

CACHE

COUNTY

DECEMBER 31, 2002

CALENDAR YEAR ENDING

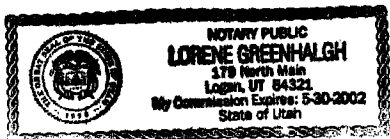
CERTIFICATION OF BUDGET

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 DEC. 31, 2002 as approved and adopted by resolution no. 2001-39 dated DECEMBER 4, 2001. An appropriate public hearing was held on NOVEMBER 27, 2001 for all budgetary funds.



Signed: Lamma Stones  
(County Auditor)

Subscribed and sworn to this 31 day

of January, 2002.

Lorene Greenhalgh  
(Notary Public)

**CACHE COUNTY CORPORATION**  
**YEAR ENDING DECEMBER 31, 2002**

Acct No	Account Description	2000 Cur Year Budget	2001 Cur Year Budget	2002 Council Budget	Collecting Memo Budget
--- GENERAL FUND SUMMARY ---					
33003000	<b>REVENUE</b>				
33100000	TAXES	(7,945,746)	(8,378,222)	(8,716,778)	(1,313,319)
33200000	LICENSES & PERMITS	(14,410)	(14,000)	(15,000)	0
33300000	INTERGOVERNMENTAL	(994,962)	(722,144)	(742,391)	0
33400000	CHARGES FOR SERVICES	(1,827,562)	(2,021,339)	(1,819,922)	(189,400)
33500000	FINES & FORFEITURES	(145,658)	(146,600)	(150,000)	0
33600000	MISCELLANEOUS REVENUE	(1,085,464)	(1,851,069)	(942,560)	0
33800000	CONTRIBUTIONS	(220,943)	(295,241)	(169,845)	0
33999999	TOTAL GENERAL FUND REVENUE	<u>(12,234,745)</u>	<u>(13,428,615)</u>	<u>(12,556,496)</u>	<u>(1,502,719)</u>
34000000	<b>EXPENDITURES</b>				
34112000	COUNTY COUNCIL	54,746	56,369	56,369	56,369
34113000	MUNICIPAL BLDG AUTHO	5	450	5	0
34115000	WATER POLICY DEPARTMENT	44,781	60,000	60,000	0
34125000	SANITY HEARINGS	4,141	8,500	8,500	0
34126000	PUBLIC DEFENDER	222,130	240,110	200,000	0
34128000	LAW LIBRARY	11,840	12,370	12,000	0
34131000	COUNTY EXECUTIVE	171,647	179,994	179,535	179,535
34136000	DATA PROCESSING	189,004	192,933	191,190	191,190
34141000	AUDITOR	215,557	244,028	243,110	243,110
34142000	CLERK	92,637	104,739	109,097	0
34143000	TREASURER	165,275	179,715	179,146	179,146
34144000	RECORDER	187,089	222,084	218,812	0
34145000	ATTORNEY	585,818	639,280	635,651	635,651
34146000	ASSESSOR	810,910	1,022,758	1,020,190	1,020,190
34147000	SURVEYOR	148,113	169,270	148,434	148,434
34148000	VICTIM SERVICES	199,985	174,597	177,721	0
34150000	NON-DEPARTMENTAL	358,831	372,805	257,734	222,763
34151000	CENTRAL MAIL & COPY	17,497	10,000	7,500	7,500
34160000	BUILDING AND GROUNDS	159,078	183,678	168,609	168,609
34170000	ELECTIONS	128,350	61,466	113,772	0
34191000	ADVERT & PROMOTION	10,521	9,000	9,000	9,000
34193000	ECONOMIC DEVELOPMENT	35,000	35,000	35,000	0
34195000	HISTORICAL PRESERVATION	0	50	50	0
34210000	SHERIFF	1,591,252	1,665,032	1,646,746	0
34211000	CIVIL DEPT	1,076,351	1,141,761	1,176,363	0
34218000	LIQUOR LAW ENFORCEMENT	47,253	55,350	75,417	0
34220000	FIRE DEPARTMENT	509,516	968,470	292,899	0
34230000	COUNTY JAIL	2,023,009	2,436,303	2,572,028	0
34242000	BEE INSPECTION	0	0	0	0
34255000	EMERGENCY MANAGEMENT	131,220	163,670	136,944	0
34310000	PUBLIC HEALTH	210,917	210,915	210,915	0
34340000	PUBLIC WELFARE	34,719	37,500	39,500	0
34410000	HIGHWAY	656,919	613,138	585,641	0
34415000	ROADS-CLASS B	0	0	0	0
34450000	WEED DEPARTMENT	127,686	120,994	110,770	0
34511000	PARKS & PARK MAINT	240,000	258,403	198,517	0

