

CACHE
COUNTY

2008
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

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

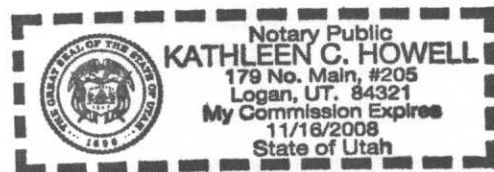
“On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified 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, 2008 as approved and adopted by resolution no. 2007-36 dated NOVEMBER 27, 2007. An appropriate public hearing was held on NOVEMBER 27, 2008 for all budgetary funds.

Signed: Jamra Stokes
(County Auditor)

Subscribed and sworn to this 30TH day
of NOVEMBER, 2007.

Kathleen C. Howell
(Notary Public)



Notary Public
KATHLEEN C. HOWELL
179 No. Main, #202
Logan, UT, 84301
My Commission Expires
1/11/2008
State of Utah



CACHE COUNTY

RESOLUTION NO. 2007- 36

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2008.

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 27, 2007, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2008.

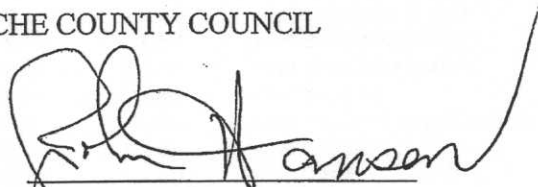
THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2008 Cache County budget in the total amount of Forty Million Six Hundred Eighteen Thousand Nine Hundred Forty Five Dollars (\$40,618,945), 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 2008 beginning January 1, 2008 and ending on December 31, 2008.

This resolution was adopted by the Cache County Council on the 27 day of ~~December~~,
2007. November

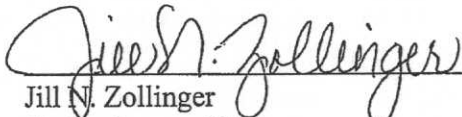
CACHE COUNTY COUNCIL

BY:


John A. Hansen
Darrell L. Gibbons, Chairman
John A. Hansen, Vice Chairman



ATTESTED BY:


