

**CACHE COUNTY
RESOLUTION NO. 2016-32**

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE CALENDAR YEAR 2017

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 22, 2016, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Calendar Year 2017.

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

BE IT RESOLVED that the 2017 Cache County budget in the total amount of fifty million, six hundred eighty-four thousand, three hundred seventeen dollars (\$50,684,317), 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 Calendar Year 2017 beginning on January 1, 2017 and ending on December 31, 2017 with a property tax increase of 2.12% above last year's property tax budgeted revenue excluding new growth.

This resolution was duly adopted by the Cache County Council on the 13th day of December, 2016.

ATTESTED TO:



Jill N. Zollinger, Cache County Clerk-Auditor



CACHE COUNTY COUNCIL



Greg Merrill, 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: **2017**

It is hereby resolved that the governing body of (entity name): Cache County
approves the following additional property tax revenue(s) for the year: 2017

1 Fund/Budget Type	2 Additional Revenue Above the Certified Rate Revenue
General Fund	295,533.00
Health Fund	-55,412.00
Total	240,121.00

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: Gregory Merrill Date: December 13, 2016
 Title: Cache County Council Chairman

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
GENERAL FUND								
TAXES								
100-31-10000	CURRENT PROPERTY TAXES	9,812,339	10,119,859	791,363	10,562,424	11,020,922	11,076,334	11,076,334
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	551,096	536,201	.00	550,000	550,000	550,000	550,000
100-31-20000	PRIOR YEARS TAX	344,379	414,205	326,703	480,000	480,000	480,000	480,000
100-31-30000	SALES & USE TAX	4,425,422	4,669,306	3,143,425	4,787,000	5,016,000	5,016,000	5,016,000
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	793,711	813,471	610,089	825,000	800,000	800,000	800,000
100-31-90000	PENALTIES & INT ON DELINQ TAXS	249,649	264,950	231,232	300,000	280,000	280,000	280,000
Total TAXES:		16,176,596	16,817,992	5,102,812	17,504,424	18,146,922	18,202,334	18,202,334
LICENSES & PERMITS								
100-32-22000	MARRIAGE LICENSES	25,991	27,980	39,790	30,000	30,000	30,000	30,000
Total LICENSES & PERMITS:		25,991	27,980	39,790	30,000	30,000	30,000	30,000
INTERGOVERNMENTAL REVENUE								
100-33-10300	FED GRANT -UCCJJ	.00	8,562	.00	9,700	.00	.00	.00
100-33-10400	FED GRANT- HOMELAND SECURITY	33,298	20,324	786	.00	.00	.00	.00
100-33-10500	FEDERAL GRANTS - HAVA	.00	7,381	7,349	.00	.00	.00	.00
100-33-11110	FED -SRS TITLE III	29,751	26,631	27,371	.00	.00	.00	.00
100-33-11200	MINERAL REV SHARING 25% MONI	29,102	24,397	9,965	40,000	30,000	30,000	30,000
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	33,230	38,352	26,336	34,800	35,000	35,000	35,000
100-33-12100	FEMA LEPC HAZMAT GRANT	3,127	.00	.00	4,000	4,000	4,000	4,000
100-33-13000	FEDERAL GRANTS - MISCELLANEOU	.00	.00	.00	7,350	.00	.00	.00
100-33-14100	CRIME VICTIM GRANT -VOCA	116,853	122,124	120,520	209,219	254,794	290,864	290,864
100-33-14110	CRIME VICTIM SPEC PROS - VAWA	83,922	71,444	38,854	170,337	157,289	180,574	180,574
100-33-15500	FED GRANT - WATER MASTER PLAN	.00	25,000	.00	.00	.00	.00	.00
100-33-41000	STATE GRANTS - WATER	9,000	8,000	.00	25,000	.00	.00	.00
100-33-43000	MISC STATE GRANTS	890	838	2,819	.00	1,000	1,000	1,000
100-33-43104	MISC STATE REV-SEARCH & RESCUE	45,079	41,704	39,076	.00	45,000	45,000	45,000
100-33-44000	STATE GRANTS	10,806	23,212	10,820	11,000	25,500	25,500	25,500
100-33-44101	STATE GRANT - ICAC	5,928	7,967	4,339	8,000	8,000	8,000	8,000
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	.00	.00	37,623	86,000	.00	.00	.00
100-33-58000	ST. LIQUOR ALLOCATION	108,191	100,921	.00	110,000	110,000	110,000	110,000
100-33-70109	LOGAN CITY - DRUG TASK FORCE	5,533	4,709	3,789	3,500	5,000	5,000	5,000
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	16,743	16,743	16,743	16,743	16,743	16,743	16,743
Total INTERGOVERNMENTAL REVENUE:		531,454	548,309	346,390	735,649	692,326	751,681	751,681
CHARGES FOR SERVICES								
100-34-11000	CLERK FEES	20,559	21,666	23,417	21,000	24,000	24,000	24,000
100-34-12000	RECORDER FEES	325,848	392,404	371,897	400,000	440,000	440,000	440,000
100-34-12001	A&C ALLOC - RECORDER FEES	117,326	156,962	.00	160,000	176,000	176,000	176,000
100-34-16000	ACCOUNTING FEES	24,950	24,275	15,025	25,000	35,000	35,000	35,000
100-34-19100	ATTORNEY FEES-OTHER REVENUES	18,463	6,319	9,127	20,000	10,000	10,000	10,000
100-34-19300	MUNICIPAL PROSECUTION REV	129,113	122,363	108,166	122,300	122,300	122,300	122,300
100-34-21000	SHERIFF FEES	83,807	63,339	48,615	65,000	65,000	65,000	65,000
100-34-22000	SPEC PROTECT SRV-CONTRACTS	529,555	568,665	374,992	607,955	607,955	607,955	607,955
100-34-22010	ANIMAL CONTROL CONTRACTS	75,608	78,824	42,800	86,624	86,624	86,624	86,624
100-34-22101	CACHE COUNTY SCHOOLS CONTRA	125,854	141,091	166,566	147,531	184,316	184,316	184,316
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	21,468	20,660	15,057	20,800	21,000	21,000	21,000
100-34-23000	INMATE HOUSING - FRANKLIN CNT	2,970	180	40,910	36,000	200,000	200,000	200,000
100-34-23050	JAIL COMMISSARY REVENUE	20,395	18,251	56,537	45,000	45,000	45,000	45,000
100-34-23100	JAIL WORK-RELEASE REIMB	38,805	42,201	30,930	60,000	50,000	50,000	50,000

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
100-34-23115	JAIL - ANKLE MONITORS	.00	.00	.00	30,000	30,000	30,000	30,000
100-34-23125	JAIL - PAY FOR STAY FEES	69,543	48,787	37,481	70,000	30,000	30,000	30,000
100-34-23150	JAIL FEES -MISCELLANEOUS	15,338	12,449	5,410	10,000	10,000	10,000	10,000
100-34-23200	JAIL PHONE SYSTM COMMISSION	51,017	51,698	8,033	60,000	40,000	40,000	40,000
100-34-23300	JAIL FEES CONDITION OF PROBATI	483,658	497,924	.00	510,000	470,000	470,000	470,000
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	879,722	1,093,460	1,009,827	1,791,500	1,328,600	1,328,600	1,328,600
100-34-23500	MEDICAL/DENTAL ETC REIMBURSE	7,884	2,535	7,281	15,000	15,000	15,000	15,000
100-34-23525	INMATE MED & CART	3,178	2,738	2,806	3,500	3,500	3,500	3,500
100-34-23555	INMATE MEDICAL CO-PAYMENTS	15,743	12,160	8,662	16,000	10,000	10,000	10,000
100-34-23600	JAIL IMMIGRATIONS - SCAAP	7,333	51,615	.00	52,000	52,000	69,000	69,000
100-34-23700	COURT SEC HOUSE CITY INMATES	120,437	137,632	99,038	125,000	100,000	100,000	100,000
100-34-23750	PEER COURT FEES	.00	3,570	4,250	2,500	5,000	5,000	5,000
100-34-23800	INMATE HOUSING - FEDERAL	662,210	678,229	245,905	665,000	550,000	550,000	550,000
100-34-23850	INMATE HOUSING - I.C.E.	.00	.00	.00	.00	.00	950,000	950,000
100-34-26000	OTHER PUB SAFETY SUPPORT SERV	24,707	10,905	6,881	7,800	7,800	7,800	7,800
100-34-26100	BAILIFF & CRT SECURITY- STATE	291,560	335,665	263,627	290,000	331,000	331,000	331,000
100-34-26101	BAILIFF & CRT SECURITY -CITIES	3,985	.00	.00	5,000	5,000	5,000	5,000
100-34-26200	OTHER PUB SAF- CERT CLASS FEE	816	764	.00	2,000	2,000	2,000	2,000
100-34-27000	ST FORESTRY/FIRE CONTRACT	1,869	21,531	.00	10,000	10,000	10,000	10,000
100-34-27103	REIMB FIRE VEHICLE USE	.00	4,127	.00	.00	.00	.00	.00
100-34-27107	FIRES 100% REIMBURSABLE COSTS	2,546	5,237	46,374	15,000	10,000	10,000	10,000
100-34-27108	FIRE INSPECTION FEES	950	460	510	.00	.00	.00	.00
100-34-31000	STREET & SIDEWALK	.00	1,068	.00	.00	.00	.00	.00
100-34-75000	FAIRGROUND - RIDING PASS	5,195	6,190	3,592	5,200	5,200	5,200	5,200
100-34-75100	FAIRGROUND - CACHE ARENA	15,140	19,265	11,269	15,000	15,000	17,000	17,000
100-34-75200	FAIRGROUND - OUTDOOR ARENA	4,880	3,520	12,175	11,000	4,000	5,000	5,000
100-34-75250	FAIRGROUND - ROPING ARENA	4,030	2,900	2,700	3,400	3,400	3,400	3,400
100-34-75300	FAIRGROUND - BUILDING RENTAL	12,012	11,275	8,130	12,000	12,000	9,000	9,000
100-34-75400	FAIRGROUND - STALL RENTAL	20,129	21,163	24,853	21,000	20,000	20,000	20,000
100-34-75500	FAIRGROUND - SPECIAL EVENTS	24,525	26,017	31,271	24,500	24,500	24,500	24,500
100-34-75600	FAIRGROUND - CAMPING FEES	7,043	6,951	11,417	6,500	7,000	7,000	7,000
100-34-75700	FAIRGROUND - RV DUMPING FEES	4,619	4,836	4,534	4,000	4,500	4,500	4,500
100-34-80000	LIBRARY FEES	1,543	1,728	809	1,200	1,200	1,200	1,200
100-34-90000	AG PROTECTION AREA FEES	200	28	.00	.00	.00	.00	.00
100-34-94000	OTHER CURRENT SERVICES-EXTENS	4,601	4,306	223	4,500	4,000	4,000	4,000
Total CHARGES FOR SERVICES:		4,041,387	4,424,009	3,161,097	5,285,810	4,825,895	5,792,895	5,792,895
FINES & FORFEITURES								
100-35-10000	MISC COURT FINES	6,185	510	2,353	.00	.00	.00	.00
100-35-14000	COURT FINES - STATE	120,624	109,350	91,219	120,000	110,000	110,000	110,000
100-35-21000	BAIL FORFEITURES	310	461	4,263	.00	.00	.00	.00
Total FINES & FORFEITURES:		127,119	110,322	97,835	120,000	110,000	110,000	110,000
MISCELLANEOUS REVENUE								
100-36-10000	INTEREST	74,886	81,405	125,689	100,000	150,000	150,000	150,000
100-36-10850	INTEREST - ZIONS WEALTH ADV	60,564	50,859	30,484	50,000	70,000	70,000	70,000
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	6,684	660	136	5,000	.00	.00	.00
100-36-14500	CHANGE IN VALUE - INVESTMENTS	1,173	.00	.00	.00	.00	.00	.00
100-36-20000	RENTS & CONCESSIONS	200,956	200,651	163,257	160,433	160,000	160,000	160,000
100-36-50000	SALE OF SURPLUS PROPERTY	6,147	6,488	1,310	8,000	1,000	1,000	1,000
100-36-51000	SALE OF SURPLUS PROP- VEHICLES	36,473	98,998	70,967	123,000	50,000	83,000	83,000
100-36-70000	COUNTY FAIR FEES	121,053	131,396	131,571	115,000	115,000	115,000	115,000
100-36-70500	DONATIONS TO COUNTY FAIR	.00	75	.00	.00	.00	.00	.00
100-36-72000	DONATIONS TO COUNTY RODEO	25,553	36,903	39,903	40,000	40,000	40,000	40,000

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
100-36-73000	RODEO TICKET SALES	81,949	83,469	118,307	118,000	130,000	130,000	130,000
100-36-73100	RODEO FEES	2,110	2,775	675	2,500	2,500	2,500	2,500
100-36-76000	DEMOLITION DERBY PROCEEDS	32,052	32,956	40,945	22,000	35,000	35,000	35,000
100-36-90000	SUNDRY REVENUE	70,863	97,827	135,787	131,430	75,000	75,000	75,000
100-36-99000	BAD DEBT/WRITEOFFS/DISCOUNTS	46-	2,242-	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		704,702	820,903	858,759	875,363	828,500	861,500	861,500
CONTRIBUTIONS & TRANSFERS								
100-38-10260	TRANSFER FROM RESTAURANT TAX	115,500	.00	.00	168,500	.00	.00	.00
100-38-40000	ADMIN FEE -REIMB MUNI SERV FD	450,000	450,000	.00	.00	.00	.00	.00
100-38-46500	TRANSFER FROM RAPZ TAX	.00	122,852	20,809	21,480	22,170	22,170	22,170
100-38-70000	CONTRIB/DONATION -LIBRARY	.00	53	264	250	.00	.00	.00
100-38-73000	CONTRIBUTIONS - OTHER	18,000	.00	.00	.00	.00	.00	.00
100-38-75000	TRANSFERS FROM OTHER FUNDS	.00	48,514	.00	10,044	.00	.00	.00
100-38-76500	TRANSFER FROM RAPZ TAX	18,454	.00	.00	.00	.00	.00	.00
100-38-78000	CONTRIBUTION - SEARCH & RESCU	5,266	4,882	2,581	4,000	4,000	4,000	4,000
100-38-78100	CONTRIBUTION - MOUNTED POSSE	19,429	21,075	26,287	19,000	20,000	20,000	20,000
100-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	234,647	.00	.00	.00
100-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	.00	346,258	.00	.00	.00
100-38-91900	APPROP. FUND BALANCE - WATER	.00	.00	.00	30,000	.00	.00	.00
100-38-93000	APPROP. FUND BALANCE - LIBRARY	.00	.00	.00	.00	.00	30,000	30,000
100-38-95000	APPROP. FUND BALANCE - ELECT	.00	.00	.00	600,000	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		626,649	647,376	49,941	1,434,179	46,170	76,170	76,170
COUNTY COUNCIL								
100-4112-110	SALARY	81,592	101,277	92,419	102,508	104,217	104,505	104,505
100-4112-130	EMPLOYEE BENEFITS	12,125	14,308	12,531	13,775	14,221	14,575	14,575
100-4112-230	TRAVEL	12,526	10,253	6,773	12,000	12,000	12,000	12,000
100-4112-240	OFFICE EXPENSE & SUPPLIES	1,410	1,143	1,266	1,500	1,600	1,600	1,600
100-4112-250	EQUIPMENT SUPPLIES & MAINT	6,734	949	758	1,200	1,200	1,200	1,200
100-4112-280	COMMUNICATIONS	129	116	96	350	250	250	250
100-4112-999	A&C ALLOC - COUNCIL 10%	11,406-	12,805-	11,376-	13,133-	13,349-	13,413-	13,413-
Total COUNTY COUNCIL:		103,109	115,242	102,468	118,200	120,139	120,717	120,717
WATER DEVELOPMENT								
100-4115-110	SALARY	93,971	121,332	108,856	120,073	120,185	65,000	65,000
100-4115-130	EMPLOYEE BENEFITS	19,909	29,360	27,532	31,029	31,010	17,000	17,000
100-4115-210	SUBSCRIPTIONS & MEMBERSHIPS	775	1,000	900	1,500	1,000	1,000	1,000
100-4115-220	PUBLIC NOTICES	.00	.00	4,275	5,000	.00	.00	.00
100-4115-230	TRAVEL	4,164	4,105	2,836	5,000	5,000	5,000	5,000
100-4115-240	OFFICE EXPENSE & SUPPLIES	411	238	543	2,500	1,000	1,000	1,000
100-4115-280	COMMUNICATIONS	647	1,006	479	850	1,000	1,000	1,000
100-4115-310	PROFESSIONAL & TECHNICAL	46,527	138,118	208,601	222,249	107,000	70,000	70,000
100-4115-480	SPECIAL GRANT EXPENSE	.00	.00	.00	25,000	25,000	25,000	25,000
100-4115-481	WATER BROKERNG; AQUA STOR/RC	.00	.00	.00	97,756	62,000	53,000	53,000
100-4115-490	PUBLIC OUTREACH	.00	10,000	15,127	14,000	12,000	12,000	12,000
100-4115-620	MISC SERVICES	20,000	.00	.00	.00	.00	.00	.00
Total WATER DEVELOPMENT:		186,404	305,158	369,151	524,957	365,195	250,000	250,000
PUBLIC DEFENDER								
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	49,442	49,766	49,822	50,000	70,000	70,000	70,000
100-4126-310	PROFESSIONAL & TECHNICAL	323,481	364,784	482,677	535,000	415,000	415,000	415,000

