

CACHE
COUNTY

DECEMBER 31, 2006
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

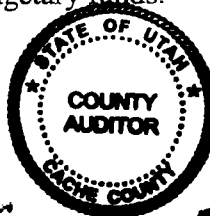
ADOPTION OF BUDGET INFORMATION:

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

“On or before the 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 CACHE County for the calendar year ending DECEMBER 31, 2006 as approved and adopted by resolution no. 2005-34 dated DECEMBER 6, 2005. An appropriate public hearing was held on NOVEMBER 22, 2005 for all budgetary funds.

Signed: Damra Stones
(County Auditor)



Subscribed and sworn to this 4TH day
of JANUARY, 2006.

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
GENERAL FUND						
	TAXES Totals:	10,252,092	11,310,151	8,102,422	12,547,387	11,248,827
	LICENSES & PERMITS Totals:	13,020	29,669	33,040	30,000	33,000
	INTERGOVERNMENTAL REVENUE Totals:	868,591	1,242,406	1,157,436	1,764,099	551,473
	CHARGES FOR SERVICES Totals:	2,363,795	3,686,474	4,604,285	5,160,655	4,526,658
	FINES & FORFEITURES Totals:	153,887	136,748	113,895	135,000	135,000
	MISCELLANEOUS REVENUE Totals:	699,968	942,456	683,070	792,462	735,500
	CONTRIBUTIONS & TRANSFERS Totals:	212,452	315,263	1,200	589,810	416,361
	BANK CLEARING Totals:	0	0	0	0	0
	COUNTY COUNCIL Totals:	66,750	64,887	75,066	81,443	72,274
	MUNICIPAL BUILDING AUTHORITY Totals:	5	7	907	1,000	100
	WATER POLICY DEPARTMENT Totals:	54,416	53,728	49,894	69,514	59,200
	SANITY HEARINGS Totals:	8,795	14,698	5,101	9,000	9,000
	PUBLIC DEFENDER Totals:	246,210	249,162	277,999	296,400	294,750
	LAW LIBRARY Totals:	8,991	0	0	0	0
	COUNTY EXECUTIVE Totals:	192,291	120,885	170,798	193,260	179,192
	HUMAN RESOURCE Totals:	350	78,956	83,929	92,701	111,885
	ITS - GIS DEPT Totals:	0	43,885	8,589	21,295	65,394
	INFORMATION TECHNOLOGY SYSTEMS Totals:	200,910	287,453	297,415	344,196	116,932
	AUDITOR Totals:	242,034	253,443	267,619	311,141	176,187
	CLERK Totals:	109,751	105,438	126,913	145,214	142,689
	TREASURER Totals:	184,189	191,460	186,651	204,087	17,073
	RECORDER Totals:	231,031	235,768	213,093	276,800	155,937
	ATTORNEY Totals:	688,315	773,906	761,604	877,299	762,019
	ASSESSOR Totals:	932,777	954,181	820,998	1,325,202	0
	SURVEYOR Totals:	163,052	139,916	162,584	179,904	153,230
	VOCA -VICTIM SERVICES Totals:	156,424	114,187	124,208	137,566	114,901
	VAWA - ATTORNEY - GRANT SERV Totals:	0	0	6,017	0	58,006
	NON-DEPARTMENTAL Totals:	238,180	451,792	242,846	267,975	240,089
	CENTRAL MAIL & COPY Totals:	10,822	9,347	12,571	14,850	6,738
	BUILDING & GROUNDS Totals:	141,992	148,841	138,774	188,499	154,813
	ELECTIONS Totals:	78,429	182,452	73,202	115,757	391,787
	ADVERT & PROMOTION Totals:	7,794	13,589	9,416	10,000	4,550
	ECONOMIC DEVELOPMENT Totals:	35,000	35,000	35,000	35,000	35,000
	SHERIFF Totals:	1,975,536	1,974,391	1,939,027	2,117,353	2,499,963
	PS SUPPORT SERVICES Totals:	1,341,237	1,458,395	1,373,231	1,634,721	1,589,047
	LIQUOR LAW ENFORCEMENT Totals:	12,301	31,169	74,532	81,223	52,000
	FIRE DEPARTMENT Totals:	593,777	832,636	742,976	1,101,184	330,932
	COUNTY JAIL Totals:	2,557,302	3,735,840	4,556,206	4,999,804	5,339,710
	EMERGENCY MANAGEMENT Totals:	136,003	259,290	422,844	495,144	166,397
	PUBLIC HEALTH Totals:	222,464	219,761	143,962	232,014	239,704
	PUBLIC WELFARE Totals:	40,213	46,268	54,500	56,500	64,500

