

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF ANNUAL BUDGETS,
TAX LEVIES, BANKING AND RESERVE
FUND(S)

Resolution No. 122-2019 ADOPTING A
BUDGET AND FIXING THE AMOUNT OF
LEVIES FOR COLLECTION IN CALENDAR
YEAR 2020 AND PROVIDING FOR OTHER
MATTERS PROPERLY RELATING THERETO

WHEREAS, the Board finds that the Board of County Commissioners for Stevens County has provided notice and conducted public hearings on the fiscal year 2020 budget on December 2, 2019; December 5, 2019; December 10, 2019; December 12, 2019 and December 17, 2019; AND

WHEREAS, the Stevens County Board of Commissioners, in considering the budget for 2020, has reviewed all sources of revenue and examined all anticipated expenses; AND

WHEREAS, Initiative Measure 747 limits local governments to a property tax levy increase of one percent (or the amount of the Implicit Price Deflator, which is greater than one percent) over the previous year's levy, whichever is less, unless a greater increase is approved by the voters at an election; AND

WHEREAS, the Board has determined and finds that due to the impacts of various economic factors, including inadequate funding from the State to comply with escalating governmental and criminal justice costs including, but not limited to criminal justice (Prosecutor, Public Defender, and Correctional Facilities), Courts, and other public safety offices/departments, and, with regard to County Road Fund to fund establishing, laying out, constructing, altering, repairing, improving and maintaining county roads, bridges for vehicle and other property purposes, there is a substantial need to use the limit factor specified in RCW Chapter 84.55 of one hundred one percent of taxes collected in 2019; AND,

WHEREAS, Resolution No. 88-2015 created a reserve fund within the Weed Control Board Fund; AND,

WHEREAS, Resolution No. 89-2015 created a reserve fund within the Sheriff Ambulance Fund; AND,

WHEREAS, the Board finds that adopting of Budget Policy #1-2018 does not need to be changed; AND,

WHEREAS, the Unemployment Insurance (UI) collection has exceeded expenses by several years.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED that the budget for fiscal year 2020 for Stevens County, Washington, including receipts, disbursements and the amounts proposed to be raised by taxation, together with the levies therefore, is hereby adopted as set forth in Exhibit A attached.

BE IT FURTHER RESOLVED the budget is passed as per Budget Policy #1-2018.

BE IT FURTHER RESOLVED by this Stevens County Board of Commissioners, after due consideration of all relevant evidence and testimony presented, that the levy amount to be collected for 2020 shall reflect a one percent increase over 2019, plus the additional revenue resulting from the addition of new construction, improvements to property, any increase in the value of state-assessed property or any other allowable items and refunds made, and a shift in levy amounts to be collected of \$500,000 from Roads to Current Expense, in order to discharge the expected expenses and obligation of Stevens County.

BE IT FURTHER RESOLVED that an additional amount of \$6,000 shall be set aside in reserve in the Weed Control Board Fund for 2020. This results in a total amount of \$30,000 in reserve.

BE IT FURTHER RESOLVED that \$75,000 shall be set aside in reserve in the Sheriff Ambulance Fund for 2020 for the purchase of a new ambulance. This results in a total amount of \$150,000 in reserve.

BE IT FURTHER RESOLVED that for the calendar year of 2020 the Unemployment Insurance rate shall be set to one percent (1%).

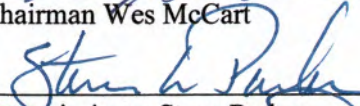
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 17th day of December, 2019.

3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT

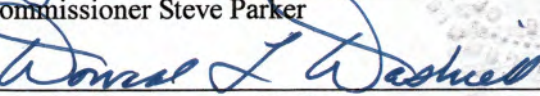
BOARD OF COUNTY COMMISSIONERS OF
STEVENS COUNTY, WASHINGTON



Chairman Wes McCart

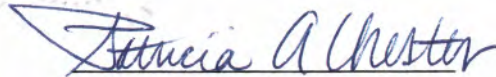


Commissioner Steve Parker



Commissioner Don Dashiell

ATTEST:



Patricia A. Chester
Clerk of the Board

2020 Budget Summary

Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance	Note Reserved or Dedicated Beg Fund Balance
Current Expense		4,300,000				
	General Government		13,254,135	790,426		
	Accumulated Severance			50,000		
	Assessor		7,000	1,030,447		
	Auditor		439,750	852,141		
	CASA		114,487	101,418		
	Superior Court Clerk		183,069	509,160		
	Commlsioners		113,471	787,082		
	Coroner		1,500	237,252		
	Courtroom Support		0	72,950		
	District Court		406,300	758,831		
	Elections		107,000	369,518		
	Emergency Management		183,690	270,478		
	WSU Extension Office		183,355	208,343		27,955
	Facilities		20,000	591,984		
	Fair Facilities		218,200	284,036		
	Family Law Investigator			19,750		
	Finance/HR		44,925	213,275		
	Juvenile Services		326,592	322,244		
	Juvenile Facilities		490,290	421,951		
	Leoff Pension			35,200		
	Land Services		2,008,800	2,295,127		
	Prosecutor		662,367	1,848,298		
	Public Health		0	508,583		
	Sheriff		1,188,985	4,980,279		26,874
	Jail		169,700	1,902,710		
	Superior Court		222,210	643,195		
	Indigent Defense		51,676	938,700		
	Treasurer		456,500	558,368		
	Veterans Service		120,250	120,250		
					3,552,255	
Current Expense						
Totals		4,300,000	20,974,252	21,721,996	3,552,256	54,829

2020 Budget Summary

Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance	Note Reserved or Dedicated Beg Fund Balance
001	Current Expense	4,300,000	20,974,252	21,721,996	3,552,256	54,829
106	Performing Arts	114,205	60,000	60,000	114,205	
107	Crime Victims	128,455	39,600	40,000	128,055	
110	Road Fund	9,897,446	15,653,390	13,387,200	12,163,636	
115	Paths and Trails	289,168	20,735	50,000	259,903	
121	Homelessness	805,000	325,000	336,430	793,570	
122	Mental Health	2,765,611	8,301,173	8,301,173		
122	CD		606,303	606,303		
122	CMH DEVELOPMENTAL DISABILITIES		1,102,365	1,102,365		
122	EVALUATION & TREATMENT FACILITY		4,590,000	4,676,829	2,678,782	
123	VERY LOW INCOME HOUSING EXPENDITURE	172,659	60,000	0	232,659	
124	Veterans Relief	114,094	60,287	50,400	123,981	
125	Law Library	41,123	13,000	5,000	49,123	
126	Auditor's O & M	45,645	224,000	269,645	0	
128	NE WA Fair	18,202	86,200	86,100	18,302	
129	Treasurer's O & M	66,390	45,000	71,000	40,390	
130	Weed	91,790	161,459	193,375	59,874	30,000
131	LITTLE PEND OREILLE LMD 1-2013	0	1,000	1,000	0	
131	LOON LAKE MNGT DIST 2-2013	2,080	750	2,830	0	
133	Family Law Court Facilitator	28,880	8,028	19,750	17,158	
138	Deer Lake Mngt Dist 1-2011	91	1,000	1,091	0	
139	Guardianship Facilitator	2,240	0	0	2,240	
140	Drug Investigation	92,337	0	92,337	0	
141	Sheriff State Forfeiture	45,332	0	44,396	936	
142	Sheriff Federal Forfeiture	41,160	0	41,160	0	
145	Emergency Communications	415,708	2,576,547	2,566,550	425,705	
150	Inmate Welfare Fund	28,494	5,600	5,600	28,494	
155	CE Vehicle Replacement	5,945	305,000	305,000	5,945	
160	Trial Court Improvement	41,251	25,000	25,000	41,251	
165	REET Technology	33,224	11,000	0	44,224	
180	DEER LAKE MNGT DIST 1-2016	14,319	28,000	28,000	14,319	
181	LOON LAKE MNGT DIST 1-2018	47,347	64,000	80,000	31,347	
182	LPO LAKE MNGT DIST 2-2018	13,431	15,500	20,000	8,931	
201	Debt Service	35,558	68,707	80,998	23,267	173
305	CE Capital Projects	1,379,716	500,000	324,200	1,555,516	
306	Public Facilities	1,216,200	520,000	320,105	1,416,095	
405	Ambulance	467,975	1,240,300	1,386,856	321,419	328,263
410	Solid Waste	2,291,466	2,610,700	3,809,842	1,092,324	
412	Landfill Closure Expenditure	2,066,919	118,265	0	2,185,184	
413	Landfill Post Closure	1,196,399	76,089	390,000	882,488	
501	ER&R	714,877	5,077,500	5,364,000	428,377	
510	Informational Services	200,000	2,873,260	2,904,397	168,863	
520	Insurance Service Fund	247,032	1,178,654	1,133,593	292,093	
530	Health Insurance	199,264	200,000	200,000	199,264	
TOTAL ALL FUNDS		29,677,033	69,827,664	70,104,521	29,400,176	413,265
			Dedicated Funds	Current Expense	54,829	
			Reserved Funds	Weed Control	30,000	
			Dedicated Funds	GO Bond Fish Hatchery	173	
			Dedicated Funds	Sheriff's Ambulance	178,263	
			Reserved Funds	Sheriff's Ambulance	150,000	
TOTALS			Beginning Fund Balance		413,265	

