

CACHE COUNTY

RESOLUTION NO. 2012- 26

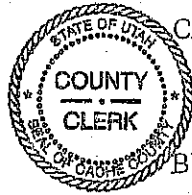
A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2013.

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 27, 2012, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2013.

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

BE IT RESOLVED that the 2013 Cache County budget in the total amount of Fifty Six Million Nine Hundred Eighty Thousand Three Hundred One Dollars (\$56,980,301.00), 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 2013 beginning January 1, 2013 and ending on December 31, 2013.

This resolution was adopted by the Cache County Council on the 4th day of December, 2012.



CACHE COUNTY COUNCIL

BY:

Craig W. Buttars
Craig "W" Buttars, Chairman

ATTESTED BY:

Jill N. Zollinger
Jill N. Zollinger
Cache County Clerk

Account Number	Account Title	2010 Actual	2011 Actual	2012 Year-To-Date Actual	2012 Adopted Budget	2013 Requested Budget	2013 Recommend Budget	2013 Adopted Budget
GENERAL FUND								
100-31-00000	TAXES	13,230,465	13,691,203	4,880,332	13,748,954	14,226,324	14,226,324	14,226,324
100-32-00000	LICENSES & PERMITS	25,240	22,905	39,070	26,000	30,000	30,000	30,000
100-33-00000	INTERGOVERNMENTAL REVENUE	1,748,549	1,022,056	561,151	1,208,855	1,128,044	946,094	946,094
100-34-00000	CHARGES FOR SERVICES	4,469,321	4,962,037	2,448,307	5,091,854	5,115,520	4,122,420	4,122,420
100-35-00000	FINES & FORFEITURES	122,899	126,631	134,142	130,000	132,000	145,000	145,000
100-36-00000	MISCELLANEOUS REVENUE	643,665	535,941	666,980	662,000	704,000	741,000	741,000
100-38-00000	CONTRIBUTIONS & TRANSFERS	688,035	1,017,427	1,185,171	3,433,431	471,000	2,579,555	2,579,555
100-4112-000	COUNTY COUNCIL	93,499	96,799	88,977	106,308	105,934	97,060	97,060
100-4115-000	WATER POLICY DEPARTMENT	165,545	153,019	187,624	329,275	267,088	186,888	186,888
100-4125-000	SANITY HEARINGS	9,090	10,291	6,572	11,000	11,000	11,000	11,000
100-4126-000	PUBLIC DEFENDER	322,878	354,900	298,544	354,472	353,472	364,861	364,861
100-4131-000	COUNTY EXECUTIVE	204,132	206,826	189,669	223,427	232,376	233,651	233,651
100-4134-000	HUMAN RESOURCE	163,735	176,835	144,797	190,482	199,333	189,737	189,737
100-4135-000	GIS DEPT	54,704	49,114	62,671	78,884	77,548	67,451	67,451
100-4136-000	INFORMATION TECHNOLOGY SYSTE	84,850	72,430	93,618	202,095	107,259	107,941	107,941
100-4141-000	AUDITOR	164,932	249,280	200,520	310,547	219,631	192,190	192,190
100-4142-000	CLERK	147,801	149,978	141,581	157,218	159,147	158,647	158,647
100-4143-000	TREASURER	18,463	14,878	36,412	23,747	21,173	21,253	21,253
100-4144-000	RECORDER	155,260	143,764	141,054	171,861	183,906	184,386	184,386
100-4145-000	ATTORNEY	967,406	1,068,537	993,136	1,137,313	1,226,446	1,208,677	1,208,677
100-4147-000	SURVEYOR	171,557	173,261	143,209	176,332	219,372	179,372	179,372
100-4148-000	VOCA - VICTIM SERVICES	146,813	145,023	103,093	174,256	165,869	165,869	165,869
100-4149-000	VAWA - ATTORNEY - GRANT SERV	119,729	119,531	105,829	124,031	108,843	122,570	122,570
100-4150-000	NON-DEPARTMENTAL	293,170	271,717	299,088	304,929	306,464	285,425	285,425
