

RESOLUTION NO. 2014 - 23

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2015.

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing was held on November 25, 2014, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2015.

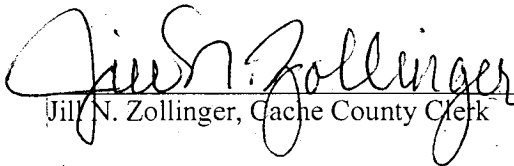
THEREFORE, the Cache County Council hereby adopts the following resolution:

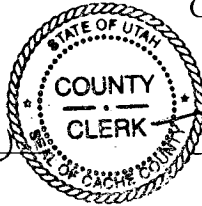
BE IT RESOLVED that the 2015 Cache County budget in the total amount of Forty-Three Million Six-Hundred Eighty-Seven Thousand Two Hundred Ninety-Four Dollars (\$43,687,294.00), the original of which is on file in the Finance Department of the Office of the Cache County Executive and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Fiscal Year 2015 beginning January 1, 2015 and ending on December 31, 2015.

This resolution was duly adopted by the Cache County Council on the 9th day of December, 2014.

ATTESTED TO:

CACHE COUNTY COUNCIL


Jill N. Zollinger, Cache County Clerk




Val K. Potter, Chairman

Account Number	Account Title	2012	2013	2014	2014	2015	2015	2015
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
GENERAL FUND								
100-31-00000	TAXES	14,271,376	14,701,536	4,666,629	15,352,888	15,972,123	15,972,123	15,972,123
100-32-00000	LICENSES & PERMITS	42,400	29,250	23,421	30,000	22,000	22,000	22,000
100-33-00000	INTERGOVERNMENTAL REVENUE	809,952	578,917	307,665	681,765	559,019	561,019	573,719
100-34-00000	CHARGES FOR SERVICES	4,286,487	4,223,876	2,751,550	4,642,553	4,150,748	4,165,248	4,201,810
100-35-00000	FINES & FORFEITURES	128,969	119,952	100,198	129,000	126,000	126,000	126,000
100-36-00000	MISCELLANEOUS REVENUE	891,992	1,667,122	718,850	764,700	770,150	786,150	804,150
100-38-00000	CONTRIBUTIONS & TRANSFERS	1,131,985	687,486	607,047	1,941,554	472,000	472,000	555,275
100-4112-000	COUNTY COUNCIL	102,361	94,764	88,070	119,193	96,437	95,537	114,579
100-4115-000	WATER POLICY DEPARTMENT	229,783	209,101	148,398	329,087	296,976	281,976	293,635
100-4125-000	SANITY HEARINGS	11,683	8,561	.00	.00	.00	.00	.00
100-4126-000	PUBLIC DEFENDER	357,650	342,874	304,931	407,148	386,789	387,766	387,766
100-4131-000	COUNTY EXECUTIVE	216,017	229,231	124,264	122,429	141,766	120,248	120,540
100-4132-000	FINANCE	.00	1,998	117,996	316,598	320,796	320,796	306,172
100-4134-000	HUMAN RESOURCE	170,221	178,873	161,951	193,127	186,790	185,048	185,133
100-4135-000	GIS DEPT	61,411	66,320	66,779	80,869	75,012	74,892	76,944
100-4136-000	INFORMATION TECHNOLOGY SYSTE	119,721	91,278	91,201	179,379	199,653	197,523	214,290
100-4141-000	AUDITOR	212,086	201,564	1,034	1,645	.00	.00	.00
100-4142-000	CLERK	150,443	156,289	138,787	169,732	260,460	215,460	222,291
100-4143-000	TREASURER	19,971	20,755	24,964	12,618	.00	.00	.00
100-4144-000	RECORDER	153,894	157,821	140,834	184,956	183,194	177,524	164,654
100-4145-000	ATTORNEY	1,103,983	1,220,630	1,083,874	1,292,552	1,266,182	1,247,618	1,236,835
100-4148-000	VOCA - VICTIM SERVICES	147,561	163,086	140,871	171,195	175,577	175,577	175,577
