

**CACHE COUNTY
RESOLUTION NO. 2015-27**

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2016

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing was held on November 10, 2015, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2016.

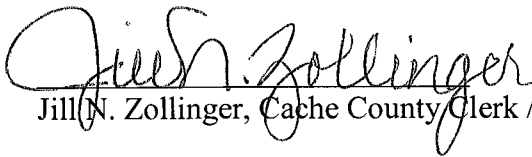
THEREFORE, the Cache County Council hereby adopts the following resolution:

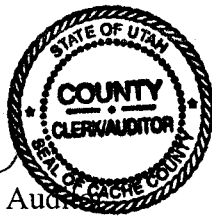
BE IT RESOLVED that the 2016 Cache County budget in the total amount of forty-eight million, thirty-seven thousand, one hundred thirty-six (\$48,037,136), the original of which is on file in the Finance Department of the Office of the Cache County Executive and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Fiscal Year 2016 beginning January 1, 2016 and ending on December 31, 2016 with a property tax increase of 4.77% above last year's property tax budgeted revenue excluding new growth.

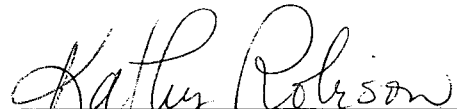
This resolution was duly adopted by the Cache County Council on the 8th day of December, 2015.

ATTESTED TO:

CACHE COUNTY COUNCIL


Jill N. Zollinger, Cache County Clerk / Auditor




Kathy Robison, Council Chair

**Resolution Adopting Final Tax Rates and Budgets
Report 800C - Calendar Year Entities**

Form PT-800C
pt-800C.xlsx Rev. 1/16

County: Cache

Year: 2016

It is hereby resolved that the governing body of (entity name): **Cache County**

approves the following additional property tax revenue(s) for the year: **2016**

1 Fund/Budget Type	2 Additional Revenue Above the Certified Rate Revenue
General Fund	\$ 659,000.00
Health Fund	\$ -
Total	\$ 659,000.00

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair
Signature: Kathy Robinson Date: 8 Dec 2015
Title: Cache County Council Chair

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
GENERAL FUND								
TAXES								
100-31-10000	CURRENT PROPERTY TAXES	8,895,191	9,812,339	7,390,175	9,799,826	10,007,520	10,533,728	10,533,728
100-31-15000	CDRA TAX INCREMENT	.00	551,096	.00	.00	.00	.00	.00
100-31-20000	PRIOR YEARS TAX	487,916	344,379	335,658	480,000	480,000	480,000	480,000
100-31-30000	SALES & USE TAX	4,213,711	4,425,422	3,441,218	4,550,290	4,787,000	4,787,000	4,787,000
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	806,433	793,711	751,655	820,000	825,000	825,000	825,000
100-31-90000	PENALTIES & INT ON DELINQ TAXS	298,284	249,649	217,145	300,000	300,000	300,000	300,000
Total TAXES:		14,701,536	16,176,596	12,135,850	15,950,116	16,399,520	16,925,728	16,925,728
LICENSES & PERMITS								
100-32-22000	MARRIAGE LICENSES	29,250	25,991	28,410	22,000	30,000	30,000	30,000
Total LICENSES & PERMITS:		29,250	25,991	28,410	22,000	30,000	30,000	30,000
INTERGOVERNMENTAL REVENUE								
100-33-10300	FED GRANT -UCCJJ	5,000	.00	8,562	9,700	9,700	9,700	9,700
100-33-10400	FED GRANT- HOMELAND SECURITY	52,085	33,298	17,761	17,761	.00	.00	.00
100-33-10500	FEDERAL GRANTS - HAVA	.00	.00	7,381	7,581	.00	.00	.00
100-33-11110	FED -SRS TITLE III	31,359	29,751	26,631	.00	.00	.00	.00
100-33-11200	MINERAL REV SHARING 25% MONIES	32,499	29,102	24,397	40,000	40,000	40,000	40,000
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	34,863	33,230	27,096	34,800	34,800	34,800	34,800
100-33-12100	FEMA LEPC HAZMAT GRANT	.00	3,127	.00	4,000	4,000	4,000	4,000
100-33-12500	FED GRANTS-BULLET PROOF VESTS	6,503	.00	.00	.00	.00	.00	.00
100-33-14100	CRIME VICTIM GRANT -VOCA	116,150	116,853	65,164	167,115	175,577	175,577	175,577
100-33-14110	CRIME VICTIM SPEC PROS - VAWA	72,969	83,922	55,918	128,811	132,617	132,617	132,617
100-33-15500	FED GRANT - WATER MASTER PLAN	23,534	.00	25,000	25,000	.00	.00	.00
100-33-41000	STATE GRANTS - WATER	.00	9,000	8,000	22,000	25,000	25,000	25,000
100-33-43000	MISC STATE GRANTS	10,000	890	637	.00	.00	.00	.00
100-33-43104	MISC STATE REV-SEARCH & RESCUE	32,498	45,079	41,704	41,700	.00	.00	.00
100-33-44000	STATE GRANTS	20,500	10,806	10,901	25,550	11,000	11,000	11,000
100-33-44101	STATE GRANT - ICAC	5,000	5,928	7,967	7,500	8,000	8,000	8,000
100-33-45900	CITIZEN'S CORPS STATE GRANT	.00	.00	.00	3,000	.00	.00	.00
100-33-58000	ST. LIQUOR ALLOCATION	117,084	108,191	.00	109,000	110,000	110,000	110,000
100-33-70109	LOGAN CITY - DRUG TASK FORCE	2,130	5,533	3,376	3,500	3,500	3,500	3,500
100-33-70125	GRANTS LOCAL - MY TOWN	.00	.00	.00	2,000	.00	.00	.00
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	16,743	16,743	16,743	16,743	16,743	16,743	16,743
Total INTERGOVERNMENTAL REVENUE:		578,917	531,454	347,236	665,761	570,937	570,937	570,937
CHARGES FOR SERVICES								
100-34-11000	CLERK FEES	18,882	20,559	21,224	20,000	21,000	21,000	21,000
100-34-12000	RECORDER FEES	424,972	325,848	325,946	400,000	400,000	400,000	400,000
100-34-12001	A&C ALLOC - RECORDER FEES	169,989	117,326	.00	160,000	160,000	160,000	160,000
100-34-16000	ACCOUNTING FEES	24,341	24,950	22,275	24,000	25,000	25,000	25,000
100-34-17000	SURVEYOR FEES	3,700	.00	.00	.00	.00	.00	.00
100-34-19100	ATTORNEY FEES-OTHER REVENUES	12,798	18,463	6,083	20,000	20,000	20,000	20,000
100-34-19300	MUNICIPAL PROSECUTION REV	129,513	129,113	122,363	122,400	98,400	122,300	122,300
100-34-21000	SHERIFF FEES	78,879	83,807	54,427	81,000	60,000	65,000	65,000
100-34-22000	SPEC PROTECT SRV-CONTRACTS	533,992	529,555	566,289	570,290	583,095	607,955	607,955
100-34-22010	ANIMAL CONTROL CONTRACTS	63,409	75,608	76,536	92,750	86,624	86,624	86,624
100-34-22100	CACHE SCHOOL DIST JAIL GRANT	17,000	.00	.00	.00	.00	.00	.00
100-34-22101	CACHE COUNTY SCHOOLS CONTRA	125,853	125,854	141,091	138,407	147,531	147,531	147,531
100-34-22200	LAW ENFORCE SPECIAL EVENT FEE	21,420	21,468	18,314	20,000	20,800	20,800	20,800

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
100-34-23000	JAIL FEES - OTHER COUNTIES	3,803	2,970	.00	5,000	1,000	1,000	1,000
100-34-23050	JAIL COMMISSARY REVENUE	23,470	20,395	15,248	55,000	45,000	45,000	45,000
100-34-23100	JAIL WORK-RELEASE REIMB	57,396	38,805	42,861	50,000	60,000	60,000	60,000
100-34-23125	JAIL - PAY FOR STAY FEES	96,883	69,543	34,583	60,738	70,000	70,000	70,000
100-34-23150	JAIL FEES -MISCELLANEOUS	14,777	15,338	11,401	15,000	10,000	10,000	10,000
100-34-23200	JAIL PHONE SYSTM COMMISSION	77,249	51,017	35,616	60,000	60,000	60,000	60,000
100-34-23300	JAIL FEES CONDITION OF PROBATI	478,998	483,658	.00	420,000	240,000	510,000	510,000
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	899,124	879,722	887,952	1,066,000	1,225,000	1,791,500	1,791,500
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEM	478	7,884	989	15,000	15,000	15,000	15,000
100-34-23525	INMATE MED & CART	3,252	3,178	2,312	3,500	3,500	3,500	3,500
100-34-23555	INMATE MEDICAL CO-PAYMENTS	18,027	15,743	10,927	16,000	16,000	16,000	16,000
100-34-23600	JAIL IMMIGRATIONS - SCAAP	10,652	7,333	51,615	51,600	7,000	52,000	52,000
100-34-23700	COURT SEC HOUSE CITY INMATES	152,744	120,437	126,841	125,000	.00	125,000	125,000
100-34-23750	PEER COURT FEES	.00	.00	3,520	2,000	2,500	2,500	2,500
100-34-23800	JAIL FEES - FED INMATE HOUSING	666,674	662,210	555,214	640,000	665,000	665,000	665,000
100-34-25900	PUBLIC SAFETY TESTING FEES	175	.00	.00	.00	.00	.00	.00
100-34-26000	OTHER PUB SAFETY SUPPORT SERV	5,357	24,707	10,628	8,000	7,800	7,800	7,800
100-34-26100	BAILIFF & CRT SECURITY- STATE	282,097	291,560	270,367	290,000	290,000	290,000	290,000
100-34-26101	BAILIFF & CRT SECURITY -CITIES	2,383	3,985	.00	5,000	5,000	5,000	5,000
100-34-26200	OTHER PUB SAF- CERT CLASS FEE	3,373	816	764	1,500	2,000	2,000	2,000
100-34-27000	ST FORESTRY/FIRE CONTRACT	10,540	1,869	21,531	10,000	10,000	10,000	10,000
100-34-27103	REIMB FIRE VEHICLE USE	1,740	.00	4,127	.00	.00	.00	.00
100-34-27107	FIRES 100% REIMBURSABLE COSTS	33,656	2,546	5,237	15,000	15,000	15,000	15,000
100-34-27108	FIRE INSPECTION FEES	190	950	460	.00	.00	.00	.00
100-34-31000	STREET & SIDEWALK	.00	.00	1,068	.00	.00	.00	.00
100-34-75000	FAIRGROUND - RIDING PASS	5,980	5,195	3,630	5,200	5,200	5,200	5,200
100-34-75100	FAIRGROUND - CACHE ARENA	15,660	15,140	8,655	14,000	15,000	15,000	15,000
100-34-75200	FAIRGROUND - OUTDOOR ARENA	7,560	4,880	3,520	5,000	5,000	5,000	5,000
100-34-75250	FAIRGROUND - ROPING ARENA	1,850	4,030	2,900	3,400	3,400	3,400	3,400
100-34-75300	FAIRGROUND - BUILDING RENTAL	8,278	12,012	10,875	9,000	12,000	12,000	12,000
100-34-75400	FAIRGROUND - STALL RENTAL	16,530	20,129	17,781	17,000	16,000	16,000	16,000
100-34-75500	FAIRGROUND - SPECIAL EVENTS	23,070	24,525	26,017	24,525	24,500	24,500	24,500
100-34-75600	FAIRGROUND - CAMPING FEES	8,133	7,043	6,951	6,500	6,500	6,500	6,500
100-34-75700	FAIRGROUND - RV DUMPING FEES	3,694	4,619	4,720	3,500	4,000	4,000	4,000
100-34-80000	LIBRARY FEES	367	1,543	1,490	1,200	.00	1,200	1,200
100-34-81000	LIBRARY - SUNDRY REVENUES	11	.00	.00	.00	.00	.00	.00
100-34-90000	AG PROTECTION AREA FEES	.00	200	28	400	.00	.00	.00
100-34-94000	OTHER CURRENT SERVICES-EXTEN	4,935	4,601	4,296	5,000	4,500	4,500	4,500

Total CHARGES FOR SERVICES: 4,223,876 4,041,387 3,540,670 4,337,910 4,148,350 5,209,810 5,209,810

FINES & FORFEITURES

100-35-10000	MISC COURT FINES	17,690	6,185	260	16,000	.00	.00	.00
100-35-14000	COURT FINES - STATE	102,262	120,624	101,267	110,000	120,000	120,000	120,000
100-35-21000	BAIL FORFEITURES	.00	310	461	.00	.00	.00	.00

Total FINES & FORFEITURES: 119,952 127,119 101,988 126,000 120,000 120,000 120,000

MISCELLANEOUS REVENUE

100-36-10000	INTEREST	154,445	74,886	76,887	200,000	80,000	100,000	100,000
100-36-10850	INTEREST - ZIONS WEALTH ADV	15,817	60,564	39,583	20,000	50,000	50,000	50,000
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	12,036	6,684	1,444	10,000	5,000	5,000	5,000
100-36-14500	CHANGE IN VALUE - INVESTMENTS	15,496	1,173	.00	.00	.00	.00	.00
100-36-20000	RENTS & CONCESSIONS	201,626	200,956	188,651	212,150	.00	133,933	133,933
100-36-50000	SALE OF SURPLUS PROPERTY	5,548	6,147	4,786	10,500	8,000	8,000	8,000
100-36-51000	SALE OF SURPLUS PROP- VEHICLES	.00	36,473	73,586	74,300	20,000	90,000	90,000

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
100-36-70000	COUNTY FAIR FEES	114,261	121,053	125,675	115,000	115,000	115,000	115,000
100-36-70500	DONATIONS TO COUNTY FAIR	.00	.00	75	.00	.00	.00	.00
100-36-72000	DONATIONS TO COUNTY RODEO	30,753	25,553	36,903	38,000	40,000	40,000	40,000
100-36-73000	RODEO TICKET SALES	77,096	81,949	89,806	89,000	80,000	80,000	80,000
100-36-73100	RODEO FEES	.00	2,110	2,775	.00	2,500	2,500	2,500
100-36-76000	DEMOLITION DERBY PROCEEDS	49,786	32,052	22,539	32,000	22,000	22,000	22,000
100-36-90000	SUNDRY REVENUE	69,722	70,863	52,479	68,857	70,000	70,000	70,000
100-36-95000	LEASE PROCEEDS	975,600	.00	.00	.00	.00	.00	.00
100-36-99000	BAD DEBT/WRITEOFFS/DISCOUNTS	.00	46-	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,667,122	704,702	715,190	869,807	492,500	716,433	716,433

CONTRIBUTIONS & TRANSFERS

100-38-10260	TRANSFER FROM RESTAURANT TAX	12,000	115,500	.00	.00	.00	.00	.00
100-38-40000	ADMIN FEE -REIMB MUNI SERV FD	450,000	450,000	450,000	450,000	450,000	.00	.00
100-38-46500	TRANSFER FROM RAPZ TAX	.00	.00	122,852	122,852	21,480	21,480	21,480
100-38-70000	CONTRIB/DONATION -LIBRARY	.00	.00	53	.00	.00	.00	.00
100-38-73000	CONTRIBUTIONS - OTHER	.00	18,000	.00	.00	.00	.00	.00
100-38-75000	TRANSFERS FROM OTHER FUNDS	.00	.00	48,514	48,514	.00	.00	.00
100-38-75300	TRANSFERS IN FROM MBA	53,311	.00	.00	.00	.00	.00	.00
100-38-76500	TRANSFER FROM RAPZ TAX	148,103	18,454	.00	.00	.00	.00	.00
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	5,414	5,266	4,882	3,000	4,000	4,000	4,000
100-38-78100	CONTRIBUTION - MOUNTED POSSE	18,659	19,429	21,075	19,000	19,000	19,000	19,000
100-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	826,214	.00	6,996	6,996
100-38-91900	APPROP. FUND BALANCE - WATER	.00	.00	.00	19,761	.00	30,000	30,000
100-38-92000	APPROP. FUND BALANCE - SAR	.00	.00	.00	67,516	.00	.00	.00
100-38-95000	APPROP. FUND BALANCE - ELECT	.00	.00	.00	.00	.00	600,000	600,000
Total CONTRIBUTIONS & TRANSFERS:		687,486	626,649	647,376	1,556,857	494,480	681,476	681,476

COUNTY COUNCIL

100-4112-110	SALARY	82,334	81,592	95,793	102,676	102,176	102,508	102,508
100-4112-130	EMPLOYEE BENEFITS	10,064	12,125	13,829	13,284	13,475	13,775	13,775
100-4112-230	TRAVEL	9,824	12,526	7,812	11,000	12,000	12,000	12,000
100-4112-240	OFFICE EXPENSE & SUPPLIES	1,341	1,410	1,143	1,350	1,500	1,500	1,500
100-4112-250	EQUIPMENT SUPPLIES & MAINT	973	6,734	949	1,000	1,200	1,200	1,200
100-4112-280	COMMUNICATIONS	122	129	102	320	350	350	350
100-4112-620	MISC SERVICES	600	.00	.00	.00	.00	.00	.00
100-4112-999	A&C ALLOC - COUNCIL 10%	10,494-	11,406-	11,075-	12,731-	13,070-	13,133-	13,133-
Total COUNTY COUNCIL:		94,764	103,109	108,553	116,899	117,631	118,200	118,200