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
GENERAL FUND						
	HIGHWAY Totals:	577,133	490,799	461,260	546,760	522,891
	WEED DEPARTMENT Totals:	139,659	149,956	153,398	186,878	167,963
	PARKS & PARK MAINTENANCE Totals:	252,568	252,568	390,671	390,671	303,620
	RECREATION Totals:	15,351	23,780	17,302	29,000	29,000
	LIBRARIES/BOOKMOBILE Totals:	108,102	107,449	118,306	118,306	121,768
	USU AG EXTENSION SERVICE Totals:	166,588	152,985	211,302	227,059	217,501
	COUNTY FAIR Totals:	53,361	57,392	55,346	59,160	61,700
	RODEO Totals:	50,626	58,398	57,669	67,332	69,293
	STATE FAIR Totals:	500	1,118	1,590	1,592	1,800
	AGRICULTURAL PROMOTION Totals:	39,832	45,591	35,757	52,650	51,050
	CONTRIBUTIONS Totals:	1,744,886	2,064,653	2,407,148	2,880,535	2,335,127
	TRANSFERS Totals:	65,000	240,000	338,535	338,535	0
	MISCELLANEOUS Totals:	101,512	138,666	203,461	204,889	161,107
	GENERAL FUND Revenue Totals:	14,563,805	17,663,167	14,695,348	21,019,413	17,646,819
	GENERAL FUND Expenditure Totals:	14,192,459	16,864,086	17,910,217	21,019,413	17,646,819
	GENERAL FUND Totals:	371,346	799,081	(3,214,869)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
ASSESSING & COLLECTING FUND						
	TAXES Totals:	0	0	0	0	1,944,278
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	0	0	0	353,200
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	1,500
	COUNTY COUNCIL Totals:	0	0	0	0	8,174
	COUNTY EXECUTIVE Totals:	0	0	0	0	32,819
	PERSONNEL/HUMAN RESOURCE Totals:	0	0	0	0	20,493
	ITS - GIS DEPT Totals:	0	0	0	0	65,394
	INFORMATION TECHNOLOGY SYSTEMS Totals:	0	0	0	0	356,476
	AUDITOR Totals:	0	0	0	0	148,644
	TREASURER Totals:	0	0	0	0	204,650
	RECORDER Totals:	0	0	0	0	103,958
	ATTORNEY Totals:	0	0	0	0	69,199
	ASSESSOR Totals:	0	0	0	0	1,149,429
	SURVEYOR Totals:	0	0	0	0	7,221
	NON-DEPARTMENTAL Totals:	0	0	0	0	23,284
	CENTRAL MAIL & COPY Totals:	0	0	0	0	3,063
	BUILDING & GROUNDS Totals:	0	0	0	0	68,582
	ADVERT & PROMOTION Totals:	0	0	0	0	5,450
	CONTRIBUTIONS Totals:	0	0	0	0	32,142
	ASSESSING & COLLECTING FUND Revenue Totals:	0	0	0	0	2,298,978
	ASSESSING & COLLECTING FUND Expenditure Totals:	0	0	0	0	2,298,978
	ASSESSING & COLLECTING FUND Totals:	0	0	0	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
MUNICIPAL SERVICES FUND						
	TAXES Totals:	553,244	576,108	445,127	590,200	626,050
	LICENSES & PERMITS Totals:	326,286	340,001	339,242	323,200	348,800
	INTERGOVERNMENTAL REVENUE Totals:	1,518,288	1,298,293	1,275,553	1,763,704	1,514,950
	CHARGES FOR SERVICES Totals:	74,112	71,615	76,872	102,560	71,551
	MISCELLANEOUS REVENUE Totals:	59,397	79,994	199,874	90,400	161,000
	CONTRIBUTIONS & TRANSFERS Totals:	0	7,084	10,575	234,576	12,000
	ZONING DEPARTMENT Totals:	147,729	149,144	154,871	176,422	173,057
	SHERIFF Totals:	509,955	482,969	451,240	502,830	406,495
	FIRE DEPARTMENT Totals:	131,365	106,805	110,036	119,829	123,962
	BUILDING INSPECTION Totals:	231,670	229,519	229,251	266,505	244,699
	ANIMAL CONTROL Totals:	14,493	16,463	17,439	19,091	19,466
	ROADS-CLASS B Totals:	768,309	1,165,646	1,277,471	1,487,671	1,330,311
	SANITATION/WASTE COLLECTION Totals:	19,132	21,584	0	23,000	23,000
	RECREATION Totals:	0	7,084	0	12,000	12,000
	CONTRIBUTIONS Totals:	203,626	61,703	0	371,292	386,361
	TRANSFERS Totals:	0	328,589	115,000	115,000	0