100-4149-000	VAWA - ATTORNEY - GRANT SERV	98,249	121,121	113,271	128,811	132,517	132,517	132,617
100-4150-000	NON-DEPARTMENTAL	301,454	302,616	349,451	398,119	343,657	316,657	314,857
100-4151-000	CENTRAL MAIL & COPY	6,148	6,278	5,321	8,763	8,763	8,763	8,763
100-4160-000	BUILDING & GROUNDS	159,072	161,269	148,120	227,352	209,165	188,810	197,701
100-4170-000	ELECTIONS	370,780	149,096	230,033	336,585	166,090	164,690	150,758
100-4191-000	ADVERT & PROMOTION	4,249	1,326	2,426	4,500	4,500	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	3,194,383	3,402,897	3,153,009	3,577,420	3,644,914	3,476,425	3,520,107
100-4211-000	PS SUPPORT SERVICES	2,187,814	2,239,109	1,504,591	1,869,859	1,811,773	1,753,628	1,754,328
100-4216-000	SPEC DETAIL SEARCH & RESCUE	84,552	51,270	52,686	107,448	79,858	65,800	65,800
100-4217-000	SPEC DETAIL MOUNTED POSSE	22,701	22,815	14,927	27,900	28,200	26,600	26,600
100-4218-000	LIQUOR LAW ENFORCEMENT	38,788	.00	.00	.00	.00	.00	.00
100-4220-000	FIRE DEPARTMENT	465,274	827,540	392,309	533,755	566,433	517,999	513,760
100-4230-000	COUNTY JAIL	6,401,234	6,725,499	6,161,130	7,641,614	7,508,212	7,378,221	7,394,671
100-4242-000	BEE INSPECTION	.00	2,500	5,000	5,000	2,500	2,500	2,500
100-4253-000	ANIMAL CONTROL	58,500	70,562	90,717	90,042	92,085	88,335	84,725
100-4255-000	EMERGENCY MANAGEMENT	268,816	262,517	216,401	316,219	246,286	236,936	236,492
100-4310-000	PUBLIC HEALTH	249,042	203,924	225,098	288,710	209,000	292,627	292,627
100-4340-000	PUBLIC WELFARE	65,852	65,708	65,635	68,000	64,600	67,850	67,850
100-4410-000	HIGHWAY	.00	.00	618,861	612,035	764,000	612,035	612,035
100-4511-000	FAIR GROUNDS	373,663	438,708	321,172	666,229	437,846	376,785	381,292
100-4560-000	COMMUNICATIONS	25,946	12,360	9,673	17,200	17,200	14,000	14,000
100-4580-000	LIBRARIES/BOOK/MOBILE	82,463	84,035	85,526	85,540	81,263	85,540	85,540
100-4581-000	LIBRARY	80,489	52,360	40,792	57,850	57,358	56,358	56,262
100-4610-000	USU AG EXTENSION SERVICE	149,759	143,659	113,973	157,309	149,358	149,358	151,190
100-4620-000	COUNTY FAIR	116,798	109,530	112,343	118,342	118,050	118,050	126,721
100-4621-000	RODEO	97,867	108,715	112,814	114,563	122,313	114,213	123,105
100-4623-000	DEMOLITION DERBY	30,778	29,229	11,427	39,000	19,867	14,800	14,800
100-4625-000	STATE FAIR	975	.00	606	1,000	1,000	1,000	1,000
100-4630-000	AGRICULTURAL PROMOTION	49,526	45,828	20,645	108,918	54,625	57,480	57,480
100-4800-000	CONTRIBUTIONS	3,637,248	4,060,878	1,608,895	2,083,895	1,933,505	1,933,505	1,933,505
100-4810-000	TRANSFERS OUT	6,566	25,338	58,985	58,985	.00	.00	52,187

Account Number	Account Title	2012	2013	2014	2014	2015	2015	2015
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
100-4960-000	MISCELLANEOUS	97,420	818,002	22,396	175,969	210,000	395,000	344,788
GENERAL FUND Revenue Total:		21,563,161	22,008,139	9,175,359	23,542,460	22,072,040	22,104,540	22,255,077
GENERAL FUND Expenditure Total:		21,818,190	23,722,839	18,528,436	23,542,460	22,709,570	22,165,047	22,255,077
Net Total GENERAL FUND:		255,029-	1,714,699-	9,353,077-	.00	637,530-	60,507-	.00