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100-4126-620	MISC SERVICES - TRANSCRIPTS	5,331	.00	.00	5,000	5,000	5,000	5,000
Total PUBLIC DEFENDER:		378,254	414,550	532,499	590,000	490,000	490,000	490,000
COUNTY EXECUTIVE								
100-4131-110	SALARY	115,410	115,268	107,973	118,172	117,596	119,316	119,316
100-4131-130	EMPLOYEE BENEFITS	51,277	43,392	46,430	48,374	47,842	51,503	51,503
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	998	1,016	937	1,000	800	800	800
100-4131-230	TRAVEL	2,344	4,181	3,114	3,460	3,000	3,000	3,000
100-4131-240	OFFICE SUPPLIES & EXPENSE	446	871	676	1,000	1,000	1,000	1,000
100-4131-250	EQUIPMENT SUPPLIES & MAINT	741	614	666	1,200	1,200	1,200	1,200
100-4131-251	NON CAPITALIZED EQUIPMENT	.00	1,368	744	1,400	1,400	1,400	1,400
100-4131-280	COMMUNICATIONS	1,115	1,053	384	1,200	1,200	1,200	1,200
100-4131-310	PROFESSIONAL & TECHNICAL	.00	23	.00	550	500	500	500
100-4131-330	EDUCATION & TRAINING	.00	.00	.00	340	1,000	1,000	1,000
100-4131-620	MISC SERVICES	.00	405	870	950	.00	.00	.00
100-4131-740	CAPITALIZED EQUIPMENT	.00	33,000	33,199	33,200	3,000	35,000	35,000
100-4131-999	A&C ALLOC - EXECUTIVE 15%	25,850	60,358	29,191	31,627	26,781	32,388	32,388
Total COUNTY EXECUTIVE:		146,481	140,833	165,803	179,219	151,757	183,531	183,531
FINANCE								
100-4132-110	SALARY	194,306	204,169	238,241	262,670	263,631	268,892	268,892
100-4132-115	OVERTIME PAY	3,040	4,133	2,465	2,500	4,500	3,500	3,500
100-4132-120	TEMPORARY EMPLOYEES	10,493	8,824	.00	.00	1,000	1,000	1,000
100-4132-130	EMPLOYEE BENEFITS	100,926	116,689	147,848	152,564	154,111	173,262	173,262
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	1,100	1,584	1,631	2,200	2,400	2,400	2,400
100-4132-230	TRAVEL	3,820	1,514	4,612	5,000	4,800	4,800	4,800
100-4132-240	OFFICE SUPPLIES	6,589	10,299	6,974	10,500	10,500	10,500	10,500
100-4132-250	EQUIPMENT SUPPLIES & MAINT	6,756	10,102	7,118	10,400	10,600	10,600	10,600
100-4132-280	COMMUNICATIONS	1,585	1,331	1,378	1,500	1,500	1,500	1,500
100-4132-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	500	.00	.00	.00
100-4132-311	SOFTWARE PACKAGES	20,765	23,855	27,434	27,450	28,100	28,100	28,100
100-4132-330	EDUCATION & TRAINING	1,434	660	661	1,000	2,800	2,800	2,800
100-4132-520	COLLECTION COSTS	2,356	.00	.00	.00	.00	.00	.00
100-4132-610	MISC SUPPLIES	13,100	.00	.00	.00	.00	.00	.00
100-4132-620	MISC SERVICES	8,130	82	79	750	.00	.00	.00
100-4132-999	A&C ALLOC - FINANCE 10%	123,552	38,324	43,801	47,503	48,394	50,735	50,735
Total FINANCE:		250,848	344,917	394,642	429,531	435,548	456,619	456,619
HUMAN RESOURCES								
100-4134-110	SALARY	101,814	98,157	85,600	92,478	94,691	96,590	96,590
100-4134-115	OVERTIME PAY	.00	6	.00	.00	.00	.00	.00
100-4134-130	EMPLOYEE BENEFITS	45,952	39,879	50,170	48,828	49,451	54,821	54,821
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	574	1,049	764	1,250	1,200	1,200	1,200
100-4134-230	TRAVEL	231	2,424	3,426	4,100	5,250	5,250	5,250
100-4134-240	OFFICE SUPPLIES & EXPENSE	774	1,455	627	1,300	1,000	1,000	1,000
100-4134-250	EQUIPMENT SUPPLIES & MAINT	1,311	1,397	815	1,875	900	900	900
100-4134-280	COMMUNICATIONS	258	896	802	800	800	800	800
100-4134-311	SOFTWARE	.00	4,875	1,017	1,360	1,360	1,360	1,360
100-4134-481	HUMAN RESOURCE EXPENSES	636	6,027	2,964	14,033	2,807	2,807	2,807
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	9,622	9,613	8,838	9,800	9,800	9,800	9,800
100-4134-606	EMPLOYEE SAFETY BONUS	.00	8,640	.00	.00	.00	.00	.00
100-4134-620	MISC SERVICES	47,406	50,954	23,321	40,025	53,000	45,000	45,000
100-4134-630	LONGEVITY SERVICE AWARD	4,440	3,249	5,260	5,800	5,000	5,000	5,000

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100-4134-999	A&C ALLOC - HUMAN RESOURCE 15	31,953-	34,283-	27,504-	33,247-	33,789-	33,679-	33,679-
	Total HUMAN RESOURCES:	181,065	194,338	156,100	188,402	191,470	190,849	190,849
GIS DEPT								
100-4135-110	SALARY	138,788	161,822	142,335	167,807	158,317	161,478	161,478
100-4135-115	OVERTIME	4	.00	.00	500	500	500	500
100-4135-120	TEMPORARY EMPLOYEES	6,744	186-	.00	.00	.00	.00	.00
100-4135-130	EMPLOYEE BENEFITS	69,376	82,828	78,912	89,262	86,124	73,701	73,701
100-4135-230	TRAVEL	3,046	4,528	4,097	6,000	6,000	6,000	6,000
100-4135-240	OFFICE EXPENSE	.00	.00	1,032	2,600	3,750	2,500	2,500
100-4135-250	EQUIP, SUPPLIES & MAINT	1,468	1,314	2,283	8,250	3,750	2,500	2,500
100-4135-280	COMMUNICATIONS	386	1,027	958	650	1,500	1,500	1,500
100-4135-310	PROFESSIONAL & TECHNICAL	.00	.00	50-	.00	.00	.00	.00
100-4135-311	SOFTWARE	21,199	14,894	18,488	19,000	17,000	17,000	17,000
100-4135-620	MISC SERVICES	30	.00	.00	.00	.00	.00	.00
100-4135-720	BUILDING IMPROVEMENTS	.00	19,406	11,044	11,000	.00	.00	.00
100-4135-999	A&C ALLOC - GIS 70%	168,729-	199,943-	181,307-	213,548-	161,165-	159,107-	159,107-
	Total GIS DEPT:	72,312	85,690	77,793	91,521	115,776	106,072	106,072
INFORMATION TECHNOLOGY SYSTEMS								
100-4136-110	SALARY	258,101	318,421	494,005	552,545	593,706	564,477	564,477
100-4136-115	OVERTIME PAY	.00	.00	2,764	6,500	6,500	6,500	6,500
100-4136-120	TEMPORARY EMPLOYEES	.00	.00	.00	12,480	12,480	12,480	12,480
100-4136-130	EMPLOYEE BENEFITS	112,114	124,098	234,365	252,654	281,862	278,690	278,690
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	13,731	16,350	59,574	64,400	52,950	52,950	52,950
100-4136-230	TRAINING & TRAVEL	5,202	8,926	21,705	30,000	31,000	31,000	31,000
100-4136-240	OFFICE SUPPLIES	1,268	1,446	1,266	1,700	1,800	1,800	1,800
100-4136-250	SUPPLIES & MAINTENANCE	15,803	12,810	20,522	28,960	35,700	35,700	35,700
100-4136-251	NON-CAPITALIZED EQUIPMENT	5,273	6,884	3,449	13,800	128,000	128,000	128,000
100-4136-280	COMMUNICATIONS	15,000	16,074	11,342	16,540	13,300	13,300	13,300
100-4136-310	PROFESSIONAL & TECHNICAL	170	1,309	200	2,000	2,500	2,500	2,500
100-4136-311	SOFTWARE PACKAGES	24,496	32,597	26,147	33,280	24,200	24,200	24,200
100-4136-620	MISCELLANEOUS SERVICES	148	678	526	1,500	1,260	1,260	1,260
100-4136-720	BUILDINGS	6,378	.00	.00	.00	.00	.00	.00
100-4136-740	CAPITALIZED EQUIPMENT	73,374	108,304	92,707	151,740	76,500	37,000	37,000
100-4136-999	A&C ALLOCATION - 30%	451,400-	520,406-	289,610-	350,430-	378,527-	356,957-	356,957-
	Total INFORMATION TECHNOLOGY SYSTEMS:	79,659	127,491	678,961	817,669	883,231	832,900	832,900
AUDITOR								
100-4141-110	SALARY	.00	34,721	39,492	39,860	46,395	45,059	45,059
100-4141-115	OVERTIME PAY	.00	678	778	1,000	1,000	1,000	1,000
100-4141-120	TEMPORARY EMPLOYEES	.00	2,400	2,352	4,000	4,000	4,080	4,080
100-4141-130	EMPLOYEE BENEFITS	6,973	23,606	29,428	32,571	29,921	32,837	32,837
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	445	162	342	583	583	583	583
100-4141-230	TRAVEL	.00	3,015	1,189	2,560	2,560	2,560	2,560
100-4141-240	OFFICE EXPENSE	739	1,960	3,322	4,615	4,615	4,615	4,615
100-4141-250	SUPPLIES & MAINT	.00	2,006	1,292	4,150	4,500	4,500	4,500
100-4141-251	NON-CAPITALIZED EQUIPMENT	.00	4,097	.00	4,500	4,500	4,500	4,500
100-4141-280	COMMUNICATIONS	724	223	634	850	500	500	500
100-4141-310	PROFESSIONAL & TECHNICAL	.00	46,541	22,597	31,200	31,200	33,000	33,000
100-4141-520	COLLECTION COSTS	.00	1,837	1,112	3,000	3,000	3,000	3,000
100-4141-610	MISC SUPPLIES	.00	13,958	13,428	14,100	.00	.00	.00
100-4141-620	PRINTING/POSTAGE - DATA CENTER	.00	8,470	8,203	8,950	23,450	23,450	23,450

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100-4141-999	A&C ALLOC - AUDITOR 86%	7,993-	112,066-	106,765-	130,668-	134,353-	137,328-	137,328-
	Total AUDITOR:	888	31,608	17,404	21,271	21,871	22,356	22,356
CLERK								
100-4142-110	SALARY	105,781	108,804	101,148	111,383	111,592	112,990	112,990
100-4142-115	OVERTIME PAY	727	43	826	500	500	500	500
100-4142-130	EMPLOYEE BENEFITS	43,425	44,715	45,323	47,957	48,036	51,210	51,210
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	279	249	312	312	300	350	350
100-4142-230	TRAVEL	1,832	1,369	993	2,188	2,200	2,200	2,200
100-4142-240	OFFICE EXPENSE	5,380	4,670	3,037	5,000	5,000	5,000	5,000
100-4142-250	EQUIPMENT SUPPLIES & MAINT	4,902	5,623	2,681	5,500	5,500	5,500	5,500
100-4142-280	COMMUNICATIONS	1,289	1,312	1,114	1,300	1,400	1,400	1,400
100-4142-480	SPECIAL DEPT SUPPLIES	368	655	.00	.00	800	800	800
100-4142-620	MISC SERVICES	500	7,772	4,323	6,900	8,500	8,500	8,500
	Total CLERK:	164,484	175,213	159,757	181,040	183,828	188,450	188,450
TREASURER								
100-4143-110	SALARY	170,626	.00	.00	.00	.00	.00	.00
100-4143-115	OVERTIME PAY	1,161	.00	.00	.00	.00	.00	.00
100-4143-120	TEMPORARY EMPLOYEES	2,599	.00	.00	.00	.00	.00	.00
100-4143-130	EMPLOYEE BENEFITS	64,185	.00	.00	.00	.00	.00	.00
100-4143-230	TRAVEL	2,154	.00	.00	.00	.00	.00	.00
100-4143-240	OFFICE EXPENSE	7,241	.00	.00	.00	.00	.00	.00
100-4143-250	EQUIPMENT SUPPLIES & MAINT	517	.00	.00	.00	.00	.00	.00
100-4143-251	NON-CAPITALIZED EQUIPMENT	654	.00	.00	.00	.00	.00	.00
100-4143-280	COMMUNICATIONS	1,030	.00	.00	.00	.00	.00	.00
100-4143-310	PROFESSIONAL & TECHNICAL	200	.00	.00	.00	.00	.00	.00
100-4143-620	MISC SERVICES	23,751	.00	.00	.00	.00	.00	.00
100-4143-999	A&C ALLOC - TREASURER 92%	252,188-	.00	.00	.00	.00	.00	.00
	Total TREASURER:	21,929	.00	.00	.00	.00	.00	.00
RECORDER								
100-4144-110	SALARY	178,753	181,230	146,871	164,525	151,827	154,062	154,062
100-4144-120	TEMPORARY EMPLOYEES	.00	1,063	6,493	10,000	10,300	10,000	10,000
100-4144-130	EMPLOYEE BENEFITS	75,982	84,399	66,605	70,649	57,285	75,153	75,153
100-4144-210	SUBSCRIPTIONS	50	50	50	50	50	50	50
100-4144-230	TRAVEL	1,899	1,246	1,304	2,000	2,000	2,000	2,000
100-4144-240	OFFICE EXPENSE	1,680	1,668	1,275	2,500	2,500	2,500	2,500
100-4144-250	EQUIPMENT SUPPLIES & MAINT	7,818	5,911	3,733	6,000	6,000	6,000	6,000
100-4144-251	NON-CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	3,500	3,500
100-4144-280	COMMUNICATIONS	1,288	1,160	1,248	1,400	1,500	1,500	1,500
100-4144-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	1,000	1,000	1,000
100-4144-311	SOFTWARE PACKAGES	99	25	.00	500	500	500	500
100-4144-620	MISC SERVICES	.00	.00	.00	.00	5,000	5,000	5,000
100-4144-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	3,500	.00	.00
100-4144-999	A&C ALLOC - RECORDER 40%	107,028-	110,701-	91,024-	103,050-	96,585-	130,632-	130,632-
	Total RECORDER:	160,542	166,051	136,555	154,574	144,877	130,633	130,633
ATTORNEY								
100-4145-110	SALARY	800,200	811,966	752,467	880,972	886,294	902,092	902,092
100-4145-113	MUNICIPAL PROSECUTION	17,985	20,143	12,134	16,200	.00	.00	.00
100-4145-115	OVERTIME PAY	5,533	1,253	1,756	5,000	5,000	5,000	5,000

