

**Certification of Budget
County**

Name Cache County

Fiscal Year Ended 12/31/12

Form: CT-CERT-1-2010

Part I Certification

ADOPTION OF BUDGET INFORMATION:

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

“On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. 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 30 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 the county for the calendar year ending 12/31/12 as approved and adopted by resolution no. 2011-27 dated 12/13/11. An appropriate public hearing was held on 11/22/11 for all budgetary funds.

Tamra Stones
County Auditor

12/16/11
Date

(435) 755-1701
Phone Number

tamra.stones@cachecounty.org
Email Address

CACHE COUNTY

RESOLUTION NO. 2011- 27

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2012.

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on November 22, 2011, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2012.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2012 Cache County budget in the total amount of Seventy Four Million One Hundred Nine Thousand Two Hundred Ninety Seven Dollars (\$74,109,297), the original of which is on file in the Office of Cache County Auditor and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Fiscal Year 2012 beginning January 1, 2012 and ending on December 31, 2012.

This resolution was adopted by the Cache County Council on the 13th day of December, 2011.

CACHE COUNTY COUNCIL

BY:

Jon White

Jon White, Chairman



ATTESTED BY:

Jill N. Zollinger
Jill N Zollinger
Cache County Clerk

Account Number	Account Title	2009 Actual	2010 Actual	2011 Year-To-Date Actual	2011 Adopted Budget	2012 Requested Budget	2012 Recommend Budget	2012 Adopted Budget
GENERAL FUND								
100-31-00000	TAXES	12,809,637	13,230,465	4,587,380	13,538,911	13,679,116	13,726,116	13,726,116
100-32-00000	LICENSES & PERMITS	26,130	25,240	27,750	28,000	28,000	26,000	26,000
100-33-00000	INTERGOVERNMENTAL REVENUE	1,098,041	1,748,549	644,292	1,109,886	2,315,787	1,131,638	1,131,638
100-34-00000	CHARGES FOR SERVICES	4,727,527	4,142,223	3,405,664	4,520,387	4,320,000	4,679,284	4,679,284
100-35-00000	FINES & FORFEITURES	131,862	122,899	122,230	120,000	120,000	130,000	130,000
100-36-00000	MISCELLANEOUS REVENUE	645,658	643,665	402,232	707,784	445,500	659,500	659,500
100-38-00000	CONTRIBUTIONS & TRANSFERS	315,051	688,035	987,983	1,125,831	465,100	1,153,900	1,153,900
100-4112-000	COUNTY COUNCIL	105,651	93,499	88,761	99,885	102,770	101,864	101,864
100-4115-000	WATER POLICY DEPARTMENT	.00	165,545	134,916	335,827	430,768	328,502	328,502
100-4125-000	SANITY HEARINGS	7,968	9,090	7,713	11,000	11,000	11,000	11,000
100-4126-000	PUBLIC DEFENDER	310,888	322,878	293,465	344,980	354,472	354,472	354,472
100-4131-000	COUNTY EXECUTIVE	207,474	204,132	187,851	213,011	215,891	217,811	217,811
100-4134-000	HUMAN RESOURCE	187,414	163,735	153,588	199,245	195,585	188,467	188,467
100-4135-000	GIS DEPT	79,471	54,704	47,754	71,456	71,456	70,650	70,650
100-4136-000	INFORMATION TECHNOLOGY SYSTE	152,245	84,850	76,240	99,813	167,106	155,831	155,831
100-4141-000	AUDITOR	169,704	164,932	223,086	278,268	267,468	174,217	174,217
100-4142-000	CLERK	155,645	147,801	130,031	153,697	20,500	154,896	154,896
100-4143-000	TREASURER	18,594	18,463	18,473	20,223	20,223	20,153	20,153
100-4144-000	RECORDER	163,368	155,260	132,487	174,337	174,337	167,551	167,551
100-4145-000	ATTORNEY	921,126	967,406	947,565	1,105,730	1,115,842	1,124,633	1,124,633
