

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

	<u>Draft Budget</u>	<u>Proposed Cuts</u>	<u>Preliminary Budget</u>
010 Current Expense			
010.005.30880.00.000 Beginning Fund Balance	1,000,000		1,000,000
010.005.50880.00.000 Ending Fund Balance	(595,909)		1,441,610
005 Reserve			
Total Revenues	2,000		2,000
010 Assessor			
Total Expenditures	1,176,019	(84,996)	1,091,023
Total Revenues	4,230		4,230
015 Auditor			
Total Expenditures	1,080,158	(68,399)	1,011,759
Total Revenues	833,221		833,221
016 Board Of Equalization			
Total Expenditures	7,005	(513)	6,492
020 Community Development			
Total Expenditures	1,758,846	(300,000)	1,458,846
Total Revenues	1,141,650		1,141,650
030 Civil Service Commission			
Total Expenditures	11,097		11,097
Total Revenues	500		500
040 Clerk			
Total Expenditures	1,106,216	(80,761)	1,025,455
Total Revenues	819,972		819,972
045 Commissioners			
Total Expenditures	656,425	(45,359)	611,066
Total Revenues	9,238,813		9,238,813
050 Coroner			
Total Expenditures	165,991	(8,875)	157,116
Total Revenues	15,000		15,000
052 Information Technology			
Total Expenditures	630,190	(39,094)	591,096
Total Revenues	130,856		130,856
055 Facilities Maintenance			
Total Expenditures	1,510,167	(65,334)	1,444,833
Total Revenues	735,523		735,523
065 District Court			
Total Expenditures	1,158,754	(87,461)	1,071,293
Total Revenues	1,397,270		1,397,270

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066 District Court Probation			
Total Expenditures	413,996	(31,289)	382,707
Total Revenues	353,832		353,832
075 Extension			
Total Expenditures	355,269	(60,000)	295,269
Total Revenues	69,052		69,052
077 Horticulture			
Total Expenditures	61,671		61,671
Total Revenues	24,668	30,000	54,668
085 Juvenile			
Total Expenditures	2,752,785	(177,503)	2,575,282
Total Revenues	655,831		655,831
105 Non-Departmental			
Total Expenditures	7,303,984	(278,781)	7,025,203
Total Revenues	194,714		194,714
139 Child Support Enforcement			
Total Expenditures	396,715		396,715
Total Revenues	445,000		445,000
140 Prosecuting Attorney			
Total Expenditures	1,748,336	(107,791)	1,640,545
Total Revenues	599,432		599,432
145 Sheriff			
Total Expenditures	7,885,756	(460,705)	7,425,051
Total Revenues	2,723,620		2,723,620
155 Superior Court			
Total Expenditures	1,014,497	(70,403)	944,094
Total Revenues	102,425		102,425
165 Treasurer			
Total Expenditures	618,296	(40,255)	578,041
Total Revenues	746,682		746,682
170 Taxes			
Total Expenditures	318,027		318,027
Total Revenues	10,300,000		10,300,000
010 TOTAL EXPENDITURES AND ENDING FUND BALANCE	31,534,291	(2,007,519)	31,564,291
010 TOTAL REVENUES AND BEGINNING FUND BALANCE	31,534,291	30,000	31,564,291

110 County Roads

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EXPENDITURES

00 Reclassifications & Cost Allocations

110.001.50880.00.000 Ending Fund Balance	2,857,593
Total 00 Reclassifications & Cost Allocations	2,857,593

10 Salaries

110.001.51970.10.000 Salaries & Wages	0
110.001.51970.12.600 Overtime	0
110.001.54132.10.000 Salaries & Wages	185,036
110.001.54132.12.600 Overtime	0
110.001.54133.10.000 Salaries & Wages	94,133
110.001.54133.12.600 Overtime	0
110.001.54134.10.000 Salaries & Wages	64,431
110.001.54134.12.600 Overtime	0
110.001.54231.10.000 Salaries & Wages	276,038
110.001.54231.11.996 Cell Phone Stipend	0
110.001.54231.12.600 Overtime	0
110.001.54240.10.000 Salaries & Wages	203,025
110.001.54240.12.600 Overtime	0
110.001.54251.10.000 Salaries & Wages	18,801
110.001.54251.12.600 Overtime	0
110.001.54261.10.000 Salaries & Wages	4,393
110.001.54263.10.000 Salaries & Wages	1,123
110.001.54264.10.000 Salaries & Wages	196,888
110.001.54264.12.600 Overtime	0
110.001.54265.10.000 Salaries & Wages	567
110.001.54266.10.000 Salaries & Wages	351,594
110.001.54266.12.600 Overtime	0
110.001.54267.10.000 Salaries & Wages	47,288
110.001.54271.10.000 Salaries & Wages	125,760
110.001.54271.12.600 Overtime	0
110.001.54290.10.000 Salaries & Wages	90,851
110.001.54295.10.000 Salaries & Wages	57,448
110.001.54298.10.000 Salaries & Wages	37,667
110.001.54310.10.000 Salaries & Wages	88,853
110.001.54320.10.000 Salaries & Wages	338,695
110.001.54320.11.996 Cell Phone Stipend	0
110.001.54320.12.600 Overtime	20,000
110.001.54330.10.000 Salaries & Wages	128,179
110.001.54330.12.600 Overtime	0
110.001.54350.10.000 Salaries & Wages	43,686
110.001.54360.10.000 Salaries & Wages	10,083
110.001.54570.10.000 Salaries & Wages	48,500
110.001.54570.12.600 Overtime	0
110.001.59511.10.000 Salaries & Wages	524,200
110.001.59511.12.600 Overtime	7,000
110.001.59512.10.000 Salaries & Wages	286,200
110.001.59512.12.600 Overtime	5,000
110.001.59521.10.000 Salaries & Wages	7,375
110.001.59521.12.600 Overtime	0
110.001.59532.10.000 Salaries & Wages	0
110.001.59532.12.600 Overtime	0
110.001.59533.10.000 Salaries & Wages	0
110.001.59533.12.600 Overtime	0
Total 10 Salaries	3,262,814

20 Benefits

110.001.51970.21.000 Social Security	0
110.001.51970.22.000 Retirement	0

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110.001.51970.23.000 Medical Hospital & Dental	0
110.001.51970.24.000 Industrial Insurance & Medical Aid	0
110.001.51970.25.000 Unemployment Compensation	0
110.001.54132.21.000 Social Security	17,270
110.001.54132.22.000 Retirement	18,735
110.001.54132.23.000 Medical Hospital & Dental	0
110.001.54132.24.000 Industrial Insurance & Medical Aid	1,236
110.001.54132.25.000 Unemployment Compensation	20
110.001.54133.21.000 Social Security	12,963
110.001.54133.22.000 Retirement	14,085
110.001.54133.23.000 Medical Hospital & Dental	0
110.001.54133.24.000 Industrial Insurance & Medical Aid	500
110.001.54133.25.000 Unemployment Compensation	8
110.001.54134.21.000 Social Security	5,420
110.001.54134.22.000 Retirement	5,852
110.001.54134.23.000 Medical Hospital & Dental	0
110.001.54134.24.000 Industrial Insurance & Medical Aid	549
110.001.54134.25.000 Unemployment Compensation	15
110.001.54231.21.000 Social Security	23,220
110.001.54231.22.000 Retirement	25,069
110.001.54231.23.000 Medical Hospital & Dental	0
110.001.54231.24.000 Industrial Insurance & Medical Aid	2,352
110.001.54231.25.000 Unemployment Compensation	65
110.001.54240.21.000 Social Security	17,078
110.001.54240.22.000 Retirement	18,438
110.001.54240.23.000 Medical Hospital & Dental	0
110.001.54240.24.000 Industrial Insurance & Medical Aid	1,730
110.001.54240.25.000 Unemployment Compensation	48
110.001.54251.21.000 Social Security	1,581
110.001.54251.22.000 Retirement	1,707
110.001.54251.23.000 Medical Hospital & Dental	0
110.001.54251.24.000 Industrial Insurance & Medical Aid	160
110.001.54251.25.000 Unemployment Compensation	4
110.001.54261.21.000 Social Security	370
110.001.54261.22.000 Retirement	399
110.001.54261.23.000 Medical Hospital & Dental	0
110.001.54261.24.000 Industrial Insurance & Medical Aid	37
110.001.54261.25.000 Unemployment Compensation	1
110.001.54263.21.000 Social Security	95
110.001.54263.22.000 Retirement	102
110.001.54263.23.000 Medical Hospital & Dental	0
110.001.54263.24.000 Industrial Insurance & Medical Aid	10
110.001.54263.25.000 Unemployment Compensation	0
110.001.54264.21.000 Social Security	18,359
110.001.54264.22.000 Retirement	19,943
110.001.54264.23.000 Medical Hospital & Dental	3,000
110.001.54264.24.000 Industrial Insurance & Medical Aid	1,740
110.001.54264.25.000 Unemployment Compensation	50
110.001.54265.21.000 Social Security	48
110.001.54265.22.000 Retirement	52
110.001.54265.23.000 Industrial Insurance & Medical Aid	0
110.001.54265.24.000 Industrial Insurance & Medical Aid	5
110.001.54265.25.000 Unemployment Compensation	0
110.001.54266.21.000 Social Security	29,575
110.001.54266.22.000 Retirement	31,931
110.001.54266.23.000 Medical Hospital & Dental	0
110.001.54266.24.000 Industrial Insurance & Medical Aid	2,996
110.001.54266.25.000 Unemployment Compensation	83
110.001.54267.20.000 Personnel Benefits	4,407

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110.001.54267.21.000 Social Security	4,759
110.001.54267.22.000 Retirement	9,517
110.001.54267.23.000 Medical Hospital & Dental	0
110.001.54267.24.000 Industrial Insurance & Medical Aid	446
110.001.54267.25.000 Unemployment Compensation	12
110.001.54271.21.000 Social Security	10,579
110.001.54271.22.000 Retirement	11,421
110.001.54271.23.000 Medical Hospital & Dental	0
110.001.54271.24.000 Industrial Insurance & Medical Aid	1,071
110.001.54271.25.000 Unemployment Compensation	30
110.001.54290.21.000 Social Security	7,642
110.001.54290.22.000 Retirement	8,251
110.001.54290.23.000 Medical Hospital & Dental	774
110.001.54290.24.000 Industrial Insurance & Medical Aid	0
110.001.54290.25.000 Unemployment Compensation	22
110.001.54295.21.000 Social Security	4,832
110.001.54295.22.000 Retirement	5,217
110.001.54295.23.000 Medical Hospital & Dental	0
110.001.54295.24.000 Industrial Insurance & Medical Aid	489
110.001.54295.25.000 Unemployment Compensation	14
110.001.54298.21.000 Social Security	3,169
110.001.54298.22.000 Retirement	3,421
110.001.54298.23.000 Medical Hospital & Dental	0
110.001.54298.24.000 Industrial Insurance & Medical Aid	321
110.001.54298.25.000 Unemployment Compensation	9
110.001.54310.21.000 Social Security	7,023
110.001.54310.22.000 Retirement	7,629
110.001.54310.23.000 Medical Hospital & Dental	17,442
110.001.54310.24.000 Industrial Insurance & Medical Aid	6,656
110.001.54310.25.000 Unemployment Compensation	0
110.001.54310.29.000 Cafeteria Dependent Health Premium	0
110.001.54320.21.000 Social Security	26,775
110.001.54320.22.000 Retirement	29,085
110.001.54320.23.000 Medical Hospital & Dental	66,500
110.001.54320.24.000 Industrial Insurance & Medical Aid	25,382
110.001.54320.25.000 Unemployment Compensation	63
110.001.54320.29.000 Cafeteria Dependent Health Premium	0
110.001.54330.21.000 Social Security	13,200
110.001.54330.22.000 Retirement	14,339
110.001.54330.23.000 Medical Hospital & Dental	18,000
110.001.54330.24.000 Industrial Insurance & Medical Aid	12,510
110.001.54330.25.000 Unemployment Compensation	31
110.001.54350.21.000 Social Security	3,675
110.001.54350.22.000 Retirement	3,967
110.001.54350.23.000 Medical Hospital & Dental	0
110.001.54350.24.000 Industrial Insurance & Medical Aid	372
110.001.54350.25.000 Unemployment Compensation	10
110.001.54360.21.000 Social Security	742
110.001.54360.22.000 Retirement	806
110.001.54360.23.000 Medical Hospital & Dental	1,147
110.001.54360.24.000 Industrial Insurance & Medical Aid	703
110.001.54360.25.000 Unemployment Compensation	2
110.001.54570.21.000 Social Security	3,710
110.001.54570.22.000 Retirement	4,030
110.001.54570.23.000 Medical Hospital & Dental	5,734
110.001.54570.24.000 Industrial Insurance & Medical Aid	3,517
110.001.54570.25.000 Unemployment Compensation	9
110.001.59511.21.000 Social Security	46,130
110.001.59511.22.000 Retirement	50,110

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110.001.59511.23.000 Medical Hospital & Dental	73,724
110.001.59511.24.000 Industrial Insurance & Medical Aid	43,728
110.001.59511.25.000 Unemployment Compensation	108
110.001.59511.29.000 Cafeteria Dependent Health Premium	0
110.001.59512.21.000 Social Security	8,736
110.001.59512.22.000 Retirement	9,490
110.001.59512.23.000 Medical Hospital & Dental	14,272
110.001.59512.24.000 Industrial Insurance & Medical Aid	8,281
110.001.59512.25.000 Unemployment Compensation	21
110.001.59521.21.000 Social Security	564
110.001.59521.22.000 Retirement	613
110.001.59521.23.000 Medical Hospital & Dental	912
110.001.59521.24.000 Industrial Insurance & Medical Aid	535
110.001.59521.25.000 Unemployment Compensation	1
110.001.59532.21.000 Social Security	0
110.001.59532.22.000 Retirement	0
110.001.59532.23.000 Medical Hospital & Dental	0
110.001.59532.24.000 Industrial Insurance & Medical Aid	0
110.001.59532.25.000 Unemployment Compensation	0
110.001.59533.21.000 Social Security	0
110.001.59533.22.000 Retirement	0
110.001.59533.23.000 Medical Hospital & Dental	0
110.001.59533.24.000 Industrial Insurance & Medical Aid	0
110.001.59533.25.000 Unemployment Compensation	0
Total 20 Benefits	883,588

30 Supplies

110.001.54132.31.300 Repair & Maintenance Services	937,350
110.001.54133.31.300 Repair & Maintenance Supplies	378,895
110.001.54134.31.300 Repair & Maintenance Supplies	49,141
110.001.54231.31.300 Repair & Maintenance Supplies	257,904
110.001.54240.31.300 Repair & Maintenance Supplies	18,734
110.001.54251.31.300 Repair & Maintenance Supplies	2,500
110.001.54261.31.300 Repair & Maintenance Supplies	0
110.001.54264.31.300 Repair & Maintenance Supplies	131,390
110.001.54264.35.000 Small Tools & Minor Equipment	15,000
110.001.54266.31.300 Repair & Maintenance Supplies	615,113
110.001.54267.31.000 Supplies	0
110.001.54271.31.300 Repair & Maintenance Supplies	100,000
110.001.54290.31.000 Office & Operating Supplies	0
110.001.54298.31.000 Office & Operating Supplies	6
110.001.54310.31.000 Office & Operating Supplies	125
110.001.54320.31.000 Office & Operating Supplies	21,202
110.001.54320.35.000 Small Tools & Minor Equipment	26,644
110.001.54330.31.000 Office & Operating Supplies	62,916
110.001.54330.35.000 Small Tools & Minor Equipment	3,000
110.001.54350.31.000 Office & Operating Supplies	3,800
110.001.54350.35.000 Small Tools & Minor Equipment	0
110.001.59511.31.000 Office & Operating Supplies	0
110.001.59512.31.000 Office & Operating Supplies	0
110.001.59532.31.000 Office & Operating Supplies	0
110.001.59533.31.000 Office & Operating Supplies	0
Total 30 Supplies	2,623,720

