

CACHE
COUNTY

DECEMBER 31, 2005
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

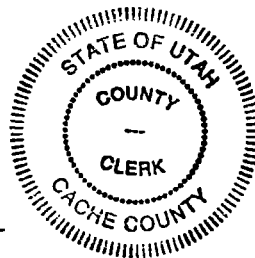
“On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CACHE County for the calendar year ending DECEMBER 31, 2005 as approved and adopted by resolution no. 2004-42 dated December 14, 2004. An appropriate public hearing was held on December 07, 2004 for all budgetary funds.

Signed: Jamra Stones
(County Auditor)

Subscribed and sworn to this 3rd day
of January, 2005.

Justin Zollinger
(Notary Public)



CACHE COUNTY CORPORATION
YEAR ENDING DECEMBER 31, 2005

Acct No	Account Description	2003 Prior Year Actual	2004 Cur Year Actual	2004 Current Year Budget	2005 Requested Budget	2005 Recommended Budget	2005 Council Approved Budget	Collecting Memo Budget
— GENERAL FUND SUMMARY —								
REVENUE								
33003000	TAXES	(10,252,092)	(7,131,118)	(10,848,162)	(11,022,138)	(11,720,921)	(11,720,921)	(1,379,959)
33200000	LICENSES & PERMITS	(13,020)	(30,619)	(39,000)	(30,000)	(30,000)	(30,000)	0
33300000	INTERGOVERNMENTAL	(868,590)	(590,847)	(1,882,377)	(570,721)	(971,099)	(971,099)	(25,000)
33400000	CHARGES FOR SERVICES	(2,383,567)	(2,542,060)	(3,598,037)	(4,270,421)	(4,895,611)	(4,895,611)	(465,200)
33500000	FINES & FORFEITURES	(153,887)	(122,758)	(165,000)	(100,000)	(150,000)	(150,000)	0
33600000	MISCELLANEOUS REVENUE	(699,969)	(544,197)	(798,888)	(561,675)	(621,175)	(621,175)	0
33800000	CONTRIBUTIONS	(212,452)	(311,263)	(725,049)	(197,439)	(396,674)	(396,674)	0
33999999	TOTAL GENERAL FUND REVENUE	\$ (14,583,577)	\$ (11,272,863)	\$ (18,056,513)	\$ (16,752,394)	\$ (18,785,480)	\$ (18,785,480)	\$ (1,870,159)
EXPENDITURES								
34000000	COUNTY COUNCIL	66,750	59,140	70,732	68,093	78,443	78,443	7,970
34113000	MUNICIPAL BLDG AUTHO	5	7	7	100	100	100	0
34115000	WATER POLICY DEPARTMENT	54,415	38,896	56,409	59,314	59,314	59,314	0
34125000	SANITY HEARINGS	8,795	12,615	15,500	9,000	9,000	9,000	0
34126000	PUBLIC DEFENDER	246,210	176,239	243,502	255,400	255,400	255,400	0
34128000	LAW LIBRARY	8,991	0	0	0	0	0	0
34131000	COUNTY EXECUTIVE	192,674	112,076	127,618	140,561	214,036	214,036	33,133
34134000	HUMAN RESOURCE	350	72,712	83,068	96,677	91,542	91,542	14,171
34135000	ITS/GIS DEPARTMENT	0	33,827	45,245	21,295	21,295	21,295	21,295
34136000	INFORMATION TECH DEPT	200,910	263,650	316,673	370,237	348,960	348,960	314,832
34141000	AUDITOR	242,033	234,669	266,874	389,431	304,406	304,406	132,432
34142000	CLERK	109,751	95,185	109,444	153,190	138,427	138,427	0
34143000	TREASURER	184,190	173,310	198,106	207,585	204,087	204,087	75,201
34144000	RECORDER	231,032	216,348	246,657	282,117	273,514	273,514	0