100-4147-000	SURVEYOR	145,317	171,557	152,293	169,866	175,316	174,062	174,062
100-4148-000	VOCA -VICTIM SERVICES	152,866	146,813	134,167	158,499	167,735	161,861	161,861
100-4149-000	VAWA - ATTORNEY - GRANT SERV	80,532	119,729	106,611	120,772	141,882	122,436	122,436
100-4150-000	NON-DEPARTMENTAL	325,709	293,170	270,216	289,053	310,436	304,929	304,929
100-4151-000	CENTRAL MAIL & COPY	6,168	3,265	92,782	7,590	7,590	7,590	7,590
100-4160-000	BUILDING & GROUNDS	173,009	170,343	153,597	172,592	193,949	179,401	179,401
100-4170-000	ELECTIONS	169,380	250,218	125,909	148,644	348,400	276,908	276,908
100-4191-000	ADVERT & PROMOTION	3,296	2,578	2,405	4,500	4,500	4,500	4,500
100-4193-000	ECONOMIC DEVELOPMENT	35,000	35,000	26,250	35,000	35,000	35,000	35,000
100-4210-000	SHERIFF	3,183,992	2,941,901	2,773,622	3,097,811	3,296,039	3,216,950	3,216,950
100-4211-000	PS SUPPORT SERVICES	1,807,796	1,783,151	1,747,174	1,940,844	2,049,367	2,045,437	2,045,437
100-4216-000	SPEC DETAIL SEARCH & RESCUE	51,246	43,379	48,712	97,860	63,500	63,500	63,500
100-4217-000	SPEC DETAIL MOUNTED POSSE	29,662	26,966	22,704	31,756	28,400	28,400	28,400
100-4218-000	LIQUOR LAW ENFORCEMENT	45,468	43,996	24,056	55,346	55,000	56,492	56,492
100-4220-000	FIRE DEPARTMENT	287,139	588,596	363,990	464,629	396,674	425,910	425,910
100-4230-000	COUNTY JAIL	5,974,291	5,853,378	5,608,965	6,621,028	6,548,481	6,708,754	6,708,754
100-4242-000	BEE INSPECTION	2,500	.00	.00	2,500	2,500	2,500	2,500
100-4253-000	ANIMAL CONTROL	.00	.00	.00	.00	.00	85,654	85,654
100-4255-000	EMERGENCY MANAGEMENT	458,341	602,676	177,176	252,529	232,529	225,176	225,176
100-4310-000	PUBLIC HEALTH	263,490	248,490	101,222	248,490	249,042	249,042	249,042
100-4340-000	PUBLIC WELFARE	65,600	67,140	65,000	67,500	68,000	68,000	68,000
100-4410-000	HIGHWAY	170,891	.00	11,200	40,000	.00	.00	.00
100-4450-000	WEED ERADICATION DEPARTMENT	208,394	163,749	154,499	176,795	.00	.00	.00
100-4511-000	FAIR GROUNDS	547,143	406,066	334,360	418,953	335,450	343,499	343,499
100-4560-000	COMMUNICATIONS	11,657	11,037	27,542	37,000	24,100	24,100	24,100
100-4580-000	LIBRARIES/BOOKMOBILE	81,553	81,553	40,777	83,862	83,862	83,862	83,862
100-4581-000	LIBRARY	.00	47,651	45,226	55,658	55,835	54,176	54,176
100-4610-000	USU AG EXTENSION SERVICE	178,968	142,857	114,298	142,451	153,600	150,718	150,718
100-4620-000	COUNTY FAIR	70,797	77,624	103,942	113,994	86,050	115,650	115,650
100-4621-000	RODEO	81,362	87,941	93,793	98,119	102,786	103,410	103,410
100-4623-000	DEMOLITION DERBY	45,124	47,549	24,740	58,000	51,000	47,000	47,000
100-4625-000	STATE FAIR	830	458	1,006	1,000	1,000	1,000	1,000
100-4630-000	AGRICULTURAL PROMOTION	51,036	50,611	22,762	68,400	58,400	58,400	58,400
100-4800-000	CONTRIBUTIONS	2,649,764	2,507,155	2,410,962	2,553,551	2,319,321	2,319,321	2,319,321

Account Number	Account Title	2009 Actual	2010 Actual	2011 Year-To-Date Actual	2011 Adopted Budget	2012 Requested Budget	2012 Recommend Budget	2012 Adopted Budget
100-4810-000	TRANSFERS	.00	.00	11,788	11,788	.00	.00	.00
100-4960-000	MISCELLANEOUS	195,698	90,437	66,252	196,947	138,000	692,753	692,753
GENERAL FUND Revenue Total:		19,753,907	20,601,075	10,177,530	21,150,799	21,373,503	21,506,438	21,506,438
GENERAL FUND Expenditure Total:		20,033,570	19,659,328	17,901,926	21,150,799	20,931,162	21,506,438	21,506,438
Net Total GENERAL FUND:		279,663-	941,748	7,724,396-	.00	442,341	.00	.00

