

CACHE COUNTY

RESOLUTION NO. 2009- 33

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2010.

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 24, 2009, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2010.

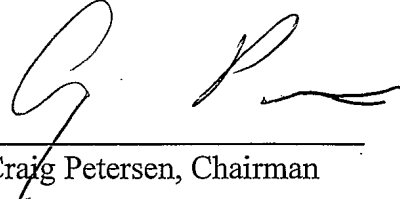
THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2010 Cache County budget in the total amount of Forty Two Million Four Hundred Six Thousand Thirty Six Dollars (\$42,406,036), 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 2010 beginning January 1, 2010 and ending on December 31, 2010.


This resolution was adopted by the Cache County Council on the — day of November 24, 2009.

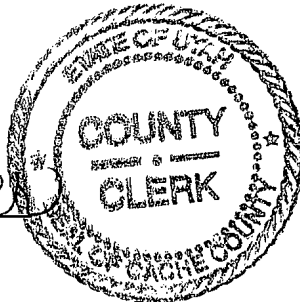
CACHE COUNTY COUNCIL

BY:


H Craig Petersen, Chairman

ATTESTED BY:


Jill N. Zollinger
Cache County Clerk



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

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
GENERAL FUND							
	TAXES Totals:	12,999,708	4,099,357	13,048,269	13,020,628	13,209,262	13,209,262
	LICENSES & PERMITS Totals:	26,960	24,331	32,200	32,000	32,000	32,000
	INTERGOVERNMENTAL REVENUE Totals:	1,141,053	729,671	1,251,505	251,834	1,224,268	1,224,268
	CHARGES FOR SERVICES Totals:	4,807,829	2,367,191	4,373,441	4,631,194	3,795,334	3,795,334
	FINES & FORFEITURES Totals:	156,435	117,116	180,000	152,000	152,000	152,000
	MISCELLANEOUS REVENUE Totals:	1,255,973	341,498	970,978	1,057,050	657,050	657,050
	CONTRIBUTIONS & TRANSFERS Totals:	790,347	232,099	1,749,535	33,775	984,292	984,292
	BANK CLEARING Totals:	0	0	0	0	0	0
	COUNTY COUNCIL Totals:	95,701	85,208	102,882	104,118	102,729	102,729
	MUNICIPAL BUILDING AUTHORITY Totals:	0	0	0	0	0	0
	WATER POLICY DEPARTMENT Totals:	0	20	0	0	0	0
	SANITY HEARINGS Totals:	13,574	6,195	10,000	13,500	11,000	11,000
	PUBLIC DEFENDER Totals:	293,512	244,614	353,479	363,108	342,108	342,108
	COUNTY EXECUTIVE Totals:	203,409	169,386	212,382	213,249	211,675	211,675
	HUMAN RESOURCE Totals:	187,548	130,256	186,238	190,507	186,835	186,835
	GIS DEPT Totals:	74,209	76,026	127,739	73,713	72,021	72,021
	INFORMATION TECHNOLOGY SYSTEMS Totals:	136,669	171,658	166,318	135,456	86,651	86,651
	AUDITOR Totals:	180,977	141,760	189,951	181,292	172,301	172,301
	CLERK Totals:	148,260	125,907	156,369	157,334	155,434	155,434
	TREASURER Totals:	15,510	41,443	22,279	18,867	18,787	18,787
	RECORDER Totals:	171,318	136,937	194,831	190,347	192,567	192,567
	ATTORNEY Totals:	929,700	712,028	968,066	970,034	961,244	961,244
	SURVEYOR Totals:	178,746	110,791	187,569	175,026	154,789	154,789
	VOCA -VICTIM SERVICES Totals:	139,658	149,648	148,956	160,209	160,209	160,209
	VAWA - ATTORNEY - GRANT SERV Totals:	87,781	59,280	90,292	92,918	92,918	92,918
	NON-DEPARTMENTAL Totals:	322,594	300,797	324,470	327,971	273,971	273,971
	CENTRAL MAIL & COPY Totals:	7,063	5,094	7,383	7,383	7,383	7,383
	BUILDING & GROUNDS Totals:	171,498	148,556	203,469	202,309	165,582	165,582
	ELECTIONS Totals:	395,173	136,159	214,565	264,767	251,505	251,505
	ADVERT & PROMOTION Totals:	6,563	2,980	3,600	6,525	5,400	5,400
	ECONOMIC DEVELOPMENT Totals:	38,000	17,500	35,000	35,000	35,000	35,000
	SHERIFF Totals:	3,196,124	2,589,789	3,235,279	3,127,190	2,995,406	2,995,406
	PS SUPPORT SERVICES Totals:	1,870,125	1,441,301	1,885,611	1,837,466	1,781,866	1,781,866
	SPEC DETAIL SEARCH & RESCUE Totals:	66,293	31,158	62,130	57,500	57,500	57,500
	SPEC DETAIL MOUNTED POSSE Totals:	30,765	21,579	29,430	27,900	27,900	27,900
	LIQUOR LAW ENFORCEMENT Totals:	40,806	37,227	52,000	52,000	52,000	52,000
	FIRE DEPARTMENT Totals:	1,308,600	202,619	435,967	429,381	376,025	376,025
	COUNTY JAIL Totals:	5,960,666	4,760,886	6,309,594	6,350,231	6,278,531	6,278,531
	JAIL COMMISSARY EXPENSES Totals:	0	0	0	0	0	0
	BEE INSPECTION Totals:	2,600	1,000	2,500	2,500	2,500	2,500
	EMERGENCY MANAGEMENT Totals:	170,468	430,654	575,025	170,765	616,238	616,238