WATER DEVELOPMENT

100-4115-110	SALARY	94,104	93,971	114,907	121,895	118,814	120,073	120,073
100-4115-130	EMPLOYEE BENEFITS	20,650	19,909	28,115	30,350	30,250	31,029	31,029
100-4115-210	SUBSCRIPTIONS & MEMBERSHIPS	875	775	1,000	1,500	1,500	1,500	1,500
100-4115-220	PUBLIC NOTICES	.00	.00	.00	2,000	15,000	5,000	5,000
100-4115-230	TRAVEL	3,265	4,164	4,062	5,000	8,000	5,000	5,000
100-4115-240	OFFICE EXPENSE & SUPPLIES	120	411	238	2,500	2,500	2,500	2,500
100-4115-280	COMMUNICATIONS	672	647	897	700	850	850	850
100-4115-310	PROFESSIONAL & TECHNICAL	20,000	46,527	138,118	190,974	890,000	150,000	150,000
100-4115-480	SPECIAL GRANT EXPENSE	69,416	.00	.00	25,000	50,000	25,000	25,000
100-4115-481	WATER BROKERNG; AQUA STOR/RC	.00	.00	.00	31,000	97,756	97,756	97,756
100-4115-490	ADVERTISING & PROMOTIONS	.00	.00	10,000	10,000	10,000	10,000	10,000
100-4115-620	MISC SERVICES	.00	20,000	.00	.00	20,000	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
Total WATER DEVELOPMENT:		209,101	186,404	297,337	420,919	1,244,670	448,708	448,708
SANITY HEARINGS								
100-4125-200	MATERIAL SUPPLIES & SERVICES	8,561	.00	.00	.00	.00	.00	.00
Total SANITY HEARINGS:		8,561	.00	.00	.00	.00	.00	.00
PUBLIC DEFENDER								
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	48,861	49,442	49,766	49,766	50,000	50,000	50,000
100-4126-310	PROFESSIONAL & TECHNICAL	292,340	323,481	321,005	350,000	415,000	435,000	435,000
100-4126-620	MISC SERVICES - TRANSCRIPTS	1,673	5,331	.00	3,000	5,000	5,000	5,000
Total PUBLIC DEFENDER:		342,874	378,254	370,771	402,766	470,000	490,000	490,000
COUNTY EXECUTIVE								
100-4131-110	SALARY	182,633	115,410	109,082	116,612	115,229	115,672	115,672
100-4131-130	EMPLOYEE BENEFITS	76,789	51,277	42,617	47,188	45,903	47,674	47,674
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	1,194	998	1,016	1,000	1,000	1,000	1,000
100-4131-230	TRAVEL	2,291	2,344	4,099	4,200	3,000	3,000	3,000
100-4131-240	OFFICE SUPPLIES & EXPENSE	710	446	782	1,000	1,000	1,000	1,000
100-4131-250	EQUIPMENT SUPPLIES & MAINT	1,062	741	596	700	1,200	1,200	1,200
100-4131-251	NON CAPITALIZED EQUIPMENT	.00	.00	1,368	1,400	1,400	1,400	1,400
100-4131-280	COMMUNICATIONS	989	1,115	496	1,000	1,200	1,200	1,200
100-4131-310	PROFESSIONAL & TECHNICAL	3,000	.00	.00	.00	1,000	1,000	1,000
100-4131-330	EDUCATION & TRAINING	1,061	.00	.00	.00	1,000	1,000	1,000
00-4131-620	MISC SERVICES	.00	.00	405	500	500	500	500
100-4131-740	CAPITALIZED EQUIPMENT	.00	.00	33,000	33,000	.00	.00	.00
100-4131-999	A&C ALLOC - EXECUTIVE 15%	40,499	25,850	54,226	52,080	25,865	26,197	26,197
Total COUNTY EXECUTIVE:		229,231	146,481	139,235	154,520	146,567	148,449	148,449
FINANCE								
100-4132-110	SALARY	1,896	194,306	191,231	214,801	256,386	262,670	262,670
100-4132-115	OVERTIME PAY	.00	3,040	4,053	4,455	4,000	2,500	2,500
100-4132-120	TEMPORARY EMPLOYEES	103	10,493	8,517	8,850	8,222	.00	.00
100-4132-130	EMPLOYEE BENEFITS	.00	100,926	117,707	122,912	144,059	152,564	152,564
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	1,100	1,584	1,650	1,200	1,200	1,200
100-4132-230	TRAVEL	.00	3,820	1,519	2,500	4,000	4,000	4,000
100-4132-240	OFFICE SUPPLIES	25	6,589	10,005	11,000	10,500	10,500	10,500
100-4132-250	EQUIPMENT SUPPLIES & MAINT	25	6,756	10,102	10,500	10,400	10,400	10,400
100-4132-280	COMMUNICATIONS	.00	1,585	1,201	2,000	1,500	1,500	1,500
100-4132-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	150	1,500	1,500	1,500
100-4132-311	SOFTWARE PACKAGES	.00	20,765	20,855	39,000	25,200	25,200	25,200
100-4132-330	EDUCATION & TRAINING	.00	1,434	660	2,000	2,000	2,000	2,000
100-4132-520	COLLECTION COSTS	.00	2,356	.00	.00	.00	.00	.00
100-4132-610	MISC SUPPLIES	.00	13,100	.00	.00	.00	.00	.00
100-4132-620	MISC SERVICES	.00	8,130	.00	600	1,000	1,000	1,000
100-4132-999	A&C ALLOC - FINANCE 10%	.00	123,552	33,897	42,042	46,997	47,503	47,503
Total FINANCE:		1,998	250,848	333,536	378,376	422,970	427,531	427,531
HUMAN RESOURCE								
100-4134-110	SALARY	97,921	101,814	93,104	97,999	91,935	92,478	92,478
100-4134-115	OVERTIME PAY	.00	.00	6	100	.00	.00	.00
00-4134-120	TEMPORARY EMPLOYEES	.00	.00	.00	.00	10,440	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
100-4134-130	EMPLOYEE BENEFITS	41,986	45,952	39,751	42,704	47,239	48,828	48,828
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	574	574	1,049	1,250	1,250	1,250	1,250
100-4134-230	TRAVEL	274	231	2,424	3,100	5,600	3,100	3,100
100-4134-240	OFFICE SUPPLIES & EXPENSE	837	774	1,440	1,440	1,300	1,300	1,300
100-4134-250	EQUIPMENT SUPPLIES & MAINT	605	1,311	1,366	1,486	900	900	900
100-4134-251	NON CAPITALIZED EQUIPMENT	641	.00	.00	.00	.00	.00	.00
100-4134-280	COMMUNICATIONS	244	258	799	950	800	800	800
100-4134-311	SOFTWARE	.00	.00	4,875	5,440	1,360	1,360	1,360
100-4134-481	HUMAN RESOURCE EXPENSES	1,260	636	4,847	5,974	4,033	4,033	4,033
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	9,763	9,622	9,613	9,800	9,800	9,800	9,800
100-4134-606	EMPLOYEE SAFETY BONUS	.00	.00	8,640	8,857	.00	.00	.00
100-4134-620	MISC SERVICES	51,461	47,406	46,283	50,100	52,000	52,000	52,000
100-4134-630	LONGEVITY SERVICE AWARD	4,873	4,440	3,249	4,800	4,800	4,800	4,800
100-4134-999	A&C ALLOC - HUMAN RESOURCE 15	31,566	31,953	31,546	34,521	34,719	33,097	33,097
Total HUMAN RESOURCE:		178,873	181,065	185,900	199,479	196,738	187,552	187,552

GIS DEPT

100-4135-110	SALARY	139,589	138,788	153,031	163,226	162,336	167,807	167,807
100-4135-115	OVERTIME	.00	4	.00	.00	500	500	500
100-4135-120	TEMPORARY EMPLOYEES	179	6,744	186	.00	5,200	.00	.00
100-4135-130	EMPLOYEE BENEFITS	61,159	69,376	83,515	80,003	82,890	89,262	89,262
100-4135-230	TRAVEL	1,979	3,046	4,438	4,500	6,000	6,000	6,000
100-4135-240	OFFICE EXPENSE	.00	.00	.00	.00	2,600	2,600	2,600
100-4135-250	EQUIP, SUPPLIES & MAINT	1,489	1,468	1,274	2,000	8,250	8,250	8,250
100-4135-280	COMMUNICATIONS	367	386	940	600	650	650	650
100-4135-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	500	.00	.00	.00
100-4135-311	SOFTWARE	12,812	21,199	14,894	15,200	16,500	16,500	16,500
100-4135-620	MISC SERVICES	.00	30	.00	.00	.00	.00	.00
100-4135-720	BUILDING IMPROVEMENTS	.00	.00	18,135	31,500	.00	.00	.00
100-4135-740	CAPITALIZED EQUIPMENT	3,500	.00	.00	.00	.00	.00	.00
100-4135-999	A&C ALLOC - GIS 70%	154,752	168,729	170,073	200,535	199,448	204,098	204,098
Total GIS DEPT:		66,320	72,312	105,968	96,994	85,478	87,471	87,471

INFORMATION TECHNOLOGY SYSTEMS

100-4136-110	SALARY	305,742	258,101	297,251	341,164	576,075	562,045	562,045
100-4136-120	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	12,480	12,480
100-4136-130	EMPLOYEE BENEFITS	121,213	112,114	124,106	141,286	268,902	260,554	260,554
100-4136-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	150	.00	.00	.00
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	21,040	13,731	16,280	21,000	71,400	71,400	71,400
100-4136-230	TRAINING & TRAVEL	8,651	5,202	6,133	12,000	32,000	32,000	32,000
100-4136-240	OFFICE SUPPLIES	873	1,268	1,178	1,900	1,700	1,700	1,700
100-4136-250	SUPPLIES & MAINTENANCE	9,714	15,803	12,673	18,000	30,260	26,260	26,260
100-4136-251	NON-CAPITALIZED EQUIPMENT	7,852	5,273	6,045	7,984	11,800	11,800	11,800
100-4136-280	COMMUNICATIONS	16,934	15,000	14,770	16,700	16,540	16,540	16,540
100-4136-310	PROFESSIONAL & TECHNICAL	2,400	170	1,309	3,000	5,000	5,000	5,000
100-4136-311	SOFTWARE PACKAGES	2,887	24,496	22,558	50,000	37,280	37,280	37,280
100-4136-620	MISC SERVICES	40	148	678	700	.00	500	500
100-4136-720	BUILDINGS	.00	6,378	.00	.00	.00	.00	.00
100-4136-740	CAPITALIZED EQUIPMENT	110,637	73,374	68,058	108,400	117,240	100,240	100,240
100-4136-999	A&C ALLOCATION - 40%	516,706	451,400	413,418	515,310	467,279	341,340	341,340
Total INFORMATION TECHNOLOGY SYSTEMS:		91,278	79,659	157,620	206,974	700,918	796,459	796,459

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
AUDITOR								
100-4141-110	SALARY	187,612	.00	32,637	34,707	42,094	39,860	39,860
100-4141-115	OVERTIME PAY	400	.00	678	1,000	500	.00	.00
100-4141-120	TEMPORARY EMPLOYEES	15,631	.00	2,400	3,000	4,000	.00	.00
100-4141-130	EMPLOYEE BENEFITS	77,891	6,973	23,866	24,753	25,655	27,421	27,421
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	777	445	162	500	583	583	583
100-4141-230	TRAVEL	3,059	.00	2,515	3,000	2,560	2,560	2,560
100-4141-240	OFFICE EXPENSE	10,915	739	1,191	2,000	4,615	4,615	4,615
100-4141-250	SUPPLIES & MAINT	7,355	.00	2,038	4,500	4,500	4,500	4,500
100-4141-251	NON-CAPITALIZED EQUIPMENT	5,724	.00	4,097	4,500	4,500	4,500	4,500
100-4141-280	COMMUNICATIONS	978	724	195	500	500	500	500
100-4141-310	PROFESSIONAL & TECHNICAL	2,583	.00	43,141	52,000	52,000	31,200	31,200
100-4141-311	SOFTWARE PACKAGES	36,833	.00	.00	.00	.00	.00	.00
100-4141-520	COLLECTION COSTS	3,258	.00	1,837	2,850	3,000	3,000	3,000
100-4141-610	MISC SUPPLIES	12,479	.00	13,958	14,000	14,100	14,100	14,100
100-4141-620	MISC SERVICES	7,771	.00	8,470	8,500	8,950	8,950	8,950
100-4141-999	A&C ALLOC - AUDITOR 78%	171,702-	7,993-	99,708-	121,532-	150,801-	121,939-	121,939-
Total AUDITOR:		201,564	888	37,478	34,278	16,756	19,850	19,850
CLERK								
100-4142-110	SALARY	100,939	105,781	102,857	109,852	110,610	111,383	111,383
100-4142-115	OVERTIME PAY	.00	727	43	500	750	500	500
100-4142-130	EMPLOYEE BENEFITS	38,734	43,425	44,153	46,557	45,700	47,957	47,957
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	280	279	249	300	300	300	300
100-4142-230	TRAVEL	1,545	1,832	1,369	2,200	2,200	2,200	2,200
100-4142-240	OFFICE EXPENSE	4,517	5,380	3,645	4,000	5,000	5,000	5,000
100-4142-250	EQUIPMENT SUPPLIES & MAINT	4,359	4,902	5,823	5,500	5,500	5,500	5,500
100-4142-280	COMMUNICATIONS	1,268	1,289	1,163	1,300	1,300	1,300	1,300
100-4142-480	SPECIAL DEPT SUPPLIES	431	368	188	800	800	800	800
100-4142-620	MISC SERVICES	4,216	500	7,772	7,800	8,500	8,500	8,500
Total CLERK:		156,289	164,484	167,261	178,809	180,660	183,440	183,440
TREASURER								
100-4143-110	SALARY	161,407	170,626	.00	.00	.00	.00	.00
100-4143-115	OVERTIME PAY	616	1,161	.00	.00	.00	.00	.00
100-4143-120	TEMPORARY EMPLOYEES	3,318	2,599	.00	.00	.00	.00	.00
100-4143-130	EMPLOYEE BENEFITS	63,503	64,185	.00	.00	.00	.00	.00
100-4143-230	TRAVEL	1,190	2,154	.00	.00	.00	.00	.00
100-4143-240	OFFICE EXPENSE	6,662	7,241	.00	.00	.00	.00	.00
100-4143-250	EQUIPMENT SUPPLIES & MAINT	583	517	.00	.00	.00	.00	.00
100-4143-251	NON-CAPITALIZED EQUIPMENT	769	654	.00	.00	.00	.00	.00
100-4143-280	COMMUNICATIONS	978	1,030	.00	.00	.00	.00	.00
100-4143-310	PROFESSIONAL & TECHNICAL	2,000	200	.00	.00	.00	.00	.00
100-4143-610	MISC SUPPLIES	176	.00	.00	.00	.00	.00	.00
100-4143-620	MISC SERVICES	18,230	23,751	.00	.00	.00	.00	.00
100-4143-999	A&C ALLOC - TREASURER 92%	238,677-	252,188-	.00	.00	.00	.00	.00
Total TREASURER:		20,755	21,929	.00	.00	.00	.00	.00
RECORDER								
100-4144-110	SALARY	173,896	178,753	171,565	195,918	197,734	169,525	169,525
100-4144-120	TEMPORARY EMPLOYEES	.00	.00	745	5,000	5,000	5,000	5,000
100-4144-130	EMPLOYEE BENEFITS	69,841	75,982	84,939	85,526	85,956	70,649	70,649
100-4144-210	SUBSCRIPTIONS	.00	50	50	50	50	50	50

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
100-4144-230	TRAVEL	1,980	1,899	687	2,000	2,000	2,000	2,000
100-4144-240	OFFICE EXPENSE	2,624	1,680	1,642	3,000	2,500	2,500	2,500
100-4144-250	EQUIPMENT SUPPLIES & MAINT	581	7,818	5,640	6,285	6,000	6,000	6,000
100-4144-280	COMMUNICATIONS	1,222	1,288	1,018	1,600	1,400	1,400	1,400
100-4144-311	SOFTWARE PACKAGES	95	99	25	500	500	500	500
100-4144-620	MISC SERVICES	7,825	.00	.00	.00	.00	.00	.00
100-4144-740	CAPITALIZED EQUIPMENT	4,972	.00	.00	.00	.00	.00	.00
100-4144-999	A&C ALLOC - RECORDER 40%	105,214-	107,028-	98,196-	109,770-	120,456-	103,050-	103,050-
Total RECORDER:		157,821	160,542	168,116	190,109	180,684	154,574	154,574

ATTORNEY

100-4145-110	SALARY	840,184	800,200	756,980	826,499	898,544	893,972	893,972
100-4145-113	MUNICIPAL PROSECUTION	27,386	17,985	20,143	24,000	.00	.00	.00
100-4145-115	OVERTIME PAY	7,674	5,533	1,086	6,000	5,500	5,000	5,000
100-4145-120	TEMPORARY EMPLOYEES	.00	43,308	7,558	13,650	20,880	14,300	14,300
100-4145-130	EMPLOYEE BENEFITS	344,673	371,764	363,266	384,910	408,698	427,317	427,317
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	13,410	13,970	11,946	13,000	13,000	13,000	13,000
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	5,897	5,966	4,320	6,000	6,000	6,000	6,000
100-4145-230	TRAVEL	11,076	13,659	14,304	14,000	14,000	14,000	14,000
100-4145-240	OFFICE EXPENSE	7,506	8,327	9,554	9,000	8,800	8,800	8,800
100-4145-250	EQUIPMENT SUPPLIES & MAINT	12,427	12,934	13,480	13,000	13,000	13,000	13,000
100-4145-251	NON-CAPITALIZED EQUIPMENT	8,098	7,776	1,139	7,000	3,500	3,500	3,500
100-4145-280	COMMUNICATIONS	8,096	7,270	6,976	9,000	9,000	9,000	9,000
100-4145-310	PROFESSIONAL & TECHNICAL	11,302	21,612	16,565	18,000	18,000	18,000	18,000
100-4145-311	SOFTWARE PACKAGES	25,729	40,571	7,767	25,000	18,500	18,500	18,500
100-4145-312	EXTRAORDINARY COSTS	11,056	16,741	8,187	10,000	10,000	10,000	10,000
100-4145-330	EDUCATION & TRAINING	4,040	4,058	7,804	7,000	7,000	7,000	7,000
100-4145-480	SPECIAL DEPT SUPPLIES-DRUG CRT	949	736	648	1,000	1,000	1,000	1,000
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,375	1,543	1,500	1,600	1,550	1,550	1,550
100-4145-620	MISC SERVICES	1,200	1,623	2,515	2,000	1,750	1,750	1,750
100-4145-740	CAPITALIZED EQUIPMENT	.00	.00	3,958	6,759	.00	.00	.00
100-4145-999	A&C ALLOC - ATTORNEY 9%	121,447-	125,657-	103,496-	122,324-	131,285-	131,912-	131,912-
Total ATTORNEY:		1,220,630	1,269,919	1,156,200	1,275,094	1,327,437	1,333,777	1,333,777

VOCA -VICTIM SERVICES

100-4148-110	SALARY	113,140	117,632	115,157	118,321	118,321	127,022	127,022
100-4148-120	TEMPORARY EMPLOYEES	.00	.00	1,642	4,080	4,080	4,080	4,080
100-4148-130	EMPLOYEE BENEFITS	39,122	42,371	43,797	44,576	44,576	48,065	48,065
100-4148-230	TRAVEL	1,682	830	951	1,500	1,500	1,500	1,500
100-4148-240	OFFICE EXPENSE & SUPPLIES	1,119	1,171	1,315	1,200	1,200	1,200	1,200
100-4148-280	COMMUNICATIONS	2,506	2,200	2,207	2,400	2,400	2,400	2,400
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	1,200	1,200	1,500	1,500	1,500	1,500	1,500
100-4148-481	'MY TOWN' GRANT EXPENSES- VOCA	318	1,068	.00	2,000	2,000	2,000	2,000
100-4148-620	MISC SERVICES	4,000	.00	.00	.00	.00	.00	.00
Total VOCA -VICTIM SERVICES:		163,086	166,471	166,568	175,577	175,577	187,767	187,767

VAWA - ATTORNEY - GRANT SERV

100-4149-110	SALARY	66,743	74,039	83,961	78,440	78,440	92,654	92,654
100-4149-120	TEMPORARY EMPLOYEES	19,937	21,224	15,245	19,928	19,928	20,880	20,880
100-4149-130	EMPLOYEE BENEFITS	30,196	33,952	30,732	29,349	29,349	34,279	34,279
100-4149-230	TRAVEL	3,052	1,743	1,633	1,500	1,500	1,500	1,500
100-4149-240	OFFICE EXPENSE	772	1,596	943	1,200	1,200	1,200	1,200
100-4149-280	COMMUNICATIONS	420	385	108	1,200	1,200	1,200	1,200