ASSESSING & COLLECTING FUND

150-31-00000	TAXES	2,863,453	2,926,953	474,392	2,782,572	2,778,975	2,778,975	2,778,975
150-34-00000	CHARGES FOR SERVICES	426,296	378,760	287,519	375,000	375,000	367,000	367,000
150-36-00000	MISCELLANEOUS REVENUE	317	122	16	.00	.00	.00	.00
150-38-00000	CONTRIBUTIONS & TRANSFERS	1,200	1,750	3,500	200,636	3,500	3,500	3,500
150-4112-000	COUNTY COUNCIL	11,231	10,389	9,862	11,099	11,419	11,318	11,318
150-4131-000	COUNTY EXECUTIVE	36,613	36,023	33,150	37,590	38,098	38,437	38,437
150-4134-000	PERSONNEL/HUMAN RESOURCE	19,882	28,894	27,104	34,223	34,515	33,259	33,259
150-4135-000	GIS DEPT	185,431	127,644	111,297	166,732	166,732	164,851	164,851
150-4136-000	INFORMATION TECHNOLOGY SYSTE	456,736	480,819	420,953	565,610	501,317	467,494	467,494
150-4141-000	AUDITOR	144,563	140,498	190,036	227,844	227,844	148,408	148,408
150-4143-000	TREASURER	213,836	212,321	206,491	232,566	232,566	231,764	231,764
150-4144-000	RECORDER	108,912	103,507	87,781	116,225	116,225	111,701	111,701
150-4145-000	ATTORNEY	86,401	95,678	93,421	106,934	110,358	111,227	111,227
150-4146-000	ASSESSOR-	1,222,392	1,129,949	1,080,839	1,578,708	1,453,550	1,470,585	1,470,585
150-4150-000	NON-DEPARTMENTAL	25,321	28,059	25,439	27,277	29,908	29,297	29,297
150-4151-000	CENTRAL MAIL & COPY	2,771	1,467	88,018-	3,410	3,410	3,410	3,410
150-4160-000	BUILDING & GROUNDS	77,729	76,531	68,741	77,542	87,137	80,600	80,600
150-4191-000	ADVERT & PROMOTION	4,029	3,151	2,940	5,500	5,500	5,500	5,500
150-4800-000	CONTRIBUTIONS	62,705	67,279	166,955	166,948	74,603	241,624	241,624
ASSESSING & COLLECTING FUND Revenue Total:		3,291,266	3,307,585	765,427	3,358,208	3,157,475	3,149,475	3,149,475
ASSESSING & COLLECTING FUND Expenditure Total:		2,658,553	2,542,208	2,436,992	3,358,208	3,093,182	3,149,475	3,149,475
Net Total ASSESSING & COLLECTING FUND:		632,714	765,377	1,671,566-	.00	64,293	.00	.00

MUNICIPAL SERVICES FUND

200-31-00000	TAXES	587,484	874,284	554,504	815,000	873,300	775,300	775,300
200-32-00000	LICENSES & PERMITS	235,478	244,177	203,760	248,500	163,800	208,800	208,800
200-33-00000	INTERGOVERNMENTAL REVENUE	4,680,924	1,951,839	1,392,910	2,022,435	1,986,600	2,001,600	2,001,600
200-34-00000	CHARGES FOR SERVICES	1,111,680	675,845	504,082	728,210	554,850	669,005	669,005
200-36-00000	MISCELLANEOUS REVENUE	50,053	22,916	1,120	41,100	26,100	26,100	26,100
200-38-00000	CONTRIBUTIONS & TRANSFERS	9,347	10,548	234,615	1,303,198	17,500	1,177,148	1,177,148
200-4180-000	ZONING DEPARTMENT	170,549	194,019	197,488	232,151	221,276	223,200	223,200
200-4210-000	SHERIFF	336,097	326,878	305,512	340,542	366,227	357,439	357,439
200-4220-000	FIRE DEPARTMENT	149,463	144,881	143,159	146,160	149,379	148,522	148,522
200-4241-000	BUILDING INSPECTION	347,921	335,724	318,655	351,884	361,484	368,958	368,958
200-4253-000	ANIMAL CONTROL	29,603	31,091	28,857	33,103	33,323	33,159	33,159
200-4415-000	ROADS-CLASS B	5,061,224	2,293,904	2,188,937	3,142,814	3,060,222	2,654,875	2,654,875
200-4423-000	SANITATION/WASTE COLLECTION	35,787	36,420	.00	36,000	36,000	36,000	36,000

