

December 31, 2007

CACHE

COUNTY

CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

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

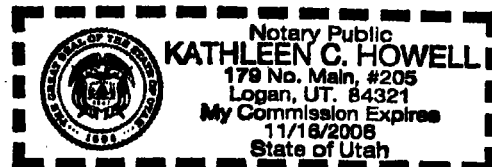
“On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified 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 December 31, 2006 as approved and adopted by resolution no. 2006-35 dated December 5, 2006. An appropriate public hearing was held on November 28, 2006 for all budgetary funds.

Signed: Jamra Stones  
(County Auditor)

Subscribed and sworn to this 3 day  
of January, ~~19~~ 2007

Kathleen C. Howell  
(Notary Public)



CACHE

December 31, 2007

COUNTY

CALENDAR YEAR ENDING

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

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Signed: \_\_\_\_\_  
(County Auditor)

Subscribed and sworn to this \_\_\_\_\_ day  
of \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

CACHE COUNTY

RESOLUTION NO. 2006- 35

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2007.

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 28, 2006, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2007.

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

BE IT RESOLVED that the 2007 Cache County budget in the total amount of Thirty Eight Million Eight Hundred Thirty One Thousand Eight Hundred Ninety Eight Dollars (\$38,831,898), 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 2007 beginning January 1, 2007 and ending on December 31, 2007.

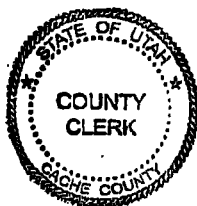
This resolution was adopted by the Cache County Council on the 5 th day of December, 2006.

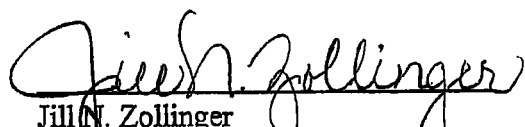
CACHE COUNTY COUNCIL

BY:

  
Cordell Yeates, Chairman

ATTESTED BY:



  
Jill N. Zollinger  
Cache County Clerk

Report Criteria:  
Account.Acct No = All  
Source / Dept Totals

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>GENERAL FUND</b>							
	TAXES Totals:	12,887,024	4,172,292	11,814,399	11,892,925	11,942,925	11,942,925
	LICENSES & PERMITS Totals:	28,840	28,720	33,000	30,000	30,000	30,000
	INTERGOVERNMENTAL REVENUE Totals:	1,482,819	496,778	973,884	569,494	865,806	865,806
	CHARGES FOR SERVICES Totals:	5,336,676	3,665,166	4,972,346	4,737,108	5,019,108	5,019,108
	FINES & FORFEITURES Totals:	134,003	102,321	136,014	135,000	135,000	135,000
	MISCELLANEOUS REVENUE Totals:	909,531	682,534	959,789	828,000	1,733,000	1,733,000
	CONTRIBUTIONS & TRANSFERS Totals:	382,492	42,388	2,877,038	0	344,892	344,892
	BANK CLEARING Totals:	0	0	0	0	0	0
	COUNTY COUNCIL Totals:	78,601	64,398	116,359	76,514	92,630	92,630
	MUNICIPAL BUILDING AUTHORITY Totals:	907	7	100	100	100	100
	WATER POLICY DEPARTMENT Totals:	55,742	42,958	65,657	89,971	136,442	136,442
	SANITY HEARINGS Totals:	6,289	4,823	9,000	9,000	9,000	9,000
	PUBLIC DEFENDER Totals:	292,813	267,919	374,750	306,015	346,015	346,015
	LAW LIBRARY Totals:	0	0	0	0	0	0
	COUNTY EXECUTIVE Totals:	186,837	158,206	192,896	326,731	198,973	198,973
	HUMAN RESOURCE Totals:	92,180	62,083	109,631	113,348	114,154	114,154
	ITS - GIS DEPT Totals:	12,152	20,943	50,868	100,020	73,412	73,412
	INFORMATION TECHNOLOGY SYSTEMS Totals:	321,716	96,703	143,182	126,792	51,526	51,526
	AUDITOR Totals:	283,413	147,733	189,202	187,287	184,829	184,829
	CLERK Totals:	134,481	114,293	148,101	155,558	154,357	154,357
	TREASURER Totals:	199,106	14,287	17,690	22,627	18,036	18,036
	RECORDER Totals:	226,540	127,391	159,947	147,389	160,881	160,881
	ATTORNEY Totals:	813,355	668,444	843,789	857,481	897,483	897,483
	ASSESSOR Totals:	868,717	54	0	0	0	0
	SURVEYOR Totals:	170,567	162,016	200,652	201,274	175,588	175,588
	VOCA -VICTIM SERVICES Totals:	130,626	114,645	127,405	168,733	133,841	133,841
	VAWA - ATTORNEY - GRANT SERV Totals:	0	46,827	73,751	48,989	59,934	59,934
	NON-DEPARTMENTAL Totals:	243,164	234,468	376,301	296,037	275,116	275,116
	CENTRAL MAIL & COPY Totals:	12,571	4,526	6,738	6,760	6,760	6,760
	BUILDING & GROUNDS Totals:	157,619	120,078	167,351	243,038	137,686	137,686
	ELECTIONS Totals:	79,638	243,626	426,249	324,361	292,082	292,082
	ADVERT & PROMOTION Totals:	9,916	2,383	4,550	4,550	4,550	4,550
	ECONOMIC DEVELOPMENT Totals:	35,000	26,250	35,000	35,000	35,000	35,000
	SHERIFF Totals:	2,092,433	1,993,499	2,504,034	2,985,753	2,589,172	2,589,172
	PS SUPPORT SERVICES Totals:	1,591,180	1,464,110	1,735,078	1,547,221	1,754,272	1,754,272
	SPEC DETAIL SEARCH & RESCUE Totals:	0	33,452	118,389	14,500	45,200	45,200
	SPEC DETAIL MOUNTED POSSE Totals:	0	17,429	43,639	18,112	13,133	13,133
	LIQUOR LAW ENFORCEMENT Totals:	74,850	28,840	52,000	52,000	52,000	52,000
	FIRE DEPARTMENT Totals:	821,585	472,942	653,053	570,158	1,365,172	1,365,172
	COUNTY JAIL Totals:	4,856,707	4,304,957	5,446,673	5,913,144	5,527,074	5,527,074
	JAIL COMMISSARY EXPENSES Totals:	0	83,886	250,000	0	250,000	250,000