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
GENERAL FUND							
	PUBLIC HEALTH Totals:	260,646	147,618	313,490	263,490	248,490	248,490
	PUBLIC WELFARE Totals:	65,360	65,600	67,500	67,500	67,500	67,500
	HIGHWAY Totals:	514,348	155,331	199,432	131,400	0	0
	WEED DEPARTMENT Totals:	178,325	181,564	213,403	174,053	181,245	181,245
	FAIR GROUNDS Totals:	405,834	445,026	665,854	332,666	307,656	307,656
	RECREATION Totals:	9,852	9,876	14,500	14,600	14,600	14,600
	LIBRARIES/BOOKMOBILE Totals:	82,592	81,553	81,553	82,000	81,553	81,553
	USU AG EXTENSION SERVICE Totals:	186,008	110,451	167,475	157,358	152,126	152,126
	COUNTY FAIR Totals:	65,577	69,856	70,083	40,816	72,500	72,500
	RODEO Totals:	80,728	81,360	82,414	83,864	83,300	83,300
	DEMOLITION DERBY Totals:	51,686	30,339	58,000	58,000	58,000	58,000
	STATE FAIR Totals:	639	365	1,100	0	1,100	1,100
	AGRICULTURAL PROMOTION Totals:	53,086	24,671	60,650	60,650	56,650	56,650
	CONTRIBUTIONS Totals:	2,824,751	2,154,801	2,724,801	2,623,561	2,718,561	2,718,561
	TRANSFERS Totals:	0	0	0	0	0	0
	MISCELLANEOUS Totals:	167,004	87,165	392,299	212,500	162,850	162,850
	GENERAL FUND Revenue Totals:	21,178,305	7,911,263	21,605,928	19,178,481	20,054,206	20,054,206
	GENERAL FUND Expenditure Totals:	21,390,346	16,134,032	21,605,928	20,241,024	20,054,206	20,054,206
	GENERAL FUND Totals:	(212,041)	(8,222,769)	0	(1,062,543)	0	0