34145000	ATTORNEY	688,314	717,615	798,942	931,970	814,059	814,059	67,824
34146000	ASSESSOR	932,776	864,020	1,067,324	1,069,868	1,216,202	1,216,202	1,046,202
34147000	SURVEYOR	163,052	127,636	144,923	170,010	168,334	168,334	6,351
34148000	VICTIM SERVICES	156,423	105,588	125,170	132,877	131,816	131,816	0
34150000	NON-DEPARTMENTAL	238,179	284,821	455,777	288,885	277,885	277,885	22,042
34151000	CENTRAL MAIL & COPY	10,822	6,818	9,750	14,750	14,750	14,750	11,417
34160000	BUILDING AND GROUNDS	141,991	140,563	162,994	167,678	177,327	177,327	21,841
34170000	ELECTIONS	78,429	177,651	188,907	146,545	108,354	108,354	0
34191000	ADVERT & PROMOTION	7,794	13,062	15,000	10,000	10,000	10,000	5,450
34193000	ECONOMIC DEVELOPMENT	35,000	17,500	35,000	35,000	35,000	35,000	0
34195000	HISTORICAL PRESERVATION	0	0	0	0	0	0	0
34210000	SHERIFF	1,975,535	1,842,669	2,032,995	2,244,501	2,073,039	2,073,039	0
34211000	P/S SUPPORT SERVICES	1,341,235	1,328,021	1,501,092	1,556,998	1,457,428	1,457,428	0
34218000	LIQUOR LAW ENFORCEMENT	12,301	29,119	45,969	64,718	81,223	81,223	0
34220000	FIRE DEPARTMENT	593,775	721,653	1,509,193	375,433	698,133	698,133	0
34230000	COUNTY JAIL	2,557,301	3,321,477	3,845,431	4,850,683	4,847,404	4,847,404	0
34242000	BEE INSPECTION	0	0	0	0	0	0	0
34255000	EMERGENCY MANAGEMENT	136,003	184,819	274,386	246,767	169,856	169,856	0
34310000	PUBLIC HEALTH	222,464	95,572	219,761	219,761	232,014	232,014	0
34340000	PUBLIC WELFARE	40,213	45,000	47,500	62,500	56,500	56,500	0
34410000	HIGHWAY	577,131	438,695	520,778	539,486	544,554	544,554	0
34450000	WEED DEPARTMENT	139,660	143,778	153,574	136,405	155,945	155,945	0
34511000	PARKS & PARK MAINT	252,568	252,568	252,568	286,054	286,054	286,054	0
34560000	RECREATION	15,351	23,538	28,700	29,000	29,000	29,000	0
34580000	LIBRARIES	108,102	107,449	107,449	114,813	114,813	114,813	0
34610000	AG EXTENSION SERVICE	166,590	125,613	155,294	176,042	174,365	174,365	0
34620000	COUNTY FAIR	53,361	57,392	60,992	61,147	61,147	61,147	0
34621000	COUNTY RODEO	50,626	58,086	58,530	61,345	63,345	63,345	0
34625000	STATE FAIR	500	1,118	1,200	1,500	1,500	1,500	0
34630000	AGRICULTURAL PROMOTION	39,451	40,254	45,150	52,250	52,250	52,250	0
34800000	CONTRIBUTIONS	1,744,886	1,937,750	2,064,857	1,961,015	2,545,952	2,545,952	90,000
34810000	TRANSFERS	65,000	240,000	240,000	0	0	0	0
34960000	MISCELLANEOUS	101,512	53,704	107,472	365,955	188,707	188,707	0
39899999	TOTAL GENERAL FUND EXPENDITURES	\$ 14,192,450	\$ 14,992,225	\$ 18,056,513	\$ 18,426,956	\$ 18,785,480	\$ 18,785,480	\$ 1,870,159
	NET REVENUES OVER EXPENDITURES	(391,127)	3,719,362	0	1,674,562	(0)	(0)	(0)

