

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

**2024 Draft
Budget**

010 Current Expense

005 Reserve

EXPENDITURES

00 Reclassifications & Cost Allocations

010.005.50880.00.000 Ending Fund Balance

12,371,719

Total 00 Reclassifications & Cost Allocations

12,371,719

TOTAL EXPENDITURES

12,371,719

REVENUES

010.005.30880.00.000 Beginning Fund Balance

17,152,108

TOTAL REVENUES

17,152,108

010 TOTAL EXPENDITURES

56,988,075

010 TOTAL REVENUES

52,207,685

(4,780,390)

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

	2024 Draft Budget
010 Assessor	
EXPENDITURES	
10 Salaries	
010.010.51424.11.101 Assessor	112,533
010.010.51424.11.102 Chief Deputy	89,312
010.010.51424.11.103 Assessment Admin Manager	81,245
010.010.51424.11.104 Comm/Ind Appraiser	71,147
010.010.51424.11.105 Real Property Appraiser	58,943
010.010.51424.11.106 Real Property Appraiser	58,943
010.010.51424.11.107 Real Property Appraiser	58,140
010.010.51424.11.108 Abstractor/GIS Tech	55,696
010.010.51424.11.109 Analyst/Real Property Appraiser	65,113
010.010.51424.11.110 Real Property Appraiser	64,586
010.010.51424.11.111 Real Property Appraiser	61,756
010.010.51424.11.112 Abstractor	42,698
010.010.51424.11.115 Administrative Asst/Senior Citizen Spec	47,161
010.010.51424.11.116 Real Property Appraiser	55,280
010.010.51424.11.117 Abstractor	71,200
010.010.51424.11.119 Personal Property Specialist/Levy Clerk	73,677
010.010.51424.11.*** Senior Appraiser/Trainer/Analyst	0
010.010.51424.11.999 Extra Help	5,000
Total 10 Salaries	1,072,430
20 Benefits	
010.010.51424.21.000 Social Security	79,907
010.010.51424.22.000 Retirement	108,527
010.010.51424.23.000 Medical-Dental-Life	204,000
010.010.51424.24.000 Labor & Industries	23,015
010.010.51424.25.000 Unemployment Compensation	1,567
010.010.51424.29.000 WA Family Paid Leave Premiums	2,273
Total 20 Benefits	419,289
30 Supplies	
010.010.51424.31.001 Office Supplies	3,500
010.010.51424.35.000 Small Tools & Minor Equipment	5,000
Total 30 Supplies	8,500
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	70,500
010.010.51424.49.080 Education/Registrations	8,000
Total 40 Services	95,400
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	1,766,510
REVENUES	
010.010.34141.01.000 Open Space - Farm/Ag	400
010.010.34141.03.000 Designated Forest	1,100
TOTAL REVENUES	1,500

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

015 Auditor

2024 Draft Budget

EXPENDITURES

10 Salaries

010.015.51310.11.141 Auditor	112,533
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	116,200
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	912,872

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	24,000
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	21,011
010.015.51423.22.000 Retirement	28,537
010.015.51423.23.000 Medical-Dental-Life	48,000
010.015.51423.24.000 Labor & Industries	7,260
010.015.51423.25.000 Unemployment Compensation	412
010.015.51423.29.000 WA Family Paid Leave Premiums	599
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
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	373,557

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	3,000
010.015.51310.45.000 Operating Rentals & Leases	1,200
010.015.51310.49.010 Dues Subscriptions & Memberships	1,100
010.015.51310.49.080 Education/Registrations	250
010.015.51423.42.010 Telephone	400
010.015.51423.43.000 Travel	1,000
010.015.51423.49.001 Printing & Binding	2,000
010.015.51423.49.010 Dues Subscriptions & Memberships	400
010.015.51423.49.038 Contractual Services - Eden	65,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

010.015.51423.49.080 Education/Registrations	500
010.015.51430.42.010 Telephone	100
010.015.51430.43.000 Travel	500
010.015.51430.45.000 Operating Rentals & Leases	2,500
010.015.51430.49.060 Education/Registrations	200
010.015.51440.41.200 Advertising	3,000
010.015.51440.42.010 Telephone	500
010.015.51440.43.000 Travel	6,000
010.015.51440.49.001 Printing & Binding	140,000
010.015.51440.49.010 Dues Subscriptions & Memberships	500
010.015.51440.49.020 Contractual Services	34,000
010.015.51440.49.080 Education/Registrations	1,500
010.015.51481.42.010 Telephone	500
010.015.51490.42.010 Telephone	100
010.015.51490.43.000 Travel	1,000
010.015.51490.49.001 Printing & Binding	1,500
010.015.51490.49.010 Dues Subscriptions & Memberships	100
010.015.51490.49.020 Contractual Services	10,000
Total 40 Services	277,250
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	1,639,687
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	131,049
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	1,528,899

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

	2024 Draft Budget
017 Boundary Review Board	
EXPENDITURES	
10 Salaries	
010.017.55860.10.000 Salaries & Wages	2,500
Total 10 Salaries	<u>2,500</u>
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	<u>221</u>
30 Supplies	
010.017.55860.31.001 Office Supplies	250
Total 30 Supplies	<u>250</u>
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	<u>14,300</u>
90 Interfund	
010.017.55860.90.540 Tort Claims & Insurance	85
Total 90 Interfund	<u>85</u>
TOTAL EXPENDITURES	<u>17,356</u>
REVENUES	
010.017.36991.00.000 BRB Revenue Petition or Notice Fees	750
TOTAL REVENUES	<u>750</u>

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

020 Community Development

2024 Draft
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	205,389
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	1,994,866

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	120,000
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	44,094
010.020.55860.22.000 Retirement	59,887
010.020.55860.23.000 Medical-Dental-Life	84,000
010.020.55860.24.000 Labor & Industries	1,935
010.020.55860.25.000 Unemployment Compensation	863
010.020.55860.29.000 WA Family Paid Leave Premiums	1,257
010.020.55861.21.000 Social Security	42,903
010.020.55861.22.000 Retirement	58,268
010.020.55861.23.000 Medical-Dental-Life	84,000
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	36,000
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	719,847

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

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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
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	3,288,837

REVENUES

010.020.32210.01.000 Building	1,150,000
010.020.32210.02.000 Mechanical	10,000
010.020.32210.03.000 Plumbing	5,000
010.020.32210.05.000 Zoning & Subdivision	254,000
010.020.34181.00.000 Copies	434
010.020.34583.00.000 Expedited Permit Review Fees	2,000
010.020.34583.01.000 Building - Plans Checking Fees	667,500
010.020.34583.02.000 Planning - Permit Review Fees	99,000
010.020.34583.04.000 Uniform Fire Code	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	1,500
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	2,614,080

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

025 Fire Prevention & Investigation

2024 Draft Budget

EXPENDITURES

10 Salaries

010.025.52230.11.601 Fire Marshal	92,294
010.025.52230.11.602 Fire Inspector/Investigator	63,512
010.025.52230.11.603 Fire Inspector/Investigator	55,193
010.025.52230.12.600 Overtime	0

Total 10 Salaries 210,999

20 Benefits

010.025.52230.21.000 Social Security	16,066
010.025.52230.22.000 Retirement	21,527
010.025.52230.23.000 Medical-Dental-Life	36,000
010.025.52230.24.000 Labor & Industries	122
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	1,228

Total 20 Benefits 77,659

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

350,523

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	80,000
010.025.36991.00.000 Miscellaneous	500