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
100-4149-620	MISC SERVICES	.00	1,000	1,200	1,000	1,000	1,000	1,000
Total VAWA - ATTORNEY - GRANT SERV:		121,121	133,939	133,822	132,617	132,617	152,713	152,713
NON-DEPARTMENTAL								
100-4150-230	NACO TRAVEL	.00	.00	.00	.00	3,000	3,000	3,000
100-4150-510	INSURANCE	164,725	171,699	163,059	171,787	172,000	172,000	172,000
100-4150-541	BRAG (NO ADMIN COSTS) NOT A&C	41,261	41,261	60,080	59,391	60,100	60,100	60,100
100-4150-550	UAC MEMBERSHIPS	28,779	28,753	28,517	30,000	30,000	30,000	30,000
100-4150-552	NACO MEMBERSHIPS	2,064	2,064	2,064	2,064	2,064	2,064	2,064
100-4150-560	AUDIT	55,000	93,738	53,071	55,000	55,000	55,000	55,000
100-4150-580	UNEMPLOYMENT COMPENSATION	39,827	48,562	2,809	25,000	25,000	5,000	5,000
100-4150-999	A&C ALLOC - NON-DEPARTMNTL 10%	29,040-	38,250-	24,952-	28,385-	28,706-	26,706-	26,706-
Total NON-DEPARTMENTAL:		302,616	347,828	284,648	314,857	318,458	300,458	300,458
CENTRAL MAIL & COPY								
100-4151-250	EQUIPMENT SUPPLIES & MAINT	5,556	6,012	6,730	9,000	7,000	7,000	7,000
100-4151-280	COMMUNICATIONS	3,542	3,408	3,001	3,700	3,400	3,400	3,400
100-4151-999	A&C ALLOC - MAIL & COPY 31%	2,820-	2,920-	2,481-	3,937-	3,224-	3,224-	3,224-
Total CENTRAL MAIL & COPY:		6,278	6,500	7,250	8,763	7,176	7,176	7,176
BUILDING & GROUNDS								
100-4160-110	SALARY	38,872	43,417	42,054	47,376	44,358	44,358	44,358
100-4160-120	TEMPORARY EMPLOYEES	36,887	35,183	41,523	47,254	47,731	53,573	53,573
100-4160-130	EMPLOYEE BENEFITS	12,961	18,789	20,652	21,723	21,939	22,844	22,844
100-4160-251	NON-CAPITALIZED EQUIPMENT	2,923	1,572	1,081	4,000	4,000	4,000	4,000
100-4160-260	BUILDING & GROUNDS	34,345	31,113	32,571	40,000	40,000	40,000	40,000
100-4160-270	UTILITIES	78,353	75,482	67,834	84,000	84,000	84,000	84,000
100-4160-280	COMMUNICATIONS	4,752	3,920	4,082	5,500	5,500	5,500	5,500
100-4160-720	BUILDINGS	3,350	35,968	20,151	29,896	10,000	8,900	8,900
100-4160-730	IMPROVEMENTS	21,281	.00	11,849	20,000	6,000	6,000	6,000
100-4160-740	CAPITALIZED EQUIPMENT	.00	.00	12,471	12,280	41,036	24,036	24,036
100-4160-741	CAPITALIZED EQUIPMENT-CRTHSE	.00	.00	.00	.00	75,000	53,100	53,100
100-4160-999	A&C ALLOC - BLDG & GROUNDS 31%	72,454-	76,088-	68,599-	92,629-	117,665-	107,356-	107,356-
Total BUILDING & GROUNDS:		161,269	169,356	185,670	219,400	261,899	238,955	238,955
ELECTIONS								
100-4170-110	SALARY	54,615	74,569	64,075	67,365	66,574	71,440	71,440
100-4170-115	OVERTIME PAY	469	3,575	651	651	500	500	500
100-4170-120	TEMPORARY EMPLOYEES	27,141	40,425	25,008	31,293	31,975	34,835	34,835
100-4170-130	EMPLOYEE BENEFITS	26,637	36,398	30,156	31,409	31,851	34,735	34,735
100-4170-200	MATERIAL SUPPLIES & SERVICES	4,233	112,974	3,585	5,000	150,000	150,000	150,000
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	475	.00	200	500	500	500	500
100-4170-230	TRAVEL	3,552	1,904	2,418	4,000	4,000	4,000	4,000
100-4170-240	OFFICE SUPPLIES	379	692	.00	400	400	400	400
100-4170-270	UTILITIES	1,564	1,090	.00	.00	.00	.00	.00
100-4170-280	COMMUNICATIONS	539	733	646	1,000	1,000	1,000	1,000
100-4170-290	RENTAL OF FACILITIES	14,982	8,911	.00	.00	.00	.00	.00
100-4170-481	ELECTION-SPECIAL GRANT EXPENS	.00	.00	7,381	7,581	.00	.00	.00
100-4170-620	MISC SERVICES	14,510	14,080	165	11,000	15,000	15,000	15,000
Total ELECTIONS:		149,096	295,351	134,285	160,199	301,800	312,410	312,410

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
ADVERT & PROMOTION								
100-4191-200	MATERIAL SUPPLIES & SERVICES	2,946	6,155	6,871	8,000	6,000	7,000	7,000
100-4191-999	A&C ALLOC - ADV & PROMO 55%	1,620	3,385	2,711	4,400	3,300	3,850	3,850
Total ADVERT & PROMOTION:		1,326	2,770	4,160	3,600	2,700	3,150	3,150
ECONOMIC DEVELOPMENT								
100-4193-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	.00	11,000	11,000
100-4193-620	MISC SERVICES	35,000	35,000	26,250	35,000	35,000	35,000	35,000
Total ECONOMIC DEVELOPMENT:		35,000	35,000	26,250	35,000	35,000	46,000	46,000
SHERIFF								
100-4210-110	SALARY	1,675,254	1,782,476	1,793,865	1,962,854	1,980,945	1,988,139	1,988,139
100-4210-115	OVERTIME PAY	171,278	147,606	188,832	193,500	108,500	108,500	108,500
100-4210-120	TEMPORARY EMPLOYEES	17,413	8,410	12,183	8,992	19,740	19,740	19,740
100-4210-130	EMPLOYEE BENEFITS	1,021,288	1,211,941	1,294,165	1,364,247	1,334,669	1,410,865	1,410,865
100-4210-140	UNIFORM ALLOWANCE	43,064	40,895	45,066	46,000	43,000	43,000	43,000
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	2,765	6,596	8,434	8,800	2,000	2,000	2,000
100-4210-230	TRAVEL	35,415	26,997	30,457	30,000	36,000	36,000	36,000
100-4210-240	OFFICE EXPENSE	13,657	6,144	8,546	13,500	13,500	13,500	13,500
100-4210-250	EQUIPMENT SUPPLIES & MAINT	86,091	79,884	79,420	87,529	83,000	80,000	80,000
100-4210-251	NON-CAPITALIZED EQUIPMENT	32,674	21,895	23,953	32,000	32,000	32,000	32,000
100-4210-280	COMMUNICATIONS	45,300	48,911	47,103	45,000	.00	.00	.00
100-4210-290	FUEL	154,773	153,672	103,593	118,500	150,000	135,000	135,000
100-4210-310	PROFESSIONAL & TECHNICAL	.00	1,482	2,600	9,000	9,000	9,000	9,000
100-4210-311	SOFTWARE PACKAGES	42,539	70	.00	1,500	1,500	1,500	1,500
100-4210-330	EDUCATION & TRAINING	22,099	15,169	22,517	23,000	25,000	25,000	25,000
100-4210-480	SPECIAL DEPT SUPPLIES	37,874	37,120	34,344	41,000	37,000	37,000	37,000
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	7,477	8,767	7,750	10,000	14,500	12,000	12,000
100-4210-484	SPECIAL GRANT -CCJJ	.00	.00	9,496	9,700	.00	.00	.00
100-4210-485	PEER COURT EXPENSE	.00	.00	333	2,000	2,000	2,000	2,000
100-4210-620	MISC. SERVICES	2,700	.00	.00	.00	.00	.00	.00
100-4210-740	CAPITALIZED EQUIPMENT	369,336	431,205	220,711	273,210	367,000	367,000	367,000
100-4210-999	MUNICIPAL SERV ALLOCATION 10%	378,100	404,559	361,701	391,123	425,935	432,224	432,224
Total SHERIFF:		3,402,897	3,624,681	3,571,670	3,889,209	3,833,419	3,890,020	3,890,020
PS SUPPORT SERVICES								
100-4211-110	SALARY	1,074,691	902,151	892,340	955,598	1,103,243	946,601	946,601
100-4211-115	OVERTIME PAY	45,666	9,968	18,199	20,780	33,430	33,430	33,430
100-4211-120	TEMPORARY EMPLOYEES	163,177	63,961	82,079	103,005	175,612	130,622	130,622
100-4211-130	EMPLOYEE BENEFITS	602,871	482,706	513,439	536,674	626,092	573,291	573,291
100-4211-140	UNIFORM ALLOWANCE	19,677	8,725	9,605	12,286	18,600	18,600	18,600
100-4211-210	SUBSCRIPTIONS	2,008	5,701	5,170	5,064	13,700	13,700	13,700
100-4211-230	TRAVEL	11,703	11,640	7,849	14,000	16,000	16,000	16,000
100-4211-240	OFFICE EXPENSE	18,455	13,438	11,716	18,500	18,500	18,500	18,500
100-4211-250	EQUIPMENT SUPPLIES & MAINT	26,068	14,931	20,546	26,820	25,000	25,000	25,000
100-4211-251	NON-CAPITALIZED EQUIPMENT	19,749	26,817	15,073	25,000	16,500	16,500	16,500
100-4211-280	COMMUNICATIONS	21,776	19,914	17,841	18,000	109,600	109,600	109,600
100-4211-290	GASOLINE	25,504	21,374	15,265	28,000	20,000	20,000	20,000
100-4211-310	PROFESSIONAL & TECHNICAL	1,045	.00	.00	.00	.00	.00	.00
100-4211-311	SOFTWARE PACKAGES	24,907	104,945	85,447	110,169	61,800	61,800	61,800
100-4211-330	EDUCATION & TRAINING	14,356	8,914	11,272	14,500	14,500	14,500	14,500
100-4211-480	SPECIAL DEPT SUPPLIES	14,949	16,234	3,651	15,000	69,700	69,700	69,700
100-4211-481	SPECIAL GRANT EXPENSE - ICAC	759	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
100-4211-740	CAPITALIZED EQUIPMENT	151,749	42,733	28,945	42,370	40,000	.00	.00
Total PS SUPPORT SERVICES:		2,239,109	1,754,153	1,738,436	1,945,766	2,362,277	2,067,844	2,067,844

SEARCH AND RESCUE

100-4216-140	UNIFORM ALLOWANCE	2,200	3,759	611	2,000	3,000	3,000	3,000
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	793	990	820	1,900	1,200	1,200	1,200
100-4216-230	TRAVEL	5,222	6,011	7,045	7,000	6,000	6,000	6,000
100-4216-240	OFFICE SUPPLIES	378	119	89	100	400	400	400
100-4216-250	EQUIPMENT SUPPLIES & MAINT	14,432	20,901	15,918	16,000	14,000	14,000	14,000
100-4216-251	NON-CAPITALIZED EQUIPMENT	7,958	12,322	13,398	15,200	17,000	17,000	17,000
100-4216-330	EDUCATION & TRAINING	11,611	4,996	10,836	12,000	12,000	12,000	12,000
100-4216-480	SPECIAL DEPT SUPPLIES	192	227	143	150	200	200	200
100-4216-481	PHILANTHROPIC ACTIVITIES	1,857	1,692	250	250	2,000	2,000	2,000
100-4216-610	MISCELLANEOUS EXPENSES	.00	.00	1,417	2,400	.00	.00	.00
100-4216-740	CAPITALIZED EQUIPMENT	6,628	24,685	23,780	120,416	54,000	117,000	117,000
Total SEARCH AND RESCUE:		51,270	75,701	74,306	177,416	109,800	172,800	172,800

MOUNTED POSSE

100-4217-140	UNIFORM ALLOWANCE	3,116	1,556	307	3,200	3,200	3,200	3,200
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	20	315	35	400	400	400	400
100-4217-230	TRAVEL	.00	99	.00	400	400	400	400
100-4217-250	EQUIPMENT SUPPLIES & MAINT	2,307	1,392	2,015	2,400	2,400	2,400	2,400
100-4217-251	NON-CAPITALIZED EQUIPMENT	492	1,530	1,183	2,000	2,000	2,000	2,000
100-4217-330	EDUCATION & TRAINING	258	.00	205	1,600	1,600	1,600	1,600
100-4217-481	PHILANTHROPIC ACTIVITIES	6,932	5,867	2,219	7,000	7,000	7,000	7,000
100-4217-610	MISC SUPPLIES	176	141	1,376	600	600	600	600
100-4217-611	MISC SUPPLIES - POSSE BURGER	9,514	9,008	8,900	9,000	10,000	10,000	10,000
100-4217-620	MISC SERVICES	.00	.00	385	.00	.00	.00	.00
Total MOUNTED POSSE:		22,815	19,908	16,625	26,600	27,600	27,600	27,600

FIRE DEPARTMENT

100-4220-110	SALARY	142,291	200,315	197,740	208,384	207,569	217,613	217,613
100-4220-115	OVERTIME PAY	1,293	.00	6	10	.00	.00	.00
100-4220-120	TEMPORARY EMPLOYEES	33,882	3,845	3,632	8,990	11,500	10,008	10,008
100-4220-130	EMPLOYEE BENEFITS	72,275	101,404	109,439	106,385	109,560	118,636	118,636
100-4220-140	UNIFORM ALLOWANCE	1,838	2,076	1,824	2,000	2,000	2,000	2,000
100-4220-210	SUBSCRIPTIONS & MEMBERSHIPS	4,309	4,172	3,926	4,400	4,250	4,250	4,250
100-4220-230	TRAVEL	3,358	3,511	1,419	4,000	6,670	6,670	6,670
100-4220-240	OFFICE EXPENSE	3,063	3,367	1,960	3,000	3,000	3,000	3,000
100-4220-250	EQUIPMENT SUPPLIES & MAINT	38,278	41,275	34,574	36,399	40,000	40,000	40,000
100-4220-251	NON-CAPITALIZED EQUIPMENT	.00	1,517	2,891	4,000	4,000	4,000	4,000
100-4220-254	HLS -NON-CAPITALIZED EQUIPMENT	.00	15,648	.00	.00	.00	.00	.00
100-4220-255	WILDLAND FIRE EQUIP & SUPPLIES	3,490	8,574	6,217	9,320	8,000	8,000	8,000
100-4220-270	UTILITIES	.00	.00	.00	.00	2,400	2,400	2,400
100-4220-280	COMMUNICATIONS	8,017	6,308	5,284	6,000	6,420	6,420	6,420
100-4220-311	SOFTWARE	3,742	2,958	2,556	3,000	3,900	3,900	3,900
100-4220-315	PROF & TECH-MEDICAL	407	1,080	445	1,500	1,500	1,500	1,500
100-4220-330	EDUCATION & TRAINING	5,383	5,410	2,660	5,000	4,360	4,360	4,360
100-4220-450	HAZARD/MATERIALS SUPPLIES	2,759	2,172	2,167	3,500	4,000	4,000	4,000
100-4220-451	TECHNICAL RESCUE MATERIALS/SU	3,934	3,719	3,967	4,000	4,000	4,000	4,000
100-4220-480	SPECIAL GRANT EXPENSE -LEPC	.00	3,909	.00	4,000	4,000	4,000	4,000
100-4220-481	VFA SPECIAL GRANT EXPENSE	.00	.00	.00	5,000	.00	.00	.00
100-4220-486	FIRE PREVENTION PROMO-SUPPLIE	1,072	1,139	1,150	1,180	1,500	1,500	1,500

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
100-4220-610	MISC SUPPLIES/Recognition	9,525	8,510	8,000	8,000	8,000	8,000	8,000
100-4220-620	MISC SERVICES	214	236	277	500	500	500	500
100-4220-625	MISC SERVICES - AIR COMPRESSOR	5,800	6,078	6,101	6,120	7,000	7,000	7,000
100-4220-630	RANGE FIRE SUPPRESSION	15,462	15,375	5,160	5,561	30,500	16,200	16,200
100-4220-631	OTHER FIRE 100% REIMBURSABLE	7,605	3,626	8,709	9,000	15,000	15,000	15,000
100-4220-632	STATE FIRE WARDEN COST SHARE	.00	.00	.00	.00	.00	20,000	20,000
100-4220-720	BUILDINGS	.00	.00	7,701	85,000	.00	.00	.00
100-4220-730	OTHER IMPROVEMENTS	.00	.00	.00	.00	20,000	20,000	20,000
100-4220-740	CAPITALIZED EQUIPMENT	459,543	18,683	47,305	85,305	144,000	35,000	35,000
Total FIRE DEPARTMENT:		827,540	464,906	465,110	619,554	653,629	567,957	567,957
COUNTY JAIL								
100-4230-110	SALARY	2,988,636	3,341,758	3,229,335	3,399,405	3,353,262	3,417,173	3,417,173
100-4230-115	OVERTIME PAY	148,102	90,337	92,424	104,428	130,000	100,000	100,000
100-4230-120	TEMPORARY EMPLOYEES	34,164	112,711	47,447	61,614	30,000	.00	.00
100-4230-130	EMPLOYEE BENEFITS	1,957,659	2,249,237	2,178,515	2,318,192	2,123,347	2,278,164	2,278,164
100-4230-140	UNIFORM ALLOWANCE	54,101	51,414	43,288	60,000	60,000	52,500	52,500
100-4230-200	INMATE SUPPLIES	172,796	125,826	125,796	166,810	166,810	166,810	166,810
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	4,276	466	3,610	5,000	1,000	1,000	1,000
100-4230-230	TRAVEL	17,211	17,382	18,698	28,000	28,000	20,000	20,000
100-4230-231	TRAVEL -EXTRADITION EXPENSES	72-	121-	164-	3,500	3,500	3,500	3,500
100-4230-240	OFFICE SUPPLIES	23,550	17,755	16,887	20,000	20,000	20,000	20,000
100-4230-250	EQUIPMENT SUPPLIES & MAINT	36,558	47,186	20,966	43,000	35,000	35,000	35,000
100-4230-251	NON-CAPITALIZED EQUIPMENT	15,135	57,829	21,848	50,000	50,000	50,000	50,000
100-4230-260	BUILDING & GROUNDS	89,189	92,087	60,015	91,260	135,060	135,060	135,060
100-4230-270	UTILITIES	234,968	256,382	195,227	240,000	240,000	240,000	240,000
100-4230-280	COMMUNICATIONS	18,554	23,123	19,585	20,900	11,100	11,100	11,100
100-4230-290	GASOLINE	32,414	37,288	18,472	36,000	25,000	25,000	25,000
100-4230-311	SOFTWARE PACKAGES	33,888	.00	857	2,000	2,000	2,000	2,000
100-4230-315	MEDICAL EXPENSE	132,667	141,932	99,479	150,000	150,000	150,000	150,000
100-4230-316	MEDICAL EXPENSE REIMBURSEMEN	243	9,989	1,317	15,000	15,000	15,000	15,000
100-4230-330	EDUCATION & TRAINING	25,547	16,731	15,167	25,500	25,500	25,500	25,500
100-4230-333	ALL P/S TESTING FEES	3,395	4,090	518	3,500	3,000	3,000	3,000
100-4230-381	MEALS	392,656	385,801	343,429	423,401	423,401	385,000	385,000
100-4230-450	SPECIAL JAIL SUPPLIES	25,034	23,030	22,621	35,000	9,000	9,000	9,000
100-4230-483	EXPENSES - JAIL PAY FOR STAY	14,825	6,048	4,199	13,000	13,000	13,000	13,000
100-4230-620	MISC SERVICES	.00	3,937	.00	4,000	6,000	6,000	6,000
100-4230-720	BUILDING REMODEL-FLOOR MITIGAT	27,897	.00	.00	16,000	.00	.00	.00
100-4230-740	CAPITALIZED EQUIPMENT	242,107	146,242	60,207	128,970	107,700	107,700	107,700
Total COUNTY JAIL:		6,725,499	7,258,458	6,639,744	7,464,480	7,166,680	7,271,507	7,271,507
SHERIFF - IT DEPARTMENT								
100-4236-251	NON-CAPITALIZED EQUIPMENT	.00	.00	.00	.00	18,000	18,000	18,000
100-4236-311	SOFTWARE PACKAGES	.00	.00	.00	.00	80,839	80,839	80,839
100-4236-330	EDUCATION AND TRAINING	.00	.00	.00	.00	2,000	2,000	2,000
Total SHERIFF - IT DEPARTMENT:		.00	.00	.00	.00	100,839	100,839	100,839
BEE INSPECTION								
100-4242-200	MATERIAL SUPPLIES & SERVICE	2,500	5,000	.00	2,500	2,500	2,500	2,500
Total BEE INSPECTION:		2,500	5,000	.00	2,500	2,500	2,500	2,500