100-4151-000	CENTRAL MAIL & COPY	3,265	4,447	4,802	7,590	7,935	8,280	8,280
100-4160-000	BUILDING & GROUNDS	170,343	171,651	144,290	180,114	177,480	163,520	163,520
100-4170-000	ELECTIONS	250,218	140,121	306,753	340,182	154,632	149,991	149,991
100-4191-000	ADVERT & PROMOTION	2,578	3,049	4,537	6,500	3,600	3,600	3,600
100-4193-000	ECONOMIC DEVELOPMENT	35,000	35,000	26,250	35,000	35,000	35,000	35,000
100-4210-000	SHERIFF	2,941,901	3,057,925	2,824,263	3,269,743	3,384,919	3,112,347	3,112,347
100-4211-000	PS SUPPORT SERVICES	1,783,151	1,940,311	1,916,811	2,098,818	2,264,022	2,140,811	2,140,811
100-4216-000	SPEC DETAIL SEARCH & RESCUE	43,379	55,027	76,719	101,609	101,609	61,109	61,109
100-4217-000	SPEC DETAIL MOUNTED POSSE	26,966	25,814	20,723	28,400	28,400	28,400	28,400
100-4218-000	LIQUOR LAW ENFORCEMENT	43,996	29,184	36,974	56,492	43,486	.00	.00
100-4220-000	FIRE DEPARTMENT	588,596	402,186	398,413	503,670	438,795	428,795	428,795
100-4230-000	COUNTY JAIL	5,853,378	6,221,715	5,456,406	7,067,974	7,145,912	6,689,291	6,689,291
100-4242-000	BEE INSPECTION	.00	2,500	.00	2,500	3,737	2,500	2,500
100-4253-000	ANIMAL CONTROL	.00	.00	52,449	86,891	91,393	87,874	87,874
100-4255-000	EMERGENCY MANAGEMENT	602,676	223,384	199,797	365,072	367,528	239,876	239,876
100-4310-000	PUBLIC HEALTH	248,450	227,095	156,266	249,042	250,312	250,312	250,312
100-4340-000	PUBLIC WELFARE	67,140	65,000	65,852	68,000	68,000	68,000	68,000
100-4410-000	HIGHWAY	.00	11,200	.00	.00	.00	.00	.00
100-4450-000	WEED ERADICATION DEPARTMENT	163,749	168,160	29	.00	.00	.00	.00
100-4511-000	FAIR GROUNDS	406,066	369,239	301,058	439,133	392,398	332,398	332,398
100-4560-000	COMMUNICATIONS	11,037	33,658	11,916	44,100	37,300	16,800	16,800
100-4580-000	LIBRARIES/BOOKMOBILE	81,553	81,757	82,463	83,862	83,862	82,964	82,964
100-4581-000	LIBRARY	47,651	50,883	73,468	79,986	56,554	56,554	56,554
100-4610-000	USU AG EXTENSION SERVICE	142,857	140,800	117,589	150,718	166,091	154,751	154,751
100-4620-000	COUNTY FAIR	77,624	104,795	85,092	121,650	121,650	116,650	116,650
100-4621-000	RODEO	87,941	93,845	95,660	109,410	109,910	110,910	110,910
100-4623-000	DEMOLITION DERBY	47,549	26,845	20,251	47,000	47,000	47,000	47,000
100-4625-000	STATE FAIR	458	1,006	975	1,000	1,000	1,000	1,000
100-4630-000	AGRICULTURAL PROMOTION	50,611	48,512	37,244	90,650	57,900	57,900	57,900
100-4800-000	CONTRIBUTIONS	2,507,155	2,410,962	3,204,321	3,779,321	2,319,321	4,451,882	4,451,882

Account Number	Account Title	2010 Actual	2011 Actual	2012 Year-To-Date Actual	2012 Adopted Budget	2013 Requested Budget	2013 Recommend Budget	2013 Adopted Budget
100-4810-000	TRANSFERS OUT	.00	14,005	6,566	7,786	.00	5,000	5,000
100-4960-000	MISCELLANEOUS	90,437	122,359	41,826	498,704	100,000	110,000	110,000
GENERAL FUND Revenue Total:		20,928,173	21,378,199	9,915,152	24,301,094	21,806,888	22,790,493	22,790,493
GENERAL FUND Expenditure Total:		19,659,328	19,738,619	19,006,254	23,997,094	22,024,607	22,790,493	22,790,493
Net Total GENERAL FUND:		1,268,846	1,639,581	9,091,101-	304,000	217,719-	.00	.00