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>GENERAL FUND</b>							
	BEE INSPECTION Totals:	0	0	0	0	2,500	2,500
	EMERGENCY MANAGEMENT Totals:	431,764	143,409	198,338	173,349	161,912	161,912
	PUBLIC HEALTH Totals:	232,014	149,204	239,704	257,840	257,640	257,640
	PUBLIC WELFARE Totals:	54,500	82,000	64,500	64,500	64,500	64,500
	HIGHWAY Totals:	510,524	397,689	538,497	565,241	512,606	512,606
	WEED DEPARTMENT Totals:	182,395	152,817	204,225	207,768	178,148	178,148
	PARKS & PARK MAINTENANCE Totals:	390,671	303,620	303,620	321,029	321,029	321,029
	RECREATION Totals:	17,546	143,801	164,000	20,500	20,500	20,500
	LIBRARIES/BOOKMOBILE Totals:	118,306	125,488	129,208	110,715	110,715	110,715
	USU AG EXTENSION SERVICE Totals:	216,723	173,108	230,976	250,314	243,041	243,041
	COUNTY FAIR Totals:	55,346	63,891	76,723	61,780	68,002	68,002
	RODEO Totals:	59,645	66,238	71,450	73,360	74,848	74,848
	DEMOLITION DERBY Totals:	0	26,165	38,000	50,000	48,733	48,733
	STATE FAIR Totals:	1,590	937	1,800	1,800	1,800	1,800
	AGRICULTURAL PROMOTION Totals:	35,883	13,034	55,162	53,275	53,275	53,275
	CONTRIBUTIONS Totals:	2,408,781	2,247,087	2,347,087	2,500,971	2,502,921	2,502,921
	TRANSFERS Totals:	338,535	0	2,080,000	0	0	0
	MISCELLANEOUS Totals:	104,835	13,186	161,115	116,000	284,333	284,333
	<b>GENERAL FUND Revenue Totals:</b>	<b>21,161,185</b>	<b>9,170,178</b>	<b>21,566,250</b>	<b>18,192,527</b>	<b>20,070,931</b>	<b>20,070,931</b>
	<b>GENERAL FUND Expenditure Totals:</b>	<b>19,006,731</b>	<b>15,215,828</b>	<b>21,566,250</b>	<b>19,776,695</b>	<b>20,070,931</b>	<b>20,070,931</b>
	<b>GENERAL FUND Totals:</b>	<b>2,154,454</b>	<b>( 6,045,650 )</b>	<b>0</b>	<b>( 1,584,168 )</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>ASSESSING &amp; COLLECTING FUND</b>							
	TAXES Totals:	0	419,204	1,889,278	1,889,121	2,014,121	2,014,121
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	318,084	373,200	393,200	393,200	393,200
	CONTRIBUTIONS & TRANSFERS Totals:	0	1,200	27,059	1,200	1,200	1,200
	COUNTY COUNCIL Totals:	0	11,001	13,492	8,672	10,155	10,155
	COUNTY EXECUTIVE Totals:	0	34,105	41,136	53,605	35,802	35,802
	PERSONNEL/HUMAN RESOURCE Totals:	0	17,286	22,767	20,555	20,703	20,703
	ITS - GIS DEPT Totals:	0	21,036	65,394	100,020	53,283	53,283
	INFORMATION TECHNOLOGY SYSTEMS Totals:	0	292,056	358,179	386,541	483,730	463,730
	AUDITOR Totals:	0	142,026	169,772	166,154	161,208	161,208
	TREASURER Totals:	0	167,923	212,008	219,035	216,200	216,200
	RECORDER Totals:	0	84,187	131,606	107,109	107,437	107,437
	ATTORNEY Totals:	0	57,316	71,717	79,676	81,345	81,345
	ASSESSOR Totals:	0	810,443	1,136,375	1,233,182	1,116,788	1,116,788
	SURVEYOR Totals:	0	7,060	8,026	8,781	8,097	8,097
	NON-DEPARTMENTAL Totals:	0	22,681	24,284	27,628	25,382	25,382
	CENTRAL MAIL & COPY Totals:	0	2,066	3,063	3,160	3,160	3,160
	BUILDING & GROUNDS Totals:	0	53,429	74,226	107,984	60,999	60,999
	ADVERT & PROMOTION Totals:	0	2,830	5,450	5,450	5,450	5,450
	CONTRIBUTIONS Totals:	0	0	32,142	0	8,111	8,111
	MISCELLANEOUS Totals:	0	0	0	0	30,871	30,871
	<b>ASSESSING &amp; COLLECTING FUND Revenue Totals:</b>	<b>0</b>	<b>738,488</b>	<b>2,389,537</b>	<b>2,283,521</b>	<b>2,408,521</b>	<b>2,408,521</b>
	<b>ASSESSING &amp; COLLECTING FUND Expenditure Totals:</b>	<b>0</b>	<b>1,725,445</b>	<b>2,389,537</b>	<b>2,527,452</b>	<b>2,408,521</b>	<b>2,408,521</b>
	<b>ASSESSING &amp; COLLECTING FUND Totals:</b>	<b>0</b>	<b>( 986,957 )</b>	<b>0</b>	<b>( 243,931 )</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>MUNICIPAL SERVICES FUND</b>							
	TAXES Totals:	818,043	453,204	636,046	659,400	684,400	684,400
	LICENSES & PERMITS Totals:	339,322	387,794	393,800	338,800	339,300	339,300
	INTERGOVERNMENTAL REVENUE Totals:	1,481,526	1,086,533	1,575,448	1,986,383	1,868,024	1,868,024
	CHARGES FOR SERVICES Totals:	99,404	88,586	82,551	83,500	83,500	83,500
	MISCELLANEOUS REVENUE Totals:	140,239	280,217	161,000	230,000	230,000	230,000
	CONTRIBUTIONS & TRANSFERS Totals:	10,575	11,259	12,000	0	12,000	12,000
	ZONING DEPARTMENT Totals:	165,684	133,409	171,800	239,472	217,636	217,636
	SHERIFF Totals:	465,681	321,954	395,168	80,172	416,832	416,832
	FIRE DEPARTMENT Totals:	110,266	133,122	133,662	137,527	127,527	127,527
	BUILDING INSPECTION Totals:	243,408	230,558	276,408	265,719	266,302	266,302
	ANIMAL CONTROL Totals:	18,232	19,769	33,130	32,041	31,781	31,781
	ROADS-CLASS B Totals:	1,336,554	984,841	1,383,512	1,844,297	1,745,938	1,745,938
	SANITATION/WASTE COLLECTION Totals:	22,036	0	23,000	23,000	23,000	23,000
	RECREATION Totals:	0	0	12,000	12,000	12,000	12,000
	CONTRIBUTIONS Totals:	371,292	0	417,165	0	330,542	330,542
	TRANSFERS Totals:	115,000	0	0	0	0	0
	MISCELLANEOUS Totals:	10,000	15,000	15,000	15,000	45,666	45,666
	<b>MUNICIPAL SERVICES FUND Revenue Totals:</b>	<b>2,690,109</b>	<b>2,287,592</b>	<b>2,860,845</b>	<b>3,278,083</b>	<b>3,217,224</b>	<b>3,217,224</b>
	<b>MUNICIPAL SERVICES FUND Expenditure Totals:</b>	<b>2,858,145</b>	<b>1,818,653</b>	<b>2,860,845</b>	<b>2,649,228</b>	<b>3,217,224</b>	<b>3,217,224</b>
	<b>MUNICIPAL SERVICES FUND Totals:</b>	<b>( 168,036 )</b>	<b>468,939</b>	<b>0</b>	<b>628,855</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>HEALTH FUND</b>							
	TAXES Totals:	669,460	148,410	687,385	716,820	716,820	716,820
	Source 21-34 Totals:	0	0	0	150,000	150,000	150,000
	CONTRIBUTIONS Totals:	0	0	0	0	0	0
	PUBLIC HEALTH Totals:	632,520	659,622	664,496	827,250	827,250	827,250
	CONTRIBUTIONS Totals:	0	0	22,889	39,570	39,570	39,570
	HEALTH FUND CHARGES FOR SERVICE Revenue Totals:	669,460	148,410	687,385	866,820	866,820	866,820
	HEALTH FUND CHARGES FOR SERVICE Expenditure Totals:	632,520	659,622	687,385	866,820	866,820	866,820
	HEALTH FUND CHARGES FOR SERVICE Totals:	36,940 (	611,212 )	0	0	0	0



Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>TRAVEL COUNCIL</b>							
	TAXES Totals:	283,630	187,711	248,871	250,000	280,000	280,000
	INTERGOVERNMENTAL REVENUE Totals:	16,685	29,843	108,224	105,942	105,942	105,942
	CHARGES FOR SERVICES Totals:	7,073	7,887	7,000	7,500	7,500	7,500
	MISCELLANEOUS REVENUE Totals:	327	2,681	2,431	500	500	500
	CONTRIBUTIONS Totals:	40,000	0	109,250	35,000	101,291	101,291
	CACHE VALLEY TRAVEL COUNCIL Totals:	381,669	291,823	476,876	502,238	475,233	475,233
	TRAVEL COUNCIL STATE GRANTS Revenue Totals:	327,615	227,922	476,876	398,942	475,233	475,233
	TRAVEL COUNCIL STATE GRANTS Expenditure Totals:	381,669	291,823	476,876	502,238	475,233	475,233
	TRAVEL COUNCIL STATE GRANTS Totals:	( 34,054 )	( 63,901 )	0	( 103,296 )	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>COUNCIL ON AGING</b>							
	INTERGOVERNMENTAL REVENUE Totals:	360,706	212,866	314,451	318,842	315,614	315,614
	CHARGES FOR SERVICES Totals:	33,246	10,829	11,600	34,700	39,300	39,300
	MISCELLANEOUS REVENUE Totals:	1,179	889	1,200	4,600	5,800	5,800
	CONTRIBUTIONS & TRANSFERS Totals:	179,270	191,578	298,848	229,000	262,080	262,080
	MISCELLANEOUS Totals:	0	0	0	0	6,492	6,492
	NUTRITION-MANDATED Totals:	308,918	279,421	310,050	363,169	307,028	307,028
	SR CITIZENS CENTER-NON-MANDATE Totals:	154,289	98,987	135,089	122,211	136,051	136,051
	RETIRED SERV VOLUNTEER PROGRAM Totals:	46,641	39,020	50,582	52,562	47,095	47,095
	ACCESS - MANDATED Totals:	74,832	76,625	83,098	85,071	83,159	83,159
	VOLUNTEER CENTER Totals:	3,252	0	6,630	12,253	0	0
	COUNTY ADMINISTRATIVE SUPPORT Totals:	18,540	4,715	11,980	44,153	42,949	42,949
	PAYABLE TO OTHER FUNDS Totals:	0	0	0	0	0	0
	<b>COUNCIL ON AGING Revenue Totals:</b>	<b>574,401</b>	<b>416,152</b>	<b>626,097</b>	<b>687,142</b>	<b>622,774</b>	<b>622,774</b>
	<b>COUNCIL ON AGING Expenditure Totals:</b>	<b>604,472</b>	<b>496,688</b>	<b>597,387</b>	<b>679,419</b>	<b>622,774</b>	<b>622,774</b>
	<b>COUNCIL ON AGING Totals:</b>	<b>( 30,071 )</b>	<b>( 80,516 )</b>	<b>28,710</b>	<b>( 92,277 )</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>MENTAL HEALTH/DRUG-ALCOHOL FND</b>							
	INTERGOVERNMENTAL REVENUE Totals:	1,851,508	1,198,676	1,700,000	1,750,000	1,700,000	1,700,000
	CONTRIBUTIONS Totals:	51,384	45,000	140,000	140,000	140,000	140,000
	PUBLIC HEALTH Totals:	1,702,892	823,580	1,840,000	1,840,000	1,840,000	1,840,000
	ENTAL HEALTH/DRUG-ALCOHOL FND Revenue Totals:	1,702,892	1,243,676	1,840,000	1,890,000	1,840,000	1,840,000
	ITAL HEALTH/DRUG-ALCOHOL FND Expenditure Totals:	1,702,892	823,560	1,840,000	1,840,000	1,840,000	1,840,000
	MENTAL HEALTH/DRUG-ALCOHOL FND Totals:	0	420,116	0	50,000	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>RESTAURANT TAX FUND</b>							
	TAXES Totals:	812,229	535,249	813,000	810,000	810,000	810,000
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS Totals:	0	0	459,414	0	0	0
	RESTAURANT TAX Totals:	367,626	317,748	1,198,414	810,000	810,000	810,000
	CONTRIBUTIONS Totals:	0	0	0	0	0	0
	TRANSFERS Totals:	200,000	0	74,000	0	0	0
	RESTAURANT TAX FUND Revenue Totals:	812,229	535,249	1,272,414	810,000	810,000	810,000