2020 Budget Adoption Summary

Fund	Dept	Fund Type	BARS	Obj	Object Description	Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance	
								4,300,000				
							Current Expense					
001	020	010					General Government		13,254,135			
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					790,426		
001	040	010	0010		SAL & WAGE		Accumulated Severance			40,000		
001	040	010	0020		BENEFITS					10,000		
							Assessor		7,000			
001	060	010	0010		SAL & WAGE					574,355		
001	060	010	0020		BENEFITS					221,000		
001	060	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					235,092		
							Auditor		439,750			
001	080	010	0010		SAL & WAGE					494,341		
001	060	010	0012		OVERTIME					1,500		
001	080	010	0020		BENEFITS					210,800		
001	080	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					145,500		
							CASA		114,487			
001	130	010	0010		SAL & WAGE					19,968		
001	130	010	0020		BENEFITS					14,400		
001	130	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					67,050		
							Superior Court Clerk		183,069			
001	160	010	0010		SAL & WAGE					291,720		
001	160	010	0012		OVERTIME					10,000		
001	160	010	0020		BENEFITS					125,000		
001	160	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					82,440		
							Commissioners		113,471			
001	180	010	0010		SAL & WAGE					403,761		
001	180	010	0012		OVERTIME					500		
001	180	010	0020		BENEFITS					147,000		
001	180	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					235,821		
							Coroner		1,500			
001	220	010	0010		SAL & WAGE					101,952		
001	220	010	0020		BENEFITS					41,000		
001	220	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					94,300		
							Courtroom Support		0			
001	230	010	0010		SAL & WAGE					65,750		
001	230	010	0020		BENEFITS					0		
001	230	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					7,200		
							District Court		406,300			
001	240	010	0010		SAL & WAGE					494,681		
001	240	010	0012		OVERTIME					100		
001	240	010	0020		BENEFITS					191,000		
001	240	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					73,050		
							Elections		107,000			
001	250	010	0010		SAL & WAGE					125,862		
001	250	010	0012		OVERTIME					12,000		

2020 Budget Adoption Summary

Fund	Dept	Fund Type	BARS	Obj	Object Description	Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance
001	250	010		0020	BENEFITS					56,000	
001	250	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					175,656	
							Emergency Management		183,690		
001	255	010		0010	SAL & WAGE					65,000	
001	255	010		0020	BENEFITS					16,000	
001	255	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					135,882	
001	255	010		0060	MACHINERY & EQUIPMENT					53,596	
							WSU Extension Office		183,355		
001	260	010		0010	SAL & WAGE					0	
001	260	010		0020	BENEFITS					0	
001	260	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					208,343	
							Facilities		20,000		
001	280	010		0010	SAL & WAGE					129,089	
001	280	010		0012	OVERTIME					2,000	
001	280	010		0020	BENEFITS					56,000	
001	280	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					404,895	
							Fair Facilities		218,200		
001	290	010		0010	SAL & WAGE					52,000	
001	290	010		0020	BENEFITS					13,000	
001	290	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					219,036	
							Family Law Investigator			0	
001	293	010		0010	SAL & WAGE					0	
001	293	010		0020	BENEFITS					0	
001	293	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					19,750	
							Finance/HR		44,925		
001	295	010		0010	SAL & WAGE					91,200	
001	295	010		0020	BENEFITS					30,000	
001	295	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					92,075	
							Juvenile Services		326,592		
001	300	010		0010	SAL & WAGE					179,960	
001	300	010		0012	OVERTIME					0	
001	300	010		0020	BENEFITS					76,258	
001	300	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					66,026	
							Juvenile Facilities		490,290		
001	310	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					421,951	
							Leoff Pension			35,200	
001	320	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS						
							Land Services		2,008,800		
001	340	010		0010	SAL & WAGE					637,141	
001	340	010		0012	OVERTIME					500	
001	340	010		0020	BENEFITS					249,000	
001	340	010		30/40/9900	SUPPLIES, SERVICES, INTERFUND PAYMENTS					1,408,486	
001	340	010		0060	MACHINERY & EQUIPMENT					0	