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100-4145-120	TEMPORARY EMPLOYEES	43,308	8,199	24,549	27,300	21,112	21,534	21,534
100-4145-130	EMPLOYEE BENEFITS	371,764	364,700	382,299	424,617	435,188	484,760	484,760
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	13,970	12,711	10,429	13,000	13,000	13,000	13,000
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	5,966	4,320	1,202	6,000	6,000	6,000	6,000
100-4145-230	TRAVEL	13,659	15,575	20,273	20,000	16,000	16,000	16,000
100-4145-240	OFFICE EXPENSE	8,327	10,572	9,504	9,300	8,800	8,800	8,800
100-4145-250	EQUIPMENT SUPPLIES & MAINT	12,934	15,325	8,649	13,000	13,000	13,000	13,000
100-4145-251	NON-CAPITALIZED EQUIPMENT	7,776	2,905	1,794	7,534	3,500	3,500	3,500
100-4145-280	COMMUNICATIONS	7,270	8,373	10,274	11,200	9,000	9,000	9,000
100-4145-310	PROFESSIONAL & TECHNICAL	21,612	19,032	7,305	8,000	30,000	30,000	30,000
100-4145-311	SOFTWARE PACKAGES	40,571	7,767	158	16,833	12,500	12,500	12,500
100-4145-312	EXTRAORDINARY COSTS	16,741	10,145	11,190	12,000	10,000	10,000	10,000
100-4145-330	EDUCATION & TRAINING	4,058	7,354	10,300	12,000	7,000	7,000	7,000
100-4145-480	SPECIAL DEPT SUPPLIES-DRUG CRT	736	648	59	1,000	1,000	1,000	1,000
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,543	1,500	1,375	1,550	1,550	1,550	1,550
100-4145-620	MISC SERVICES	1,623	2,660	1,370	1,750	1,750	1,750	1,750
100-4145-740	CAPITALIZED EQUIPMENT	.00	3,958	.00	10,259	.00	.00	.00
100-4145-999	A&C ALLOC - ATTORNEY 9%	125,657-	119,461-	113,927-	135,370-	133,262-	139,183-	139,183-
Total ATTORNEY:		1,269,919	1,209,646	1,153,161	1,362,145	1,347,432	1,407,303	1,407,303
VOCA - VICTIM SERVICES								
100-4148-110	SALARY	117,632	121,794	115,529	147,942	185,571	160,220	160,220
100-4148-115	OVERTIME PAY - VOCA	.00	.00	87	100	.00	.00	.00
100-4148-120	TEMPORARY EMPLOYEES	.00	1,923	7,485	7,316	7,450	7,450	7,450
100-4148-130	EMPLOYEE BENEFITS	42,371	44,693	57,560	63,051	104,901	106,785	106,785
100-4148-230	TRAVEL	830	1,099	3,552	3,700	8,409	8,409	8,409
100-4148-240	OFFICE EXPENSE & SUPPLIES	1,171	1,438	2,282	2,300	2,000	2,000	2,000
100-4148-280	COMMUNICATIONS	2,200	2,414	2,436	3,100	2,500	2,500	2,500
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	1,200	1,700	.00	1,500	2,500	1,500	1,500
100-4148-481	'MY TOWN' GRANT EXPENSES- VOC	1,068	.00	633	2,000	2,000	2,000	2,000
Total VOCA -VICTIM SERVICES:		166,471	175,061	189,565	231,009	315,331	290,864	290,864
VAWA - ATTORNEY - GRANT SERV								
100-4149-110	SALARY	74,039	88,826	110,228	120,654	93,364	122,909	122,909
100-4149-120	TEMPORARY EMPLOYEES	21,224	15,909	10,196	10,200	.00	.00	.00
100-4149-130	EMPLOYEE BENEFITS	33,952	31,758	45,868	50,679	32,591	53,685	53,685
100-4149-230	TRAVEL	1,743	1,495	4,856	5,500	805	805	805
100-4149-240	OFFICE EXPENSE	1,596	1,419	940	1,200	1,000	1,000	1,000
100-4149-280	COMMUNICATIONS	385	370	225	1,200	1,200	1,200	1,200
100-4149-620	MISC SERVICES	1,000	1,000	435	1,000	975	975	975
Total VAWA - ATTORNEY - GRANT SERV:		133,939	140,778	172,748	190,433	129,935	180,574	180,574
NON-DEPARTMENTAL								
100-4150-230	NACO TRAVEL - A&C 10%	.00	.00	.00	3,000	3,000	3,000	3,000
100-4150-510	INSURANCE - A&C 10%	171,699	163,059	169,415	172,000	175,000	175,000	175,000
100-4150-541	BRAG (NO ADMIN COSTS) NOT A&C	41,261	60,080	60,080	60,100	60,100	60,100	60,100
100-4150-550	UAC MEMBERSHIPS - A&C 10%	28,753	28,517	27,551	30,000	30,000	30,000	30,000
100-4150-552	NACO MEMBERSHIPS - A&C 10%	2,064	2,064	2,064	2,064	2,100	2,100	2,100
100-4150-560	AUDIT - A&C 10%	93,738	53,071	41,102	55,000	36,000	36,000	36,000
100-4150-580	UNEMPLOYMENT COMP - A&C 10%	48,562	2,809	362	5,000	5,000	5,000	5,000
100-4150-999	A&C ALLOC - NON-DEPARTMNTL 10	38,250-	24,952-	24,023-	26,706-	25,110-	25,110-	25,110-

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Total NON-DEPARTMENTAL:		347,828	284,648	276,550	300,458	286,090	286,090	286,090
CENTRAL MAIL & COPY								
100-4151-250	EQUIPMENT SUPPLIES & MAINT	6,012	6,730	5,216	7,000	7,000	7,000	7,000
100-4151-280	COMMUNICATIONS	3,408	3,240	994	3,400	3,400	3,400	3,400
100-4151-999	A&C ALLOC - MAIL & COPY 31%	2,920-	3,091-	1,925-	3,224-	3,224-	3,224-	3,224-
Total CENTRAL MAIL & COPY:		6,500	6,879	4,285	7,176	7,176	7,176	7,176
BUILDING & GROUNDS								
100-4160-110	SALARY	43,417	44,438	40,180	44,358	44,358	45,235	45,235
100-4160-120	TEMPORARY EMPLOYEES	35,183	43,996	43,060	53,573	53,705	48,000	48,000
100-4160-130	EMPLOYEE BENEFITS	18,789	21,106	20,613	22,844	22,867	23,428	23,428
100-4160-251	NON-CAPITALIZED EQUIPMENT	1,572	1,081	1,125	4,000	4,000	9,500	9,500
100-4160-260	BUILDING & GROUNDS	31,113	32,950	31,520	40,000	40,000	38,000	38,000
100-4160-270	UTILITIES	75,482	73,217	68,048	84,000	84,000	78,000	78,000
100-4160-280	COMMUNICATIONS	3,920	4,260	4,170	5,500	6,200	5,500	5,500
100-4160-330	EDUCATION & TRAINING	.00	.00	.00	.00	.00	1,500	1,500
100-4160-620	MISC SERVICES	.00	.00	110	.00	.00	.00	.00
100-4160-720	BUILDINGS	35,968	20,151	5,142	13,274	19,500	23,500	23,500
100-4160-730	IMPROVEMENTS	.00	13,052	3,325	6,000	10,500	.00	.00
100-4160-740	CAPITALIZED EQUIPMENT	.00	12,471	.00	24,036	.00	24,000	24,000
100-4160-741	CAPITALIZED EQUIPMENT-CRTHSE	.00	.00	.00	53,100	.00	53,000	53,000
100-4160-999	A&C ALLOC - BLDG & GROUNDS 31	76,088-	82,683-	64,938-	108,712-	88,390-	108,396-	108,396-
Total BUILDING & GROUNDS:		169,356	184,037	152,355	241,973	196,740	241,267	241,267
ELECTIONS								
100-4170-110	SALARY	74,569	68,507	62,309	71,440	61,374	75,061	75,061
100-4170-115	OVERTIME PAY	3,575	651	5,054	2,500	500	500	500
100-4170-120	TEMPORARY EMPLOYEES	40,425	26,071	71,676	83,835	33,878	21,346	21,346
100-4170-130	EMPLOYEE BENEFITS	36,398	30,693	35,668	37,735	31,418	35,996	35,996
100-4170-200	MATERIAL SUPPLIES & SERVICES	112,974	4,172	150,679	150,000	5,500	5,500	5,500
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	200	200	500	500	500	500
100-4170-230	TRAVEL	1,904	3,027	1,230	2,000	4,000	4,000	4,000
100-4170-240	OFFICE SUPPLIES	692	.00	269	400	700	700	700
100-4170-270	UTILITIES	1,090	.00	.00	.00	.00	.00	.00
100-4170-280	COMMUNICATIONS	733	782	480	1,000	1,000	1,000	1,000
100-4170-290	RENTAL OF FACILITIES	8,911	.00	.00	.00	.00	.00	.00
100-4170-481	ELECTION-SPECIAL GRANT EXPENSE	.00	7,381	7,349	7,350	.00	.00	.00
100-4170-620	MISC SERVICES	14,080	4,857	2,986	11,080	15,000	15,000	15,000
Total ELECTIONS:		295,351	146,340	337,900	367,840	153,870	159,603	159,603
ADVERT & PROMOTION								
100-4191-200	MATERIAL SUPPLIES & SERVICES	6,155	7,280	9,222	15,600	7,500	7,500	7,500
100-4191-999	A&C ALLOC - ADV & PROMO 55%	3,385-	4,004-	4,973-	8,580-	4,125-	4,125-	4,125-
Total ADVERT & PROMOTION:		2,770	3,276	4,249	7,020	3,375	3,375	3,375
ECONOMIC DEVELOPMENT								
100-4193-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	11,000	11,000	300	300	300
100-4193-620	MISC SERVICES	35,000	35,000	26,250	35,000	35,000	185,000	185,000

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
Total ECONOMIC DEVELOPMENT:		35,000	35,000	37,250	46,000	35,300	185,300	185,300
SHERIFF - CRIMINAL								
100-4210-110	SALARY	1,782,476	1,900,707	1,821,335	1,988,139	2,067,664	2,021,694	2,021,694
100-4210-115	OVERTIME PAY	147,606	195,725	159,429	174,500	110,000	174,500	174,500
100-4210-120	TEMPORARY EMPLOYEES	8,410	13,075	12,740	19,740	9,651	9,909	9,909
100-4210-130	EMPLOYEE BENEFITS	1,211,941	1,303,061	1,382,681	1,410,865	1,439,082	1,572,604	1,572,604
100-4210-140	UNIFORM ALLOWANCE	40,895	50,646	54,151	58,000	.00	.00	.00
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	6,596	8,497	1,663	2,000	2,000	2,000	2,000
100-4210-230	TRAVEL	26,997	31,083	20,598	29,000	27,000	27,000	27,000
100-4210-240	OFFICE EXPENSE	6,144	9,883	8,178	9,500	9,000	9,000	9,000
100-4210-250	EQUIPMENT SUPPLIES & MAINT	79,884	82,450	77,634	80,000	65,000	65,000	65,000
100-4210-251	NON-CAPITALIZED EQUIPMENT	21,895	28,023	25,735	35,338	32,000	32,000	32,000
100-4210-280	COMMUNICATIONS	48,911	51,501	.00	.00	.00	.00	.00
100-4210-290	FUEL	153,672	110,926	78,674	89,000	95,000	95,000	95,000
100-4210-310	PROFESSIONAL & TECHNICAL	1,482	2,600	1,905	3,000	7,000	7,000	7,000
100-4210-311	SOFTWARE PACKAGES	70	1,500	1,500	1,500	1,500	1,500	1,500
100-4210-330	EDUCATION & TRAINING	15,169	22,517	25,342	26,000	24,000	24,000	24,000
100-4210-480	SPECIAL DEPT SUPPLIES	37,120	41,219	24,907	32,000	36,000	36,000	36,000
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	8,767	9,274	8,542	12,000	14,500	14,500	14,500
100-4210-484	SPECIAL GRANT -CCJJ	.00	9,496	.00	.00	.00	.00	.00
100-4210-485	PEER COURT EXPENSE	.00	896	1,461	2,000	5,000	5,000	5,000
100-4210-486	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	43,000	43,000	43,000
100-4210-720	BUILDINGS - SHERIFF COMPLEX	.00	.00	90,725	92,500	.00	.00	.00
100-4210-740	CAPITALIZED EQUIPMENT	431,205	244,455	231,246	259,000	301,000	301,000	301,000
100-4210-999	MUNICIPAL SERV ALLOCATION 10%	404,559	412,005	402,776	427,208	428,840	444,071	444,071
Total SHERIFF - CRIMINAL:		3,624,681	3,705,532	3,625,672	3,896,874	3,859,557	3,996,636	3,996,636
SHERIFF - ADMIN/SUPPORT								
100-4211-110	SALARY	902,151	952,762	875,228	954,601	984,465	995,671	995,671
100-4211-115	OVERTIME PAY	9,968	18,546	12,760	26,930	20,000	20,000	20,000
100-4211-120	TEMPORARY EMPLOYEES	63,961	87,633	87,940	130,622	123,649	125,834	125,834
100-4211-130	EMPLOYEE BENEFITS	482,706	521,110	558,975	585,391	584,756	646,578	646,578
100-4211-140	UNIFORM ALLOWANCE	8,725	10,913	12,660	18,600	.00	.00	.00
100-4211-210	SUBSCRIPTIONS	5,701	5,504	12,228	13,700	13,200	13,200	13,200
100-4211-230	TRAVEL	11,640	8,045	3,250	16,000	10,000	10,000	10,000
100-4211-240	OFFICE EXPENSE	13,438	12,150	10,119	13,500	15,000	15,000	15,000
100-4211-250	EQUIPMENT SUPPLIES & MAINT	14,931	24,562	18,581	21,000	20,000	20,000	20,000
100-4211-251	NON-CAPITALIZED EQUIPMENT	26,817	20,499	7,983	12,500	17,500	17,500	17,500
100-4211-280	COMMUNICATIONS	19,914	19,804	95,360	109,600	117,170	117,170	117,170
100-4211-290	GASOLINE	21,374	16,406	11,889	14,000	20,000	20,000	20,000
100-4211-311	SOFTWARE PACKAGES	104,945	115,865	39,745	46,300	60,000	60,000	60,000
100-4211-330	EDUCATION & TRAINING	8,914	11,272	11,548	14,500	17,000	17,000	17,000
100-4211-480	SPECIAL DEPT SUPPLIES	16,234	7,001	57,419	69,700	78,000	78,000	78,000
100-4211-486	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	18,600	18,600	18,600
100-4211-730	IMPROVEMENTS	.00	.00	.00	130,665	.00	.00	.00
100-4211-740	CAPITALIZED EQUIPMENT	42,733	34,845	.00	.00	.00	.00	.00
Total SHERIFF - ADMIN/SUPPORT:		1,754,153	1,866,917	1,815,687	2,177,609	2,099,340	2,174,553	2,174,553
SEARCH AND RESCUE								
100-4216-140	UNIFORM ALLOWANCE	3,759	731	609	2,000	.00	.00	.00
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	990	1,765	375	1,200	1,200	1,200	1,200
100-4216-230	TRAVEL	6,011	7,721	3,186	4,300	6,000	6,000	6,000