Jill N. Zollinger
Cache County Clerk

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
GENERAL FUND							
	TAXES Totals:	11,879,974	4,332,798	11,992,203	12,643,831	12,708,924	12,708,924
	LICENSES & PERMITS Totals:	28,450	26,260	30,000	30,000	30,000	30,000
	INTERGOVERNMENTAL REVENUE Totals:	865,118	598,450	1,209,635	969,193	888,723	888,723
	CHARGES FOR SERVICES Totals:	4,712,720	3,311,652	5,208,655	4,833,297	4,789,889	4,789,889
	FINES & FORFEITURES Totals:	140,123	151,992	135,000	170,000	160,000	160,000
	MISCELLANEOUS REVENUE Totals:	1,260,204	733,319	1,680,570	950,000	1,110,204	1,110,204
	CONTRIBUTIONS & TRANSFERS Totals:	495,281	394,779	1,219,439	0	697,471	697,471
	BANK CLEARING Totals:	0	0	0	0	0	0
	GENERAL FUND Totals:	19,381,870	9,549,250	21,475,502	19,596,321	20,385,211	20,385,211
	COUNTY COUNCIL Totals:	105,502	78,178	92,630	99,531	97,803	97,803
	MUNICIPAL BUILDING AUTHORITY Totals:	7	0	100	100	100	100
	WATER POLICY DEPARTMENT Totals:	49,910	57,907	168,927	400	0	0
	SANITY HEARINGS Totals:	8,025	1,519	9,000	9,000	9,000	9,000
	PUBLIC DEFENDER Totals:	338,274	221,510	346,015	348,000	320,441	320,441
	COUNTY EXECUTIVE Totals:	183,505	161,651	205,121	215,392	211,100	211,100
	HUMAN RESOURCE Totals:	105,285	93,607	120,239	565,297	199,440	199,440
	GIS DEPT Totals:	28,476	48,084	92,833	97,209	50,599	50,599
	INFORMATION TECHNOLOGY SYSTEMS Totals:	132,368	44,216	56,576	56,437	53,872	53,872
	AUDITOR Totals:	166,254	136,765	193,752	185,420	181,700	181,700
	CLERK Totals:	131,757	121,811	156,709	163,600	162,498	162,498
	TREASURER Totals:	16,352	14,522	18,117	19,314	17,304	17,304
	RECORDER Totals:	147,219	128,955	164,836	178,511	184,374	184,374
	ATTORNEY Totals:	797,348	763,119	930,538	985,522	946,639	946,639
	SURVEYOR Totals:	200,116	146,341	175,598	200,655	162,625	162,625
	VOCA -VICTIM SERVICES Totals:	126,093	116,637	137,675	144,415	138,614	138,614
	VAWA - ATTORNEY - GRANT SERV Totals:	56,428	62,210	82,567	63,797	83,121	83,121
	NON-DEPARTMENTAL Totals:	235,734	309,758	400,999	420,735	300,487	300,487
	CENTRAL MAIL & COPY Totals:	5,742	5,906	6,760	6,945	6,945	6,945
	BUILDING & GROUNDS Totals:	146,896	185,599	270,124	161,385	193,825	193,825
	ELECTIONS Totals:	314,001	188,571	379,285	571,140	452,461	452,461
	ADVERT & PROMOTION Totals:	3,656	3,619	4,550	4,550	4,550	4,550
	ECONOMIC DEVELOPMENT Totals:	35,000	8,750	79,171	35,000	35,000	35,000
	SHERIFF Totals:	2,441,859	2,276,203	2,656,139	2,977,442	2,752,301	2,752,301
	PS SUPPORT SERVICES Totals:	1,684,986	1,541,867	1,827,653	1,961,963	1,764,684	1,764,684
	SPEC DETAIL SEARCH & RESCUE Totals:	45,761	58,794	98,285	67,300	67,300	67,300
	SPEC DETAIL MOUNTED POSSE Totals:	23,887	19,375	27,153	27,000	27,000	27,000
	LIQUOR LAW ENFORCEMENT Totals:	30,633	37,880	52,000	52,000	52,000	52,000
	FIRE DEPARTMENT Totals:	521,858	608,268	1,506,872	511,532	456,119	456,119
	COUNTY JAIL Totals:	5,118,115	4,817,382	5,912,207	6,310,272	6,121,158	6,121,158

