360.31.110 Motor Vehicle Operating Supplies	500
150.001.52360.31.190 Blood Borne Pathogens	600
150.001.52360.32.000 Fuel Consumed	500
150.001.52360.33.000 Training	17,000
150.001.52360.34.001 Staff Appreciation	2,000
150.001.52360.35.000 Small Tools & Minor Equipment	25,000
150.001.52361.31.000 Medical Supplies	10,000
150.001.52361.31.020 Drugs & Medicine	90,000
150.001.52390.31.030 Supplies	15,000
150.001.52390.31.050 Food	305,000
150.001.52390.35.000 Small Tools & Minor Equipment	3,000
Total 30 Supplies	664,995
40 Services	
150.001.52360.41.032 Lab Tests & Evaluations	1,000
150.001.52360.41.035 Evaluations	200
150.001.52360.41.060 Interpreters	200
150.001.52360.41.200 Advertising	2,000
150.001.52360.42.010 Telephone	5,508
150.001.52360.42.020 Postage	200
150.001.52360.43.000 Travel & Subsistence	33,400
150.001.52360.45.000 Operating Rentals & Leases	132,250
150.001.52360.47.000 Utility Services	11,400
150.001.52360.47.010 Utility Services - Electricity	7,700
150.001.52360.48.000 Repairs & Maintenance	20,000
150.001.52360.49.000 Miscellaneous- K9 Donations	5,000
150.001.52360.49.001 Printing & Binding	1,950
150.001.52360.49.010 Dues Subscriptions & Memberships	3,400
150.001.52360.49.020 Contractual Services	150,000
150.001.52360.49.080 Education/Registrations	18,400
150.001.52360.49.085 Employment Testing	12,000

CHELAN COUNTY - 2024 BUDGET

150.001.52361.41.030 Medical Dental Hospital Psych	250,000
150.001.52361.49.010 Dues Subscriptions & Memberships	800
150.001.52361.49.080 Education/Registrations	1,500
150.001.52390.49.080 Education/Registrations	500
Total 40 Services	657,408
60 Capital Outlay	
150.001.59423.64.000 Machinery & Equipment	70,000
Total 60 Capital Outlay	70,000
90 Interfund	
150.001.52360.90.000 Central Service Charges	1,013,579
150.001.52360.90.105 Non Departments - Mail	600
150.001.52360.90.530 Motor Pool	82,500
150.001.52360.90.540 Tort Claims & Insurance	451,747
150.001.59700.00.190 Transfer Out - CJT Debt	300,000
Total 90 Interfund	1,848,426
TOTAL EXPENDITURES	14,650,485
 REVENUES	
150.001.30880.00.000 Beginning Fund Balance	2,031,040
150.001.32191.00.000 Telephone Royalties	87,000
150.001.33396.00.000 Social Security	5,638
150.001.34230.00.010 Chelan County Detention Services	6,715,458
150.001.34230.00.085 Juvenile Medical/Defense Tact Train Svcs	19,600
150.001.34230.02.000 Douglas County	2,280,280
150.001.34230.03.000 Cashmere	112,411
150.001.34230.04.000 East Wenatchee	964,834
150.001.34230.05.000 Entiat	19,996
150.001.34230.06.000 Leavenworth	66,506
150.001.34230.07.000 Wenatchee	1,604,468
150.001.34230.08.000 City of Chelan	139,829
150.001.34231.01.000 Medical Incurred for Inmates	60,000
150.001.34231.03.000 Inmate Workers	
150.001.34231.04.000 Work Release	36,000
150.001.34231.05.000 Electric Monitoring	55,000
150.001.34231.05.100 Alcohol Monitoring	30,000
150.001.34231.07.000 Court Commitments	1,200
150.001.34231.08.000 Weekender Fees	1,800
150.001.34231.09.000 Booking Fees - Jail	0
150.001.35724.04.000 Restitution	1,500
150.001.36700.00.000 K9 Donations	5,000
150.001.36991.00.000 Miscellaneous Revenue	500
150.001.34210.11.000 DNA Collection Fee 1	2,260
150.001.34210.12.000 DNA Collector Fee 2	0
150.001.34230.10.000 JRA	0
150.001.34230.11.000 WA State Department of Corrections	410,000
150.001.34231.10.000 Property Release	0
150.001.34231.11.000 Urinalysis Testing	165
TOTAL REVENUES	14,650,485
150 TOTAL EXPENDITURES AND ENDING FUND BALANCE	14,650,485
150 TOTAL REVENUES AND BEGINNING FUND BALANCE	14,650,485