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100-4216-240	OFFICE SUPPLIES	119	89	182	400	400	400	400
100-4216-250	EQUIPMENT SUPPLIES & MAINT	20,901	16,146	7,490	15,000	14,000	14,000	14,000
100-4216-251	NON-CAPITALIZED EQUIPMENT	12,322	13,398	16,164	16,300	15,000	15,000	15,000
100-4216-330	EDUCATION & TRAINING	4,996	10,864	10,517	11,700	14,000	14,000	14,000
100-4216-480	SPECIAL DEPT SUPPLIES	227	143	1,050	1,200	4,500	4,500	4,500
100-4216-481	PHILANTHROPIC ACTIVITIES	1,692	302	250	2,000	2,000	2,000	2,000
100-4216-486	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	.00	3,000	3,000
100-4216-610	MISCELLANEOUS EXPENSES	.00	3,931	794	2,700	.00	.00	.00
100-4216-740	CAPITALIZED EQUIPMENT	24,685	229,200	.00	54,000	34,000	34,000	34,000
Total SEARCH AND RESCUE:		75,701	284,290	40,616	110,800	91,100	94,100	94,100
MOUNTED POSSE								
100-4217-140	UNIFORM ALLOWANCE	1,556	526	642	2,000	.00	.00	.00
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	315	35	550	400	400	400	400
100-4217-230	TRAVEL	99	.00	120	400	400	400	400
100-4217-240	OFFICE SUPPLIES	.00	.00	.00	.00	100	100	100
100-4217-250	EQUIPMENT SUPPLIES & MAINT	1,392	2,015	1,909	2,400	2,400	2,400	2,400
100-4217-251	NON-CAPITALIZED EQUIPMENT	1,530	1,183	.00	2,000	2,000	2,000	2,000
100-4217-330	EDUCATION & TRAINING	.00	205	380	1,600	1,600	1,600	1,600
100-4217-481	PHILANTHROPIC ACTIVITIES	5,867	6,218	3,775	7,000	7,000	7,000	7,000
100-4217-486	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	3,200	3,200	3,200
100-4217-610	MISC SUPPLIES	141	1,673	537	600	600	600	600
100-4217-611	MISC SUPPLIES - POSSE BURGER	9,008	8,900	13,930	10,000	10,000	10,000	10,000
100-4217-620	MISC SERVICES	.00	385	.00	1,200	.00	.00	.00
Total MOUNTED POSSE:		19,908	21,139	21,843	27,600	27,700	27,700	27,700
FIRE DEPARTMENT								
100-4220-110	SALARY	200,315	209,144	196,933	217,613	215,117	219,657	219,657
100-4220-115	OVERTIME PAY	.00	6	.00	.00	.00	.00	.00
100-4220-120	TEMPORARY EMPLOYEES	3,845	3,644	6,287	10,008	10,008	13,000	13,000
100-4220-130	EMPLOYEE BENEFITS	101,404	108,972	111,452	118,636	114,723	127,439	127,439
100-4220-140	UNIFORM ALLOWANCE	2,076	1,913	1,982	2,000	.00	.00	.00
100-4220-210	SUBSCRIPTIONS & MEMBERSHIPS	4,172	3,926	3,729	4,250	4,300	4,300	4,300
100-4220-230	TRAVEL	3,511	2,639	3,374	6,670	6,670	6,670	6,670
100-4220-240	OFFICE EXPENSE	3,367	2,263	1,010	3,000	3,000	3,000	3,000
100-4220-250	EQUIPMENT SUPPLIES & MAINT	41,275	37,436	31,363	40,000	40,000	40,000	40,000
100-4220-251	NON-CAPITALIZED EQUIPMENT	1,517	2,891	3,739	4,000	8,000	8,000	8,000
100-4220-254	HLS -NON-CAPITALIZED EQUIPMEN	15,648	.00	.00	.00	.00	.00	.00
100-4220-255	WILDLAND FIRE EQUIP & SUPPLIES	8,574	6,217	4,233	11,086	8,000	.00	.00
100-4220-270	UTILITIES	.00	.00	.00	2,400	2,400	2,400	2,400
100-4220-280	COMMUNICATIONS	6,308	5,784	5,128	6,420	6,420	6,420	6,420
100-4220-311	SOFTWARE	2,958	2,556	1,868	3,900	3,900	3,900	3,900
100-4220-315	PROF & TECH-MEDICAL	1,080	445	1,135	1,500	1,500	1,500	1,500
100-4220-330	EDUCATION & TRAINING	5,410	3,290	3,328	4,360	4,010	4,010	4,010
100-4220-450	HAZARD/MATERIALS SUPPLIES	2,172	2,460	1,676	4,000	5,000	5,000	5,000
100-4220-451	TECHNICAL RESCUE MATERIALS/SU	3,719	3,967	1,663	4,000	5,000	5,000	5,000
100-4220-480	SPECIAL GRANT EXPENSE -LEPC	3,909	.00	982	4,000	4,000	4,000	4,000
100-4220-481	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	2,000	2,000	2,000
100-4220-486	FIRE PREVENTION PROMO-SUPPLIE	1,139	1,150	50	1,500	1,500	1,500	1,500
100-4220-610	MISC SUPPLIES/Recognition	8,510	8,000	7,920	8,000	9,000	9,000	9,000
100-4220-620	MISC SERVICES	236	277	373	500	600	600	600
100-4220-625	MISC SERVICES - AIR COMPRESSOR	6,078	6,101	4,080	7,000	6,000	6,000	6,000
100-4220-630	RANGE FIRE SUPPRESSION	15,375	5,160	16,200	16,200	15,000	15,000	15,000
100-4220-631	OTHER FIRE 100% REIMBURSABLE	3,626	8,709	1,695	15,000	10,000	10,000	10,000

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100-4220-632	STATE FIRE WARDEN COST SHARE	.00	.00	276	20,000	20,000	31,850	31,850
100-4220-720	BUILDINGS	.00	7,701	61,044	97,299	20,000	20,000	20,000
100-4220-740	CAPITALIZED EQUIPMENT	18,683	47,305	35,621	71,689	40,000	35,000	35,000
Total FIRE DEPARTMENT:		464,906	481,955	507,142	685,031	566,148	585,246	585,246
SHERIFF - CORRECTIONS								
100-4230-110	SALARY	3,341,758	3,408,621	3,142,886	3,446,673	3,527,339	3,647,130	3,647,130
100-4230-115	OVERTIME PAY	90,337	96,745	97,193	100,000	100,000	100,000	100,000
100-4230-120	TEMPORARY EMPLOYEES	112,711	47,671	24,759	56,500	36,000	56,610	56,610
100-4230-130	EMPLOYEE BENEFITS	2,249,237	2,198,719	2,121,496	2,278,164	2,323,727	2,519,359	2,519,359
100-4230-140	UNIFORM ALLOWANCE	51,414	47,060	43,127	52,500	.00	.00	.00
100-4230-200	INMATE SUPPLIES	125,826	142,505	154,046	180,267	180,000	180,000	180,000
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	466	3,610	828	1,000	5,800	5,800	5,800
100-4230-230	TRAVEL	17,382	19,244	16,474	20,000	20,000	20,000	20,000
100-4230-231	TRAVEL - EXTRADITION EXPENSES	121	164	51	3,500	3,500	3,500	3,500
100-4230-240	OFFICE SUPPLIES	17,755	18,440	12,819	20,000	13,000	13,000	13,000
100-4230-250	EQUIPMENT SUPPLIES & MAINT	47,186	22,506	13,316	19,000	30,000	30,000	30,000
100-4230-251	NON-CAPITALIZED EQUIPMENT	57,829	25,682	33,427	40,382	42,000	42,000	42,000
100-4230-255	PRISONER SUPPLIES - W/RELEASE	.00	.00	3,456	30,000	36,500	36,500	36,500
100-4230-260	BUILDING & GROUNDS	92,087	69,281	86,796	120,440	90,000	90,000	90,000
100-4230-270	UTILITIES	256,382	220,885	192,680	240,000	210,000	210,000	210,000
100-4230-280	COMMUNICATIONS	23,123	21,391	4,442	11,100	8,000	8,000	8,000
100-4230-290	GASOLINE	37,288	20,017	12,195	16,000	20,000	20,000	20,000
100-4230-311	SOFTWARE PACKAGES	.00	857	.00	20,000	2,000	2,000	2,000
100-4230-315	MEDICAL EXPENSE	141,932	107,252	115,987	150,000	140,000	140,000	140,000
100-4230-316	MEDICAL EXPENSE REIMBURSEMEN	9,989	2,514	7,117	15,000	10,000	10,000	10,000
100-4230-330	EDUCATION & TRAINING	16,731	18,109	18,300	25,500	20,000	20,000	20,000
100-4230-333	ALL P/S TESTING FEES	4,090	664	1,149	3,000	3,000	3,000	3,000
100-4230-381	MEALS	385,801	371,440	310,402	375,000	385,000	385,000	385,000
100-4230-450	SPECIAL JAIL SUPPLIES	23,030	22,763	13,574	14,142	10,500	10,500	10,500
100-4230-483	EXPENSES - JAIL PAY FOR STAY	6,048	4,643	4,606	13,000	6,000	6,000	6,000
100-4230-486	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	52,000	52,000	52,000
100-4230-620	MISC SERVICES	3,937	.00	6,000	6,000	.00	.00	.00
100-4230-720	BUILDINGS	.00	.00	14,611	14,620	70,000	70,000	70,000
100-4230-740	CAPITALIZED EQUIPMENT	146,242	74,385	80,661	134,588	102,000	102,000	102,000
Total SHERIFF - CORRECTIONS:		7,258,458	6,964,838	6,532,294	7,406,376	7,446,366	7,782,399	7,782,399
SHERIFF - IT DEPARTMENT								
100-4236-251	NON-CAPITALIZED EQUIPMENT	.00	.00	749	18,000	18,000	18,000	18,000
100-4236-280	COMMUNICATION	.00	.00	.00	.00	2,500	2,500	2,500
100-4236-311	SOFTWARE PACKAGES	.00	.00	62,210	80,839	74,000	74,000	74,000
100-4236-330	EDUCATION AND TRAINING	.00	.00	.00	2,000	5,000	5,000	5,000
Total SHERIFF - IT DEPARTMENT:		.00	.00	62,959	100,839	99,500	99,500	99,500
BEE INSPECTION								
100-4242-200	MATERIAL SUPPLIES & SERVICE	5,000	2,500	.00	2,500	2,500	2,500	2,500
Total BEE INSPECTION:		5,000	2,500	.00	2,500	2,500	2,500	2,500
SHERIFF - ANIMAL CONTROL								
100-4253-110	SALARY	58,948	43,911	58,698	68,483	71,222	68,015	68,015
100-4253-115	OVERTIME	1,959	2,336	5,210	6,000	2,500	6,000	6,000
100-4253-120	TEMPORARY EMPLOYEES	17,794	19,495	135	220	.00	.00	.00

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100-4253-130	EMPLOYEE BENEFITS	36,448	33,234	26,605	35,623	36,335	34,939	34,939
100-4253-140	UNIFORM ALLOWANCE	1,229	688	1,169	1,400	.00	.00	.00
100-4253-200	MATERIAL SUPPLIES & SERVICE	9,220	5,820	4,977	6,500	12,000	12,000	12,000
100-4253-290	GASOLINE	7,939	5,133	4,433	6,000	9,000	9,000	9,000
100-4253-486	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	1,400	1,400	1,400
100-4253-999	MSF ALLOC ANIMAL CNTL 25%	33,384	17,155	15,433	31,057	33,114	32,839	32,839
Total SHERIFF - ANIMAL CONTROL:		100,153	93,464	85,793	93,169	99,343	98,515	98,515
EMERGENCY MANAGEMENT								
100-4255-110	SALARY	104,776	102,774	106,036	115,821	120,453	120,478	120,478
100-4255-115	OVERTIME PAY	8,398	5,929	4,279	5,000	5,000	5,000	5,000
100-4255-130	EMPLOYEE BENEFITS	56,660	52,646	63,692	65,496	66,805	72,961	72,961
100-4255-140	UNIFORM ALLOWANCE	635	349	347	500	.00	.00	.00
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	89	89	.00	195	195	195	195
100-4255-230	TRAVEL	613	651	952	1,000	2,500	2,500	2,500
100-4255-240	OFFICE SUPPLIES & EXPENSE	164	137	.00	700	700	700	700
100-4255-250	EQUIPMENT SUPPLIES & MAINT	2,094	1,188	73	3,000	3,500	3,500	3,500
100-4255-251	NON-CAPITALIZED EQUIPMENT	3,585	1,926	3,423	5,000	5,000	5,000	5,000
100-4255-254	(HLS)NON-CAPITALIZED EQUIPMEN	11,068	.00	.00	.00	.00	.00	.00
100-4255-270	UTILITIES	2,614	1,733	2,349	3,000	3,000	3,000	3,000
100-4255-280	COMMUNICATIONS	9,769	8,795	6,343	14,000	14,000	14,000	14,000
100-4255-290	GASOLINE	12,683	9,138	7,105	14,000	14,000	14,000	14,000
100-4255-311	SOFTWARE PACKAGES	.00	809	.00	1,000	1,000	1,000	1,000
100-4255-330	EDUCATION & TRAINING	594	1,035	1,074	2,800	2,800	2,800	2,800
100-4255-480	SPECIAL DEPT SUPPLIES	46	107	362	800	800	800	800
100-4255-485	CITIZENS CORPS CERT GRANT EXP	1,640	2,213	1,848	3,000	3,000	3,000	3,000
100-4255-486	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	1,400	500	500
100-4255-630	EMERGENCY OPERATIONS	1,175	1,312	.00	5,000	5,000	5,000	5,000
100-4255-744	CAPITALIZED EQUIPMENT-HLS	32,442	.00	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		249,044	190,831	197,883	240,312	249,153	254,434	254,434
PUBLIC HEALTH								
100-4310-481	BEAR RIVER MENTAL HEALTH SERV	220,000	339,015	79,089	339,015	339,015	339,015	339,015
100-4310-482	SUBSTANCE ABUSE PREVENTION	68,710	.00	.00	.00	.00	.00	.00
Total PUBLIC HEALTH:		288,710	339,015	79,089	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	635	.00	.00	2,850	.00	.00	.00
Total PUBLIC WELFARE:		65,635	65,000	65,000	67,850	65,000	65,000	65,000
HIGHWAY								
100-4410-999	GEN FUND ALLOC - ROADS	612,035	612,035	.00	.00	.00	.00	.00
Total HIGHWAY:		612,035	612,035	.00	.00	.00	.00	.00
FAIRGROUNDS								
100-4511-110	SALARY	74,946	76,169	70,591	77,590	77,882	79,448	79,448
100-4511-115	OVERTIME PAY	1,030	797	1,127	6,000	6,000	3,000	3,000
100-4511-120	TEMPORARY EMPLOYEES	34,784	37,352	45,682	47,762	47,900	45,000	45,000
100-4511-130	EMPLOYEE BENEFITS	52,186	54,670	58,261	60,348	60,462	66,833	66,833
100-4511-142	OTHER PAY	4,121	4,530	3,198	4,000	4,000	4,500	4,500

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	16	16	16	150	.00	.00	.00
100-4511-230	TRAVEL	317	170	524	1,000	1,000	1,000	1,000
100-4511-240	OFFICE EXPENSE & SUPPLIES	4,949	3,392	3,985	5,020	5,300	5,300	5,300
100-4511-250	EQUIPMENT SUPPLIES & MAINT	26,207	21,331	26,945	33,710	35,000	30,000	30,000
100-4511-260	BUILDING & GROUNDS	51,084	52,425	51,193	65,850	61,000	61,000	61,000
100-4511-270	UTILITIES	59,372	63,392	63,836	80,000	82,000	82,000	82,000
100-4511-280	COMMUNICATIONS	3,609	3,531	3,194	3,460	3,500	3,500	3,500
100-4511-620	MISC SERVICES	8,389	8,887	7,396	10,500	10,500	9,000	9,000
100-4511-720	BUILDINGS	20,094	93,478	.00	170,000	.00	.00	.00
100-4511-730	IMPROVEMENTS	69,837	23,854	16,663	75,931	.00	.00	.00
100-4511-740	CAPITALIZED EQUIPMENT	37,170	89,532	85,440	85,440	63,000	8,000	8,000
Total FAIRGROUNDS:		448,110	533,527	438,051	726,761	457,544	398,581	398,581
COMMUNICATIONS								
100-4560-250	EQUIP REPAIR & MAINT-TV TRANS	343	393	.00	1,000	1,000	1,000	1,000
100-4560-270	UTILITIES	5,133	5,332	4,838	5,250	5,400	5,400	5,400
100-4560-491	TV TRANSLATOR	6,732	6,732	6,732	6,750	6,750	6,750	6,750
Total COMMUNICATIONS:		12,208	12,457	11,570	13,000	13,150	13,150	13,150
LIBRARIES/BOOKMOBILE								
100-4580-200	MATERIAL SUPPLIES & SERVICES	85,526	87,847	94,224	94,224	87,850	49,350	49,350
Total LIBRARIES/BOOKMOBILE:		85,526	87,847	94,224	94,224	87,850	49,350	49,350
LIBRARY								
100-4581-120	TEMPORARY EMPLOYEES	31,239	31,100	32,862	40,259	40,052	47,671	47,671
100-4581-130	EMPLOYEE BENEFITS	2,671	2,689	2,832	3,485	3,435	4,058	4,058
100-4581-210	SUBSCRIPTION & MEMBERSHIPS	63	65	65	100	100	100	100
100-4581-240	OFFICE EXPENSE & SUPPLIES	1,854	1,833	1,634	2,500	2,500	2,500	2,500
100-4581-250	EQUIP SUPPLIES & MAINT	668	350	.00	1,000	1,000	24,000	24,000
100-4581-251	NON CAPITALIZED EQUIPMENT	452	.00	.00	1,000	500	500	500
100-4581-280	COMMUNICATIONS	.00	427	1,311	1,800	1,750	1,750	1,750
100-4581-310	PROFESSIONAL & TECHNICAL	.00	405	.00	500	.00	.00	.00
100-4581-330	EDUCATION & TRAINING	12	.00	37	50	60	60	60
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	12,289	11,480	10,203	13,250	13,250	13,250	13,250
100-4581-610	MISC SUPPLIES	877	511	1,019	800	500	6,300	6,300
100-4581-620	MISC SERVICES	54	61	10	300	.00	.00	.00
Total LIBRARY:		50,178	48,922	49,974	65,044	63,147	100,189	100,189
USU AG EXTENSION SERVICE								
100-4610-110	SALARY	277	243	.00	.00	.00	.00	.00
100-4610-120	TEMPORARY EMPLOYEES	25,068	24,170	23,919	30,940	35,940	25,568	25,568
100-4610-130	EMPLOYEE BENEFITS	2,035	2,130	2,068	2,079	2,500	2,307	2,307
100-4610-210	SUBSCRIPTIONS & MEMBERSHIPS	721	861	671	795	795	795	795
100-4610-230	TRAVEL-AG AGENT	2,873	1,914	2,705	2,650	4,000	4,000	4,000
100-4610-231	TRAVEL-FAMILY CONSUMER SCIEN	2,232	914	2,076	2,500	3,000	3,000	3,000
100-4610-232	TRAVEL -4H AGENT	2,657	2,849	3,438	4,300	7,000	4,000	4,000
100-4610-234	TRAVEL-HORTICULTURAL AGENT	263	494	715	1,000	3,000	3,000	3,000
100-4610-235	TRAVEL - 4H LATINO PROGRAMS	.00	.00	.00	.00	.00	3,000	3,000
100-4610-240	OFFICE EXPENSE	6,174	6,722	4,826	5,770	6,770	6,770	6,770
100-4610-241	POSTAGE FROM USU	2,780	2,630	2,302	3,200	5,200	5,200	5,200
100-4610-250	EQUIPMENT SUPPLIES & MAINT	5,273	6,460	4,368	7,650	9,000	9,000	9,000
100-4610-251	NON-CAPITALIZED EQUIPMENT	1,300	1,979	1,128	1,500	1,500	1,500	1,500