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ANIMAL CONTROL								
100-4253-110	SALARY	47,533	58,948	41,311	43,946	48,483	48,483	48,483
100-4253-115	OVERTIME	677	1,959	2,313	2,500	2,500	2,000	2,000
100-4253-120	TEMPORARY EMPLOYEES	13,856	17,794	19,001	20,340	20,220	20,220	20,220
100-4253-130	EMPLOYEE BENEFITS	21,616	36,448	31,854	34,362	34,190	35,623	35,623
100-4253-140	UNIFORM ALLOWANCE	205	1,229	688	1,300	1,400	1,400	1,400
100-4253-200	MATERIAL SUPPLIES & SERVICE	3,201	9,220	5,465	11,000	13,000	9,500	9,500
100-4253-290	GASOLINE	6,995	7,939	4,812	9,000	9,000	7,000	7,000
100-4253-999	MSF ALLOC ANIMAL CNTL 25%	23,521	33,384	13,166	28,242	32,198	31,057	31,057
Total ANIMAL CONTROL:		70,562	100,153	92,278	94,206	96,595	93,169	93,169
EMERGENCY MANAGEMENT								
100-4255-110	SALARY	105,032	104,776	96,498	106,922	115,821	115,821	115,821
100-4255-115	OVERTIME PAY	4,336	8,398	5,743	5,000	5,000	5,000	5,000
100-4255-130	EMPLOYEE BENEFITS	53,184	56,660	52,602	58,835	62,301	65,496	65,496
100-4255-140	UNIFORM ALLOWANCE	314	635	92	500	500	500	500
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	89	89	195	195	195	195
100-4255-230	TRAVEL	101	613	651	650	1,000	1,000	1,000
100-4255-240	OFFICE SUPPLIES & EXPENSE	93	164	137	700	700	700	700
100-4255-250	EQUIPMENT SUPPLIES & MAINT	2,432	2,094	1,188	3,000	3,000	3,000	3,000
100-4255-251	NON-CAPITALIZED EQUIPMENT	5,510	3,585	1,926	5,000	5,000	5,000	5,000
100-4255-254	(HLS)NON-CAPITALIZED EQUIPMENT	6,188	11,068	.00	.00	.00	.00	.00
100-4255-270	UTILITIES	2,669	2,614	1,465	3,000	3,000	3,000	3,000
100-4255-280	COMMUNICATIONS	12,652	9,769	7,863	14,000	14,000	14,000	14,000
100-4255-290	GASOLINE	15,859	12,683	8,775	14,000	14,000	14,000	14,000
100-4255-311	SOFTWARE PACKAGES	.00	.00	809	1,000	1,000	1,000	1,000
100-4255-330	EDUCATION & TRAINING	6,892	594	1,035	2,800	2,800	2,800	2,800
100-4255-480	SPECIAL DEPT SUPPLIES	154	46	107	800	800	800	800
100-4255-485	CITIZENS CORPS CERT GRANT EXP	2,599	1,640	1,693	3,000	3,000	3,000	3,000
100-4255-630	EMERGENCY OPERATIONS	4,677	1,175	1,312	15,000	15,000	5,000	5,000
100-4255-744	CAPITALIZED EQUIPMENT-HLS	39,825	32,442	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		262,517	249,044	181,985	234,402	247,117	240,312	240,312
PUBLIC HEALTH								
100-4310-481	BEAR RIVER MENTAL HEALTH SERV	139,164	220,000	265,858	339,015	339,015	339,015	339,015
100-4310-482	SUBSTANCE ABUSE PREVENTION	64,760	68,710	.00	.00	.00	.00	.00
Total PUBLIC HEALTH:		203,924	288,710	265,858	339,015	339,015	339,015	339,015
PUBLIC WELFARE								
100-4340-485	SUNSHINE TERRACE	65,000	65,000	65,000	65,000	65,000	65,000	65,000
100-4340-486	MISC POOR & INDIGENT	708	635	.00	2,850	2,850	2,850	2,850
Total PUBLIC WELFARE:		65,708	65,635	65,000	67,850	67,850	67,850	67,850
HIGHWAY								
100-4410-999	GEN FUND ALLOC - ROADS	.00	612,035	612,035	612,035	.00	.00	.00
Total HIGHWAY:		.00	612,035	612,035	612,035	.00	.00	.00
FAIR GROUNDS								
100-4511-110	SALARY	72,078	74,946	72,032	77,872	76,942	77,590	77,590
100-4511-115	OVERTIME PAY	1,228	1,030	797	4,800	6,000	6,000	6,000
100-4511-120	TEMPORARY EMPLOYEES	28,710	34,784	36,802	44,970	44,684	47,762	47,762

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
100-4511-130	EMPLOYEE BENEFITS	44,678	52,186	55,978	55,400	55,896	60,348	60,348
100-4511-142	OTHER PAY	3,446	4,121	4,253	4,000	4,000	4,000	4,000
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	16	16	16	150	150	150	150
100-4511-230	TRAVEL	224	317	170	1,000	1,000	1,000	1,000
100-4511-240	OFFICE EXPENSE & SUPPLIES	4,448	4,949	3,147	5,000	5,020	5,020	5,020
100-4511-250	EQUIPMENT SUPPLIES & MAINT	31,546	26,207	19,185	31,000	30,860	30,860	30,860
100-4511-260	BUILDING & GROUNDS	56,842	51,084	46,875	56,500	60,850	60,850	60,850
100-4511-270	UTILITIES	67,260	59,372	56,930	70,000	80,000	80,000	80,000
100-4511-280	COMMUNICATIONS	4,717	3,609	3,472	4,000	3,460	3,460	3,460
100-4511-620	MISC SERVICES	7,990	8,389	8,854	10,000	10,500	10,500	10,500
100-4511-720	BUILDINGS	.00	20,094	93,478	144,406	.00	.00	.00
100-4511-730	IMPROVEMENTS	75,665	69,837	23,854	119,235	.00	.00	.00
100-4511-740	CAPITALIZED EQUIPMENT	39,860	37,170	52,027	63,582	.00	.00	.00
Total FAIR GROUNDS:		438,708	448,110	477,872	691,915	379,362	387,540	387,540
COMMUNICATIONS								
100-4560-250	EQUIP REPAIR & MAINT-TV TRANS	644	343	274	2,000	1,000	1,000	1,000
100-4560-270	UTILITIES	4,984	5,133	4,877	5,000	5,250	5,250	5,250
100-4560-491	TV TRANSLATOR	6,732	6,732	6,732	9,000	6,750	6,750	6,750
100-4560-740	TV TRANSLATOR EQUIPMENT	.00	.00	.00	14,000	.00	.00	.00
Total COMMUNICATIONS:		12,360	12,208	11,882	30,000	13,000	13,000	13,000
LIBRARIES/BOOKMOBILE								
100-4580-200	MATERIAL SUPPLIES & SERVICES	84,035	85,526	87,847	87,850	87,850	87,850	87,850
Total LIBRARIES/BOOKMOBILE:		84,035	85,526	87,847	87,850	87,850	87,850	87,850
LIBRARY								
100-4581-120	TEMPORARY EMPLOYEES	31,743	31,239	29,565	34,182	36,335	40,259	40,259
100-4581-130	EMPLOYEE BENEFITS	2,799	2,671	2,556	3,875	3,163	3,485	3,485
100-4581-210	SUBSCRIPTION & MEMBERSHIPS	16	63	65	75	100	100	100
100-4581-230	TRAVEL	24	.00	.00	.00	.00	.00	.00
100-4581-240	OFFICE EXPENSE & SUPPLIES	3,307	1,854	1,386	3,000	2,500	2,500	2,500
100-4581-250	EQUIP SUPPLIES & MAINT	760	668	.00	1,000	1,000	1,000	1,000
100-4581-251	NON CAPITALIZED EQUIPMENT	.00	452	.00	2,000	1,000	1,000	1,000
100-4581-280	COMMUNICATIONS	.00	.00	283	1,000	.00	.00	.00
100-4581-310	PROFESSIONAL & TECHNICAL	.00	.00	405	500	500	500	500
100-4581-330	EDUCATION & TRAINING	26	12	.00	50	50	50	50
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	13,370	12,289	10,232	13,000	13,000	13,000	13,000
100-4581-610	MISC SUPPLIES	315	877	511	800	800	800	800
100-4581-620	MISC SERVICES	.00	54	61	300	300	300	300
Total LIBRARY:		52,360	50,178	45,065	59,782	58,748	62,994	62,994
USU AG EXTENSION SERVICE								
100-4610-110	SALARY	.00	277	32-	.00	.00	.00	.00
100-4610-120	TEMPORARY EMPLOYEES	21,050	25,068	23,300	24,582	40,540	24,940	24,940
100-4610-130	EMPLOYEE BENEFITS	1,621	2,035	2,028	1,960	3,396	2,079	2,079
100-4610-210	SUBSCRIPTIONS & MEMBERSHIPS	603	721	801	900	795	795	795
100-4610-230	TRAVEL-AG AGENT	2,406	2,873	1,837	2,300	3,650	3,650	3,650
100-4610-231	TRAVEL-FAMILY CONSUMER SCIENC	2,147	2,232	914	1,320	2,500	2,500	2,500
100-4610-232	TRAVEL -4H AGENT	2,084	2,657	1,693	2,800	4,200	4,200	4,200
100-4610-234	TRAVEL-HORTICULTURAL AGENT	1,066	263	494	500	2,000	2,000	2,000
100-4610-240	OFFICE EXPENSE	4,700	6,174	6,569	6,341	6,770	6,770	6,770

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
100-4610-241	POSTAGE FROM USU	3,248	2,780	2,180	2,650	5,200	5,200	5,200
100-4610-250	EQUIPMENT SUPPLIES & MAINT	6,978	5,273	6,619	7,000	9,000	9,000	9,000
100-4610-251	NON-CAPITALIZED EQUIPMENT	1,075	1,300	1,979	1,979	1,500	1,500	1,500
100-4610-280	COMMUNICATIONS	4,228	4,016	3,170	4,300	4,400	4,400	4,400
100-4610-290	RENTAL FACILITIES OR EQUIPMENT	216	516	330	330	250	250	250
100-4610-310	PROFESSIONAL & TECHNICAL	400	200	.00	500	500	500	500
100-4610-381	FOOD & DEMONSTRATIONS	4,299	4,388	3,907	4,000	4,500	4,500	4,500
100-4610-481	VOLUNTEER/INTERN EXPENSE	885	702	940	1,000	1,680	1,680	1,680
100-4610-610	MISC SUPPLIES-BULLETINS	304	66	308	400	250	250	250
100-4610-621	MISC SERVICES	4,896	4,445	6,801	7,348	5,500	5,500	5,500
100-4610-623	CONTRACT SERV W/USU SECRETAR	75,983	75,970	53,430	75,580	80,000	80,000	80,000
100-4610-630	4-H CLUB	4,870	5,829	4,747	4,800	4,065	4,065	4,065
100-4610-631	DAIRY HERD TRANSPORTATION	600	600	600	600	600	600	600
100-4610-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	22,750	.00	.00
Total USU AG EXTENSION SERVICE:		143,659	148,385	122,617	151,190	204,046	164,379	164,379

COUNTY FAIR

100-4620-110	SALARY	.00	1,513	3,344	3,344	1,500	.00	.00
100-4620-115	OVERTIME PAY	4,974	5,126	3,243	3,260	8,000	8,000	8,000
100-4620-120	TEMPORARY EMPLOYEES	1,813	1,732	914	1,700	1,500	1,500	1,500
100-4620-130	EMPLOYEE BENEFITS	1,693	2,009	1,621	1,622	855	851	851
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	75	100	100	100	100
100-4620-221	ADVERTISING	8,405	7,898	8,016	8,017	9,000	9,000	9,000
100-4620-230	TRAVEL	.00	89	179	983	500	500	500
100-4620-240	OFFICE EXPENSE	721	612	227	750	750	750	750
100-4620-250	EQUIPMENT SUPPLIES & MAINT	24,499	22,072	24,594	27,130	24,000	24,000	24,000
100-4620-290	PRIZE MONEY & TROPHY	35,087	36,674	30,896	34,667	40,000	40,000	40,000
100-4620-480	ENTERTAINMENT	4,050	5,688	12,258	13,000	13,000	13,000	13,000
100-4620-620	SECURITY AND OTHER SERVICES	4,445	5,810	5,630	5,631	5,000	5,000	5,000
100-4620-621	MISC SERVICES - CARNIVAL CONTR	23,844	22,985	26,517	26,517	24,000	24,000	24,000
Total COUNTY FAIR:		109,530	112,209	117,513	126,721	128,205	126,701	126,701

RODEO

100-4621-110	SALARY	.00	.00	574	575	.00	.00	.00
100-4621-115	OVERTIME PAY	2,396	.00	2,353	2,354	1,000	1,000	1,000
100-4621-120	TEMPORARY EMPLOYEES	614	.00	.00	.00	500	500	500
100-4621-130	EMPLOYEE BENEFITS	682	.00	897	897	136	135	135
100-4621-210	RODEO PRCA/WOMENS DUES	1,410	1,410	1,475	1,475	1,500	1,500	1,500
100-4621-221	ADVERTISING	6,901	6,978	6,394	7,500	8,500	8,500	8,500
100-4621-230	TRAVEL	.00	960	.00	1,000	1,500	1,500	1,500
100-4621-240	OFFICE EXPENSE & SUPPLIES	2,346	2,391	3,833	3,813	2,500	2,500	2,500
100-4621-250	EQUIPMENT SUPPLIES & MAINT	3,402	4,631	5,058	5,631	5,000	5,000	5,000
100-4621-290	PRIZE MONEY & TROPHIES	35,000	39,972	39,118	40,600	41,000	41,000	41,000
100-4621-480	RODEO - SECURITY & JUDGES	1,470	1,470	1,510	1,510	1,600	1,600	1,600
100-4621-481	RODEO QUEEN CONTEST EXPENSE	929	1,025	822	1,800	1,500	1,500	1,500
100-4621-620	MISCELLANEOUS SERVICES	1,938	2,465	3,350	3,350	2,500	2,500	2,500
100-4621-621	CONTRACTS	41,500	41,200	41,200	43,100	45,000	45,000	45,000
100-4621-622	RODEO MANAGER FEE	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-4621-650	SPECIAL RODEO EVENTS	6,128	7,308	4,500	7,500	9,000	9,000	9,000
Total RODEO:		108,715	113,810	115,084	125,105	125,236	125,235	125,235

DEMOLITION DERBY

100-4623-220	ADVERTISING	1,083	1,089	984	1,200	1,200	1,200	1,200
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Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
100-4623-250	EQUIP SUPPLY & MAINTENANCE	11	137	108	500	500	500	500
100-4623-480	SPEC DEPT SUPPLIES - PRIZES	9,458	5,494	363	6,000	6,000	6,000	6,000
100-4623-510	INSURANCE	867	668	668	800	800	800	800
100-4623-610	MISC SUPPLIES	4,349	2,413	3,328	2,500	2,500	2,500	2,500
100-4623-620	MISC SERVICES	40	20	.00	250	250	250	250
100-4623-621	CONTRACT	1,938	406	975	2,000	2,000	2,000	2,000
100-4623-622	CONTRIB TO DEPUTIES ASSOC	10,284	6,875	.00	.00	.00	.00	.00
100-4623-623	MISC - SALES TAXES	.00	.00	.00	350	350	350	350
100-4623-630	ENTERTAINMENT	1,200	1,200	.00	1,200	1,200	1,200	1,200
Total DEMOLITION DERBY:		29,229	18,302	6,427	14,800	14,800	14,800	14,800
STATE FAIR								
100-4625-200	STATE FAIR	.00	606	.00	1,000	1,000	1,000	1,000
Total STATE FAIR:		.00	606	.00	1,000	1,000	1,000	1,000
AGRICULTURAL PROMOTION								
100-4630-480	SPEC DEPT SUPP-AG PROTECT COS	.00	.00	.00	380	380	380	380
100-4630-581	SOIL CONSERVATION	6,000	.00	6,000	6,000	6,000	6,000	6,000
100-4630-586	WEATHER MODIFICATION	39,828	43,324	38,036	55,850	45,000	35,000	35,000
Total AGRICULTURAL PROMOTION:		45,828	43,324	44,036	62,230	51,380	41,380	41,380
CONTRIBUTIONS								
100-4800-910	CONTRIBUTION - CCEMS AUTHORITY	475,000	475,000	475,000	475,000	475,000	475,000	475,000
100-4800-915	TRANSFER TO SR CITIZENS FUND	195,000	195,000	195,000	195,000	195,000	195,000	195,000
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	.00	150,000	.00	.00	.00	.00	.00
100-4800-925	TRANSFER TO AIRPORT FUND	80,000	80,000	31,070	31,070	.00	80,000	80,000
100-4800-931	TRANSFR TO DEBT SERV-BONDS	3,270,878	1,070,000	1,069,610	1,069,610	1,078,410	1,078,410	1,078,410
100-4800-936	CONTRIB TO CACHE CO RDA	40,000	.00	.00	.00	.00	.00	.00
100-4800-940	TRANSFR TO DEBT SERV-FIRE TRUC	.00	113,895	113,895	113,895	113,895	113,895	113,895
100-4800-950	CONTRIBUTIONS - CDRA INCREMENT	.00	551,096	.00	.00	.00	.00	.00
100-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	146,147	146,147
Total CONTRIBUTIONS:		4,060,878	2,634,991	1,884,575	1,884,575	1,862,305	2,088,452	2,088,452
TRANSFERS OUT								
100-4810-100	TRANSFER TO CAPITAL PROJ FUND	17,000	.00	.00	.00	.00	.00	.00
100-4810-150	TRANSFER TO CLASS B ROAD	6,709	.00	.00	.00	612,000	50,000	50,000
100-4810-250	TRANSFER OUT TO MSF	1,629	58,985	.00	.00	.00	475,000	475,000
Total TRANSFERS OUT:		25,338	58,985	.00	.00	612,000	525,000	525,000
MISCELLANEOUS								
100-4960-130	SAFETY BONUS/LONGEVITY-BENEFIT	21,869	30,448	29,789	.00	.00	.00	.00
100-4960-600	SUNDRY EXPENSE	142,711	98,617	110,370	110,020	100,000	130,000	130,000
100-4960-620	SUNDRY-INSURANCE CLAIMS	.00	.00	139	5,000	.00	.00	.00
100-4960-710	LAND PURCHASE - SUNDRY	653,422	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		818,002	129,066	140,297	115,020	100,000	130,000	130,000
GENERAL FUND Revenue Total:		22,008,139	22,233,898	17,516,721	23,528,451	22,255,787	24,254,384	24,254,384
GENERAL FUND Expenditure Total:		23,722,839	22,547,191	20,946,892	23,528,451	24,970,989	24,254,384	24,254,384