ASSESSING & COLLECTING FUND

	TAXES Totals:	2,349,544	505,823	2,622,056	2,617,056	2,624,684	2,624,684
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	393,019	338,460	380,000	380,000	434,000	434,000
	MISCELLANEOUS REVENUE Totals:	229	66	100	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	1,200	0	1,200	0	0	0
	COUNTY COUNCIL Totals:	10,975	8,354	10,668	11,569	11,414	11,414
	COUNTY EXECUTIVE Totals:	36,343	26,813	36,758	37,632	37,406	37,406
	PERSONNEL/HUMAN RESOURCE Totals:	33,378	13,052	32,531	21,167	31,489	31,489
	GIS DEPT Totals:	173,137	144,488	160,364	171,997	168,050	168,050
	INFORMATION TECHNOLOGY SYSTEMS Totals:	423,454	325,869	470,993	406,369	491,023	491,023
	AUDITOR Totals:	155,637	103,500	158,257	154,434	146,775	146,775
	TREASURER Totals:	198,091	144,543	215,828	216,976	216,056	216,056
	RECORDER Totals:	115,403	77,761	126,834	126,898	128,378	128,378
	ATTORNEY Totals:	92,410	63,973	93,736	95,937	95,068	95,068
	ASSESSOR Totals:	998,889	964,710	1,412,719	1,418,319	1,340,086	1,340,086
	SURVEYOR Totals:	0	0	0	0	0	0
	NON-DEPARTMENTAL Totals:	29,044	24,611	29,913	26,412	26,412	26,412
	CENTRAL MAIL & COPY Totals:	3,173	2,271	3,317	3,317	3,317	3,317

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
ASSESSING & COLLECTING FUND							
ASSESSING & COLLECTING FUND (Cont.)							
	BUILDING & GROUNDS Totals:	77,361	54,311	89,563	90,893	74,392	74,392
	ADVERT & PROMOTION Totals:	8,021	3,166	4,400	7,975	6,600	6,600
	CONTRIBUTIONS Totals:	0	0	157,475	215,708	282,218	282,218
	MISCELLANEOUS Totals:	0	0	0	0	0	0
	ASSESSING & COLLECTING FUND Revenue Totals:	2,743,992	844,349	3,003,356	2,997,056	3,058,684	3,058,684
	ASSESSING & COLLECTING FUND Expenditure Totals:	2,355,316	1,957,422	3,003,356	3,005,603	3,058,684	3,058,684
	ASSESSING & COLLECTING FUND Totals:	388,676	(1,113,073)	0	(8,547)	0	0
WATER DEVELOPMENT FUND							
	TAXES Totals:	0	0	0	0	0	0
	STATE GRANTS Totals:	8,220	23,596	23,596	0	25,000	25,000
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	206,281	206,281	214,501	372,414	235,914	235,914
	WATER DEVELOPMENT Totals:	162,701	131,941	238,097	372,414	260,914	260,914
	WATER DEVELOPMENT FUND Revenue Totals:	214,501	229,877	238,097	372,414	260,914	260,914
	WATER DEVELOPMENT FUND Expenditure Totals:	162,701	131,941	238,097	372,414	260,914	260,914
	WATER DEVELOPMENT FUND Totals:	51,800	97,936	0	0	0	0
MUNICIPAL SERVICES FUND							
	TAXES Totals:	601,457	347,970	650,500	301,831	599,500	599,500
	LICENSES & PERMITS Totals:	239,561	207,481	232,420	238,420	268,420	268,420
	INTERGOVERNMENTAL REVENUE Totals:	1,827,476	1,522,300	4,912,294	1,559,000	1,859,000	1,859,000
	CHARGES FOR SERVICES Totals:	249,643	716,850	846,180	605,700	717,900	717,900
	MISCELLANEOUS REVENUE Totals:	151,863	10,314	230,000	200,000	150,000	150,000
	CONTRIBUTIONS & TRANSFERS Totals:	11,520	0	1,748,889	0	762,706	762,706
	ZONING DEPARTMENT Totals:	232,479	130,685	219,473	214,674	205,364	205,364
	SHERIFF Totals:	357,414	249,482	337,426	347,466	332,823	332,823
	FIRE DEPARTMENT Totals:	132,581	60,558	144,587	146,952	145,952	145,952
	BUILDING INSPECTION Totals:	355,630	280,592	346,441	343,427	341,636	341,636
	ANIMAL CONTROL Totals:	33,321	23,267	33,743	33,516	32,888	32,888