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
GENERAL FUND							
	JAIL COMMISSARY EXPENSES Totals:	0	0	250,000	0	0	0
	BEE INSPECTION Totals:	0	2,500	2,500	2,500	2,500	2,500
	EMERGENCY MANAGEMENT Totals:	163,378	268,387	322,120	185,565	261,249	261,249
	PUBLIC HEALTH Totals:	239,704	159,640	257,640	262,876	310,646	310,646
	PUBLIC WELFARE Totals:	62,000	62,198	64,500	67,500	67,500	67,500
	HIGHWAY Totals:	485,646	398,344	519,472	580,068	530,559	530,559
	WEED DEPARTMENT Totals:	192,145	164,659	186,982	177,072	182,419	182,419
	PARKS & PARK MAINTENANCE Totals:	303,620	321,029	321,029	322,000	341,426	341,426
	RECREATION Totals:	10,488	9,840	20,500	21,500	21,500	21,500
	LIBRARIES/BOOKMOBILE Totals:	125,488	96,351	96,257	110,000	86,555	86,555
	USU AG EXTENSION SERVICE Totals:	212,216	168,511	243,560	303,690	198,918	198,918
	COUNTY FAIR Totals:	63,914	73,884	83,302	68,502	68,502	68,502
	RODEO Totals:	70,541	77,233	80,782	75,849	75,849	75,849
	DEMOLITION DERBY Totals:	42,946	49,931	48,733	55,533	55,533	55,533
	STATE FAIR Totals:	937	943	1,800	1,800	1,800	1,800
	AGRICULTURAL PROMOTION Totals:	38,284	20,895	61,275	61,650	55,150	55,150
	CONTRIBUTIONS Totals:	2,268,977	2,523,114	2,625,568	2,598,729	2,466,160	2,466,160
	TRANSFERS Totals:	2,080,000	0	0	0	0	0
	MISCELLANEOUS Totals:	152,769	5,638	117,051	0	605,885	605,885
	GENERAL FUND Totals:	(19,714,100)	(16,662,101)	(21,475,502)	(21,334,698)	(20,385,211)	(20,385,211)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
ASSESSING & COLLECTING FUND							
	TAXES Totals:	2,135,277	402,751	2,180,855	2,352,452	2,332,807	2,332,807
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	393,756	363,990	393,200	415,000	415,000	415,000
	CONTRIBUTIONS & TRANSFERS Totals:	1,200	0	94,248	1,200	45,165	45,165
	ASSESSING & COLLECTING FUND Totals:	2,530,233	766,741	2,668,303	2,768,652	2,792,972	2,792,972
	COUNTY COUNCIL Totals:	12,887	12,440	10,155	11,036	12,234	12,234
	COUNTY EXECUTIVE Totals:	39,342	33,711	35,903	37,784	38,278	38,278
	PERSONNEL/HUMAN RESOURCE Totals:	21,196	19,593	21,818	30,171	39,411	39,411
	GIS DEPT Totals:	23,790	56,685	89,768	97,209	181,812	181,812
	INFORMATION TECHNOLOGY SYSTEMS Totals:	331,334	379,984	502,929	507,926	484,854	484,854
	AUDITOR Totals:	158,649	132,605	164,939	174,620	172,636	172,636
	TREASURER Totals:	195,896	168,634	217,164	231,503	225,904	225,904
	RECORDER Totals:	97,286	124,073	110,853	118,270	122,180	122,180
	ATTORNEY Totals:	67,871	67,702	82,769	85,071	96,935	96,935
	ASSESSOR Totals:	940,217	802,038	1,160,198	1,085,240	1,081,559	1,081,559
	SURVEYOR Totals:	7,988	7,053	8,097	8,690	18,819	18,819
	NON-DEPARTMENTAL Totals:	22,819	23,712	25,382	27,375	62,328	62,328
	CENTRAL MAIL & COPY Totals:	2,636	2,681	3,160	3,175	3,175	3,175
	BUILDING & GROUNDS Totals:	62,214	77,547	97,270	70,154	69,921	69,921
	ADVERT & PROMOTION Totals:	4,344	4,403	5,450	5,450	5,450	5,450
	CONTRIBUTIONS Totals:	0	0	130,440	0	93,603	93,603
	MISCELLANEOUS Totals:	0	0	2,008	0	83,873	83,873
	ASSESSING & COLLECTING FUND Totals:	(1,988,469)	(1,912,861)	(2,668,303)	(2,493,674)	(2,792,972)	(2,792,972)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>WATER DEVELOPMENT FUND</u>							
	TAXES Totals:	0	0	0	0	202,781	202,781
	WATER DEVELOPMENT FUND Totals:	0	0	0	0	202,781	202,781
	WATER DEVELOPMENT Totals:	0	0	0	139,497	202,781	202,781
	WATER DEVELOPMENT FUND Totals:	0	0	0	(139,497)	(202,781)	(202,781)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
MUNICIPAL SERVICES FUND							
	TAXES Totals:	713,916	472,862	684,400	735,400	735,400	735,400
	LICENSES & PERMITS Totals:	415,685	392,786	374,300	413,800	443,800	443,800
	INTERGOVERNMENTAL REVENUE Totals:	1,532,375	1,093,474	1,350,995	1,349,400	1,549,400	1,549,400
	CHARGES FOR SERVICES Totals:	124,519	372,122	152,000	148,000	280,300	280,300
	MISCELLANEOUS REVENUE Totals:	212,530	393,267	230,000	230,000	230,000	230,000
	CONTRIBUTIONS & TRANSFERS Totals:	11,259	14,070	877,154	0	549,506	549,506
	MUNICIPAL SERVICES FUND Totals:	3,010,284	2,738,581	3,668,849	2,876,600	3,788,406	3,788,406
	ZONING DEPARTMENT Totals:	157,389	187,716	252,786	257,608	240,947	240,947
	SHERIFF Totals:	380,519	365,738	435,710	428,618	520,558	520,558
	FIRE DEPARTMENT Totals:	133,176	125,613	127,527	129,527	129,527	129,527
	BUILDING INSPECTION Totals:	263,656	236,816	306,302	339,379	361,273	361,273
	ANIMAL CONTROL Totals:	31,996	19,632	31,781	32,323	31,870	31,870
	ROADS-CLASS B Totals:	1,089,405	1,503,642	2,102,081	1,861,390	2,055,036	2,055,036
	SANITATION/WASTE COLLECTION Totals:	22,935	0	23,000	23,000	23,000	23,000
	RECREATION Totals:	0	0	13,088	0	13,840	13,840
	CONTRIBUTIONS Totals:	417,165	177,209	354,417	0	330,104	330,104
	TRANSFERS Totals:	0	0	0	0	0	0
	MISCELLANEOUS Totals:	15,000	15,000	22,157	0	82,251	82,251
	MUNICIPAL SERVICES FUND Totals:	(2,511,241)	(2,631,366)	(3,668,849)	(3,071,845)	(3,788,406)	(3,788,406)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>HEALTH FUND</u>							
	TAXES Totals:	705,436	147,282	720,898	758,069	757,619	757,619
	CHARGES FOR SERVICE Totals:	48,351	143,000	150,000	160,000	150,000	150,000
	CONTRIBUTIONS Totals:	0	0	0	0	0	0
	HEALTH FUND Totals:	753,787	290,282	870,898	918,069	907,619	907,619
	PUBLIC HEALTH Totals:	704,496	742,250	827,250	847,568	861,115	861,115
	CONTRIBUTIONS Totals:	0	0	43,648	68,701	46,504	46,504
	HEALTH FUND Totals:	(704,496)	(742,250)	(870,898)	(916,269)	(907,619)	(907,619)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>TRAVEL COUNCIL</u>							
	TAXES Totals:	294,871	218,085	260,000	303,717	303,717	303,717
	INTERGOVERNMENTAL REVENUE Totals:	63,355	28,473	114,182	83,493	83,493	83,493
	CHARGES FOR SERVICES Totals:	9,260	61,814	61,100	25,000	25,000	25,000
	MISCELLANEOUS REVENUE Totals:	2,681	500	500	500	500	500