ASSESSING & COLLECTING FUND

150-31-00000	TAXES	2,926,953	2,949,496	505,891	2,786,846	2,842,708	2,827,708	2,827,708
150-34-00000	CHARGES FOR SERVICES	378,760	377,275	245,498	367,000	395,000	383,000	383,000
150-36-00000	MISCELLANEOUS REVENUE	122	101	11	.00	.00	.00	.00
150-38-00000	CONTRIBUTIONS & TRANSFERS	1,750	3,500	5,250	238,889	3,500	126,559	126,559
150-4112-000	COUNTY COUNCIL	10,389	10,981	9,067	11,318	11,771	10,785	10,785
150-4131-000	COUNTY EXECUTIVE	36,023	37,507	29,941	38,437	41,007	41,232	41,232
150-4134-000	PERSONNEL/HUMAN RESOURCE	28,894	31,737	21,629	33,259	35,176	33,483	33,483
150-4135-000	GIS DEPT	127,644	123,249	104,645	164,851	180,947	157,385	157,385
150-4136-000	INFORMATION TECHNOLOGY SYSTE	480,819	465,271	305,261	467,494	617,884	611,665	611,665
150-4141-000	AUDITOR	140,498	217,481	151,204	148,408	187,094	163,717	163,717
150-4143-000	TREASURER	212,321	233,405	177,911	231,764	243,486	244,406	244,406
150-4144-000	RECORDER	103,507	99,425	81,510	111,701	122,604	122,924	122,924
150-4145-000	ATTORNEY	95,678	108,001	88,717	111,227	121,297	119,539	119,539
150-4146-000	ASSESSOR	1,129,949	1,240,751	1,080,842	1,735,629	1,771,806	1,553,417	1,553,417
150-4150-000	NON-DEPARTMENTAL	28,059	25,606	28,439	29,297	29,467	27,129	27,129
150-4151-000	CENTRAL MAIL & COPY	1,467	1,999	2,157	3,410	3,565	3,720	3,720
150-4160-000	BUILDING & GROUNDS	76,531	77,875	57,824	80,600	79,737	73,465	73,465
150-4191-000	ADVERT & PROMOTION	3,151	3,727	3,503	5,500	4,400	4,400	4,400
150-4800-000	CONTRIBUTIONS	67,279	166,955	169,160	219,840	.00	170,000	170,000
ASSESSING & COLLECTING FUND Revenue Total:		3,307,585	3,330,373	756,650	3,392,735	3,241,208	3,337,267	3,337,267
ASSESSING & COLLECTING FUND Expenditure Total:		2,542,208	2,843,972	2,311,810	3,392,735	3,450,241	3,337,267	3,337,267
Net Total ASSESSING & COLLECTING FUND:		765,377	486,401	1,555,160-	.00	209,033-	.00	.00

MUNICIPAL SERVICES FUND

200-31-00000	TAXES	874,284	751,926	532,397	775,300	733,250	733,250	733,250
200-32-00000	LICENSES & PERMITS	244,177	215,963	296,716	214,800	188,000	240,300	240,300
200-33-00000	INTERGOVERNMENTAL REVENUE	1,951,839	2,021,955	971,279	1,982,600	1,874,600	1,877,053	1,877,053
200-34-00000	CHARGES FOR SERVICES	675,845	514,742	474,124	819,005	707,500	522,500	522,500
200-36-00000	MISCELLANEOUS REVENUE	22,916	22,085	11	26,100	26,100	26,100	26,100
200-38-00000	CONTRIBUTIONS & TRANSFERS	10,548	237,093	73,906	1,652,957	5,000	1,225,840	1,225,840
200-4180-000	ZONING DEPARTMENT	194,019	237,400	183,458	228,570	293,667	229,177	229,177
200-4210-000	SHERIFF	326,878	346,200	281,445	357,439	376,102	345,816	345,816
200-4220-000	FIRE DEPARTMENT	144,881	143,194	33,091	148,522	148,522	148,522	148,522
200-4241-000	BUILDING INSPECTION	335,724	351,098	285,440	379,297	325,725	325,425	325,425
200-4253-000	ANIMAL CONTROL	14,836	15,390	18,251	33,159	34,778	29,291	29,291
200-4415-000	ROADS-CLASS B	2,293,904	2,295,702	2,542,952	3,039,478	3,257,823	2,766,605	2,766,605
200-4423-000	SANITATION/WASTE COLLECTION	36,420	38,129	.00	36,000	36,000	36,000	36,000