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
MUNICIPAL SERVICES FUND							
MUNICIPAL SERVICES FUND (Cont.)							
	ROADS-CLASS B Totals:	1,791,611	3,579,511	6,060,949	3,954,386	2,821,406	2,821,406
	SANITATION/WASTE COLLECTION Totals:	35,086	0	43,000	0	43,000	43,000
	RECREATION Totals:	0	0	9,347	0	0	0
	LIBRARY Totals:	0	420	3,000	0	0	0
	CONTRIBUTIONS Totals:	436,750	204,281	204,281	0	0	0
	TRANSFERS Totals:	0	0	1,200,000	0	416,957	416,957
	MISCELLANEOUS Totals:	17,500	17,500	18,036	0	17,500	17,500
	MUNICIPAL SERVICES FUND Revenue Totals:	3,081,520	2,804,915	8,620,283	2,904,951	4,357,526	4,357,526
	MUNICIPAL SERVICES FUND Expenditure Totals:	3,392,372	4,546,296	8,620,283	5,040,421	4,357,526	4,357,526
	MUNICIPAL SERVICES FUND Totals:	(310,852)	(1,741,381)	0	(2,135,470)	0	0

HEALTH FUND

	TAXES Totals:	763,265	376,737	775,251	772,251	785,658	785,658
	CHARGES FOR SERVICE Totals:	173,492	92,643	92,569	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS Totals:	0	0	0	2,848	28,000	28,000
	PUBLIC HEALTH Totals:	789,538	618,276	804,450	775,099	775,099	775,099
	CONTRIBUTIONS Totals:	0	0	63,370	0	38,559	38,559
	HEALTH FUND Revenue Totals:	936,757	469,380	867,820	775,099	813,658	813,658
	HEALTH FUND Expenditure Totals:	789,538	618,276	867,820	775,099	813,658	813,658
	HEALTH FUND Totals:	147,219	(148,896)	0	0	0	0

TRAVEL COUNCIL

	TAXES Totals:	303,757	205,591	310,000	294,500	300,000	300,000
	INTERGOVERNMENTAL REVENUE Totals:	96,111	15,997	113,320	75,507	95,400	95,400
	CHARGES FOR SERVICES Totals:	35,838	21,423	28,000	28,000	28,000	28,000
	MISCELLANEOUS REVENUE Totals:	3,932	0	2,416	0	0	0
	CONTRIBUTIONS Totals:	100,913	5,414	95,560	19,893	44,575	44,575
	CACHE VALLEY TRAVEL COUNCIL Totals:	502,338	328,471	549,296	477,775	467,975	467,975

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
<u>TRAVEL COUNCIL</u>							
<u>TRAVEL COUNCIL (Cont.)</u>							
	TRAVEL COUNCIL Revenue Totals:	540,551	248,425	549,296	417,900	467,975	467,975
	TRAVEL COUNCIL Expenditure Totals:	502,338	328,471	549,296	477,775	467,975	467,975
	TRAVEL COUNCIL Totals:	38,213	(80,046)	0	(59,875)	0	0