**CACHE COUNTY CORPORATION**  
**YEAR ENDING DECEMBER 31, 2002**

Acct No	Account Description	2000 Cur Year Budget	2001 Cur Year Budget	2002 Council Budget	Collecting Memo Budget
34560000	RECREATION	20,142	45,800	10,000	0
34580000	LIBRARIES	113,271	116,259	118,061	0
34581000	LIBRARY REFERENCE GRANT	0	0	0	0
34610000	AG EXTENSION SERVICE	90,158	151,988	167,725	0
34620000	COUNTY FAIR	41,184	47,350	45,600	0
34621000	COUNTY RODEO	65,000	65,000	55,000	0
34625000	STATE FAIR	355	600	500	0
34630000	AGRICULTURAL PROMOTION	49,117	45,400	52,250	0
34800000	CONTRIBUTIONS	1,329,909	966,509	949,973	69,319
34810000	TRANSFERS	0	0	0	0
34960000	MISCELLANEOUS	139,606	138,977	80,222	0
39899999	TOTAL GENERAL FUND EXPENDITURES	12,310,539	13,428,615	12,556,496	1,502,719
	NET REVENUES OVER EXPENDITURES	75,794	0	0	0

**MUNICIPAL SERVICES FUND**

REVENUES

20-31-00000	TAXES	(452,203)	(491,996)	(495,900)
20-32-00000	LICENSES	(257,839)	(223,650)	(218,700)
20-33-00000	INTERGOVERNMENTAL	(1,403,994)	(1,330,337)	(1,296,335)
20-34-00000	CHARGES FOR SERVICES	(47,286)	(62,000)	(51,500)
20-36-00000	MISCELLANEOUS	(207,400)	(203,264)	(190,000)
20-38-00000	CONTRIB & SURPLUS	0	0	0
	TOTAL REVENUES	\$ (2,368,722)	\$ (2,311,247)	\$ (2,252,435)

EXPENDITURES

20-4180-000	ZONING-MSF	134,641	145,603	143,912
20-4210-000	SHERIFF -MSF	419,006	425,505	419,278
20-4230-000	FIRE DEPT -MSF	108,816	108,816	108,503
20-4241-000	BUILDING INSPECTION-MSI	209,072	199,271	199,858
20-4253-000	ANIMAL CONTROL-MSF	10,500	14,579	14,503
20-4415-000	ROADS-CLASS B	784,808	1,304,759	1,202,416
20-4423-000	WASTE COLLECTION	18,840	10,000	10,000
20-4800-000	CONTRIBUTIONS	216,493	95,214	146,465
20-4960-000	MISCELLANEOUS	5,000	7,500	7,500
	TOTAL FUND EXPENDITUR	1,907,176	2,311,247	2,252,435
	NET REVENUES OVER EXP	(461,546)	-	-

**HEALTH SPECIAL REVENUE FUND**

REVENUES

21-31-00000	TAXES	(559,557)	(583,806)	(603,545)
21-38-00000	CONTRIBUTIONS	-	-	-
	TOTAL REVENUES	(559,557)	(583,806)	(603,545)

EXPENDITURES

21-4310-480	HEALTH	\$ 547,733	\$ 560,000	\$ 578,545
21-4800-996	CONTRIBUTIONS	-	23,806	25,000
	TOTAL FUND EXPENDITUR	547,733	583,806	603,545
	NET REVENUES OVER EXP	(11,824)	0	0