CACHE COUNTY CORPORATION
YEAR ENDING DECEMBER 31, 2005

Acct No	Account Description	2003 Prior Year Actual	2004 Cur Year Actual	2004 Current Year Budget	2005 Requested Budget	2005 Recommended Budget	2005 Council Approved Budget	Collecting Memo Budget
MUNICIPAL SERVICES FUND								
REVENUES								
20-31-00000	TAXES	(553,244)	(553,244)	(565,000)	(555,800)	(590,200)	(590,200)	
20-32-00000	LICENSES	(326,286)	(326,286)	(334,015)	(293,200)	(323,200)	(323,200)	
20-33-00000	INTERGOVERNMENTAL	(1,518,288)	(1,518,288)	(1,786,678)	(1,808,895)	(1,761,904)	(1,761,904)	
20-34-00000	CHARGES FOR SERVICES	(74,112)	(74,112)	(70,900)	(70,400)	(74,900)	(74,900)	
20-36-00000	MISCELLANEOUS	(59,397)	(59,397)	(55,500)	(90,400)	(90,400)	(90,400)	
20-38-00000	CONTRIB & SURPLUS	0	0	(112,988)	(7,100)	(81,600)	(81,600)	
	TOTAL REVENUES	\$ (2,531,327)	\$ (2,135,707)	\$ (2,925,081)	\$ (2,825,795)	\$ (2,922,204)	\$ (2,922,204)	
EXPENDITURES								
20-4180-000	ZONING-MSF	147,729	147,729	154,788	166,708	146,231	146,231	
20-4210-000	SHERIFF -MSF	509,955	509,955	496,524	510,537	500,304	500,304	
20-4230-000	FIRE DEPT -MSF	131,365	131,365	116,031	116,255	119,829	119,829	
20-4241-000	BUILDING INSPECTION-MSI	231,670	231,670	238,433	237,016	235,217	235,217	
20-4253-000	ANIMAL CONTROL-MSF	14,493	14,493	17,101	17,675	17,591	17,591	
20-4415-000	ROADS-CLASS B	768,309	768,309	1,468,828	1,531,981	1,484,990	1,484,990	
20-4423-000	WASTE COLLECTION	19,132	19,132	28,000	23,000	23,000	23,000	
20-4800-000	CONTRIBUTIONS	203,626	203,626	299,703	204,539	376,958	376,958	
20-4810-000	TRANSFERS	-	-	90,589	-	-	-	
20-4960-000	MISCELLANEOUS	7,500	7,500	8,000	11,000	11,000	11,000	
	TOTAL FUND EXPENDITURE	\$ 2,033,779	\$ 2,033,779	\$ 2,925,081	\$ 2,825,795	\$ 2,922,204	\$ 2,922,204	
	NET REVENUES OVER EXP	(497,548)	277,986	-	-	-	-	
HEALTH SPECIAL REVENUE FUND								
REVENUES								
21-31-00000	TAXES	(630,265)	(391,416)	(644,415)	(662,484)	(662,484)	(662,484)	
21-38-00000	CONTRIBUTIONS	-	-	-	-	-	-	
	TOTAL REVENUES	\$ (630,265)	\$ (391,416)	\$ (644,415)	\$ (662,484)	\$ (662,484)	\$ (662,484)	