COUNCIL ON AGING

INTERGOVERNMENTAL REVENUE Totals:	363,187	178,681	320,611	321,545	321,546	321,546
CHARGES FOR SERVICES Totals:	12,252	5,540	12,500	12,500	11,500	11,500
MISCELLANEOUS REVENUE Totals:	6,378	3,208	13,000	5,000	4,500	4,500
CONTRIBUTIONS & TRANSFERS Totals:	371,396	319,136	379,013	341,000	347,786	347,786
MISCELLANEOUS Totals:	0	0	676	0	0	0
NUTRITION-MANDATED Totals:	399,534	316,765	408,665	411,721	400,511	400,511
SR CITIZENS CENTER-NON-MANDATE Totals:	159,621	81,945	110,224	107,148	104,764	104,764
RETIRED SERV VOLUNTEER PROGRAM Totals:	45,264	40,908	50,950	46,561	46,561	46,561
ACCESS - MANDATED Totals:	92,142	73,414	93,865	97,780	88,195	88,195
VOLUNTEER CENTER Totals:	5,177	0	0	0	0	0
COUNTY ADMINISTRATIVE SUPPORT Totals:	69,618	48,743	60,744	45,301	45,301	45,301
PAYABLE TO OTHER FUNDS Totals:	0	0	0	0	0	0
COUNCIL ON AGING Revenue Totals:	753,213	506,565	725,124	680,045	685,332	685,332
COUNCIL ON AGING Expenditure Totals:	771,356	561,775	725,124	708,511	685,332	685,332
COUNCIL ON AGING Totals:	(18,143)	(55,210)	0	(28,466)	0	0

MENTAL HEALTH/DRUG-ALCOHOL FND

INTERGOVERNMENTAL REVENUE Totals:	1,881,182	1,458,459	1,800,000	1,800,000	1,600,000	1,600,000
MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
CONTRIBUTIONS Totals:	91,250	47,109	140,599	140,599	86,000	86,000
PUBLIC HEALTH Totals:	1,972,432	1,714,744	1,940,599	1,940,599	1,686,000	1,686,000

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
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MENTAL HEALTH/DRUG-ALCOHOL FND

MENTAL HEALTH/DRUG-ALCOHOL FND (Cont.)

ENTAL HEALTH/DRUG-ALCOHOL FND Revenue Totals:	1,972,432	1,505,568	1,940,599	1,940,599	1,686,000	1,686,000
TAL HEALTH/DRUG-ALCOHOL FND Expenditure Totals:	1,972,432	1,714,744	1,940,599	1,940,599	1,686,000	1,686,000
MENTAL HEALTH/DRUG-ALCOHOL FND Totals:	0	(209,176)	0	0	0	0

RESTAURANT TAX FUND

TAXES Totals:	971,907	624,060	900,000	940,000	940,000	940,000
MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
CONTRIBUTIONS Totals:	0	0	855,991	0	0	0
RESTAURANT TAX Totals:	812,496	701,554	1,607,491	940,000	940,000	940,000
CONTRIBUTIONS Totals:	0	0	0	0	0	0
TRANSFERS Totals:	170,000	10,000	148,500	0	0	0
RESTAURANT TAX FUND Revenue Totals:	971,907	624,060	1,755,991	940,000	940,000	940,000
RESTAURANT TAX FUND Expenditure Totals:	982,496	711,554	1,755,991	940,000	940,000	940,000
RESTAURANT TAX FUND Totals:	(10,589)	(87,494)	0	0	0	0

CACHE PLANNING & DEVELOPMENT

INTERGOVERNMENTAL REVENUE Totals:	0	55,000	55,000	0	0	0
CHARGES FOR SERVICES Totals:	33,951	44	59,500	41,184	41,184	41,184
MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:	77,000	59,500	197,403	110,407	122,401	122,401
CACHE MUNICIPAL PLANNING Totals:	143,895	172,735	311,903	163,884	163,585	163,585
MISCELLANEOUS Totals:	0	0	0	0	0	0
CACHE PLANNING & DEVELOPMENT Revenue Totals:	110,951	114,544	311,903	151,591	163,585	163,585
CACHE PLANNING & DEVELOPMENT Expenditure Totals:	143,895	172,735	311,903	163,884	163,585	163,585
CACHE PLANNING & DEVELOPMENT Totals:	(32,944)	(58,191)	0	(12,293)	0	0