40 Services

110.001.54134.45.000 Equipment Rental	0
110.001.54231.40.000 Services	0
110.001.54231.43.000 Travel	0
110.001.54231.45.000 Operating Rentals & Leases	0
110.001.54231.47.030 Water	0

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110.001.54231.47.040 Waste Disposal	0
110.001.54231.48.000 Repairs & Maintenance	0
110.001.54261.48.000 Repairs & Maintenance	0
110.001.54263.47.010 Electricity	15,199
110.001.54263.48.000 Repairs & Maintenance	0
110.001.54264.42.015 Cell Phones	1,000
110.001.54264.43.000 Travel	0
110.001.54264.44.000 Traffic Control Devices	0
110.001.54264.47.010 Electricity	2,000
110.001.54264.48.000 Repairs & Maintenance	11,000
110.001.54266.45.000 Operating Rentals & Leases	0
110.001.54266.48.000 Repairs & Maintenance	0
110.001.54271.41.000 Professional Services	50,000
110.001.54271.42.015 Cell Phones	300
110.001.54271.48.000 Repairs & Maintenance	0
110.001.54290.40.000 Services	0
110.001.54290.42.015 Cell Phones	0
110.001.54298.43.000 Travel	0
110.001.54298.49.060 Registrations	0
110.001.54310.42.015 Cell Phones	450
110.001.54310.43.000 Travel	1,200
110.001.54310.49.000 Miscellaneous	100
110.001.54310.49.010 Dues, Subscriptions & Memberships	700
110.001.54310.49.060 Registrations	500
110.001.54320.41.000 Professional Services	50,000
110.001.54320.42.015 Cell Phones	2,000
110.001.54320.43.000 Travel	0
110.001.54320.48.000 Repairs & Maintenance	5,000
110.001.54320.49.000 Miscellaneous	3,000
110.001.54330.41.000 Professional Services	75,000
110.001.54330.41.032 Lab Tests & Evaluations	4,200
110.001.54330.42.010 Telephone	4,000
110.001.54330.42.020 Postage	0
110.001.54330.44.000 Advertising	7,000
110.001.54330.45.000 Operating Rentals & Leases	6,000
110.001.54330.48.000 Repairs & Maintenance	1,000
110.001.54330.49.000 Miscellaneous	13,000
110.001.54330.49.010 Dues & Subscriptions	150
110.001.54330.49.060 Registrations	945
110.001.54350.41.000 Professional Services	0
110.001.54350.42.010 Telephone	0
110.001.54350.42.015 Cell Phones	4,800
110.001.54350.42.016 Internet	3,000
110.001.54350.45.000 Operating Rentals & Leases	3,000
110.001.54350.47.010 Electricity	14,700
110.001.54350.47.030 Water	1,500
110.001.54350.47.040 Waste Disposal	3,500
110.001.54350.48.000 Repairs & Maintenance	4,000
110.001.54350.49.000 Miscellaneous	150
110.001.54360.43.000 Travel	7,000
110.001.54360.49.060 Registrations	12,000
110.001.54570.40.000 Services	128,724
110.001.59511.41.000 Professional Services	0
110.001.59511.41.003 Engineering Services	260,000
110.001.59511.44.000 Advertising	1,500
110.001.59512.41.003 Engineering Services	100,000
110.001.59512.47.010 Electricity	0
110.001.59512.47.030 Water	0
110.001.59521.41.000 Professional Services	0

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110.001.59533.41.003 Engineering Services	0
110.001.59538.49.051 Contractual Services	2,183,000
110.001.59946.40.000 Machinery & Equipment	0
Total 40 Services	2,980,618
60 Capital Outlay	
110.001.54320.60.000 Capital Outlay	0
110.001.59523.60.000 Acquisition	260,000
Total 60 Capital Outlay	260,000
90 Interfund	
110.001.51970.95.510 Equipment Rental & Revolving Fund	0
110.001.54132.95.510 Equipment Rental & Revolving Fund	201,475
110.001.54133.95.510 Equipment Rental & Revolving Fund	86,075
110.001.54134.95.510 Equipment Rental & Revolving Fund	38,010
110.001.54231.91.145 Hulk Deputy Reimbursement	38,000
110.001.54231.95.510 Equipment Rental & Revolving Fund	430,891
110.001.54240.95.510 Equipment Rental & Revolving Fund	360,440
110.001.54251.95.510 Equipment Rental & Revolving Fund	15,364
110.001.54261.95.510 Equipment Rental & Revolving Fund	3,560
110.001.54263.95.510 Equipment Rental & Revolving Fund	650
110.001.54264.93.510 Equipment Rental & Revolving Fund	0
110.001.54264.95.510 Equipment Rental & Revolving Fund	0
110.001.54264.98.510 Equipment Rental	97,465
110.001.54264.98.511 Purchase of Signs	13,835
110.001.54265.95.510 Equipment Rental & Revolving Fund	2,384
110.001.54266.95.510 Equipment Rental & Revolving Fund	754,721
110.001.54267.95.510 Equipment Rental & Revolving Fund	161,712
110.001.54271.95.510 Equipment Rental & Revolving Fund	128,270
110.001.54290.95.510 Equipment Rental & Revolving Fund	24,570
110.001.54298.95.510 Equipment Rental & Revolving Fund	4,200
110.001.54310.95.510 Equipment Rental & Revolving Fund.	3,600
110.001.54320.93.510 ER&R	5,400
110.001.54320.95.510 Equipment Rental & Revolving Fund	45,000
110.001.54330.91.015 Auditor	38,530
110.001.54330.91.052 Information Technology	60,135
110.001.54330.91.140 Prosecuting Attorney	50,384
110.001.54330.91.141 Prosecuting Attorney - Reimburse Salary	101,354
110.001.54330.91.165 Treasurer	17,823
110.001.54330.96.540 Tort Claims & Insurance	107,707
110.001.54330.98.055 Facilities Maintenance	105,276
110.001.54330.99.105 Non-Departmental	13,185
110.001.54350.95.510 Equipment Rental & Revolving Fund	38,985
110.001.54570.95.510 Road & Street Extraordinary	0
110.001.59511.95.510 Equipment Rental & Revolving Fund	0
110.001.59512.95.510 Equipment Rental & Revolving Fund	0
110.001.59521.95.510 Motor Vehicle Operating Supplies	0
110.001.59532.95.510 Equipment Rental & Revolving fund	0
Total 90 Interfund	2,949,001
TOTAL EXPENDITURES	15,817,334
REVENUES	
110.001.30880.00.000 Beginning Fund Balance	2,069,224
110.001.31110.00.000 Real & Personal Property	6,712,675
110.001.31210.00.000 Private Harvest Tax	10,000
110.001.31720.00.000 Leasehold Excise Tax	40,000
110.001.33707.00.000 Local - Wapato Point	15,500
110.001.33842.01.000 Federal	1,000
110.001.33842.02.000 State	4,000

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110.001.33842.03.000 County	1,000
110.001.33842.05.000 Other Governments	0
110.001.34150.00.000 Sale of Maps & Publications	500
110.001.34150.06.000 Plan Holder Fees - Public Works	1,500
110.001.34170.00.000 Sale of Merchandise	0
110.001.34175.01.000 Sales of Nontaxable Merchandise	0
110.001.34320.01.000 Engineering Fees & Chgs-Plan Holder	0
110.001.34320.02.000 Engineering Fee & Chgs-Review	10,000
110.001.34585.00.000 GMA Impact Fees	40,000
110.001.34995.01.302 REET 2 - County Roads	400,000
110.001.39510.00.000 Proceeds from Sale of Fixed Assets	4,800
110.001.39520.00.000 Compensation for Loss of Assets	0
110.001.33215.21.000 Dept of Interior - Taylor Grazing	0
110.001.33320.20.000 Federal Highway Administration	500,000
110.001.33320.22.000 BRR - Bridge Replacement	1,798,000
110.001.33210.68.000 Dept of Agriculture-Federal Forest Yield	891,000
110.001.33403.70.000 County Road Administrative Board	750,000
110.001.33403.72.000 CAPA	298,115
110.001.33600.89.000 Motor Vehicle Fuel Tax - County Road	2,269,520
110.001.36990.99.000 Other Miscellaneous Revenue	500
TOTAL REVENUES	15,817,334
110 TOTAL EXPENDITURES AND ENDING FUND BALANCE	15,817,334
110 TOTAL REVENUES AND BEGINNING FUND BALANCE	15,817,334

111 Paths & Trails

EXPENDITURES

00 Reclassifications & Cost Allocations	
111.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0
40 Services	
111.001.54262.40.001 Miscellaneous Projects	40,000
Total 40 Services	40,000
TOTAL EXPENDITURES	40,000

REVENUES

111.001.30880.00.000 Beginning Fund Balance	27,500
111.001.36111.00.000 Investment Interest	500
111.001.33600.89.000 Motor Vehicle Fuel Tax - County Road	12,000
TOTAL REVENUES	40,000

111 TOTAL EXPENDITURES AND ENDING FUND BALANCE **40,000**

111 TOTAL REVENUES AND BEGINNING FUND BALANCE **40,000**

112 Drug Enforcement

EXPENDITURES

00 Reclassifications & Cost Allocations	
112.001.50880.00.000 Ending Fund Balance	3,149
Total 00 Reclassifications & Cost Allocations	3,149

40 Services

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

112.001.52121.49.000 Miscellaneous	15,000	
Total 40 Services	15,000	
50 Intergovernmental		
112.001.59700.55.145 Sheriff	25,000	
Total 50 Intergovernmental	25,000	
90 Interfund		
112.001.52121.91.015 Auditor	43	
112.001.52121.91.165 Treasurer	24	
112.001.52121.99.105 Non-Departmental	17	
Total 90 Interfund	84	
TOTAL EXPENDITURES	43,233	
REVENUES		
112.001.30880.00.000 Beginning Fund Balance	23,983	
112.001.35150.01.000 Superior Court	4,000	
112.001.36111.00.000 Investment Interest	750	
112.001.36930.00.000 Confiscated & Forfeited Property	13,000	
112.001.39510.00.000 Proceeds from Sale of Fixed Assets	1,500	
TOTAL REVENUES	43,233	
112 TOTAL EXPENDITURES AND ENDING FUND BALANCE	43,233	
112 TOTAL REVENUES AND BEGINNING FUND BALANCE	43,233	

113 Felony Seizure & Forfeiture

EXPENDITURES

00 Reclassifications & Cost Allocations		
113.001.50880.00.000 Ending Fund Balance	0	
Total 00 Reclassifications & Cost Allocations	0	
30 Supplies		
113.001.52123.35.000 Small Tools & Minor Equipment	5,000	
Total 30 Supplies	5,000	
TOTAL EXPENDITURES	5,000	

REVENUES

113.001.30880.00.000 Beginning Fund Balance	0	
113.001.36930.00.000 Confiscated & Forfeited Property	5,000	
TOTAL REVENUES	5,000	
113 TOTAL EXPENDITURES AND ENDING FUND BALANCE	5,000	
113 TOTAL REVENUES AND BEGINNING FUND BALANCE	5,000	

115 Auditor's O & M

EXPENDITURES

00 Reclassifications & Cost Allocations		
115.001.50880.00.000 Ending Fund Balance	138,830	
Total 00 Reclassifications & Cost Allocations	138,830	

10 Salaries

115.001.51430.11.152 Recording Specialist - 1/2 Time	0	
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CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 10 Salaries	0
20 Benefits	
115.001.51430.21.000 Social Security	0
115.001.51430.22.000 Retirement	0
115.001.51430.23.000 Medical Hospital & Dental	0
115.001.51430.24.000 Industrial Insurance & Medical Aid	0
115.001.51430.25.000 Unemployment Compensation	0
Total 20 Benefits	0
40 Services	
115.001.51430.40.000 Services	60,000
Total 40 Services	60,000
60 Capital Outlay	
115.001.59414.60.000 Capital Outlay	10,000
Total 60 Capital Outlay	10,000
90 Interfund	
115.001.51430.91.015 Auditor	564
115.001.51430.91.140 Prosecuting Attorney	0
115.001.51430.91.165 Treasurer	304
115.001.51430.96.540 Tort Claims & Insurance	0
115.001.51430.98.055 Facilities Maintenance	1,315
115.001.51430.99.105 Non-Departmental	217
Total 90 Interfund	2,400
TOTAL EXPENDITURES	211,230
 REVENUES	
115.001.30880.00.000 Beginning Fund Balance	100,000
115.001.34121.03.000 Homeless Administrative Fee	5,000
115.001.34136.00.000 Recording Surcharge	45,000
115.001.34136.01.000 Recording Surcharge	230
115.001.36111.00.000 Investment Interest	1,000
115.001.33604.11.000 Centennial Document Preservation	60,000
TOTAL REVENUES	211,230
 115 TOTAL EXPENDITURES AND ENDING FUND BALANCE	211,230
115 TOTAL REVENUES AND BEGINNING FUND BALANCE	211,230

116 ORV Educational & Enforcement

EXPENDITURES

00 Reclassifications & Cost Allocations	
116.001.50880.00.000 Ending Fund Balance	19,603
Total 00 Reclassifications & Cost Allocations	19,603
30 Supplies	
116.001.52123.31.000 Office & Operating Supplies	100
116.001.52123.32.000 Fuel Consumed	5,057

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

116.001.52123.35.000 Small Tools & Minor Equipment	2,500	
Total 30 Supplies	7,657	
40 Services		
116.001.52123.41.000 Professional Services	0	
116.001.52123.43.000 Travel	100	
116.001.52123.45.000 Operating Rentals & Leases	500	
116.001.52123.48.000 Repair & Maintenance	1,000	
116.001.52123.49.000 Miscellaneous	250	
Total 40 Services	1,850	
90 Interfund		
116.001.52123.91.015 Auditor	439	
116.001.52123.91.145 Sheriff	74,992	
116.001.52123.91.165 Treasurer	248	
116.001.52123.93.530 Motor Vehicle Operating Supplies	0	
116.001.52123.96.540 Tort Claims & Insurance	1,867	
116.001.52123.99.105 Non-Departmental	177	
Total 90 Interfund	77,723	
TOTAL EXPENDITURES	106,833	
REVENUES		
116.001.30880.00.000 Beginning Fund Balance	26,833	
116.001.33402.70.000 IAC	80,000	
TOTAL REVENUES	106,833	
116 TOTAL EXPENDITURES AND ENDING FUND BALANCE	106,833	
116 TOTAL REVENUES AND BEGINNING FUND BALANCE	106,833	

117 Boating Safety

EXPENDITURES

00 Reclassifications & Cost Allocations		
117.001.50880.00.000 Ending Fund Balance	4,928	
Total 00 Reclassifications & Cost Allocations	4,928	
10 Salaries		
117.001.52123.11.101 Corporal	75,968	
117.001.52123.11.102	0	
117.001.52123.11.999 Extra Help	16,000	