EXPENDITURES								
21-4310-480	HEALTH	\$ 591,000	\$ 610,000	\$ 610,000	\$ 629,520	\$ 629,520	\$ 629,520	
21-4800-996	CONTRIBUTIONS	-	-	34,415	32,964	32,964	32,964	
	TOTAL FUND EXPENDITURE	\$ 591,000	\$ 610,000	\$ 644,415	\$ 662,484	\$ 662,484	\$ 662,484	
	NET REVENUES OVER EXP	(39,265)	218,584	0	0	0	0	
TRAVEL COUNCIL SPECIAL REVENUE FUND								
REVENUES								
23-31-00000	TAXES	(222,490)	(221,718)	(235,000)	(242,000)	(242,000)	(242,000)	
23-33-00000	INTERGOVERNMENTAL	(50,000)	(30,000)	(97,800)	(55,000)	(55,000)	(55,000)	
23-34-000000	CHARGES FOR SERVICES	(6,974)	(7,042)	(7,000)	(9,000)	-	(9,000)	
23-36-00000	MISCELLANEOUS	(5,772)	(4,016)	(500)	(500)	(500)	(500)	
23-38-00000	CONTRIBUTIONS	(455)	(491)	(61,134)	(88,095)	(68,270)	(68,270)	
	TOTAL REVENUES	\$ (285,691)	\$ (263,267)	\$ (401,434)	\$ (374,595)	\$ (365,770)	\$ (374,770)	
EXPENDITURES								
23-4780-000	TRAVEL COUNCIL	\$ 308,947	\$ 269,285	\$ 401,434	\$ 373,593	\$ 374,770	\$ 374,770	
	NET REVENUES OVER EXP	\$ 21,256	\$ 6,018	\$ -	\$ (1,002)	\$ -	\$ -	
COUNCIL ON AGING SPECIAL REVENUE FUND								
REVENUES								
24-33-00000	INTERGOVERNMENTAL	(300,410)	(224,097)	(372,808)	(329,820)	(329,820)	(329,820)	
24-34-00000	CHARGES FOR SERVICE	(36,038)	(11,036)	(23,241)	(54,850)	(54,850)	(54,850)	
24-36-00000	MISCELLANEOUS	(190)	(10)	(1,200)	-	-	-	
24-38-00000	CONTRIBUTIONS	(183,048)	(220,808)	(251,997)	(219,653)	(218,831)	(218,831)	
	TOTAL REVENUES	\$ (519,686)	\$ (455,951)	\$ (649,246)	\$ (604,323)	\$ (603,501)	\$ (603,501)	
EXPENDITURES								
24-4970-000	NUTRITION - MANDATED	348,111	289,136	312,447	319,948	318,713	318,713	
24-4971-000	SR CENTER - NON MANDA1	110,241	84,214	169,664	131,715	131,213	131,213	
24-4973-000	RETIRED SERVICE VOLUNT	45,242	49,574	55,030	53,228	45,955	45,955	
24-4974-000	ACCESS-MANDATED	64,551	67,228	74,175	74,358	73,869	73,869	
24-4975-000	AAA ADMINISTRATION	-	-	-	-	-	-	
24-4990-000	LOANS PAYABLE	-	-	27,330	-	-	-	
	TOTAL FUND EXPENDITURE	\$ 568,145	\$ 496,349	\$ 649,246	\$ 606,123	\$ 603,501	\$ 603,501	
	NET REVENUES OVER EXP	\$ 48,459	\$ 40,398	\$ -	\$ 1,800	\$ -	\$ -	