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
<u>LIBRARY SPECIAL REVENUE FUND</u>							
<u>LIBRARY SPECIAL REVENUE FUND</u>							
	INTERGOVERNMENTAL REVENUE Totals:	16,743	0	16,743	16,743	16,743	16,743
	CHARGES FOR SERVICES Totals:	4,813	4,082	4,400	5,000	5,000	5,000
	MISCELLANEOUS REVENUE Totals:	611	0	600	600	600	600
	CONTRIBUTIONS & TRANSFERS Totals:	40,000	42,159	42,159	42,000	37,000	37,000
	LIBRARY Totals:	44,656	28,367	63,902	64,343	59,343	59,343
	LIBRARY SPECIAL REVENUE FUND Revenue Totals:	62,167	46,241	63,902	64,343	59,343	59,343
	LIBRARY SPECIAL REVENUE FUND Expenditure Totals:	44,656	28,367	63,902	64,343	59,343	59,343
	LIBRARY SPECIAL REVENUE FUND Totals:	17,511	17,874	0	0	0	0
<u>CHILDREN'S JUSTICE CENTER</u>							
	INTERGOVERNMENTAL REVENUE Totals:	141,354	108,907	177,547	145,540	145,540	145,540
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	129	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	0	0
	CHILDREN'S JUSTICE CENTER Totals:	137,767	117,805	177,547	145,540	145,540	145,540
	CHILDREN'S JUSTICE CENTER Revenue Totals:	141,354	109,036	177,547	145,540	145,540	145,540
	CHILDREN'S JUSTICE CENTER Expenditure Totals:	137,767	117,805	177,547	145,540	145,540	145,540
	CHILDREN'S JUSTICE CENTER Totals:	3,587	(8,769)	0	0	0	0
<u>DEBT SERVICE FUND</u>							
	MISCELLANEOUS REVENUE Totals:	11,823	233	13,000	10,000	10,000	10,000
	CONTRIBUTIONS & TRANSFERS Totals:	1,474,901	1,481,666	1,481,666	1,480,426	1,480,426	1,480,426
	BOND SERIES 2002, 2003, 2007 Totals:	1,335,105	297,635	1,338,120	1,333,880	1,333,880	1,333,880
	FIRE ENGINE PURCHASES Totals:	156,545	156,545	156,546	156,546	156,546	156,546

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
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DEBT SERVICE FUND

DEBT SERVICE FUND (Cont.)

DEBT SERVICE FUND Revenue Totals:	1,486,724	1,481,899	1,494,666	1,490,426	1,490,426	1,490,426
DEBT SERVICE FUND Expenditure Totals:	1,491,650	454,180	1,494,666	1,490,426	1,490,426	1,490,426
DEBT SERVICE FUND Totals: (	4,926)	1,027,719	0	0	0	0

CAPITAL PROJECTS FUND -FY

MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
CONTRIBUTIONS Totals:	0	0	0	0	0	0
RECREATION PROJECT Totals:	0	0	0	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	0	0
CAPITAL PROJECTS FUND -FY Totals:	0	0	0	0	0	0

CAPITAL PROJECTS FUND-PROJ LEN

INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:	0	0	306,020	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	0	0
Department 40-4810 Totals:	0	306,020	306,020	0	0	0
RECREATION PROJECT Totals:	0	0	0	0	0	0
CO JAIL COMPLEX-PROJECT LENGTH Totals:	0	0	0	0	0	0
CO OFFICE BLDG - PROJ LENGTH Totals:	0	0	0	0	0	0
CAPITAL PROJECTS FUND-PROJ LEN Revenue Totals:	0	0	306,020	0	0	0
CAPITAL PROJECTS FUND-PROJ LEN Expenditure Totals:	0	306,020	306,020	0	0	0
CAPITAL PROJECTS FUND-PROJ LEN Totals:	0 (	306,020)	0	0	0	0

CAPITAL PROJ- PARKING CO BLOCK

MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:	284,000	306,020	314,836	0	0	0