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
	Net Total GENERAL FUND:	1,714,699-	313,292-	3,430,171-	.00	2,715,202-	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
ASSESSING & COLLECTING FUND								
TAXES								
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	138,411	93,706	80,335	113,000	.00	100,000	100,000
150-31-60000	MULTI-CO ASSESS & COLL	882,406	159,300	50,655	70,778	73,543	78,333	78,333
150-31-65000	COUNTY ASSESS & COLL	1,786,614	2,534,459	1,840,248	2,450,014	2,647,552	2,789,868	2,789,868
150-31-71000	FEE-IN-LIEU -MULTICOUNTY A & C	79,336	74,381	5,471	78,000	.00	78,000	78,000
150-31-72000	FEE-IN-LIEU TAXES-COUNTY A&C	152,977	150,645	187,283	155,000	.00	155,000	155,000
Total TAXES:		3,039,744	3,012,492	2,163,992	2,866,792	2,721,095	3,201,201	3,201,201
CHARGES FOR SERVICES								
150-34-12000	RECORDER FEES	169,989	117,326	.00	160,000	.00	160,000	160,000
150-34-96000	UT ST TAX COMM-MV REIMB CNTRCT	232,159	253,687	239,741	230,000	.00	255,000	255,000
Total CHARGES FOR SERVICES:		402,148	371,013	239,741	390,000	.00	415,000	415,000
MISCELLANEOUS REVENUE								
150-36-90000	SUNDRY REVENUE	.00	636	.00	.00	.00	.00	.00
150-36-95000	ASSESSORS FEES / COPIES	16	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		16	636	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
150-38-72000	CONTRIBUTIONS-OTHER SOURCE A&	3,500	3,500	1,750	3,500	.00	3,500	3,500
50-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	623,010	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		3,500	3,500	1,750	626,510	.00	3,500	3,500
COUNTY COUNCIL								
150-4112-999	A&C ALLOC - COUNCIL 10%	10,494	11,406	11,075	12,731	13,070	13,133	13,133
Total COUNTY COUNCIL:		10,494	11,406	11,075	12,731	13,070	13,133	13,133
COUNTY EXECUTIVE								
150-4131-999	A&C ALLOC - EXECUTIVE 30%	40,499	25,850	54,226	52,080	25,865	26,197	26,197
Total COUNTY EXECUTIVE:		40,499	25,850	54,226	52,080	25,865	26,197	26,197
FINANCE								
150-4132-999	A&C ALLOC - FINANCE 10%	.00	123,552	33,897	47,017	46,997	47,503	47,503
Total FINANCE:		.00	123,552	33,897	47,017	46,997	47,503	47,503
PERSONNEL/HUMAN RESOURCE								
150-4134-999	A&C ALLOC - HUMAN RESOURCE 15	31,566	31,953	31,546	34,521	34,719	33,097	33,097
Total PERSONNEL/HUMAN RESOURCE:		31,566	31,953	31,546	34,521	34,719	33,097	33,097
GIS DEPT								
150-4135-999	A&C ALLOC - GIS 70%	154,752	168,729	170,073	200,535	199,448	204,098	204,098
Total GIS DEPT:		154,752	168,729	170,073	200,535	199,448	204,098	204,098
INFORMATION TECHNOLOGY SYSTEMS								
10-4136-110	SALARY	.00	.00	116,654	215,652	232,374	246,383	246,383

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
150-4136-130	EMPLOYEE BENEFITS	.00	.00	50,144	94,415	106,972	112,553	112,553
150-4136-230	TRAVEL	.00	.00	550	1,000	.00	.00	.00
150-4136-240	OFFICE SUPPLIES	.00	.00	14	2,000	.00	.00	.00
150-4136-310	PROFESSIONAL & TECHNICAL	.00	.00	536	1,000	.00	.00	.00
150-4136-311	SOFTWARE PACKAGES	.00	.00	13,397	16,100	.00	.00	.00
150-4136-740	CAPITALIZED EQUIPMENT	.00	.00	7,975	9,000	.00	.00	.00
150-4136-999	A&C ALLOCATION - 15%	516,706	451,400	413,418	515,310	467,279	341,340	341,340
Total INFORMATION TECHNOLOGY SYSTEMS:		516,706	451,400	602,688	854,477	806,625	700,276	700,276
AUDITOR								
150-4141-999	A&C ALLOC - AUDITOR 78%	171,702	7,993	99,708	121,532	150,801	121,939	121,939
Total AUDITOR:		171,702	7,993	99,708	121,532	150,801	121,939	121,939
TREASURER								
150-4143-110	SALARY	.00	.00	144,297	166,402	153,903	155,804	155,804
150-4143-115	OVERTIME PAY	.00	.00	637	350	1,914	350	350
150-4143-120	TEMPORARY EMPLOYEES	.00	.00	1,661	2,400	2,400	2,400	2,400
150-4143-130	EMPLOYEE BENEFITS	.00	.00	61,480	69,952	61,118	64,584	64,584
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	263	263	150	150	150
150-4143-230	TRAVEL	.00	.00	1,621	2,500	2,617	2,617	2,617
150-4143-240	OFFICE EXPENSE	.00	.00	5,679	5,500	9,872	9,872	9,872
150-4143-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	308	387	410	410	410
150-4143-251	NON-CAPITALIZED EQUIPMENT	.00	.00	552	1,500	700	700	700
150-4143-280	COMMUNICATIONS	.00	.00	814	2,100	1,225	1,225	1,225
150-4143-310	PROFESSIONAL & TECHNICAL	.00	.00	4,121	4,200	3,500	3,500	3,500
150-4143-510	INSURANCE	.00	.00	.00	995	1,000	1,000	1,000
150-4143-610	MISC SUPPLIES	.00	.00	63	500	250	250	250
150-4143-620	MISC SERVICES	.00	.00	29,013	30,000	25,000	25,000	25,000
150-4143-999	A&C ALLOC - TREASURER 92%	238,677	252,188	.00	.00	.00	.00	.00
Total TREASURER:		238,677	252,188	250,510	287,049	264,059	267,862	267,862
RECORDER								
150-4144-999	A&C ALLOC - RECORDER 40%	105,214	107,028	98,196	109,770	111,112	103,050	103,050
Total RECORDER:		105,214	107,028	98,196	109,770	111,112	103,050	103,050
ATTORNEY								
150-4145-999	A&C ALLOC - ATTORNEY 9%	121,447	125,657	103,496	122,324	131,285	131,912	131,912
Total ATTORNEY:		121,447	125,657	103,496	122,324	131,285	131,912	131,912
ASSESSOR								
150-4146-110	SALARY	732,425	798,803	749,226	831,226	824,710	845,138	845,138
150-4146-115	OVERTIME PAY	190	.00	.00	1,000	1,000	1,000	1,000
150-4146-120	TEMPORARY EMPLOYEES	.00	.00	.00	2,000	2,000	2,000	2,000
150-4146-130	EMPLOYEE BENEFITS	348,898	388,943	398,172	399,900	427,842	445,649	445,649
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	5,233	5,735	4,327	7,500	7,500	7,500	7,500
150-4146-230	TRAVEL	11,839	6,628	8,291	13,000	13,000	13,000	13,000
150-4146-240	OFFICE EXPENSE	13,630	15,905	14,996	16,000	16,000	16,000	16,000
150-4146-250	EQUIPMENT SUPPLIES & MAINT	13,068	12,247	9,141	15,000	17,000	17,000	17,000
150-4146-251	NON-CAPITALIZED EQUIPMENT	430	1,228	4,456	5,000	5,000	5,000	5,000
150-4146-280	COMMUNICATIONS	3,789	3,982	3,829	8,000	8,000	8,000	8,000
150-4146-310	PROFESSIONAL & TECHNICAL	1,112	.00	.00	5,000	5,000	5,000	5,000

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
150-4146-311	COMPUTER SOFTWARE PACKAGES	18,445	18,573	.00	50,000	50,000	50,000	50,000
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	11,270	11,845	12,075	14,000	14,000	14,000	14,000
150-4146-510	INSURANCE	6,094	6,274	8,695	8,695	8,695	8,695	8,695
150-4146-520	COLLECTION COSTS	121	165	.00	1,000	1,000	1,000	1,000
150-4146-605	COMPENSATION ADJUSTMENTS	.00	.00	.00	24,609	24,609	.00	.00
150-4146-620	MISC SERVICES	11,213	169,094	118,723	272,433	175,000	175,000	175,000
150-4146-621	M V MAILOUT PROGRAM	56,810	55,605	58,520	60,000	60,000	60,000	60,000
150-4146-740	CAPITALIZED EQUIPMENT	124,534	63,580	65,072	65,000	67,000	67,000	67,000
Total ASSESSOR:		1,359,102	1,558,608	1,455,523	1,799,363	1,727,356	1,740,982	1,740,982
NON-DEPARTMENTAL								
150-4150-999	A&C ALLOC - NON-DEPARTMNTL 10%	29,040	38,250	24,952	28,385	.00	26,706	26,706
Total NON-DEPARTMENTAL:		29,040	38,250	24,952	28,385	.00	26,706	26,706
CENTRAL MAIL & COPY								
150-4151-999	A&C ALLOC - MAIL & COPY 31%	2,820	2,920	2,481	3,937	.00	3,224	3,224
Total CENTRAL MAIL & COPY:		2,820	2,920	2,481	3,937	.00	3,224	3,224
BUILDING & GROUNDS								
150-4160-999	A&C ALLOC - BLDG & GROUNDS 31%	72,454	76,088	68,599	92,629	117,665	107,356	107,356
Total BUILDING & GROUNDS:		72,454	76,088	68,599	92,629	117,665	107,356	107,356
ADVERT & PROMOTION								
150-4191-999	A&C ALLOC - ADV & PROMOTNS 55%	1,620	3,385	2,711	4,400	3,300	3,850	3,850
Total ADVERT & PROMOTION:		1,620	3,385	2,711	4,400	3,300	3,850	3,850
CONTRIBUTIONS								
150-4800-900	CONTRIB TO STWDE A&C FUND	52,185	.00	.00	.00	.00	.00	.00
150-4800-910	CONTRIB TO STWDE CAMA FEE	71,163	81,642	33,192	.00	.00	78,333	78,333
150-4800-992	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	112,552	.00	10,183	10,183
Total CONTRIBUTIONS:		123,348	81,642	33,192	112,552	.00	88,516	88,516
ASSESSING & COLLECTING FUND Revenue Total:		3,445,408	3,387,641	2,405,483	3,883,302	2,721,095	3,619,701	3,619,701
ASSESSING & COLLECTING FUND Expenditure Total:		2,979,442	3,066,646	3,042,874	3,883,302	3,632,302	3,619,701	3,619,701
Net Total ASSESSING & COLLECTING FUND:		465,967	320,995	637,391-	.00	911,207-	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
MUNICIPAL SERVICES FUND								
TAXES								
200-31-20000	PRIOR YR TAX-GARBAGE/WEED	28,782	43,557	16,509	38,000	.00	43,500	43,500
200-31-30000	SALES & USE TAX	752,579	782,491	600,756	780,815	850,000	850,000	850,000
200-31-41000	FRANCHISE TAX	4,530	7,465	3,110	5,000	.00	7,500	7,500
Total TAXES:		785,892	833,513	620,374	823,815	850,000	901,000	901,000
LICENSES & PERMITS								
200-32-10000	BUSINESS LICENSES	16,940	17,775	17,850	16,500	.00	18,000	18,000
200-32-21000	BUILDING PERMITS	250,600	281,927	509,342	310,000	.00	500,000	500,000
200-32-25000	ANIMAL LICENSES	2,320	2,200	1,670	2,500	.00	2,500	2,500
Total LICENSES & PERMITS:		269,860	301,902	528,862	329,000	.00	520,500	520,500
INTERGOVERNMENTAL REVENUE								
200-33-14000	FEDERAL - APHIS WEED	3,000	3,000	.00	.00	.00	.00	.00
200-33-14500	FEDERAL - EDRR KNAPWEED	.00	5,000	.00	5,000	5,000	5,000	5,000
200-33-30000	PMT IN LIEU OF TAX	611,581	698,380	692,377	698,380	.00	700,000	700,000
200-33-44000	STATE GRANTS	42,687	.00	.00	7,000	.00	.00	.00
200-33-44200	STATE GRANT -WEED ERADICATION	8,000	.00	.00	.00	.00	.00	.00
200-33-44250	STATE - INVASIVE SPECIES	19,000	.00	.00	.00	50,000	50,000	50,000
200-33-44255	STATE - FORESTRY FIRE ST LANDS	.00	.00	13,000	26,000	15,000	15,000	15,000
200-33-56000	CLASS B ALLOTMENT	1,322,604	1,260,437	1,128,949	1,400,000	1,690,000	1,690,000	1,690,000
200-33-61000	STATE PAYMENT IN LIEU OF TAX	9,053	9,053	.00	9,053	.00	.00	.00
200-33-70110	GRANTS OTHER - LOCAL UNITS	6,760	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,022,685	1,975,870	1,834,326	2,145,433	1,760,000	2,460,000	2,460,000
CHARGES FOR SERVICES								
200-34-13000	ZONING & SUBDIVISION	23,279	37,178	41,358	28,000	.00	35,000	35,000
200-34-13100	SUBDIVISION ENGINEERING REVIEW	1,220	.00	9,995	12,000	.00	5,000	5,000
200-34-13300	PUBLIC LAND CORNER PRES. FUND	.00	2,160	3,440	.00	.00	2,000	2,000
200-34-14000	PLAN CHECKING FEES	38,636	91,238	174,833	95,000	.00	95,000	95,000
200-34-15000	1% SURCHARGE BUILDING PERMITS	765	.00	.00	1,000	.00	.00	.00
200-34-17000	ENCROACHMENT PERMIT FEE	2,420	3,770	8,340	3,000	.00	4,000	4,000
200-34-19000	BUILDING FEE OTHER	15,934	53,536	70,546	15,000	.00	15,000	15,000
200-34-22000	\$.075/HOUSEHOLD FROM ENTITIES	48,713	43,395	.00	45,000	.00	43,000	43,000
200-34-22500	TRAIL COORDINATOR FEES	.00	.00	.00	.00	.00	43,000	43,000
200-34-25000	FOREST SERV LAW ENF CONTRACT	26,805	24,125	20,000	25,000	.00	25,000	25,000
200-34-31000	CLASS B CONTRACTS - MUNICIPAL	265,319	254,458	254,610	322,000	375,000	375,000	375,000
200-34-32000	CLASS B CONTRACTS - OTHER	62,797	135,504	.00	.00	.00	.00	.00
200-34-32100	CLASS B CONTRACTS - RDS SPEC S	.00	371,029	.00	182,000	50,000	50,000	50,000
200-34-35000	WEED ERADICATION FEES	51,973	66,985	149,150	93,500	40,000	40,000	40,000
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	.00	.00	6,000	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		535,421	1,083,376	738,273	821,500	465,000	732,000	732,000
MISCELLANEOUS REVENUE								
200-36-11000	CLASS B INTEREST	12,293	11,126	.00	14,000	.00	.00	.00
200-36-90000	SUNDRY REVENUE	8,519	309,550	136,267	236,450	60,000	60,000	60,000
Total MISCELLANEOUS REVENUE:		20,812	320,676	136,267	250,450	60,000	60,000	60,000

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
CONTRIBUTIONS & TRANSFERS								
200-38-10100	TRANSFER IN - GENERAL FUND	.00	58,985	.00	.00	612,035	475,000	475,000
200-38-10460	TRANSFER IN FROM CP - ROADS	.00	.00	32,550	32,550	200,000	200,000	200,000
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	.00	.00	7,000	7,000	.00	.00	.00
200-38-71000	TRANSFERS IN - CLASS B REIMB	6,709	.00	210,387	210,387	.00	50,000	50,000
200-38-75000	TRANSFERS FROM OTHER FUNDS	1,629	.00	.00	.00	.00	.00	.00
200-38-76000	TRANSFER FROM RAPZ TAX	9,995	10,553	70,676	70,676	.00	.00	.00
200-38-90000	APPROP. FUND BALANCE - CLASS B	.00	.00	.00	886,335	280,000	160,000	160,000
200-38-92000	APPROPRIATED SURPLUS-MSF	.00	.00	.00	192,864	.00	187,989	187,989
200-38-93000	APPROP SURPLUS - PARKS/REC	.00	.00	.00	160,000	.00	171,125	171,125
Total CONTRIBUTIONS & TRANSFERS:		18,333	69,538	320,613	1,559,812	1,092,035	1,244,114	1,244,114
ZONING DEPARTMENT								
200-4180-110	SALARY	184,274	195,110	139,549	155,111	196,289	163,523	163,523
200-4180-115	OVERTIME	.00	4	.00	.00	.00	.00	.00
200-4180-120	TEMPORARY EMPLOYEES	277	6,744	8,814	13,000	13,050	13,050	13,050
200-4180-130	EMPLOYEE BENEFITS	88,123	100,483	86,960	86,441	119,361	102,086	102,086
200-4180-210	SUBSCRIPTION & MEMBERSHIPS	1,505	1,575	1,923	1,850	1,850	1,850	1,850
200-4180-220	PUBLIC NOTICES	2,591	3,057	2,084	3,000	3,000	3,000	3,000
200-4180-230	TRAVEL-SEMINARS	5,689	6,194	6,183	7,500	7,900	7,900	7,900
200-4180-240	OFFICE EXPENSE	2,510	1,661	2,284	2,000	3,300	3,300	3,300
200-4180-250	EQUIPMENT SUPPLIES & MAINT	4,935	3,766	3,079	4,500	1,500	1,500	1,500
200-4180-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	1,500	500	500	500
200-4180-280	COMMUNICATIONS	2,183	2,077	1,976	2,000	2,000	2,000	2,000
200-4180-310	PROF & TECHNICAL - ZONING	1,175	4,325	.00	17,500	115,000	115,000	115,000
200-4180-315	PROF & TECH - ENGINEER REVIEWS	355	8,516	10,906	16,561	20,000	20,000	20,000
200-4180-320	PROF & TECH - SURVEY REVIEWS	.00	36,013	45,851	57,533	55,000	55,000	55,000
200-4180-322	PROF & TECH - FIELD SURVEYS	.00	1,338	2,400	5,000	5,000	5,000	5,000
200-4180-324	PROF & TECH - SECTION CORNERS	.00	41,956	28,248	62,000	45,000	45,000	45,000
200-4180-510	INSURANCE	1,131	1,164	1,279	801	1,300	1,300	1,300
200-4180-620	MISC SERVICES	5,304	4,623	4,768	6,000	5,700	5,700	5,700
200-4180-622	CITY MANAGERS ASSOCIATION	.00	.00	2,222	.00	1,500	1,500	1,500
Total ZONING DEPARTMENT:		300,052	418,605	344,082	442,297	597,250	547,209	547,209
SHERIFF								
200-4210-999	MUNICIPAL SERV ALLOCATION 10%	378,100	404,559	361,701	391,123	425,935	432,224	432,224
Total SHERIFF:		378,100	404,559	361,701	391,123	425,935	432,224	432,224
FIRE DEPARTMENT								
200-4220-330	EDUCATION & TRAINING	10,334	10,081	9,931	10,000	3,000	3,000	3,000
200-4220-460	DEPT ALLOCATIONS	107,280	107,280	107,279	107,298	107,278	107,278	107,278
200-4220-510	WILDLAND FIRE SUPPRESSION FUND	34,131	35,165	59,580	59,752	59,752	62,051	62,051
200-4220-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	6,000	6,000	6,000
Total FIRE DEPARTMENT:		151,744	152,526	176,790	177,050	176,030	178,329	178,329
BUILDING INSPECTION								
200-4241-110	SALARY	209,146	214,432	207,322	221,613	219,074	283,446	283,446
200-4241-120	TEMPORARY EMPLOYEES	.00	11,265	2,365	7,000	10,400	13,780	13,780
200-4241-130	EMPLOYEE BENEFITS	95,147	111,579	118,119	117,927	118,042	160,792	160,792
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	608	582	949	950	1,000	1,000	1,000
200-4241-230	TRAVEL & SEMINARS	4,417	5,517	4,495	6,050	7,500	7,500	7,500
200-4241-240	OFFICE EXPENSE	1,800	1,742	3,102	3,400	3,500	3,500	3,500