CHELAN COUNTY - 2024 BUDGET

155 Veteran's Relief

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

155.001.50880.00.000 Ending Fund Balance 345,087

Total 00 Reclassifications & Cost Allocations 345,087

10 Salaries

155.001.56520.11.001 Vet Coordinator 60,264

155.001.56520.11.002 Administrative Specialist 52,470

155.001.56520.11.996 Cell Phone Stipend 600

Total 10 Salaries 113,334

20 Benefits

155.001.56520.21.000 Social Security 8,624

155.001.56520.22.000 Retirement 11,555

155.001.56520.23.000 Medical-Dental-Life 24,000

155.001.56520.24.000 Labor & Industries 1,383

155.001.56520.25.000 Unemployment Compensation 170

155.001.56520.29.000 WA Family Paid Leave Premiums 660

Total 20 Benefits 46,392

40 Services

155.001.56520.49.000 Other Services & Charges 9,067

155.001.56520.49.100 Veterans Services 10,000

Total 40 Services 19,067

90 Interfund

155.001.56520.90.000 Central Service Charges 4,565

155.001.56520.90.530 Motor Pool 90

155.001.56520.90.540 Tort Claims & Insurance 9,418

Total 90 Interfund 14,073

TOTAL EXPENDITURES 537,953

REVENUES

155.001.30880.00.000 Beginning Fund Balance 280,361

155.001.31110.00.000 Real & Personal Property 249,395

155.001.33700.00.000 Leasehold Excise Tax 360

155.001.33700.00.009 Veteran's Relief Cash 0

155.001.36110.00.000 Investment Interest 871

155.001.36991.00.000 Miscellaneous Revenue 6,800

155.001.33215.60.000 Fish & Wildlife Service 166

TOTAL REVENUES 537,953

155 TOTAL EXPENDITURES AND ENDING FUND BALANCE 537,953

155 TOTAL REVENUES AND BEGINNING FUND BALANCE 537,953

CHELAN COUNTY - 2024 BUDGET

160 Mental Health

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

160.001.50880.00.000 Ending Fund Balance 359,889

Total 00 Reclassifications & Cost Allocations 359,889

10 Salaries

160.001.56400.11.100 MH Diversion Program Manager 97,914

160.001.56400.11.101 Outreach Case Manager 64,304

160.001.56400.11.102 Outreach Case Manager 58,587

160.001.56400.11.103 Outreach Case Manager 67,380

160.001.56400.12.600 Overtime 15,000

Total 10 Salaries 303,185

20 Benefits

160.001.56400.21.000 Social Security 20,781

160.001.56400.22.000 Retirement 27,843

160.001.56400.23.000 Medical-Dental-Life 42,000

160.001.56400.24.000 Labor & Industries 8,068

160.001.56400.25.000 Unemployment Compensation 407

160.001.56400.29.000 WA Paid Family Medical Leave Premiums 592

Total 20 Benefits 99,691

30 Supplies

160.001.56400.31.001 Office Supplies 2,000

160.001.56400.35.000 Small Tools & Minor Equipment 17,300

Total 30 Supplies 19,300

40 Services

160.001.56400.42.010 Telephone 2,400

160.001.56400.43.000 Travel 12,420

160.001.56400.49.010 Dues Subscriptions & Memberships 0

160.001.56400.49.020 Contractual Services 24,000

160.001.56400.49.080 Education/Registrations 3,300

160.001.56400.49.100 Therapy Dog 3,650

160.001.56400.49.200 Officer Wellness 0

Total 40 Services 45,770

50 Intergovernmental

160.001.56400.51.000 Intergovernmental Professional Services 152,000

Total 50 Intergovernmental 152,000

60 Capital Outlay

160.001.59400.64.000 Capital Outlay - Machinery & Equipment 0

Total 60 Capital Outlay 0

90 Interfund

160.001.56400.90.000 Central Service Charges 2,155

160.001.56400.90.530 Motor Pool 20,854

160.001.56400.90.540 Tort Claims & Insurance 14,300

Total 90 Interfund 37,309

TOTAL EXPENDITURES

1,017,144

REVENUES

160.001.30880.00.000 Beginning Fund Balance 100,000

160.001.31110.00.000 Real & Personal Property 354,210

160.001.33393.00.958 Mental Health Block Grant 68,182

160.001.33393.00.959 Substance Abuse Block Grant 22,727

CHELAN COUNTY - 2024 BUDGET

160.001.33700.00.000 Leashhold Excise Tax	500
160.001.33700.00.009 Timber Excise Tax	100
160.001.33215.60.000 Fish & Wildlife Service	250
160.001.33406.90.100 HCA/WASPC Grant	471,175
160.001.33406.90.200 State Grant - WA ST CJTC	0
TOTAL REVENUES	<u>1,017,144</u>
160 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,017,144
160 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,017,144

CHELAN COUNTY - 2024 BUDGET

163 Community Services & Housing

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

163.001.50880.00.000 Ending Fund Balance 2,993,216

Total 00 Reclassifications & Cost Allocations 2,993,216

10 Salaries

163.001.56540.11.001 Housing Program Manager 85,017

163.001.56540.11.002 Housing Program Coordinator 71,386

Total 10 Salaries 156,403

20 Benefits

163.001.56540.21.000 Social Security 11,965

163.001.56540.22.000 Retirement 16,031

163.001.56540.23.000 Medical-Dental-Life 27,000

163.001.56540.24.000 Labor & Industries 240

163.001.56540.25.000 Unemployment Compensation 235

163.001.56540.29.000 WA Family Paid Leave Premiums 873

Total 20 Benefits 56,344

30 Supplies

163.001.56540.31.001 Supplies 8,000

163.001.56540.35.000 Small Tools & Minor Equipment 1,000

Total 30 Supplies 9,000

40 Services

163.001.51221.41.000 Professional Services-Dispute Resolution 20,000

163.001.55100.41.000 Professional Services-Low Income Housing 85,000

163.001.55100.43.000 Travel 2,000

163.001.55100.49.000 Low Income Housing 80,000

163.001.55100.49.021 CHG 17,500

163.001.55100.49.022 HEN 0

163.001.55100.49.023 County Homeless 82,500

163.001.55100.49.024 Emergency Housing Fund 198,956

163.001.55100.49.025 Community Action Council 2,207,882

163.001.55100.49.026 Chelan Valley Hope 170,280

163.001.55100.49.027 County Transitional Housing 132,500

163.001.55100.49.028 Sage 84,807

163.001.55100.49.029 Upper Valley Mend 206,308

163.001.55100.49.030 Volunteer Attorney Services 25,668

163.001.55100.49.031 Dispute Resolution Services 25,000

163.001.55100.49.032 Wenatchee Rescue Mission 82,500

163.001.55100.49.033 Women's Resource Center 370,000

163.001.55100.49.034 YWCA 146,221

163.001.55100.49.080 Education/Registrations 1,000

163.001.55100.49.100 CDBG Grant 62,000

163.001.56540.42.010 Telephone 1,000

163.001.56550.49.000 Miscellaneous - Domestic Violence 2,000

Total 40 Services 4,003,122

50 Intergovernmental

163.001.56540.51.000 City of Wenatchee - Homeless Housing 300,000

Total 50 Intergovernmental 300,000

90 Interfund

163.001.56540.90.000 Central Service Charges 10,834

Total 90 Interfund 10,834

CHELAN COUNTY - 2024 BUDGET

TOTAL EXPENDITURES	<hr/> 7,528,919
REVENUES	
163.001.30880.00.000 Beginning Fund Balance	2,395,345
163.001.31327.00.000 HB1406 Afford & Supp Housing Sales Tax	180,000
163.001.34124.00.000 Dispute Resolution Surchrg Civil Filing	14,331
163.001.34124.01.000 Dispute Resolution Surchrg Small Claims	1,671
163.001.34126.00.000 Auditor	0
163.001.34126.02.000 County Program-Xtreme L	111,000
163.001.34127.01.000 Recording - Homeless Housing Admin	0
163.001.34127.02.000 County Program - City Portioned	555,000
163.001.34127.03.000 Douglas County Homeless	350,000
163.001.34127.04.000 Homeless-Dedicated County Adn	74,000
163.001.34127.05.000 Homeless- Dedicated County Pro	0
163.001.34650.04.000 DV Previous Local	1,495
163.001.36991.00.000 Miscellaneous Revenue	0
163.001.33314.22.000 US Dept of Housing & Urban Dev (HUD)	62,000
163.001.33404.20.100 Dept of Commerce CHG	1,910,376
163.001.33404.20.200 Dept of Commerce HEN	498,820
163.001.33404.20.400 Dept of Commerce EHF	1,374,881
TOTAL REVENUES	<hr/> 7,528,919
163 TOTAL EXPENDITURES AND ENDING FUND BALANCE	7,528,919
163 TOTAL REVENUES AND BEGINNING FUND BALANCE	7,528,919