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200-4450-000	WEED ERADICATION DEPARTMENT	.00	664	173,283	196,966	195,207	186,707	186,707
200-4560-000	RECREATION	1,383	100	.00	12,000	.00	.00	.00
200-4581-000	LIBRARY	660	500	.00	.00	.00	.00	.00
200-4780-000	PARKS & TRAILS	.00	7,388	14,852	396,712	385,615	95,000	95,000
200-4800-000	CONTRIBUTIONS	416,957	464,732	456,398	475,119	450,000	450,000	450,000
200-4810-000	TRANSFERS	.00	.00	150,000	150,000	.00	.00	.00
200-4960-000	MISCELLANEOUS	17,003	15,000	10,000	17,500	17,500	12,500	12,500
MUNICIPAL SERVICES FUND Revenue Total:		3,779,608	3,763,764	2,348,433	5,470,762	3,534,450	4,625,043	4,625,043
MUNICIPAL SERVICES FUND Expenditure Total:		3,782,665	3,915,496	4,149,171	5,470,762	5,520,939	4,625,043	4,625,043
Net Total MUNICIPAL SERVICES FUND:		3,057-	151,732-	1,800,738-	.00	1,986,489-	.00	.00
MUNICIPAL BUILDING AUTHORITY								
201-33-00000	INTERGOVERNMENTAL REVENUE	.00	.00	21,689	75,000	15,000	.00	.00
201-4810-000	TRANSFERS	.00	.00	75,000	75,000	15,000	.00	.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		.00	.00	21,689	75,000	15,000	.00	.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		.00	.00	75,000	75,000	15,000	.00	.00
Net Total MUNICIPAL BUILDING AUTHORITY:		.00	.00	53,311-	.00	.00	.00	.00
HEALTH FUND								
210-31-00000	TAXES	795,712	822,172	148,372	827,260	853,002	853,002	853,002
210-34-00000	CHARGES FOR SERVICE	62	.00	.00	.00	.00	.00	.00
210-38-00000	CONTRIBUTIONS	.00	.00	.00	28,000	.00	28,000	28,000
210-4310-000	PUBLIC HEALTH	780,056	760,450	760,450	760,450	775,100	775,100	775,100
210-4800-000	CONTRIBUTIONS	.00	.00	.00	94,810	92,552	105,902	105,902
HEALTH FUND Revenue Total:		795,774	822,172	148,372	855,260	853,002	881,002	881,002
HEALTH FUND Expenditure Total:		780,056	760,450	760,450	855,260	867,652	881,002	881,002
Net Total HEALTH FUND:		15,718	61,722	612,078-	.00	14,650-	.00	.00
VISITORS BUREAU								
230-31-00000	TAXES	340,784	370,402	301,268	370,000	399,092	399,092	399,092
230-33-00000	INTERGOVERNMENTAL REVENUE	60,511	73,713	50,642	97,990	31,454	23,454	23,454
230-34-00000	CHARGES FOR SERVICES	40,441	32,925	2,165	30,000	30,000	30,000	30,000
230-36-00000	MISCELLANEOUS REVENUE	245	7,997	12	250	.00	.00	.00
230-38-00000	CONTRIBUTIONS & TRANSFERS	81,300	79,125	98,157	123,521	6,750	6,750	6,750
230-4780-000	TRAVEL COUNCIL	401,834	483,817	407,888	621,761	440,233	459,296	459,296
VISITORS BUREAU Revenue Total:		523,281	564,161	452,243	621,761	467,296	459,296	459,296
VISITORS BUREAU Expenditure Total:		401,834	483,817	407,888	621,761	440,233	459,296	459,296