	RESTAURANT TAX FUND Expenditure Totals:	567,626	317,748	1,272,414	810,000	810,000	810,000
	RESTAURANT TAX FUND Totals:	244,603	217,501	0	0	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>CACHE PLANNING &amp; DEVELOPMENT</b>							
	INTERGOVERNMENTAL REVENUE Totals:	0	1,293	16,293	0	0	0
	CHARGES FOR SERVICES Totals:	77,194	79,634	81,429	75,000	75,000	75,000
	MISCELLANEOUS REVENUE Totals:	123	5	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	76,288	90,818	135,817	103,000	105,695	105,695
	CACHE MUNICIPAL PLANNING Totals:	152,680	173,228	233,539	164,732	177,451	177,451
	MISCELLANEOUS Totals:	0	0	0	0	3,244	3,244
	<b>CACHE PLANNING &amp; DEVELOPMENT Revenue Totals:</b>	<b>153,605</b>	<b>171,750</b>	<b>233,539</b>	<b>178,000</b>	<b>180,695</b>	<b>180,695</b>
	<b>CACHE PLANNING &amp; DEVELOPMENT Expenditure Totals:</b>	<b>152,680</b>	<b>173,228</b>	<b>233,539</b>	<b>164,732</b>	<b>180,695</b>	<b>180,695</b>
	<b>CACHE PLANNING &amp; DEVELOPMENT Totals:</b>	<b>925</b>	<b>( 1,478 )</b>	<b>0</b>	<b>13,268</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>LIBRARY SPECIAL REVENUE FUND</b>							
	INTERGOVERNMENTAL REVENUE Totals:	26,525	2,450	18,193	18,018	18,018	18,018
	CHARGES FOR SERVICES Totals:	2,737	2,653	2,200	2,200	2,406	2,406
	MISCELLANEOUS REVENUE Totals:	788	448	500	500	500	500
	CONTRIBUTIONS & TRANSFERS Totals:	18,850	17,850	25,053	17,850	32,371	32,371
	LIBRARY Totals:	52,529	36,319	46,946	47,540	53,295	53,295
	LIBRARY SPECIAL REVENUE FUND Revenue Totals:	48,900	23,401	46,946	38,568	53,295	53,295
	LIBRARY SPECIAL REVENUE FUND Expenditure Totals:	52,529	36,319	46,946	47,540	53,295	53,295
	LIBRARY SPECIAL REVENUE FUND Totals:	( 3,629 )	( 12,918 )	0	( 8,972 )	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>CHILDREN'S JUSTICE CENTER</b>							
	INTERGOVERNMENTAL REVENUE Totals:	90,354	52,287	108,127	109,346	109,346	109,346
	CHARGES FOR SERVICES Totals:	7,323	300	3,000	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	2,661	2,661	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	1,800	0	0	0	920	920
	CHILDREN'S JUSTICE CENTER Totals:	98,500	92,375	113,788	109,346	110,266	110,266
	CHILDREN'S JUSTICE CENTER Revenue Totals:	99,477	55,268	113,788	109,346	110,266	110,266
	CHILDREN'S JUSTICE CENTER Expenditure Totals:	98,500	92,375	113,788	109,346	110,266	110,266
	CHILDREN'S JUSTICE CENTER Totals:	977	( 37,117 )	0	0	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>DEBT SERVICE FUND</b>							
	MISCELLANEOUS REVENUE Totals:	11,104	6,035	0	5,000	12,000	12,000
	CONTRIBUTIONS & TRANSFERS Totals:	1,525,531	1,517,131	1,517,131	1,525,158	1,513,158	1,513,158
	DEBT SERVICE -2001 FIRE TRUCKS Totals:	155,537	155,221	155,538	0	0	0
	DEBT SERVICE - FIRE VEHICLE 01 Totals:	10,109	0	10,110	10,110	0	0
	DEBT SERV BOND SERIES 2002-03 Totals:	1,351,933	358,141	1,351,483	1,354,158	1,354,158	1,354,158
	FIRE ENGINE PURCHASES Totals:	0	0	0	171,000	171,000	171,000
	DEBT SERVICE FUND Revenue Totals:	1,536,635	1,523,166	1,517,131	1,530,158	1,525,158	1,525,158
	DEBT SERVICE FUND Expenditure Totals:	1,517,579	513,362	1,517,131	1,535,268	1,525,158	1,525,158
	DEBT SERVICE FUND Totals:	19,058	1,009,804	0 (	5,110)	0	0