CACHE COUNTY CORPORATION
YEAR ENDING DECEMBER 31, 2005

Acct No	Account Description	2003 Prior Year Actual	2004 Cur Year Actual	2004 Current Year Budget	2005 Requested Budget	2005 Recommended Budget	2005 Council Approved Budget	Collecting Memo Budget
MENTAL HEALTH/DRUG-ALCOHOL FUND (SPECIAL REVENUE FUND)								
REVENUES								
25-33-00000	INTERGOVERNMENTAL	(1,564,390)	(1,147,671)	(1,700,000)	(1,700,000)	(1,700,000)	(1,700,000)	
25-38-00000	CONTRIBUTIONS	-	-	(50,000)	(50,000)	(50,000)	(50,000)	
	TOTAL REVENUES	\$ (1,564,390)	\$ (1,147,671)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	
EXPENDITURES								
25-4310-000	MENTAL HEALTH EXPENDIT	\$ 1,564,390	\$ 379,028	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	
	TOTAL FUND EXPENDITURE	\$ 1,564,390	\$ 379,028	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	
	NET REVENUES OVER EXP	\$ -	\$ (768,643)	\$ -	\$ -	\$ -	\$ -	
RECREATION SPECIAL REVENUE FUND								
REVENUES								
26-31-00000	TAXES	(649,708)	(547,992)	(710,000)	(700,000)	(700,000)	(700,000)	
26-36-00000	MISCELLANEOUS	0	(25,923)	(2,000)	0	0	0	
26-38-00000	CONTRIBUTIONS	0	0	(93,600)	0	0	0	
	TOTAL REVENUES	\$ (649,708)	\$ (573,915)	\$ (805,600)	\$ (700,000)	\$ (700,000)	\$ (700,000)	
EXPENDITURES								
26-4780-000	TOTAL EXPENDITURES	\$ 656,608	\$ 397,604	\$ 805,600	\$ 700,000	\$ 700,000	\$ 700,000	
	NET REVENUES OVER EXP	\$ 6,900	\$ (176,311)	\$ -	\$ -	\$ -	\$ -	
COUNTY-WIDE PLANNING & DEVELOPMENT -SPECIAL REVENUE FUND								
REVENUES								
27-33-00000	INTERGOVERNMENTAL	(21,084)	(26,347)	(26,000)	(7,772)	(7,772)	(7,772)	
27-34-00000	CHARGES FOR SERVICES	(16,354)	(70,995)	(74,793)	(77,635)	(77,635)	(77,635)	
27-36-00000	MISCELLANEOUS	(40)	(25)	-	-	-	-	
27-38-00000	CONTRIBUTIONS	(67,586)	(68,144)	(68,144)	(92,788)	(92,788)	(92,788)	
	TOTAL REVENUES	\$ (105,064)	\$ (165,511)	\$ (168,937)	\$ (178,195)	\$ (178,195)	\$ (178,195)	
EXPENDITURES								
27-4181-000	CPDO - EXPENDITURES	\$ 140,534	\$ 124,026	\$ 168,937	\$ 178,195	\$ 178,195	\$ 178,195	
	NET REVENUES OVER EXP	\$ 35,470	\$ (41,485)	\$ -	\$ -	\$ -	\$ -	
COUNTY WIDE LIBRARY FUND								
REVENUES								
28-33-00000	INTERGOVERNMENTAL	\$ (14,121)	\$ (7,634)	\$ (24,553)	\$ (24,243)	\$ (24,243)	\$ (24,243)	
28-34-00000	CHARGES FOR SERVICES	\$ (270)	\$ (1,000)	\$ (1,000)	\$ (1,500)	\$ (1,500)	\$ (1,500)	
28-36-00000	MISCELLANEOUS	\$ (418)	\$ (1,054)	\$ (550)	\$ (500)	\$ (500)	\$ (500)	
28-38-00000	CONTRIBUTIONS	\$ (17,100)	\$ (17,100)	\$ (19,412)	\$ (24,110)	\$ (23,519)	\$ (23,519)	
	TOTAL REVENUES	\$ (31,909)	\$ (26,788)	\$ (45,515)	\$ (50,353)	\$ (49,762)	\$ (49,762)	
EXPENDITURES								
28-4581-000	LIBRARY	\$ 36,782	\$ 40,433	\$ 45,515	\$ 50,353	\$ 49,762	\$ 49,762	
	NET REVENUES OVER EXP	\$ 4,873	\$ 13,645	\$ -	\$ -	\$ -	\$ -	
CHILDRENS JUSTICE SPECIAL REVENUE FUND								
REVENUES								
29-33-00000	INTERGOVERNMENTAL	\$ (83,303)	\$ (43,252)	\$ (93,150)	\$ (89,700)	\$ (90,176)	\$ (90,176)	
29-36-00000	MISCELLANEOUS	\$ (1)	\$ -	\$ -	\$ (1)	\$ -	\$ -	
29-38-00000	APPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ (83,304)	\$ (43,252)	\$ (93,150)	\$ (90,201)	\$ (90,676)	\$ (90,676)	
EXPENDITURES								
29-4149-000	CHILDRENS JUSTICE CENT	\$ 83,376	\$ 80,080	\$ 94,350	\$ 90,604	\$ 90,676	\$ 90,676	
	NET REVENUES OVER EXP	\$ 72	\$ 36,551	\$ -	\$ 403	\$ -	\$ -	