**CACHE COUNTY CORPORATION**  
**YEAR ENDING DECEMBER 31, 2002**

Acct No	Account Description	2000 Cur Year Budget	2001 Cur Year Budget	2002 Council Budget	Collecting Memo Budget
<b>TRAVEL COUNCIL SPECIAL REVENUE FUND</b>					
REVENUES					
23-31-00000	TAXES	(249,299)	(269,500)	(233,249)	
23-33-00000	INTERGOVERNMENTAL	-	(50,000)	(53,000)	
23-36-00000	MISCELLANEOUS	-	(200)	(200)	
23-38-00000	CONTRIBUTIONS	-	(6,290)	(25,845)	
	<b>TOTAL REVENUES</b>	<b>(249,299)</b>	<b>(331,490)</b>	<b>(317,094)</b>	
EXPENDITURES					
23-4780-000	TRAVEL COUNCIL	\$ 264,000	\$ 331,490	\$ 317,094	
	<b>NET REVENUES OVER EXP</b>	<b>\$ 14,701</b>	<b>\$ -</b>	<b>\$ -</b>	

**COUNCIL ON AGING SPECIAL REVENUE FUND**

REVENUES					
24-33-00000	INTERGOVERNMENTAL	(316,465)	(311,583)	(296,438)	
24-34-00000	CHARGES FOR SERVICE	(16,579)	(19,300)	(14,400)	
24-36-00000	MISCELLANEOUS	(1,167)	(6,045)	(4,000)	
24-38-00000	CONTRIBUTIONS	(178,266)	(182,051)	(176,121)	
	<b>TOTAL REVENUES</b>	<b>(512,477)</b>	<b>(518,979)</b>	<b>(490,959)</b>	
EXPENDITURES					
24-4970-000	NUTRITION - MANDATED	283,427	308,484	300,900	
24-4971-000	SR CENTER - NON MANDAT	95,474	106,093	84,278	
24-4973-000	RETIRED SERVICE VOLUNT	29,723	45,337	46,229	
24-4974-000	ACCESS-MANDATED	53,463	59,065	59,552	
24-4975-000	AAA ADMINISTRATION	21,922	-	-	
24-4990-000	LOANS PAYABLE	-	-	-	
	<b>TOTAL FUND EXPENDITUR</b>	<b>\$ 484,009</b>	<b>\$ 518,979</b>	<b>\$ 490,959</b>	
	<b>NET REVENUES OVER EXP</b>	<b>\$ (28,468)</b>	<b>\$ -</b>	<b>\$ -</b>	

**MENTAL HEALTH/DRUG-ALCOHOL FUND (SPECIAL REVENUE FUND)**

REVENUES					
25-33-00000	INTERGOVERNMENTAL	(1,453,174)	(1,600,000)	(1,600,000)	
25-38-00000	CONTRIBUTIONS	(40,864)	(50,000)	(50,000)	
	<b>TOTAL REVENUES</b>	<b>\$ (1,494,038)</b>	<b>\$ (1,650,000)</b>	<b>\$ (1,650,000)</b>	
EXPENDITURES					
25-4310-000	MENTAL HEALTH EXPENDI	\$ 1,494,038	\$ 1,650,000	\$ 1,650,000	
	<b>TOTAL FUND EXPENDITUR</b>	<b>\$ 1,494,038</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	
	<b>NET REVENUES OVER EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**RECREATION SPECIAL REVENUE FUND**

REVENUES					
26-31-00000	TAXES	(568,554)	(539,000)	(548,800)	
26-36-00000	MISCELLANEOUS	(40,000)	0	0	
26-38-00000	CONTRIBUTIONS	0	0	0	
	<b>TOTAL REVENUES</b>	<b>\$ (608,554)</b>	<b>\$ (539,000)</b>	<b>\$ (548,800)</b>	

**CACHE COUNTY CORPORATION**  
**YEAR ENDING DECEMBER 31, 2002**

Acct No	Account Description	2000 Cur Year Budget	2001 Cur Year Budget	2002 Council Budget	Collecting Memo Budget
	EXPENDITURES				
26-4780-000	TOTAL EXPENDITURES	\$ 578,770	\$ 539,000	\$ 548,800	
	NET REVENUES OVER EXP	\$ (29,784)	\$ -	\$ -	