TOTAL REVENUES 113,500

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

030 Human Resources

2024 Draft Budget

EXPENDITURES

10 Salaries

010.030.51810.11.001 HR Director	85,638
010.030.51810.11.002 HR Asst/Civil Svc Examiner	27,609

Total 10 Salaries	113,247
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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	18,000
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	38,371
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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
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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	60,000
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	77,160
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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
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TOTAL EXPENDITURES	251,295
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CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

040 Clerk

2024 Draft Budget

EXPENDITURES

10 Salaries

010.040.51230.11.191 Clerk	112,533
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	1,189,586

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	228,000
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	449,493

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	7,000
Total 30 Supplies	16,200

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
Total 90 Interfund	92,073

TOTAL EXPENDITURES

1,828,777

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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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
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-Unlwl 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	624,103

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

045 Commissioners

2024 Draft Budget

EXPENDITURES

10 Salaries

010.045.51160.11.211 Commissioner - First District	112,533
010.045.51160.11.212 Commissioner - Second District	112,533
010.045.51160.11.213 Commissioner - Third District	112,533
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 801,717

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	96,000
010.045.51160.24.000 Labor & Industries	539
010.045.51160.25.000 Unemployment Compensation	1,204
010.045.51160.29.000 WA Family Paid Leave Premiums	1,214

Total 20 Benefits 240,471

30 Supplies

010.045.51160.31.001 Office Supplies	5,000
010.045.51160.3** Clothing	300
010.045.51160.35.000 Small Tools & Minor Equipment	2,000

Total 30 Supplies 7,300

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

1,203,484

REVENUES

010.045.31311.00.000 Local Retail Sale & Use Taxes	11,800,000
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
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 18,025,898

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

050 Coroner	2024 Draft Budget
EXPENDITURES	
10 Salaries	
010.050.56320.11.221 Coroner	112,533
010.050.56320.11.222 Chief Deputy Coroner	82,986
010.050.56320.11.999 Extra Help	5,000
Total 10 Salaries	200,519
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	24,000
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	60,713
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	38,000
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	48,110
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	355,573
REVENUES	
010.050.33606.92.000 Autopsy Cost Reimbursement	8,000
TOTAL REVENUES	8,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

052 Information Technology

2024 Draft 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 Analyst	58,980
010.052.51888.11.639 Public Records Officer	69,205
Total 10 Salaries	791,180

20 Benefits

010.052.51888.21.000 Social Security	60,525
010.052.51888.22.000 Retirement	79,055
010.052.51888.23.000 Medical-Dental-Life	108,000
010.052.51888.24.000 Labor & Industries	456
010.052.51888.25.000 Unemployment Compensation	1,186
010.052.51888.29.000 WA Family Paid Leave Premiums	1,203
Total 20 Benefits	250,425

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

1,278,601

REVENUES

010.052.34900.00.000 Central Service Charges	201,771
TOTAL REVENUES	201,771

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

055 Facilities Maintenance

2024 Draft 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.*** Asset Manager	80,000
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	1,049,837

20 Benefits

010.055.51830.21.000 Social Security	74,193
010.055.51830.22.000 Retirement	96,596
010.055.51830.23.000 Medical-Dental-Life	192,000
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	1,423
Total 20 Benefits	418,193

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

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	129,299

TOTAL EXPENDITURES

2,317,279

REVENUES

010.055.34900.00.000 Central Service Charges	995,230
010.055.34900.00.405 Direct Billed Work - Park	2,625
010.055.34900.00.410 Direct Billed Work - Expo	2,000
010.055.34900.00.450 Direct Billed Work - Jail	2,000
010.055.36991.00.000 Miscellaneous Revenue	200
TOTAL REVENUES	1,002,055

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

065 District Court

2024 Draft 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	192,000
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 429,875

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	33,250
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 67,650

90 Interfund

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

Total 90 Interfund 78,968

TOTAL EXPENDITURES

1,924,050

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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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
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	936,620

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

066 District Court Probation

2024 Draft 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	72,000
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 149,379

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 614,707

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 PRELIMINARY BUDGET

As of November 1, 2023

075 Extension

2024 Draft 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	12,000
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	22,265

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 - AFIS	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

395,054

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
TOTAL REVENUES	83,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

085 Juvenile

2024 Draft 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
010.085.52760.11.377 Juvenile Custody Officer	47,938
010.085.52760.11.378 Juvenile Custody Officer	54,413
010.085.52760.11.379 Juvenile Custody Officer	47,938
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 2,560,538

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	60,000
010.085.52710.24.000 Labor & Industries	2,876
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	36,000
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	60,000
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	120,896
010.085.52760.22.000 Retirement	164,197
010.085.52760.23.000 Medical-Dental-Life	276,000
010.085.52760.24.000 Labor & Industries	12,153
010.085.52760.25.000 Unemployment Compensation	2,371
010.085.52760.26.000 Uniforms	5,500
010.085.52760.29.000 WA Family Paid Leave Premiums	3,444

Total 20 Benefits 929,992

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	36,900
010.085.52760.31.080 Clothing	500

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

Total 30 Supplies	<u>77,080</u>
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
Total 40 Services	<u>175,402</u>
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	<u>253,135</u>
TOTAL EXPENDITURES	<u>3,996,147</u>
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	278,240
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	<u>926,764</u>

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

105 Non-Departmental	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
010.105.59754.00.180 Transfer Out - Natural Resources	287,500
Total 00 Reclassifications & Cost Allocations	<u>287,500</u>
10 Salaries	
010.105.51790.11.998 Severance Pay	200,000
Total 10 Salaries	<u>200,000</u>
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	<u>376,880</u>
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 Humane Society	183,118
Total 40 Services	<u>5,161,863</u>
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	<u>360,649</u>
60 Capital Outlay	
010.105.59421.60.000 Capital Outlay	0
Total 60 Capital Outlay	<u>0</u>
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	<u>6,900,586</u>
TOTAL EXPENDITURES	<u>13,287,478</u>
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	139,601
010.105.34900.00.000 Central Service Charges	59,049
010.105.34900.00.190 Transfer In - Criminal Justice Sales Tax	200,000
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	<u>719,729</u>

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

139 Child Support Enforcement

2024 Draft 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	36,000
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 77,088

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 338,722

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 PRELIMINARY BUDGET

As of November 1, 2023

140 Prosecuting Attorney

2024 Draft
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	116,547
010.140.51531.11.425 Deputy Prosecuting Attorney	116,547
010.140.51531.11.427 Deputy Prosecuting Attorney	94,662
010.140.51531.11.428 Legal Administrative Supervisor	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 Senior Deputy Prosecuting Atty	93,238
010.140.51531.11.437 Deputy Prosecuting Attorney	109,231
010.140.51531.11.438 Deputy Prosecuting Attorney	90,160
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
010.140.51531.11.999 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 Legal Administrative Supervisor	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
010.140.515**.11.** Deputy Prosecuting Attorney	125,772
Total 10 Salaries	2,332,991

20 Benefits

010.140.51531.21.000 Social Security	109,349
010.140.51531.22.000 Retirement	148,511
010.140.51531.23.000 Medical-Dental-Life	192,000
010.140.51531.24.000 Labor & Industries	1,919
010.140.51531.25.000 Unemployment	2,142
010.140.51531.29.000 WA Family Paid Leave Premiums	3,115
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	60,000
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	36,000
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	696,213

30 Supplies

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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