CHELAN COUNTY - 2024 BUDGET

165 Treasurer's Operation & Maintenance	2024 Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
165.001.50880.00.000 Ending Fund Balance	22,554
165.001.59700.00.010 Transfer Out to Current Exp Fund (Treas)	10,000
Total 00 Reclassifications & Cost Allocations	<u>32,554</u>
40 Services	
165.001.51422.43.000 Travel	200
165.001.51422.49.000 Miscellaneous	18,000
Total 40 Services	<u>18,200</u>
90 Interfund	
165.001.51422.90.000 Central Service Charges	69
Total 90 Interfund	<u>69</u>
TOTAL EXPENDITURES	<u>50,823</u>
REVENUES	
165.001.30880.00.000 Beginning Fund Balance	19,823
165.001.34142.00.000 Treasurer's Fees	15,000
165.001.34142.01.000 Delinquent Postcard Fee	15,000
165.001.36110.00.000 Investment Interest	1,000
TOTAL REVENUES	<u>50,823</u>
165 TOTAL EXPENDITURES AND ENDING FUND BALANCE	50,823
165 TOTAL REVENUES AND BEGINNING FUND BALANCE	50,823

CHELAN COUNTY - 2024 BUDGET

170 Tourist & Convention

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

170.001.50880.00.000 Ending Balance

4,037,296

Total 00 Reclassifications & Cost Allocations

4,037,296

40 Services

170.001.55730.49.000 Miscellaneous

200,000

170.001.55730.49.001 Lodging Promotion

560,000

170.001.55730.49.005 LTAC Grants

280,000

170.001.55730.49.012 Wenatchee Chamber

56,000

170.001.55730.49.019 Cascade Loop Association

84,000

170.001.55730.49.036 Lake Chelan Chamber of Commerce

448,000

170.001.55730.49.037 Leavenworth Chamber of Commerce

532,000

170.001.55730.49.038 Cashmere Chamber of Commerce

56,000

170.001.55730.49.039 Manson Chamber of Commerce

112,000

170.001.55730.49.040 Entiat Chamber of Commerce

56,000

170.001.55730.49.041 TREAD

56,000

Total 40 Services

2,440,000

60 Capital Outlay

170.001.59454.60.000 Tourist & Convention

560,000

Total 60 Capital Outlay

560,000

90 Interfund

170.001.55730.90.000 Central Service Charges

12,704

170.001.55730.90.119 Ohme Gardens

0

Total 90 Interfund

12,704

TOTAL EXPENDITURES

7,050,000

REVENUES

170.001.30880.00.000 Beginning Fund Balance

4,250,000

170.001.31331.00.000 Motel - Hotel Tax

1,400,000

170.001.36110.00.000 Investment Interest

0

170.001.36991.00.000 Miscellaneous Revenue

0

170.001.31331.10.000 Hotel - Motel Lodging

1,400,000

TOTAL REVENUES

7,050,000

170 TOTAL EXPENDITURES AND ENDING FUND BALANCE

7,050,000

170 TOTAL REVENUES AND BEGINNING FUND BALANCE

7,050,000

CHELAN COUNTY - 2024 BUDGET

175 Election Reserve

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

175.001.50880.00.000 Ending Fund Balance

35,972

Total 00 Reclassifications & Cost Allocations

35,972

30 Supplies

175.001.51440.35.000 Small Tools & Minor Equipment

1,500

Total 30 Supplies

1,500

40 Services

175.001.51440.41.000 Professional Services

10,000

Total 40 Services

10,000

90 Interfund

175.001.51440.90.000 Central Service Charges

45

Total 90 Interfund

45

TOTAL EXPENDITURES

47,517

REVENUES

175.001.30880.00.000 Beginning Fund Balance

24,917

175.001.34145.00.000 Election Reimbursement

22,500

175.001.36110.00.000 Investment Interest

100

TOTAL REVENUES

47,517

175 TOTAL EXPENDITURES AND ENDING FUND BALANCE

47,517

175 TOTAL REVENUES AND BEGINNING FUND BALANCE

47,517

180 Natural Resources Department

2024 Budget

EXPENDITURES

10 Salaries

180.001.55490.11.396 Natural Resources Specialist

89,784

180.001.55490.11.403 Director

142,483

180.001.55490.11.404 Natural Resource Specialist

84,417

180.001.55490.11.408 Chief Accountant

89,751

180.001.55490.11.409 Natural Resources Specialist

76,436

180.001.55490.11.410 Natural Resources Specialist

76,814

180.001.55490.11.411 Natural Resources Specialist

76,814

180.001.55490.11.412 Natural Resources Specialist

73,532

180.001.55490.11.413 Natural Resources Specialist I

90,277

180.001.55490.11.414 Natural Resources Specialist

81,633

180.001.55490.11.415 Natural Resources Specialist

68,885

180.001.55490.11.416 Natural Resources Specialist I

76,436

180.001.55490.11.417 Natural Resource Specialist

68,608

180.001.55490.11.418 Natural Resource Specialist

72,924

180.001.55490.11.419 Business Assistant

54,989

180.001.55490.11.999 Extra Help

145,000

180.001.55490.12.600 Overtime

10,000

Total 10 Salaries

1,378,783

20 Benefits

180.001.55490.21.000 Social Security

105,477

180.001.55490.22.000 Retirement

125,438

180.001.55490.23.000 Medical-Dental-Life

180,000

CHELAN COUNTY - 2024 BUDGET

180.001.55490.24.000 Labor & Industries	2,828
180.001.55490.25.000 Unemployment Compensation	2,068
180.001.55490.29.000 WA Family Paid Leave Premiums	8,026
Total 20 Benefits	423,837
30 Supplies	
180.001.55490.31.000 Office & Operating Supplies	307,457
Total 30 Supplies	307,457
40 Services	
180.001.55490.41.000 Professional Services	17,261,496
180.001.55490.42.000 Communication	14,000
180.001.55490.42.010 Telephone	1,400
180.001.55490.43.000 Travel	15,000
180.001.55490.49.080 Education/Registrations	14,000
Total 40 Services	17,305,896
60 Capital Outlay	
180.001.59454.60.000 Capital Outlay	1,500,000
180.001.59454.61.000 Land and Land Improvements	1,300,000
180.001.59454.64.000 Machinery & Equipment	0
Total 60 Capital Outlay	2,800,000
80 Debt Service: Interest	
180.001.59254.82.000 Interfund Loan Interest	100,000
Total 80 Debt Service: Interest	100,000
90 Interfund	
180.001.55490.90.000 Central Service Charges	92,703
180.001.55490.90.015 Auditor Recording Services	4,000
180.001.55490.90.430 Solid Waste	0
180.001.55490.90.530 Motor Pool	55,446
180.001.55490.90.540 Tort Claims & Insurance	61,125
Total 90 Interfund	213,274
TOTAL EXPENDITURES	22,529,247

REVENUES

180.001.30880.00.000 Beginning Fund Balance	0
180.001.33120.00.000 Federal Direct Grant from DOT	0
180.001.33181.00.000 Bonneville Power Admin	2,800,000
180.001.33315.00.000 Dept of Interior Federal Indirect Grant	112,770
180.001.33366.00.000 Environmental Protection Agency	0
180.001.33397.03.000 FEMA-Hazard Mitigation Guidance Planning	1,280,048
180.001.33397.04.000 National Dam Safety Program	335,000
180.001.33700.00.000 Interlocal Grants	2,897,852
180.001.33700.00.301 Chelan County REET 1	0
180.001.34581.00.000 Planning & Dev. Svc - Stream Typing	6,200
180.001.34589.01.000 Environmental Review	0
180.001.36700.00.000 Natural Resources Department	0
180.001.39700.00.010 Transfer In - General Fund	287,500
180.001.33403.10.000 DOE	2,548,000
180.001.33403.11.000 OCR	2,180,000
180.001.33700.10.000 Priest Rapids Coordinating Committee	750,000
180.001.33404.20.000 Dept of Commerce Grant	0
180.001.33402.30.000 Wa State Dept of Natural Resources	321,000
180.001.33403.30.000 CCD\WCC	125,000
180.001.33311.43.000 US Dept of Comm - IAC - SRFB	104,000
180.001.33311.46.000 NOAA-Habitat Conservation Recovery	9,000
180.001.33366.46.000 EPA - WSDOE Grant	310,000
180.001.33115.51.000 USBOR-Fish & Wildlife Coordination Act	2,289,765

CHELAN COUNTY - 2024 BUDGET

180.001.33110.69.000 USDA FS	898,859
180.001.33115.60.000 NFWF Lower Wenatchee (Federal)	0
180.001.33115.60.100 USFWS - US Fish & Wildlife Service	0
180.001.33310.66.000 USDA Cooperative Forestry Assistance	0
180.001.33210.70.000 Forest Title III	50,000
180.001.33402.70.000 SOW Recreation and Conservation Office	4,867,483
180.001.33401.80.000 WA State Military Dept Emg Mgt	85,531
180.001.33310.90.000 USDA National Fish & Wildlife Foundation	136,250
180.001.34511.90.181 Water Resources	135,000
TOTAL REVENUES	<hr/> 22,529,258
180 TOTAL EXPENDITURES AND ENDING FUND BALANCE	22,529,247
180 TOTAL REVENUES AND BEGINNING FUND BALANCE	22,529,258