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100-4610-280	COMMUNICATIONS	4,016	3,677	2,848	4,400	4,400	4,400	4,400
100-4610-290	RENTAL FACILITIES OR EQUIPMENT	516	330	.00	250	500	500	500
100-4610-310	PROFESSIONAL & TECHNICAL	200	.00	450	500	500	500	500
100-4610-381	FOOD & DEMONSTRATIONS	4,388	3,995	4,310	4,500	5,000	5,000	5,000
100-4610-481	VOLUNTEER/INTERN EXPENSE	702	966	746	1,680	2,000	2,000	2,000
100-4610-610	MISC SUPPLIES-BULLETINS	66	308	138	250	250	250	250
100-4610-621	MISC SERVICES	4,445	7,216	2,782	5,500	5,500	5,500	5,500
100-4610-623	CONTRACT SERV W/USU SECRETAR	75,970	72,796	58,101	80,000	85,000	85,000	85,000
100-4610-630	4-H CLUB	5,829	4,731	4,277	4,315	4,500	4,500	4,500
100-4610-631	DAIRY HERD TRANSPORTATION	600	600	.00	600	600	600	600
Total USU AG EXTENSION SERVICE:		148,385	145,985	121,868	164,379	186,955	176,390	176,390
COUNTY FAIR								
100-4620-110	SALARY	1,513	3,344	.00	.00	.00	.00	.00
100-4620-115	OVERTIME PAY	5,126	3,243	4,445	8,000	8,000	8,000	8,000
100-4620-120	TEMPORARY EMPLOYEES	1,732	914	11,237	9,862	1,500	1,500	1,500
100-4620-130	EMPLOYEE BENEFITS	2,009	1,621	1,821	1,692	865	850	850
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	75	75	100	75	75	75
100-4620-221	ADVERTISING	7,898	8,016	4,117	9,000	9,000	9,000	9,000
100-4620-230	TRAVEL	89	179	310	500	250	250	250
100-4620-240	OFFICE EXPENSE	612	227	398	700	750	750	750
100-4620-250	EQUIPMENT SUPPLIES & MAINT	22,072	24,594	22,149	23,400	24,500	26,600	26,600
100-4620-290	PRIZE MONEY & TROPHY	36,674	35,207	38,960	37,500	43,000	43,000	43,000
100-4620-480	ENTERTAINMENT	5,688	12,258	9,900	11,447	13,000	13,000	13,000
100-4620-620	SECURITY AND OTHER SERVICES	5,810	5,630	430	1,885	5,500	6,000	6,000
100-4620-621	MISC SERVICES - CARNIVAL CONTR	22,985	26,517	25,615	25,615	24,000	24,000	24,000
Total COUNTY FAIR:		112,209	121,824	119,458	129,701	130,440	133,025	133,025
RODEO								
100-4621-110	SALARY	.00	574	.00	.00	.00	.00	.00
100-4621-115	OVERTIME PAY	.00	2,353	2,896	2,900	1,000	1,000	1,000
100-4621-120	TEMPORARY EMPLOYEES	.00	.00	1,111	1,120	500	500	500
100-4621-130	EMPLOYEE BENEFITS	.00	897	1,138	1,145	137	134	134
100-4621-210	RODEO PRCA/WOMENS DUES	1,410	1,475	1,410	1,500	1,600	1,600	1,600
100-4621-221	ADVERTISING	6,978	6,394	8,112	8,150	9,000	9,000	9,000
100-4621-230	TRAVEL	960	967	.00	1,500	1,500	1,500	1,500
100-4621-240	OFFICE EXPENSE & SUPPLIES	2,391	3,696	3,915	3,900	2,500	2,500	2,500
100-4621-250	EQUIPMENT SUPPLIES & MAINT	4,631	5,058	11,605	11,610	5,000	7,500	7,500
100-4621-290	PRIZE MONEY & TROPHIES	39,972	39,118	44,252	44,260	44,000	44,000	44,000
100-4621-480	RODEO - SECURITY & JUDGES	1,470	1,510	1,510	1,600	2,000	2,000	2,000
100-4621-481	RODEO QUEEN CONTEST EXPENSE	1,025	822	992	1,350	2,000	2,000	2,000
100-4621-620	MISCELLANEOUS SERVICES	2,465	3,350	938	2,100	2,500	2,500	2,500
100-4621-621	CONTRACTS	41,200	41,200	41,200	45,000	43,000	61,000	61,000
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	7,308	4,500	9,000	9,000	9,000	9,000	9,000
Total RODEO:		113,810	115,914	132,078	139,135	127,737	148,234	148,234
DEMOLITION DERBY								
100-4623-220	ADVERTISING	1,089	984	984	1,200	1,200	1,200	1,200
100-4623-250	EQUIP SUPPLY & MAINTENANCE	137	108	45	500	500	500	500
100-4623-480	SPEC DEPT SUPPLIES - PRIZES	5,494	4,713	5,250	6,000	6,000	6,000	6,000
100-4623-510	INSURANCE	668	668	725	800	800	800	800
100-4623-610	MISC SUPPLIES	2,413	3,328	2,380	2,500	2,500	4,500	4,500

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100-4623-620	MISC SERVICES	20	193	327	250	250	250	250
100-4623-621	CONTRACT	406	1,775	1,570	2,000	2,000	.00	.00
100-4623-622	CONTRIB TO DEPUTIES ASSOC	6,875	7,062	.00	.00	.00	.00	.00
100-4623-623	MISC - SALES TAXES	.00	.00	.00	350	350	350	350
100-4623-630	ENTERTAINMENT	1,200	.00	1,200	1,200	1,200	1,200	1,200
Total DEMOLITION DERBY:		18,302	18,832	12,481	14,800	14,800	14,800	14,800
STATE FAIR								
100-4625-200	STATE FAIR	606	.00	751	1,000	1,000	1,000	1,000
Total STATE FAIR:		606	.00	751	1,000	1,000	1,000	1,000
AGRICULTURAL PROMOTION								
100-4630-480	SPEC DEPT SUPP-AG PROTECT COST	.00	.00	.00	380	.00	.00	.00
100-4630-581	SOIL CONSERVATION	.00	6,000	6,000	6,000	6,000	6,000	6,000
100-4630-586	WEATHER MODIFICATION	43,324	42,908	36,639	46,842	47,000	51,100	51,100
Total AGRICULTURAL PROMOTION:		43,324	48,908	42,639	53,222	53,000	57,100	57,100
CONTRIBUTIONS								
100-4800-910	CONTRIBUTION - CCEMS AUTHORIT	475,000	475,000	475,000	475,000	475,000	400,000	400,000
100-4800-915	TRANSFER TO SR CITIZENS FUND	195,000	195,000	.00	195,000	195,000	195,000	195,000
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	150,000	.00	.00	.00	.00	.00	.00
100-4800-925	TRANSFER TO AIRPORT FUND	80,000	111,070	.00	80,000	80,000	80,000	80,000
100-4800-931	TRANSFR TO DEBT SERV-BONDS	1,070,000	1,069,610	.00	1,078,410	1,021,800	1,009,650	1,009,650
100-4800-940	TRANSFR TO DEBT SERV-FIRE TRUC	113,895	113,895	.00	113,895	113,900	113,897	113,897
100-4800-950	CONTRIBUTIONS - RDA AGREEMEN	551,096	536,201	.00	550,000	550,000	550,000	550,000
100-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	233,891	.00	625,937	625,937
Total CONTRIBUTIONS:		2,634,991	2,500,776	475,000	2,726,196	2,435,700	2,974,484	2,974,484
TRANSFERS OUT								
100-4810-150	TRANSFER TO CLASS B ROAD	.00	.00	.00	50,000	.00	.00	.00
100-4810-250	TRANSFER OUT TO MSF	58,985	.00	.00	475,000	475,000	375,000	375,000
Total TRANSFERS OUT:		58,985	.00	.00	525,000	475,000	375,000	375,000
MISCELLANEOUS								
100-4960-130	SAFETY BONUS/LONGEVITY-BENEFI	30,448	29,789	33,877	.00	.00	.00	.00
100-4960-600	SUNDRY EXPENSE	98,617	126,501	96,109	134,550	130,000	130,000	130,000
100-4960-620	SUNDRY-INSURANCE CLAIMS	.00	139	53	.00	.00	.00	.00
Total MISCELLANEOUS:		129,066	156,429	130,039	134,550	130,000	130,000	130,000
GENERAL FUND Revenue Total:		22,233,898	23,396,890	9,656,623	25,985,425	24,679,813	25,824,580	25,824,580
GENERAL FUND Expenditure Total:		22,547,191	22,705,691	19,781,304	25,985,425	24,699,986	25,824,580	25,824,580
Net Total GENERAL FUND:		313,292-	691,199	10,124,681-	.00	20,173-	.00	.00

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ASSESSING & COLLECTING FUND								
TAXES								
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	93,706	86,316	75,491	100,000	90,000	90,000	90,000
150-31-60000	MULTI-CO ASSESS & COLL	159,300	72,503	5,277	68,616	71,118	71,118	71,118
150-31-62000	MULTI-COUNTY A&C - REDEMPTIO	.00	23,167	11,167	10,000	10,000	10,000	10,000
150-31-65000	COUNTY ASSESS & COLL	2,534,459	2,655,498	197,057	2,651,076	2,734,802	2,734,802	2,734,802
150-31-71000	FEE-IN-LIEU -MULTICOUNTY A & C	74,381	5,921	3,787	78,000	78,000	78,000	78,000
150-31-72000	FEE-IN-LIEU TAXES-COUNTY A&C	150,645	202,685	151,919	155,000	155,000	155,000	155,000
Total TAXES:		3,012,492	3,046,090	444,698	3,062,692	3,138,920	3,138,920	3,138,920
CHARGES FOR SERVICES								
150-34-12000	RECORDER FEES	117,326	156,962	.00	160,000	176,000	176,000	176,000
150-34-96000	UT ST TAX COMM-MV REIMB CNTR	253,687	276,275	222,269	255,000	280,000	280,000	280,000
Total CHARGES FOR SERVICES:		371,013	433,237	222,269	415,000	456,000	456,000	456,000
MISCELLANEOUS REVENUE								
150-36-90000	SUNDRY REVENUE	636	2,089-	.00	.00	.00	.00	.00
150-36-95000	ASSESSORS FEES / COPIES	.00	23	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		636	2,066-	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
150-38-72000	CONTRIBUTIONS-OTHER SOURCE A	3,500	3,500	1,750	3,500	3,500	3,500	3,500
150-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	187,152	.00	144,057	144,057
Total CONTRIBUTIONS & TRANSFERS:		3,500	3,500	1,750	190,652	3,500	147,557	147,557
COUNTY COUNCIL								
150-4112-999	A&C ALLOC - COUNCIL 10%	11,406	12,805	11,376	13,133	13,349	13,413	13,413
Total COUNTY COUNCIL:		11,406	12,805	11,376	13,133	13,349	13,413	13,413
COUNTY EXECUTIVE								
150-4131-999	A&C ALLOC - EXECUTIVE 15%	25,850	60,358	29,191	31,627	26,781	32,388	32,388
Total COUNTY EXECUTIVE:		25,850	60,358	29,191	31,627	26,781	32,388	32,388
FINANCE								
150-4132-999	A&C ALLOC - FINANCE 10%	123,552	38,324	43,801	47,503	48,394	50,735	50,735
Total FINANCE:		123,552	38,324	43,801	47,503	48,394	50,735	50,735
HUMAN RESOURCES								
150-4134-999	A&C ALLOC - HUMAN RESOURCE 15	31,953	34,283	27,504	33,247	33,789	33,679	33,679
Total HUMAN RESOURCES:		31,953	34,283	27,504	33,247	33,789	33,679	33,679
GIS DEPT								
150-4135-999	A&C ALLOC - GIS 70%	168,729	199,943	181,307	213,548	161,165	159,107	159,107
Total GIS DEPT:		168,729	199,943	181,307	213,548	161,165	159,107	159,107

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INFORMATION TECHNOLOGY SYSTEMS								
150-4136-110	SALARY	.00	129,290	218,538	246,383	242,793	247,657	247,657
150-4136-130	EMPLOYEE BENEFITS	.00	50,281	109,187	112,553	116,074	122,068	122,068
150-4136-230	TRAVEL	.00	550	.00	.00	.00	.00	.00
150-4136-240	OFFICE SUPPLIES	.00	14	.00	.00	.00	.00	.00
150-4136-310	PROFESSIONAL & TECHNICAL	.00	536	.00	.00	.00	.00	.00
150-4136-311	SOFTWARE PACKAGES	.00	13,397	.00	.00	.00	.00	.00
150-4136-740	CAPITALIZED EQUIPMENT	.00	7,975	.00	.00	.00	.00	.00
150-4136-999	A&C ALLOCATION - 30%	451,400	520,406	289,610	350,430	378,527	356,957	356,957
Total INFORMATION TECHNOLOGY SYSTEMS:		451,400	722,447	617,334	709,366	737,394	726,682	726,682
AUDITOR								
150-4141-999	A&C ALLOC - AUDITOR 86%	7,993	112,066	106,765	130,668	134,353	137,328	137,328
Total AUDITOR:		7,993	112,066	106,765	130,668	134,353	137,328	137,328
TREASURER								
150-4143-110	SALARY	.00	152,625	141,471	155,804	156,431	158,748	158,748
150-4143-115	OVERTIME PAY	.00	637	295	350	1,762	1,800	1,800
150-4143-120	TEMPORARY EMPLOYEES	.00	1,661	48	2,400	2,400	2,448	2,448
150-4143-130	EMPLOYEE BENEFITS	.00	61,882	61,363	64,584	65,417	70,446	70,446
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	263	.00	150	500	500	500
150-4143-230	TRAVEL	.00	2,204	1,510	2,617	2,260	2,555	2,555
150-4143-240	OFFICE EXPENSE	.00	6,987	4,264	9,672	8,082	8,080	8,080
150-4143-250	EQUIPMENT SUPPLIES & MAINT	.00	387	710	610	400	400	400
150-4143-251	NON-CAPITALIZED EQUIPMENT	.00	641	700	700	700	700	700
150-4143-280	COMMUNICATIONS	.00	928	960	1,225	1,228	1,227	1,227
150-4143-310	PROFESSIONAL & TECHNICAL	.00	4,121	.00	3,500	1,295	1,000	1,000
150-4143-510	INSURANCE	.00	.00	2,150	3,150	2,150	2,150	2,150
150-4143-610	MISC SUPPLIES	.00	544	.00	250	250	250	250
150-4143-620	MISC SERVICES	.00	29,013	28,453	29,100	29,940	29,940	29,940
150-4143-999	A&C ALLOC - TREASURER 92%	252,188	.00	.00	.00	.00	.00	.00
Total TREASURER:		252,188	261,894	241,925	274,112	272,815	280,244	280,244
RECORDER								
150-4144-999	A&C ALLOC - RECORDER 40%	107,028	110,701	91,024	103,050	96,585	130,632	130,632
Total RECORDER:		107,028	110,701	91,024	103,050	96,585	130,632	130,632
ATTORNEY								
150-4145-999	A&C ALLOC - ATTORNEY 9%	125,657	119,461	113,927	135,370	133,262	139,183	139,183
Total ATTORNEY:		125,657	119,461	113,927	135,370	133,262	139,183	139,183
ASSESSOR								
150-4146-110	SALARY	798,803	791,371	747,910	845,138	832,803	849,485	849,485
150-4146-115	OVERTIME PAY	.00	.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	388,943	395,284	442,103	445,649	471,849	525,433	525,433
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	5,735	4,187	4,202	7,500	7,500	7,500	7,500
150-4146-230	TRAVEL	6,628	6,019	12,786	13,000	13,000	13,000	13,000
150-4146-240	OFFICE EXPENSE	15,905	16,140	15,757	16,000	18,000	18,000	18,000
150-4146-250	EQUIPMENT SUPPLIES & MAINT	12,247	10,001	9,238	17,000	17,000	17,000	17,000
150-4146-251	NON-CAPITALIZED EQUIPMENT	1,228	4,456	763	5,000	5,000	5,000	5,000