Account Number	Account Title	2010 Actual	2011 Actual	2012 Year-To-Date Actual	2012 Adopted Budget	2013 Requested Budget	2013 Recommend Budget	2013 Adopted Budget
Net Total VISITORS BUREAU:		121,448	80,345	44,355	.00	27,063	.00	.00
COUNCIL ON AGING								
240-33-00000	INTERGOVERNMENTAL REVENUE	310,572	303,930	235,048	320,930	352,734	352,534	352,534
240-34-00000	CHARGES FOR SERVICES	7,395	6,998	5,685	9,200	9,200	9,200	9,200
240-36-00000	MISCELLANEOUS REVENUE	3,938	1,287	100	100	100	100	100
240-38-00000	CONTRIBUTIONS & TRANSFERS	328,636	424,836	356,743	443,653	432,363	349,240	349,240
240-4810-000	TRANSFERS	.00	251	437	437	437	437	437
240-4960-000	MISCELLANEOUS	.00	2,438	.00	.00	.00	.00	.00
240-4970-000	NUTRITION-MANDATED	380,534	359,432	318,877	401,533	408,176	400,176	400,176
240-4971-000	SR CITIZENS CENTER-NON-MANDAT	98,155	110,676	154,453	204,608	136,929	136,179	136,179
240-4973-000	RETIRED SERV VOLUNTEER PROGRA	45,996	47,250	37,004	57,250	58,817	57,250	57,250
240-4974-000	ACCESS - MANDATED	78,352	83,982	84,184	109,357	117,032	117,032	117,032
240-4977-000	COUNTY ADMINISTRATIVE SUPPOR	44,763	43,608	.00	698	.00	.00	.00
COUNCIL ON AGING Revenue Total:		650,542	737,051	597,576	773,883	794,397	711,074	711,074
COUNCIL ON AGING Expenditure Total:		647,801	647,646	594,955	773,883	721,391	711,074	711,074
Net Total COUNCIL ON AGING:		2,741	89,404	2,621	.00	73,006	.00	.00
MENTAL HEALTH FUND								
250-33-00000	INTERGOVERNMENTAL REVENUE	2,413,303	2,093,349	1,440,600	2,905,000	2,905,000	2,905,000	2,905,000
250-38-00000	CONTRIBUTIONS	85,155	75,754	87,312	95,000	95,000	95,000	95,000
250-4310-000	PUBLIC HEALTH	2,498,458	2,169,102	785,759	3,000,000	3,000,000	3,000,000	3,000,000
MENTAL HEALTH FUND Revenue Total:		2,498,458	2,169,103	1,527,912	3,000,000	3,000,000	3,000,000	3,000,000
MENTAL HEALTH FUND Expenditure Total:		2,498,458	2,169,102	785,759	3,000,000	3,000,000	3,000,000	3,000,000
Net Total MENTAL HEALTH FUND:		.00	1	742,153	.00	.00	.00	.00
RESTAURANT TAX FUND								
260-31-00000	TAXES	978,994	1,077,789	826,511	1,118,000	1,173,334	1,173,334	1,173,334
260-38-00000	CONTRIBUTIONS	.00	.00	.00	530,325	.00	.00	.00
260-4780-000	RESTAURANT TAX	1,146,334	980,686	336,091	1,411,922	1,578,325	1,173,334	1,173,334
260-4810-000	TRANSFERS	147,256	213,130	236,403	236,403	.00	.00	.00
RESTAURANT TAX FUND Revenue Total:		978,994	1,077,789	826,511	1,648,325	1,173,334	1,173,334	1,173,334
RESTAURANT TAX FUND Expenditure Total:		1,293,590	1,193,816	572,494	1,648,325	1,578,325	1,173,334	1,173,334
Net Total RESTAURANT TAX FUND:		314,596	116,028	254,017	.00	404,991	.00	.00