CHELAN COUNTY - 2024 BUDGET

181 Water Resources Fund

2024 Budget

EXPENDITURES

40 Services

181.001.55491.41.000 Water Services Permit Processing

135,000

Total 40 Services

135,000

60 Capital Outlay

181.001.59454.60.000 Acquisition of Water Rights

68,500

Total 60 Capital Outlay

68,500

80 Debt Service: Interest

181.001.59254.82.000 Interfund Loan Interest

16,000

Total 80 Debt Service: Interest

16,000

90 Interfund

181.001.55491.90.001 Water Service Permit Processing

0

Total 90 Interfund

0

TOTAL EXPENDITURES

219,500

REVENUES

181.001.34340.00.001 Water Service-New Permit-Administration

135,000

181.001.34340.00.002 Water Service-New Permit-Water Mitigatio

84,500

TOTAL REVENUES

219,500

181 TOTAL EXPENDITURES AND ENDING FUND BALANCE

219,500

181 TOTAL REVENUES AND BEGINNING FUND BALANCE

219,500

CHELAN COUNTY - 2024 BUDGET

185 RJC Prisoner

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

185.001.50880.00.000 Ending Fund Balance 118,255

Total 00 Reclassifications & Cost Allocations 118,255

10 Salaries

185.001.52360.11.000 Education Instructor 18,321

185.001.52360.11.001 Education Assistant 33,216

185.001.52360.13.004 Education Pay Incentive 85

Total 10 Salaries 51,621

20 Benefits

185.001.52360.21.000 Social Security 3,799

185.001.52360.22.000 Retirement 1,708

185.001.52360.23.000 Medical-Dental-Life 3,760

185.001.52360.24.000 Labor & Industries 1,308

185.001.52360.25.000 Unemployment Compensation 75

185.001.52360.26.000 Clothing Allowance 50

185.001.52360.29.000 WA Family Paid Leave Premiums 108

Total 20 Benefits 10,808

30 Supplies

185.001.52360.34.080 Community Recovery Program 71,000

185.001.52360.34.090 Regional Jail Prisoner 151,975

Total 30 Supplies 222,975

90 Interfund

185.001.52360.90.000 Central Service Charges 1,113

185.001.52360.90.105 Non Departmental - Mail 500

185.001.52360.90.150 Postage 800

Total 90 Interfund 2,413

TOTAL EXPENDITURES 406,072

REVENUES

185.001.30880.00.000 Beginning Fund Balance 120,278

185.001.33709.00.000 Community Recovery Program 118,021

185.001.34170.00.000 Sales of Taxable Merchandise 13,798

185.001.34170.01.000 Non-Taxable Sales 143,425

185.001.36110.00.000 Investment Interest 0

185.001.36111.00.000 Investment Interest 500

185.001.36700.00.000 Found Money/Contraband 0

185.001.36980.00.000 Overages & Shortages 0

185.001.36981.00.000 Cashiers Overages & Shortages 50

185.001.36200.50.000 Space & Facilities Leases - LT 10,000

TOTAL REVENUES 406,072

185 TOTAL EXPENDITURES AND ENDING FUND BALANCE 406,072

185 TOTAL REVENUES AND BEGINNING FUND BALANCE 406,072

CHELAN COUNTY - 2024 BUDGET

186 Forest Title III

2024 Budget

EXPENDITURES

90 Interfund

186.001.55491.90.001 Emergency Services

60,000

186.001.55491.90.003 Community Wildfire Protection Plans

50,000

Total 90 Interfund

110,000

TOTAL EXPENDITURES

110,000

REVENUES

186.001.30880.00.000 Beginning Fund Balance

20,000

186.001.33210.70.000 Forest Title III

90,000

TOTAL REVENUES

110,000

186 TOTAL EXPENDITURES AND ENDING FUND BALANCE

110,000

186 TOTAL REVENUES AND BEGINNING FUND BALANCE

110,000

CHELAN COUNTY - 2024 BUDGET

190 Criminal Justice Sales Tax

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

190.001.50880.00.000 Ending Fund Balance	2,559,276
190.001.59700.00.010 Transfer Out to Current Exp Fund	0

Total 00 Reclassifications & Cost Allocations 2,559,276

10 Salaries

190.001.52122.11.810 Campus Security Officer	74,796
190.001.52122.11.811 Campus Security Officer	73,329
190.001.52122.11.812 Campus Security Officer	73,329
190.001.52122.11.991 Supplemental Pay	200
190.001.52122.12.600 Overtime	4,000
190.001.52122.13.003 Fitness Pay Incentive	1,800

Total 10 Salaries 227,454

20 Benefits

190.001.52122.21.000 Social Security	16,033
190.001.52122.22.000 Retirement	18,821
190.001.52122.23.000 Medical-Dental-Life	36,000
190.001.52122.24.000 Labor & Industries	906
190.001.52122.25.000 Unemployment Compensation	314
190.001.52122.26.000 Uniforms	3,000
190.001.52122.29.000 WA Family Paid Leave Premiums	347

Total 20 Benefits 75,421

40 Services

190.001.52120.49.020 Contractual Services	250,000
190.001.52122.42.010 Security-Cell Phone	3,000
190.001.52122.43.000 Travel	5,000
190.001.52122.49.020 Contractual Services-Merchant Pay	250,000
190.001.52122.49.080 Education/Registration	2,000

Total 40 Services 510,000

60 Capital Outlay

190.001.59421.60.000 Capital Outlay	794,000
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Total 60 Capital Outlay 794,000

70 Debt Service: Principal

190.001.59121.71.000 Debt Service - Principal	385,000
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Total 70 Debt Service: Principal 385,000

80 Debt Service: Interest

190.001.59221.83.000 Debt Service - Interest	245,850
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Total 80 Debt Service: Interest 245,850

90 Interfund

190.001.52120.90.000 Central Service Charges	2,999
190.001.52120.90.010 Transfer Out - General Fund	500,000

Total 90 Interfund 502,999

TOTAL EXPENDITURES 5,300,000

REVENUES

190.001.30880.00.000 Beginning Fund Balance	3,550,000
190.001.31371.00.000 Retail Sales & Use Taxes	1,350,000
190.001.36110.00.000 Investment Interest	100,000
190.001.39700.00.150 Transfer In - RJC	300,000