	MISCELLANEOUS Totals:	7,500	7,500	10,000	11,000	15,000
	MUNICIPAL SERVICES FUND Revenue Totals:	2,531,327	2,373,095	2,347,243	3,104,640	2,734,351
	MUNICIPAL SERVICES FUND Expenditure Totals:	2,033,779	2,577,006	2,365,308	3,104,640	2,734,351
	MUNICIPAL SERVICES FUND Totals:	497,548	(203,911)	(18,065)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
HEALTH FUND						
	TAXES Totals:	630,265	658,278	412,431	662,484	687,385
	CONTRIBUTIONS Totals:	0	0	0	0	0
	PUBLIC HEALTH Totals:	591,000	610,000	632,520	632,520	664,496
	CONTRIBUTIONS Totals:	0	0	0	29,964	22,889
	HEALTH FUND Revenue Totals:	630,265	658,278	412,431	662,484	687,385
	HEALTH FUND Expenditure Totals:	591,000	610,000	632,520	662,484	687,385
	HEALTH FUND Totals:	39,265	48,278	(220,089)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
TRAVEL COUNCIL						
	TAXES Totals:	222,490	269,006	216,919	242,000	249,971
	INTERGOVERNMENTAL REVENUE Totals:	50,000	30,000	16,885	115,800	118,224
	CHARGES FOR SERVICES Totals:	6,974	7,400	6,969	7,000	7,000
	MISCELLANEOUS REVENUE Totals:	5,772	4,937	327	500	500
	CONTRIBUTIONS Totals:	455	491	0	86,720	67,500
	CACHE VALLEY TRAVEL COUNCIL Totals:	306,945	307,669	297,141	452,020	443,195
	TRAVEL COUNCIL					
	STATE GRANTS Revenue Totals:	285,691	311,834	240,900	452,020	443,195
	TRAVEL COUNCIL					
	STATE GRANTS Expenditure Totals:	306,945	307,669	297,141	452,020	443,195
	TRAVEL COUNCIL					
	STATE GRANTS Totals: (	21,254)	4,165 (	56,241)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
COUNCIL ON AGING						
	INTERGOVERNMENTAL REVENUE Totals:	300,410	295,272	290,060	384,210	329,451
	CHARGES FOR SERVICES Totals:	36,038	18,420	32,162	54,850	33,100
	MISCELLANEOUS REVENUE Totals:	190	693	1,179	0	1,200
	CONTRIBUTIONS & TRANSFERS Totals:	183,048	235,174	165,763	227,056	210,232
	MISCELLANEOUS Totals:	0	0	0	0	0
	NUTRITION-MANDATED Totals:	348,111	311,912	294,588	318,645	312,050
	SR CITIZENS CENTER-NON-MANDATE Totals:	110,441	104,563	148,665	187,194	123,625
	RETIRED SERV VOLUNTEER PROGRAM Totals:	45,242	52,364	43,680	51,549	50,582
	ACCESS - MANDATED Totals:	64,551	73,099	69,505	75,853	81,096
	VOLUNTEER CENTER Totals:	0	0	3,252	6,967	6,630
	CATERING SERVICES Totals:	0	7,531	18,540	25,908	0
	PAYABLE TO OTHER FUNDS Totals:	0	0	0	0	0
	COUNCIL ON AGING Revenue Totals:	519,686	549,559	489,164	666,116	573,983
	COUNCIL ON AGING Expenditure Totals:	568,345	549,469	578,230	666,116	573,983
	COUNCIL ON AGING Totals:	(48,659)	90	(89,066)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
MENTAL HEALTH/DRUG-ALCOHOL FND						
	INTERGOVERNMENTAL REVENUE Totals:	1,564,390	1,539,388	1,450,439	1,700,000	1,700,000
	CONTRIBUTIONS Totals:	0	0	0	75,750	140,000
	PUBLIC HEALTH Totals:	1,564,390	1,539,388	776,836	1,775,750	1,840,000
	ENTAL HEALTH/DRUG-ALCOHOL FND Revenue Totals:	1,564,390	1,539,388	1,450,439	1,775,750	1,840,000
	ITAL HEALTH/DRUG-ALCOHOL FND Expenditure Totals:	1,564,390	1,539,388	776,836	1,775,750	1,840,000
	MENTAL HEALTH/DRUG-ALCOHOL FND Totals:	0	0	673,603	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
RESTAURANT TAX FUND						
	TAXES Totals:	649,708	737,591	620,590	737,591	780,000
	MISCELLANEOUS REVENUE Totals:	0	25,923	22,500	0	0
	CONTRIBUTIONS Totals:	0	0	0	100,000	0
	RESTAURANT TAX Totals:	656,608	657,419	300,477	737,591	673,000