	CONTRIBUTIONS Totals:	45,000	82,500	154,486	45,000	45,000	45,000
	TRAVEL COUNCIL Totals:	415,167	391,372	590,268	457,710	457,710	457,710
	CACHE VALLEY TRAVEL COUNCIL Totals:	353,898	422,125	590,268	460,085	457,710	457,710
	TRAVEL COUNCIL Totals: (	353,898 ) (	422,125 ) (	590,268 ) (	460,085 ) (	457,710 ) (	457,710)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
COUNCIL ON AGING							
	INTERGOVERNMENTAL REVENUE Totals:	261,749	268,016	315,614	308,543	308,543	308,543
	CHARGES FOR SERVICES Totals:	13,418	23,457	39,300	41,500	41,500	41,500
	MISCELLANEOUS REVENUE Totals:	889	3,968	6,196	5,800	5,800	5,800
	CONTRIBUTIONS & TRANSFERS Totals:	258,306	362,284	415,554	414,824	356,169	356,169
	COUNCIL ON AGING Totals:	534,362	657,725	776,664	770,667	712,012	712,012
	MISCELLANEOUS Totals:	0	0	0	0	0	0
	NUTRITION-MANDATED Totals:	345,627	314,530	329,744	385,917	372,900	372,900
	SR CITIZENS CENTER-NON-MANDATE Totals:	113,688	119,329	129,321	181,564	132,494	132,494
	RETIRED SERV VOLUNTEER PROGRAM Totals:	46,234	39,495	45,788	47,012	46,023	46,023
	ACCESS - MANDATED Totals:	89,228	81,963	88,107	137,164	89,815	89,815
	VOLUNTEER CENTER Totals:	0	1,550	3,500	17,443	4,265	4,265
	COUNTY ADMINISTRATIVE SUPPORT Totals:	10,236	36,377	40,204	32,319	66,515	66,515
	PAYABLE TO OTHER FUNDS Totals:	0	0	140,000	0	0	0
	COUNCIL ON AGING Totals:	(605,013)	(593,244)	(776,664)	(801,419)	(712,012)	(712,012)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>MENTAL HEALTH/DRUG-ALCOHOL FND</u>							
	INTERGOVERNMENTAL REVENUE Totals:	1,607,628	1,178,034	1,700,000	1,700,000	1,700,000	1,700,000
	CONTRIBUTIONS Totals:	90,000	70,125	140,000	140,599	140,599	140,599
	MENTAL HEALTH/DRUG-ALCOHOL FND Totals:	1,697,628	1,248,159	1,840,000	1,840,599	1,840,599	1,840,599
	PUBLIC HEALTH Totals:	1,695,887	829,445	1,840,000	1,840,599	1,840,599	1,840,599
	MENTAL HEALTH/DRUG-ALCOHOL FND Totals:	(1,695,887)	(829,445)	(1,840,000)	(1,840,599)	(1,840,599)	(1,840,599)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>RESTAURANT TAX FUND</u>							
	TAXES Totals:	846,931	600,866	829,181	905,000	905,000	905,000
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS Totals:	0	0	740,685	798,182	0	0
	RESTAURANT TAX FUND Totals:	846,931	600,866	1,569,866	1,703,182	905,000	905,000
	RESTAURANT TAX Totals:	520,885	731,717	1,494,904	1,580,719	850,000	850,000
	CONTRIBUTIONS Totals:	0	0	0	0	0	0
	TRANSFERS Totals:	87,440	60,000	74,962	122,463	55,000	55,000
	RESTAURANT TAX FUND Totals:	(608,325)	(791,717)	(1,569,866)	(1,703,182)	(905,000)	(905,000)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>CACHE PLANNING & DEVELOPMENT</u>							
	INTERGOVERNMENTAL REVENUE Totals:	16,293	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	81,178	77,558	75,000	78,000	77,000	77,000
	MISCELLANEOUS REVENUE Totals:	5	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	109,318	75,000	195,718	170,886	110,945	110,945
	CACHE PLANNING & DEVELOPMENT Totals:	206,794	152,558	270,718	248,886	187,945	187,945
	CACHE MUNICIPAL PLANNING Totals:	204,485	157,909	267,474	245,579	187,945	187,945
	MISCELLANEOUS Totals:	0	0	3,244	0	0	0
	CACHE PLANNING & DEVELOPMENT Totals: (	204,485)	(157,909)	(270,718)	(245,579)	(187,945)	(187,945)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>LIBRARY SPECIAL REVENUE FUND</u>							
	INTERGOVERNMENTAL REVENUE Totals:	19,193	17,938	18,018	16,743	16,743	16,743
	CHARGES FOR SERVICES Totals:	3,096	3,816	2,406	2,500	2,500	2,500
	MISCELLANEOUS REVENUE Totals:	482	566	500	500	500	500
	CONTRIBUTIONS & TRANSFERS Totals:	17,850	33,319	33,169	0	40,000	40,000
	LIBRARY SPECIAL REVENUE FUND Totals:	40,621	55,639	54,093	19,743	59,743	59,743
	LIBRARY Totals:	43,672	45,626	54,093	53,634	59,743	59,743
	LIBRARY SPECIAL REVENUE FUND Totals:	(43,672)	(45,626)	(54,093)	(53,634)	(59,743)	(59,743)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
CHILDREN'S JUSTICE CENTER							
	INTERGOVERNMENTAL REVENUE Totals:	102,510	56,321	109,346	138,413	138,493	138,493
	CHARGES FOR SERVICES Totals:	562	167	0	0	1,000	1,000
	MISCELLANEOUS REVENUE Totals:	2,661	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	4,484	0	0	0
	CHILDREN'S JUSTICE CENTER Totals:	105,733	56,488	113,830	138,413	139,493	139,493
	CHILDREN'S JUSTICE CENTER Totals:	106,685	94,252	113,830	136,748	139,493	139,493
	CHILDREN'S JUSTICE CENTER Totals:	(106,685)	(94,252)	(113,830)	(136,748)	(139,493)	(139,493)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>DEBT SERVICE FUND</u>							
	MISCELLANEOUS REVENUE Totals:	19,555	16,923	12,000	15,000	15,000	15,000
	CONTRIBUTIONS & TRANSFERS Totals:	1,507,021	1,557,449	9,082,980	1,474,901	1,474,901	1,474,901
	DEBT SERVICE FUND Totals:	1,526,576	1,574,372	9,094,980	1,489,901	1,489,901	1,489,901
	BOND SERIES 2002, 2003, 2007 Totals:	1,350,883	312,618	8,923,980	1,333,355	1,333,355	1,333,355
	FIRE ENGINE PURCHASES Totals:	0	156,545	171,000	156,546	156,546	156,546
	DEBT SERVICE FUND Totals:	(1,350,883)	(469,163)	(9,094,980)	(1,489,901)	(1,489,901)	(1,489,901)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>CAPITAL PROJ- PARKING CO BLOCK</u>							
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	569,630	569,630
	CAPITAL PROJ- PARKING CO BLOCK Totals:	0	0	0	0	569,630	569,630
	EAST PARKING /LANDSCAPE Totals:	0	0	0	0	569,630	569,630
	CAPITAL PROJ- PARKING CO BLOCK Totals:	0	0	0	0	(569,630)	(569,630)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>CAPITAL (RD) PROJ FD- PROJ LEN</u>							
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	14,310	0	2,425	0	0	0
	CAPITAL (RD) PROJ FD- PROJ LEN Totals:	14,310	0	2,425	0	0	0
	12TH EAST ROAD - PROJ LENGTH Totals:	0	2,425	2,425	0	0	0
	CAPITAL (RD) PROJ FD- PROJ LEN Totals:	0	(2,425)	(2,425)	0	0	0