TOTAL REVENUES 5,300,000

CHELAN COUNTY - 2024 BUDGET

190 TOTAL EXPENDITURES AND ENDING FUND BALANCE	5,300,000
190 TOTAL REVENUES AND BEGINNING FUND BALANCE	5,300,000

CHELAN COUNTY - 2024 BUDGET

191 CASA

2024 Draft Budget

EXPENDITURES

40 Services

191.001.51224.41.000 Professional Services

49,742

Total 40 Services

49,742

TOTAL EXPENDITURES

49,742

REVENUES

191.001.33401.20.000 CASA Program

49,742

TOTAL REVENUES

49,742

191 TOTAL EXPENDITURES AND ENDING FUND BALANCE

49,742

191 TOTAL REVENUES AND BEGINNING FUND BALANCE

49,742

CHELAN COUNTY - 2024 BUDGET

193 Substance Abuse

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

193.001.50880.00.000 Ending Fund Balance

25,000

Total 00 Reclassifications & Cost Allocations

25,000

40 Services

193.001.56600.41.000 Professional Services

180,000

Total 40 Services

180,000

TOTAL EXPENDITURES

205,000

REVENUES

193.001.30880.00.000 Beginning Fund Balance

67,000

193.001.34630.00.000 2% Liquor Excise Tax - Other Agencies

8,000

193.001.33404.66.010 CJTA

125,000

193.001.33606.94.000 Liquor Excise Tax

2,500

193.001.33606.95.000 Liquor Board Profits

2,500

TOTAL REVENUES

205,000

193 TOTAL EXPENDITURES AND ENDING FUND BALANCE

205,000

193 TOTAL REVENUES AND BEGINNING FUND BALANCE

205,000

CHELAN COUNTY - 2024 BUDGET

197 ARPA

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

197.001.50880.00.000 Ending Fund Balance

4,178,247

Total 00 Reclassifications & Cost Allocations

4,178,247

30 Supplies

197.001.51863.35.000 Small Tools & Minor Equipment

1,000,000

Total 30 Supplies

1,000,000

40 Services

197.001.51863.41.000 Professional Services

1,042,000

197.001.51863.41.101 Financial Accounting System

549,318

197.001.51863.41.102 Document Management System

100,000

197.001.51863.41.104 D&C - Single Point Entry

0

197.001.51863.41.105 Coroner

25,652

197.001.51863.41.106 IT Projects

78,305

197.001.51863.41.107 Prosecuting Attorney

5,000

197.001.51863.41.108 Veteran's Services Remodel

250,000

197.001.51863.49.030 External Contracts

0

Total 40 Services

2,050,275

50 Intergovernmental

197.001.51863.50.000 Retention Bonus

800,000

Total 50 Intergovernmental

800,000

TOTAL EXPENDITURES

8,028,522

REVENUES

197.001.30880.00.000 Beginning Fund Balance

8,028,522

TOTAL REVENUES

8,028,522

197 TOTAL EXPENDITURES AND ENDING FUND BALANCE

8,028,522

197 TOTAL REVENUES AND BEGINNING FUND BALANCE

8,028,522

CHELAN COUNTY - 2024 BUDGET

198 Rural Counties Tax

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

198.001.50880.00.000 Ending Fund Balance 9,401,719

Total 00 Reclassifications & Cost Allocations 9,401,719

10 Salaries

198.001.55870.11.001 Economic Dev Program Director 135,383

198.001.55870.11.996 Cell Phone Stipend 600

Total 10 Salaries 135,983

20 Benefits

198.001.55870.21.000 Social Security 10,403

198.001.55870.22.000 Retirement 13,938

198.001.55870.23.000 Medical-Dental-Life 13,500

198.001.55870.24.000 Labor & Industries 71

198.001.55870.25.000 Unemployment Compensation 204

198.001.55870.29.000 WA Family Paid Leave Premiums 775

Total 20 Benefits 38,891

30 Supplies

198.001.55870.31.000 Office & Operating Supplies 2,500

Total 30 Supplies 2,500

40 Services

198.001.55870.42.010 Telephone 2,000

198.001.55870.43.000 Travel 2,500

198.001.55870.49.000 Miscellaneous 0

198.001.55870.49.006 Chelan County 6,500,000

198.001.55870.49.080 Education/Registrations 0

Total 40 Services 6,504,500

60 Capital Outlay

198.001.59458.60.000 Capital Outlay 0

Total 60 Capital Outlay 0

70 Debt Service: Principal

198.001.59158.71.000 General Obligation Bonds 0

Total 70 Debt Service: Principal 0

80 Debt Service: Interest

198.001.59258.83.000 Interest on Long-Term External Debt 0

Total 80 Debt Service: Interest 0

90 Interfund

198.001.55870.90.000 Central Service Charges 6,800

Total 90 Interfund 6,800

TOTAL EXPENDITURES

16,090,393

REVENUES

198.001.30880.00.000 Beginning Fund Balance 12,765,393

198.001.31318.00.000 Chelan County 2,950,000

198.001.36110.00.000 Investment Interest 375,000

198.001.36140.00.000 Interfund Loan Interest 0

TOTAL REVENUES 16,090,393

198 TOTAL EXPENDITURES AND ENDING FUND BALANCE 16,090,393

198 TOTAL REVENUES AND BEGINNING FUND BALANCE 16,090,393

CHELAN COUNTY - 2024 BUDGET

301 REET 1 Capital Improvement

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

301.001.50880.00.000 Ending Fund Balance 1,590,785

Total 00 Reclassifications & Cost Allocations 1,590,785

60 Capital Outlay

301.001.59418.64.000 Capital Outlay 2,000,000

Total 60 Capital Outlay 2,000,000

90 Interfund

301.001.59418.90.000 Central Service Charges 9,215

Total 90 Interfund 9,215

TOTAL EXPENDITURES 3,600,000

REVENUES