2020 Budget Adoption Summary

Fund	Depr	Fund Type	BARS	Obj	Object Description	Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance
							Prosecutor	662,367			
001	360	010	0010		SAL & WAGE					1,139,008	
001	360	010	0020		BENEFITS					426,090	
001	360	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					283,200	
							Public Health				
001	380	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					508,583	
							Sheriff	1,188,985			
001	400	010	0010		SAL & WAGE					2,344,378	
001	400	010	0012		OVERTIME					273,416	
001	400	010	0020		BENEFITS					1,026,593	
001	400	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					1,298,846	
001	400	010	0060		MACHINERY & EQUIPMENT					37,046	
							Jail	169,700			
001	420	010	0010		SAL & WAGE					700,492	
001	420	010	0012		OVERTIME					135,000	
001	420	010	0020		BENEFITS					346,000	
001	420	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					721,218	
							Superior Court	222,210			
001	440	010	0010		SAL & WAGE					266,541	
001	440	010	0020		BENEFITS					91,997	
001	440	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					284,657	
							Indigent Defense	51,676			
001	450	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					938,700	
							Treasurer	456,500			
001	460	010	0010		SAL & WAGE					259,418	
001	460	010	0012		OVERTIME					2,000	
001	460	010	0020		BENEFITS					112,000	
001	460	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					184,950	
							Veterans Service Office	120,250			
001	499	010	0010		SAL & WAGE					65,000	
001	499	010	0012		OVERTIME					0	
001	499	010	0020		BENEFITS					24,000	
001	499	010	30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					31,250	
001							Current Expense	4,300,000	20,974,252	21,721,996	3,552,256
							Totals				

2020 Budget Adoption Summary

Fund	Dept	Fund Type	BARs	Obj	Object Description	Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance
001							Current Expense	4,300,000	20,974,252	21,721,996	3,552,256
106	999	010					Performing Arts	114,205	60,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					60,000	114,205
107	999	010					Crime Victims	128,455	39,600		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					40,000	128,055
110	999	010					Road	9,897,446	15,653,390		
			51862	51862	JOB/CONTRACTING					150,000	
			54200	54200	ROAD MAINTENANCE					10,000,000	
			54300	54300	ROAD ADMINISTRATION					922,500	
			54400	54400	ROAD OPERATIONS					220,000	
			59400	59400	CAPITAL EXPENDITURE					650,000	
			59500	59500	ROAD CONSTRUCTION					1,444,700	12,163,636
115	999	010					Paths And Trails	289,168	20,735		
			59700		TRANSFER OUT					50,000	259,903
121	999	010					Homelessness	805,000	325,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					336,430	793,570
122		010					New Alliance	2,765,611			
							Mental Health		8,301,173	8,301,173	
							Chemical Dependency		606,303	606,303	
							Developmental Disability		1,102,365	1,102,365	
							Evaluation & Treatment		4,590,000	4,676,829	2,678,781
123	999	010					VERY LOW INCOME HOUSING	172,659	60,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					0	232,659
124	999	010					Veterans Relief	114,094	60,287		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					50,400	123,981
125	999	010					Law Library	41,123	13,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					5,000	49,123
126	999	010					Auditor's O & M	45,645	224,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					269,645	0
128	999	010					NE WA Fair	18,202	86,200		
			0010		SAL & WAGES					1,000	
			0020		BENEFITS					250	
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					84,850	18,302
129	999	010					Treasurer's O & M	66,390	45,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					71,000	40,390
130	999	010					Weed Fund	91,790	161,459		
			0010		SAL & WAGES					105,626	
			0020		BENEFITS					32,000	