Account Number	Account Title	2009 Actual	2010 Actual	2011 Year-To-Date Actual	2011 Adopted Budget	2012 Requested Budget	2012 Recommend Budget	2012 Adopted Budget
200-4450-000	WEED ERADICATION DEPARTMENT	.00	.00	.00	.00	193,195	169,725	169,725
200-4560-000	RECREATION	.00	1,383	.00	12,021	12,000	12,000	12,000
200-4581-000	LIBRARY	540	660	500	1,000	1,000	.00	.00
200-4780-000	PARKS & TRAILS	.00	.00	4,799	385,243	380,444	374,456	374,456
200-4800-000	CONTRIBUTIONS	204,281	416,957	450,000	460,025	450,000	462,119	462,119
200-4960-000	MISCELLANEOUS	17,500	17,003	15,000	17,500	17,500	17,500	17,500
MUNICIPAL SERVICES FUND Revenue Total:		6,674,967	3,779,608	2,890,991	5,158,443	3,622,150	4,857,953	4,857,953
MUNICIPAL SERVICES FUND Expenditure Total:		6,352,966	3,798,921	3,652,907	5,158,443	5,282,050	4,857,953	4,857,953
Net Total MUNICIPAL SERVICES FUND:		322,001	19,312-	761,916-	.00	1,659,900-	.00	.00
MUNICIPAL BUILDING AUTHORITY								
201-33-00000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	75,000	75,000	75,000	75,000
201-4810-000	TRANSFERS	.00	.00	.00	75,000	75,000	75,000	75,000
MUNICIPAL BUILDING AUTHORITY Revenue Total:		.00	.00	.00	75,000	75,000	75,000	75,000
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		.00	.00	.00	75,000	75,000	75,000	75,000
Net Total MUNICIPAL BUILDING AUTHORITY:		.00	.00	.00	.00	.00	.00	.00
HEALTH FUND								
210-31-00000	TAXES	774,807	795,712	140,496	814,172	823,463	825,845	825,845
210-34-00000	CHARGES FOR SERVICE	92,649	62	.00	.00	.00	.00	.00
210-38-00000	CONTRIBUTIONS	.00	.00	.00	28,000	28,000	28,000	28,000
210-4310-000	PUBLIC HEALTH	801,388	780,056	760,450	760,450	760,450	760,450	760,450
210-4800-000	CONTRIBUTIONS	.00	.00	.00	81,722	76,722	93,395	93,395
HEALTH FUND Revenue Total:		867,456	795,774	140,496	842,172	851,463	853,845	853,845
HEALTH FUND Expenditure Total:		801,388	780,056	760,450	842,172	837,172	853,845	853,845
Net Total HEALTH FUND:		66,068	15,718	619,954-	.00	14,291	.00	.00
TRAVEL COUNCIL								
230-31-00000	TAXES	315,675	340,784	297,540	336,000	336,000	370,000	370,000
230-33-00000	INTERGOVERNMENTAL REVENUE	28,423	60,511	45,907	81,336	70,062	70,062	70,062
230-34-00000	CHARGES FOR SERVICES	36,466	40,441	22,722	30,000	30,000	30,000	30,000
230-36-00000	MISCELLANEOUS REVENUE	2,000	245	2,109	2,100	250	250	250
230-38-00000	CONTRIBUTIONS	80,414	81,300	79,125	112,845	4,775	4,775	4,775
230-4780-000	TRAVEL COUNCIL	441,950	401,834	433,678	562,281	441,087	475,087	475,087
TRAVEL COUNCIL Revenue Total:		462,978	523,281	447,403	562,281	441,087	475,087	475,087
TRAVEL COUNCIL Expenditure Total:		441,950	401,834	433,678	562,281	441,087	475,087	475,087