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
<u>CAPITAL PROJ- PARKING CO BLOCK</u>							
<u>CAPITAL PROJ- PARKING CO BLOCK (Cont.)</u>							
	Department 41-4800 Totals:	0	0	306,020	0	0	0
	EAST PARKING /LANDSCAPE Totals:	488,585	4,902	8,816	0	0	0
	CAPITAL PROJ- PARKING CO BLOCK Revenue Totals:	284,000	306,020	314,836	0	0	0
	CAPITAL PROJ- PARKING CO BLOCK Expenditure Totals:	488,585	4,902	314,836	0	0	0
	CAPITAL PROJ- PARKING CO BLOCK Totals: (	204,585)	301,118	0	0	0	0

CAPITAL PROJECTS - ROADS

	TAXES Totals:	2,219,388	1,592,829	2,504,000	2,500,000	2,500,000	2,500,000
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	2,697,000	0	0	0
	12TH EAST ROAD - PROJ LENGTH Totals:	0	0	0	0	0	0
	PROJECT NAME - ROAD TAX Totals:	0	658,244	5,201,000	2,500,000	2,500,000	2,500,000
	CAPITAL PROJECTS - ROADS Revenue Totals:	2,219,388	1,592,829	5,201,000	2,500,000	2,500,000	2,500,000
	CAPITAL PROJECTS - ROADS Expenditure Totals:	0	658,244	5,201,000	2,500,000	2,500,000	2,500,000
	CAPITAL PROJECTS - ROADS Totals:	2,219,388	934,585	0	0	0	0

RAPZ TAX FUND

	TAXES Totals:	1,171,323	697,501	1,171,000	1,100,000	1,100,000	1,100,000
	MISCELLANEOUS REVENUE Totals:	0	399	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	495,285	0	0	0
	RAPZ TAX Totals:	1,107,570	937,726	1,647,415	1,068,725	1,068,725	1,068,725
	CONTRIBUTIONS Totals:	0	0	0	15,000	15,000	15,000
	TRANSFERS Totals:	280,994	0	18,870	16,275	16,275	16,275

Acct No	Account Description	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Adpoted Budget
RAPZ TAX FUND							
RAPZ TAX FUND (Cont.)							
	RAPZ TAX FUND Revenue Totals:	1,171,323	697,900	1,666,285	1,100,000	1,100,000	1,100,000
	RAPZ TAX FUND Expenditure Totals:	1,388,564	937,726	1,666,285	1,100,000	1,100,000	1,100,000
	RAPZ TAX FUND Totals: (	217,241)	(239,826)	0	0	0	0
COUNTY AMBULANCE SYSTEM							
	MISCELLANEOUS REVENUE Totals:	2,883	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	510,000	267,750	555,500	543,176	553,886	553,886
	COUNTY AMBULANCE SYSTEM Totals:	478,069	371,223	555,500	543,176	553,886	553,886
	COUNTY AMBULANCE SYSTEM Revenue Totals:	512,883	267,750	555,500	543,176	553,886	553,886
	COUNTY AMBULANCE SYSTEM Expenditure Totals:	478,069	371,223	555,500	543,176	553,886	553,886
	COUNTY AMBULANCE SYSTEM Totals:	34,814	(103,473)	0	0	0	0
LOGAN CACHE AIRPORT FUND -SLE							
	INTERGOVERNMENTAL REVENUE Totals:	191,429	273,117	856,949	67,354	629,354	629,354
	MISCELLANEOUS REVENUE Totals:	66,243	54,186	68,000	68,000	68,000	68,000
	AIRPORT REVENUE Totals:	41,132	40,260	40,000	42,000	42,000	42,000
	CONTRIBUTIONS Totals:	67,354	67,354	202,747	67,354	123,554	123,554
	AIRPORT Totals:	362,278	406,994	1,167,696	244,708	862,908	862,908
	LOGAN CACHE AIRPORT FUND -SLE Revenue Totals:	366,158	434,917	1,167,696	244,708	862,908	862,908
	LOGAN CACHE AIRPORT FUND -SLE Expenditure Totals:	362,278	406,994	1,167,696	244,708	862,908	862,908
	LOGAN CACHE AIRPORT FUND -SLE Totals:	3,880	27,923	0	0	0	0
	Grand Totals:	1,893,767	(9,967,169)	0	(3,307,194)	0	0