010.140.51535.49.130 Court Costs & Investigations	300
010.140.51535.49.140 Procurring Evidence	1,500
010.140.51570.43.000 Travel - Victim Witness Travel	2,300
Total 40 Services	<u>97,461</u>
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	<u>116,110</u>
TOTAL EXPENDITURES	<u>3,273,625</u>

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	315,796
010.140.34900.00.110 Salary Reimbursement - County Roads	132,000
010.140.35130.00.000 Criminal Filing Fees	100
010.140.35726.00.000 Cost Recouped - Mandates	100
010.140.36991.00.000 Miscellaneous Revenue	12,000
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	<u>852,303</u>

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

145 Sheriff

2024 Draft 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	1,083			
010.145.52111.12.620 Holiday Pay	500			
010.145.52111.13.004 Education Pay Incentive	3,920	2000	0.2%	1,082.84
010.145.52121.11.521 Sergeant II	117,720	200000	21.7%	108,283.70
010.145.52121.11.522 Detective	110,774	671500	72.7%	363,562.53
010.145.52121.11.523 Detective	110,774	50000	5.4%	27,070.93
010.145.52121.11.525 Detective - Task Force	105,499	923500	100.0%	
010.145.52121.11.526 Detective - Task Force	110,774			
010.145.52121.11.527 Detective - RSO	110,774			500000
010.145.52121.11.808 Evidence Custodian	55,066			
010.145.52121.11.991 Supplemental Pay	5,000			
010.145.52121.12.600 Overtime	108,284			
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			
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			
010.145.52122.11.808 Deputy	100,795			
010.145.52122.11.*** Deputy	79,563			
010.145.52122.11.*** Deputy	79,563			
010.145.52122.11.*** Deputy	79,569			
010.145.52122.11.991 Supplemental Pay	272,820			
010.145.52122.12.600 Overtime	363,563			
010.145.52122.12.620 Holiday Pay	106,248			
010.145.52122.13.003 Fitness Pay Incentive	0			

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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	75,000
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	27,071
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	2,500
010.145.55862.13.004 Education Pay Incentive	2,765
Total 10 Salaries	8,564,537
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	3,364,959
30 Supplies	
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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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
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

16,300,871

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	306,493
010.145.34210.04.000 Reports for Insurance Companies	3,925

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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
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	<u>4,197,940</u>

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

155 Superior Court

2024 Draft 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 Case Coordinator/Navigator	85,723
010.155.51221.11.566 Court Reporter	62,834
010.155.51221.11.567 Court Administrator	114,450
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	1,147,104

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	96,000
010.155.51221.24.000 Labor & Industries	10,713
010.155.51221.25.000 Unemployment Compensation	1,616
010.155.51221.29.000 WA Family Paid Leave Premiums	1,580
Total 20 Benefits	273,869

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	25,000
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	13,466
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	223,195

90 Interfund

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

TOTAL EXPENDITURES

1,731,194

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	48,704
TOTAL REVENUES	226,668

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

165 Treasurer

2024 Draft Budget

EXPENDITURES

10 Salaries

010.165.51422.11.581 Treasurer	112,533
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 522,254

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	84,000
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 180,542

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 798,305

REVENUES

010.165.33700.00.000 Leashold 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	132,646
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
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 3,708,846

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

170 Taxes

2024 Draft 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 PRELIMINARY BUDGET
As of November 1, 2023

014 Traffic Safety	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
014.001.50880.00.000 Ending Fund Balance	140,266
Total 00 Reclassifications & Cost Allocations	<u>140,266</u>
90 Interfund	
014.001.52170.90.000 Central Service Charges	516
014.001.52170.90.145 Sheriff Services	150,000
Total 90 Interfund	<u>150,516</u>
TOTAL EXPENDITURES	<u>290,782</u>
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	<u>290,782</u>
014 TOTAL EXPENDITURES AND ENDING FUND BALANCE	290,782
014 TOTAL REVENUES AND BEGINNING FUND BALANCE	290,782

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

101 Solid Waste	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
101.001.50880.00.000 Ending Fund Balance	4,227,538
Total 00 Reclassifications & Cost Allocations	4,227,538
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 Mangagement	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	23,318
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
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	177,114
TOTAL EXPENDITURES	8,367,059
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	8,367,059
101 TOTAL EXPENDITURES AND ENDING FUND BALANCE	8,367,059
101 TOTAL REVENUES AND BEGINNING FUND BALANCE	8,367,059

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

103 Solid Waste Planning

2024 Draft
Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
103.001.50880.00.000 Ending Fund Balance	234,214
Total 00 Reclassifications & Cost Allocations	234,214
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	9,499
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	25,284
TOTAL EXPENDITURES	606,804
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 PRELIMINARY BUDGET

As of November 1, 2023

105 Surface & Storm Water	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
105.001.50880.00.000 Ending Fund Balance	600,400
Total 00 Reclassifications & Cost Allocations	<u>600,400</u>
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	<u>89,000</u>
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	<u>36,331</u>
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	<u>2,500</u>
40 Services	
105.001.53191.41.000 Utility Support (Administration)	125,000
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	<u>245,600</u>
60 Capital Outlay	
105.001.59431.60.051 Contractual Services	500,000
105.001.59431.63.000 Capital Outlay	0
Total 60 Capital Outlay	<u>500,000</u>
90 Interfund	
105.001.53191.90.000 Central Service Charges	3,073
105.001.53191.95.510 Equipment Rental	1,500
105.001.53195.95.510 Equipment Rental	40,000
Total 90 Interfund	<u>44,573</u>
TOTAL EXPENDITURES	<u>1,518,404</u>
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	<u>1,518,404</u>
105 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,518,404
105 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,518,404

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

107 Flood Control

2024 Draft Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
107.001.50880.00.000 Ending Fund Balance	1,691,296
Total 00 Reclassifications & Cost Allocations	1,691,296
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
90 Interfund	
107.001.55330.90.000 Central Service Charges	5,340
107.001.55332.95.510 Equipment Rental	10,500
107.001.55333.90.110 Flood Control	100,000
Total 90 Interfund	115,840
TOTAL EXPENDITURES	3,068,286
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	3,068,286
107 TOTAL EXPENDITURES AND ENDING FUND BALANCE	3,068,286
107 TOTAL REVENUES AND BEGINNING FUND BALANCE	3,068,286

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

110 County Roads

2024 Draft
Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

110.001.50880.00.000 Ending Fund Balance	4,646,041
110.001.59700.00.014 Transfer Out - Traffic Safety	50,000
Total 00 Reclassifications & Cost Allocations	4,696,041

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

20 Benefits

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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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
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
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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

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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
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

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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
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
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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

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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	396,913
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
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	5,026,270
TOTAL EXPENDITURES	25,241,590
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	25,241,590
110 TOTAL EXPENDITURES AND ENDING FUND BALANCE	25,241,590
110 TOTAL REVENUES AND BEGINNING FUND BALANCE	25,241,590

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As of November 1, 2023

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
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111 Paths & Trails	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
111.001.50880.00.000 Ending Fund Balance	143,337
Total 00 Reclassifications & Cost Allocations	<u>143,337</u>
90 Interfund	
111.001.54262.90.000 Central Service Charges	0
Total 90 Interfund	<u>0</u>
TOTAL EXPENDITURES	<u>143,337</u>
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	<u>143,337</u>
111 TOTAL EXPENDITURES AND ENDING FUND BALANCE	143,337
111 TOTAL REVENUES AND BEGINNING FUND BALANCE	143,337