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200-4241-250	EQUIPMENT SUPPLIES & MAINT	7,005	8,196	6,245	7,500	8,500	8,500	8,500
200-4241-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	500	500	500
200-4241-280	COMMUNICATIONS	2,747	2,393	2,643	3,400	2,450	2,450	2,450
200-4241-310	PROFESSIONAL & TECHNICAL	2,622	20,518	29,031	30,000	20,000	20,000	20,000
200-4241-311	SOFTWARE	2,367	.00	229	.00	2,600	2,600	2,600
200-4241-510	INSURANCE	2,420	2,492	2,557	2,566	2,600	2,600	2,600
200-4241-621	1% SURCHARGE PASS-THROUGH	.00	931-	3,024-	.00	.00	.00	.00
200-4241-740	CAPITALIZED EQUIPMENT	.00	.00	34,920	35,000	.00	.00	.00
Total BUILDING INSPECTION:		328,278	377,785	408,953	435,406	396,166	506,668	506,668
ANIMAL CONTROL								
200-4253-480	PREDATOR CONTROL EXPENSE	.00	.00	14,000	14,000	.00	14,000	14,000
200-4253-999	MSF ALLOC ANIMAL CNTRL 25%	23,521	33,384	13,166	28,242	32,198	31,057	31,057
Total ANIMAL CONTROL:		23,521	33,384	27,166	42,242	32,198	45,057	45,057
ROADS-CLASS B								
200-4415-110	SALARY	631,410	494,205	527,135	565,850	624,983	633,142	633,142
200-4415-115	OVERTIME PAY	6,875	1,721	2,299	8,000	10,000	8,000	8,000
200-4415-120	TEMPORARY EMPLOYEES	48,393	24,440	57,996	58,037	60,832	58,035	58,035
200-4415-130	EMPLOYEE BENEFITS	322,534	265,047	323,529	324,076	373,370	386,072	386,072
200-4415-140	UNIFORM ALLOWANCE	2,550	.00	2,685	2,900	5,850	5,850	5,850
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	1,354	216	216	1,000	250	250	250
200-4415-230	TRAVEL & TRAINING	2,940	4,468	6,501	6,500	6,500	6,500	6,500
200-4415-240	OFFICE SUPPLIES & EXPENSE	2,730	7,979	7,462	8,000	8,500	8,500	8,500
200-4415-250	EQUIPMENT SUPPLIES & MAINT	335,349	160,857	167,454	178,204	153,200	153,200	153,200
200-4415-251	NON-CAPITALIZED EQUIPMENT	3,946	39,283	44,664	49,465	52,650	52,650	52,650
200-4415-254	FUEL	.00	136,444	86,324	119,000	125,000	125,000	125,000
200-4415-270	UTILITIES	21,044	23,940	12,806	16,000	18,000	18,000	18,000
200-4415-280	COMMUNICATIONS	2,779	5,222	9,467	11,600	9,200	9,200	9,200
200-4415-290	ROAD SIGNING	23,448	17,148	34,724	42,414	30,000	30,000	30,000
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	.00	18,776	13,120	38,665	30,000	30,000	30,000
200-4415-311	SOFTWARE PACKAGES	.00	12,200	6,500	6,500	4,500	4,500	4,500
200-4415-315	MEDICAL EXPENSE	434	.00	.00	.00	.00	.00	.00
200-4415-330	EDUCATION & TRAINING	1,940	.00	.00	.00	.00	.00	.00
200-4415-410	ROAD MAINTENANCE	440,350	4,411-	4,517	5,000	20,000	20,000	20,000
200-4415-412	CHIP & SEAL ROADS - COUNTY	.00	127,769	305,763	307,000	400,000	370,000	370,000
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	.00	181,115	192,899	205,000	250,000	250,000	250,000
200-4415-416	ROAD SALT	.00	48,767	18,116	20,000	55,000	55,000	55,000
200-4415-418	ASPHALT & CONCRETE	.00	66,502	210,645	210,500	300,000	300,000	300,000
200-4415-420	ROAD PAINTING	.00	41,891	38,851	41,500	52,500	52,500	52,500
200-4415-422	PIPE, DRAINAGE & BOXES	.00	14,639	26,428	25,000	35,000	35,000	35,000
200-4415-480	UNIFORM & SAFETY SUPPLIES	1,755	10,224	6,494	7,500	6,250	6,250	6,250
200-4415-510	INSURANCE	47,951	49,360	51,913	51,006	52,000	52,000	52,000
200-4415-620	MISC SERVICES	.00	.00	.00	500	.00	.00	.00
200-4415-710	LAND PURCHASE	.00	.00	.00	7,000	.00	.00	.00
200-4415-720	BUILDINGS	.00	41,223	84,884	172,915	280,000	280,000	280,000
200-4415-740	CAPITALIZED EQUIPMENT	.00	685,814	881,790	1,049,669	360,000	140,000	140,000
200-4415-760	NEW ROAD CONSTRUCTION-CAPITA	71,642	24,156	75,894	138,835	280,000	245,000	245,000
200-4415-999	GEN FUND ALLOC - ROADS	.00	612,035-	612,035-	612,035-	.00	.00	.00
Total ROADS-CLASS B:		1,969,423	1,886,961	2,589,042	3,065,601	3,603,585	3,334,649	3,334,649
SANITATION/WASTE COLLECTION								
200-4423-200	WASTE COLLECTION COSTS	44,111	35,573	.00	40,000	.00	36,000	36,000

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Total SANITATION/WASTE COLLECTION:		44,111	35,573	.00	40,000	.00	36,000	36,000
WEED ERADICATION DEPARTMENT								
200-4450-110	SALARY	67,199	75,241	75,084	73,607	73,954	76,297	76,297
200-4450-115	OVERTIME	102	766	1,581	1,448	1,500	500	500
200-4450-120	TEMPORARY EMPLOYEES	37,126	40,367	49,494	49,558	64,860	64,920	64,920
200-4450-130	EMPLOYEE BENEFITS	39,416	44,765	44,851	42,443	45,679	48,533	48,533
200-4450-140	UNIFORM ALLOWANCE	845	845	1,215	1,100	1,500	.00	.00
200-4450-230	TRAVEL & TRAINING	393	933	811	900	1,500	1,500	1,500
200-4450-240	OFFICE EXPENSE	894	1,288	3,765	3,050	5,000	5,000	5,000
200-4450-250	EQUIPMENT SUPPLIES & MAINT	17,175	20,936	10,152	12,150	12,500	12,500	12,500
200-4450-251	NON CAPITALIZED EQUIPMENT	.00	2,800	12,130	12,130	14,900	14,900	14,900
200-4450-254	FUEL	.00	.00	7,520	7,900	9,000	9,000	9,000
200-4450-280	COMMUNICATIONS	1,398	2,027	1,397	2,800	2,250	2,250	2,250
200-4450-291	CHEMICAL SPRAY	36,452	51,248	49,754	53,000	58,000	58,000	58,000
200-4450-295	CHEMICAL SPRAY - CONTRACTS	.00	.00	24,823	30,000	30,000	30,000	30,000
200-4450-311	SOFTWARE	.00	.00	.00	1,200	2,000	2,000	2,000
200-4450-480	UNIFORM & SAFETY SUPPLIES	.00	.00	648	1,250	1,250	1,250	1,250
200-4450-481	STATE - FORESTRY FIRE ST LANDS	.00	1,043	2,000	.00	.00	.00	.00
200-4450-482	FEDERAL - EDRR KNAPWEED	6,870	2,128	.00	.00	.00	.00	.00
200-4450-484	FEDERAL - APHIS WEED	.00	2,737	.00	.00	.00	.00	.00
200-4450-485	SPECIAL GRANT PROJECTS	10,310	.00	.00	.00	.00	.00	.00
200-4450-486	STATE - INVASIVE SPECIES	.00	1,394	.00	.00	.00	.00	.00
200-4450-720	BUILDING	.00	.00	.00	.00	80,000	80,000	80,000
200-4450-740	CAPITALIZED EQUIPMENT	.00	31,130	26,151	26,322	92,000	92,000	92,000
Total WEED ERADICATION DEPARTMENT:		218,181	279,648	307,375	318,858	495,893	498,650	498,650
STORM WATER MANAGEMENT								
200-4475-110	SALARY & WAGES	.00	13,598	35,443	37,696	37,447	38,178	38,178
200-4475-130	EMPLOYEE BENEFITS	.00	4,024	15,697	19,133	15,207	16,076	16,076
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	400	1,000	1,000	1,000	1,000
200-4475-230	TRAVEL & TRAINING	.00	.00	593	3,000	3,000	3,000	3,000
200-4475-240	OFFICE EXPENSE	.00	.00	167	2,000	600	600	600
200-4475-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	784	2,000	4,000	4,000	4,000
200-4475-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	1,500	1,000	1,000	1,000
200-4475-280	COMMUNICATIONS	.00	.00	622	1,000	725	725	725
200-4475-310	PROFESSIONAL & TECHNICAL	.00	24,418	5,887	45,112	25,000	25,000	25,000
Total STORM WATER MANAGEMENT:		.00	42,039	59,592	112,441	87,979	89,579	89,579
PARKS & TRAILS								
200-4780-110	SALARY	.00	.00	.00	7,500	.00	50,759	50,759
200-4780-130	EMPLOYEE BENEFITS	.00	.00	.00	2,500	.00	30,013	30,013
200-4780-240	OFFICE EXPENSES	.00	.00	.00	.00	.00	1,977	1,977
200-4780-310	PROFESSIONAL AND TECHNICAL	.00	.00	.00	.00	.00	11,500	11,500
200-4780-480	BONNEVILLE SHORELINE TRAIL	.00	.00	183	5,000	.00	5,000	5,000
200-4780-481	LOGAN CANYON TRAIL	61,021	17,773	.00	.00	.00	.00	.00
200-4780-482	HIGHLINE CANAL TRAIL	.00	.00	8,683	145,000	.00	115,000	115,000
200-4780-730	IMPROVEMENTS	.00	.00	.00	70,676	.00	.00	.00
Total PARKS & TRAILS:		61,021	17,773	8,865	230,676	.00	214,249	214,249
CONTRIBUTIONS								
200-4800-910	CONTRIBUTION TO OTHER FUNDS	1,538	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	14,082	9,124	12,383	15,200	.00	10,000	10,000
200-4800-990	ADMINISTRATION FEES -GEN FUND	450,000	450,000	450,000	450,000	.00	.00	.00
200-4800-995	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	150,000	.00	.00	.00
Total CONTRIBUTIONS:		465,620	459,124	462,383	615,200	.00	10,000	10,000
TRANSFERS								
200-4810-100	CONTRIB TO CAPITAL PROJ FUND	.00	30,000	28,565	28,565	.00	.00	.00
Total TRANSFERS:		.00	30,000	28,565	28,565	.00	.00	.00
MISCELLANEOUS								
200-4960-600	SUNDRY EXPENSE	17,305	25,198	19,988	20,000	.00	25,000	25,000
200-4960-605	COMPENSATION ADJUSTMENTS	.00	.00	.00	10,551	.00	.00	.00
Total MISCELLANEOUS:		17,305	25,198	19,988	30,551	.00	25,000	25,000
MUNICIPAL SERVICES FUND Revenue Total:		3,653,002	4,584,875	4,178,715	5,930,010	4,227,035	5,917,614	5,917,614
MUNICIPAL SERVICES FUND Expenditure Total:		3,957,354	4,163,175	4,794,502	5,930,010	5,815,036	5,917,614	5,917,614
Net Total MUNICIPAL SERVICES FUND:		304,352-	421,700	615,787-	.00	1,588,001-	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
MUNICIPAL BUILDING AUTHORITY								
INTERGOVERNMENTAL REVENUE								
201-33-40000	STATE GRANTS - CIB FUNDS	53,311	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		53,311	.00	.00	.00	.00	.00	.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		53,311	.00	.00	.00	.00	.00	.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total MUNICIPAL BUILDING AUTHORITY:		53,311	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
HEALTH FUND								
TAXES								
210-31-11000	CURRENT PROPERTY TAXES-HEALT	754,447	772,521	579,960	767,671	786,346	784,731	784,731
210-31-15000	CDRA TAX INCREMENT	.00	45,235	.00	.00	.00	.00	.00
210-31-20000	PRIOR YEARS TAX	41,460	30,282	26,554	35,000	30,000	30,000	30,000
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	68,462	67,320	58,920	69,000	69,000	69,000	69,000
Total TAXES:		864,369	915,358	665,434	871,671	885,346	883,731	883,731
CHARGES FOR SERVICE								
210-34-40000	AIR POLLUTION CONTROL FEE	.00	250,728	247,923	255,000	260,000	260,000	260,000
Total CHARGES FOR SERVICE:		.00	250,728	247,923	255,000	260,000	260,000	260,000
CONTRIBUTIONS								
210-38-90000	APPROPRIATED SURPLUS	.00	.00	.00	3,246	.00	9,872	9,872
Total CONTRIBUTIONS:		.00	.00	.00	3,246	.00	9,872	9,872
PUBLIC HEALTH								
210-4310-480	BEAR RIVER DISTRICT HEALTH	747,100	776,620	803,802	803,802	805,000	821,888	821,888
210-4310-482	SUBSTANCE ABUSE PREVENTION	.00	.00	71,115	71,115	66,000	71,715	71,715
210-4310-620	MISC SERVICES	28,000	19,100	255,000	255,000	260,000	260,000	260,000
Total PUBLIC HEALTH:		775,100	795,720	1,129,917	1,129,917	1,131,000	1,153,603	1,153,603
CONTRIBUTIONS								
210-4800-950	CONTRIBUTIONS - CDRA INCREMENT	.00	45,235	.00	.00	.00	.00	.00
210-4800-996	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	14,346	.00	.00
Total CONTRIBUTIONS:		.00	45,235	.00	.00	14,346	.00	.00
HEALTH FUND Revenue Total:		864,369	1,166,086	913,357	1,129,917	1,145,346	1,153,603	1,153,603
HEALTH FUND Expenditure Total:		775,100	840,955	1,129,917	1,129,917	1,145,346	1,153,603	1,153,603
Net Total HEALTH FUND:		89,269	325,131	216,560-	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
CACHE CO REDEVELOPMENT AGENCY								
CONTRIBUTIONS								
220-38-75000	TRANSFERS IN FROM GEN FUND	40,000	.00	.00	.00	.00	.00	.00
220-38-80000	CONTRIBUTION - TAXING ENTITIES	.00	.00	.00	212,861	212,861	212,861	212,861
Total CONTRIBUTIONS:		40,000	.00	.00	212,861	212,861	212,861	212,861
COMMUNITY DEVELOPMENT								
220-4193-310	PROFESSIONAL & TECHNICAL	24,060	20,232	.00	.00	.00	.00	.00
220-4193-480	CDRA PROJECTS	.00	.00	.00	160,055	212,861	212,861	212,861
Total COMMUNITY DEVELOPMENT:		24,060	20,232	.00	160,055	212,861	212,861	212,861
Department: 4800								
220-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	4,292	.00	.00	.00
Total Department: 4800:		.00	.00	.00	4,292	.00	.00	.00
Department: 4810								
220-4810-100	TRANSFER OUT - GENERAL FUND	.00	.00	48,514	48,514	.00	.00	.00
Total Department: 4810:		.00	.00	48,514	48,514	.00	.00	.00
CACHE CO REDEVELOPMENT AGENCY Revenue Total:								
		40,000	.00	.00	212,861	212,861	212,861	212,861
CACHE CO REDEVELOPMENT AGENCY Expenditure Total:								
		24,060	20,232	48,514	212,861	212,861	212,861	212,861
Net Total CACHE CO REDEVELOPMENT AGENCY:								
		15,940	20,232-	48,514-	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
VISITORS BUREAU								
TAXES								
230-31-51000	TRANSIENT ROOM TAX - CACHE	442,814	446,840	424,942	458,745	475,000	500,000	500,000
Total TAXES:		442,814	446,840	424,942	458,745	475,000	500,000	500,000
INTERGOVERNMENTAL REVENUE								
230-33-10000	FEDERAL GRANTS -BYWAY SEED	15,131	13,187	1,000	.00	.00	.00	.00
230-33-50000	STATE OF UTAH-MATCHING FUNDS	20,371	31,987	.00	28,437	.00	.00	.00
230-33-51000	STATE MATCHING GRANT-UT LEGISL	25,000	25,000	.00	.00	.00	.00	.00
230-33-70100	GRANTS OTHER LOCAL	1,000	.00	.00	.00	.00	.00	.00
230-33-70200	GRANTS OTHER LOCAL-CO-OP MATC	6,723	6,015	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		68,224	76,190	1,000	28,437	.00	.00	.00
CHARGES FOR SERVICES								
230-34-94000	ITEMS SOLD -TAXABLE SALES	27,247	29,033	30,520	22,000	22,000	22,000	22,000
Total CHARGES FOR SERVICES:		27,247	29,033	30,520	22,000	22,000	22,000	22,000
MISCELLANEOUS REVENUE								
230-36-90000	SUNDRY INCOME	50	959	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		50	959	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
230-38-70000	CONTRIB PRIVATE SOURCES(AD PTR	1,000	6,701	550	5,800	.00	.00	.00
230-38-76000	TRANSFER FROM RESTAURANT TAX	100,000	100,000	100,000	100,000	.00	.00	.00
230-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	114,630	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		101,000	106,701	100,550	220,430	.00	.00	.00
VISITORS BUREAU								
230-4780-110	SALARY	89,646	91,620	95,921	102,382	101,193	108,522	108,522
230-4780-115	OVERTIME	534	408	969	1,000	1,000	1,200	1,200
230-4780-120	TEMPORARY EMPLOYEES	31,066	30,138	19,879	38,003	22,423	39,358	39,358
230-4780-130	EMPLOYEE BENEFITS	31,123	33,843	39,829	42,580	41,816	46,535	46,535
230-4780-142	OTHER PAY	982	1,131	2,055	1,450	1,550	1,450	1,450
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	2,729	3,534	3,503	3,651	3,500	3,500	3,500
230-4780-230	TRAVEL/MILEAGE	4,088	3,077	6,054	6,500	6,000	6,000	6,000
230-4780-240	OFFICE EXPENSE & SUPPLIES	1,858	2,476	2,362	2,500	2,200	2,200	2,200
230-4780-241	POSTAGE	14,607	10,929	19,369	21,500	18,500	18,500	18,500
230-4780-250	EQUIPMENT SUPPLIES & MAINT	1,457	1,967	1,460	2,000	2,000	2,000	2,000
230-4780-251	NON CAPITALIZED EQUIPMENT	100	.00	1,224	1,224	500	500	500
230-4780-280	COMMUNICATIONS	3,490	2,329	1,173	4,250	1,500	1,500	1,500
230-4780-290	RENT	12,000	12,000	.00	12,000	12,000	12,000	12,000
230-4780-310	PROFESSIONAL & TECHNICAL	.00	3,250	.00	.00	.00	.00	.00
230-4780-311	PROF & TECH -ACCOUNTING	1,000	1,000	.00	1,000	1,000	1,000	1,000
230-4780-330	EDUCATION, CONFERENCE & WORK	552	1,191	735	2,545	2,545	2,545	2,545
230-4780-480	BROCHURES,MAPS & PRINTING	25,098	2,321	30,610	65,846	32,250	32,250	32,250
230-4780-481	BYWAY SEED GRANT EXPENSES	1,744	.00	.00	.00	.00	.00	.00
230-4780-485	RESEARCH/SURVEY	16	153	26	400	400	400	400
230-4780-490	ADVERTISING & PROMOTIONS	293,140	302,239	328,940	355,818	169,548	169,548	169,548
230-4780-495	NORTHERN UTAH FILM COMMISSION	.00	.00	1,750	2,000	2,000	2,000	2,000
230-4780-510	INSURANCE	609	626	767	768	.00	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
230-4780-605	COMPENSATION ADJUSTMENTS	.00	50	.00	.00	.00	.00	.00
230-4780-610	MISC SUPPLY-AWARD, RECOG/VOLU	264	399	305	325	325	325	325
230-4780-620	MISC CONTRACT SERVICES	8,000	8,000	.00	8,000	8,000	8,000	8,000
230-4780-621	MISC SERVICES -BOARD EXPENSE	755	574	543	1,000	750	750	750
230-4780-640	EVENT SPONSORSHIP	.00	5,750	13,600	13,600	8,500	8,500	8,500
230-4780-650	EVENT DEVELOPMENT	4,475	.00	7,000	11,000	11,000	11,000	11,000
230-4780-660	LOCAL MATCHING PROGRAM	7,250	6,500	4,498	6,000	6,000	6,000	6,000
230-4780-670	ITEMS FOR RESALE	12,259	17,176	19,999	18,750	18,500	18,500	18,500
230-4780-740	CAPITALIZED EQUIPMENT	.00	3,520	3,340	3,520	.00	.00	.00
230-4780-996	CONTRIB TO FUND BALANCE	.00	.00	.00	.00	.00	17,917	17,917
Total VISITORS BUREAU:		548,843	546,200	605,910	729,612	475,000	522,000	522,000
VISITORS BUREAU Revenue Total:		639,335	659,723	557,012	729,612	497,000	522,000	522,000
VISITORS BUREAU Expenditure Total:		548,843	546,200	605,910	729,612	475,000	522,000	522,000
Net Total VISITORS BUREAU:		90,492	113,523	48,897-	.00	22,000	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
COUNCIL ON AGING								
INTERGOVERNMENTAL REVENUE								
240-33-10000	FEDERAL GRANTS-CNS -RSVP FUND	42,078	45,517	26,688	51,750	12,938	12,938	12,938
240-33-15101	CMM-CONGREGATE MEALS III C-1	29,178	46,205	26,894	62,522	62,988	62,988	62,988
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	12,682	10,636	11,323	10,573	11,323	11,323	11,323
240-33-15105	CMM-STATE NUTRITION C-1	3,516	.00	3,037	.00	3,037	3,037	3,037
240-33-15201	HDM-HOME DELIVERED III C-2	58,130	64,838	36,616	30,705	36,942	36,942	36,942
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	45,961	19,689	.00	19,689	21,308	21,308	21,308
240-33-15205	HDM-STATE NUTRITION C-2	3,516	6,939	3,037	6,939	3,037	3,037	3,037
240-33-15207	HDM-STATE HOME DELIVERED C-2	58,431	62,223	51,810	62,223	65,727	65,727	65,727
240-33-15209	ACCESS MANDATED-TITLE IIIB	40,059	39,430	25,554	39,430	39,480	39,480	39,480
240-33-15301	ACCESS MANDATED-STATE SERVICE	36,565	36,512	35,394	36,512	35,394	35,394	35,394
240-33-15303	ACCESS MANDATED-ST TRANSPORT	2,986	2,944	2,920	2,944	2,920	2,920	2,920
240-33-15407	HEALTH INSURANCE COUNSELING	1,243	1,021	1,153	1,200	1,300	1,300	1,300
240-33-15409	TITLE III D -PHP	693	1,362	999	1,000	1,500	1,500	1,500
240-33-15420	MIPPA	.00	3,550	.00	.00	2,700	2,700	2,700
240-33-41000	STATE GRANTS XX-SSBG	2,300	4,600	4,600	4,600	4,600	4,600	4,600
240-33-44000	STATE RSVP GRANT	5,420	5,496	4,528	5,500	6,050	6,050	6,050
Total INTERGOVERNMENTAL REVENUE:		342,757	350,963	234,553	335,587	311,244	311,244	311,244
CHARGES FOR SERVICES								
240-34-52000	ACCESS/TRANSPORTATION	834	603	490	600	600	600	600
240-34-53000	CRAFT REVENUES	4,636	6,059	6,670	7,200	7,200	7,200	7,200
Total CHARGES FOR SERVICES:		5,470	6,662	7,160	7,800	7,800	7,800	7,800
MISCELLANEOUS REVENUE								
240-36-20000	RENTS & CONCESSIONS	100	.00	100	100	100	100	100
240-36-90000	SUNDRY REVENUE	.00	404	2,179	.00	1,200	1,200	1,200
Total MISCELLANEOUS REVENUE:		100	404	2,279	100	1,300	1,300	1,300
CONTRIBUTIONS & TRANSFERS								
240-38-11000	TRANSFER FROM GEN FUND	195,000	195,000	195,000	195,000	195,000	195,000	195,000
240-38-40000	CONTRIB-CONGREGATE DONATIONS	20,605	21,194	12,716	25,000	12,000	12,000	12,000
240-38-43000	CONTRIBUTIONS-MOW DONATIONS	67,736	65,013	68,704	66,000	66,000	66,000	66,000
240-38-45000	CONTRIBUTIONS-UNITED WAY	11,789	15,143	15,882	15,000	18,000	18,000	18,000
240-38-60000	SPECIFIC PROJECT- DONATIONS	9,152	6,729	2,210	4,000	4,000	4,000	4,000
240-38-71900	CONTRIB SPEC PROJ-UNDESIGNATE	898	711	1,294	2,000	2,000	2,000	2,000
240-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	37,805	11,207	40,367	40,367
Total CONTRIBUTIONS & TRANSFERS:		305,180	303,790	295,805	344,805	308,207	337,367	337,367
MISCELLANEOUS								
240-4960-600	SUNDRY EXPENSE	.00	.00	2,421	7,655	.00	.00	.00
Total MISCELLANEOUS:		.00	.00	2,421	7,655	.00	.00	.00
NUTRITION-MANDATED								
240-4970-110	SALARY	108,583	110,471	100,554	115,464	114,390	121,670	121,670
240-4970-120	TEMPORARY EMPLOYEES	35,673	36,377	35,538	35,725	35,509	39,195	39,195
240-4970-130	EMPLOYEE BENEFITS	48,576	56,377	57,767	61,334	59,886	65,028	65,028
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	105	135	40	150	150	150	150
10-4970-230	TRAVEL	267	177	.00	300	300	300	300