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
150-4146-280	COMMUNICATIONS	3,982	4,828	3,871	8,000	8,000	8,000	8,000
150-4146-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	5,000	5,000	5,000	5,000
150-4146-311	COMPUTER SOFTWARE PACKAGES	18,573	.00	.00	50,000	50,000	50,000	50,000
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	11,845	12,075	12,387	14,000	14,000	14,000	14,000
150-4146-510	INSURANCE	6,274	8,695	8,342	8,695	8,695	8,695	8,695
150-4146-520	COLLECTION COSTS	165	.00	.00	1,000	1,000	1,000	1,000
150-4146-620	MISC SERVICES	169,094	122,411	160,545	175,000	175,000	175,000	175,000
150-4146-621	M V MAILOUT PROGRAM	55,605	67,606	57,010	60,000	60,000	60,000	60,000
150-4146-740	CAPITALIZED EQUIPMENT	63,580	65,072	65,380	67,000	67,000	67,000	67,000
Total ASSESSOR:		1,558,608	1,508,144	1,540,294	1,740,982	1,756,847	1,827,113	1,827,113
NON-DEPARTMENTAL								
150-4150-999	A&C ALLOC - NON-DEPARTMNTL 10	38,250	24,952	24,023	26,706	25,110	25,110	25,110
Total NON-DEPARTMENTAL:		38,250	24,952	24,023	26,706	25,110	25,110	25,110
CENTRAL MAIL & COPY								
150-4151-999	A&C ALLOC - MAIL & COPY 31%	2,920	3,091	1,925	3,224	3,224	3,224	3,224
Total CENTRAL MAIL & COPY:		2,920	3,091	1,925	3,224	3,224	3,224	3,224
BUILDING & GROUNDS								
150-4160-999	A&C ALLOC - BLDG & GROUNDS 31	76,088	82,683	64,938	108,712	88,390	108,396	108,396
Total BUILDING & GROUNDS:		76,088	82,683	64,938	108,712	88,390	108,396	108,396
ADVERT & PROMOTION								
150-4191-999	A&C ALLOC - ADV & PROMOTNS 55	3,385	4,004	4,973	8,580	4,125	4,125	4,125
Total ADVERT & PROMOTION:		3,385	4,004	4,973	8,580	4,125	4,125	4,125
CONTRIBUTIONS								
150-4800-910	CONTRIB TO STWDE CAMA FEE	81,642	92,954	32,145	78,333	71,118	71,118	71,118
150-4800-992	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	10,183	.00	.00	.00
Total CONTRIBUTIONS:		81,642	92,954	32,145	88,516	71,118	71,118	71,118
ASSESSING & COLLECTING FUND Revenue Total:		3,387,641	3,480,761	668,717	3,668,344	3,598,420	3,742,477	3,742,477
ASSESSING & COLLECTING FUND Expenditure Total:		3,066,646	3,388,108	3,132,452	3,668,344	3,606,701	3,742,477	3,742,477
Net Total ASSESSING & COLLECTING FUND:		320,995	92,653	2,463,735-	.00	8,281-	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
MUNICIPAL SERVICES FUND								
TAXES								
200-31-20000	PRIOR YR TAX-GARBAGE/WEED	43,557	37,419	5,933	43,500	40,000	40,000	40,000
200-31-30000	SALES & USE TAX	782,491	806,485	520,451	850,000	828,000	837,000	837,000
200-31-41000	FRANCHISE TAX	7,465	6,359	3,331	7,500	7,000	7,000	7,000
Total TAXES:		833,513	850,264	529,716	901,000	875,000	884,000	884,000
LICENSES & PERMITS								
200-32-10000	BUSINESS LICENSES	17,775	18,170	18,795	18,000	18,000	19,000	19,000
200-32-21000	BUILDING PERMITS	281,927	511,334	647,803	614,000	500,000	550,000	550,000
200-32-25000	ANIMAL LICENSES	2,200	1,670	1,650	2,500	2,000	2,000	2,000
Total LICENSES & PERMITS:		301,902	531,174	668,248	634,500	520,000	571,000	571,000
INTERGOVERNMENTAL REVENUE								
200-33-14000	FEDERAL - APHIS WEED	3,000	.00	.00	.00	.00	.00	.00
200-33-14500	FEDERAL - EDRR KNAWEED	5,000	5,000	.00	6,000	.00	.00	.00
200-33-30000	PMT IN LIEU OF TAX	698,380	692,377	708,390	700,000	710,000	710,000	710,000
200-33-44000	STATE GRANTS	.00	.00	.00	140,000	7,000	7,000	7,000
200-33-44200	STATE GRANT -WEED ERADICATION	.00	.00	.00	10,000	.00	.00	.00
200-33-44250	STATE - INVASIVE SPECIES	.00	49,000	.00	55,000	50,000	50,000	50,000
200-33-44255	STATE - FORESTRY FIRE ST LANDS	.00	25,000	10,000	25,434	20,000	20,000	20,000
200-33-56000	CLASS B ALLOTMENT	1,260,437	1,406,964	409,282	1,690,000	1,690,000	1,690,000	1,690,000
200-33-61000	STATE PAYMENT IN LIEU OF TAX	9,053	9,053	.00	.00	9,000	9,000	9,000
200-33-70110	GRANTS OTHER - LOCAL UNITS	.00	.00	.00	8,104	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,975,870	2,187,395	1,127,672	2,634,538	2,486,000	2,486,000	2,486,000
CHARGES FOR SERVICES								
200-34-13000	ZONING & SUBDIVISION	37,178	42,033	44,913	35,000	35,000	35,000	35,000
200-34-13100	SUBDIVISION ENGINEERING REVIE	.00	9,995	6,083	5,000	5,000	5,000	5,000
200-34-13300	PUBLIC LAND CORNER PRES. FUND	2,160	3,520	2,430	2,000	3,000	3,000	3,000
200-34-14000	PLAN CHECKING FEES	91,238	175,111	128,288	115,000	120,000	120,000	120,000
200-34-17000	ENCROACHMENT PERMIT FEE	3,770	8,340	7,240	4,000	6,000	6,000	6,000
200-34-19000	BUILDING INSPECT - CONTRACTS	53,536	79,925	91,340	135,000	110,000	110,000	110,000
200-34-22000	\$.75/HOUSEHOLD FROM ENTITIES	43,395	46,705	.00	45,750	45,000	45,000	45,000
200-34-22500	TRAIL COORDINATOR FEES	.00	.00	60,819	43,000	47,000	47,000	47,000
200-34-25000	FOREST SERV LAW ENF CONTRACT	24,125	20,000	.00	25,000	.00	.00	.00
200-34-31000	CLASS B CONTRACTS - MUNICIPAL	254,458	274,185	176,168	375,000	325,000	325,000	325,000
200-34-32000	CLASS B CONTRACTS - OTHER	135,504	.00	.00	.00	.00	.00	.00
200-34-32100	CLASS B CONTRACTS - RSSD	371,029	182,000	.00	188,500	50,000	180,320	180,320
200-34-35000	WEED ERADICATION FEES	66,985	149,263	97,305	96,750	101,750	101,750	101,750
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	.00	6,000	12,550	7,000	.00	.00	.00
Total CHARGES FOR SERVICES:		1,083,376	997,077	627,136	1,077,000	847,750	978,070	978,070
MISCELLANEOUS REVENUE								
200-36-11000	CLASS B INTEREST	11,126	9,985	.00	.00	.00	1,900	1,900
200-36-90000	SUNDRY REVENUE	309,550	296,467	81,741	204,368	120,000	.00	.00
Total MISCELLANEOUS REVENUE:		320,676	306,452	81,741	204,368	120,000	1,900	1,900
CONTRIBUTIONS & TRANSFERS								
200-38-10100	TRANSFER IN - GENERAL FUND	58,985	.00	.00	475,000	475,000	375,000	375,000

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200-38-10260	TRANSFER FROM RESTAURANT TAX	.00	.00	.00	35,000	.00	.00	.00
200-38-10460	TRANSFER IN FROM CP - ROADS	.00	32,550	200,000	200,000	.00	.00	.00
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	.00	7,000	.00	7,000	7,000	7,000	7,000
200-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	.00	.00	618	.00	.00	.00	.00
200-38-71000	TRANSFERS IN - CLASS B REIMB	.00	210,387	.00	50,000	.00	.00	.00
200-38-76000	TRANSFER FROM RAPZ TAX	10,553	70,676	11,173	24,973	.00	.00	.00
200-38-90000	APPROP. FUND BALANCE - CLASS B	.00	.00	.00	304,800	350,000	680,000	680,000
200-38-90500	APP FUND BAL - CLASS B - PO	.00	.00	.00	247,327	.00	.00	.00
200-38-92000	APPROP FUND BALANCE - MSF	.00	.00	.00	71,055	.00	441,362	441,362
200-38-92500	APP FUND BAL - MSF - PO CARRY	.00	.00	.00	147,422	.00	.00	.00
200-38-93000	APPR FUND BALANCE - PARKS/REC	.00	.00	.00	136,125	.00	15,000	15,000
Total CONTRIBUTIONS & TRANSFERS:		69,538	320,613	211,791	1,698,702	832,000	1,518,362	1,518,362
ZONING DEPARTMENT								
200-4180-110	SALARY	195,110	147,689	157,054	163,523	170,610	186,677	186,677
200-4180-115	OVERTIME	4	.00	.00	.00	.00	.00	.00
200-4180-120	TEMPORARY EMPLOYEES	6,744	8,896	9,061	13,050	13,035	13,167	13,167
200-4180-130	EMPLOYEE BENEFITS	100,483	86,695	88,304	102,086	92,471	106,816	106,816
200-4180-210	SUBSCRIPTION & MEMBERSHIPS	1,575	1,758	1,859	1,850	1,850	1,850	1,850
200-4180-220	PUBLIC NOTICES	3,057	2,310	2,591	3,000	3,000	3,000	3,000
200-4180-230	TRAVEL-SEMINARS	6,194	6,183	6,147	7,900	11,650	11,650	11,650
200-4180-240	OFFICE EXPENSE	1,661	2,572	3,766	4,450	3,300	3,300	3,300
200-4180-250	EQUIPMENT SUPPLIES & MAINT	3,766	3,147	2,113	2,300	2,300	2,300	2,300
200-4180-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	500	500	500	500
200-4180-280	COMMUNICATIONS	2,077	2,405	2,237	2,800	2,200	2,200	2,200
200-4180-310	PROF & TECHNICAL - ZONING	4,325	829	5,081	131,672	25,000	25,000	25,000
200-4180-315	PROF & TECH - ENGINEER REVIEWS	8,516	10,906	11,005	20,000	20,000	20,000	20,000
200-4180-320	PROF & TECH - SURVEY REVIEWS	36,013	54,081	46,448	55,000	55,000	55,000	55,000
200-4180-322	PROF & TECH - FIELD SURVEYS	1,338	2,400	790	5,000	5,000	5,000	5,000
200-4180-324	PROF & TECH - SECTION CORNERS	41,956	35,815	39,048	78,750	55,000	55,000	55,000
200-4180-510	INSURANCE	1,164	1,279	1,227	1,300	1,300	1,300	1,300
200-4180-620	MISC SERVICES	4,623	4,792	4,659	5,700	5,700	5,700	5,700
200-4180-622	CITY MANAGERS ASSOCIATION	.00	2,080	990	1,500	1,500	1,500	1,500
200-4180-624	CACHE PLANNER'S ASSOCIATION	.00	.00	1,045	.00	1,500	1,500	1,500
Total ZONING DEPARTMENT:		418,605	369,676	381,335	600,381	470,916	501,460	501,460
SHERIFF								
200-4210-999	MUNICIPAL SERV ALLOCATION 10%	404,559	412,005	402,776	427,208	428,840	444,071	444,071
Total SHERIFF:		404,559	412,005	402,776	427,208	428,840	444,071	444,071
FIRE DEPARTMENT								
200-4220-330	EDUCATION & TRAINING	10,081	10,537	2,236	3,000	5,000	5,000	5,000
200-4220-460	DEPT ALLOCATIONS	107,280	135,654	78,904	107,278	110,495	110,495	110,495
200-4220-510	WILDLAND FIRE SUPPRESSION FUN	35,165	59,580	63,164	62,051	56,554	55,476	55,476
200-4220-620	MISCELLANEOUS SERVICES	.00	.00	4,973	6,000	6,000	7,078	7,078
Total FIRE DEPARTMENT:		152,526	205,772	149,276	178,329	178,049	178,049	178,049
BUILDING INSPECTION								
200-4241-110	SALARY	214,432	219,214	270,310	307,446	312,547	319,284	319,284
200-4241-120	TEMPORARY EMPLOYEES	11,265	2,535	.00	1,000	1,000	1,000	1,000
200-4241-130	EMPLOYEE BENEFITS	111,579	116,873	150,971	177,192	162,428	180,107	180,107
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	582	949	630	1,000	1,000	1,000	1,000

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200-4241-230	TRAVEL & SEMINARS	5,517	4,495	5,888	11,500	13,750	13,750	13,750
200-4241-240	OFFICE EXPENSE	1,742	3,210	6,366	8,400	7,500	7,500	7,500
200-4241-250	EQUIPMENT SUPPLIES & MAINT	8,196	6,556	6,374	11,300	14,750	14,750	14,750
200-4241-251	NON CAPITALIZED EQUIPMENT	.00	.00	5,083	5,500	1,000	1,000	1,000
200-4241-280	COMMUNICATIONS	2,393	2,848	3,062	3,950	3,400	3,400	3,400
200-4241-310	PROFESSIONAL & TECHNICAL	20,518	30,438	14,891	20,000	30,000	30,000	30,000
200-4241-311	SOFTWARE	.00	229	.00	3,600	3,500	3,500	3,500
200-4241-510	INSURANCE	2,492	2,557	2,454	2,600	2,600	2,600	2,600
200-4241-621	1% SURCHARGE PASS-THROUGH	931-	2,090-	2,672-	.00	.00	.00	.00
200-4241-740	CAPITALIZED EQUIPMENT	.00	34,920	67,983	68,000	.00	.00	.00
Total BUILDING INSPECTION:		377,785	422,735	531,340	621,488	553,475	577,891	577,891
ANIMAL CONTROL								
200-4253-480	PREDATOR CONTROL EXPENSE	.00	14,000	13,100	14,000	.00	14,000	14,000
200-4253-999	MSF ALLOC ANIMAL CNTRL 25%	33,384	17,155	15,433	31,057	.00	32,839	32,839
Total ANIMAL CONTROL:		33,384	31,155	28,533	45,057	.00	46,839	46,839
ROADS-CLASS B								
200-4415-110	SALARY	494,205	558,329	611,316	633,142	659,281	673,899	673,899
200-4415-115	OVERTIME PAY	1,721	2,499	6,265	8,000	10,000	10,000	10,000
200-4415-120	TEMPORARY EMPLOYEES	24,440	58,206	56,788	61,230	61,515	61,570	61,570
200-4415-130	EMPLOYEE BENEFITS	265,047	320,846	370,567	386,377	390,950	441,631	441,631
200-4415-140	UNIFORM ALLOWANCE	.00	2,685	5,805	5,850	6,250	6,250	6,250
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	216	216	216	250	750	750	750
200-4415-230	TRAVEL & TRAINING	4,468	6,501	6,555	6,500	9,500	9,500	9,500
200-4415-240	OFFICE SUPPLIES & EXPENSE	7,979	8,550	8,384	8,500	9,250	9,250	9,250
200-4415-250	EQUIPMENT SUPPLIES & MAINT	160,857	178,088	161,114	178,200	160,000	160,000	160,000
200-4415-251	NON-CAPITALIZED EQUIPMENT	39,283	44,664	44,280	50,400	71,340	64,840	64,840
200-4415-254	FUEL	136,444	93,572	83,000	95,000	115,000	115,000	115,000
200-4415-270	UTILITIES	23,940	15,368	17,720	18,000	19,000	19,000	19,000
200-4415-280	COMMUNICATIONS	5,222	9,777	8,942	9,200	10,250	10,250	10,250
200-4415-290	ROAD SIGNING	17,148	34,724	30,390	37,691	35,000	35,000	35,000
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	18,776	13,999	5,436	32,121	20,000	20,000	20,000
200-4415-311	SOFTWARE PACKAGES	12,200	6,500	4,500	4,500	4,500	4,500	4,500
200-4415-410	ROAD MAINTENANCE	4,411-	4,517	3,771	8,000	30,000	30,000	30,000
200-4415-412	CHIP & SEAL ROADS - COUNTY	127,769	305,763	368,655	370,000	415,000	415,000	415,000
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	181,115	192,899	100,531	250,000	250,000	250,000	250,000
200-4415-416	ROAD SALT	48,767	31,427	70,352	118,000	85,000	85,000	85,000
200-4415-418	ASPHALT & CONCRETE	66,502	210,645	298,796	300,000	375,000	375,000	375,000
200-4415-420	ROAD PAINTING	41,891	38,851	35,799	52,500	60,000	60,000	60,000
200-4415-422	PIPE, DRAINAGE & BOXES	14,639	26,428	495	25,000	35,000	35,000	35,000
200-4415-480	UNIFORM & SAFETY SUPPLIES	10,224	7,735	7,427	6,250	6,250	6,250	6,250
200-4415-510	INSURANCE	49,360	51,913	49,809	52,000	52,000	52,000	52,000
200-4415-720	BUILDINGS	41,223	85,871	7,724	86,000	400,000	680,000	680,000
200-4415-740	CAPITALIZED EQUIPMENT	685,814	1,015,790	316,295	638,568	409,500	219,500	219,500
200-4415-760	NEW ROAD CONSTRUCTION-CAPIT	24,156	84,412	100,696	288,365	.00	.00	.00
200-4415-999	GEN FUND ALLOC - ROADS	612,035-	612,035-	.00	.00	.00	.00	.00
Total ROADS-CLASS B:		1,886,961	2,798,742	2,781,625	3,729,644	3,700,336	3,849,190	3,849,190
SANITATION/WASTE COLLECTION								
200-4423-200	WASTE COLLECTION COSTS	35,573	29,157	.00	36,000	30,000	30,000	30,000