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
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112 Drug Enforcement	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
112.001.50880.00.000 Ending Fund Balance	52,726
Total 00 Reclassifications & Cost Allocations	<u>52,726</u>
40 Services	
112.001.52121.49.000 Miscellaneous	10,000
Total 40 Services	<u>10,000</u>
90 Interfund	
112.001.52121.90.000 Central Service Charges	0
Total 90 Interfund	<u>0</u>
TOTAL EXPENDITURES	<u>62,726</u>
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	<u>62,726</u>
112 TOTAL EXPENDITURES AND ENDING FUND BALANCE	62,726
112 TOTAL REVENUES AND BEGINNING FUND BALANCE	62,726

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
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113 Felony Seizure & Forfeiture	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
113.001.50880.00.000 Ending Fund Balance	48,991
Total 00 Reclassifications & Cost Allocations	<u>48,991</u>
30 Supplies	
113.001.52123.35.000 Small Tools & Minor Equipment	15,500
Total 30 Supplies	<u>15,500</u>
90 Interfund	
113.001.52123.90.000 Central Service Charges	9
Total 90 Interfund	<u>9</u>
TOTAL EXPENDITURES	<u>64,500</u>
REVENUES	
113.001.30880.00.000 Beginning Fund Balance	14,500
113.001.36930.00.000 Confiscated & Forfeited Property	50,000
TOTAL REVENUES	<u>64,500</u>
113 TOTAL EXPENDITURES AND ENDING FUND BALANCE	64,500
113 TOTAL REVENUES AND BEGINNING FUND BALANCE	64,500

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
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115 Auditor's O & M	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
115.001.50880.00.000 Ending Fund Balance	131,425
Total 00 Reclassifications & Cost Allocations	<u>131,425</u>
40 Services	
115.001.51430.41.000 Professional Services	120,000
Total 40 Services	<u>120,000</u>
60 Capital Outlay	
115.001.59414.64.000 Capital Outlay	50,000
Total 60 Capital Outlay	<u>50,000</u>
90 Interfund	
115.001.51430.90.000 Central Service Charges	686
Total 90 Interfund	<u>686</u>
TOTAL EXPENDITURES	<u>302,111</u>
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	<u>302,111</u>
115 TOTAL EXPENDITURES AND ENDING FUND BALANCE	302,111
115 TOTAL REVENUES AND BEGINNING FUND BALANCE	302,111

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

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117 Boating Safety	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
117.001.50880.00.000 Ending Fund Balance	15,285
Total 00 Reclassifications & Cost Allocations	<u>15,285</u>
10 Salaries	
117.001.52123.12.600 Overtime	30,000
Total 10 Salaries	<u>30,000</u>
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	<u>10,000</u>
30 Supplies	
117.001.52123.30.000 Supplies	15,000
117.001.52123.35.000 Small Tools & Minor Equipment	10,000
Total 30 Supplies	<u>25,000</u>
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	<u>40,575</u>
60 Capital Outlay	
117.001.52123.64.000 Machinery & Equipment	15,000
Total 60 Capital Outlay	<u>15,000</u>
90 Interfund	
117.001.52123.90.000 Central Service Charges	520
Total 90 Interfund	<u>520</u>
TOTAL EXPENDITURES	<u>136,380</u>
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	<u>136,380</u>
117 TOTAL EXPENDITURES AND ENDING FUND BALANCE	136,380
117 TOTAL REVENUES AND BEGINNING FUND BALANCE	136,380

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

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118 Wenatchee River County Park	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
118.001.50880.00.000 Ending Fund Balance	213,061
Total 00 Reclassifications & Cost Allocations	<u>213,061</u>
10 Salaries	
118.001.57630.11.100 Co-Manager	32,359
118.001.57630.11.101 Co-Manager	32,359
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	<u>135,818</u>
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	24,000
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	<u>48,931</u>
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	<u>19,300</u>
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	<u>97,198</u>
60 Capital Outlay	
118.001.59476.64.000 Capital Outlay	35,000
Total 60 Capital Outlay	<u>35,000</u>
90 Interfund	
118.001.57630.90.000 Central Service Charges	6,810
118.001.57630.90.540 Tort Claims & Insurance	21,274
Total 90 Interfund	<u>28,084</u>
TOTAL EXPENDITURES	<u>577,392</u>
REVENUES	
118.001.30880.00.000 Beginning Fund Balance	250,642
118.001.34170.00.000 Concession Proceeds	3,000
118.001.34170.01.000 Propane	5,000
118.001.34170.05.000 Vending Machine Proceeds	1,500
118.001.34730.00.000 Shower Fees	750
118.001.34790.00.124 Landscaping Services - Migrant Camp	1,500
118.001.36200.40.000 Camping Fees	275,000
118.001.36200.50.000 Space & Facilities Leases	40,000
TOTAL REVENUES	<u>577,392</u>
118 TOTAL EXPENDITURES AND ENDING FUND BALANCE	577,392
118 TOTAL REVENUES AND BEGINNING FUND BALANCE	577,392

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

119 Ohme Gardens

2024 Draft
Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
119.001.50880.00.000 Ending Fund Balance	29,545
Total 00 Reclassifications & Cost Allocations	29,545
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	70,000
Total 60 Capital Outlay	70,000
90 Interfund	
119.001.57690.90.000 Central Service Charges	7,749
119.001.57690.90.450 Trustee Services	7,000
119.001.57690.90.510 Equipment Rental & Revolving Fund	300
119.001.57690.90.530 Motor Pool	17,593
119.001.57690.90.540 Tort Claims & Insurance	20,311
Total 90 Interfund	52,953
TOTAL EXPENDITURES	567,298
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	567,298
119 TOTAL EXPENDITURES AND ENDING FUND BALANCE	567,298
119 TOTAL REVENUES AND BEGINNING FUND BALANCE	567,298

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

120 Expo Center

2024 Draft Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
120.001.50880.00.000 Ending Fund Balance	230,986
Total 00 Reclassifications & Cost Allocations	<u>230,986</u>
10 Salaries	
120.001.57548.11.311 Expo Center Director	45,000
120.001.57548.11.999 Extra Help	62,000
120.001.57548.12.600 Overtime	0
Total 10 Salaries	<u>107,000</u>
20 Benefits	
120.001.57548.21.000 Social Security	8,186
120.001.57548.22.000 Retirement	4,676
120.001.57548.23.000 Medical-Dental-Life	7,109
120.001.57548.24.000 Labor & Industries	6,148
120.001.57548.25.000 Unemployment Compensation	161
120.001.57548.29.000 WA Family Paid Leave Premiums	233
Total 20 Benefits	<u>26,513</u>
30 Supplies	
120.001.57548.31.000 Office & Operating Supplies	1,600
120.001.57548.31.040 Cleaning & Sanitation Supplies	1,000
120.001.57548.31.110 Motor Vehicle Operating Supplies	1,600
120.001.57548.31.300 Repair & Maintenance Supplies	0
120.001.57548.32.000 Fuel Consumed	3,500
120.001.57548.35.000 Small Tools & Minor Equipment	1,000
Total 30 Supplies	<u>8,700</u>
40 Services	
120.001.57548.41.200 Advertising	500
120.001.57548.42.010 Telephone	3,000
120.001.57548.42.020 Postage	300
120.001.57548.44.000 External Taxes & Operating Assessments	3,700
120.001.57548.45.000 Operating Rentals & Leases	300
120.001.57548.47.010 Electricity	24,500
120.001.57548.47.030 Water	450
120.001.57548.47.040 Waste Disposal	2,000
120.001.57548.48.001 Repairs & Maintenance	34,000
120.001.57548.49.001 Printing & Binding	300
Total 40 Services	<u>69,050</u>
60 Capital Outlay	
120.001.59448.60.000 Capital Outlay	512,189
120.001.59448.64.000 Capital Outlay (Beef Barn)	0
Total 60 Capital Outlay	<u>512,189</u>
90 Interfund	
120.001.57548.90.000 Central Service Charges	5,554
120.001.57548.90.530 Motor Pool	984
120.001.57548.90.540 Tort Claims & Insurance	18,025
120.001.57548.98.055 Facilities Maintenance	4,000
Total 90 Interfund	<u>28,563</u>
TOTAL EXPENDITURES	<u>983,000</u>
REVENUES	
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	63,000
120.001.36200.40.001 Expo Rentals	120,000
TOTAL REVENUES	<u>983,000</u>
120 TOTAL EXPENDITURES AND ENDING FUND BALANCE	983,000
120 TOTAL REVENUES AND BEGINNING FUND BALANCE	983,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