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

117.001.52123.12.600 Overtime	7,500
117.001.52123.12.620 Holiday Pay	0
117.001.52123.13.004 Education Pay Incentive	0
Total 10 Salaries	99,468
20 Benefits	
117.001.52123.21.000 Social Security	7,609
117.001.52123.22.000 Retirement	5,212
117.001.52123.23.000 Medical Hospital & Dental	16,500
117.001.52123.24.000 Industrial Insurance & Medical Aid	360
117.001.52123.25.000 Unemployment Compensation	995
Total 20 Benefits	30,676
30 Supplies	
117.001.52123.30.000 Supplies	5,000
Total 30 Supplies	5,000
60 Capital Outlay	
117.001.52123.64.000 Machinery & Equipment	30,000
Total 60 Capital Outlay	30,000
90 Interfund	
117.001.52123.91.015 Auditor	322
117.001.52123.91.140 Prosecuting Attorney	730
117.001.52123.91.165 Treasurer	117
117.001.52123.95.530 Vehicle Rentals	8,900
117.001.52123.96.540 Tort Claims & Insurance	2,774
117.001.52123.99.105 Non-Departmental	83
Total 90 Interfund	12,926
TOTAL EXPENDITURES	182,998
REVENUES	
117.001.30880.00.000 Beginning Fund Balance	71,098
117.001.33397.01.200 Boating Equipment Grant	0
117.001.34210.00.000 Law Enforcement Services	0
117.001.39510.00.000 Proceeds from Sale of Fixed Assets	0
117.001.33402.40.100 Safer Boating Grant	30,000
117.001.33600.84.000 Vessel Registration Fee	36,000
117.001.36990.99.000 Other Miscellaneous Revenue	45,900
TOTAL REVENUES	182,998
117 TOTAL EXPENDITURES AND ENDING FUND BALANCE	182,998
117 TOTAL REVENUES AND BEGINNING FUND BALANCE	182,998

119 Ohme Gardens

EXPENDITURES

00 Reclassifications & Cost Allocations	
119.001.50880.00.000 Ending Fund Balance	59,596
Total 00 Reclassifications & Cost Allocations	59,596
10 Salaries	
119.001.57690.11.511 Garden Administrator	49,448
119.001.57690.11.996 Cell Phone	600
119.001.57690.11.999 Extra Help	42,500
119.001.57690.12.600 Overtime	280

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

119.001.57690.12.620 Holiday Premium	571
119.001.57690.13.001 Holiday Payout	0
Total 10 Salaries	93,399
20 Benefits	
119.001.57690.21.000 Social Security	7,144
119.001.57690.22.000 Retirement	4,978
119.001.57690.23.000 Medical Hospital & Dental	8,400
119.001.57690.24.000 Industrial Insurance & Medical Aid	270
119.001.57690.25.000 Unemployment Compensation	934
119.001.57690.26.000 Uniforms	150
Total 20 Benefits	21,876
30 Supplies	
119.001.57690.31.005 Operating Supplies	16,150
119.001.57690.31.110 Motor Vehicle Operating Supplies	600
119.001.57690.32.000 Fuel Consumed	2,000
119.001.57690.34.000 Items Purchased for Resale	14,200
119.001.57690.35.000 Small Tools & Minor Equipment	1,200
Total 30 Supplies	34,150
40 Services	
119.001.57690.41.000 Professional Services	12,000
119.001.57690.42.000 Communication	1,915
119.001.57690.43.000 Travel	900
119.001.57690.44.000 Advertising	19,500
119.001.57690.45.000 Operating Rentals & Leases	650
119.001.57690.47.000 Utility Services	6,980
119.001.57690.48.000 Repairs & Maintenance	3,500
119.001.57690.49.000 Miscellaneous	1,400
Total 40 Services	46,845
90 Interfund	
119.001.57690.91.015 Auditor	489
119.001.57690.91.052 Information Technology	1,895
119.001.57690.91.140 Prosecuting Attorney	1,460
119.001.57690.91.165 Treasurer	189
119.001.57690.93.510 Equipment Rental & Revolving Fund.	300
119.001.57690.95.530 Vehicle Rentals	1,543
119.001.57690.96.540 Tort Claims & Insurance	4,153
119.001.57690.99.105 Non- Departmental	135
Total 90 Interfund	10,164
TOTAL EXPENDITURES	266,030
REVENUES	
119.001.30880.00.000 Beginning Fund Balance	64,325
119.001.34730.01.000 Admissions	109,075
119.001.34730.02.010 Weddings	28,200
119.001.34730.02.020 Passes	16,450
119.001.34730.02.030 Tours	7,845
119.001.34730.02.040 Sponsorships	0
119.001.34730.02.050 Special Events	6,455
119.001.34730.02.055 Wine Gala	1,250
119.001.36111.00.000 Investment Interest	500
119.001.36250.01.000 Housing Rentals	1,800
119.001.36280.00.000 Concession Proceeds	17,150
119.001.36280.06.000 Concession Proceeds to Non-Residents	350
119.001.36280.07.000 Proceeds from Non-Taxable Food	1,700
119.001.36280.08.000 Book Sales	3,000
119.001.36280.09.000 Shipping Costs	150

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

119.001.36711.00.000 Gifts, Pledge, Grant from Private Source	1,200
119.001.36711.00.100 Memorial Donations	4,500
119.001.36990.00.000 Other Miscellaneous Revenue	0
119.001.38700.00.000 Residual Equity Transfers In	40
119.001.39510.00.000 Proceeds from Sale of Fixed Assets	0
119.001.39700.00.170 Tourist & Convention	2,000
119.001.36711.10.000 Contributions & Donations	0
119.001.36981.10.000 Overages & Shortages	10
119.001.36990.99.000 Other Miscellaneous Revenue	30
TOTAL REVENUES	266,030
 119 TOTAL EXPENDITURES AND ENDING FUND BALANCE	 266,030
119 TOTAL REVENUES AND BEGINNING FUND BALANCE	266,030

122 Sheriff Donation

EXPENDITURES

00 Reclassifications & Cost Allocations	
122.001.50880.00.000 Ending Fund Balance	701
122.001.58900.02.000 Bad Debt Expense	0
Total 00 Reclassifications & Cost Allocations	701
 30 Supplies	
122.001.52120.30.010 K-9	100
122.001.52120.30.020 Dare	100
122.001.52120.30.040 Crime Prevention	10
122.001.52120.30.050 Great Program	10
122.001.52120.30.060 Marine Patrol	250
122.001.52120.30.070 Community Resource	95
122.001.52120.30.080 Search & Rescue	2,000
122.001.52120.30.090 Sheriff Donation	400
122.001.52120.35.000 Small Tools & Minor Equipment	5,452
Total 30 Supplies	8,417
 40 Services	
122.001.52120.40.010 K-9	60
122.001.52120.40.020 Dare	10
122.001.52120.40.040 Crime Prevention	30
122.001.52120.40.050 Great Program	20
122.001.52120.40.060 Marine Patrol	20
122.001.52120.40.070 Community Resource	5
122.001.52120.40.080 Search & Rescue	500
122.001.52120.40.090 Swift Water Rescur	75
Total 40 Services	720
 90 Interfund	
122.001.52120.91.015 Auditor	12
122.001.52120.91.165 Treasurer	7
122.001.52120.99.105 Non-Departmental	5
Total 90 Interfund	24
 TOTAL EXPENDITURES	 9,862
 REVENUES	
122.001.30880.00.000 Beginning Fund Balance	6,722
122.001.36711.10.000 K-9	100

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

122.001.36711.20.000 DARE	100
122.001.36711.40.000 Crime Prevention	10
122.001.36711.50.000 GREAT Program	10
122.001.36711.60.000 Marine Patrol	250
122.001.36711.70.000 Community Resource	95
122.001.36711.80.000 Search & Rescue	500
122.001.36711.90.000 Swift Water Rescue	75
122.001.36711.95.000 Contributions & Donations - Citizen Corp	2,000
TOTAL REVENUES	9,862
122 TOTAL EXPENDITURES AND ENDING FUND BALANCE	9,862
122 TOTAL REVENUES AND BEGINNING FUND BALANCE	9,862

124 Farm Worker Housing

EXPENDITURES

00 Reclassifications & Cost Allocations	
124.001.50880.00.000 Ending Fund Balance	113,234
124.001.58900.02.000 Bad Debt Expense	0
Total 00 Reclassifications & Cost Allocations	113,234
10 Salaries	
124.001.55920.10.000 Salaries & Wages	30,000
124.001.55920.11.100 Farm Worker Camp Manager	35,387
124.001.55920.11.996 Cell Phone Stipend	600
124.001.55920.12.600 Overtime	2,000
Total 10 Salaries	67,987
20 Benefits	
124.001.55920.21.000 Social Security	5,150
124.001.55920.22.000 Retirement	3,588
124.001.55920.23.000 Medical Hospital & Dental	8,400
124.001.55920.24.000 Industrial Insurance & Medical Aid	270
124.001.55920.25.000 Unemployment Compensation	673
Total 20 Benefits	18,081
30 Supplies	
124.001.55920.30.000 Supplies	20,000
124.001.55920.34.060 Gas & Diesel	2,000
124.001.55920.35.000 Small Tools & Minor Equipment	21,000
Total 30 Supplies	43,000
40 Services	
124.001.55920.42.000 Communication	1,500
124.001.55920.43.000 Travel	2,000
124.001.55920.44.000 Advertising	1,500
124.001.55920.45.000 Operating Rentals & Leases	2,000
124.001.55920.47.000 Utility Services	27,400
124.001.55920.48.000 Repair & Maintenance	25,000
124.001.55920.49.020 Contractual Services	10,000
124.001.55920.49.022 Contractual Services - Cleaning	54,000
124.001.55920.49.023 Contractual Services - Security	59,700
124.001.55920.49.024 Contractual Services - Replacement Proj	0
Total 40 Services	183,100
50 Intergovernmental	
124.001.55920.53.000 External Taxes & Operating Assessments	1,072

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 50 Intergovernmental	1,072
60 Capital Outlay	
124.001.55920.64.010 Capital Outlay	12,000
Total 60 Capital Outlay	12,000
90 Interfund	
124.001.55920.91.015 Auditor	759
124.001.55920.91.140 Prosecuting Attorney	730
124.001.55920.91.165 Treasurer	359
124.001.55920.96.540 Tort Claims & Insurance	3,421
124.001.55920.99.105 Non-Departmental	257
124.001.55920.99.405 Monitor Park	8,000
Total 90 Interfund	13,526
TOTAL EXPENDITURES	452,000
REVENUES	
124.001.30880.00.000 Beginning Fund Balance	65,325
124.001.33859.01.000 DCTED Reimbursable for Migrant Camp	304,500
124.001.36240.03.000 Migrant Camp Bed Rentals	75,175
124.001.36280.05.000 Vending Machine Proceeds	7,000
124.001.39510.00.000 Proceeds from Sale of Fixed Assets	0
TOTAL REVENUES	452,000
124 TOTAL EXPENDITURES AND ENDING FUND BALANCE	452,000
124 TOTAL REVENUES AND BEGINNING FUND BALANCE	452,000

125 Pest Control Internship Program

EXPENDITURES

00 Reclassifications & Cost Allocations	
125.001.50880.00.000 Ending Fund Balance	6,063
Total 00 Reclassifications & Cost Allocations	6,063
10 Salaries	
125.001.53920.11.001 Pest Board Student Intern	10,080
125.001.53920.11.002 Pest Board Student Intern	0
Total 10 Salaries	10,080
20 Benefits	
125.001.53920.21.000 Social Security	771
125.001.53920.24.000 Industrial Insurance & Medical Aid	45

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

125.001.53920.25.000 Unemployment Compensation	101
Total 20 Benefits	917
30 Supplies	
125.001.53920.30.000 Supplies	2,625
Total 30 Supplies	2,625
40 Services	
125.001.53920.43.000 Travel	4,819
125.001.53920.49.000 Contractual Services	12,296
Total 40 Services	17,115
90 Interfund	
125.001.53920.91.015 Auditor	57
125.001.53920.91.140 Prosecuting Attorney	219
125.001.53920.91.165 Treasurer	22
125.001.53920.96.540 Tort Claims & Insurance	636
125.001.53920.99.105 Non-Departmental	16
Total 90 Interfund	950
TOTAL EXPENDITURES	37,750
REVENUES	
125.001.30880.00.000 Beginning Fund Balance	25,000
125.001.36711.03.000 Fieldmans Association	12,750
TOTAL REVENUES	37,750
125 TOTAL EXPENDITURES AND ENDING FUND BALANCE	37,750
125 TOTAL REVENUES AND BEGINNING FUND BALANCE	37,750

126 REET Technology

EXPENDITURES

00 Reclassifications & Cost Allocations	
126.001.50880.00.000 Ending Fund Balance	24,000
Total 00 Reclassifications & Cost Allocations	24,000
60 Capital Outlay	
126.001.59414.64.000 Machinery & Equipment	103,200
Total 60 Capital Outlay	103,200
TOTAL EXPENDITURES	127,200
REVENUES	
126.001.30880.00.000 Beginning Fund Balance	107,200

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

126.001.33600.97.000 REET Technology Fee	20,000
TOTAL REVENUES	127,200
126 TOTAL EXPENDITURES AND ENDING FUND BALANCE	127,200
126 TOTAL REVENUES AND BEGINNING FUND BALANCE	127,200

127 Juvenile Donation

EXPENDITURES

00 Reclassifications & Cost Allocations	
127.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0
40 Services	
127.001.52740.49.000 Miscellaneous	972
Total 40 Services	972
TOTAL EXPENDITURES	972
REVENUES	
127.001.30880.00.000 Beginning Fund Balance	972
TOTAL REVENUES	972
127 TOTAL EXPENDITURES AND ENDING FUND BALANCE	972
127 TOTAL REVENUES AND BEGINNING FUND BALANCE	972

128 Noxious Weeds

EXPENDITURES

00 Reclassifications & Cost Allocations	
128.001.50880.00.000 Ending Fund Balance	49,979
Total 00 Reclassifications & Cost Allocations	49,979
10 Salaries	
128.001.53160.11.595 Noxious Weed Manager	40,675
128.001.53160.11.596 Field Supervisor	38,000
128.001.53160.11.597 Office Assistant	32,000
128.001.53160.11.996 Cell Phone Stipend	1,200
128.001.53160.11.999 Extra Help	20,000
Total 10 Salaries	131,875
20 Benefits	
128.001.53160.21.000 Social Security	10,000

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

128.001.53160.22.000 Retirement	7,000
128.001.53160.23.000 Medical Hopsital & Dental	16,800
128.001.53160.24.000 Industrial Insurance & Medical Aid	180
128.001.53160.25.000 Unemployment Compensation	597
Total 20 Benefits	34,577
30 Supplies	
128.001.53160.31.000 Office & Operating Supplies	2,000
128.001.53160.35.000 Small Tools & Minor Equipment	2,500
Total 30 Supplies	4,500
40 Services	
128.001.53160.41.000 Professional Services	2,710
128.001.53160.41.001 Printing & Copying	1,847
128.001.53160.41.095 Training	500
128.001.53160.42.000 Communication	500
128.001.53160.43.000 Travel	1,500
128.001.53160.44.000 Advertising	1,000
128.001.53160.49.003 GIS / In House	3,504
Total 40 Services	11,561
60 Capital Outlay	
128.001.59431.64.000 Capital Outlay	23,000
Total 60 Capital Outlay	23,000
90 Interfund	
128.001.53160.91.015 Auditor	218
128.001.53160.91.052 Information Technology	4,135
128.001.53160.91.140 Prosecuting Attorney	730
128.001.53160.91.165 Treasurer	78
128.001.53160.93.530 Motor Vehicle Operating Supplies	6,500
128.001.53160.95.530 Vehicle Rentals	15,000
128.001.53160.96.540 Tort Claims & Insurance	2,216
128.001.53160.98.055 Facilities Maintenance	1,718
128.001.53160.99.105 Non-Departmental	522
Total 90 Interfund	31,117
TOTAL EXPENDITURES	286,609
REVENUES	
128.001.30880.00.000 Beginning Fund Balance	0
128.001.33831.02.000 Weed Control Services	73,658
128.001.34316.00.000 Weed Control Assessment	212,951
TOTAL REVENUES	286,609
128 TOTAL EXPENDITURES AND ENDING FUND BALANCE	286,609
128 TOTAL REVENUES AND BEGINNING FUND BALANCE	286,609
129 Trial Court Improvement	
EXPENDITURES	
00 Reclassifications & Cost Allocations	
129.001.50880.00.000 Ending Fund Balance	0
129.001.59712.00.065 Transfer Out - District Court	0
129.001.59712.00.155 Transfer Out - Superior Court	0
Total 00 Reclassifications & Cost Allocations	0
30 Supplies	
129.001.51221.35.000 Small Tools & Minor Equipment	74,679
129.001.51240.35.000 Small Tools & Minor Equipment	61,923
Total 30 Supplies	136,602
TOTAL EXPENDITURES	136,602