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
240-4970-240	SUPPLIES	8,415	6,834	5,440	6,000	5,000	5,000	5,000
240-4970-250	TRANSPORTATION	7,998	8,717	4,665	8,000	8,000	8,000	8,000
240-4970-255	HDM SUPPLIES & MAINTENANCE	14,438	12,206	7,285	11,000	12,000	12,000	12,000
240-4970-260	BUILDINGS & GROUNDS MAINT	16,239	13,279	10,754	17,000	17,000	17,000	17,000
240-4970-270	UTILITIES	12,079	12,130	12,027	12,500	12,500	12,500	12,500
240-4970-280	COMMUNICATIONS	1,163	1,558	1,336	1,500	1,500	1,500	1,500
240-4970-311	PROF & TECH - ACCOUNTING	600	600	600	600	600	600	600
240-4970-381	MEALS	48,514	13,000	9,582	15,000	15,000	15,000	15,000
240-4970-382	MEALS - NICHOLAS	.00	34,919	31,851	35,000	35,000	35,000	35,000
240-4970-383	US FOODSERVICE	42,589	49,451	36,832	45,000	45,000	45,000	45,000
240-4970-510	INSURANCE & BONDS	3,333	3,430	3,580	3,540	3,540	3,540	3,540
240-4970-620	MISC SERVICES	.00	.00	450	.00	.00	.00	.00
Total NUTRITION-MANDATED:		348,573	359,661	318,299	368,113	365,375	381,483	381,483
SR CITIZENS CENTER-NON-MANDATE								
240-4971-110	SALARY	60,815	58,846	56,041	62,281	61,801	65,572	65,572
240-4971-120	TEMPORARY EMPLOYEES	5,572	6,207	3,524	6,738	4,646	4,646	4,646
240-4971-130	EMPLOYEE BENEFITS	26,538	32,609	33,620	34,915	34,984	38,246	38,246
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	136	286	266	300	300	300	300
240-4971-230	TRAVEL	345	177	.00	300	300	300	300
240-4971-240	SUPPLIES	5,196	4,553	2,022	4,000	4,000	4,000	4,000
240-4971-250	TRANSPORTATION	3,468	3,229	2,738	3,000	3,000	3,000	3,000
240-4971-251	NON CAPITALIZED EQUIPMENT	3,776	.00	.00	.00	.00	.00	.00
240-4971-260	BUILDING & GROUNDS MAINT	5,578	4,582	3,873	5,000	5,000	5,000	5,000
240-4971-270	UTILITIES	6,987	6,933	7,118	7,500	7,500	7,500	7,500
240-4971-280	COMMUNICATIONS	957	976	833	1,000	1,000	1,000	1,000
240-4971-480	SPECIAL DEPT SUPPLIES	1,303	1,231	587	1,400	1,400	1,400	1,400
240-4971-510	INSURANCE & BONDS	601	618	767	637	637	637	637
240-4971-620	MISC SERVICES	.00	796	.00	.00	.00	.00	.00
240-4971-680	CENTER - ACTIVITIES EXPENSE	1,479	1,225	671	1,400	1,400	1,400	1,400
240-4971-720	BUILDING REMODEL	24	418	1,269	4,879	4,879	4,879	4,879
240-4971-730	IMPROVEMENTS	250	.00	340	8,794	8,794	8,124	8,124
Total SR CITIZENS CENTER-NON-MANDATE:		122,977	122,684	113,669	142,144	139,641	146,004	146,004
RETIRED SERV VOLUNTEER PROGRAM								
240-4973-110	SALARY	22,965	23,205	22,206	23,124	5,826	5,826	5,826
240-4973-130	EMPLOYEE BENEFITS	9,384	10,425	10,865	11,117	2,747	2,747	2,747
240-4973-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	100	.00	.00	.00	.00
240-4973-230	TRAVEL	.00	1,434	19	400	100	100	100
240-4973-231	TRAVEL - IN STATE	1,314	447	756	1,800	575	575	575
240-4973-240	OFFICE SUPPLIES	1,351	2,531	1,431	1,550	263	263	263
240-4973-280	COMMUNICATIONS	122	129	102	340	85	85	85
240-4973-510	INSURANCE -UCIP & VOLUNTEER	1,337	1,341	1,351	1,350	338	338	338
240-4973-610	MISC SUPPLIES-VOL RECOGNITION	4,817	4,214	3,501	8,073	1,254	1,254	1,254
240-4973-620	TRAVEL - VOLUNTEER	6,505	9,342	7,496	9,496	1,750	1,750	1,750
Total RETIRED SERV VOLUNTEER PROGRAM:		47,795	53,069	47,825	57,250	12,938	12,938	12,938
ACCESS - MANDATED								
240-4974-110	SALARY	59,102	57,017	54,290	60,418	59,970	63,513	63,513
240-4974-120	TEMPORARY EMPLOYEES	5,572	6,207	3,524	6,358	4,646	4,646	4,646
240-4974-130	EMPLOYEE BENEFITS	24,996	31,626	33,455	33,911	34,038	37,184	37,184
240-4974-230	TRAVEL	193	.00	.00	100	100	100	100
240-4974-240	OFFICE SUPPLIES	851	763	493	500	500	500	500