	CONTRIBUTIONS Totals:	0	0	0	0	0
	TRANSFERS Totals:	0	85,000	0	100,000	107,000
	RESTAURANT TAX FUND Revenue Totals:	649,708	763,514	643,090	837,591	780,000
	RESTAURANT TAX FUND Expenditure Totals:	656,608	742,419	300,477	837,591	780,000
	RESTAURANT TAX FUND Totals:	(6,900)	21,095	342,613	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
CACHE PLANNING & DEVELOPMENT						
	INTERGOVERNMENTAL REVENUE Totals:	21,084	26,347	0	13,272	0
	CHARGES FOR SERVICES Totals:	105,026	45,029	43,138	77,635	75,429
	MISCELLANEOUS REVENUE Totals:	40	25	192	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	67,586	68,144	70,788	92,788	82,081
	CACHE MUNICIPAL PLANNING Totals:	166,867	148,538	143,120	183,695	157,510
	MISCELLANEOUS Totals:	0	0	0	0	0
	CACHE PLANNING & DEVELOPMENT Revenue Totals:	193,736	139,545	114,118	183,695	157,510
	ACHE PLANNING & DEVELOPMENT Expenditure Totals:	166,867	148,538	143,120	183,695	157,510
	CACHE PLANNING & DEVELOPMENT Totals:	26,869	(8,993)	(29,002)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
LIBRARY SPECIAL REVENUE FUND						
	INTERGOVERNMENTAL REVENUE Totals:	14,121	25,457	26,525	26,525	19,193
	CHARGES FOR SERVICES Totals:	511	2,055	2,592	2,400	2,200
	MISCELLANEOUS REVENUE Totals:	635	1,071	751	904	500
	CONTRIBUTIONS & TRANSFERS Totals:	17,120	17,100	18,850	25,269	24,303
	LIBRARY Totals:	41,954	43,291	51,479	55,098	46,196
	LIBRARY SPECIAL REVENUE FUND Revenue Totals:	32,387	45,683	48,718	55,098	46,196
	LIBRARY SPECIAL REVENUE FUND Expenditure Totals:	41,954	43,291	51,479	55,098	46,196
	LIBRARY SPECIAL REVENUE FUND Totals:	(9,567)	2,392 (	2,761)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
CHILDREN'S JUSTICE CENTER						
	INTERGOVERNMENTAL REVENUE Totals:	83,303	85,621	46,869	90,176	138,265
	CHARGES FOR SERVICES Totals:	0	877	5,223	7,364	3,000
	MISCELLANEOUS REVENUE Totals:	1	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	1,800	3,000	0
	CHILDREN'S JUSTICE CENTER Totals:	83,376	86,555	92,382	100,540	141,265
	CHILDREN'S JUSTICE CENTER Revenue Totals:	83,304	86,498	53,892	100,540	141,265
	CHILDREN'S JUSTICE CENTER Expenditure Totals:	83,376	86,555	92,382	100,540	141,265
	CHILDREN'S JUSTICE CENTER Totals:	(72)	(57)	(38,490)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
DEBT SERVICE FUND						
	MISCELLANEOUS REVENUE Totals:	1,582	2,867	8,867	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	1,483,118	1,570,879	1,525,531	1,525,531	1,517,131
	DEBT SERVICE -PHONE SYSTEM 99 Totals:	44,405	46,624	0	0	0
	DEBT SERVICE -2001 FIRE TRUCKS Totals:	156,955	155,537	155,537	155,538	155,538
	DEBT SERVICE - FIRE VEHICLE 01 Totals:	8,691	10,109	10,109	10,110	10,110
	DEBT SERV BOND SERIES 2002-03 Totals:	1,197,458	1,352,308	1,351,933	1,359,883	1,351,483
	DEBT SERVICE FUND Revenue Totals:	1,484,700	1,573,746	1,534,398	1,525,531	1,517,131
	DEBT SERVICE FUND Expenditure Totals:	1,407,509	1,564,578	1,517,579	1,525,531	1,517,131
	DEBT SERVICE FUND Totals:	77,191	9,168	16,819	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
CAPITAL PROJECTS FUND -FY						
	MISCELLANEOUS REVENUE Totals:	0	5,000	0	0	0
	CONTRIBUTIONS Totals:	0	0	0	5,000	0
	RECREATION PROJECT Totals:	0	0	5,000	5,000	0
CAPITAL PROJECTS FUND -FY FUND BALANCE						