121 Fair	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
121.001.50880.00.000 Ending Fund Balance	23,694
Total 00 Reclassifications & Cost Allocations	23,694
10 Salaries	
121.001.57370.11.311 Expo Center Director	45,000
121.001.57370.11.999 Extra Help	16,500
121.001.57370.12.600 Overtime	2,000
Total 10 Salaries	63,500
20 Benefits	
121.001.57370.21.000 Social Security	4,703
121.001.57370.22.000 Retirement	4,590
121.001.57370.23.000 Medical-Dental-Life	6,500
121.001.57370.24.000 Labor & Industries	4,400
121.001.57370.25.000 Unemployment Compensation	92
121.001.57370.29.000 WA Family Paid Leave Premiums	120
Total 20 Benefits	20,405
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	
121.001.57370.90.000 Central Service Charges	4,427
121.001.57370.90.540 Tort Claims & Insurance	18,025
Total 90 Interfund	22,452
TOTAL EXPENDITURES	358,300
REVENUES	
121.001.30880.00.000 Beginning Fund Balance	80,000
121.001.34740.00.000 Event Admission	128,000
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	32,000
121.001.36200.01.000 Food Booths	22,000
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	358,300
121 TOTAL EXPENDITURES AND ENDING FUND BALANCE	358,300
121 TOTAL REVENUES AND BEGINNING FUND BALANCE	358,300

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

122 Sheriff Donation	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
122.001.50880.00.000 Ending Fund Balance	31,449
Total 00 Reclassifications & Cost Allocations	<u>31,449</u>
30 Supplies	
122.001.52120.31.000 Office & Operating Supplies	500
Total 30 Supplies	<u>500</u>
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	<u>15,000</u>
90 Interfund	
122.001.52120.90.000 Central Service Charges	51
Total 90 Interfund	<u>51</u>
TOTAL EXPENDITURES	<u>47,000</u>
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	<u>47,000</u>
122 TOTAL EXPENDITURES AND ENDING FUND BALANCE	47,000
122 TOTAL REVENUES AND BEGINNING FUND BALANCE	47,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

124 Farm Worker Housing	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
124.001.50880.00.000 Ending Fund Balance	18,488
Total 00 Reclassifications & Cost Allocations	18,488
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	24,000
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	75,000
124.001.55100.49.023 Contractual Services - Security	60,000
Total 40 Services	206,000
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	3,315
124.001.55100.90.405 Monitor Park	8,000
124.001.55100.90.540 Tort Claims & Insurance	8,849
Total 90 Interfund	20,164
TOTAL EXPENDITURES	405,000
REVENUES	
124.001.30880.00.000 Beginning Fund Balance	34,925
124.001.34170.00.000 Vending Machine Proceeds	10,000
124.001.33404.20.000 DCTED Reimbursable	195,075
124.001.36200.40.000 Bed Rentals	165,000
TOTAL REVENUES	405,000
124 TOTAL EXPENDITURES AND ENDING FUND BALANCE	405,000
124 TOTAL REVENUES AND BEGINNING FUND BALANCE	405,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

125 Horticulture Pest & Disease

2024 Draft
Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
125.001.50880.00.000 Ending Fund Balance	106,705
Total 00 Reclassifications & Cost Allocations	106,705
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	36,000
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	73,778
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	21,983
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	69,011
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 PRELIMINARY BUDGET

As of November 1, 2023

126 REET Technology

**2024 Draft
Budget**

EXPENDITURES

00 Reclassifications & Cost Allocations	
126.001.50880.00.000 Ending Fund Balance	162,575
126.001.59700.00.010 Transfer Out to Current Exp Fund (Treas)	0
Total 00 Reclassifications & Cost Allocations	<u>162,575</u>
40 Services	
126.001.51424.49.000 Miscellaneous - Assessor	0
Total 40 Services	<u>0</u>
60 Capital Outlay	
126.001.59414.64.000 Machinery & Equipment	50,000
Total 60 Capital Outlay	<u>50,000</u>
TOTAL EXPENDITURES	<u>212,575</u>

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	<u>212,575</u>
126 TOTAL EXPENDITURES AND ENDING FUND BALANCE	212,575
126 TOTAL REVENUES AND BEGINNING FUND BALANCE	212,575

128 Noxious Weeds

**2024 Draft
Budget**

EXPENDITURES

00 Reclassifications & Cost Allocations	
128.001.50880.00.000 Ending Fund Balance	278,507
Total 00 Reclassifications & Cost Allocations	<u>278,507</u>
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	<u>247,732</u>
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	<u>101,051</u>
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	<u>7,000</u>
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	2,500
128.001.55360.49.003 GIS/ESRI	3,000
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	<u>42,952</u>
60 Capital Outlay	
128.001.59453.64.000 Capital Outlay	50,000
Total 60 Capital Outlay	<u>50,000</u>
90 Interfund	
128.001.55360.90.000 Central Service Charges	32,896
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	<u>70,373</u>
TOTAL EXPENDITURES	<u>797,615</u>
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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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 PRELIMINARY BUDGET
As of November 1, 2023

129 Trial Court Improvement		2024 Draft Budget
EXPENDITURES		
30 Supplies	Ending Balance	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		<u>393,968</u>
90 Interfund		
129.001.52140.90.000 Central Service Charges		11
Total 90 Interfund		<u>11</u>
TOTAL EXPENDITURES		<u>393,979</u>
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		<u>393,979</u>
129 TOTAL EXPENDITURES AND ENDING FUND BALANCE		393,979
129 TOTAL REVENUES AND BEGINNING FUND BALANCE		393,979

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

132 911 Communications	2024 Draft Budget
EXPENDITURES	
50 Intergovernmental	
132.001.52870.51.000 Rivercom Remittances	3,940,000
Total 50 Intergovernmental	<u>3,940,000</u>
80 Debt Service: Interest	
132.001.59228.83.000 Interest on Long-Term Debt	60,000
Total 80 Debt Service: Interest	<u>60,000</u>
TOTAL EXPENDITURES	<u>4,000,000</u>
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	<u>4,000,000</u>
132 TOTAL EXPENDITURES AND ENDING FUND BALANCE	4,000,000
132 TOTAL REVENUES AND BEGINNING FUND BALANCE	4,000,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