Account Number	Account Title	2009 Actual	2010 Actual	2011 Year-To-Date Actual	2011 Adopted Budget	2012 Requested Budget	2012 Recommend Budget	2012 Adopted Budget
Net Total TRAVEL COUNCIL:		21,028	121,448	13,725	.00	.00	.00	.00
COUNCIL ON AGING								
240-33-00000	INTERGOVERNMENTAL REVENUE	325,948	310,572	182,799	362,163	368,672	320,230	320,230
240-34-00000	CHARGES FOR SERVICES	6,629	7,395	6,524	7,000	7,000	9,200	9,200
240-36-00000	MISCELLANEOUS REVENUE	4,478	3,938	847	1,800	1,800	100	100
240-38-00000	CONTRIBUTIONS & TRANSFERS	354,750	328,636	415,731	445,670	428,624	423,540	423,540
240-4800-000	CONTRIBUTIONS	.00	.00	.00	11,000	.00	.00	.00
240-4960-000	MISCELLANEOUS	.00	.00	2,438	.00	.00	.00	.00
240-4970-000	NUTRITION-MANDATED	401,653	380,534	314,519	410,345	405,922	390,080	390,080
240-4971-000	SR CITIZENS CENTER-NON-MANDAT	102,132	98,155	91,071	196,956	196,956	198,022	198,022
240-4973-000	RETIRED SERV VOLUNTEER PROGRA	48,965	45,996	40,550	61,668	61,668	57,250	57,250
240-4974-000	ACCESS- MANDATED	92,134	78,352	75,461	90,410	89,787	107,718	107,718
240-4977-000	COUNTY ADMINISTRATIVE SUPPOR	57,832	44,763	41,124	46,254	.00	.00	.00
COUNCIL ON AGING Revenue Total:		691,805	650,542	605,901	816,633	806,096	753,070	753,070
COUNCIL ON AGING Expenditure Total:		702,716	647,801	565,163	816,633	754,333	753,070	753,070
Net Total COUNCIL ON AGING:		10,911-	2,741	40,738	.00	51,763	.00	.00
MENTAL HEALTH/DRUG-ALCOHOL FND								
250-33-00000	INTERGOVERNMENTAL REVENUE	2,108,861	2,413,303	1,655,045	2,405,000	2,505,000	2,905,000	2,905,000
250-38-00000	CONTRIBUTIONS	92,967	85,155	58,066	95,000	95,000	95,000	95,000
250-4310-000	PUBLIC HEALTH	2,201,828	2,498,458	878,561	2,500,000	2,600,000	3,000,000	3,000,000
MENTAL HEALTH/DRUG-ALCOHOL FND Revenue Total:		2,201,828	2,498,458	1,713,110	2,500,000	2,600,000	3,000,000	3,000,000
MENTAL HEALTH/DRUG-ALCOHOL FND Expenditure Total:		2,201,828	2,498,458	878,561	2,500,000	2,600,000	3,000,000	3,000,000
Net Total MENTAL HEALTH/DRUG-ALCOHOL FND:		.00	.00	834,549	.00	.00	.00	.00
RESTAURANT TAX FUND								
260-31-00000	TAXES	943,579	978,994	788,134	943,522	950,000	1,118,000	1,118,000
260-36-00000	MISCELLANEOUS REVENUE	651	.00	.00	.00	.00	.00	.00
260-38-00000	CONTRIBUTIONS	.00	.00	.00	770,886	.00	.00	.00
260-4780-000	RESTAURANT TAX	727,151	1,146,334	954,132	1,520,722	950,000	1,118,000	1,118,000
260-4810-000	TRANSFERS	148,500	147,256	183,686	193,686	.00	.00	.00
RESTAURANT TAX FUND Revenue Total:		944,230	978,994	788,134	1,714,408	950,000	1,118,000	1,118,000
RESTAURANT TAX FUND Expenditure Total:		875,651	1,293,590	1,137,818	1,714,408	950,000	1,118,000	1,118,000
Net Total RESTAURANT TAX FUND:		68,579	314,596-	349,683-	.00	.00	.00	.00