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

REVENUES

129.001.30880.00.000 Beginning Fund Balance	87,022
129.001.33601.29.000 SB 5454 Trial Court Improvement	49,580
TOTAL REVENUES	136,602

129 TOTAL EXPENDITURES AND ENDING FUND BALANCE 136,602

129 TOTAL REVENUES AND BEGINNING FUND BALANCE 136,602

132 911 Communications

EXPENDITURES

00 Reclassifications & Cost Allocations	
132.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0

50 Intergovernmental	
132.001.52870.51.000 Rivercom Remittances	665,000
Total 50 Intergovernmental	665,000

TOTAL EXPENDITURES 665,000

REVENUES

132.001.30880.00.000 Beginning Fund Balance	0
132.001.31741.00.000 Enhanced 911 Switched Access Lines	216,000
132.001.31742.00.000 Enhanced 911 Wireless Access Lines	300,000
132.001.33401.80.100 State Enhanced 9-1-1 Funds	149,000
TOTAL REVENUES	665,000

132 TOTAL EXPENDITURES AND ENDING FUND BALANCE 665,000

132 TOTAL REVENUES AND BEGINNING FUND BALANCE 665,000

136 Parent Education

EXPENDITURES

00 Reclassifications & Cost Allocations	
136.001.50880.00.000 Ending Fund Balance	29,073
Total 00 Reclassifications & Cost Allocations	29,073

10 Salaries	
136.001.57129.10.000 Salaries & Wages	12,289
Total 10 Salaries	12,289

20 Benefits	
136.001.57129.21.000 Soical Security	940
136.001.57129.22.000 Retirement	655
136.001.57129.23.000 Medical Hospital & Dental	0
136.001.57129.24.000 Industrial Insurance & Medical Aid	45
136.001.57129.25.000 Unemployment Compensation	123

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 20 Benefits	1,763
30 Supplies	
136.001.57129.31.000 Office & Operating Supplies	7,025
136.001.57129.35.000 Small Tools & Minor Equipment	2,000
Total 30 Supplies	9,025
40 Services	
136.001.57129.42.020 Postage	1,000
136.001.57129.43.000 Travel	2,500
136.001.57129.49.000 Miscellaneous	8,840
136.001.57129.49.020 Contractual Services	26,413
136.001.57129.49.101 Facility Rental	2,000
136.001.57129.49.102 Security Guard Service	2,100
136.001.57129.49.106 Instructor Training	600
136.001.57129.49.107 Translation Services	700
Total 40 Services	44,153
90 Interfund	
136.001.57129.91.015 Auditor	62
136.001.57129.91.140 Prosecuting Attorney	183
136.001.57129.91.165 Treasurer	29
136.001.57129.95.530 Vehicle Rentals	500
136.001.57129.96.540 Tort Claims & Insurance	108
136.001.57129.99.105 Non-Departmental	21
Total 90 Interfund	903
TOTAL EXPENDITURES	97,206
REVENUES	
136.001.30880.00.000 Beginning Fund Balance	27,000
136.001.33871.02.000 Education Programs	13,707
136.001.34710.00.000 Instruction Fees	25,150
136.001.36711.00.200 Gifts & Grants from Private Sources	27,349
136.001.33406.90.002 Family Policy Council	4,000
TOTAL REVENUES	97,206
136 TOTAL EXPENDITURES AND ENDING FUND BALANCE	97,206
136 TOTAL REVENUES AND BEGINNING FUND BALANCE	97,206

140 Cashmere Dryden Airport

EXPENDITURES

00 Reclassifications & Cost Allocations	
140.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0
10 Salaries	
140.001.54680.10.000 Salaries & Wages	15,600
Total 10 Salaries	15,600
20 Benefits	
140.001.54680.20.000 Personnel Benefits	2,605
140.001.54680.21.000 Social Security	0
140.001.54680.24.000 Industrial Insurance & Medical Aid	45
140.001.54680.25.000 Unemployment Compensation	0
Total 20 Benefits	2,650
30 Supplies	
140.001.54680.31.000 Office & Operating Supplies	400

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

140.001.54680.32.000 Fuel Consumed	500
Total 30 Supplies	<u>900</u>
40 Services	
140.001.54680.41.000 Professional Services	0
140.001.54680.42.000 Communication	200
140.001.54680.43.000 Travel	250
140.001.54680.46.000 Insurance	4,000
140.001.54680.47.000 Utility Services	4,000
140.001.54680.48.000 Repair & Maintenance	5,157
140.001.54680.49.000 Miscellaneous	400
Total 40 Services	<u>14,007</u>
50 Intergovernmental	
140.001.54680.53.000 External Taxes & Operating Assessments	300
Total 50 Intergovernmental	<u>300</u>
90 Interfund	
140.001.54680.91.015 Auditor	1,365
140.001.54680.91.128 Noxious Weed	178
140.001.54680.91.140 Prosecuting Attorney	183
140.001.54680.91.165 Treasurer	765
140.001.54680.96.540 Tort Claims & Insurance	1,322
140.001.54680.99.105 Non-Departmental	547
Total 90 Interfund	<u>4,360</u>
TOTAL EXPENDITURES	<u>37,817</u>

REVENUES

140.001.30880.00.000 Beginning Fund Balance	2,206
140.001.36111.00.000 Investment Interest	0
140.001.36250.03.000 Hangar Lease	1,896
140.001.36250.04.000 Rentals & Tiedowns	288
140.001.36250.07.000 Transit Tiedowns	125
140.001.36250.08.000 Maintenance Assessment	26,600
140.001.33120.10.600 Engineering Grant	0
140.001.33120.10.601 FAA - Airport Improvement Grant	0
140.001.33320.10.601 WSDOT-Airport Improvement Grant	0
140.001.36250.11.000 Land Lease	6,270
140.001.36250.12.000 Airport Access	432
TOTAL REVENUES	<u>37,817</u>
140 TOTAL EXPENDITURES AND ENDING FUND BALANCE	37,817
140 TOTAL REVENUES AND BEGINNING FUND BALANCE	37,817

145 Law Library

EXPENDITURES

00 Reclassifications & Cost Allocations	
145.001.50880.00.000 Ending Fund Balance	116,471
Total 00 Reclassifications & Cost Allocations	<u>116,471</u>
30 Supplies	
145.001.51270.31.001 Office & Operating Supplies	3,350
145.001.51270.31.160 Books & References	22,000
Total 30 Supplies	<u>25,350</u>
40 Services	
145.001.51270.40.000 Services	2,000
145.001.51270.42.010 Telephone	75
Total 40 Services	<u>2,075</u>
50 Intergovernmental	
145.001.59700.55.155 Superior Court	20,158

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 50 Intergovernmental	20,158
90 Interfund	
145.001.51270.91.015 Auditor	106
145.001.51270.91.165 Treasurer	60
145.001.51270.98.055 Facilities Maintenance	3,187
145.001.51270.99.105 Non-Departmental	43
Total 90 Interfund	3,396
TOTAL EXPENDITURES	167,450

REVENUES

145.001.30880.00.000 Beginning Fund Balance	106,000
145.001.31110.00.000 Real & Personal Property	0
145.001.34122.00.000 District Court Civil Filings	10,000
145.001.34123.07.000 Civil Probate Filing	0
145.001.34123.08.000 FACFIL - NO DV SUR	0
145.001.34123.09.000 Juvenile Emancipation Filing Fee	50
145.001.34160.00.000 Word Process/Print/Duplication Services	1,000
145.001.39712.00.155 Transfer In - Property Tax	30,000
145.001.34123.10.000 Civil Probate Filing	0
145.001.34123.11.000 Anti-Harrassment Filing Fee	300
145.001.34123.12.000 Domestic Filing Fee	0
145.001.34123.13.000 Domestic Filing Fee	0
145.001.34123.14.000 Civil/Probate Filing	11,000
145.001.34123.16.000 DOM FAC Filing Fee	5,000
145.001.34123.18.000 Domestic Filing	500
145.001.34123.20.000 CTCRCROSS 3rd Filing	800
145.001.34123.22.000 Unlaw Det Fil	300
145.001.34123.24.000 Unlaw Det Combo	1,000
145.001.34123.28.000 FAC Filing - No DVSUR	1,500
145.001.34123.70.000 Unlawful Detainer Combo	0
145.001.34123.73.000 Counter, Cross 3rd Party Filing Fee.	0
145.001.36990.99.000 Other	0
TOTAL REVENUES	167,450

145 TOTAL EXPENDITURES AND ENDING FUND BALANCE **167,450**

145 TOTAL REVENUES AND BEGINNING FUND BALANCE **167,450**

155 Veteran's Relief

EXPENDITURES

00 Reclassifications & Cost Allocations	
155.001.50880.00.000 Ending Fund Balance	131,868
Total 00 Reclassifications & Cost Allocations	131,868
40 Services	
155.001.55360.49.000 Other Services & Charges	100,000
Total 40 Services	100,000
90 Interfund	
155.001.55360.91.015 Auditor	67
155.001.55360.91.165 Treasurer	38
155.001.55360.99.105 Non-Departmental	27
Total 90 Interfund	132
TOTAL EXPENDITURES	232,000

REVENUES

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

155.001.30880.00.000 Beginning Fund Balance	132,000
155.001.31110.00.000 Real & Personal Property	0
155.001.31210.00.000 Private Harvest Tax	10
155.001.31720.00.000 Leasehold Excise Tax	290
155.001.36111.00.000 Investment Interest	250
155.001.36990.00.000 Other Miscellaneous Revenue	752
155.001.39753.00.170 Transfer In - Property Tax	98,698
TOTAL REVENUES	232,000
155 TOTAL EXPENDITURES AND ENDING FUND BALANCE	232,000
155 TOTAL REVENUES AND BEGINNING FUND BALANCE	232,000

160 Mental Health & Retardation

EXPENDITURES

00 Reclassifications & Cost Allocations	
160.001.50880.00.000 Ending Fund Balance	13
Total 00 Reclassifications & Cost Allocations	13
50 Intergovernmental	
160.001.56400.51.000 Intergovernmental Professional Services	233,253
Total 50 Intergovernmental	233,253
90 Interfund	
160.001.56400.91.015 Auditor	215
160.001.56400.91.165 Treasurer	121
160.001.56400.99.105 Non-Departmental	87
Total 90 Interfund	423
TOTAL EXPENDITURES	233,689

REVENUES

160.001.30880.00.000 Beginning Fund Balance	700
160.001.31110.00.000 Real & Personal Property	0
160.001.31210.00.000 Private Harvest Tax	100
160.001.31720.00.000 Leasehold Excise Tax	400
160.001.39764.00.170 Transfer In - Property Tax	232,489
TOTAL REVENUES	233,689
160 TOTAL EXPENDITURES AND ENDING FUND BALANCE	233,689
160 TOTAL REVENUES AND BEGINNING FUND BALANCE	233,689

163 Community Services & Housing

EXPENDITURES

00 Reclassifications & Cost Allocations	
163.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0

40 Services

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

163.001.55120.49.000 Miscellaneous - Domestic Violence	2,000
163.001.55710.40.000 Services - Dispute Resolution	20,000
163.001.55860.40.000 Services	0
163.001.55861.49.000 Miscellaneous	200,000
163.001.55920.40.000 Services - Low Income Housing	145,000
163.001.55920.40.100 Services - HGAP	0
Total 40 Services	367,000
50 Intergovernmental	
163.001.55920.51.000 City of Wenatchee - Homeless Housing	238,800
Total 50 Intergovernmental	238,800
TOTAL EXPENDITURES	605,800
REVENUES	
163.001.30880.00.000 Beginning Fund Balance	30,000
163.001.33404.02.200 HGAP	200,000
163.001.34124.00.000 Dispute Resolution Surchrg Civil Filing	15,000
163.001.34124.01.000 Dispute Resolution Surchrg Small Claims	5,000
163.001.34126.02.000 Auditor	115,000
163.001.34127.01.000 Recording - Homeless Housing Admin	13,800
163.001.34127.02.000 Recording - Homeless Housing	225,000
163.001.34510.04.000 DV Previous Local	2,000
TOTAL REVENUES	605,800
163 TOTAL EXPENDITURES AND ENDING FUND BALANCE	605,800
163 TOTAL REVENUES AND BEGINNING FUND BALANCE	605,800

165 Treasurer's Operation & Maintenance

EXPENDITURES

00 Reclassifications & Cost Allocations	
165.001.50880.00.000 Ending Fund Balance	42,966
Total 00 Reclassifications & Cost Allocations	42,966
10 Salaries	
165.001.51422.10.000 Salaries	10,000
Total 10 Salaries	10,000
20 Benefits	
165.001.51422.21.000 Social Security	1,000
165.001.51422.22.000 Retirement	1,000
165.001.51422.23.000 Medical Hospital & Dental	2,000
165.001.51422.24.000 Industrial Insurance & Medical Aid	0
165.001.51422.25.000 Unemployment Compensation	0
Total 20 Benefits	4,000
40 Services	
165.001.51422.43.000 Travel	200
165.001.51422.49.000 Miscellaneous	98,400

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 40 Services	98,600
90 Interfund	
165.001.51422.91.015 Auditor	17
165.001.51422.91.165 Treasurer	10
165.001.51422.99.105 Non-Departmental	7
Total 90 Interfund	34
TOTAL EXPENDITURES	155,600
REVENUES	
165.001.30880.00.000 Beginning Fund Balance	137,200
165.001.34142.00.000 Treasurer's Fees	16,000
165.001.36111.00.000 Investment Interest	2,400
165.001.36990.99.000 Miscellaneous Revenue	0
TOTAL REVENUES	155,600
165 TOTAL EXPENDITURES AND ENDING FUND BALANCE	155,600
165 TOTAL REVENUES AND BEGINNING FUND BALANCE	155,600

170 Tourist & Convention

EXPENDITURES

00 Reclassifications & Cost Allocations	
170.001.50880.00.000 Ending Balance	38,334
Total 00 Reclassifications & Cost Allocations	38,334
40 Services	
170.001.55730.49.000 Miscellaneous	46,848
170.001.55730.49.001 Lodging Promotion	372,000
170.001.55730.49.012 City of Wenatchee	65,000
170.001.55730.49.019 Cascade Loop Association	29,000
170.001.55730.49.036 Lake Chelan Chamber of Commerce	101,500
170.001.55730.49.037 Leavenworth Chamber of Commerce	101,500
Total 40 Services	715,848
50 Intergovernmental	
170.001.59700.55.119 Ohme Gardens	2,000
170.001.59700.55.410 Fair	20,000
Total 50 Intergovernmental	22,000
90 Interfund	
170.001.55730.91.015 Auditor	1,992
170.001.55730.91.110 County Roads	0
170.001.55730.91.165 Treasurer	1,123
170.001.55730.99.105 Non-Departmental	803
Total 90 Interfund	3,918
TOTAL EXPENDITURES	780,100
REVENUES	
170.001.30880.00.000 Beginning Fund Balance	200,000
170.001.31330.00.000 Motel - Hotel Tax	290,000
170.001.31330.01.000 Hotel - Motel Lodging	290,000
170.001.36111.00.000 Investment Interest	100
TOTAL REVENUES	780,100
170 TOTAL EXPENDITURES AND ENDING FUND BALANCE	780,100
170 TOTAL REVENUES AND BEGINNING FUND BALANCE	780,100