2020 Budget Adoption Summary

Fund	Dept	Fund Type	BARS	Obj	Object Description	Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					55,749	59,874
131	801	010				LITTLE PEND OREILLE LMD 1-2013		0	1,000	1,000	0
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
131	802	010				LOON LAKE MNGT DIST 2-2013		2,080	750	2,830	0
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
133	999	010				Family Law Court Facilitator		28,880	8,028	0	
			0010		SAL & WAGES					0	
			0020		BENEFITS					0	
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					19,750	17,158
138	999	010				Deer Lake Mngt Dist 1-2011		91	1,000	1,091	0
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
139	999	010				Guardianship Facilitator		2,240	0		2,240
140	999	010				Drug Investigation		92,337	0	92,337	0
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
141	999	010				Sheriff State Drug Forfeiture		45,332	0	44,396	936
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
142	999	010				Sheriff Federal Drug Forfeiture		41,160	0	41,160	0
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
145	999	010				Emergency Communications		415,708	2,576,547	708,460	
			0010		SAL & WAGES					90,000	
			0012		OVERTIME					385,901	
			0020		BENEFITS						
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					1,382,189	425,705
150	999	010				Inmate Welfare Fund		28,494	5,600	5,600	28,494
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
155	999	010				CE Vehicle Replacement		5,945	305,000	100,000	
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					205,000	5,945
			0060		Machinery & Equipment						
160	999	010				Trial Court Improvement		41,251	25,000	25,000	41,251
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
165	999	010				REET Technology		33,224	11,000	0	44,224
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
180	999	010				DEER LAKE MNGT DIST 1-2016		24,319	28,000	28,000	14,319
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
181	999	010				LOON LAKE MNGT DIST 1-2018		47,347	64,000	80,000	31,347
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						
182	999	010				LPO LAKE MNGT DIST 2-2018		13,431	15,500	20,000	8,931
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS						

2020 Budget Adoption Summary

Fund	Dept	Fund Type	BARS	Obj	Object Description	Fund	Department	Beginning Balance	Revenues	Expenditures	Ending Balance
201	999	010					Debt Service	35,558	68,707		
			0070/0080		DEBT PRINCIPAL & INTEREST					80,998	23,267
305	999	010					CE Capital Projects	1,379,716	500,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					20,000	
			0060		Machinery & Equipment					304,200	1,555,516
306	999	010					Public Facilities	1,216,200	520,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					320,105	1,416,095
			0060		Machinery & Equipment						
405	999	010					Ambulance	467,975	1,240,300		
			0010		SAL & WAGES					518,080	
			0012		OVERTIME					30,000	
			0020		BENEFITS					230,000	
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					355,532	
			0060		Machinery & Equipment					253,244	321,419
410	999	010					Solid Waste	2,291,466	2,610,700		
			53700		SOLID WASTE					2,331,000	
			58200		DEBT PRINCIPAL					137,222	
			58900		NON EXPENDITURE					28,000	
			59200		DEBT INTEREST					4,117	
			59400		CAPITAL EXPENDITURE					1,200,000	
			59700		TRANSFER OUT					109,503	1,092,324
412	999	010					Landfill Closure	2,066,919	118,265		
413	999	010					Landfill Post Closure	1,196,399	76,089		
			58100		LOAN ISSUED					390,000	882,488
501	999	010					ER&R	714,877	5,077,500		
			54800		PW EQUIP					2,867,000	
			59400		CAPITAL EXPENDITURES					2,497,000	428,377
510	999	010					Informational Services	200,000	2,873,260		
			0010		SAL & WAGES					865,957	
			0012		OVERTIME					18,700	
			0020		BENEFITS					263,000	
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					915,240	
			0060		Machinery & Equipment					841,500	168,863
520	999	010					Insurance Service Fund	247,032	1,178,654		
			0010		SAL & WAGES					55,000	
			0020		BENEFITS					4,500	
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					1,074,093	292,093
530	999	010					Health Insurance	199,264	200,000		
			30/40/9900		SUPPLIES, SERVICES, INTERFUND PAYMENTS					200,000	199,264
TOTAL ALL FUNDS								29,677,093	69,827,664	70,104,521	29,400,176