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CACHE PLANNING & DEVELOPMENT								
270-33-00000	INTERGOVERNMENTAL REVENUE	58,259	.00	.00	.00	.00	.00	.00
270-34-00000	CHARGES FOR SERVICES	45,324	46,385	42,229	45,838	42,073	42,073	42,073
270-36-00000	MISCELLANEOUS REVENUE	46	.00	74	.00	.00	.00	.00
270-38-00000	CONTRIBUTIONS & TRANSFERS	63,000	98,440	41,742	173,209	42,073	43,476	43,476
270-4181-000	CACHE MUNICIPAL PLANNING	211,474	99,502	80,465	89,068	89,068	85,549	85,549
270-4810-000	TRANSFERS OUT	.00	.00	153,530	129,979	.00	.00	.00
CACHE PLANNING & DEVELOPMENT Revenue Total:		166,629	144,825	84,045	219,047	84,146	85,549	85,549
CACHE PLANNING & DEVELOPMENT Expenditure Total:		211,474	99,502	233,995	219,047	89,068	85,549	85,549
Net Total CACHE PLANNING & DEVELOPMENT:		44,845-	45,323	149,950-	.00	4,922-	.00	.00
CHILDREN'S JUSTICE CENTER								
290-33-00000	INTERGOVERNMENTAL REVENUE	142,001	142,017	72,056	172,538	166,548	166,548	166,548
290-38-00000	CONTRIBUTIONS & TRANSFERS	.00	1,594	.00	.00	.00	.00	.00
290-4149-000	CHILDREN'S JUSTICE CENTER	145,523	140,413	127,529	172,538	166,548	166,548	166,548
CHILDREN'S JUSTICE CENTER Revenue Total:		142,001	143,611	72,056	172,538	166,548	166,548	166,548
CHILDREN'S JUSTICE CENTER Expenditure Total:		145,523	140,413	127,529	172,538	166,548	166,548	166,548
Net Total CHILDREN'S JUSTICE CENTER:		3,522-	3,198	55,473-	.00	.00	.00	.00
DEBT SERVICE FUND								
310-36-00000	MISCELLANEOUS REVENUE	233	1	.00	.00	.00	.00	.00
310-38-00000	CONTRIBUTIONS & TRANSFERS	1,481,666	1,480,426	1,481,618	1,488,768	1,337,248	1,337,248	1,337,248
310-4723-000	BOND SERIES 2002, 2003, 2007	1,338,120	1,333,880	266,186	1,332,223	1,337,248	1,337,248	1,337,248
310-4724-000	FIRE ENGINE PURCHASES	156,545	156,547	156,543	156,545	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		1,481,899	1,480,427	1,481,618	1,488,768	1,337,248	1,337,248	1,337,248
DEBT SERVICE FUND Expenditure Total:		1,494,665	1,490,427	422,729	1,488,768	1,337,248	1,337,248	1,337,248
Net Total DEBT SERVICE FUND:		12,766-	10,000-	1,058,889	.00	.00	.00	.00
CAPITAL PROJECTS FUND -FY								
390-33-00000	INTERGOVERNMENTAL REVENUE	.00	203,603	45,297	45,297	.00	.00	.00
390-38-00000	CONTRIBUTIONS	.00	33,267	.00	696,594	.00	.00	.00
390-4810-000	TRANSFERS	.00	.00	15,000	15,000	.00	.00	.00
390-4960-000	MISCELLANEOUS CAPITAL EQUIP	.00	.00	2,263	186,235	.00	.00	.00
390-4985-000	SHERIFF COMPLEX EECSG	.00	182,767	31,245	85,556	.00	.00	.00
390-4990-000	CONTRIBUTIONS & TRANSFERS	.00	.00	455,100	455,100	.00	.00	.00
CAPITAL PROJECTS FUND -FY Revenue Total:		.00	236,870	45,297	741,891	.00	.00	.00