301.001.30880.00.000 Beginning Fund Balance 2,095,000

301.001.31834.00.000 Real Estate Excise Tax 1,500,000

301.001.36110.00.000 Investment Interest 5,000

301.001.36140.00.000 Interest on REET 0

301.001.36140.10.000 Interfund Loan Interest 0

TOTAL REVENUES 3,600,000

301 TOTAL EXPENDITURES AND ENDING FUND BALANCE 3,600,000

301 TOTAL REVENUES AND BEGINNING FUND BALANCE 3,600,000

CHELAN COUNTY - 2024 BUDGET

302 REET 2 Capital Improvement

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

302.001.50880.00.000 Ending Fund Balance 4,203,632

302.001.59795.00.110 County Roads 700,000

Total 00 Reclassifications & Cost Allocations 4,903,632

60 Capital Outlay

302.001.59418.64.000 Capital Outlay - General 500,000

302.001.59476.60.000 Capital Outlay - Parks 300,000

Total 60 Capital Outlay 800,000

90 Interfund

302.001.59418.90.000 Central Service Charges 368

302.001.59476.90.000 Ohme Gardens 200,000

Total 90 Interfund 200,368

TOTAL EXPENDITURES

5,904,000

REVENUES

302.001.30880.00.000 Beginning Fund Balance 4,400,000

302.001.31835.00.000 Real Estate Excise Tax 1,500,000

302.001.36110.00.000 Investment Interest 4,000

302.001.36140.00.000 Interest on REET 0

TOTAL REVENUES 5,904,000

302 TOTAL EXPENDITURES AND ENDING FUND BALANCE 5,904,000

302 TOTAL REVENUES AND BEGINNING FUND BALANCE 5,904,000

510 Equipment Rental & Revolving

2024 Budget

001 ER Services

EXPENDITURES

00 Reclassifications & Cost Allocations

510.001.50880.00.000 Ending Fund Balance 976,340

Total 00 Reclassifications & Cost Allocations 976,340

10 Salaries

510.001.54868.10.000 Salaries & Wages 751,938

510.001.54868.12.600 Overtime 9,000

Total 10 Salaries 760,938

20 Benefits

510.001.54868.21.000 Social Security 53,000

510.001.54868.22.000 Retirement 80,132

510.001.54868.23.000 Medical-Dental-Life 148,440

510.001.54868.24.000 Labor & Industries 9,203

510.001.54868.25.000 Unemployment Compensation 1,157

510.001.54868.26.000 Uniforms 10,300

510.001.54868.29.000 WA Family Paid Leave Premiums 1,681

Total 20 Benefits 303,913

30 Supplies

510.001.54842.34.105 Chip Rock 402,402

CHELAN COUNTY - 2024 BUDGET

510.001.54842.34.110 1 1/4 Base Course & Top Course	22,815
510.001.54842.34.120 Quarry Spalls	1,440
510.001.54842.34.130 Cold Mix	59,265
510.001.54842.34.140 Culverts/Bands/Catch Basins	10,021
510.001.54842.34.145 Jersey Barriers & Ecology Blocks	5,410
510.001.54842.34.150 Crack Sealer	37,884
510.001.54842.34.160 Dust Oil	5,320
510.001.54842.34.162 Tack Oil	3,000
510.001.54842.34.167 Mag Chorlide	87,970
510.001.54842.34.168 Salt	465,360
510.001.54842.34.169 Sand	33,100
510.001.54848.34.040 Repairs & Maintenance Supplies	295,000
510.001.54848.34.050 Batteries	6,000
510.001.54848.34.060 Gas & Diesel	600,000
510.001.54848.34.070 Tires and Tubes	95,000
510.001.54848.34.080 Grease & Oil	50,000
510.001.54868.31.000 Office & Operating Supplies	536,000
510.001.54868.34.040 Repairs & Maintenance Supplies	0
510.001.54868.35.000 Small Tools & Minor Equipment	20,000
Total 30 Supplies	2,735,987
40 Services	
510.001.54868.41.000 Professional Services	1,000
510.001.54868.41.200 Advertising	300
510.001.54868.42.015 Communications - Cell Phone	1,000
510.001.54868.42.016 Internet	2,400
510.001.54868.43.000 Travel	2,000
510.001.54868.44.000 B & O Taxes	1,000
510.001.54868.45.000 Operating Rentals & Leases	2,500
510.001.54868.47.010 Electricity	5,000
510.001.54868.47.015 Natural Gas	25,000
510.001.54868.47.040 Waste Disposal	12,000
510.001.54868.48.000 Repair & Maintenance	150,000
510.001.54868.49.000 Miscellaneous	2,500
510.001.54868.49.010 Dues & Subscriptions	1,000
510.001.54868.49.080 Registrations	1,000
Total 40 Services	206,700
60 Capital Outlay	
510.001.59448.64.000 Capital Outlay	378,000
Total 60 Capital Outlay	378,000
90 Interfund	
510.001.54868.90.000 Central Service Charges	25,750
510.001.54868.90.540 Tort Claims & Insurance	139,232
510.001.54868.92.530 Repair Orders	10,000
Total 90 Interfund	174,982
TOTAL EXPENDITURES	5,536,860
REVENUES	
510.001.30880.00.000 Beginning Fund Balance	1,468,285
510.001.34420.00.000 Sale of Road Materials	1,133,987
510.001.34800.01.000 Other Vehicle Rentals	52,000
510.001.34800.01.101 Interfund Equipment Rentals (Short Term)	49,164
510.001.34800.01.110 County Roads	2,752,524
510.001.34830.00.000 Vehicle Repair Charges	25,000
510.001.34830.01.000 Vehicle Repair Charges-Solid Waste	5,000
510.001.34850.02.000 Fuel Charges - Other	2,500
510.001.36910.00.000 Sale of Scrap and Junk	0

CHELAN COUNTY - 2024 BUDGET

510.001.36991.00.000 Miscellaneous Revenue	0
510.001.39510.00.000 Proceeds from Sale of Fixed Assets	48,400
TOTAL REVENUES	<u>5,536,860</u>
510 TOTAL EXPENDITURES AND ENDING FUND BALANCE	5,536,860
510 TOTAL REVENUES AND BEGINNING FUND BALANCE	5,536,860