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

175 Election Reserve

EXPENDITURES

00 Reclassifications & Cost Allocations	
175.001.50880.00.000 Ending Fund Balance	418
Total 00 Reclassifications & Cost Allocations	418
30 Supplies	
175.001.51170.35.000 Small Tools & Minor Equipment	3,500
Total 30 Supplies	3,500
40 Services	
175.001.51170.40.000 Services	3,500
Total 40 Services	3,500
60 Capital Outlay	
175.001.59411.62.000 Capital Outlay - Facility Remodel	0
175.001.59411.64.000 Machinery & Equipment	0
Total 60 Capital Outlay	0
90 Interfund	
175.001.51170.91.015 Auditor	499
175.001.51170.91.165 Treasurer	282
175.001.51170.99.105 Non-Departmental	201
Total 90 Interfund	982
TOTAL EXPENDITURES	8,400

REVENUES

175.001.30880.00.000 Beginning Fund Balance	8,000
175.001.34145.01.000 Election Reimbursement	300
175.001.36111.00.000 Investment Interest	100
175.001.33400.30.000 HAVA Grant	0
TOTAL REVENUES	8,400

175 TOTAL EXPENDITURES AND ENDING FUND BALANCE 8,400

175 TOTAL REVENUES AND BEGINNING FUND BALANCE 8,400

180 Natural Resources Department

EXPENDITURES

00 Reclassifications & Cost Allocations	
180.001.50880.00.000 Ending Fund Balance	350,739
Total 00 Reclassifications & Cost Allocations	350,739
10 Salaries	
180.001.53118.11.396 Water Resources Manager	35,438
180.001.53118.11.403 Director	74,769
180.001.53118.11.408 Chief Accountant	47,006
180.001.53118.11.409 Natural Resources Specialist	53,577
180.001.53118.11.410 Habitat Program Manager	65,933
180.001.53118.11.411 Natural Resources Specialist	56,252
180.001.53118.11.412 Natural Resources Specialist	55,586
180.001.53118.11.413 Natural Resources Specialist I	43,578
180.001.53118.11.414 Natural Resources Specialist	53,577
180.001.53118.11.992 Temp Inspector	15,663
180.001.53118.11.999 Extra Help	12,000
180.001.53118.12.600 Overtime	5,000
Total 10 Salaries	518,379

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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20 Benefits	
180.001.53118.21.000 Social Security	39,656
180.001.53118.22.000 Retirement	27,297
180.001.53118.23.000 Medical Hospital & Dental	79,800
180.001.53118.24.000 Industrial Insurance & Medical Aid	1,440
180.001.53118.25.000 Unemployment Compensation	5,121
Total 20 Benefits	153,314
30 Supplies	
180.001.53118.30.000 Supplies	309,100
Total 30 Supplies	309,100
40 Services	
180.001.53118.41.000 Professional Services	3,274,659
180.001.53118.42.000 Communication	5,500
180.001.53118.42.010 Telephone	2,600
180.001.53118.43.000 Travel	15,000
180.001.53118.44.000 Advertising	3,000
180.001.53118.49.000 Miscellaneous	5,000
180.001.53118.49.010 Dues Subscriptions & Memberships	500
180.001.53118.49.020 Contractual Services	4,610
180.001.53118.49.060 Registrations	500
Total 40 Services	3,311,369
80 Debt Service: Interest	
180.001.59231.82.000 Interfund Loan Interest	250
Total 80 Debt Service: Interest	250
90 Interfund	
180.001.53118.91.015 Auditor	6,264
180.001.53118.91.052 Information Technology	11,028
180.001.53118.91.140 Prosecuting Attorney	5,476
180.001.53118.91.165 Treasurer	3,083
180.001.53118.95.530 Vehicle Rentals	17,973
180.001.53118.96.540 Tort Claims & Insurance	11,929
180.001.53118.98.055 Facilities Maintenance	12,959
180.001.53118.99.105 Non-Departmental	2,205
Total 90 Interfund	70,917
TOTAL EXPENDITURES	4,714,068
REVENUES	
180.001.30880.00.000 Beginning Fund Balance	433,744
180.001.34160.00.180 Word Process/Print/Duplication-Nat Res	0
180.001.34581.00.000 Zoning Subdivision	5,000
180.001.34919.01.000 Forest Title III	10,000
180.001.36711.00.300 Bonneville Power Administration	1,820,000
180.001.36711.02.000 Lake Chelan TMDL (Match Funds)	50,000
180.001.36711.05.000 Lake Chelan TMDL (Match Funds)	400,000
180.001.36711.08.000 HCP Grants	125,000
180.001.33403.10.300 DOE - Roses Lake Milfoil	0
180.001.33403.10.800 DOE - Projects	740,324
180.001.33403.15.300 2514 Instream Flow Recommendations	0
180.001.33403.15.600 DOE - Stream Gauging O & M	0
180.001.33311.43.800 SRFB - Projects	880,000
180.001.33115.50.000 US Bureau of Reclamation Funding	200,000
180.001.33402.50.100 2496 Lead Entity Grant	0
180.001.33115.60.800 NFWF Lower Wenatchee (Federal)	50,000
TOTAL REVENUES	4,714,068
180 TOTAL EXPENDITURES AND ENDING FUND BALANCE	4,714,068
180 TOTAL REVENUES AND BEGINNING FUND BALANCE	4,714,068

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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185 Regional Jail Education

EXPENDITURES

00 Reclassifications & Cost Allocations	
185.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0

30 Supplies	
185.001.52360.30.000 Supplies	0
Total 30 Supplies	0

TOTAL EXPENDITURES	0
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REVENUES

185.001.30880.00.000 Beginning Fund Balance	0
185.001.36111.00.000 Investment Interest	0
TOTAL REVENUES	0

185 TOTAL EXPENDITURES AND ENDING FUND BALANCE	0
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185 TOTAL REVENUES AND BEGINNING FUND BALANCE	0
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186 Forest Title III

EXPENDITURES

00 Reclassifications & Cost Allocations	
186.001.50880.00.000 Ending Fund Balance	17,253
Total 00 Reclassifications & Cost Allocations	17,253

90 Interfund	
186.001.53190.99.001 Category 1	49,076
186.001.53190.99.003 Category 3	10,000
186.001.53190.99.005 Category 5	61,200
Total 90 Interfund	120,276

TOTAL EXPENDITURES	137,529
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REVENUES

186.001.30880.00.000 Beginning Fund Balance	0
186.001.33210.70.000 Forest Title III	137,529
TOTAL REVENUES	137,529

186 TOTAL EXPENDITURES AND ENDING FUND BALANCE	137,529
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186 TOTAL REVENUES AND BEGINNING FUND BALANCE	137,529
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CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

190 Criminal Justice Sales Tax

EXPENDITURES

00 Reclassifications & Cost Allocations	
190.001.50880.00.000 Ending Fund Balance	591,416
Total 00 Reclassifications & Cost Allocations	591,416
40 Services	
190.001.52120.49.020 Contractual Services	700,000
Total 40 Services	700,000
90 Interfund	
190.001.52120.91.015 Auditor	297
190.001.52120.91.165 Treasurer	167
190.001.52120.99.105 Non-Departmental	120
Total 90 Interfund	584
TOTAL EXPENDITURES	1,292,000
REVENUES	
190.001.30880.00.000 Beginning Fund Balance	585,000
190.001.31371.00.000 Retail Sales & Use Taxes	700,000
190.001.36111.00.000 Investment Interest	7,000
190.001.36610.00.000 Interfund Loan Interest	0
TOTAL REVENUES	1,292,000
190 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,292,000
190 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,292,000

198 Distressed Counties Tax

EXPENDITURES

00 Reclassifications & Cost Allocations	
198.001.50880.00.000 Ending Fund Balance	424,825
Total 00 Reclassifications & Cost Allocations	424,825
40 Services	
198.001.55820.49.006 Chelan County	1,110,000
Total 40 Services	1,110,000
70 Debt Service: Principal	
198.001.59175.71.000 General Obligation Bonds	390,000
Total 70 Debt Service: Principal	390,000
80 Debt Service: Interest	
198.001.59275.83.000 Interest on Long-Term External Debt	393,700
Total 80 Debt Service: Interest	393,700
90 Interfund	
198.001.55820.91.015 Auditor	5,833
198.001.55820.91.165 Treasurer	3,289
198.001.55820.99.105 Non-Departmental	2,353
Total 90 Interfund	11,475

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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TOTAL EXPENDITURES	2,330,000
 REVENUES	
198.001.30880.00.000 Beginning Fund Balance	1,200,000
198.001.31318.01.000 Chelan County	1,120,000
198.001.36111.00.000 Investment Interest	10,000
TOTAL REVENUES	2,330,000
198 TOTAL EXPENDITURES AND ENDING FUND BALANCE	2,330,000
198 TOTAL REVENUES AND BEGINNING FUND BALANCE	2,330,000

199 Regional Justice Center Records

EXPENDITURES

00 Reclassifications & Cost Allocations	
199.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0
30 Supplies	
199.001.52390.30.000 Supplies	0
Total 30 Supplies	0
40 Services	
199.001.52390.40.000 Services	0
Total 40 Services	0
90 Interfund	
199.001.52390.99.450 Regional Justice Center	0
Total 90 Interfund	0
TOTAL EXPENDITURES	0

REVENUES

199.001.30880.00.000 Beginning Fund Balance	0
199.001.36111.00.000 Investment Interest	0
199.001.33400.30.200 Washington State Archives	0
TOTAL REVENUES	0
199 TOTAL EXPENDITURES AND ENDING FUND BALANCE	0
199 TOTAL REVENUES AND BEGINNING FUND BALANCE	0

301 REET 1 Capital Improvement

EXPENDITURES

00 Reclassifications & Cost Allocations	
301.001.50880.00.000 Ending Fund Balance	285,910
Total 00 Reclassifications & Cost Allocations	285,910
60 Capital Outlay	
301.001.59410.60.000 Capital Outlay	560,000

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

301.001.59419.60.000 Capital Outlay	0	
Total 60 Capital Outlay	560,000	
70 Debt Service: Principal		
301.001.59119.71.000 General Obligation Bonds	337,250	
Total 70 Debt Service: Principal	337,250	
80 Debt Service: Interest		
301.001.59219.83.000 Interest on Long-Term External Debt	16,975	
Total 80 Debt Service: Interest	16,975	
90 Interfund		
301.001.59419.91.015 Auditor	1,965	
301.001.59419.91.165 Treasurer	1,108	
301.001.59419.99.105 Non-Departmental	792	
Total 90 Interfund	3,865	
TOTAL EXPENDITURES	1,204,000	
REVENUES		
301.001.30880.00.000 Beginning Fund Balance	800,000	
301.001.31734.00.000 Real Estate Excise Tax	400,000	
301.001.36111.00.000 Investment Interest	4,000	
301.001.36610.00.000 Interfund Loan Interest	0	
TOTAL REVENUES	1,204,000	
301 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,204,000	
301 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,204,000	

302 REET 2 Capital Improvement

EXPENDITURES

00 Reclassifications & Cost Allocations		
302.001.50880.00.000 Ending Fund Balance	23,990	
Total 00 Reclassifications & Cost Allocations	23,990	
60 Capital Outlay		
302.001.59476.60.000 Capital Outlay	100,000	
Total 60 Capital Outlay	100,000	
90 Interfund		
302.001.59419.91.015 Auditor	2,547	
302.001.59419.91.165 Treasurer	1,436	
302.001.59419.99.105 Non-Departmental	1,027	
302.001.59495.94.110 County Roads	400,000	
Total 90 Interfund	405,010	
TOTAL EXPENDITURES	529,000	

REVENUES

302.001.30880.00.000 Beginning Fund Balance	125,000
302.001.31735.00.000 Real Estate Excise Tax	400,000
302.001.33859.01.000 DCTED Reimbursement for Migrant Camp	0
302.001.36111.00.000 Investment Interest	4,000

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

302.001.36610.00.000 Interfund Loan Interest	0
TOTAL REVENUES	529,000
302 TOTAL EXPENDITURES AND ENDING FUND BALANCE	529,000
302 TOTAL REVENUES AND BEGINNING FUND BALANCE	529,000

304 Technology Bond Projects

EXPENDITURES

00 Reclassifications & Cost Allocations	
304.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0
60 Capital Outlay	
304.001.59412.64.155 Capital Outlay - Courtroom Audio System	0
304.001.59414.64.010 Capital Outlay - Assessor System	0
304.001.59414.64.165 Capital Outlay - Treasurer Check System	0
304.001.59419.64.055 Technology Bond Projects	250,000
304.001.59459.64.020 Capital Outlay - Permit Tracking System	52,500
Total 60 Capital Outlay	302,500
TOTAL EXPENDITURES	302,500

REVENUES

304.001.30880.00.000 Beginning Fund Balance	300,000
304.001.36111.00.000 Investment Interest	2,500
TOTAL REVENUES	302,500

304 TOTAL EXPENDITURES AND ENDING FUND BALANCE **302,500**

304 TOTAL REVENUES AND BEGINNING FUND BALANCE **302,500**

401 Solid Waste

EXPENDITURES

00 Reclassifications & Cost Allocations	
401.001.50880.00.000 Ending Fund Balance	339,645
Total 00 Reclassifications & Cost Allocations	339,645
10 Salaries	
401.001.53780.10.000 Salaries & Wages	139,842
401.001.53780.11.996 Cell Phone Stipend	0
401.001.53780.12.600 Overtime	0
Total 10 Salaries	139,842
20 Benefits	
401.001.53780.21.000 Social Security	10,998
401.001.53780.22.000 Retirement	1,840
401.001.53780.23.000 Medical Hospital & Dental	24,540
401.001.53780.24.000 Industrial Insurance & Medical Aid	4,575
401.001.53780.25.000 Unemployment Compensation	0
401.001.53780.29.000 Cafeteria Dependent Health Premium	37
Total 20 Benefits	41,990
30 Supplies	
401.001.53780.31.000 Office & Operating Supplies	7,340
401.001.53780.32.000 Fuel Consumed	11,540
401.001.53780.35.000 Small Tools & Minor Equipment	3,400

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 30 Supplies	22,280
40 Services	
401.001.53780.41.000 Professional Services	365,810
401.001.53780.41.006 Hauling	424,160
401.001.53780.41.007 Solid Waste Fund	44,100
401.001.53780.41.008 Monitor Wells	18,750
401.001.53780.41.009 Health District	10,700
401.001.53780.42.010 Telephone	1,540
401.001.53780.42.015 Cell Phones	0
401.001.53780.42.016 Internet	0
401.001.53780.44.000 Advertising	1,640
401.001.53780.45.000 Operating Rentals & Leases	760
401.001.53780.47.010 Electricity	3,540
401.001.53780.47.030 Water	402
401.001.53780.47.040 Waste Disposal	1,380
401.001.53780.48.000 Repairs & Maintenance	8,400
401.001.53780.49.000 Miscellaneous	1,200
Total 40 Services	882,382
50 Intergovernmental	
401.001.53780.50.000 Intergovernmental Services & Taxes	48,400
Total 50 Intergovernmental	48,400
60 Capital Outlay	
401.001.59437.63.002 Dryden Transfer Station	385,000
Total 60 Capital Outlay	385,000
90 Interfund	
401.001.53780.91.015 Auditor	3,503
401.001.53780.91.140 Prosecuting Attorney	1,460
401.001.53780.91.165 Treasurer	1,824
401.001.53780.91.403 Solid Waste Planning	0
401.001.53780.93.510 Equipment Rental & Revolving Fund	4,300
401.001.53780.95.510 Equipment Rental & Revolving Fund	13,400
401.001.53780.96.540 Tort Claims & Insurance	3,289
401.001.53780.98.055 Facilities Maintenance	1,551
401.001.53780.99.105 Non-Departmental	1,304
Total 90 Interfund	30,631
TOTAL EXPENDITURES	1,890,170
REVENUES	
401.001.30880.00.000 Beginning Fund Balance	638,329
401.001.31675.00.000 Garbage/Solid Waste	8,400
401.001.34175.06.000 Plan Holder Fees - Public Works	0
401.001.34319.01.834 Recycling - Dryden CRP 834	520
401.001.34370.01.001 Base	939,840
401.001.34370.01.002 Surcharge	102,352
401.001.34370.01.003 Base-Wood	0
401.001.34370.01.004 Surcharge - Wood	0
401.001.34370.01.005 Metal	10,300
401.001.34370.02.000 Manson	102,352
401.001.34370.04.000 Compost Contributions	4,700
401.001.34370.05.000 Compost Sales	4,850
401.001.34390.03.000 Health District	13,780
401.001.36111.00.000 Investment Interest	4,578
401.001.36240.00.000 Space & Facilities Rentals (short Term)	0
401.001.36910.00.000 Sale of Salvage or Junk	0
401.001.36981.00.000 Cashiers Overages & Shortages	65
401.001.36990.00.000 Other Miscellaneous Revenue	6,824