Accl No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>CAPITAL PROJECTS FUND -FY</b>							
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS Totals:	0	0	2,000,000	0	0	0
	RECREATION PROJECT Totals:	5,000	0	0	0	0	0
	Department 39-4990 Totals:	0	0	2,000,000	0	0	0
<b>CAPITAL PROJECTS FUND -FY FUND BALANCE</b>							
	MISCELLANEOUS REVENUE Revenue Totals:	0	0	2,000,000	0	0	0
<b>CAPITAL PROJECTS FUND -FY FUND BALANCE</b>							
	MISCELLANEOUS REVENUE Expenditure Totals:	5,000	0	2,000,000	0	0	0
<b>CAPITAL PROJECTS FUND -FY FUND BALANCE</b>							
	MISCELLANEOUS REVENUE Totals: (	5,000)	0	0	0	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>CAPITAL PROJECTS FUND-PROJ LEN</b>							
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	708,700	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	735,238	98,794	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	0	0
	RECREATION PROJECT Totals:	0	0	0	0	0	0
	CO JAIL COMPLEX-PROJECT LENGTH Totals:	442,690	2,796	0	0	0	0
	CO OFFICE BLDG - PROJ LENGTH Totals:	1,285,022	275,193	0	0	0	0
<b>CAPITAL PROJECTS FUND-PROJ LEN</b>							
	FUND BALANCE Revenue Totals:	1,443,938	98,794	0	0	0	0
<b>CAPITAL PROJECTS FUND-PROJ LEN</b>							
	FUND BALANCE Expenditure Totals:	1,707,712	277,989	0	0	0	0
<b>CAPITAL PROJECTS FUND-PROJ LEN</b>							
	FUND BALANCE Totals: (	263,774)	( 181,195)	0	0	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>CAPITAL (RD) PROJ FD- PROJ LEN</b>							
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	100,000	14,310	0	0	0	0
	12TH EAST ROAD - PROJ LENGTH Totals:	19,080	0	0	0	0	0
	<b>CAPITAL (RD) PROJ FD- PROJ LEN Revenue Totals:</b>	<b>100,000</b>	<b>14,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL (RD) PROJ FD- PROJ LEN Expenditure Totals:</b>	<b>19,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL (RD) PROJ FD- PROJ LEN Totals:</b>	<b>80,920</b>	<b>14,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>RAPZ TAX FUND</b>							
	TAXES Totals:	1,140,095	799,614	1,160,028	1,210,000	1,210,000	1,210,000
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	398,467	0	0	0
	RAPZ TAX Totals:	670,886	781,159	1,493,236	1,210,000	1,190,000	1,190,000
	CONTRIBUTIONS Totals:	0	0	0	0	20,000	20,000
	TRANSFERS Totals:	16,075	20,259	85,259	0	0	0
	<b>RAPZ TAX FUND Revenue Totals:</b>	<b>1,140,095</b>	<b>799,614</b>	<b>1,558,495</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>
	<b>RAPZ TAX FUND Expenditure Totals:</b>	<b>686,861</b>	<b>801,418</b>	<b>1,558,495</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>
	<b>RAPZ TAX FUND Totals:</b>	<b>453,134</b>	<b>( 1,804 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>COUNTY AMBULANCE SYSTEM</b>							
	MISCELLANEOUS REVENUE Totals:	0	285	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	474,722	243,570	460,140	298,000	496,883	496,883
	COUNTY AMBULANCE SYSTEM Totals:	422,443	252,119	460,140	626,882	496,883	496,883
	COUNTY AMBULANCE SYSTEM Revenue Totals:	474,722	243,855	460,140	298,000	496,883	496,883
	COUNTY AMBULANCE SYSTEM Expenditure Totals:	422,443	252,119	460,140	626,882	496,883	496,883
	COUNTY AMBULANCE SYSTEM Totals:	52,279	( 8,264 )	0	( 331,882 )	0	0