136 Parent Education

**2024 Draft
Budget**

EXPENDITURES

00 Reclassifications & Cost Allocations

136.001.59700.00.075 Operating Transfer to Extension

0

Total 00 Reclassifications & Cost Allocations

0

TOTAL EXPENDITURES

0

136 TOTAL EXPENDITURES AND ENDING FUND BALANCE

0

136 TOTAL REVENUES AND BEGINNING FUND BALANCE

0

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

137 Public Education

**2024 Draft
Budget**

EXPENDITURES

00 Reclassifications & Cost Allocations

137.001.59700.00.075 Operating Transfer to Extension

0

Total 00 Reclassifications & Cost Allocations

0

TOTAL EXPENDITURES

0

137 TOTAL EXPENDITURES AND ENDING FUND BALANCE

0

137 TOTAL REVENUES AND BEGINNING FUND BALANCE

0

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

140 Cashmere Dryden Airport

2024 Draft 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
140 TOTAL REVENUES AND BEGINNING FUND BALANCE	209,844

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

142 Columbia River Drug Task Force

2024 Draft
Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
142.001.50880.00.000 Ending Fund Balance	212,900
Total 00 Reclassifications & Cost Allocations	212,900
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	1,200
142.001.52121.90.530 Motor Pool	6,000
Total 90 Interfund	7,200
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 PRELIMINARY BUDGET
As of November 1, 2023

145 Law Library	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
145.001.50880.00.000 Ending Fund Balance	32,578
Total 00 Reclassifications & Cost Allocations	<u>32,578</u>
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	<u>17,000</u>
40 Services	
145.001.57220.40.000 Services	500
145.001.57220.42.010 Telephone	50
Total 40 Services	<u>550</u>
90 Interfund	
145.001.57220.90.000 Central Service Charges	7,145
145.001.57220.90.155 Superior Court	25,000
Total 90 Interfund	<u>32,145</u>
TOTAL EXPENDITURES	<u>82,273</u>
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	<u>82,273</u>
145 TOTAL EXPENDITURES AND ENDING FUND BALANCE	82,273
145 TOTAL REVENUES AND BEGINNING FUND BALANCE	82,273

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

150 Regional Justice Center

2024 Draft
Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

150.001.50880.00.000 Ending Fund Balance 2,048,582

Total 00 Reclassifications & Cost Allocations 2,048,582

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	101,595
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
150.001.52360.11.712 Corrections Deputy	77,837
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	116,877
150.001.52360.11.718 Chief Deputy of Operations	116,877
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	111,095
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	116,877
150.001.52361.11.802 Registered Nurse	94,490

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

150.001.52361.11.803 Registered Nurse	94,490
150.001.52361.11.804 Licensed Practical Nurse	73,832
150.001.52361.11.805 Licensed Practical Nurse	88,983
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	6,611,947
20 Benefits	
150.001.52360.21.000 Social Security	384,304
150.001.52360.22.000 Retirement	527,172
150.001.52360.23.000 Medical-Dental-Life	1,222,000
150.001.52360.24.000 Labor & Industries	132,334
150.001.52360.25.000 Unemployment Compensation	7,530
150.001.52360.26.000 Uniforms	55,000
150.001.52360.29.000 WA Family Paid Leave Premiums	10,933
150.001.52361.21.000 Social Security	51,025
150.001.52361.22.000 Retirement	69,297
150.001.52361.23.000 Medical-Dental-Life	131,600
150.001.52361.24.000 Labor & Industries	17,569
150.001.52361.25.000 Unemployment Compensation	1,001
150.001.52361.26.000 Uniforms	3,500
150.001.52361.29.000 WA Family Paid Leave Premiums	1,454
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	2,800,792
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
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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

Total 40 Services	657,408
60 Capital Outlay	
150.001.59423.64.000 Machinery & Equipment	255,000
Total 60 Capital Outlay	255,000
90 Interfund	
150.001.52360.90.000 Central Service Charges	1,036,914
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
Total 90 Interfund	1,571,761
TOTAL EXPENDITURES	14,610,485
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	15,600
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	
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	14,610,485
150 TOTAL EXPENDITURES AND ENDING FUND BALANCE	14,610,485
150 TOTAL REVENUES AND BEGINNING FUND BALANCE	14,610,485

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

155 Veteran's Relief	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
155.001.50880.00.000 Ending Fund Balance	345,079
Total 00 Reclassifications & Cost Allocations	<u>345,079</u>
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	<u>113,334</u>
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	<u>46,392</u>
40 Services	
155.001.56520.49.000 Other Services & Charges	9,067
155.001.56520.49.100 Veterans Services	10,000
Total 40 Services	<u>19,067</u>
90 Interfund	
155.001.56520.90.000 Central Service Charges	4,573
155.001.56520.90.530 Motor Pool	90
155.001.56520.90.540 Tort Claims & Insurance	9,418
Total 90 Interfund	<u>14,081</u>
TOTAL EXPENDITURES	<u>537,953</u>
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 Leashhold 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	<u>537,953</u>
155 TOTAL EXPENDITURES AND ENDING FUND BALANCE	537,953
155 TOTAL REVENUES AND BEGINNING FUND BALANCE	537,953

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

160 Mental Health	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
160.001.50880.00.000 Ending Fund Balance	559,884
Total 00 Reclassifications & Cost Allocations	559,884
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	2,160
160.001.56400.90.530 Motor Pool	20,854
160.001.56400.90.540 Tort Claims & Insurance	14,300
Total 90 Interfund	37,314
TOTAL EXPENDITURES	1,217,144
REVENUES	
160.001.30880.00.000 Beginning Fund Balance	100,000
160.001.31110.00.000 Real & Personal Property	554,210
160.001.33393.00.958 Mental Health Block Grant	68,182
160.001.33393.00.959 Substance Abuse Block Grant	22,727
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	1,217,144
160 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,217,144
160 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,217,144

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

163 Community Services & Housing	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
163.001.50880.00.000 Ending Fund Balance	3,094,385
Total 00 Reclassifications & Cost Allocations	<u>3,094,385</u>
10 Salaries	
163.001.56540.11.001 Housing Program Manager	85,017
163.001.56540.11.002 Housing Program Coordinator	65,008
Total 10 Salaries	<u>150,025</u>
20 Benefits	
163.001.56540.21.000 Social Security	11,477
163.001.56540.22.000 Retirement	15,377
163.001.56540.23.000 Medical-Dental-Life	24,000
163.001.56540.24.000 Labor & Industries	140
163.001.56540.25.000 Unemployment Compensation	226
163.001.56540.29.000 WA Family Paid Leave Premiums	873
Total 20 Benefits	<u>52,093</u>
30 Supplies	
163.001.56540.35.000 Small Tools & Minor Equipment	2,000
Total 30 Supplies	<u>2,000</u>
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	2,872,297
163.001.55100.49.022 HEN	498,820
163.001.55100.49.023 County Homeless	165,000
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	<u>3,789,117</u>
50 Intergovernmental	
163.001.56540.51.000 City of Wenatchee - Homeless Housing	300,000
Total 50 Intergovernmental	<u>300,000</u>
90 Interfund	
163.001.56540.90.000 Central Service Charges	10,859
Total 90 Interfund	<u>10,859</u>
TOTAL EXPENDITURES	<u>7,398,479</u>
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 Surchrge Civil Filing	14,331
163.001.34124.01.000 Dispute Resolution Surchrge Small Claims	1,671
163.001.34126.00.000 Auditor	92,000
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 Recording - Homeless Housing	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	1,875,376
163.001.33404.20.200 Dept of Commerce HEN	498,820
163.001.33404.20.400 EHF	1,187,441
TOTAL REVENUES	<u>7,398,479</u>
163 TOTAL EXPENDITURES AND ENDING FUND BALANCE	7,398,479
163 TOTAL REVENUES AND BEGINNING FUND BALANCE	7,398,479