	MISCELLANEOUS REVENUE Revenue Totals:	0	5,000	0	5,000	0
CAPITAL PROJECTS FUND -FY FUND BALANCE						
	MISCELLANEOUS REVENUE Expenditure Totals:	0	0	5,000	5,000	0
CAPITAL PROJECTS FUND -FY FUND BALANCE						
	MISCELLANEOUS REVENUE Totals:	0	5,000 (	5,000)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
CAPITAL (RD) PROJ FD- PROJ LEN						
	CHARGES FOR SERVICES Totals:	0	0	0	200,000	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	100,000	400,000	0
	12TH EAST ROAD - PROJ LENGTH Totals:	0	0	19,080	600,000	0
	CAPITAL (RD) PROJ FD- PROJ LEN Revenue Totals:	0	0	100,000	600,000	0
	CAPITAL (RD) PROJ FD- PROJ LEN Expenditure Totals:	0	0	19,080	600,000	0
	CAPITAL (RD) PROJ FD- PROJ LEN Totals:	0	0	80,920	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
RAPZ TAX FUND						
	TAXES Totals:	781,432	1,080,118	831,104	1,080,117	1,100,000
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	0
	RAPZ TAX Totals:	0	743,985	707,001	1,080,117	980,000
	CONTRIBUTIONS Totals:	0	0	0	0	0
	TRANSFERS Totals:	0	27,084	0	0	120,000
	RAPZ TAX FUND Revenue Totals:	781,432	1,080,118	831,104	1,080,117	1,100,000
	RAPZ TAX FUND Expenditure Totals:	0	771,069	707,001	1,080,117	1,100,000
	RAPZ TAX FUND Totals:	781,432	309,049	124,103	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
ROADS SPECIAL SERVICE						
	INTERGOVERNMENTAL REVENUE Totals:	14,912	15,308	15,454	15,000	15,000
	MISCELLANEOUS REVENUE Totals:	1,023	5,100	1,622	800	200
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	100,702	11,000
	HIGHWAY Totals:	4,802	800	101,463	116,502	26,200
	ROADS SPECIAL SERVICE Revenue Totals:	15,935	20,408	17,076	116,502	26,200
	ROADS SPECIAL SERVICE Expenditure Totals:	4,802	800	101,463	116,502	26,200
	ROADS SPECIAL SERVICE Totals:	11,133	19,608 (	84,387)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
CCEMS AUTHORITY FUND - SLE						
	CHARGES FOR SERVICES Totals:	0	0	0	1,710,000	1,950,000
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	6,000
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	494,937	491,728
	CCEMS AUTHORITY Totals:	0	0	0	2,204,937	2,447,728
	CCEMS AUTHORITY FUND - SLE Revenue Totals:	0	0	0	2,204,937	2,447,728
	CCEMS AUTHORITY FUND - SLE Expenditure Totals:	0	0	0	2,204,937	2,447,728
	CCEMS AUTHORITY FUND - SLE Totals:	0	0	0	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
COUNTY AMBULANCE SYSTEM						
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	356,042	474,722	487,140
	COUNTY AMBULANCE SYSTEM Totals:	0	174	371,661	474,722	487,140
	COUNTY AMBULANCE SYSTEM Revenue Totals:	0	0	356,042	474,722	487,140
	COUNTY AMBULANCE SYSTEM Expenditure Totals:	0	174	371,661	474,722	487,140
	COUNTY AMBULANCE SYSTEM Totals:	0	(174)	(15,619)	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
NPIC FUND						
	TAXES Totals:	165,777	179,905	141,657	152,750	180,000
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	1,384	7,380	15,081	2,501	11,000
	CONTRIBUTIONS Totals:	92,853	92,853	92,853	92,853	92,863
	RECREATION-NPIC Totals:	884	1,982	4,000	4,000	38,759
	NPIC -DEBT SERVICE Totals:	242,189	242,027	241,454	244,104	245,104
	NPIC FUND Revenue Totals:	260,014	280,138	249,591	248,104	283,863
	NPIC FUND Expenditure Totals:	243,073	244,009	245,454	248,104	283,863
	NPIC FUND Totals:	16,941	36,129	4,137	0	0