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

401.001.33403.15.000 Department of Ecology	53,280
TOTAL REVENUES	1,890,170
401 TOTAL EXPENDITURES AND ENDING FUND BALANCE	1,890,170
401 TOTAL REVENUES AND BEGINNING FUND BALANCE	1,890,170

403 Solid Waste Planning

EXPENDITURES

00 Reclassifications & Cost Allocations	
403.001.50880.00.000 Ending Fund Balance	153,572
Total 00 Reclassifications & Cost Allocations	153,572
10 Salaries	
403.001.53790.10.000 Salaries & Wages	72,340
403.001.53790.12.600 Overtime	0
Total 10 Salaries	72,340
20 Benefits	
403.001.53790.21.000 Social Security	21,702
403.001.53790.22.000 Retirement	0
403.001.53790.23.000 Medical Hospital & Dental	0
403.001.53790.24.000 Industrial Insurance & Medical Aid	0
403.001.53790.25.000 Unemployment Compensation	0
Total 20 Benefits	21,702
30 Supplies	
403.001.53790.31.000 Office & Operating Supplies	615
Total 30 Supplies	615
40 Services	
403.001.53790.41.000 Professional Services	189,400
403.001.53790.42.015 Cell Phones	490
403.001.53790.43.000 Travel	2,300
403.001.53790.44.000 Advertising	6,950
403.001.53790.45.000 Operating Rentals & Leases	7,204
403.001.53790.47.040 Waste Disposal	2,673
403.001.53790.48.000 Repair & Maintenance Services	1,700
403.001.53790.49.000 Miscellaneous	0
403.001.53790.49.010 Dues Subscriptions & Memberships	300
Total 40 Services	211,017
50 Intergovernmental	
403.001.53790.53.000 External Taxes & Operating Assessments	1,050
Total 50 Intergovernmental	1,050
60 Capital Outlay	
403.001.59437.60.000 Capital Outlay	18,040
Total 60 Capital Outlay	18,040
90 Interfund	
403.001.53790.91.015 Auditor	756
403.001.53790.91.140 Prosecuting Attorney	1,095
403.001.53790.91.165 Treasurer	388
403.001.53790.95.510 Equipment Rental & Revolving Fund	3,000
403.001.53790.96.540 Tort Claims & Insurance	1,301
403.001.53790.98.055 Facilities Maintenance	0
403.001.53790.99.105 Non-Departmental	277

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 90 Interfund	6,817
TOTAL EXPENDITURES	485,153
 REVENUES	
403.001.30880.00.000 Beginning Fund Balance	226,080
403.001.34370.01.000 Cities	55,900
403.001.34370.02.000 Counties	44,100
403.001.36111.00.000 Investment Interest	0
403.001.36210.00.120 Wood Grinder	17,745
403.001.36910.00.000 Sale of Salvage or Junk	9,778
403.001.36910.00.108 Sale of Scrap or Junk	0
403.001.36910.00.112 Sale of Scrap or Junk	0
403.001.38522.00.120 Grinder Operation	0
403.001.33403.15.000 Department of Ecology	131,550
403.001.36990.99.000 Other Miscellaneous Revenue	0
TOTAL REVENUES	485,153
 403 TOTAL EXPENDITURES AND ENDING FUND BALANCE	 485,153
403 TOTAL REVENUES AND BEGINNING FUND BALANCE	485,153

405 Wenatchee River County Park

EXPENDITURES

00 Reclassifications & Cost Allocations	
405.001.50880.00.000 Ending Fund Balance	85,222
Total 00 Reclassifications & Cost Allocations	85,222
10 Salaries	
405.001.57630.11.100 Co-Manager	17,442
405.001.57630.11.101 Co-Manager	17,442
405.001.57630.11.996 Cell Phone	600
405.001.57630.11.999 Extra Help	48,000
405.001.57630.12.600 Overtime	500
Total 10 Salaries	83,984
20 Benefits	
405.001.57630.21.000 Social Security	6,425
405.001.57630.22.000 Retirement	4,476
405.001.57630.23.000 Medical Hospital & Dental	13,200
405.001.57630.24.000 Industrial Insurance & Medical Aid	26,235
405.001.57630.25.000 Unemployment Compensation	880
Total 20 Benefits	51,216
30 Supplies	
405.001.57630.31.001 Office Supplies	1,500
405.001.57630.31.040 Cleaning & Sanitation Supplies	2,000
405.001.57630.31.300 Repair & Maintenance Supplies	6,000
405.001.57630.34.000 Vending	3,000
405.001.57630.35.000 Small Tools & Minor Equipment	6,000
Total 30 Supplies	18,500

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

40 Services	
405.001.57630.41.000 Professional Services	10,000
405.001.57630.42.010 Telephone	3,000
405.001.57630.42.020 Postage	200
405.001.57630.44.000 Advertising	700
405.001.57630.47.000 Utility Services	20,000
405.001.57630.48.010 Building & Equipment	12,000
405.001.57630.48.020 Grounds	12,000
405.001.57630.49.001 Printing & Binding	300
405.001.57630.49.020 Contractual Services	1,000
Total 40 Services	59,200
50 Intergovernmental	
405.001.57630.53.000 External Taxes & Operating Assessments	1,000
405.001.59776.55.010 Transfer Out - General Fund	50,000
Total 50 Intergovernmental	51,000
60 Capital Outlay	
405.001.59476.60.000 Capital Outlay	0
Total 60 Capital Outlay	0
90 Interfund	
405.001.57630.91.015 Auditor	612
405.001.57630.91.052 Information Technology	2,381
405.001.57630.91.140 Prosecuting Attorney	1,460
405.001.57630.91.165 Treasurer	247
405.001.57630.91.401 Solid Waste	0
405.001.57630.96.540 Tort Claims & Insurance	6,422
405.001.57630.98.055 Facilities Maintenance	2,629
405.001.57630.99.105 Non-Departmental	177
Total 90 Interfund	13,928
TOTAL EXPENDITURES	363,050
REVENUES	
405.001.30880.00.000 Beginning Fund Balance	150,000
405.001.34730.03.000 Shower Fees	750
405.001.34919.00.124 Landscaping Services - Migrant Camp	5,000
405.001.36210.00.000 Facilities Lease - Migrant Camp	50,000
405.001.36240.01.000 Camping Fees	120,000
405.001.36250.00.000 Space & Facilities Leases	30,000
405.001.36280.00.000 Concession Proceeds	4,100
405.001.36280.01.000 Propane	3,200
405.001.36981.00.000 Cashiers Overages & Shortages	0
405.001.39510.00.000 Proceeds from Sale of Fixed Assets	0
405.001.36990.99.000 Other Miscellaneous Revenue	0
TOTAL REVENUES	363,050
405 TOTAL EXPENDITURES AND ENDING FUND BALANCE	363,050
405 TOTAL REVENUES AND BEGINNING FUND BALANCE	363,050

410 Expo Center

EXPENDITURES

00 Reclassifications & Cost Allocations	
410.001.50880.00.000 Ending Fund Balance	50,089
Total 00 Reclassifications & Cost Allocations	50,089

10 Salaries

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

410.001.57548.11.311 Expo Center Director	12,964
410.001.57548.11.312 Administrative Specialist III A-0606	0
410.001.57548.11.313 Maintenance Technician T-020	29,791
410.001.57548.11.999 Extra Help	10,228
410.001.57548.12.600 Overtime	5,000
Total 10 Salaries	57,983

20 Benefits

410.001.57548.21.000 Social Security	5,629
410.001.57548.22.000 Retirement	4,005
410.001.57548.23.000 Medical Hospital & Dental	12,600
410.001.57548.24.000 Industrial Insurance & Medical Aid	1,000
410.001.57548.25.000 Unemployment Compensation	434
Total 20 Benefits	23,668

30 Supplies

410.001.57370.31.000 Office Supplies	0
410.001.57370.31.040 Cleaning & Sanitation Supplies	0
410.001.57370.31.100 Hay & Bedding	0
410.001.57370.31.150 Ribbons & Trophies	0
410.001.57370.31.300 Repair & Maintenance Supplies	0
410.001.57370.31.400 Decorations	0
410.001.57370.34.000 Items Purchased For Resale	0
410.001.57548.31.000 Office Supplies	1,500
410.001.57548.31.040 Cleaning & Sanitation Supplies	1,500
410.001.57548.31.110 Motor Vehicle Operating Supplies	1,500
410.001.57548.31.300 Repair & Maintenance Supplies	6,000
410.001.57548.32.000 Fuel Consumed	1,500
410.001.57548.35.000 Small Tools & Minor Equipment	1,100
Total 30 Supplies	13,100

40 Services

410.001.57370.42.010 Telephone	0
410.001.57370.42.020 Postage	0
410.001.57370.43.010 Travel & Subsistence	0
410.001.57370.44.000 Advertising	0
410.001.57370.47.010 Electricity	0
410.001.57370.47.030 Water	0
410.001.57370.47.040 Waste Disposal	0
410.001.57370.49.001 Printing & Binding	0
410.001.57370.49.020 Contractual Services	0
410.001.57370.49.021 Accommodations	0
410.001.57370.49.022 Mileage	0
410.001.57370.49.023 Gates	0
410.001.57370.49.070 Entertainment	0
410.001.57370.49.110 Fair Premiums	0
410.001.57370.49.185 Rodeo & Horse Races	0
410.001.57548.42.010 Telephone	4,000
410.001.57548.42.020 Postage	400
410.001.57548.43.010 Travel & Subsistence	1,000
410.001.57548.44.000 Advertising	2,000
410.001.57548.45.000 Operating Rentals & Leases	1,500
410.001.57548.47.010 Electricity	20,000
410.001.57548.47.030 Water	500
410.001.57548.47.040 Waste Disposal	1,200
410.001.57548.48.001 Repairs & Maintenance	10,000
410.001.57548.49.001 Printing & Binding	1,000
410.001.57548.49.010 Dues Subscriptions & Memberships	0
410.001.57548.49.060 Registrations & Education	0

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 40 Services	41,600
50 Intergovernmental	
410.001.57370.53.000 External Taxes & Operating Assessments	0
410.001.57548.53.000 External Taxes & Operating Assessments	3,000
Total 50 Intergovernmental	3,000
90 Interfund	
410.001.57548.91.015 Auditor	1,070
410.001.57548.91.052 Information Technology	2,941
410.001.57548.91.140 Prosecuting Attorney	1,460
410.001.57548.91.165 Treasurer	465
410.001.57548.93.510 Motor Vehicle Operating Supplies	1,000
410.001.57548.95.530 Vehicle Rentals	980
410.001.57548.96.540 Tort Claims & Insurance	5,413
410.001.57548.98.055 Facilities Maintenance	9,000
410.001.57548.99.105 Non-Departmental	333
Total 90 Interfund	22,662
TOTAL EXPENDITURES	212,102

REVENUES

410.001.30880.00.000 Beginning Fund Balance	15,000
410.001.34730.02.040 Sponsorships	0
410.001.34730.04.000 Booth Rental	0
410.001.34740.00.000 Event Admission Fees	0
410.001.34740.00.001 Exhibitor Passes - Senior	0
410.001.34740.00.002 Exhibitor Passes - Adult	0
410.001.34740.00.003 Exhibitor Passes - Student	0
410.001.34790.00.000 Fair Stall Fees	0
410.001.34790.03.000 Advertising Reimbursement	0
410.001.35724.04.000 Restitution	102
410.001.36230.00.000 Parking Receipts	0
410.001.36240.02.001 RV Park Fees	35,000
410.001.36240.02.002 Fair Camping Fees	0
410.001.36250.06.000 Expo Rentals	120,000
410.001.36280.01.001 Carnival	0
410.001.36280.01.002 Food Booths	0
410.001.36280.05.000 Vending Machine Proceeds	0
410.001.36711.00.000 Gifts, Pledges, Grants from Private Source	0
410.001.36711.04.000 Expo Center Improvement Donations	1,000
410.001.36990.00.000 Fair - Other Miscellaneous Revenue	0
410.001.39700.00.170 Tourist & Convention Fund	20,000
410.001.33602.11.000 Department of Agriculture	20,000
410.001.34740.99.000 Miscellaneous Receipts	0
410.001.36990.99.000 Expo - Other Miscellaneous Revenue	1,000
TOTAL REVENUES	212,102

410 TOTAL EXPENDITURES AND ENDING FUND BALANCE **212,102**

410 TOTAL REVENUES AND BEGINNING FUND BALANCE **212,102**

411 Fair

EXPENDITURES

00 Reclassifications & Cost Allocations	
411.001.50880.00.000 Ending Fund Balance	20,864
Total 00 Reclassifications & Cost Allocations	20,864

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

10 Salaries	
411.001.57370.11.311 Expo Center Director	38,892
411.001.57370.11.999 Extra Help	20,000
411.001.57370.12.600 Overtime	5,000
Total 10 Salaries	63,892
20 Benefits	
411.001.57370.21.000 Social Security	5,000
411.001.57370.22.000 Retirement	3,400
411.001.57370.23.000 Medical Hospital & Dental	12,600
411.001.57370.24.000 Industrial Insurance & Medical Aid	944
411.001.57370.25.000 Unemployment Compensation	400
Total 20 Benefits	22,344
30 Supplies	
411.001.57370.31.000 Office Supplies	1,500
411.001.57370.31.040 Cleaning & Sanitation Supplies	2,000
411.001.57370.31.100 Hay & Bedding	2,000
411.001.57370.31.150 Ribbons & Trophies	4,000
411.001.57370.31.300 Repair & Maintenance Supplies	1,200
411.001.57370.32.000 Fuel Consumed	500
411.001.57370.31.400 Decorations	500
411.001.57370.34.000 Items Purchased For Resale	200
Total 30 Supplies	11,900
40 Services	
411.001.57370.42.010 Telephone	1,000
411.001.57370.42.020 Postage	500
411.001.57370.43.010 Travel & Subsistence	1,000
411.001.57370.44.000 Advertising	15,000
411.001.57370.47.010 Electricity	2,000
411.001.57370.47.030 Water	1,000
411.001.57370.47.040 Waste Disposal	3,500
411.001.57370.49.001 Printing & Binding	2,500
411.001.57370.49.010 Dues Subscriptions & Memberships	1,000
411.001.57370.49.020 Contractual Services	3,500
411.001.57370.49.021 Accommodations	2,000
411.001.57370.49.022 Mileage	1,000
411.001.57370.49.023 Gates	9,000
411.001.57370.49.060 Registrations & Education	500
411.001.57370.49.070 Entertainment	25,000
411.001.57370.49.102 Security	4,000
411.001.57370.49.110 Fair Premiums	15,000
411.001.57370.49.185 Rodeo & Horse Races	20,000
Total 40 Services	107,500
50 Intergovernmental	
411.001.57370.53.000 External Taxes & Operating Assessments	1,000
Total 50 Intergovernmental	1,000
90 Interfund	
411.001.57370.96.540 Tort Claims & Insurance	10,000
Total 90 Interfund	10,000
TOTAL EXPENDITURES	237,500
REVENUES	
411.001.30880.00.000 Beginning Fund Balance	20,000
411.001.34730.02.040 Sponsorships	22,000
411.001.34730.04.000 Booth Rental	15,000
411.001.34740.00.000 Event Admission Fees	98,000