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

165 Treasurer's Operation & Maintenance	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
165.001.50880.00.000 Ending Fund Balance	22,553
165.001.59700.00.010 Transfer Out to Current Exp Fund (Treas)	10,000
Total 00 Reclassifications & Cost Allocations	32,553
40 Services	
165.001.51422.43.000 Travel	200
165.001.51422.49.000 Miscellaneous	18,000
Total 40 Services	18,200
90 Interfund	
165.001.51422.90.000 Central Service Charges	70
Total 90 Interfund	70
TOTAL EXPENDITURES	50,823
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	50,823
165 TOTAL EXPENDITURES AND ENDING FUND BALANCE	50,823
165 TOTAL REVENUES AND BEGINNING FUND BALANCE	50,823

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

170 Tourist & Convention

2024 Draft Budget

EXPENDITURES

00 Reclassifications & Cost Allocations

170.001.50880.00.000 Ending Balance 4,037,266

Total 00 Reclassifications & Cost Allocations 4,037,266

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 12,734

170.001.55730.90.119 Ohme Gardens 0

Total 90 Interfund 12,734

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 PRELIMINARY BUDGET
As of November 1, 2023

175 Election Reserve	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
175.001.50880.00.000 Ending Fund Balance	35,972
Total 00 Reclassifications & Cost Allocations	<u>35,972</u>
30 Supplies	
175.001.51440.35.000 Small Tools & Minor Equipment	1,500
Total 30 Supplies	<u>1,500</u>
40 Services	
175.001.51440.41.000 Professional Services	10,000
Total 40 Services	<u>10,000</u>
90 Interfund	
175.001.51440.90.000 Central Service Charges	45
Total 90 Interfund	<u>45</u>
TOTAL EXPENDITURES	<u>47,517</u>
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	<u>47,517</u>
175 TOTAL EXPENDITURES AND ENDING FUND BALANCE	47,517
175 TOTAL REVENUES AND BEGINNING FUND BALANCE	47,517

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

180 Natural Resources Department

2024 Draft
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	103,762
180.001.55490.22.000 Retirement	123,140
180.001.55490.23.000 Medical-Dental-Life	180,000
180.001.55490.24.000 Labor & Industries	2,828
180.001.55490.25.000 Unemployment Compensation	2,035
180.001.55490.29.000 WA Family Paid Leave Premiums	7,895
Total 20 Benefits	419,660

30 Supplies

180.001.55490.31.000 Office & Operating Supplies	307,960
Total 30 Supplies	307,960

40 Services

180.001.55490.41.000 Professional Services	17,289,807
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	17,334,207

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	92,471
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	213,042

TOTAL EXPENDITURES

22,553,652

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	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
180.001.33110.69.000 USDA FS	898,859
180.001.33115.60.000 NFWF Lower Wenatchee (Federal)	0

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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	22,529,258
180 TOTAL EXPENDITURES AND ENDING FUND BALANCE	22,553,652
180 TOTAL REVENUES AND BEGINNING FUND BALANCE	22,529,258

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

181 Water Resources Fund	2024 Draft Budget
EXPENDITURES	
40 Services	
181.001.55491.41.000 Water Services Permit Processing	135,000
Total 40 Services	<u>135,000</u>
60 Capital Outlay	
181.001.59454.60.000 Acquisition of Water Rights	68,500
Total 60 Capital Outlay	<u>68,500</u>
80 Debt Service: Interest	
181.001.59254.82.000 Interfund Loan Interest	16,000
Total 80 Debt Service: Interest	<u>16,000</u>
90 Interfund	
181.001.55491.90.001 Water Service Permit Processing	0
Total 90 Interfund	<u>0</u>
TOTAL EXPENDITURES	<u>219,500</u>
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	<u>219,500</u>
181 TOTAL EXPENDITURES AND ENDING FUND BALANCE	219,500
181 TOTAL REVENUES AND BEGINNING FUND BALANCE	219,500

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

185 RJC Prisoner

2024 Draft Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
185.001.50880.00.000 Ending Fund Balance	118,252
Total 00 Reclassifications & Cost Allocations	118,252
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	1,116
185.001.52360.90.105 Non Departmental - Mail	500
185.001.52360.90.150 Postage	800
Total 90 Interfund	2,416
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 PRELIMINARY BUDGET
As of November 1, 2023

186 Forest Title III	2024 Draft 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	<u>110,000</u>
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	<u>110,000</u>
186 TOTAL EXPENDITURES AND ENDING FUND BALANCE	110,000
186 TOTAL REVENUES AND BEGINNING FUND BALANCE	110,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

190 Criminal Justice Sales Tax	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
190.001.50880.00.000 Ending Fund Balance	2,853,269
190.001.59700.00.010 Transfer Out to Current Exp Fund	0
Total 00 Reclassifications & Cost Allocations	<u>2,853,269</u>
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	<u>227,454</u>
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	<u>75,421</u>
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	<u>510,000</u>
60 Capital Outlay	
190.001.59421.60.000 Capital Outlay	500,000
Total 60 Capital Outlay	<u>500,000</u>
70 Debt Service: Principal	
190.001.59121.71.000 Debt Service - Principal	385,000
Total 70 Debt Service: Principal	<u>385,000</u>
80 Debt Service: Interest	
190.001.59221.83.000 Debt Service - Interest	245,850
Total 80 Debt Service: Interest	<u>245,850</u>
90 Interfund	
190.001.52120.90.000 Central Service Charges	3,006
190.001.52120.90.010 Transfer Out - General Fund	200,000
Total 90 Interfund	<u>203,006</u>
TOTAL EXPENDITURES	<u>5,000,000</u>
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
TOTAL REVENUES	<u>5,000,000</u>
190 TOTAL EXPENDITURES AND ENDING FUND BALANCE	5,000,000
190 TOTAL REVENUES AND BEGINNING FUND BALANCE	5,000,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

191 CASA	2024 Draft Budget
EXPENDITURES	
40 Services	
191.001.51224.41.000 Professional Services	49,742
Total 40 Services	<u>49,742</u>
TOTAL EXPENDITURES	<u>49,742</u>
REVENUES	
191.001.33401.20.000 CASA Program	49,742
TOTAL REVENUES	<u>49,742</u>
191 TOTAL EXPENDITURES AND ENDING FUND BALANCE	49,742
191 TOTAL REVENUES AND BEGINNING FUND BALANCE	49,742

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

193 Substance Abuse	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
193.001.50880.00.000 Ending Fund Balance	25,000
Total 00 Reclassifications & Cost Allocations	<u>25,000</u>
40 Services	
193.001.56600.41.000 Professional Services	180,000
Total 40 Services	<u>180,000</u>
TOTAL EXPENDITURES	<u>205,000</u>
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	<u>205,000</u>
193 TOTAL EXPENDITURES AND ENDING FUND BALANCE	205,000
193 TOTAL REVENUES AND BEGINNING FUND BALANCE	205,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

197 ARPA	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
197.001.50880.00.000 Ending Fund Balance	4,178,247
Total 00 Reclassifications & Cost Allocations	<u>4,178,247</u>
30 Supplies	
197.001.51863.35.000 Small Tools & Minor Equipment	1,000,000
Total 30 Supplies	<u>1,000,000</u>
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	<u>2,050,275</u>
50 Intergovernmental	
197.001.51863.50.000 Retention Bonus	800,000
Total 50 Intergovernmental	<u>800,000</u>
TOTAL EXPENDITURES	<u>8,028,522</u>
REVENUES	
197.001.30880.00.000 Beginning Fund Balance	8,028,522
TOTAL REVENUES	<u>8,028,522</u>
197 TOTAL EXPENDITURES AND ENDING FUND BALANCE	8,028,522
197 TOTAL REVENUES AND BEGINNING FUND BALANCE	8,028,522