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RAPZ TAX FUND								
265-31-00000	TAXES	1,123,006	1,141,307	846,750	1,133,000	1,143,081	1,143,081	1,143,081
265-38-00000	CONTRIBUTIONS	.00	.00	.00	699,766	.00	.00	.00
265-4780-000	RAPZ TAX DEPT	755,138	1,007,779	1,067,731	1,811,314	1,143,081	1,125,935	1,125,935
265-4810-000	TRANSFERS	68,823	89,062	21,452	21,452	.00	17,146	17,146
RAPZ TAX FUND Revenue Total:		1,123,006	1,141,307	846,750	1,832,766	1,143,081	1,143,081	1,143,081
RAPZ TAX FUND Expenditure Total:		823,961	1,096,841	1,089,183	1,832,766	1,143,081	1,143,081	1,143,081
Net Total RAPZ TAX FUND:		299,045	44,466	242,432-	.00	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD								
270-34-00000	CHARGES FOR SERVICES	46,385	46,169	21,286	42,073	42,861	50,004	50,004
270-36-00000	MISCELLANEOUS REVENUE	.00	105	.00	.00	.00	.00	.00
270-38-00000	CONTRIBUTIONS & TRANSFERS	98,440	41,742	42,073	43,665	42,861	50,004	50,004
270-4181-000	CACHE MUNICIPAL PLANNING	99,502	88,370	77,301	85,738	99,279	100,008	100,008
270-4810-000	TRANSFERS OUT	.00	153,530	.00	.00	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD Revenue Total:		144,825	88,016	63,359	85,738	85,722	100,008	100,008
COUNTY WIDE PLANNING & DEV FD Expenditure Total:		99,502	241,900	77,301	85,738	99,279	100,008	100,008
Net Total COUNTY WIDE PLANNING & DEV FD:		45,323	153,884-	13,942-	.00	13,557-	.00	.00
AIRPORT FUND								
277-33-00000	INTERGOVERNMENTAL REVENUE	379,343	291,501	36,899	1,165,000	805,050	805,050	805,050
277-36-00000	MISCELLANEOUS REVENUE	33,874	74,857	20,137	35,000	39,166	39,166	39,166
277-37-00000	AIRPORT LAND LEASE REVENUES	51,262	41,930	62,888	51,000	41,137	41,137	41,137
277-38-00000	CONTRIBUTIONS & TRANSFERS	67,354	70,000	155,000	244,634	97,444	99,237	99,237
277-4460-000	AIRPORT DEPARTMENT	663,761	325,796	233,905	1,495,634	984,590	984,590	984,590
AIRPORT FUND Revenue Total:		531,834	478,289	274,924	1,495,634	982,797	984,590	984,590
AIRPORT FUND Expenditure Total:		663,761	325,796	233,905	1,495,634	984,590	984,590	984,590
Net Total AIRPORT FUND:		131,927-	152,493	41,019	.00	1,793-	.00	.00
CHILDREN'S JUSTICE CENTER								
290-33-00000	INTERGOVERNMENTAL REVENUE	142,017	142,966	107,679	178,952	159,622	169,622	169,622
290-36-00000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	35,667	35,667
290-38-00000	CONTRIBUTIONS & TRANSFERS	1,594	.00	.00	.00	.00	.00	.00
290-4149-000	CHILDREN'S JUSTICE CENTER	140,413	140,501	135,268	178,952	178,715	205,289	205,289
CHILDREN'S JUSTICE CENTER Revenue Total:		143,611	142,966	107,679	178,952	159,622	205,289	205,289
CHILDREN'S JUSTICE CENTER Expenditure Total:		140,413	140,501	135,268	178,952	178,715	205,289	205,289