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

411.001.34740.00.001 Exhibitor Passes - Senior	500
411.001.34740.00.002 Exhibitor Passes - Adult	1,000
411.001.34740.00.003 Exhibitor Passes - Student	4,000
411.001.34790.00.000 Fair Stall Fees	2,500
411.001.36230.00.000 Parking Receipts	18,000
411.001.36240.02.002 Fair Camping Fees	3,500
411.001.36280.01.001 Carnival	20,000
411.001.36280.01.002 Food Booths	18,000
411.001.33602.11.000 Department of Agriculture	15,000
TOTAL REVENUES	237,500
411 TOTAL EXPENDITURES AND ENDING FUND BALANCE	237,500
411 TOTAL REVENUES AND BEGINNING FUND BALANCE	237,500

420 Public Education

EXPENDITURES

00 Reclassifications & Cost Allocations

420.001.50880.00.000 Ending Fund Balance	35,809
Total 00 Reclassifications & Cost Allocations	35,809

10 Salaries

420.001.57121.11.100 Director of Eco-Stewardship	51,990
420.001.57121.11.101 Field Educator	4,500
Total 10 Salaries	56,490

20 Benefits

420.001.57121.21.000 Social Security	2,982
420.001.57121.22.000 Retirement	3,182
420.001.57121.23.000 Medical Hospital & Dental	7,000
420.001.57121.24.000 Industrial Insurance & Medical Aid	180
420.001.57121.25.000 Unemployment Compensation	565
Total 20 Benefits	13,909

30 Supplies

420.001.57121.31.005 Operating Supplies	16,444
420.001.57121.34.000 Items Purchased for Resale	10,000
420.001.57121.35.000 Small Tools & Minor Equipment	7,812
Total 30 Supplies	34,256

40 Services

420.001.57121.42.010 Telephone	3,000
420.001.57121.43.000 Travel	10,603
420.001.57121.48.000 Repairs & Maintenance	5,000
420.001.57121.49.020 Contractual Services	15,000
Total 40 Services	33,603

90 Interfund

420.001.57121.91.015 Auditor	121
420.001.57121.91.140 Prosecuting Attorney	730
420.001.57121.91.165 Treasurer	63
420.001.57121.95.530 Vehicle Rentals	0
420.001.57121.96.540 Tort Claims & Insurance	1,387
420.001.57121.98.055 Facilities Maintenance	1,315
420.001.57121.99.075 Extension	9,392
420.001.57121.99.105 Non-Departmental	45
Total 90 Interfund	13,053

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

TOTAL EXPENDITURES	187,120
 REVENUES	
420.001.30880.00.000 Beginning Fund Balance	40,000
420.001.33871.02.000 Registration - Ed Program	0
420.001.33871.02.002 Forestry Ed Programs	0
420.001.33871.02.003 ECO Stewardship Program	66,000
420.001.33871.02.004 Experiential Program	10,000
420.001.34171.08.000 Sales of Taxable Merchandise-Public Educ	10,000
420.001.34710.04.000 WA Tree Fruit Research	3,000
420.001.34710.05.000 Forest Stewardship	10,000
420.001.34710.06.000 Master Gardener	5,000
420.001.36240.00.000 Colockum Resource Ed. Center(short	1,000
420.001.36250.00.000 Colockum Resource Ed. Center (long	8,000
420.001.36711.00.000 Gifts,Pledges,Grants from Private Source	17,000
420.001.36990.99.000 Other Miscellaneous Revenue	17,120
TOTAL REVENUES	187,120
 420 TOTAL EXPENDITURES AND ENDING FUND BALANCE	 187,120
 420 TOTAL REVENUES AND BEGINNING FUND BALANCE	 187,120

430 Surface & Storm Water Management

EXPENDITURES

00 Reclassifications & Cost Allocations	
430.001.50880.00.000 Ending Fund Balance	340,080
Total 00 Reclassifications & Cost Allocations	340,080
 10 Salaries	
430.001.53891.10.000 Salaries	46,682
430.001.53892.10.000 Salaries	0
430.001.53898.10.000 Salaries	0
Total 10 Salaries	46,682
 20 Benefits	
430.001.53891.21.000 Social Security	18,206
430.001.53891.22.000 Retirement	0
430.001.53891.23.000 Medical Hospital & Dental	0
430.001.53891.24.000 Industrial Insurance & Medical Aid	0
430.001.53891.25.000 Unemployment Compensation	0
430.001.53892.21.000 Social Security	0
430.001.53892.22.000 Retirement	0
430.001.53892.23.000 Medical Hospital & Dental	0
430.001.53892.24.000 Industrial Insurance & Medical Aid	0
430.001.53892.25.000 Unemployment Compensation	0
430.001.53898.21.000 Social Security	0
430.001.53898.22.000 Retirement	0
430.001.53898.23.000 Medical Hospital & Dental	0
430.001.53898.24.000 Industrial Insurance & Medical Aid	0
430.001.53898.25.000 Unemployment Compensation	0
Total 20 Benefits	18,206

40 Services

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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430.001.53891.41.000 Utility Support (Administration)	0
430.001.53892.41.000 Water Quality (NPDES)	0
430.001.53895.41.000 System Maintenance	0
430.001.53898.41.000 Engineering	200,000
Total 40 Services	<u>200,000</u>
60 Capital Outlay	
430.001.59438.63.000 Capital Outlay	176,500
Total 60 Capital Outlay	<u>176,500</u>
TOTAL EXPENDITURES	<u>781,468</u>
REVENUES	
430.001.30880.00.000 Beginning Fund Balance	386,486
430.001.34383.00.000 Surface & Storm Water Management	394,982
TOTAL REVENUES	<u>781,468</u>
430 TOTAL EXPENDITURES AND ENDING FUND BALANCE	781,468
430 TOTAL REVENUES AND BEGINNING FUND BALANCE	781,468

450 Regional Justice Center

EXPENDITURES

00 Reclassifications & Cost Allocations	
450.001.50880.00.000 Ending Fund Balance	587,520
Total 00 Reclassifications & Cost Allocations	<u>587,520</u>
10 Salaries	
450.001.52360.11.652 Deputy Director	75,000
450.001.52360.11.653 Corrections Program Manager	69,705
450.001.52360.11.654 Sergeant	62,573
450.001.52360.11.655 Sergeant	65,123
450.001.52360.11.656 Sergeant	62,064
450.001.52360.11.657 Sergeant	72,055
450.001.52360.11.658 Food Service Manager	70,221
450.001.52360.11.659 Corrections Deputy	45,212
450.001.52360.11.660 Corrections Deputy	51,481
450.001.52360.11.661 Sergeant	65,394
450.001.52360.11.662 Corrections Deputy	49,029
450.001.52360.11.663 Corrections Deputy	54,242
450.001.52360.11.664 Corrections Deputy	59,768
450.001.52360.11.665 Corporal	59,218
450.001.52360.11.666 Corporal	56,250
450.001.52360.11.667 Corrections Deputy	44,294
450.001.52360.11.668 Corrections Deputy	56,726
450.001.52360.11.669 Corrections Deputy	58,252
450.001.52360.11.670 Food Service Deputy	46,181
450.001.52360.11.671 Corporal	56,250
450.001.52360.11.672 Corrections Deputy	58,010
450.001.52360.11.673 Sergeant	62,064
450.001.52360.11.674 Corporal	57,764
450.001.52360.11.675 Corrections Deputy	44,471

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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450.001.52360.11.676 Corrections Deputy	54,966
450.001.52360.11.677 Corrections Deputy	42,353
450.001.52360.11.678 Records Deputy	46,695
450.001.52360.11.679 Control Room Deputy	41,357
450.001.52360.11.680 Control Room Deputy	52,966
450.001.52360.11.681 Control Room Deputy	41,357
450.001.52360.11.682 Control Room Deputy	34,734
450.001.52360.11.683 Control Room Deputy	41,357
450.001.52360.11.684 Administrative Program Manager	65,394
450.001.52360.11.685 Corrections Deputy	52,472
450.001.52360.11.686 Corrections Deputy	45,212
450.001.52360.11.687 Corporal	56,250
450.001.52360.11.688 Corrections Deputy	52,866
450.001.52360.11.689 Education Instructor	56,201
450.001.52360.11.691 Corporal	55,775
450.001.52360.11.692 Food Service Deputy	41,220
450.001.52360.11.693 Corrections Deputy	51,481
450.001.52360.11.694 Corrections Deputy	49,438
450.001.52360.11.695 Corrections Deputy	43,765
450.001.52360.11.696 Corrections Deputy	51,481
450.001.52360.11.697 Corrections Deputy	50,255
450.001.52360.11.698 Corrections Deputy	49,029
450.001.52360.11.699 Corporal	56,250
450.001.52360.11.700 Corrections Deputy	53,527
450.001.52360.11.701 Corrections Deputy	43,765
450.001.52360.11.702 Corrections Deputy	49,029
450.001.52360.11.703 Corrections Deputy	46,695
450.001.52360.11.704 Corrections Deputy	49,029
450.001.52360.11.705 Corrections Deputy	44,471
450.001.52360.11.706 Corrections Deputy	44,471
450.001.52360.11.707 Corrections Deputy - Medical	51,481
450.001.52360.11.708 Food Service Deputy	47,513
450.001.52360.11.709 Food Service Deputy	38,943
450.001.52360.11.710 Corrections Deputy	51,481
450.001.52360.11.711 Corrections Deputy	48,835
450.001.52360.11.712 Corrections Deputy	48,835
450.001.52360.11.713 Corrections Deputy	44,471
450.001.52360.11.714 Corrections Deputy	44,118
450.001.52360.11.715 Corrections Deputy	41,503
450.001.52360.11.716 Administrative Supervisor	56,766
450.001.52360.11.720 Medical Director	146,401
450.001.52360.11.721 Licensed Practical Nurse	50,747
450.001.52360.11.722 Registered Nurse	66,931
450.001.52360.11.723 Registered Nurse	52,561
450.001.52360.11.725 Licensed Practical Nurse	48,330
450.001.52360.11.728 Corporal	59,267
450.001.52360.11.729 Corrections Deputy	44,471
450.001.52360.11.730 Corrections Deputy	44,471
450.001.52360.11.731 Corrections Deputy	44,471
450.001.52360.11.732 Corrections Deputy	44,471
450.001.52360.11.733 Corrections Deputy	44,471
450.001.52360.11.734 Corrections Deputy	44,471
450.001.52360.11.735 Corrections Deputy	44,471
450.001.52360.11.736 Mental Health Coordinator	65,406
450.001.52360.11.737 Food Service Deputy	41,718
450.001.52360.11.738 Corrections Deputy	42,353
450.001.52360.11.739 Corrections Deputy	42,353
450.001.52360.11.740 Control Room Deputy	34,026
450.001.52360.11.741 Control Room Deputy	35,748

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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450.001.52360.11.742 Administrative Assistant	38,658
450.001.52360.11.991 Supplemental Pay	68,513
450.001.52360.11.999 Extra Help	64,632
450.001.52360.12.600 Overtime	359,479
450.001.52360.12.601 Overtime Pass-Down	39,460
450.001.52360.12.620 Holiday Pay	27,319
450.001.52360.13.001 Holiday Buy-Down Pay Incentive	106,239
450.001.52360.13.002 Sick Leave Bonus	58,059
450.001.52360.13.003 Fitness Pay Incentive	28,200
450.001.52360.13.004 Education Pay Incentive	11,274
450.001.52360.13.005 Instructor Incentive	2,168
Total 10 Salaries	5,140,293

20 Benefits

450.001.52360.21.000 Social Security	395,796
450.001.52360.22.000 Retirement	252,067
450.001.52360.23.000 Medical Hospital & Dental	1,168,704
450.001.52360.24.000 Industrial Insurance & Medical Aid	131,054
450.001.52360.25.000 Unemployment Compensation	51,403
450.001.52360.26.000 Uniforms	45,400
450.001.52360.29.000 Cafeteria Dependent Health Premium	200
Total 20 Benefits	2,044,624

30 Supplies

450.001.52360.31.001 Office Supplies	13,500
450.001.52360.31.020 Drugs & Medicine	150,000
450.001.52360.31.030 Household & Institutional	109,800
450.001.52360.31.050 Food for Human Consumption	230,284
450.001.52360.31.080 Clothing	18,000
450.001.52360.31.090 Ammunition	14,000
450.001.52360.31.110 Motor Vehicle Operating Supplies	5,000
450.001.52360.31.130 Film & Processing	300
450.001.52360.31.160 Books & References	0
450.001.52360.31.190 Blood Borne Pathogens	6,500
450.001.52360.32.000 Fuel Consumed	17,000
450.001.52360.35.000 Small Tools & Minor Equipment	50,395
Total 30 Supplies	614,779

40 Services

450.001.52360.41.030 Medical Dental Hospital Psych	150,000
450.001.52360.41.032 Lab Tests & Evaluations	10,000
450.001.52360.41.035 Evaluations	2,500
450.001.52360.41.060 Interpreters	2,000
450.001.52360.42.010 Telephone	12,000
450.001.52360.42.020 Postage	400
450.001.52360.43.000 Travel	0
450.001.52360.43.005 Out of State Travel	3,000
450.001.52360.43.010 Travel & Subsistence	12,000
450.001.52360.43.020 Training	9,000
450.001.52360.43.050 Travel & Subsistence - Extraditions	7,000
450.001.52360.44.000 Advertising	3,000
450.001.52360.45.000 Operating Rentals & Leases	52,450
450.001.52360.47.000 Utility Services	9,000
450.001.52360.47.010 Utility Services - Electricity	14,000
450.001.52360.48.000 Repairs & Maintenance	60,000
450.001.52360.49.001 Printing & Binding	4,500
450.001.52360.49.010 Dues Subscriptions & Memberships	3,900
450.001.52360.49.020 Contractual Services	165,281
450.001.52360.49.060 Registrations	0

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

450.001.52360.49.085 Employment Testing	3,000
Total 40 Services	523,031
60 Capital Outlay	
450.001.52360.64.000 Machinery & Equipment	100,152
450.001.59423.62.000 Buildings	0
450.001.59423.64.000 Machinery & Equipment	0
Total 60 Capital Outlay	100,152
90 Interfund	
450.001.52360.91.015 Auditor	28,135
450.001.52360.91.052 Information Technology	41,698
450.001.52360.91.140 Prosecuting Attorney	58,416
450.001.52360.91.165 Treasurer	10,017
450.001.52360.93.530 Motor Vehicle Operating Supplies	0
450.001.52360.96.540 Tort Claims & Insurance	148,794
450.001.52360.98.055 Facilities Maintenance	552,910
450.001.52360.99.105 Non-Departmental	7,164
Total 90 Interfund	847,134
 TOTAL EXPENDITURES	 9,857,533