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>RAPZ TAX FUND</u>							
	TAXES Totals:	1,257,365	868,006	1,210,000	1,367,000	1,330,000	1,330,000
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	645,075	899,551	0	0
	RAPZ TAX FUND Totals:	1,257,365	868,006	1,855,075	2,266,551	1,330,000	1,330,000
	RAPZ TAX Totals:	962,664	1,019,560	1,691,964	2,162,328	1,264,160	1,264,160
	CONTRIBUTIONS Totals:	0	0	0	0	0	0
	TRANSFERS Totals:	38,759	13,088	163,111	104,223	65,840	65,840
	RAPZ TAX FUND Totals:	(1,001,423)	(1,032,648)	(1,855,075)	(2,266,551)	(1,330,000)	(1,330,000)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>COUNTY AMBULANCE SYSTEM</u>							
	MISCELLANEOUS REVENUE Totals:	285	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	460,140	372,662	499,883	506,821	510,000	510,000
	COUNTY AMBULANCE SYSTEM Totals:	460,425	372,662	499,883	506,821	510,000	510,000
	COUNTY AMBULANCE SYSTEM Totals:	435,541	295,224	499,883	497,147	510,000	510,000
	COUNTY AMBULANCE SYSTEM Totals:	(435,541)	(295,224)	(499,883)	(497,147)	(510,000)	(510,000)