ASSESSING & COLLECTING FUND

150-31-00000	TAXES	3,042,033	3,039,744	468,478	2,813,752	2,863,792	2,866,792	2,866,792
150-34-00000	CHARGES FOR SERVICES	435,926	402,148	305,897	410,000	390,000	390,000	390,000
150-36-00000	MISCELLANEOUS REVENUE	11	16	636	637	.00	.00	.00
150-38-00000	CONTRIBUTIONS & TRANSFERS	3,500	3,500	3,500	338,662	259,518	259,518	317,007
150-4112-000	COUNTY COUNCIL	11,373	10,494	9,326	11,523	10,715	10,615	12,731
150-4131-000	COUNTY EXECUTIVE	38,121	40,499	20,793	52,050	25,017	51,535	51,660
150-4132-000	FINANCE	.00	.00	208,271	145,933	158,004	158,004	150,801
150-4134-000	PERSONNEL/HUMAN RESOURCE	30,039	31,566	23,823	33,245	32,963	32,655	32,670
150-4135-000	GIS DEPT	143,292	154,752	136,248	166,573	175,027	174,747	179,535
150-4136-000	INFORMATION TECHNOLOGY SYSTE	359,164	516,706	372,712	655,728	807,975	803,005	842,127
150-4141-000	AUDITOR	180,666	171,702	6,178	14,801	.00	.00	.00
150-4143-000	TREASURER	229,665	238,677	189,754	250,330	274,784	274,784	278,849
150-4144-000	RECORDER	102,596	105,214	87,582	123,113	122,130	118,350	109,770
150-4145-000	ATTORNEY	108,622	121,447	102,226	121,293	125,227	123,391	122,324
150-4146-000	ASSESSOR	1,424,476	1,359,102	1,363,795	1,773,511	1,646,474	1,646,474	1,667,788
150-4150-000	NON-DEPARTMENTAL	28,910	29,040	33,919	37,506	31,585	28,585	28,385
150-4151-000	CENTRAL MAIL & COPY	2,762	2,820	2,391	3,937	3,937	3,937	3,937
150-4160-000	BUILDING & GROUNDS	71,467	72,454	64,154	98,105	93,972	84,827	88,822
150-4191-000	ADVERT & PROMOTION	5,193	1,620	2,793	5,500	5,500	4,400	4,400
150-4800-000	CONTRIBUTIONS	169,160	123,348	.00	69,903	.00	.00	.00
ASSESSING & COLLECTING FUND Revenue Total:		3,481,470	3,445,408	778,511	3,563,051	3,513,310	3,516,310	3,573,799
ASSESSING & COLLECTING FUND Expenditure Total:		2,905,507	2,979,442	2,623,966	3,563,051	3,513,310	3,515,309	3,573,799
Net Total ASSESSING & COLLECTING FUND:		575,963	465,967	1,845,455-	.00	.00	1,001	.00

MUNICIPAL SERVICES FUND

200-31-00000	TAXES	740,505	785,892	512,459	776,491	807,815	815,815	823,815
200-32-00000	LICENSES & PERMITS	288,223	269,860	273,588	317,670	294,000	294,000	329,000
200-33-00000	INTERGOVERNMENTAL REVENUE	1,965,935	2,022,685	1,475,912	2,070,816	2,057,433	2,057,433	2,057,433
200-34-00000	CHARGES FOR SERVICES	764,985	535,421	921,077	1,040,754	210,000	210,000	267,500
200-36-00000	MISCELLANEOUS REVENUE	21,111	20,812	204,643	350,600	15,000	15,000	15,000
200-38-00000	CONTRIBUTIONS & TRANSFERS	73,906	18,333	58,985	868,327	5,000	75,405	352,148
200-4180-000	ZONING DEPARTMENT	212,071	300,052	344,458	480,914	548,489	441,489	380,703
200-4210-000	SHERIFF	354,931	378,100	334,676	385,695	404,991	386,270	391,123
200-4220-000	FIRE DEPARTMENT	145,219	151,744	152,421	155,070	168,252	168,252	176,050
200-4241-000	BUILDING INSPECTION	327,602	328,278	312,531	393,748	386,586	374,486	379,106
200-4253-000	ANIMAL CONTROL	21,820	23,521	28,812	29,801	30,695	29,445	28,242
200-4415-000	ROADS-CLASS B	2,790,465	1,969,423	1,259,690	2,074,703	1,363,960	1,364,925	1,591,434