Account Number	Account Title	2009 Actual	2010 Actual	2011 Year-To-Date Actual	2011 Adopted Budget	2012 Requested Budget	2012 Recommend Budget	2012 Adopted Budget
CAPITAL PROJECTS FUND -FY Expenditure Total:		.00	182,767	503,608	741,891	.00	.00	.00
Net Total CAPITAL PROJECTS FUND -FY:		.00	54,103	458,311-	.00	.00	.00	.00
CAPITAL PROJECTS FUND-PROJ LEN								
400-33-00000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	27,655,300	27,655,300	27,655,300
400-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	129,000	129,000	129,000
400-4115-000	NRCS -CANAL PROJ TECH ASSIST	.00	.00	.00	.00	1,200,000	1,200,000	1,200,000
400-4116-000	NRCS -CANAL PROJ FIN ASSIST	.00	.00	.00	.00	26,584,300	26,584,300	26,584,300
400-4810-000	TRANSFERS	306,020	33,267	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND-PROJ LEN Revenue Total:		.00	.00	.00	.00	27,784,300	27,784,300	27,784,300
CAPITAL PROJECTS FUND-PROJ LEN Expenditure Total:		306,020	33,267	.00	.00	27,784,300	27,784,300	27,784,300
Net Total CAPITAL PROJECTS FUND-PROJ LEN:		306,020-	33,267-	.00	.00	.00	.00	.00
PITAL PROJ- PARKING CO BLOCK								
410-38-00000	CONTRIBUTIONS & TRANSFERS	306,020	.00	.00	.00	.00	.00	.00
410-4983-000	EAST PARKING /LANDSCAPE	4,902	1,900	.00	.00	.00	.00	.00
CAPITAL PROJ- PARKING CO BLOCK Revenue Total:		306,020	.00	.00	.00	.00	.00	.00
CAPITAL PROJ- PARKING CO BLOCK Expenditure Total:		4,902	1,900	.00	.00	.00	.00	.00
Net Total CAPITAL PROJ- PARKING CO BLOCK:		301,118	1,900-	.00	.00	.00	.00	.00
CAPITAL PROJECTS - ROADS								
460-31-00000	TAXES	2,715,935	2,799,012	2,093,933	2,949,068	2,900,000	2,943,000	2,943,000
460-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	.00	2,144,183	.00	.00	.00
460-4420-000	PROJECT NAME - ROAD TAX	827,154	1,954,095	888,094	5,093,251	2,900,000	2,943,000	2,943,000
CAPITAL PROJECTS - ROADS Revenue Total:		2,715,935	2,799,012	2,093,933	5,093,251	2,900,000	2,943,000	2,943,000
CAPITAL PROJECTS - ROADS Expenditure Total:		827,154	1,954,095	888,094	5,093,251	2,900,000	2,943,000	2,943,000
Net Total CAPITAL PROJECTS - ROADS:		1,888,781	844,917	1,205,840	.00	.00	.00	.00
RAPZ TAX FUND								
620-31-00000	TAXES	1,095,347	1,123,006	840,368	1,149,163	1,175,000	1,133,000	1,133,000
620-36-00000	MISCELLANEOUS REVENUE	399	.00	.00	.00	.00	.00	.00
620-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	.00	583,995	.00	.00	.00
620-4780-000	RAPZ TAX	1,317,290	755,138	902,064	1,620,539	1,158,000	1,116,005	1,116,005
620-4800-000	CONTRIBUTIONS	.00	.00	.00	23,557	.00	.00	.00

Account Number	Account Title	2009 Actual	2010 Actual	2011 Year-To-Date Actual	2011 Adopted Budget	2012 Requested Budget	2012 Recommend Budget	2012 Adopted Budget
620-4810-000	TRANSFERS	28,217	68,823	89,062	89,062	17,000	16,995	16,995
	RAPZ TAX FUND Revenue Total:	1,095,747	1,123,006	840,368	1,733,158	1,175,000	1,133,000	1,133,000
	RAPZ TAX FUND Expenditure Total:	1,345,507	823,961	991,126	1,733,158	1,175,000	1,133,000	1,133,000
	Net Total RAPZ TAX FUND:	249,761-	299,045	150,759-	.00	.00	.00	.00
COUNTY AMBULANCE SYSTEM								
740-33-00000	INTERGOVERNMENTAL REVENUES	.00	15,954	1,305	1,305	.00	.00	.00
740-36-00000	MISCELLANEOUS REVENUE	150	.00	.00	.00	.00	.00	.00
740-38-00000	CONTRIBUTIONS & TRANSFERS	535,500	546,500	418,125	557,210	569,000	569,000	569,000
740-4262-000	COUNTY AMBULANCE SYSTEM	520,522	540,083	396,904	558,515	569,000	569,000	569,000
	COUNTY AMBULANCE SYSTEM Revenue Total:	535,650	562,454	419,430	558,515	569,000	569,000	569,000
	COUNTY AMBULANCE SYSTEM Expenditure Total:	520,522	540,083	396,904	558,515	569,000	569,000	569,000
	Net Total COUNTY AMBULANCE SYSTEM:	15,128	22,371	22,526	.00	.00	.00	.00
LOGAN CACHE AIRPORT FUND -SLE								
770-33-00000	INTERGOVERNMENTAL REVENUE	646,484	379,343	131,608	522,000	1,242,000	1,165,000	1,165,000
770-36-00000	MISCELLANEOUS REVENUE	101,847	33,874	66,689	68,218	35,000	35,000	35,000
770-37-00000	AIRPORT REVENUE	7,601	51,262	35,542	51,000	51,000	51,000	51,000
770-38-00000	CONTRIBUTIONS	67,354	67,354	70,000	177,097	159,579	138,284	138,284
770-4460-000	AIRPORT	1,281,944	663,761	299,842	809,353	1,487,579	1,389,284	1,389,284
	LOGAN CACHE AIRPORT FUND -SLE Revenue Total:	823,286	531,834	303,839	818,315	1,487,579	1,389,284	1,389,284
	LOGAN CACHE AIRPORT FUND -SLE Expenditure Total:	1,281,944	663,761	299,842	809,353	1,487,579	1,389,284	1,389,284
	Net Total LOGAN CACHE AIRPORT FUND -SLE:	458,658-	131,927-	3,996	8,962	.00	.00	.00
	Net Grand Totals:	1,949,271	2,604,986	8,761,744-	8,962	1,092,134-	.00	.00