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2007 Pri Year 2 Actual	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Approved Budget
ROADS SPECIAL SERVICE FUND								
	INTERGOVERNMENTAL REVENUE Totals:	16,230	16,565	312,518	309,790	277,700	277,700	277,700
	MISCELLANEOUS REVENUE Totals:	1,166	238	1,660	3,125	3,000	3,000	3,000
	CONTRIBUTIONS Totals:	0	0	0	16,565	0	0	0
	HIGHWAY Totals:	42,403	800	0	329,480	280,700	280,700	280,700
	ROADS SPECIAL SERVICE FUND Revenue Totals:	17,396	16,803	314,178	329,480	280,700	280,700	280,700
	ROADS SPECIAL SERVICE FUND Expenditure Totals:	42,403	800	0	329,480	280,700	280,700	280,700
	ROADS SPECIAL SERVICE FUND Totals: (	25,007)	16,003	314,178	0	0	0	0
	Grand Totals: (	25,007)	16,003	314,178	0	0	0	0

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

Acct No	Account Description	2007 Pri Year 2 Actual	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Approved Budget
CCEMS								
	INTERGOVERNMENTAL REVENUE Totals:	21,530	14,182	16,274	16,500	17,000	0	0
	CHARGES FOR SERVICES Totals:	2,105,753	2,135,720	1,652,555	1,890,000	2,014,000	2,114,000	2,114,000
	MISCELLANEOUS REVENUE Totals:	18,893	14,749	6,758	8,500	8,500	8,500	8,500
	CONTRIBUTIONS Totals:	491,728	475,000	395,833	508,000	475,000	475,000	475,000
	EXPENDITURES Totals:	2,214,464	2,324,079	1,927,076	2,423,000	2,514,500	2,597,500	2,597,500
	CCEMS Revenue Totals:	2,637,904	2,639,651	2,071,420	2,423,000	2,514,500	2,597,500	2,597,500
	CCEMS Expenditure Totals:	2,214,464	2,324,079	1,927,076	2,423,000	2,514,500	2,597,500	2,597,500
	CCEMS Totals:	423,440	315,572	144,344	0	0	0	0
	Grand Totals:	423,440	315,572	144,344	0	0	0	0

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

Acct No	Account Description	2007 Pri Year 2 Actual	2008 Pri Year Actual	10/09 Cur YTD Actual	2009 Cur Year Budget	2010 Requested Budget	2010 Recommend Budget	2010 Approved Budget
NPIC FUND								
	TAXES Totals:	236,309	229,843	105,420	230,000	220,000	220,000	220,000
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	27,808	23,493	2,989	21,000	15,000	15,000	15,000
	CONTRIBUTIONS Totals:	92,853	92,853	0	142,853	92,853	92,853	92,853
	RECREATION-NPIC Totals:	12,859	29,200	75,000	154,017	88,111	88,111	88,111
	NPIC -DEBT SERVICE Totals:	239,349	239,322	22,593	239,836	239,742	239,742	239,742
	NPIC -CONTRIBUTIONS Totals:	0	0	0	0	0	0	0
	NPIC FUND Revenue Totals:	356,970	346,189	108,409	393,853	327,853	327,853	327,853
	NPIC FUND Expenditure Totals:	252,208	268,522	97,593	393,853	327,853	327,853	327,853
	NPIC FUND Totals:	104,762	77,667	10,816	0	0	0	0
	Grand Totals:	104,762	77,667	10,816	0	0	0	0