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
<u>LOGAN CACHE AIRPORT FUND -SLE</u>							
	INTERGOVERNMENTAL REVENUE Totals:	157,979	404,100	2,084,854	1,260,425	1,303,679	1,303,679
	MISCELLANEOUS REVENUE Totals:	29,374	28,230	34,940	37,050	37,050	37,050
	AIRPORT REVENUE Totals:	32,062	35,695	32,000	34,000	34,000	34,000
	CONTRIBUTIONS Totals:	67,354	67,354	317,718	336,123	233,441	233,441
	LOGAN CACHE AIRPORT FUND -SLE Totals:	286,769	535,379	2,469,512	1,667,598	1,608,170	1,608,170
	AIRPORT Totals:	2,748,904	323,923	2,469,512	1,673,720	1,608,170	1,608,170
	LOGAN CACHE AIRPORT FUND -SLE Totals:	2,748,904	323,923	2,469,512	1,673,720	1,608,170	1,608,170
	Grand Totals:	(1,004,167)	(7,148,199)	0	(1,854,835)	0	0

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
ROADS SPECIAL SERVICE FUND							
	INTERGOVERNMENTAL REVENUE Totals:	15,896	16,230	15,300	0	16,300	16,300
	MISCELLANEOUS REVENUE Totals:	902	1,154	500	0	100	100
	CONTRIBUTIONS Totals:	0	0	43,000	0	0	0
	ROADS SPECIAL SERVICE FUND Totals:	16,798	17,384	58,800	0	16,400	16,400
	HIGHWAY Totals:	800	42,403	58,800	0	16,400	16,400
	ROADS SPECIAL SERVICE FUND Totals:	800	42,403	58,800	0	16,400	16,400
	Grand Totals:	15,998	(25,019)	0	0	0	0