Account Number	Account Title	2012	2013	2014	2014	2015	2015	2015
		Actual	Actual	Year-To-Date	Adopted	Requested	Recommend	Adopted
200-4423-000	SANITATION/WASTE COLLECTION	39,444	44,111	.00	39,000	40,000	40,000	40,000
200-4450-000	WEED ERADICATION DEPARTMENT	201,918	218,181	245,770	291,921	299,251	276,251	262,958
200-4475-000	STORM WATER MANAGEMENT	.00	.00	27,621	85,000	70,405	70,405	75,729
200-4780-000	PARKS & TRAILS	22,271	61,021	35,280	482,946	5,000	5,000	5,000
200-4800-000	CONTRIBUTIONS	456,398	465,620	459,124	930,232	465,200	465,200	465,200
200-4810-000	TRANSFERS	150,000	.00	30,000	30,000	.00	.00	.00
200-4960-000	MISCELLANEOUS	10,000	17,305	16,145	45,628	18,000	18,000	49,351
MUNICIPAL SERVICES FUND Revenue Total:		3,854,666	3,653,002	3,446,665	5,424,658	3,389,248	3,467,653	3,844,896
MUNICIPAL SERVICES FUND Expenditure Total:		4,732,141	3,957,354	3,246,528	5,424,658	3,800,829	3,639,723	3,844,896
Net Total MUNICIPAL SERVICES FUND:		877,475-	304,352-	200,137	.00	411,581-	172,070-	.00

MUNICIPAL BUILDING AUTHORITY

201-33-00000	INTERGOVERNMENTAL REVENUE	21,689	53,311	.00	.00	.00	.00	.00
201-4810-000	TRANSFERS	21,689	53,311	.00	.00	.00	.00	.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		21,689	53,311	.00	.00	.00	.00	.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		21,689	53,311	.00	.00	.00	.00	.00
Net Total MUNICIPAL BUILDING AUTHORITY:		.00	.00	.00	.00	.00	.00	.00

HEALTH FUND

210-31-00000	TAXES	851,566	864,369	140,019	857,807	863,671	871,671	871,671
210-34-00000	CHARGES FOR SERVICE	.00	.00	193,308	235,000	255,000	255,000	255,000
210-38-00000	CONTRIBUTIONS	.00	.00	.00	13,422	5,405	.00	.00
210-4310-000	PUBLIC HEALTH	760,450	775,100	795,720	795,720	1,124,076	1,124,076	1,124,076
210-4800-000	CONTRIBUTIONS	.00	.00	.00	310,509	.00	.00	2,595
HEALTH FUND Revenue Total:		851,566	864,369	333,327	1,106,229	1,124,076	1,126,671	1,126,671
HEALTH FUND Expenditure Total:		760,450	775,100	795,720	1,106,229	1,124,076	1,124,076	1,126,671
Net Total HEALTH FUND:		91,116	89,269	462,393-	.00	.00	2,595	.00

CACHE CO REDEVELOPMENT AGENCY

220-38-00000	CONTRIBUTIONS	.00	40,000	.00	.00	.00	.00	228,801
220-4193-000	COMMUNITY DEVELOPMENT	.00	24,060	.00	.00	.00	.00	180,287
2204810000	Department: 4810	.00	.00	.00	.00	.00	.00	48,514
CACHE CO REDEVELOPMENT AGENCY Revenue Total:		.00	40,000	.00	.00	.00	.00	228,801
CACHE CO REDEVELOPMENT AGENCY Expenditure Total:		.00	24,060	.00	.00	.00	.00	228,801