Account Number	Account Title	2010 Actual	2011 Actual	2012 Year-To-Date Actual	2012 Adopted Budget	2013 Requested Budget	2013 Recommend Budget	2013 Adopted Budget
Net Total CHILDREN'S JUSTICE CENTER:		3,198	2,465	27,589-	.00	19,093-	.00	.00
AMBULANCE FUND								
295-33-00000	INTERGOVERNMENTAL REVENUE	15,954	1,305	.00	.00	.00	.00	.00
2953600000	Source: 36	.00	425	.00	.00	.00	.00	.00
295-38-00000	CONTRIBUTIONS	546,500	560,732	427,706	613,799	581,000	581,000	581,000
295-4262-000	AMBULANCE DEPARTMENT	540,083	519,873	343,777	613,799	578,427	581,000	581,000
AMBULANCE FUND Revenue Total:		562,454	562,462	427,706	613,799	581,000	581,000	581,000
AMBULANCE FUND Expenditure Total:		540,083	519,873	343,777	613,799	578,427	581,000	581,000
Net Total AMBULANCE FUND:		22,371	42,589	83,930	.00	2,573	.00	.00
DEBT SERVICE FUND								
310-36-00000	MISCELLANEOUS REVENUE	1	.00	.00	.00	.00	.00	.00
310-38-00000	CONTRIBUTIONS & TRANSFERS	1,480,426	1,481,618	2,712,248	2,712,248	1,121,810	3,451,878	3,451,878
310-4723-000	BOND SERIES 2002, 2003, 2007	1,333,880	1,332,223	7,150	2,712,248	596,810	3,295,878	3,295,878
310-4724-000	FIRE ENGINE PURCHASES	156,547	156,543	.00	.00	525,000	156,000	156,000
DEBT SERVICE FUND Revenue Total:		1,480,427	1,481,618	2,712,248	2,712,248	1,121,810	3,451,878	3,451,878
DEBT SERVICE FUND Expenditure Total:		1,490,427	1,488,765	7,150	2,712,248	1,121,810	3,451,878	3,451,878
Net Total DEBT SERVICE FUND:		10,000-	7,147-	2,705,098	.00	.00	.00	.00
CAPITAL PROJECTS FUND								
390-33-00000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	7,700,000	.00	.00	.00
390-38-00000	CONTRIBUTIONS	33,267	.00	150,000	1,077,946	.00	.00	.00
390-4470-000	EWS RIVER RESTORATON PROJ	.00	.00	.00	7,850,000	.00	.00	.00
390-4810-000	TRANSFERS	.00	15,000	679,000	679,000	.00	.00	.00
390-4960-000	MISCELLANEOUS CAPITAL EQUIP	.00	3,042	189,064	194,635	.00	.00	.00
390-4985-000	SHERIFF COMPLEX EECBG	182,767	31,245	53,312	54,311	.00	.00	.00
390-4990-000	CONTRIBUTIONS & TRANSFERS	.00	455,100	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		33,267	.00	150,000	8,777,946	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		182,767	504,387	921,375	8,777,946	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		149,500-	504,387-	771,375-	.00	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL								
400-33-00000	INTERGOVERNMENTAL REVENUE	.00	.00	1,138,974	27,935,300	.00	10,606,800	10,606,800

Account Number	Account Title	2010 Actual	2011 Actual	2012 Year-To-Date Actual	2012 Adopted Budget	2013 Requested Budget	2013 Recommend Budget	2013 Adopted Budget
400-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	129,000	129,000	.00	53,200	53,200
400-4115-000	NRCS -CANAL PROJ TECH ASSIST	.00	.00	1,911,176	28,064,300	.00	10,660,000	10,660,000
400-4116-000	NRCS -CANAL PROJ FIN ASSIST	.00	.00	1,125,636	.00	.00	.00	.00
400-4810-000	TRANSFERS	33,267	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL Revenue Total:		.00	.00	1,267,974	28,064,300	.00	10,660,000	10,660,000
CAPITAL PROJECTS FUND-CANAL Expenditure Total:		33,267	.00	3,036,811	28,064,300	.00	10,660,000	10,660,000
Net Total CAPITAL PROJECTS FUND-CANAL:		33,267-	.00	1,768,837-	.00	.00	.00	.00
CAPITAL PROJ- PARKING LOT								
410-4983-000	EAST PARKING /LANDSCAPE	1,900	.00	.00	.00	.00	.00	.00
CAPITAL PROJ- PARKING LOT Revenue Total:		.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJ- PARKING LOT Expenditure Total:		1,900	.00	.00	.00	.00	.00	.00
Net Total CAPITAL PROJ- PARKING LOT:		1,900-	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS - ROADS								
460-31-00000	TAXES	2,799,012	2,842,923	2,114,305	2,943,000	2,876,946	2,876,946	2,876,946
460-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	.00	6,764,089	.00	.00	.00
460-4420-000	ROAD PROJECTS	1,954,095	888,094	1,060,261	9,707,089	2,876,946	2,876,946	2,876,946
CAPITAL PROJECTS - ROADS Revenue Total:		2,799,012	2,842,923	2,114,305	9,707,089	2,876,946	2,876,946	2,876,946
CAPITAL PROJECTS - ROADS Expenditure Total:		1,954,095	888,094	1,060,261	9,707,089	2,876,946	2,876,946	2,876,946
Net Total CAPITAL PROJECTS - ROADS:		844,917	1,954,829	1,054,043	.00	.00	.00	.00
Net Grand Totals:		2,744,737	3,621,117	11,009,327-	304,000	2,764,683-	.00	.00