CHELAN COUNTY - 2024 BUDGET

525 Industrial Insurance

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

525.001.50880.00.000 Ending Fund Balance

71,557

Total 00 Reclassifications & Cost Allocations

71,557

10 Salaries

525.001.51768.11.001 Insurance Coordinator

69,838

525.001.51768.11.100 Training Wages

10,000

Total 10 Salaries

79,838

20 Benefits

525.001.51768.21.000 Social Security

6,108

525.001.51768.22.000 Retirement

8,295

525.001.51768.23.000 Medical-Dental-Life

12,000

525.001.51768.24.000 Labor & Industries

50

525.001.51768.25.000 Unemployment Compensation

120

525.001.51768.29.000 WA Family Paid Leave Premiums

117

Total 20 Benefits

26,690

40 Services

525.001.51768.41.095 Training

2,000

525.001.51768.43.000 Travel

1,000

525.001.51768.46.000 Insurance

250,000

525.001.51768.49.010 Dues

1,000

525.001.51768.49.020 Contractual Services

25,000

525.001.51768.49.030 Claim Payments

900,000

525.001.51768.49.080 Education

2,000

Total 40 Services

1,181,000

80 Debt Service: Interest

525.001.51768.82.000 Interfund Loan Interest

0

Total 80 Debt Service: Interest

0

90 Interfund

525.001.51768.90.000 Central Service Charges

6,915

Total 90 Interfund

6,915

TOTAL EXPENDITURES

1,366,000

REVENUES

525.001.30880.00.000 Beginning Fund Balance

50,000

525.001.34800.01.000 Employer Contributions

1,250,000

525.001.34800.02.000 Employee Contributions

65,000

525.001.36110.00.000 Investment Interest

1,000

525.001.36991.00.000 Miscellaneous Revenue

0

TOTAL REVENUES

1,366,000

525 TOTAL EXPENDITURES AND ENDING FUND BALANCE

1,366,000

525 TOTAL REVENUES AND BEGINNING FUND BALANCE

1,366,000

CHELAN COUNTY - 2024 BUDGET

526 Health Insurance

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

526.001.50880.00.000 Ending Fund Balance 1,509,388

Total 00 Reclassifications & Cost Allocations 1,509,388

10 Salaries

526.001.51737.11.001 HR Asst/Civil Svc Examiner 27,609

Total 10 Salaries 27,609

20 Benefits

526.001.51737.21.000 Social Security 2,112

526.001.51737.22.000 Retirement 2,750

526.001.51737.23.000 Medical-Dental-Life 6,000

526.001.51737.24.000 Labor & Industries 288

526.001.51737.25.000 Unemployment Compensation 41

526.001.51737.29.000 WA Family Paid Leave Premiums 40

526.001.51790.28.000 Guidance Resources/Health & Wellness 7,000

526.001.51790.28.100 County Wellness Program 60,000

Total 20 Benefits 78,231

40 Services

526.001.51737.41.000 Professional Services-Administrative Fee 20,000

526.001.51737.46.000 Insurance 8,600,000

526.001.51737.49.080 Education/Registrations 2,000

Total 40 Services 8,622,000

90 Interfund

526.001.51737.90.000 Central Service Charges 31,772

Total 90 Interfund 31,772

TOTAL EXPENDITURES 10,269,000

REVENUES

526.001.30880.00.000 Beginning Fund Balance 1,800,000

526.001.34800.00.000 Employer Contributions 6,900,000

526.001.34800.01.000 Employee Contributions 1,000,000

526.001.34800.02.000 Insurance Recovery Employee/Retiree Paid 169,000

526.001.36110.00.000 Investment Interest 50,000

526.001.36991.00.000 Miscellaneous Revenue 350,000

TOTAL REVENUES 10,269,000

526 TOTAL EXPENDITURES AND ENDING FUND BALANCE 10,269,000

526 TOTAL REVENUES AND BEGINNING FUND BALANCE 10,269,000

CHELAN COUNTY - 2024 BUDGET

530 Motor Pool

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

530.001.50880.00.000 Ending Fund Balance 1,363,432

Total 00 Reclassifications & Cost Allocations 1,363,432

10 Salaries

530.001.54875.10.000 Salaries & Wages 168,606

Total 10 Salaries 168,606

20 Benefits

530.001.54875.21.000 Social Security 13,044

530.001.54875.22.000 Retirement 17,716

530.001.54875.23.000 Medical-Dental-Life 33,060

530.001.54875.24.000 Labor & Industries 416

530.001.54875.25.000 Unemployment 256

530.001.54875.26.000 Clothing Allowance-Boots 1,900

530.001.54875.29.000 WA Family Paid Leave Premiums 375