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Total SANITATION/WASTE COLLECTION:		35,573	29,157	.00	36,000	30,000	30,000	30,000
WEED ERADICATION DEPARTMENT								
200-4450-110	SALARY	75,241	79,403	71,968	76,297	79,325	82,608	82,608
200-4450-115	OVERTIME	766	1,698	1,628	1,500	2,000	2,000	2,000
200-4450-120	TEMPORARY EMPLOYEES	40,367	49,494	59,462	64,920	78,000	78,000	78,000
200-4450-130	EMPLOYEE BENEFITS	44,765	44,611	49,288	51,033	51,182	56,323	56,323
200-4450-140	UNIFORM ALLOWANCE	845	1,215	1,755	1,500	1,750	1,750	1,750
200-4450-230	TRAVEL & TRAINING	933	811	1,067	1,500	1,500	1,500	1,500
200-4450-240	OFFICE EXPENSE	1,288	2,749	3,482	5,600	5,500	5,500	5,500
200-4450-250	EQUIPMENT SUPPLIES & MAINT	20,936	11,140	17,849	18,500	16,000	16,000	16,000
200-4450-251	NON CAPITALIZED EQUIPMENT	2,800	12,130	19,902	25,400	23,300	23,300	23,300
200-4450-254	FUEL	.00	7,520	7,476	9,000	11,500	11,500	11,500
200-4450-280	COMMUNICATIONS	2,027	1,552	3,711	2,400	3,300	3,300	3,300
200-4450-291	CHEMICAL SPRAY	51,248	49,754	53,082	58,000	65,000	65,000	65,000
200-4450-295	CHEMICAL SPRAY - CONTRACTS	.00	24,823	16,765	30,000	30,000	30,000	30,000
200-4450-311	SOFTWARE	.00	.00	2,000	2,000	2,000	2,000	2,000
200-4450-480	UNIFORM & SAFETY SUPPLIES	.00	648	946	1,250	1,250	1,250	1,250
200-4450-481	STATE - FORESTRY FIRE ST LANDS	1,043	.00	.00	.00	.00	.00	.00
200-4450-482	FEDERAL - EDRR KNAPWEED	2,128	.00	.00	.00	.00	.00	.00
200-4450-484	FEDERAL - APHIS WEED	2,737	.00	.00	.00	.00	.00	.00
200-4450-486	STATE - INVASIVE SPECIES	1,394	.00	.00	.00	.00	.00	.00
200-4450-720	BUILDING	.00	.00	.00	.00	.00	80,000	80,000
200-4450-740	CAPITALIZED EQUIPMENT	31,130	26,151	131,407	131,000	68,000	68,000	68,000
Total WEED ERADICATION DEPARTMENT:		279,648	313,698	441,788	479,900	439,607	528,031	528,031
PUBLIC WORKS INSPECTIONS								
200-4475-110	SALARY & WAGES	13,598	37,460	19,150	38,178	49,920	49,920	49,920
200-4475-130	EMPLOYEE BENEFITS	4,024	15,852	5,819	16,076	29,767	33,363	33,363
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	400	1,655	1,000	2,000	2,000	2,000
200-4475-230	TRAVEL & TRAINING	.00	593	505	3,000	4,500	4,500	4,500
200-4475-240	OFFICE EXPENSE	.00	167	165	600	600	600	600
200-4475-250	EQUIPMENT SUPPLIES & MAINT	.00	845	2,218	4,000	4,250	4,250	4,250
200-4475-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	1,000	1,000	1,000	1,000
200-4475-280	COMMUNICATIONS	.00	676	724	725	1,700	1,700	1,700
200-4475-310	PROFESSIONAL & TECHNICAL	24,418	5,887	17,961	40,000	12,500	12,500	12,500
200-4475-720	BUILDINGS	.00	.00	.00	.00	50,000	50,000	50,000
200-4475-740	EQUIPMENT	.00	.00	.00	.00	8,000	8,000	8,000
Total PUBLIC WORKS INSPECTIONS:		42,039	61,880	48,197	104,579	164,237	167,833	167,833
PARKS & TRAILS								
200-4780-110	SALARY	.00	385	45,387	50,759	51,699	52,743	52,743
200-4780-130	EMPLOYEE BENEFITS	.00	102	22,908	30,013	26,388	29,150	29,150
200-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	675	675	675
200-4780-230	TRAVEL & TRAINING	.00	.00	.00	.00	2,900	2,900	2,900
200-4780-240	OFFICE EXPENSES	.00	.00	2,584	3,477	1,500	1,500	1,500
200-4780-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	1,250	1,250	1,250
200-4780-251	NON-CAPITALIZED EQUIPMENT	.00	.00	.00	2,504	.00	.00	.00
200-4780-280	COMMUNICATIONS	.00	.00	.00	.00	150	150	150
200-4780-310	PROFESSIONAL AND TECHNICAL	.00	.00	21,826	28,400	5,000	5,000	5,000
200-4780-311	SOFTWARE	.00	.00	.00	.00	600	600	600
200-4780-480	BONNEVILLE SHORELINE TRAIL	.00	183	16	5,000	.00	.00	.00
200-4780-481	LOGAN CANYON TRAIL	17,773	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
200-4780-482	HIGHLINE CANAL TRAIL	.00	9,004	71,513	137,000	.00	.00	.00
200-4780-620	MISCELLANEOUS SERVICES	.00	.00	.00	1,000	2,000	2,000	2,000
200-4780-730	IMPROVEMENTS	.00	.00	.00	200,000	.00	.00	.00
Total PARKS & TRAILS:		17,773	9,673	164,232	458,153	92,162	95,968	95,968
CONTRIBUTIONS								
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	9,124	12,383	9,371	10,000	10,000	10,000	10,000
200-4800-990	ADMINISTRATION FEES -GEN FUND	450,000	450,000	.00	.00	.00	.00	.00
200-4800-992	CONTR. - CLASS B FUND BALANCE	.00	.00	.00	280,000	.00	.00	.00
200-4800-995	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	154,369	.00	.00	.00
Total CONTRIBUTIONS:		459,124	462,383	9,371	444,369	10,000	10,000	10,000
TRANSFERS OUT								
200-4810-100	CONTRIB TO CAPITAL PROJ FUND	30,000	28,565	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		30,000	28,565	.00	.00	.00	.00	.00
MISCELLANEOUS								
200-4960-600	SUNDRY EXPENSE	25,198	19,988	10,044	25,000	25,000	10,000	10,000
Total MISCELLANEOUS:		25,198	19,988	10,044	25,000	25,000	10,000	10,000
MUNICIPAL SERVICES FUND Revenue Total:		4,584,875	5,192,975	3,246,304	7,150,108	5,680,750	6,439,332	6,439,332
MUNICIPAL SERVICES FUND Expenditure Total:		4,163,175	5,165,429	4,948,518	7,150,108	6,092,622	6,439,332	6,439,332
Net Total MUNICIPAL SERVICES FUND:		421,700	27,547	1,702,214-	.00	411,872-	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
HEALTH FUND								
TAXES								
210-31-11000	CURRENT PROPERTY TAXES-HEALT	772,521	789,698	62,111	786,007	800,402	744,990	744,990
210-31-15000	PROPERTY TAX - RDA AGREEMENTS	45,235	44,191	.00	50,000	50,000	50,000	50,000
210-31-20000	PRIOR YEARS TAX	30,282	32,953	26,266	30,000	33,000	33,000	33,000
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	67,320	63,766	47,884	69,000	65,000	65,000	65,000
Total TAXES:		915,358	930,608	136,260	935,007	948,402	892,990	892,990
CHARGES FOR SERVICE								
210-34-40000	AIR POLLUTION CONTROL FEE	250,728	266,481	212,442	260,000	267,000	267,000	267,000
Total CHARGES FOR SERVICE:		250,728	266,481	212,442	260,000	267,000	267,000	267,000
CONTRIBUTIONS								
210-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	8,596	37,046	92,458	92,458
Total CONTRIBUTIONS:		.00	.00	.00	8,596	37,046	92,458	92,458
PUBLIC HEALTH								
210-4310-480	BEAR RIVER DISTRICT HEALTH	776,620	803,802	821,888	821,888	838,326	838,326	838,326
210-4310-482	SUBSTANCE ABUSE PREVENTION	.00	71,115	72,715	72,715	74,169	74,169	74,169
210-4310-485	JRI MATCH	.00	.00	.00	.00	22,953	22,953	22,953
210-4310-620	MISC SERVICES	19,100	255,000	255,000	259,000	235,000	235,000	235,000
Total PUBLIC HEALTH:		795,720	1,129,917	1,149,603	1,153,603	1,170,448	1,170,448	1,170,448
CONTRIBUTIONS								
210-4800-950	CONTRIBUTIONS - RDA AGREEMEN	45,235	44,191	.00	50,000	50,000	50,000	50,000
210-4800-997	CONTRIB TO FUND BALANCE - APC	.00	.00	.00	.00	32,000	32,000	32,000
Total CONTRIBUTIONS:		45,235	44,191	.00	50,000	82,000	82,000	82,000
HEALTH FUND Revenue Total:		1,166,086	1,197,089	348,702	1,203,603	1,252,448	1,252,448	1,252,448
HEALTH FUND Expenditure Total:		840,955	1,174,108	1,149,603	1,203,603	1,252,448	1,252,448	1,252,448
Net Total HEALTH FUND:		325,131	22,981	800,901-	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
CACHE CO REDEVELOPMENT AGENCY								
TAXES								
220-31-10000	PROPERTY TAXES - CDRA	.00	46,647	.00	45,000	42,000	42,000	42,000
Total TAXES:		.00	46,647	.00	45,000	42,000	42,000	42,000
CONTRIBUTIONS								
220-38-80000	CONTRIBUTION - TAXING ENTITIES	.00	204,441	.00	197,000	187,000	187,000	187,000
220-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	10,044	.00	.00	.00
Total CONTRIBUTIONS:		.00	204,441	.00	207,044	187,000	187,000	187,000
COMMUNITY DEVELOPMENT								
220-4193-310	PROFESSIONAL & TECHNICAL	20,232	.00	.00	.00	.00	.00	.00
220-4193-480	CDRA PROJECTS	.00	188,238	.00	232,300	219,800	219,800	219,800
Total COMMUNITY DEVELOPMENT:		20,232	188,238	.00	232,300	219,800	219,800	219,800
CONTRIBUTIONS								
220-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	9,700	9,200	9,200	9,200
Total CONTRIBUTIONS:		.00	.00	.00	9,700	9,200	9,200	9,200
TRANSFERS OUT								
220-4810-100	TRANSFER OUT - GENERAL FUND	.00	48,514	.00	10,044	.00	.00	.00
Total TRANSFERS OUT:		.00	48,514	.00	10,044	.00	.00	.00
CACHE CO REDEVELOPMENT AGENCY Revenue Total:		.00	251,088	.00	252,044	229,000	229,000	229,000
CACHE CO REDEVELOPMENT AGENCY Expenditure Total:		20,232	236,752	.00	252,044	229,000	229,000	229,000
Net Total CACHE CO REDEVELOPMENT AGENCY:		20,232-	14,336	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
VISITORS BUREAU								
TAXES								
230-31-51000	TRANSIENT ROOM TAX - CACHE	446,840	542,303	390,825	500,530	500,000	510,000	510,000
Total TAXES:		446,840	542,303	390,825	500,530	500,000	510,000	510,000
INTERGOVERNMENTAL REVENUE								
230-33-10000	FEDERAL GRANTS -BYWAY SEED	13,187	1,000	.00	.00	.00	.00	.00
230-33-44100	STATE GRANTS	.00	.00	18,022	46,459	.00	.00	.00
230-33-50000	STATE OF UTAH-MATCHING FUNDS	31,987	20,372	.00	.00	45,000	45,000	45,000
230-33-51000	STATE MATCHING GRANT-UT LEGIS	25,000	.00	.00	.00	.00	.00	.00
230-33-70200	GRANTS OTHER LOCAL-CO-OP MAT	6,015	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		76,190	21,372	18,022	46,459	45,000	45,000	45,000
CHARGES FOR SERVICES								
230-34-94000	ITEMS SOLD -TAXABLE SALES	29,033	36,380	28,687	22,000	22,000	30,000	30,000
Total CHARGES FOR SERVICES:		29,033	36,380	28,687	22,000	22,000	30,000	30,000
MISCELLANEOUS REVENUE								
230-36-90000	SUNDRY INCOME	959	.00	1,520	12,500	500	500	500
Total MISCELLANEOUS REVENUE:		959	.00	1,520	12,500	500	500	500
CONTRIBUTIONS & TRANSFERS								
230-38-70000	CONTRIB PRIVATE SOURCES(AD PTR	6,701	16,725	900	900	5,000	5,000	5,000
230-38-76000	TRANSFER FROM RESTAURANT TAX	100,000	100,000	.00	100,000	.00	.00	.00
230-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	61,600	.00	.00	.00
230-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	.00	5,902	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		106,701	116,725	900	168,402	5,000	5,000	5,000
VISITORS BUREAU								
230-4780-110	SALARY	91,620	101,699	101,660	108,522	110,924	113,137	113,137
230-4780-115	OVERTIME	408	969	736	1,200	1,200	1,200	1,200
230-4780-120	TEMPORARY EMPLOYEES	30,138	20,873	19,867	39,358	39,041	39,730	39,730
230-4780-130	EMPLOYEE BENEFITS	33,843	40,775	43,223	46,535	47,128	50,278	50,278
230-4780-142	OTHER PAY	1,131	2,507	2,061	1,450	1,450	1,450	1,450
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	3,534	3,503	2,977	3,500	3,500	3,500	3,500
230-4780-230	TRAVEL/MILEAGE	3,077	6,818	5,583	6,000	8,500	8,500	8,500
230-4780-240	OFFICE EXPENSE & SUPPLIES	2,476	2,472	1,860	2,200	2,200	2,200	2,200
230-4780-241	POSTAGE	10,929	19,858	17,177	18,500	20,000	20,000	20,000
230-4780-250	EQUIPMENT SUPPLIES & MAINT	1,967	1,493	1,785	2,000	2,000	2,000	2,000
230-4780-251	NON CAPITALIZED EQUIPMENT	.00	1,224	924	500	500	500	500
230-4780-280	COMMUNICATIONS	2,329	1,309	1,336	1,500	1,100	1,100	1,100
230-4780-290	RENT	12,000	12,000	.00	12,000	12,000	12,000	12,000
230-4780-310	PROFESSIONAL & TECHNICAL	3,250	.00	.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	1,191	735	2,845	2,545	2,500	2,500	2,500
230-4780-480	BROCHURES,MAPS & PRINTING	2,321	30,610	23,213	32,250	32,000	32,000	32,000
230-4780-485	RESEARCH/SURVEY	153	82	15	400	400	400	400
230-4780-490	ADVERTISING & PROMOTIONS	302,239	336,652	395,006	396,909	234,757	234,757	234,757
230-4780-495	NORTHERN UTAH FILM COMMISSI	.00	1,750	2,000	2,000	2,000	2,000	2,000
230-4780-510	INSURANCE	626	767	736	530	800	800	800