Account Number	Account Title	2012	2013	2014	2014	2015	2015	2015
		Actual	Actual	Year-To-Date	Adopted	Requested	Recommend	Adopted
Net Total CACHE CO REDEVELOPMENT AGENCY:		.00	15,940	.00	.00	.00	.00	.00
VISITORS BUREAU								
230-31-00000	TAXES	381,960	442,814	311,142	472,199	450,000	450,000	450,000
230-33-00000	INTERGOVERNMENTAL REVENUE	68,392	68,224	36,772	67,772	28,437	28,437	28,437
230-34-00000	CHARGES FOR SERVICES	30,652	27,247	22,944	30,000	22,000	22,000	22,000
230-36-00000	MISCELLANEOUS REVENUE	12	50	943	.00	.00	.00	.00
230-38-00000	CONTRIBUTIONS & TRANSFERS	98,157	101,000	.00	107,214	5,800	5,800	5,800
230-4780-000	VISITORS BUREAU	481,762	548,843	482,990	677,185	506,237	506,237	506,237
VISITORS BUREAU Revenue Total:		579,173	639,335	371,801	677,185	506,237	506,237	506,237
VISITORS BUREAU Expenditure Total:		481,762	548,843	482,990	677,185	506,237	506,237	506,237
Net Total VISITORS BUREAU:		97,411	90,492	111,188	.00	.00	.00	.00
COUNCIL ON AGING								
240-33-00000	INTERGOVERNMENTAL REVENUE	380,262	342,757	247,923	348,823	335,587	335,587	335,587
240-34-00000	CHARGES FOR SERVICES	5,410	5,470	5,755	9,000	7,800	7,800	7,800
240-36-00000	MISCELLANEOUS REVENUE	100	100	404	100	100	100	100
240-38-00000	CONTRIBUTIONS & TRANSFERS	338,775	305,180	290,772	353,994	332,479	332,479	338,515
240-4810-000	TRANSFERS	437	.00	.00	1,200	1,200	1,200	.00
240-4960-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	7,655
240-4970-000	NUTRITION-MANDATED	364,986	348,573	302,530	384,785	362,998	362,998	361,823
240-4971-000	SR CITIZENS CENTER-NON-MANDAT	177,235	122,977	103,449	146,591	141,106	141,106	142,144
240-4973-000	RETIRED SERV VOLUNTEER PROGRA	42,410	47,795	44,311	61,242	57,570	57,570	57,250
240-4974-000	ACCESS - MANDATED	98,941	103,317	92,816	118,099	113,092	113,092	113,130
COUNCIL ON AGING Revenue Total:		724,547	653,507	544,855	711,917	675,966	675,966	682,002
COUNCIL ON AGING Expenditure Total:		684,008	622,662	543,107	711,917	675,966	675,966	682,002
Net Total COUNCIL ON AGING:		40,539	30,845	1,747	.00	.00	.00	.00
MENTAL HEALTH FUND								
250-33-00000	INTERGOVERNMENTAL REVENUE	2,067,333	2,122,897	1,525,347	2,905,000	3,000,000	3,000,000	3,000,000
250-38-00000	CONTRIBUTIONS	87,312	96,312	80,234	95,000	132,833	132,833	132,833
250-4310-000	PUBLIC HEALTH	2,154,645	2,219,209	1,214,397	3,000,000	3,132,833	3,132,833	3,132,833
MENTAL HEALTH FUND Revenue Total:		2,154,645	2,219,209	1,605,581	3,000,000	3,132,833	3,132,833	3,132,833
MENTAL HEALTH FUND Expenditure Total:		2,154,645	2,219,209	1,214,397	3,000,000	3,132,833	3,132,833	3,132,833
Net Total MENTAL HEALTH FUND:		.00	.00	391,184	.00	.00	.00	.00