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

198 Rural Counties Tax

2024 Draft Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
198.001.50880.00.000 Ending Fund Balance	9,405,933
Total 00 Reclassifications & Cost Allocations	9,405,933
10 Salaries	
198.001.55870.11.001 Economic Dev Program Director	133,163
198.001.55870.11.996 Cell Phone Stipend	600
Total 10 Salaries	133,763
20 Benefits	
198.001.55870.21.000 Social Security	10,187
198.001.55870.22.000 Retirement	13,649
198.001.55870.23.000 Medical-Dental-Life	12,000
198.001.55870.24.000 Labor & Industries	70
198.001.55870.25.000 Unemployment Compensation	200
198.001.55870.29.000 WA Family Paid Leave Premiums	775
Total 20 Benefits	36,881
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	6,816
Total 90 Interfund	6,816
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 PRELIMINARY BUDGET

As of November 1, 2023

301 REET 1 Capital Improvement	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
301.001.50880.00.000 Ending Fund Balance	1,590,763
Total 00 Reclassifications & Cost Allocations	1,590,763
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	9,237
Total 90 Interfund	9,237
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 PRELIMINARY BUDGET

As of November 1, 2023

302 REET 2 Capital Improvement

2024 Draft
Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
302.001.50880.00.000 Ending Fund Balance	4,203,631
302.001.59795.00.110 County Roads	700,000
Total 00 Reclassifications & Cost Allocations	4,903,631
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	369
302.001.59476.90.000 Ohme Gardens	200,000
Total 90 Interfund	200,369
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 Draft
Budget

001 ER Services

EXPENDITURES

00 Reclassifications & Cost Allocations	
510.001.50880.00.000 Ending Fund Balance	976,377
Total 00 Reclassifications & Cost Allocations	976,377
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
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

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

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	25,713
510.001.54868.90.540 Tort Claims & Insurance	139,232
510.001.54868.92.530 Repair Orders	10,000
Total 90 Interfund	174,945
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
510.001.36991.00.000 Miscellaneous Revenue	0
510.001.39510.00.000 Proceeds from Sale of Fixed Assets	48,400
TOTAL REVENUES	5,536,860
510 TOTAL EXPENDITURES AND ENDING FUND BALANCE	5,536,860
510 TOTAL REVENUES AND BEGINNING FUND BALANCE	5,536,860

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

525 Industrial Insurance

2024 Draft Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
525.001.50880.00.000 Ending Fund Balance	71,544
Total 00 Reclassifications & Cost Allocations	<u>71,544</u>
10 Salaries	
525.001.51768.11.001 Insurance Coordinator	69,838
525.001.51768.11.100 Training Wages	10,000
Total 10 Salaries	<u>79,838</u>
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	<u>26,690</u>
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	<u>1,181,000</u>
80 Debt Service: Interest	
525.001.51768.82.000 Interfund Loan Interest	0
Total 80 Debt Service: Interest	<u>0</u>
90 Interfund	
525.001.51768.90.000 Central Service Charges	6,928
Total 90 Interfund	<u>6,928</u>
TOTAL EXPENDITURES	<u>1,366,000</u>
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	<u>1,366,000</u>
525 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,366,000
525 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,366,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

526 Health Insurance	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
526.001.50880.00.000 Ending Fund Balance	1,509,315
Total 00 Reclassifications & Cost Allocations	<u>1,509,315</u>
10 Salaries	
526.001.51737.11.001 HR Asst/Civil Svc Examiner	27,609
Total 10 Salaries	<u>27,609</u>
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	<u>78,231</u>
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	<u>8,622,000</u>
90 Interfund	
526.001.51737.90.000 Central Service Charges	31,845
Total 90 Interfund	<u>31,845</u>
TOTAL EXPENDITURES	<u>10,269,000</u>
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	<u>10,269,000</u>
526 TOTAL EXPENDITURES AND ENDING FUND BALANCE	10,269,000
526 TOTAL REVENUES AND BEGINNING FUND BALANCE	10,269,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

530 Motor Pool

2024 Draft Budget

EXPENDITURES

00 Reclassifications & Cost Allocations	
530.001.50880.00.000 Ending Fund Balance	1,365,496
Total 00 Reclassifications & Cost Allocations	<u>1,365,496</u>
10 Salaries	
530.001.54875.10.000 Salaries & Wages	168,606
Total 10 Salaries	<u>168,606</u>
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	<u>66,767</u>
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	<u>800,000</u>
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	<u>111,450</u>
60 Capital Outlay	
530.001.59448.64.000 Machinery & Equipment	558,000
Total 60 Capital Outlay	<u>558,000</u>
90 Interfund	
530.001.54875.90.000 Central Services Charges	32,117
530.001.54875.90.540 Tort Claims & Insurance	15,949
530.001.54875.93.510 ER & R Store	5,000
Total 90 Interfund	<u>53,066</u>
TOTAL EXPENDITURES	<u>3,123,385</u>

REVENUES

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 Salvage 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	<u>3,123,385</u>
530 TOTAL EXPENDITURES AND ENDING FUND BALANCE	3,123,385
530 TOTAL REVENUES AND BEGINNING FUND BALANCE	3,123,385

CHELAN COUNTY - 2024 PRELIMINARY BUDGET
As of November 1, 2023

535 Unemployment Compensation

**2024 Draft
Budget**

EXPENDITURES

00 Reclassifications & Cost Allocations	
535.001.50880.00.000 Ending Fund Balance	255,904
Total 00 Reclassifications & Cost Allocations	<u>255,904</u>
40 Services	
535.001.51778.49.000 Services	90,000
Total 40 Services	<u>90,000</u>
90 Interfund	
535.001.51778.90.000 Central Service Charges	96
Total 90 Interfund	<u>96</u>
TOTAL EXPENDITURES	<u>346,000</u>

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	<u>346,000</u>

535 TOTAL EXPENDITURES AND ENDING FUND BALANCE 346,000

535 TOTAL REVENUES AND BEGINNING FUND BALANCE 346,000

CHELAN COUNTY - 2024 PRELIMINARY BUDGET

As of November 1, 2023

540 Insurance Admin & Purchasing	2024 Draft Budget
EXPENDITURES	
00 Reclassifications & Cost Allocations	
540.001.50880.00.000 Ending Fund Balance	13,616
Total 00 Reclassifications & Cost Allocations	<u>13,616</u>
40 Services	
540.001.51861.46.000 Insurance	2,500,000
540.001.51861.49.000 Miscellaneous	500,000
Total 40 Services	<u>3,000,000</u>
80 Debt Service: Interest	
540.001.51861.82.000 Interfund Loan Interest	0
Total 80 Debt Service: Interest	<u>0</u>
90 Interfund	
540.001.51861.90.000 Central Service Charges	6,384
Total 90 Interfund	<u>6,384</u>
TOTAL EXPENDITURES	<u>3,020,000</u>
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	<u>3,020,000</u>
540 TOTAL EXPENDITURES AND ENDING FUND BALANCE	3,020,000
540 TOTAL REVENUES AND BEGINNING FUND BALANCE	3,020,000