530.001.54878.21.000 Social Security 0

530.001.54878.22.000 Retirement 0

530.001.54878.23.000 Medical-Dental-Life 0

530.001.54878.24.000 Labor & Industries 0

530.001.54878.25.000 Unemployment Compensation 0

530.001.54878.29.000 WA Family Paid Leave Premiums 0

Total 20 Benefits 66,767

30 Supplies

530.001.54848.34.040 Repair & Maintenance Parts 85,000

530.001.54848.34.070 Tires & Tubes 50,000

530.001.54848.34.080 Grease & Oil 25,000

530.001.54875.31.000 Office & Operating Supplies 90,000

530.001.54875.32.000 Fuel Consumed 500,000

530.001.54875.35.000 Small Tools & Minor Equipment 50,000

Total 30 Supplies 800,000

40 Services

530.001.54875.41.000 Professional Services 10,000

530.001.54875.42.010 Communications 200

530.001.54875.45.000 Operating Rentals & Leases 250

530.001.54875.47.040 Waste Disposal 5,000

530.001.54875.48.000 Repair & Maintenance Services 95,000

530.001.54875.49.000 Miscellaneous 0

530.001.54875.49.100 License Fees 1,000

Total 40 Services 111,450

60 Capital Outlay

530.001.59448.64.000 Machinery & Equipment 558,000

Total 60 Capital Outlay 558,000

90 Interfund

530.001.54875.90.000 Central Services Charges 34,181

530.001.54875.90.540 Tort Claims & Insurance 15,949

530.001.54875.93.510 ER & R Store 5,000

Total 90 Interfund 55,130

TOTAL EXPENDITURES 3,123,385

REVENUES

CHELAN COUNTY - 2024 BUDGET

530.001.30880.00.000 Beginning Fund Balance	1,079,834
530.001.34800.01.000 Other Vehicle Rentals	197,780
530.001.34800.02.000 Motor Pool - Sheriff Vehicle Rentals	797,825
530.001.34800.05.000 Vehicle Rentals - Mileage	15,000
530.001.34830.01.000 Vehicle O & M - Current Expense	281,170
530.001.34830.01.100 Vehicle O & M - Sheriff	685,776
530.001.34830.02.000 Vehicle Repair Charges - Labor	5,000
530.001.34840.01.000 Sale of Parts - Repair Orders	5,000
530.001.34850.00.000 Fuel Charges	1,000
530.001.36910.00.000 Sale of Slavage or Junk	0
530.001.36991.00.000 Miscellaneous Revenue	0
530.001.39510.00.000 Proceeds from Sale of Fixed Assets	55,000
530.001.39520.00.000 Compensation for Loss of Fixed Assets	0
TOTAL REVENUES	3,123,385
530 TOTAL EXPENDITURES AND ENDING FUND BALANCE	3,123,385
530 TOTAL REVENUES AND BEGINNING FUND BALANCE	3,123,385

CHELAN COUNTY - 2024 BUDGET

535 Unemployment Compensation

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

535.001.50880.00.000 Ending Fund Balance

255,904

Total 00 Reclassifications & Cost Allocations

255,904

40 Services

535.001.51778.49.000 Services

90,000

Total 40 Services

90,000

90 Interfund

535.001.51778.90.000 Central Service Charges

96

Total 90 Interfund

96

TOTAL EXPENDITURES

346,000

REVENUES

535.001.30880.00.000 Beginning Fund Balance

300,000

535.001.34800.00.000 Employer Contributions

45,000

535.001.36110.00.000 Investment Interest

1,000

TOTAL REVENUES

346,000

535 TOTAL EXPENDITURES AND ENDING FUND BALANCE

346,000

535 TOTAL REVENUES AND BEGINNING FUND BALANCE

346,000

CHELAN COUNTY - 2024 BUDGET

540 Insurance Admin & Purchasing

2024 Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

540.001.50880.00.000 Ending Fund Balance

13,631

Total 00 Reclassifications & Cost Allocations

13,631

40 Services

540.001.51861.46.000 Insurance

2,500,000

540.001.51861.49.000 Miscellaneous

500,000

Total 40 Services

3,000,000

80 Debt Service: Interest

540.001.51861.82.000 Interfund Loan Interest

0

Total 80 Debt Service: Interest

0

90 Interfund

540.001.51861.90.000 Central Service Charges

6,369

Total 90 Interfund

6,369

TOTAL EXPENDITURES

3,020,000

REVENUES

540.001.34800.00.000 Interfund Insurance Premiums

3,018,570

540.001.36111.00.000 Investment Interest

1,430

540.001.36991.00.000 Miscellaneous Revenue

0

TOTAL REVENUES

3,020,000

540 TOTAL EXPENDITURES AND ENDING FUND BALANCE

3,020,000

540 TOTAL REVENUES AND BEGINNING FUND BALANCE

3,020,000