Account Number	Account Title	2012	2013	2014	2014	2015	2015	2015
		Actual	Actual	Year-To-Date	Adopted	Requested	Recommend	Adopted
		Actual	Actual	Actual	Budget	Budget	Budget	Budget
RESTAURANT TAX FUND								
260-31-00000	TAXES	1,111,100	1,126,268	808,228	1,156,414	1,328,693	1,328,693	1,328,693
260-4780-000	RESTAURANT TAX	507,650	994,612	671,868	940,914	1,328,693	1,328,693	1,328,693
260-4810-000	TRANSFERS	226,756	112,000	115,500	215,500	.00	.00	.00
RESTAURANT TAX FUND Revenue Total:		1,111,100	1,126,268	808,228	1,156,414	1,328,693	1,328,693	1,328,693
RESTAURANT TAX FUND Expenditure Total:		734,406	1,106,612	787,368	1,156,414	1,328,693	1,328,693	1,328,693
Net Total RESTAURANT TAX FUND:		376,695	19,656	20,860	.00	.00	.00	.00
RAPZ TAX FUND								
265-31-00000	TAXES	1,145,796	1,215,858	810,943	1,230,238	1,323,455	1,323,455	1,323,455
265-4780-000	RAPZ TAX DEPT	1,085,814	952,853	976,323	1,201,231	1,303,603	1,303,603	1,303,603
265-4810-000	TRANSFERS	31,224	158,098	.00	29,007	19,852	19,852	19,852
RAPZ TAX FUND Revenue Total:		1,145,796	1,215,858	810,943	1,230,238	1,323,455	1,323,455	1,323,455
RAPZ TAX FUND Expenditure Total:		1,117,038	1,110,951	976,323	1,230,238	1,323,455	1,323,455	1,323,455
Net Total RAPZ TAX FUND:		28,758	104,907	165,380	.00	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD								
270-34-00000	CHARGES FOR SERVICES	41,144	.00	.00	.00	.00	.00	.00
270-38-00000	CONTRIBUTIONS & TRANSFERS	42,073	1,538	.00	.00	.00	.00	.00
270-4181-000	CACHE MUNICIPAL PLANNING	88,850	.00	.00	.00	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD Revenue Total:		83,217	1,538	.00	.00	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD Expenditure Total:		88,850	.00	.00	.00	.00	.00	.00
Net Total COUNTY WIDE PLANNING & DEV FD:		5,633	1,538	.00	.00	.00	.00	.00
AIRPORT FUND								
277-33-00000	INTERGOVERNMENTAL REVENUE	587,347	1,385,354	197,345	759,361	80,000	80,000	80,000
277-36-00000	MISCELLANEOUS REVENUE	53,462	37,168	56,405	46,929	47,049	47,049	47,049
277-37-00000	AIRPORT LAND LEASE REVENUES	40,170	59,678	63,261	50,620	57,300	57,300	60,000
277-38-00000	CONTRIBUTIONS & TRANSFERS	155,000	80,000	80,000	244,339	80,000	80,000	80,000
277-4460-000	AIRPORT DEPARTMENT	942,109	1,555,879	368,010	1,101,249	264,349	264,349	267,049
AIRPORT FUND Revenue Total:		835,979	1,562,200	397,012	1,101,249	264,349	264,349	267,049
AIRPORT FUND Expenditure Total:		942,109	1,555,879	368,010	1,101,249	264,349	264,349	267,049

Account Number	Account Title	2012	2013	2014	2014	2015	2015	2015
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
Net Total AIRPORT FUND:		106,130	6,322	29,002	.00	.00	.00	.00
CHILDREN'S JUSTICE CENTER								
290-33-00000	INTERGOVERNMENTAL REVENUE	160,320	167,336	91,651	182,068	176,335	176,335	176,335
290-36-00000	MISCELLANEOUS REVENUE	.00	11	.00	.00	.00	.00	.00
290-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	.00	1,916	.00	.00	.00
290-4149-000	CHILDREN'S JUSTICE CENTER	162,772	167,540	146,130	183,984	182,565	176,335	176,335
CHILDREN'S JUSTICE CENTER Revenue Total:		160,320	167,347	91,651	183,984	176,335	176,335	176,335
CHILDREN'S JUSTICE CENTER Expenditure Total:		162,772	167,540	146,130	183,984	182,565	176,335	176,335
Net Total CHILDREN'S JUSTICE CENTER:		2,453	192	54,479	.00	6,230	.00	.00
AMBULANCE FUND								
295-36-00000	MISCELLANEOUS REVENUE	.00	.00	37	.00	.00	.00	.00
295-38-00000	CONTRIBUTIONS	584,488	584,356	449,238	597,488	605,000	605,000	605,000
295-4262-000	AMBULANCE DEPARTMENT	553,609	543,440	325,048	597,488	605,000	605,000	605,000
AMBULANCE FUND Revenue Total:		584,488	584,356	449,274	597,488	605,000	605,000	605,000
AMBULANCE FUND Expenditure Total:		553,609	543,440	325,048	597,488	605,000	605,000	605,000
Net Total AMBULANCE FUND:		30,879	40,916	124,226	.00	.00	.00	.00
DEBT SERVICE FUND								
310-36-00000	MISCELLANEOUS REVENUE	61	11	.00	.00	.00	.00	.00
310-38-00000	CONTRIBUTIONS & TRANSFERS	2,712,248	3,270,878	1,183,895	1,297,640	1,302,250	1,302,250	1,302,250
310-4723-000	BOND SERIES 2002, 2003, 2007	2,712,248	2,425,985	150,555	1,070,000	1,074,610	1,074,610	1,074,610
310-4724-000	FIRE ENGINE PURCHASES	.00	.00	113,894	113,895	113,895	113,895	113,895
310-4725-000	AWHC - LAND PURCHASE	.00	.00	113,744	113,745	113,745	113,745	113,745
DEBT SERVICE FUND Revenue Total:		2,712,309	3,270,889	1,183,895	1,297,640	1,302,250	1,302,250	1,302,250
DEBT SERVICE FUND Expenditure Total:		2,712,248	2,425,985	378,193	1,297,640	1,302,250	1,302,250	1,302,250
Net Total DEBT SERVICE FUND:		61	844,905	805,702	.00	.00	.00	.00
CAPITAL PROJECTS FUND								
390-33-00000	INTERGOVERNMENTAL REVENUE	266,711	5,739,648	2,735,549	3,380,122	.00	.00	.00
390-38-00000	CONTRIBUTIONS	150,000	17,000	.00	1,798,613	.00	.00	.00
390-4410-000	MILLVILLE FIRE (NRCS) PROJECT	.00	69,183	.00	.00	.00	.00	.00
4470-000	EWS RIVER RESTORATON PROJ	370,695	5,612,814	2,699,876	4,858,735	.00	.00	.00