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>LOGAN CACHE AIRPORT FUND -SLE</b>							
	INTERGOVERNMENTAL REVENUE Totals:	552,218	1,422,405	4,250,723	2,277,686	2,084,854	2,084,854
	MISCELLANEOUS REVENUE Totals:	35,304	21,165	34,740	34,940	34,940	34,940
	AIRPORT REVENUE Totals:	28,123	32,082	31,000	31,000	32,000	32,000
	CONTRIBUTIONS Totals:	67,354	67,354	500,508	354,169	233,718	233,718
	AIRPORT Totals:	682,178	561,446	4,816,971	2,697,785	2,385,512	2,385,512
	<b>LOGAN CACHE AIRPORT FUND -SLE Revenue Totals:</b>	<b>682,999</b>	<b>1,542,986</b>	<b>4,816,971</b>	<b>2,697,785</b>	<b>2,385,512</b>	<b>2,385,512</b>
	<b>OGAN CACHE AIRPORT FUND -SLE Expenditure Totals:</b>	<b>682,178</b>	<b>561,446</b>	<b>4,816,971</b>	<b>2,697,785</b>	<b>2,385,512</b>	<b>2,385,512</b>
	<b>LOGAN CACHE AIRPORT FUND -SLE Totals:</b>	<b>621</b>	<b>981,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>CAPITAL ASSETS/ LONG-TERM DEBT</b>							
	Source 90-30 Totals:	0	0	0	0	0	0
	Source 90-37 Totals:	0	0	0	0	0	0
	Source 90-38 Totals:	0	0	0	0	0	0
	CAPITAL ASSET DEPRECIATION Totals:	0	0	0	0	0	0
	LONG-TERM DEBT Totals:	0	0	0	0	0	0
	<b>CAPITAL ASSETS/ LONG-TERM DEBT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Totals:</b>	<b>2,538,845</b>	<b>( 4,818,800)</b>	<b>28,710</b>	<b>( 1,677,488)</b>	<b>0</b>	<b>0</b>