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

Acct No	Account Description	2006 Actual	11/07 Actual	2007 Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
CCEMS							
	INTERGOVERNMENTAL REVENUE Totals:	9,979	21,530	23,000	22,000	22,000	22,000
	CHARGES FOR SERVICES Totals:	1,551,319	1,813,600	1,621,912	1,934,208	1,865,000	1,865,000
	MISCELLANEOUS REVENUE Totals:	15,205	16,911	12,923	12,000	14,000	14,000
	CONTRIBUTIONS Totals:	491,728	491,728	522,488	400,000	475,000	475,000
	CCEMS Totals:	2,068,231	2,343,769	2,180,323	2,368,208	2,376,000	2,376,000
	EXPENDITURES Totals:	2,104,859	1,820,491	2,180,323	2,368,208	2,376,000	2,376,000
	CCEMS Totals:	2,104,859	1,820,491	2,180,323	2,368,208	2,376,000	2,376,000
	Grand Totals:	(36,628)	523,278	0	0	0	0

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2006 Pri Year Actual	11/07 Cur YTD Actual	2007 Cur Year Budget	2008 Requested Budget	2008 Recommend Budget	2008 Approved Budget
NPIC FUND							
	TAXES Totals:	242,546	151,650	210,000	230,000	230,000	230,000
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	18,963	22,602	17,000	16,500	16,500	16,500
	CONTRIBUTIONS Totals:	92,855	0	92,863	92,853	92,853	92,853
	NPIC FUND Totals:	354,364	174,252	319,863	339,353	339,353	339,353
	RECREATION-NPIC Totals:	4,700	4,600	75,294	100,031	100,031	100,031
	NPIC -DEBT SERVICE Totals:	239,883	31,849	244,569	239,322	239,322	239,322
	NPIC FUND Totals:	244,583	36,449	319,863	339,353	339,353	339,353
	Grand Totals:	109,781	137,803	0	0	0	0