Account Number	Account Title	2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Year-To-Date Actual	Adopted Budget	Requested Budget	Recommend Budget	Adopted Budget
240-4974-250	TRANSPORTATION	3,536	4,402	1,618	2,000	2,000	2,000	2,000
240-4974-260	BUILDINGS & GROUNDS MAINT	286	142	34	380	500	500	500
240-4974-270	UTILITIES	6,975	6,933	7,000	7,000	7,000	7,000	7,000
240-4974-280	COMMUNICATIONS	834	719	629	850	850	850	850
240-4974-311	PROF & TECH - ACCOUNTING	600	600	600	600	600	600	600
240-4974-510	INSURANCE	373	383	511	513	393	393	393
240-4974-620	MISC SERVICES	.00	.00	450	500	.00	.00	.00
Total ACCESS - MANDATED:		103,317	108,790	102,604	113,130	110,597	117,286	117,286
COUNCIL ON AGING Revenue Total:		653,507	661,819	539,797	688,292	628,551	657,711	657,711
COUNCIL ON AGING Expenditure Total:		622,662	644,204	584,818	688,292	628,551	657,711	657,711
Net Total COUNCIL ON AGING:		30,845	17,616	45,021-	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
MENTAL HEALTH FUND								
INTERGOVERNMENTAL REVENUE								
250-33-41000	SOCIAL SERVICES REIMB.	2,122,897	2,534,522	2,190,327	3,000,000	3,000,000	3,000,000	3,000,000
Total INTERGOVERNMENTAL REVENUE:		2,122,897	2,534,522	2,190,327	3,000,000	3,000,000	3,000,000	3,000,000
CONTRIBUTIONS								
250-38-30000	CONTRIB -BOX ELDER COUNTY	91,312	101,978	95,318	127,090	127,090	127,090	127,090
250-38-40000	CONTRIB -RICH COUNTY	5,000	5,000	3,750	5,743	5,743	5,743	5,743
Total CONTRIBUTIONS:		96,312	106,978	99,068	132,833	132,833	132,833	132,833
PUBLIC HEALTH								
250-4310-620	MISC SERVICES-BRMH SERVICES	2,219,209	2,641,500	2,020,323	3,132,833	3,132,833	3,132,833	3,132,833
Total PUBLIC HEALTH:		2,219,209	2,641,500	2,020,323	3,132,833	3,132,833	3,132,833	3,132,833
MENTAL HEALTH FUND Revenue Total:		2,219,209	2,641,500	2,289,394	3,132,833	3,132,833	3,132,833	3,132,833
MENTAL HEALTH FUND Expenditure Total:		2,219,209	2,641,500	2,020,323	3,132,833	3,132,833	3,132,833	3,132,833
Net Total MENTAL HEALTH FUND:		.00	.00	269,071	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
RESTAURANT TAX FUND								
TAXES								
260-31-31000	1% RESTAURANT TAX	1,126,268	1,275,407	1,023,500	1,328,693	1,430,000	1,430,000	1,430,000
Total TAXES:		1,126,268	1,275,407	1,023,500	1,328,693	1,430,000	1,430,000	1,430,000
CONTRIBUTIONS								
260-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	713,151	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00	713,151	.00	.00	.00
RESTAURANT TAX								
260-4780-620	MISC SERVICES	994,612	897,550	875,575	1,941,844	1,430,000	1,430,000	1,430,000
Total RESTAURANT TAX:		994,612	897,550	875,575	1,941,844	1,430,000	1,430,000	1,430,000
TRANSFERS								
260-4810-110	TRANSFER TO GENERAL FUND	.00	115,500	.00	.00	.00	.00	.00
260-4810-201	TRANSFER OUT - GENERAL FUND	12,000	.00	.00	.00	.00	.00	.00
260-4810-210	TRANSFER OUT - VISITORS BUREAU	100,000	100,000	100,000	100,000	.00	.00	.00
Total TRANSFERS:		112,000	215,500	100,000	100,000	.00	.00	.00
RESTAURANT TAX FUND Revenue Total:		1,126,268	1,275,407	1,023,500	2,041,844	1,430,000	1,430,000	1,430,000
RESTAURANT TAX FUND Expenditure Total:		1,106,612	1,113,050	975,575	2,041,844	1,430,000	1,430,000	1,430,000
Net Total RESTAURANT TAX FUND:		19,656	162,357	47,926	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
RAPZ TAX FUND								
TAXES								
265-31-30000	RAPZ TAX	1,215,858	1,275,047	1,016,459	1,323,455	1,432,000	1,432,000	1,432,000
Total TAXES:		1,215,858	1,275,047	1,016,459	1,323,455	1,432,000	1,432,000	1,432,000
CONTRIBUTIONS								
265-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	781,883	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00	781,883	.00	.00	.00
RAPZ TAX DEPT								
265-4780-480	RAPZ ALLOCATION BY POPULATION	127,680	162,625	160,454	270,633	211,578	211,578	211,578
265-4780-481	RAPZ ALLOCATION TO ZOO	120,661	119,763	.00	130,360	141,052	141,052	141,052
265-4780-482	RAPZ ALLOCATIONS - PROJECTS	704,512	825,266	969,782	1,480,817	1,057,890	1,057,890	1,057,890
Total RAPZ TAX DEPT:		952,853	1,107,654	1,130,236	1,881,810	1,410,520	1,410,520	1,410,520
TRANSFERS								
265-4810-201	TRANSFER OUT - GENERAL FUND	148,103	18,454	122,852	122,852	21,480	21,480	21,480
265-4810-207	TRANSFER OUT - MUNICIPAL SRVC	9,995	10,553	70,676	70,676	.00	.00	.00
265-4810-460	TRANSFER OUT - CAP PROJ ROADS	.00	.00	.00	30,000	.00	.00	.00
Total TRANSFERS:		158,098	29,007	193,528	223,528	21,480	21,480	21,480
RAPZ TAX FUND Revenue Total:		1,215,858	1,275,047	1,016,459	2,105,338	1,432,000	1,432,000	1,432,000
RAPZ TAX FUND Expenditure Total:		1,110,951	1,136,661	1,323,764	2,105,338	1,432,000	1,432,000	1,432,000
Net Total RAPZ TAX FUND:		104,907	138,386	307,306-	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
CHILDREN'S JUSTICE CENTER								
INTERGOVERNMENTAL REVENUE								
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	167,336	171,153	86,598	176,335	182,179	185,379	185,379
Total INTERGOVERNMENTAL REVENUE:		167,336	171,153	86,598	176,335	182,179	185,379	185,379
MISCELLANEOUS REVENUE								
290-36-90000	SUNDRY REVENUE	11	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		11	.00	.00	.00	.00	.00	.00
CHILDREN'S JUSTICE CENTER								
290-4149-110	SALARY	94,600	97,054	93,659	97,170	98,855	98,855	98,855
290-4149-120	TEMPORARY EMPLOYEES	8,795	8,756	9,225	9,165	9,648	9,648	9,648
290-4149-130	EMPLOYEE BENEFITS	35,111	39,159	40,514	40,526	40,672	42,727	42,727
290-4149-230	TRAVEL	2,331	1,445	1,725	2,550	2,420	2,420	2,420
290-4149-231	TRAVEL-CONFERENCES/WORKSHOP	15,699	14,376	7,796	12,735	11,950	11,950	11,950
290-4149-250	SUPPLIES / MAINTENANCE	2,499	2,289	2,432	4,100	6,600	6,600	6,600
290-4149-251	NON CAPITALIZED EQUIPMENT	3,243	626	688	2,200	3,514	3,514	3,514
290-4149-280	COMMUNICATIONS	2,727	2,874	2,526	3,452	3,350	3,350	3,350
290-4149-310	PROFESSIONAL & TECHNICAL	440	922	206	500	500	500	500
290-4149-510	INSURANCE	554	570	767	585	570	570	570
290-4149-610	MISC SUPPLIES	1,541	1,705	1,184	3,352	4,000	1,945	1,945
290-4149-620	MISC SERVICES	.00	.00	.00	.00	100	3,300	3,300
Total CHILDREN'S JUSTICE CENTER:		167,540	169,778	160,722	176,335	182,179	185,379	185,379
CHILDREN'S JUSTICE CENTER Revenue Total:		167,347	171,153	86,598	176,335	182,179	185,379	185,379
CHILDREN'S JUSTICE CENTER Expenditure Total:		167,540	169,778	160,722	176,335	182,179	185,379	185,379
Net Total CHILDREN'S JUSTICE CENTER:		192-	1,375	74,125-	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
AMBULANCE FUND								
MISCELLANEOUS REVENUE								
295-36-90000	SUNDRY REVENUE	.00	37	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	37	.00	.00	.00	.00	.00
CONTRIBUTIONS								
295-38-20000	CONTRIBUTION - CCEMS AUTHORITY	584,356	597,488	605,000	605,000	618,000	643,000	643,000
295-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	250,000	.00	.00	.00
Total CONTRIBUTIONS:		584,356	597,488	605,000	855,000	618,000	643,000	643,000
AMBULANCE DEPARTMENT								
295-4262-120	TEMPORARY EMPLOYEES	148,810	145,229	139,438	166,273	169,535	173,555	173,555
295-4262-130	EMPLOYEE BENEFITS	14,979	13,778	13,535	15,795	16,490	16,868	16,868
295-4262-142	OTHER PAY	23,609	10,551	9,717	12,000	12,000	12,000	12,000
295-4262-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	179	70	500	500	500	500
295-4262-230	TRAVEL & TRAINING	3,451	3,318	4,026	4,900	4,900	4,900	4,900
295-4262-240	OFFICE SUPPLIES & POSTAGE	1,781	1,538	2,060	2,200	2,200	2,200	2,200
295-4262-250	EQUIPMENT SUPPLIES & MAINT	2,195	2,093	1,116	2,000	2,000	2,000	2,000
295-4262-251	NON-CAPITALIZED EQUIPMENT	3,656	10,364	1,524	3,000	3,000	3,000	3,000
295-4262-270	UTILITIES	2,543	2,356	1,961	3,000	3,000	3,000	3,000
295-4262-280	COMMUNICATIONS	7,294	8,549	8,396	9,000	9,000	9,000	9,000
295-4262-290	GASOLINE	5,350	5,484	2,720	7,000	7,000	6,700	6,700
295-4262-291	LEASE PAYMENTS	7,000	.00	.00	7,000	7,000	7,000	7,000
295-4262-292	RENT	23,744	24,000	18,000	24,000	24,000	24,000	24,000
295-4262-310	PROFESSIONAL & TECHNICAL	760	307	2,750	3,000	3,000	3,000	3,000
295-4262-480	SPECIAL DEPT SUPPLIES	3,492	3,608	3,174	5,000	5,000	5,000	5,000
295-4262-510	INSURANCE & SURETY BONDS	2,938	3,024	3,069	3,119	3,119	3,141	3,141
295-4262-605	MERIT & MARKET ADJ POOL	.00	.00	.00	1,281	.00	.00	.00
295-4262-620	MISC SERVICES	291,838	339,251	292,480	335,932	366,084	367,136	367,136
295-4262-720	BUILDINGS	.00	.00	37,867	250,000	.00	.00	.00
Total AMBULANCE DEPARTMENT:		543,440	573,631	541,763	855,000	637,828	643,000	643,000
AMBULANCE FUND Revenue Total:		584,356	597,524	605,000	855,000	618,000	643,000	643,000
AMBULANCE FUND Expenditure Total:		543,440	573,631	541,763	855,000	637,828	643,000	643,000
Net Total AMBULANCE FUND:		40,916	23,894	63,237	.00	19,828-	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
DEBT SERVICE FUND								
MISCELLANEOUS REVENUE								
310-36-10000	INTEREST INCOME	11	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		11	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
310-38-23100	TRANS -DEBT SERV-SERIES 02-03	3,270,878	1,070,000	1,069,610	1,069,610	1,078,410	1,078,410	1,078,410
310-38-25001	TRANSFER DEBT SERV-FIRE TRUCK	.00	113,895	113,895	113,895	113,895	113,895	113,895
310-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	118,745	13,745	113,745	113,745
Total CONTRIBUTIONS & TRANSFERS:		3,270,878	1,183,895	1,183,505	1,302,250	1,206,050	1,306,050	1,306,050
BOND SERIES 2002, 2003, 2007								
310-4723-810	BOND PRINCIPAL PAYMENT	2,085,000	40,000	.00	780,000	815,000	815,000	815,000
310-4723-820	BOND INTEREST PAYMENT	336,335	291,310	.00	289,610	258,410	258,410	258,410
310-4723-830	OTHER CHARGES	4,650	4,900	4,400	5,000	5,000	5,000	5,000
Total BOND SERIES 2002, 2003, 2007:		2,425,985	336,210	4,400	1,074,610	1,078,410	1,078,410	1,078,410
FIRE ENGINE PURCHASES								
310-4724-810	PRINCIPAL - FIRE ENGINES	.00	106,761	108,501	108,502	110,270	110,270	110,270
310-4724-820	INTEREST - FIRE ENGINES	.00	7,133	5,393	5,393	3,625	3,625	3,625
Total FIRE ENGINE PURCHASES:		.00	113,894	113,894	113,895	113,895	113,895	113,895
AWHC - LAND PURCHASE								
310-4725-810	PRINCIPAL - AWHC LAND PURCHASE	.00	103,630	105,578	105,578	107,563	107,563	107,563
310-4725-820	INTEREST - AWHC LAND PURCHASE	.00	10,114	8,166	8,167	6,182	6,182	6,182
Total AWHC - LAND PURCHASE:		.00	113,744	113,744	113,745	113,745	113,745	113,745
DEBT SERVICE FUND Revenue Total:		3,270,889	1,183,895	1,183,505	1,302,250	1,206,050	1,306,050	1,306,050
DEBT SERVICE FUND Expenditure Total:		2,425,985	563,848	232,038	1,302,250	1,306,050	1,306,050	1,306,050
Net Total DEBT SERVICE FUND:		844,905	620,047	951,467	.00	100,000-	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
CAPITAL PROJECTS FUND								
INTERGOVERNMENTAL REVENUE								
390-33-10000	FED GRANT - NRCS RIVER - TA	683,289	.00	.00	.00	.00	.00	.00
390-33-11000	FED GRANT - NRCS RIVER - FA	4,960,839	3,868,261	.00	.00	.00	.00	.00
390-33-16000	FED GRANT NRCS-MILLVILLE FIRE	69,183	.00	.00	.00	.00	.00	.00
390-33-70100	LOCAL MATCH - LOGAN CITY	26,336	53,785	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		5,739,648	3,922,046	.00	.00	.00	.00	.00
CONTRIBUTIONS								
390-38-20000	TRANSFER FROM GEN FUND	17,000	.00	.00	.00	.00	.00	.00
390-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	213,306	.00	.00	.00
Total CONTRIBUTIONS:		17,000	.00	.00	213,306	.00	.00	.00
MILLVILLE FIRE (NRCS) PROJECT								
390-4410-480	MILLVILLE FIRE - FIRE BREAK	69,183	.00	.00	.00	.00	.00	.00
Total MILLVILLE FIRE (NRCS) PROJECT:		69,183	.00	.00	.00	.00	.00	.00
EWS RIVER RESTORATON PROJ								
390-4470-310	ENGINEERING & DESIGN - TA	651,656	188,656	.00	.00	.00	.00	.00
390-4470-480	SPECIAL GRANT EXPENSE	4,961,158	3,696,884	.00	.00	.00	.00	.00
Total EWS RIVER RESTORATON PROJ:		5,612,814	3,885,540	.00	.00	.00	.00	.00
COUNTY STORAGE BUILDING								
390-4710-720	BUILDINGS	.00	161,378	.00	2,919	.00	.00	.00
Total COUNTY STORAGE BUILDING:		.00	161,378	.00	2,919	.00	.00	.00
TRANSFERS								
390-4810-200	TRANSFER OUT - MUNICIPAL SRVC	.00	.00	210,387	210,387	.00	.00	.00
Total TRANSFERS:		.00	.00	210,387	210,387	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		5,756,648	3,922,046	.00	213,306	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		5,681,997	4,046,918	210,387	213,306	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		74,650	124,872-	210,387-	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
CAPITAL PROJECTS FUND-CANAL								
INTERGOVERNMENTAL REVENUE								
400-33-15550	FED GRANT- NRCS-CANAL PROJ FA	8,082,015	838,067	.00	.00	.00	.00	.00
400-33-70010	GRANTS OTHER- LOGAN CITY	162,615	77,275	.00	.00	.00	.00	.00
400-33-70015	GRANTS OTHER- CACHE HIGHLINE	3,069,811	214,324	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		11,314,441	1,129,665	.00	.00	.00	.00	.00
NRCS -CANAL PROJ TECH ASSIST								
400-4115-481	CANAL REBUILD - DESIGN	741,016	198,308	.00	.00	.00	.00	.00
400-4115-482	CANAL REBUILD - CONSTRUCTION	10,573,425	855,809	.00	.00	.00	.00	.00
Total NRCS -CANAL PROJ TECH ASSIST:		11,314,441	1,054,118	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL Revenue Total:		11,314,441	1,129,665	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL Expenditure Total:		11,314,441	1,054,118	.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND-CANAL:		.00	75,548	.00	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
CAPITAL PROJECTS - ROADS								
TAXES								
460-31-30000	.25% ROAD TAX	3,039,163	3,191,078	2,538,779	3,334,196	3,570,000	3,570,000	3,570,000
Total TAXES:		3,039,163	3,191,078	2,538,779	3,334,196	3,570,000	3,570,000	3,570,000
INTERGOVERNMENTAL REVENUE								
460-33-12000	FED GRANT - NRCS	670,900	.00	.00	.00	.00	.00	.00
460-33-70100	LOCAL MATCH - LOGAN CITY	466,316	63,942	.00	.00	.00	.00	.00
460-33-70200	LOCAL MATCH - PROVIDENCE CITY	137,531	5,693	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,274,747	69,635	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
460-38-10200	TRANSFER IN - MUNICIPAL SERVIC	.00	30,000	.00	.00	.00	.00	.00
460-38-71000	TRANSFER IN - CLASS B	.00	.00	28,565	28,565	.00	.00	.00
460-38-76500	TRANSFER IN - RAPZ TAX	.00	.00	.00	30,000	.00	.00	.00
460-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	5,458,632	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	30,000	28,565	5,517,197	.00	.00	.00
ROAD PROJECTS								
460-4420-760	NEW ROAD CONSTRUCTION	5,704,425	4,352,496	2,252,068	8,706,493	3,570,000	3,570,000	3,570,000
Total ROAD PROJECTS:		5,704,425	4,352,496	2,252,068	8,706,493	3,570,000	3,570,000	3,570,000
Department: 4800								
460-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	58,565	.00	.00	.00
Total Department: 4800:		.00	.00	.00	58,565	.00	.00	.00
Department: 4810								
460-4810-200	TRANSFER TO MUNICIPAL SERVICES	.00	.00	32,550	32,550	.00	.00	.00
460-4810-277	TRANSFER TO AIRPORT	.00	.00	53,785	53,785	.00	.00	.00
Total Department: 4810:		.00	.00	86,335	86,335	.00	.00	.00
CAPITAL PROJECTS - ROADS Revenue Total:		4,313,911	3,290,713	2,567,344	8,851,393	3,570,000	3,570,000	3,570,000
CAPITAL PROJECTS - ROADS Expenditure Total:		5,704,425	4,352,496	2,338,403	8,851,393	3,570,000	3,570,000	3,570,000
Net Total CAPITAL PROJECTS - ROADS:		1,390,514-	1,061,783-	228,941	.00	.00	.00	.00
Net Grand Totals:		1,578,900-	700,392	4,073,517-	.00	5,312,238-	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
AIRPORT FUND								
INTERGOVERNMENTAL REVENUE								
277-33-10400	FED GRANT PROJ AIP #21	.00	.00	148,132	.00	.00	.00	.00
277-33-10410	FED GRANT - TAXIWAY E	.00	.00	7,658	150,000	.00	.00	.00
277-33-10500	FED GRANT ARRF	594,818	.00	.00	.00	.00	.00	.00
277-33-10510	FED GRANT WHMA	41,054	22,608	.00	.00	.00	.00	.00
277-33-10515	FED GRANT - TAXIWAY CHARLIE	.00	.00	.00	.00	279,000	279,000	279,000
277-33-10520	FED GRANT - TAXIWAY JULIET	468,045	46,955	.00	.00	.00	.00	.00
277-33-10530	FED GRANT - RUNWAY LIGHTS	.00	385,681	31,745	.00	.00	.00	.00
277-33-44402	STATE GRANT	81,343	1,126	.00	.00	.00	.00	.00
277-33-44403	STATE GRANT -FOG & CRACK SEAL	66,244	.00	.00	.00	.00	.00	.00
277-33-44410	STATE GRANT - TAXIWAY E	.00	.00	.00	7,000	.00	.00	.00
277-33-44500	STATE GRANT MATCH -ARRF	30,536	.00	.00	.00	.00	.00	.00
277-33-44510	STATE GRANT-TAXIWAY JULIET	23,315	2,339	.00	.00	.00	.00	.00
277-33-44515	STATE GRANT MATCH - TXY C DES	.00	.00	.00	.00	13,950	13,950	13,950
277-33-44530	STATE GRANT - RUNWAY LIGHTS	.00	19,937	1,350	.00	.00	.00	.00
277-33-44540	STATE GRANT - RUNWAY 11/29 DES	.00	.00	.00	.00	99,000	99,000	99,000
277-33-70105	LOGAN CITY-SHARED NET EXP	80,000	26,215	80,000	80,000	80,000	80,000	80,000
Total INTERGOVERNMENTAL REVENUE:		1,385,354	504,861	268,884	237,000	471,950	471,950	471,950
MISCELLANEOUS REVENUE								
277-36-10000	INTEREST	2,145	1,073	.00	1,020	1,500	1,500	1,500
277-36-15000	GAS TAX REFUND	7,133	7,718	3,140	5,500	6,000	6,000	6,000
277-36-16000	LANDING FEES	175	3,450	4,000	.00	3,500	3,500	3,500
277-36-18000	FUEL FLOW -STORAGE FEES	12,468	11,979	9,167	11,000	12,000	12,000	12,000
277-36-20000	BUILDING RENTS	12,747	13,354	10,016	25,529	13,354	13,354	13,354
277-36-51000	SALE OF SURPLUS PROPERTY	2,500	.00	173,683	.00	.00	.00	.00
277-36-90000	SUNDRY REVENUE	.00	31,742	6,616	4,500	4,500	4,500	4,500
Total MISCELLANEOUS REVENUE:		37,168	69,316	206,621	47,549	40,854	40,854	40,854
AIRPORT LAND LEASE REVENUES								
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	59,678	64,708	45,160	60,000	49,488	50,532	50,532
Total AIRPORT LAND LEASE REVENUES:		59,678	64,708	45,160	60,000	49,488	50,532	50,532
CONTRIBUTIONS & TRANSFERS								
277-38-10277	CONTRIBUTION - RESTAURANT TAX	.00	.00	.00	80,000	.00	.00	.00
277-38-20000	CONTRIBUTION - CACHE COUNTY	80,000	80,000	31,070	31,070	80,000	80,000	80,000
277-38-20460	TRANSFER FROM CAPITAL PROJECT	.00	.00	53,785	53,785	.00	.00	.00
277-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	30,274	.00	51,709	51,709
Total CONTRIBUTIONS & TRANSFERS:		80,000	80,000	84,855	195,129	80,000	131,709	131,709
AIRPORT DEPARTMENT								
277-4460-110	SALARY	69,009	70,481	68,467	73,164	72,317	74,612	74,612
277-4460-120	TEMPORARY EMPLOYEES	405	287	125	900	7,298	7,298	7,298
277-4460-130	EMPLOYEE BENEFITS	27,505	31,465	32,599	33,107	33,240	35,535	35,535
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	100	329	100	200	200	200	200
277-4460-220	PUBLIC NOTICES	.00	.00	195	400	300	300	300
277-4460-230	TRAVEL	1,037	1,191	992	1,000	2,000	2,000	2,000
277-4460-240	OFFICE EXPENSE & SUPPLIES	804	790	601	1,100	600	600	600
277-4460-250	EQUIPMENT SUPPLIES & MAINT	10,104	25,053	12,337	12,323	25,000	25,000	25,000
277-4460-251	NON-CAPITALIZED EQUIPMENT	.00	3,000	.00	.00	4,000	4,000	4,000

Account Number	Account Title	2013 Actual	2014 Actual	2015 Year-To-Date Actual	2015 Adopted Budget	2016 Requested Budget	2016 Recommend Budget	2016 Adopted Budget
277-4460-260	BUILDING & GROUNDS	19,374	9,786	21,647	44,800	15,000	15,000	15,000
277-4460-261	SNOW REMOVAL	19,895	19,072	2,473	7,200	25,000	25,000	25,000
277-4460-262	WEED CONTROL - CHEMICAL	9,490	9,084	9,538	10,000	11,000	11,000	11,000
277-4460-263	WEED CONTROL - MOWING	.00	.00	.00	.00	1,000	1,000	1,000
277-4460-270	UTILITIES	14,241	15,788	32,447	34,000	16,500	16,500	16,500
277-4460-280	COMMUNICATIONS	3,571	3,230	3,246	4,500	4,500	4,500	4,500
277-4460-290	FUEL	4,735	4,572	2,419	5,000	6,000	6,000	6,000
277-4460-311	PROF & TECH ACCOUNTING	1,000	1,000	.00	1,000	1,000	1,000	1,000
277-4460-330	EDUCATION & TRAINING -A R F F	9,955	8,280	9,955	12,000	12,000	12,000	12,000
277-4460-510	INSURANCE	11,291	11,312	11,322	13,000	13,000	13,000	13,000
277-4460-620	MISC SERVICES	2,372	3,200	5,700	5,700	4,000	4,000	4,000
277-4460-621	MISC BOARD SERVICES/TRAVEL	2,810	3,760	3,945	4,000	4,500	4,500	4,500
277-4460-730	IMPROVEMENTS	12,635	91,858	.00	.00	12,000	12,000	12,000
277-4460-739	GRANT PROJECTS	656,730	528,075	16,332	30,274	420,000	420,000	420,000
277-4460-740	CAPITALIZED EQUIPMENT	678,814	.00	.00	.00	.00	.00	.00
277-4460-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	246,010	.00	.00	.00
Total AIRPORT DEPARTMENT:		1,555,879	841,612	234,440	539,678	690,455	695,045	695,045
AIRPORT FUND Revenue Total:		1,562,200	718,885	605,520	539,678	642,292	695,045	695,045
AIRPORT FUND Expenditure Total:		1,555,879	841,612	234,440	539,678	690,455	695,045	695,045
Net Total AIRPORT FUND:		6,322	122,726-	371,080	.00	48,163-	.00	.00
Net Grand Totals:		6,322	122,726-	371,080	.00	48,163-	.00	.00