NORTHEASTERN COUNSELING CENTER — 2005-2006

DISTRICT — YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Northeastern Counseling Center for the fiscal year ending June 30, 2003, as approved and adopted by resolution on April 14, 2004. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on April 13, 2005.

Signed: _____
Budget Officer

Subscribed and sworn to this 5th

day of August, 2005.

Marsha Perry
(Notary Public)

Notary Public
MARSHA PERRY
Route 2 Box 2361
444 South 1500 East
Roosevelt, Utah 84066
My Commission Expires
April 30, 2007
State of Utah

Northeastern Counseling Ceneter / Uintah Basin Tri-County Mental Health and Substance Abuse Local Authority
DISTRICT

BUDGET

For the year ended _____6/30/2006

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other: _____						
Fee-in-Lieu of Taxes						
Charges for Services				2,578,306	2,600,074	2,436,000
Interest Income				21,181	48,232	40,000
Other: _____				1,358,179	1,483,157	1,504,799
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
TOTAL REVENUES				3,957,666	4,131,463	3,980,799
EXPENSES						
Salaries and Benefits				2,393,505	2,381,115	2,691,045
Other Operating Expenses				796,170	932,296	1,034,500
Depreciation				85,241	75,259	80,000
Capital Outlay						
Debt Service						
Other: _____						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES				3,274,916	3,388,670	3,805,545
			INCOME OR (LOSS)	682,750	742,793	175,254