Acct No	Account Description	2003 Pri Year 2 Actual	2004 Pri Year Actual	12/05 Cur YTD Actual	2005 Cur Year Budget	2006 Approved Budget
LOGAN CACHE AIRPORT FUND -SLE						
	INTERGOVERNMENTAL REVENUE Totals:	375,068	168,412	375,732	3,166,367	4,018,305
	MISCELLANEOUS REVENUE Totals:	41,522	44,571	32,182	39,740	34,740
	AIRPORT REVENUE Totals:	31,581	36,182	28,123	31,000	31,000
	CONTRIBUTIONS Totals:	67,354	67,354	67,354	315,396	336,758
	AIRPORT Totals:	314,382	293,402	666,682	3,552,503	4,420,803
	LOGAN CACHE AIRPORT FUND -SLE Revenue Totals:	515,525	316,519	503,391	3,552,503	4,420,803
	OGAN CACHE AIRPORT FUND -SLE Expenditure Totals:	314,382	293,402	666,682	3,552,503	4,420,803
	LOGAN CACHE AIRPORT FUND -SLE Totals:	201,143	23,117	(163,291)	0	0
	Grand Totals:	1,936,416	1,064,037	(2,694,685)	0	0

Report Criteria:

Account.Acct No = All
Source / Dept Totals