**COUNTY-WIDE PLANNING & DEVELOPMENT -SPECIAL REVENUE FUND**

REVENUES					
27-33-00000	INTERGOVERNMENTAL	(72,899)	(35,500)	(40,000)	
27-34-00000	CHARGES FOR SERVICES	(41,195)	(69,880)	(69,940)	
27-36-00000	MISCELLANEOUS	(354)	(500)	-	
27-38-00000	CONTRIBUTIONS	(67,011)	(75,825)	(63,723)	
	TOTAL REVENUES	\$ (181,459)	\$ (181,705)	\$ (173,663)	
EXPENDITURES					
27-4181-000	CPDO - EXPENDITURES	\$ 170,695	\$ 181,705	\$ 173,663	
	NET REVENUES OVER EXP	\$ (10,764)	\$ -	\$ -	

**COUNTY WIDE LIBRARY FUND**

REVENUES					
28-33-00000	INTERGOVERNMENTAL	\$ (28,242)	\$ (14,121)	\$ (14,121)	
28-34-00000	CHARGES FOR SERVICES	\$ (194)	\$ (200)	\$ (200)	
28-36-00000	MISCELLANEOUS	\$ (3)	\$ -	\$ -	
28-38-00000	CONTRIBUTIONS	\$ (15,124)	\$ (10,152)	\$ (9,956)	
	TOTAL REVENUES	\$ (43,563)	\$ (24,473)	\$ (24,277)	
EXPENDITURES					
28-4581-000	LIBRARY	\$ 21,535	\$ 24,473	\$ 24,277	
	NET REVENUES OVER EXP	\$ (22,028)	\$ -	\$ -	

**CHILDRENS JUSTICE SPECIAL REVENUE FUND**

REVENUES					
29-33-00000	INTERGOVERNMENTAL	\$ (99,508)	\$ (89,252)	\$ (94,391)	
29-38-00000	APPROPRIATED SURPLUS	\$ -	\$ (1,501)	\$ -	
	TOTAL REVENUES	\$ (99,508)	\$ (92,839)	\$ (94,391)	
EXPENDITURES					
29-4149-000	CHILDRENS JUSTICE CENT	\$ 91,075	\$ 92,839	\$ 94,391	
	NET REVENUES OVER EXP	\$ (8,433)	\$ -	\$ -	

**DEBT SERVICE FUND**

REVENUES					
31-36-00000	MISCELLANEOUS	\$ (7,343)	\$ (4,001)	\$ (473)	
31-38-00000	CONTRIBUTIONS	\$ (563,270)	\$ (559,260)	\$ (374,506)	
	TOTAL REVENUES	\$ (570,613)	\$ (563,261)	\$ (374,979)	