Account Number	Account Title	2012	2013	2014	2014	2015	2015	2015
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
390-4710-000	COUNTY STORAGE BUILDING	.00	.00	161,328	170,000	.00	.00	.00
390-4810-000	TRANSFERS	679,000	.00	.00	150,000	.00	.00	.00
390-4960-000	MISCELLANEOUS CAPITAL EQUIP	189,149	.00	.00	.00	.00	.00	.00
390-4985-000	SHERIFF COMPLEX EECBG	53,312	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		416,711	5,756,648	2,735,549	5,178,735	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		1,292,156	5,681,997	2,861,204	5,178,735	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		875,445-	74,650	125,655-	.00	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL								
400-33-00000	INTERGOVERNMENTAL REVENUE	11,699,477	11,314,441	1,129,665	1,527,575	.00	.00	.00
400-38-00000	CONTRIBUTIONS & TRANSFERS	129,000	.00	.00	.00	.00	.00	.00
400-4115-000	NRCS -CANAL PROJ TECH ASSIST	11,828,477	11,314,441	1,054,118	1,527,575	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL Revenue Total:		11,828,477	11,314,441	1,129,665	1,527,575	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL Expenditure Total:		11,828,477	11,314,441	1,054,118	1,527,575	.00	.00	.00
Net Total CAPITAL PROJECTS FUND-CANAL:		.00	.00	75,548	.00	.00	.00	.00
CAPITAL PROJECTS - ROADS								
460-31-00000	TAXES	2,860,422	3,039,163	2,030,874	3,111,732	3,334,196	3,334,196	3,334,196
460-33-00000	INTERGOVERNMENTAL REVENUE	.00	1,274,747	.00	603,849	.00	.00	.00
460-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	30,000	6,790,623	.00	.00	.00
460-4420-000	ROAD PROJECTS	1,060,261	5,704,425	4,042,482	10,506,204	3,334,196	3,334,196	3,334,196
CAPITAL PROJECTS - ROADS Revenue Total:		2,860,422	4,313,911	2,060,874	10,506,204	3,334,196	3,334,196	3,334,196
CAPITAL PROJECTS - ROADS Expenditure Total:		1,060,261	5,704,425	4,042,482	10,506,204	3,334,196	3,334,196	3,334,196
Net Total CAPITAL PROJECTS - ROADS:		1,800,161	1,390,514-	1,981,608-	.00	.00	.00	.00
Net Grand Totals:		919,418	1,624,351-	12,450,829-	.00	1,055,341-	228,981-	.00