Report Criteria:

Account/ Acct No = All  
Source / Dept Totals

## Report Criteria:

Account/ Acct No = All  
Source / Dept Totals

Acct No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>ROADS SPECIAL SERVICE FUND</b>							
	INTERGOVERNMENTAL REVENUE Totals:	0	15,896	15,000	15,300	15,300	15,300
	MISCELLANEOUS REVENUE Totals:	0	886	200	500	500	500
	CONTRIBUTIONS Totals:	0	0	11,000	27,000	43,000	43,000
	HIGHWAY Totals:	0	0	26,200	42,800	58,800	58,800
	<b>ROADS SPECIAL SERVICE FUND Revenue Totals:</b>	<b>0</b>	<b>16,562</b>	<b>26,200</b>	<b>42,800</b>	<b>58,800</b>	<b>58,800</b>
	<b>ROADS SPECIAL SERVICE FUND Expenditure Totals:</b>	<b>0</b>	<b>0</b>	<b>26,200</b>	<b>42,800</b>	<b>58,800</b>	<b>58,800</b>
	<b>ROADS SPECIAL SERVICE FUND Totals:</b>	<b>0</b>	<b>16,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Totals:</b>	<b>0</b>	<b>16,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Report Criteria:  
 Account/ Acct No = All  
 Source / Dept Totals

Acct No	Account Description	2005 Actual	11/06 Actual	2006 Budget	2007 Proposed Budget	2007 Recommended Budget
<b>CCEMS</b>						
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	23,000
	AMBULANCE FEES Totals:	1,715,083	1,347,088	1,657,367	1,753,000	1,753,000
	MISCELLANEOUS REVENUE Totals:	19,704	21,927	23,479	22,923	12,923
	CONTRIBUTIONS Totals:	495,037	491,728	491,728	491,000	491,000
	EXPENDITUES Totals:	2,014,062	1,587,244	2,172,574	2,266,923	2,279,923
	<b>CCEMS Revenue Totals:</b>	<b>2,229,824</b>	<b>1,860,723</b>	<b>2,172,574</b>	<b>2,266,923</b>	<b>2,279,923</b>
	<b>CCEMS Expenditure Totals:</b>	<b>2,014,062</b>	<b>1,587,244</b>	<b>2,172,574</b>	<b>2,266,923</b>	<b>2,279,923</b>
	<b>CCEMS Totals:</b>	<b>215,762</b>	<b>263,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Totals:</b>	<b>215,762</b>	<b>263,479</b>	<b>0</b>	<b>0</b>	<b>0</b>

Report Criteria:

Account, Accl No = All  
Source / Dept Totals

Accl No	Account Description	2005 Pri Year Actual	11/06 Cur YTD Actual	2006 Cur Year Budget	2007 Requested Budget	2007 Recommend Budget	2007 Approved Budget
<b>NPIC FUND</b>							
	TAXES Totals:	141,657	163,470	180,000	210,000	210,000	210,000
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	15,148	15,953	11,000	17,000	17,000	17,000
	CONTRIBUTIONS Totals:	92,853	0	92,863	92,863	92,863	92,863
	RECREATION-NPIC Totals:	4,000	100	38,759	75,294	75,294	75,294
	NPIC -DEBT SERVICE Totals:	241,454	36,117	245,104	244,569	244,569	244,569
	<b>NPIC FUND Revenue Totals:</b>	<b>249,658</b>	<b>179,423</b>	<b>283,863</b>	<b>319,883</b>	<b>319,883</b>	<b>319,883</b>
	<b>NPIC FUND Expenditure Totals:</b>	<b>245,454</b>	<b>36,217</b>	<b>283,863</b>	<b>319,883</b>	<b>319,883</b>	<b>319,883</b>
	<b>NPIC FUND Totals:</b>	<b>4,204</b>	<b>143,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Totals:</b>	<b>4,204</b>	<b>143,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>