CACHE COUNTY CORPORATION
YEAR ENDING DECEMBER 31, 2005

Acct No	Account Description	2003 Prior Year Actual	2004 Cur Year Actual	2004 Current Year Budget	2005 Requested Budget	2005 Recommended Budget	2005 Council Approved Budget	Collecting Memo Budget
COUNTY AMBULANCE SYSTEM - NORTH & SOUTH (SPECIAL REVENUE FUND)								
74-38-00000	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ (479,722)	\$ (474,722)	\$ (474,722)	
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ (479,722)	\$ (474,722)	\$ (474,722)	
EXPENDITURES								
74-4262-000	COUNTY AMBULANCE S	\$ -	\$ -	\$ -	\$ 479,722	\$ 474,722	\$ 474,722	
	TOTAL FUND EXPENDITURE	\$ -	\$ -	\$ -	\$ 479,722	\$ 474,722	\$ 474,722	
	NET REVENUES OVER EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NORTH PARK INTERLOCAL COOPERATIVE -COMPONENT UNIT FUND								
REVENUES								
76-31-00000	TAXES	\$ (91,580)	\$ (114,360)	\$ (161,470)	\$ (152,750)	\$ (152,750)	\$ (152,750)	
76-33-00000	INTERGOVERNMENTAL							
76-36-00000	MISCELLANEOUS	\$ (545)	\$ (3,767)	\$ (1,000)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
76-38-00000	CONTRIBUTIONS	\$ (1)	\$ (92,853)	\$ (92,854)	\$ (92,854)	\$ (92,854)	\$ (92,854)	
	TOTAL REVENUES	\$ (92,126)	\$ (210,980)	\$ (255,324)	\$ (248,104)	\$ (248,104)	\$ (248,104)	
EXPENDITURES								
76-4780-000	NPIC EXPENDITURES	\$ 51,262	\$ 51,262	\$ 255,324	\$ 248,104	\$ 248,104	\$ 248,104	
	NET REVENUES OVER EXP	\$ (40,864)	\$ (40,864)	\$ -	\$ -	\$ -	\$ -	
AIRPORT AUTHORITY COMPONENT UNIT FUND								
REVENUES								
77-33-00000	INTERGOVERNMENTAL	\$ (274,431)	\$ (274,431)	\$ (949,991)	\$ (3,111,104)	\$ (3,111,104)	\$ (3,111,104)	
77-36-00000	MISCELLANEOUS	\$ (41,522)	\$ (41,522)	\$ (39,740)	\$ (39,740)	\$ (39,740)	\$ (39,740)	
77-37-80000	AIRPORT FEES	\$ (31,035)	\$ (31,035)	\$ (31,000)	\$ (31,000)	\$ (31,000)	\$ (31,000)	
77-38-00000	CONTRIBUTIONS	\$ (67,354)	\$ (67,354)	\$ (230,495)	\$ (282,571)	\$ (274,396)	\$ (274,396)	
	TOTAL REVENUES	\$ (414,342)	\$ (414,342)	\$ (1,251,226)	\$ (3,464,415)	\$ (3,456,240)	\$ (3,456,240)	
EXPENDITURES								
77-4460-000	AIRPORT EXPENDITURES	\$ 314,382	\$ 314,382	\$ 1,251,226	\$ 3,464,415	\$ 3,456,240	\$ 3,456,240	
	NET REVENUES OVER EXP	\$ (99,960)	\$ (99,960)	\$ -	\$ -	\$ -	\$ -	
CACHE COUNTY COMMUNITY FOUNDATION FUND								
REVENUES								
	TOTAL REVENUES	\$ (4,826)	\$ (4,826)	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES								
79-49999000	CCCCFF EXPENDITURES							
	NET REVENUES OVER EXP	\$ 26	\$ 26	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL ALL FUNDS								
	REVENUES	\$ (38,278,200)	\$ (19,718,593)	\$ (29,988,265)	\$ (33,022,197)	\$ (36,159,750)	\$ (36,168,750)	\$ (1,870,159)
	EXPENDITURES	\$ 35,904,498	\$ 24,532,990	\$ 29,988,265	\$ 34,652,612	\$ 36,168,750	\$ 36,168,750	\$ 1,870,159
	NET REVENUES OVER EXP	\$ (2,165,023)	\$ 3,065,694	\$ -	\$ 1,630,415	\$ (0)	\$ (0)	\$ (0)