**CACHE COUNTY CORPORATION**  
**YEAR ENDING DECEMBER 31, 2002**

Acct No	Account Description	2000 Cur Year Budget	2001 Cur Year Budget	2002 Council Budget	Collecting Memo Budget
<b>EXPENDITURES</b>					
31-4719-000	DEBT EXPENDITURES	\$ 562,858	\$ 563,261	\$ 374,979	
	NET REVENUES OVER EXP	\$ 7,755	\$ -	\$ -	
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
40-36-00000	MISCELLANEOUS	\$ -	\$ -	\$ -	
40-38-00000	CONTRIBUTIONS	\$ -	\$ (91,665)	\$ (550,612)	
	TOTAL REVENUES	\$ -	\$ (91,665)	\$ (550,612)	
<b>EXPENDITURES</b>					
40-4800-000	CONTRIBUTIONS	\$ -	\$ -	\$ -	
40-4980-000	TV TRANSLATOR	\$ -	\$ -	\$ -	
40-4981-000	JAIL IMPROVEMENT PROJE	\$ 9,334	\$ 61,165	\$ -	
40-4982-000	OTHER CO IMPROVEMENT	\$ 4,275	\$ 30,500	\$ -	
40-4983-000	COUNTY OFFICE COMPLE	\$ -	\$ -	\$ 550,612	
	TOTAL FUND EXPENDITUR	\$ 13,609	\$ 91,665	\$ 550,612	
	NET REVENUES OVER EXP	\$ 13,609	\$ -	\$ -	
<b>TRUST FUND</b>					
71-30-00000	REVENUES	\$ -	\$ -	\$ -	
71-40-00000	EXPENDITURES	\$ -	\$ -	\$ -	
	NET REVENUES OVER EXP	\$ -	\$ -	\$ -	
<b>ROADS SPECIAL SERVICE DISTRICT FUND</b>					
<b>REVENUES</b>					
72-33-00000	INTERGOVERNMENTAL	\$ (12,480)	\$ (12,500)	\$ (12,895)	
72-38-00000	CONTRIBUTIONS	\$ -	\$ (28,000)	\$ (40,895)	
	TOTAL REVENUES	\$ (12,480)	\$ (40,500)	\$ (53,790)	
<b>EXPENDITURES</b>					
72-4410-000	ROAD SPEC SERVICE	\$ 3,669	\$ 40,500	\$ 53,790	
	TOTAL FUND EXPENDITUR	\$ 3,669	\$ 40,500	\$ 53,790	
	NET REVENUES OVER EXP	\$ (8,811)	\$ -	\$ -	

**CACHE COUNTY CORPORATION**  
**YEAR ENDING DECEMBER 31, 2002**

Acct No	Account Description	2000 Cur Year Budget	2001 Cur Year Budget	2002 Council Budget	Collecting Memo Budget
<b>NORTH PARK INTERLOCAL COOPERATIVE -COMPONENT UNIT FUND</b>					
REVENUES					
76-31-00000	TAXES				
76-33-00000	INTERGOVERNMENTAL				
76-36-00000	MISCELLANEOUS				
76-37-80000	AIRPORT FEES				
76-38-00000	CONTRIBUTIONS				
	TOTAL REVENUES	\$ -	\$ (5,206,113)	\$ (1,568,714)	
EXPENDITURES					
76-4780-000	NPIC EXPENDITURES	\$ -	\$ 5,206,113	\$ 1,568,714	
	NET REVENUES OVER EXP	\$ -	\$ -	\$ -	
<b>AIRPORT AUTHORITY COMPONENT UNIT FUND</b>					
REVENUES					
77-33-00000	INTERGOVERNMENTAL	\$ (1,620,045)	\$ (3,225,722)	\$ (4,268,505)	
77-36-00000	MISCELLANEOUS	\$ (35,649)	\$ (28,940)	\$ (30,440)	
77-37-80000	AIRPORT FEES	\$ (24,557)	\$ (22,000)	\$ (22,000)	
77-38-00000	CONTRIBUTIONS	\$ (367,354)	\$ (260,303)	\$ (305,605)	
	TOTAL REVENUES	\$ (2,047,605)	\$ (3,536,965)	\$ (4,626,550)	
EXPENDITURES					
77-4460-000	AIRPORT EXPENDITURES	\$ 1,130,165	\$ 3,536,965	\$ 4,626,550	
	NET REVENUES OVER EXP	\$ (917,440)	\$ -	\$ -	
<b>CACHE COUNTY COMMUNITY FOUNDATION FUND</b>					
REVENUES					
	TOTAL REVENUES	\$ -	\$ -	\$ -	
EXPENDITURES					
79-49999000	NPIC EXPENDITURES	\$ -	\$ -	\$ -	
	NET REVENUES OVER EXP	\$ -	\$ -	\$ -	
<b>GRAND TOTAL ALL FUNDS</b>					
	REVENUES	\$ (20,982,620)	\$ (29,100,658)	\$ (25,886,305)	\$ (1,502,719)
	EXPENDITURES	\$ 19,579,871	\$ 29,100,658	\$ 25,886,305	\$ 1,502,719
	NET REVENUES OVER EXP	\$ (1,387,239)	\$ -	\$ -	\$ 0