CCEMS AUTHORITY
2012 BUDGET REQUEST FORM

	2009 ACTUAL	2010 ACTUAL	2011 JAN - AUG	2011 BUDGET	2012 REQUEST
REVENUES					
CHARGES FOR SERVICES					
AMBULANCE FEES CHARGED	4,008,070.28	4,529,328.79	3,325,483.29	4,508,500.00	5,000,000.00
STANDBY FEES	-	-	-	12,000.00	-
BAD DEBT COLLECTIONS	13,700.71	35,376.86	21,697.86	30,000.00	30,000.00
PAYMENT ADJUSTMENTS	(1,426,548.80)	(1,715,338.54)	(1,187,120.62)	(1,780,000.00)	(2,000,000.00)
BAD DEBT WRITE-OFF	(573,696.87)	(605,112.92)	(404,796.01)	(597,500.00)	(600,000.00)
BAD DEBT ESTIMATE	38,000.00	5,000.00	(51,000.00)	-	-
TOTAL CHARGES FOR SERVICES	2,059,525.32	2,249,254.19	1,704,264.52	2,173,000.00	2,430,000.00
MISCELLANEOUS REVENUE					
INTEREST - BANK EARNINGS	8,192.75	5,700.18	3,079.22	4,000.00	4,000.00
MISCELLANEOUS REVENUE	-	5,692.73	27,550.00	27,550.00	3,500.00
TOTAL MISCELLANEOUS REVENUE	8,192.75	11,392.91	30,629.22	31,550.00	7,500.00
GRANTS AND CONTRIBUTIONS					
CONTRIBUTION FROM CACHE COUNTY	475,000.00	475,000.00	316,666.00	475,000.00	475,000.00
LEASE PROCEEDS	695,700.00	-	-	-	-
TOTAL GRANTS AND CONTRIBUTIONS	1,170,700.00	475,000.00	316,666.00	475,000.00	475,000.00
TOTAL REVENUE	3,238,418.07	2,735,647.10	2,051,559.74	2,679,550.00	2,912,500.00
EXPENDITURES					
ADMINISTRATION & GEN EXPENSE	1,800.00	604.52	2,714.95	4,500.00	4,500.00
PROFESSIONAL & TECHNICAL	33,000.00	33,100.00	25,700.00	35,000.00	55,000.00
SOFTWARE LICENSES	-	-	46,050.00	46,050.00	20,000.00
INSURANCE & SURETY BONDS	30,608.30	26,972.92	31,268.59	35,000.00	35,000.00
BILLING & COLLECTION COSTS	131,912.95	137,132.73	95,486.99	133,000.00	145,000.00
BAD DEBT COLLECTION COSTS	6,590.84	17,949.90	12,931.86	20,000.00	20,000.00
MISCELLANEOUS EXPENSE	3,715.88	-	-	5,000.00	5,000.00
CAPITAL EQUIPMENT	6,800.00	573,780.00	32,379.51	33,000.00	-
CAPITAL LEASE - PRINCIPAL	-	89,022.61	-	92,272.00	95,640.00
CAPITAL LEASE - INTEREST	-	25,393.05	-	22,144.00	18,776.00
CAPITAL LEASE - FEES	-	-	-	-	-
CONTRACT WITH CACHE COUNTY	535,500.00	546,500.00	371,666.00	557,500.00	569,000.00
CONTRACT WITH LOGAN CITY	1,547,500.00	1,578,500.00	1,073,400.00	1,610,100.00	1,643,000.00
STANDBY FEES	-	11,300.00	-	12,000.00	15,000.00
CONTRIB TO OPERATING RESERVE	-	-	-	-	-
CONTRIB TO CAPITAL RESERVE	-	-	-	73,984.00	286,584.00
TOTAL EXPENDITURES	2,297,427.97	3,040,255.73	1,691,597.90	2,679,550.00	2,912,500.00
NET CHANGE IN FUND BALANCE	940,990.10	(304,608.63)	359,961.84	-	-