REVENUES

450.001.30880.00.000 Beginning Fund Balance	700,000
450.001.33821.09.000 Civil Commitments	0
450.001.33823.01.000 Border Patrol	51,840
450.001.33823.02.000 Douglas County	885,308
450.001.33823.03.000 Cashmere	42,021
450.001.33823.04.000 East Wenatchee	226,580
450.001.33823.05.000 Entiat	756
450.001.33823.06.000 Leavenworth	32,445
450.001.33823.07.000 Wenatchee	2,211,391
450.001.33823.08.000 Social Security	15,430
450.001.33823.09.000 Medical Incurred for Inmates	17,333
450.001.34160.00.000 Word Process/Print/Duplication Services	0
450.001.34236.03.000 Recoupment	10,820
450.001.34236.04.000 Work Release	151,890
450.001.34236.05.000 Electronic Monitoring	113,005
450.001.34236.06.000 Furlough Escort	1,025
450.001.34236.07.000 Court Commitments	12,972
450.001.34236.08.000 Weekender Fees	8,532
450.001.34237.02.000 Booking Fees - Jail	89,314
450.001.34237.03.000 Property Release	440
450.001.34290.00.100 Inmate Marriage Fee	100
450.001.34290.03.000 Inmate Marriage Fee	0
450.001.34923.00.000 Chelan County Detention Services	3,717,082
450.001.34927.01.000 Juvenile Medical Services	2,500
450.001.35724.03.000 Warrant Service Fee	10,853
450.001.35724.04.000 Restitution	50
450.001.36240.05.000 Bed Space Rentals	514,863
450.001.36290.02.000 Jail - Telephone Royalties	94,251
450.001.36990.00.000 Miscellaneous Revenue	100
450.001.36990.05.000 Civil Service Examination Fees	500
450.001.33823.10.000 JRA	2,709
450.001.33823.11.000 WA State Department of Corrections	715,302
450.001.33823.14.000 City of Chelan	117,746
450.001.34210.11.000 DNA Collection Fee 1	275
450.001.33316.58.001 SCAPP	110,000

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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450.001.36990.99.000 Other Miscellaneous Revenue	100
TOTAL REVENUES	9,857,533
450 TOTAL EXPENDITURES AND ENDING FUND BALANCE	9,857,533
450 TOTAL REVENUES AND BEGINNING FUND BALANCE	9,857,533

510 Equipment Rental & Revolving

001 ER Services

EXPENDITURES

00 Reclassifications & Cost Allocations	
510.001.50880.00.000 Ending Fund Balance	3,042,768
Total 00 Reclassifications & Cost Allocations	3,042,768
10 Salaries	
510.001.54868.10.000 Salaries & Wages	481,898
510.001.54868.12.600 Overtime	1,995
Total 10 Salaries	483,893
20 Benefits	
510.001.54868.21.000 Social Security	34,796
510.001.54868.22.000 Retirement	40,211
510.001.54868.23.000 Medical Hospital & Dental	84,698
510.001.54868.24.000 Industrial Insurance & Medical Aid	2,674
510.001.54868.25.000 Unemployment Compensation	877
Total 20 Benefits	163,256
30 Supplies	
510.001.54848.34.040 Repairs & Maintenance Supplies	20,000
510.001.54868.31.000 Office & Operating Supplies	82,186
510.001.54868.35.000 Small Tools & Minor Equipment	15,000
Total 30 Supplies	117,186
40 Services	
510.001.54868.41.000 Professional Services	6,000
510.001.54868.42.016 Internet	3,194
510.001.54868.43.000 Travel	1,911
510.001.54868.44.000 Advertising	353
510.001.54868.45.000 Operating Rentals & Leases	1,200
510.001.54868.47.010 Electricity	3,931
510.001.54868.47.015 Gas & Oil	53,150
510.001.54868.47.040 Waste Disposal	3,893
510.001.54868.48.000 Repair & Maintenance	52,498
510.001.54868.49.000 Miscellaneous	2,623
Total 40 Services	128,753
60 Capital Outlay	
510.001.59448.60.000 Capital Outlay	698,000
Total 60 Capital Outlay	698,000
90 Interfund	
510.001.54868.91.015 Auditor	9,138
510.001.54868.91.140 Prosecuting Attorney	8,032
510.001.54868.91.165 Treasurer	4,549
510.001.54868.96.540 Tort Claims & Insurance	38,012
510.001.54868.99.105 Non-Departmental	3,253
Total 90 Interfund	62,984

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

TOTAL EXPENDITURES 4,696,840

REVENUES

510.001.30880.00.000 Beginning Fund Balance	2,182,574
510.001.34175.00.000 Sales of Nontaxable Merchandise	0
510.001.34820.00.000 Sale of Road Materials	890,225
510.001.34830.00.000 Vehicle Repair Charges	140,000
510.001.34830.01.000 Vehicle Repair Charges-Solid Waste	6,000
510.001.34850.01.000 Fuel Charges - County Road Fund	0
510.001.34850.02.000 Fuel Charges - Other	20,000
510.001.34870.01.000 Other Sales of Merchandise - Signs	40,835
510.001.36510.01.110 County Roads	2,316,631
510.001.36510.01.401 Interfund Equipment Rentals (Short Term)	14,520
510.001.36510.01.403 Interfund Equipment	0
510.001.36520.01.000 Other Vehicle Rentals	0
510.001.36520.05.000 Vehicle Rentals - Mileage	0
510.001.36610.03.000 Interfund Interest	0
510.001.36940.00.000 Other Judgements & Settlements	0
510.001.36990.00.000 Other Miscellaneous Revenue	0
510.001.39510.00.000 Proceeds from Sale of Fixed Assets	38,850
510.001.33403.15.000 Department of Ecology Grant	0
TOTAL REVENUES	5,649,635

002 Central Stores

EXPENDITURES

30 Supplies

510.002.54848.34.010 Culverts	0
510.002.54848.34.020 Gravel	0
510.002.54848.34.030 Guard, Gabions & Bridge Lumber	0
510.002.54848.34.040 Repairs & Maintenance Supplies	327,853
510.002.54848.34.050 Batteries	2,007
510.002.54848.34.060 Gas & Diesel	490,989
510.002.54848.34.070 Tires & Tubes	45,000
510.002.54848.34.080 Grease & Oil	24,376
510.002.54878.34.040 Repair & Maintenance	11,000
Total 30 Supplies	901,225

TOTAL EXPENDITURES 901,225

003 Fab Shop

EXPENDITURES

30 Supplies

510.003.54890.31.000 Office & Operating Supplies	0
510.003.54890.34.000 Items Purchased for Resale	40,835
510.003.54890.35.000 Small Tools & Minor Equipment	15,000
Total 30 Supplies	55,835

40 Services

510.003.54890.49.000 Miscellaneous	0
Total 40 Services	0

TOTAL EXPENDITURES 55,835

004 Motor Pool

EXPENDITURES

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
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10 Salaries	
510.004.54878.10.000 Salaries & Wages	119,874
510.004.54878.12.600 Overtime	5,000
Total 10 Salaries	124,874
20 Benefits	
510.004.54878.21.000 Social Security	13,823
510.004.54878.22.000 Retirement	8,873
510.004.54878.23.000 Medical Hospital & Dental	9,615
510.004.54878.24.000 Industrial Insurance & Medical Aid	500
510.004.54878.25.000 Unemployment Compensation	220
Total 20 Benefits	33,031
30 Supplies	
510.004.54878.31.000 Office & Operating Supplies	30,000
510.004.54878.34.040 Repair & Maintenance Parts	90,000
510.004.54878.34.050 Batteries	4,800
510.004.54878.34.060 Gas & Diesel	300,000
510.004.54878.34.070 Tires & Tubes	19,000
510.004.54878.34.080 Grease & Oil	9,000
510.004.54878.35.000 Small Tools & Minor Equipment	3,000
Total 30 Supplies	455,800
40 Services	
510.004.54878.41.000 Professional Services	2,500
510.004.54878.42.000 Communication	150
510.004.54878.43.000 Travel	300
510.004.54878.48.000 Repairs & Maintenance	22,000
510.004.54878.49.000 Miscellaneous	1,000
Total 40 Services	25,950
60 Capital Outlay	
510.004.59448.64.000 Machinery & Equipment	234,000
Total 60 Capital Outlay	234,000
90 Interfund	
510.004.54878.93.511 Stores - Gas & Diesel	18,000
510.004.54878.96.540 Tort Claims & Insurance	6,048
510.004.54878.98.055 Facilities Maintenance	27,563
Total 90 Interfund	51,611
TOTAL EXPENDITURES	925,266
REVENUES	
510.004.34830.01.000 Vehicle Repair Charges - MP	443,565
510.004.34830.02.000 Vehicle Repair Charges - Labor	10,000
510.004.34840.01.000 Sale of Parts - Repair Orders	10,000
510.004.34850.00.000 Fuel Charges	0
510.004.36520.01.000 Other Vehicle Rentals	86,963
510.004.36520.02.000 Motor Pool - Sheriff Vehicle Rentals	342,353
510.004.36520.05.000 Vehicle Rentals - Mileage	16,500
510.004.36940.00.000 Other Judgements & Settlements	0
510.004.36990.00.000 Other Miscellaneous Revenue	150
510.004.39510.00.000 Proceeds from Sale of Fixed Assets	20,000
510.004.39520.00.000 Compensation for Loss of Fixed Assets	0
510.004.36990.99.000 Other Miscellaneous Revenue	0
TOTAL REVENUES	929,531
510 TOTAL EXPENDITURES AND ENDING FUND BALANCE	6,579,166
510 TOTAL REVENUES AND BEGINNING FUND BALANCE	6,579,166

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

525 Industrial Insurance

EXPENDITURES

00 Reclassifications & Cost Allocations	
525.001.50880.00.000 Ending Fund Balance	50,771
Total 00 Reclassifications & Cost Allocations	<u>50,771</u>
10 Salaries	
525.001.51768.10.000 Salaries & Wages	20,000
Total 10 Salaries	<u>20,000</u>
20 Benefits	
525.001.51768.20.000 Personnel Benefits	5,000
Total 20 Benefits	<u>5,000</u>
40 Services	
525.001.51768.46.000 Insurance	175,000
525.001.51768.49.000 Miscellaneous	502,000
Total 40 Services	<u>677,000</u>
90 Interfund	
525.001.51768.91.015 Auditor	1,133
525.001.51768.91.045 Claims	15,000
525.001.51768.91.165 Treasurer	639
525.001.51768.99.105 Non-Departmental	457
Total 90 Interfund	<u>17,229</u>
TOTAL EXPENDITURES	<u>770,000</u>
REVENUES	
525.001.30880.00.000 Beginning Fund Balance	106,500
525.001.36111.00.000 Investment Interest	2,500
525.001.36650.00.000 Employer Contributions	565,000
525.001.36972.00.000 Employee Contributions	95,000
525.001.36990.00.000 Other Miscellaneous Revenue	0
525.001.38531.00.000 Collection of Accrued Revenue	0
525.001.36990.99.000 Other Miscellaneous Revenue	1,000
TOTAL REVENUES	<u>770,000</u>
525 TOTAL EXPENDITURES AND ENDING FUND BALANCE	770,000
525 TOTAL REVENUES AND BEGINNING FUND BALANCE	770,000

526 Health Insurance

EXPENDITURES

00 Reclassifications & Cost Allocations	
526.001.50880.00.000 Ending Fund Balance	88,101
Total 00 Reclassifications & Cost Allocations	<u>88,101</u>
20 Benefits	
526.001.51790.28.000 Guidance Resources/Health & Wellness	10,000
Total 20 Benefits	<u>10,000</u>
40 Services	
526.001.51737.46.000 Insurance	5,150,000

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

Total 40 Services	5,150,000
90 Interfund	
526.001.51737.91.015 Auditor	11,386
526.001.51737.91.165 Treasurer	6,421
526.001.51737.99.105 Non-Departmental	4,592
Total 90 Interfund	22,399
TOTAL EXPENDITURES	5,270,500

REVENUES

526.001.30880.00.000 Beginning Fund Balance	120,000
526.001.36111.00.000 Investment Interest	500
526.001.36650.00.000 Employer Contributions	4,300,000
526.001.36971.00.000 Employee Contributions	670,000
526.001.36300.22.000 Employee/Retiree Paid Premiums	0
526.001.37200.22.000 Insurance Recovery Employee/Retiree	180,000
TOTAL REVENUES	5,270,500

526 TOTAL EXPENDITURES AND ENDING FUND BALANCE 5,270,500

526 TOTAL REVENUES AND BEGINNING FUND BALANCE 5,270,500

535 Unemployment Compensation

EXPENDITURES

00 Reclassifications & Cost Allocations	
535.001.50880.00.000 Ending Fund Balance	0
Total 00 Reclassifications & Cost Allocations	0

40 Services	
535.001.51778.40.000 Services	230,130
Total 40 Services	230,130

90 Interfund	
535.001.51778.91.015 Auditor	188
535.001.51778.91.165 Treasurer	106
535.001.51778.99.105 Non-Departmental	76
Total 90 Interfund	370
TOTAL EXPENDITURES	230,500

REVENUES

535.001.30880.00.000 Beginning Fund Balance	0
535.001.36111.00.000 Investment Interest	500
535.001.36650.00.000 Employer Contributions	230,000
TOTAL REVENUES	230,500

535 TOTAL EXPENDITURES AND ENDING FUND BALANCE 230,500

535 TOTAL REVENUES AND BEGINNING FUND BALANCE 230,500

540 Insurance Admin & Purchasing

EXPENDITURES

00 Reclassifications & Cost Allocations	
540.001.50880.00.000 Ending Fund Balance	245,234
Total 00 Reclassifications & Cost Allocations	245,234

40 Services

CHELAN COUNTY - 2010 PRELIMINARY BUDGET
As of November 3, 2009

540.001.51476.46.000 Insurance	805,634
540.001.51478.49.000 Miscellaneous	185,000
Total 40 Services	990,634

90 Interfund

540.001.51476.91.015 Auditor	1,917
540.001.51476.91.045 Claims & Training	42,000
540.001.51476.91.139 Legal Services	30,000
540.001.51476.91.165 Treasurer	1,081
540.001.51476.99.105 Non-Departmental	773
Total 90 Interfund	75,771

TOTAL EXPENDITURES

1,311,639

REVENUES

540.001.30880.00.000 Beginning Fund Balance	456,000
540.001.36111.00.000 Investment Interest	2,612
540.001.36580.03.010 Interfund Insurance Premiums-Current Exp	496,228
540.001.36580.03.110 Interfund Insurance Premiums-County Rds	107,707
540.001.36580.03.115 Interfund Insurance Premiums-Auditor	0
540.001.36580.03.116 Interfund Insurance Premiums - ORV	1,867
540.001.36580.03.117 Interfund Insurance Premiums-Boating Saf	2,774
540.001.36580.03.119 Interfund Insurance Premiums-Ohme	4,153
540.001.36580.03.124 Interfund Insurance Premiums-Farm	3,421
540.001.36580.03.125 Interfund Insurance Premiums-Pest Contrl	636
540.001.36580.03.128 Interfund Insurance Premiums-Nox Weeds	2,216
540.001.36580.03.130 Interfund Insurance Premiums-Emg Mgt	0
540.001.36580.03.136 Interfund Insurance Premiums - Parent Ed	108
540.001.36580.03.140 Interfund Insurance Premiums-CD Airport	1,322
540.001.36580.03.180 Interfund Insurance Premiums-Nat Res	11,929
540.001.36580.03.401 Interfund Insurance Premiums-Solid	3,289
540.001.36580.03.403 Interfund Insurance Premiums-SW	1,301
540.001.36580.03.405 Interfund Insurance Premiums-Wen Riv	6,422
540.001.36580.03.410 Interfund Insurance Premiums-Expo	15,413
540.001.36580.03.420 Interfund Insurance Premiums-Public Ed	1,387
540.001.36580.03.450 Interfund Insurance Premiums-Reg Justice	148,794
540.001.36580.03.510 Interfund Insurance Premiums-ER & R	38,012
540.001.36580.03.530 Interfund Insurance Premiums-Motor Pool	6,048
540.001.36990.00.000 Miscellaneous Revenue	0

TOTAL REVENUES

1,311,639

540 TOTAL EXPENDITURES AND ENDING FUND BALANCE

1,311,639

540 TOTAL REVENUES AND BEGINNING FUND BALANCE

1,311,639