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
230-4780-605	COMPENSATION ADJUSTMENTS	50	.00	.00	.00	.00	.00	.00
230-4780-610	MISC SUPPLY-AWARD, RECOG/VOL	399	305	285	325	750	750	750
230-4780-620	MISC CONTRACT SERVICES	8,000	8,000	8,000	8,000	8,000	8,000	8,000
230-4780-621	MISC SERVICES -BOARD EXPENSE	574	1,277	465	750	750	750	750
230-4780-640	EVENT SPONSORSHIP	5,750	13,600	8,100	8,500	9,500	9,500	9,500
230-4780-650	EVENT DEVELOPMENT	.00	7,000	2,250	11,000	4,500	4,500	4,500
230-4780-660	LOCAL MATCHING PROGRAM	6,500	4,498	4,750	6,000	6,000	6,000	6,000
230-4780-670	ITEMS FOR RESALE	17,176	20,155	18,317	18,500	20,000	20,000	20,000
230-4780-740	CAPITALIZED EQUIPMENT	3,520	3,340	.00	.00	.00	.00	.00
230-4780-996	CONTRIB TO FUND BALANCE	.00	.00	.00	17,917	.00	11,948	11,948
Total VISITORS BUREAU:		546,200	645,272	665,172	749,891	572,500	590,500	590,500
VISITORS BUREAU Revenue Total:		659,723	716,780	439,954	749,891	572,500	590,500	590,500
VISITORS BUREAU Expenditure Total:		546,200	645,272	665,172	749,891	572,500	590,500	590,500
Net Total VISITORS BUREAU:		113,523	71,509	225,218-	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
COUNCIL ON AGING								
INTERGOVERNMENTAL REVENUE								
240-33-10000	FEDERAL GRANTS-CNS -RSVP FUND	45,517	38,617	13,130	13,138	.00	.00	.00
240-33-15101	CMM-CONGREGATE MEALS III C-1	46,205	37,709	20,557	62,988	66,094	66,094	66,094
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	10,636	11,323	10,204	11,323	11,323	11,323	11,323
240-33-15105	CMM-STATE NUTRITION C-1	.00	3,037	3,051	3,037	3,051	3,051	3,051
240-33-15201	HDM-HOME DELIVERED III C-2	64,838	38,688	56,013	36,942	43,200	43,200	43,200
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	19,689	14,725	13,641	21,308	21,308	21,308	21,308
240-33-15205	HDM-STATE NUTRITION C-2	6,939	3,037	3,051	3,037	3,051	3,051	3,051
240-33-15207	HDM-STATE HOME DELIVERED C-2	62,223	65,727	31,845	65,727	62,741	62,741	62,741
240-33-15209	ACCESS MANDATED-TITLE IIIB	39,430	39,480	18,707	39,480	45,892	45,892	45,892
240-33-15301	ACCESS MANDATED-STATE SERVICE	36,512	35,394	36,165	35,394	36,165	36,165	36,165
240-33-15303	ACCESS MANDATED-ST TRANSPORT	2,944	2,920	2,939	2,920	2,939	2,939	2,939
240-33-15407	HEALTH INSURANCE COUNSELING	1,021	1,290	726	1,300	1,300	1,300	1,300
240-33-15409	TITLE III D -PHP	1,362	1,223	1,187	1,500	2,700	2,700	2,700
240-33-15420	MIPPA	3,550	320	2,838	2,700	2,700	2,700	2,700
240-33-17000	FEDERAL GRANTS - MISCELLANEOU	.00	.00	.00	100,000	.00	.00	.00
240-33-41000	STATE GRANTS XX-SSBG	4,600	4,600	4,600	4,600	4,600	4,600	4,600
240-33-44000	STATE RSVP GRANT	5,496	5,338	1,367	6,050	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		350,963	303,427	220,022	411,444	307,064	307,064	307,064
CHARGES FOR SERVICES								
240-34-51000	TOURS & TRIPS	.00	.00	45	.00	.00	.00	.00
240-34-52000	ACCESS/TRANSPORTATION	603	490	473	600	600	600	600
240-34-53000	CRAFT REVENUES	6,059	6,256	6,348	7,200	7,200	7,200	7,200
Total CHARGES FOR SERVICES:		6,662	6,746	6,866	7,800	7,800	7,800	7,800
MISCELLANEOUS REVENUE								
240-36-20000	RENTS & CONCESSIONS	.00	100	100	100	100	100	100
240-36-90000	SUNDRY REVENUE	404	2,228	3,806	1,200	2,000	2,000	2,000
Total MISCELLANEOUS REVENUE:		404	2,328	3,906	1,300	2,100	2,100	2,100
CONTRIBUTIONS & TRANSFERS								
240-38-11000	TRANSFER FROM GEN FUND	195,000	195,000	.00	195,000	195,000	195,000	195,000
240-38-40000	CONTRIB-CONGREGATE DONATION	21,194	12,755	12,646	12,000	12,000	12,000	12,000
240-38-43000	CONTRIBUTIONS-MOW DONATION	65,013	70,064	63,539	66,000	66,000	66,000	66,000
240-38-45000	CONTRIBUTIONS-UNITED WAY	15,143	15,882	18,000	18,000	18,000	18,000	18,000
240-38-60000	SPECIFIC PROJECT- DONATIONS	6,729	2,210	.00	4,000	4,000	4,000	4,000
240-38-71900	CONTRIB SPEC PROJ-UNDESIGNATE	711	1,294	3,133	2,000	2,000	2,000	2,000
240-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	59,755	12,038	42,397	42,397
Total CONTRIBUTIONS & TRANSFERS:		303,790	297,204	97,318	356,755	309,038	339,397	339,397
MISCELLANEOUS								
240-4960-600	SUNDRY EXPENSE	.00	2,421	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		.00	2,421	.00	.00	.00	.00	.00
NUTRITION-MANDATED								
240-4970-110	SALARY	110,471	105,080	83,324	97,250	92,613	130,826	130,826
240-4970-120	TEMPORARY EMPLOYEES	36,377	37,132	36,357	39,195	42,139	30,838	30,838
240-4970-130	EMPLOYEE BENEFITS	56,377	57,278	53,048	55,444	55,477	73,803	73,803

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	135	40	139	150	150	150	150
240-4970-230	TRAVEL	177	.00	10	300	300	300	300
240-4970-240	SUPPLIES	6,834	5,619	6,304	10,000	10,000	9,000	9,000
240-4970-250	TRANSPORTATION	8,717	5,018	5,849	8,000	8,000	7,000	7,000
240-4970-255	HDM SUPPLIES & MAINTENANCE	12,206	7,406	10,765	12,000	12,000	11,500	11,500
240-4970-260	BUILDINGS & GROUNDS MAINT	13,279	13,815	9,421	18,500	17,000	15,000	15,000
240-4970-270	UTILITIES	12,130	14,556	10,812	14,300	12,500	12,500	12,500
240-4970-280	COMMUNICATIONS	1,558	1,487	1,304	1,700	1,500	1,500	1,500
240-4970-310	PROFESSIONAL & TECHNICAL	.00	.00	90	.00	.00	.00	.00
240-4970-311	PROF & TECH - ACCOUNTING	600	600	.00	600	600	600	600
240-4970-381	MEALS	13,000	10,322	7,281	9,500	10,000	9,000	9,000
240-4970-382	MEALS - NICHOLAS	34,919	31,851	29,871	35,000	35,000	42,612	42,612
240-4970-383	US FOODSERVICE	49,451	39,393	29,976	42,000	45,000	33,000	33,000
240-4970-510	INSURANCE & BONDS	3,430	3,580	3,435	3,540	3,540	3,540	3,540
240-4970-620	MISC SERVICES	.00	450	.00	.00	.00	.00	.00
240-4970-740	CAPITALIZED EQUIPMENT	.00	.00	6,019	106,033	.00	.00	.00
Total NUTRITION-MANDATED:		359,661	333,627	294,004	453,512	345,819	381,169	381,169
SR CITIZENS CENTER-NON-MANDATE								
240-4971-110	SALARY	58,846	59,391	68,650	77,782	76,743	77,060	77,060
240-4971-120	TEMPORARY EMPLOYEES	6,207	3,749	4,084	4,646	4,779	.00	.00
240-4971-130	EMPLOYEE BENEFITS	32,609	33,134	39,883	43,038	41,774	48,741	48,741
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	286	266	215	300	300	300	300
240-4971-230	TRAVEL	177	.00	.00	300	300	300	300
240-4971-240	SUPPLIES	4,553	3,197	2,501	4,000	4,000	3,500	3,500
240-4971-250	TRANSPORTATION	3,229	2,860	2,375	3,000	3,000	3,000	3,000
240-4971-260	BUILDING & GROUNDS MAINT	4,582	3,908	3,806	5,000	5,000	4,500	4,500
240-4971-270	UTILITIES	6,933	7,500	6,346	7,500	7,500	7,500	7,500
240-4971-280	COMMUNICATIONS	976	929	819	1,000	1,000	1,000	1,000
240-4971-381	MEALS/PER DIEMS - TOURS	.00	.00	34	100	.00	.00	.00
240-4971-480	SPECIAL DEPT SUPPLIES	1,231	760	629	1,400	1,300	1,300	1,300
240-4971-510	INSURANCE & BONDS	618	767	736	637	637	637	637
240-4971-620	MISC SERVICES	796	.00	.00	.00	.00	.00	.00
240-4971-680	CENTER - ACTIVITIES EXPENSE	1,225	1,061	797	1,300	1,300	1,300	1,300
240-4971-720	BUILDING REMODEL	418	1,269	1,515	4,879	.00	.00	.00
240-4971-730	IMPROVEMENTS	.00	340	568	8,124	.00	.00	.00
240-4971-740	CAPITALIZED EQUIPMENT	.00	.00	6,019	6,034	.00	.00	.00
Total SR CITIZENS CENTER-NON-MANDATE:		122,684	119,133	138,977	169,040	147,633	149,138	149,138
RETIRED SERV VOLUNTEER PROGRAM								
240-4973-110	SALARY	23,205	23,464	7,827	7,828	.00	.00	.00
240-4973-130	EMPLOYEE BENEFITS	10,425	10,744	4,157	4,158	.00	.00	.00
240-4973-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	100	.00	.00	.00	.00	.00
240-4973-230	TRAVEL	1,434	19	.00	.00	.00	.00	.00
240-4973-231	TRAVEL - IN STATE	447	756	.00	.00	.00	.00	.00
240-4973-240	OFFICE SUPPLIES	2,531	1,529	564	263	.00	.00	.00
240-4973-280	COMMUNICATIONS	129	116	13	85	.00	.00	.00
240-4973-510	INSURANCE -UCIP & VOLUNTEER	1,341	1,351	245	338	.00	.00	.00
240-4973-610	MISC SUPPLIES-VOL RECOGNITION	4,214	3,501	.00	4	.00	.00	.00
240-4973-620	TRAVEL - VOLUNTEER	9,342	7,973	1,566	1,750	.00	.00	.00
Total RETIRED SERV VOLUNTEER PROGRAM:		53,069	49,552	14,373	14,426	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
ACCESS - MANDATED								
240-4974-110	SALARY	57,017	57,540	66,935	75,723	74,867	69,756	69,756
240-4974-120	TEMPORARY EMPLOYEES	6,207	3,749	4,134	4,646	4,779	.00	.00
240-4974-130	EMPLOYEE BENEFITS	31,626	32,982	38,838	41,976	40,691	44,585	44,585
240-4974-230	TRAVEL	.00	.00	.00	100	100	100	100
240-4974-240	OFFICE SUPPLIES	763	493	500	500	500	500	500
240-4974-250	TRANSPORTATION	4,402	1,640	1,070	2,000	2,000	1,500	1,500
240-4974-260	BUILDINGS & GROUNDS MAINT	142	34	113	500	500	500	500
240-4974-270	UTILITIES	6,933	7,000	6,346	7,000	7,000	7,000	7,000
240-4974-280	COMMUNICATIONS	719	696	653	850	850	850	850
240-4974-311	PROF & TECH - ACCOUNTING	600	600	.00	600	600	600	600
240-4974-510	INSURANCE	383	511	491	393	393	393	393
240-4974-620	MISC SERVICES	.00	450	.00	.00	270	270	270
240-4974-740	CAPITALIZED EQUIPMENT	.00	.00	6,019	6,033	.00	.00	.00
Total ACCESS - MANDATED:		108,790	105,696	125,099	140,321	132,550	126,054	126,054
COUNCIL ON AGING Revenue Total:		661,819	609,705	328,111	777,299	626,002	656,361	656,361
COUNCIL ON AGING Expenditure Total:		644,204	610,429	572,453	777,299	626,002	656,361	656,361
Net Total COUNCIL ON AGING:		17,616	723-	244,342-	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
MENTAL HEALTH FUND								
INTERGOVERNMENTAL REVENUE								
250-33-41000	SOCIAL SERVICES REIMB.	2,534,522	2,716,297	2,283,737	3,000,000	3,000,000	3,000,000	3,000,000
Total INTERGOVERNMENTAL REVENUE:		2,534,522	2,716,297	2,283,737	3,000,000	3,000,000	3,000,000	3,000,000
CONTRIBUTIONS								
250-38-30000	CONTRIB -BOX ELDER COUNTY	101,978	127,090	95,318	127,090	130,000	130,000	130,000
250-38-40000	CONTRIB -RICH COUNTY	5,000	5,000	3,750	5,743	5,000	5,000	5,000
Total CONTRIBUTIONS:		106,978	132,090	99,068	132,833	135,000	135,000	135,000
PUBLIC HEALTH								
250-4310-620	MISC SERVICES-BRMH SERVICES	2,641,500	2,848,387	1,607,284	3,132,833	3,135,000	3,135,000	3,135,000
Total PUBLIC HEALTH:		2,641,500	2,848,387	1,607,284	3,132,833	3,135,000	3,135,000	3,135,000
MENTAL HEALTH FUND Revenue Total:		2,641,500	2,848,387	2,382,804	3,132,833	3,135,000	3,135,000	3,135,000
MENTAL HEALTH FUND Expenditure Total:		2,641,500	2,848,387	1,607,284	3,132,833	3,135,000	3,135,000	3,135,000
Net Total MENTAL HEALTH FUND:		.00	.00	775,520	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
RESTAURANT TAX FUND								
TAXES								
260-31-31000	1% RESTAURANT TAX	1,275,407	1,368,433	922,859	1,430,000	1,495,000	1,495,000	1,495,000
Total TAXES:		1,275,407	1,368,433	922,859	1,430,000	1,495,000	1,495,000	1,495,000
RESTAURANT TAX								
260-4780-620	MISC SERVICES	897,550	948,315	696,015	1,126,500	1,495,000	1,495,000	1,495,000
Total RESTAURANT TAX:		897,550	948,315	696,015	1,126,500	1,495,000	1,495,000	1,495,000
TRANSFERS								
260-4810-110	TRANSFER TO GENERAL FUND	115,500	.00	.00	.00	.00	.00	.00
260-4810-201	TRANSFER OUT - GENERAL FUND	.00	.00	.00	168,500	.00	.00	.00
260-4810-207	TRANSFER OUT - MUNICIPAL SRVC	.00	.00	.00	35,000	.00	.00	.00
260-4810-210	TRANSFER OUT - VISITORS BUREAU	100,000	100,000	.00	100,000	.00	.00	.00
Total TRANSFERS:		215,500	100,000	.00	303,500	.00	.00	.00
RESTAURANT TAX FUND Revenue Total:		1,275,407	1,368,433	922,859	1,430,000	1,495,000	1,495,000	1,495,000
RESTAURANT TAX FUND Expenditure Total:		1,113,050	1,048,315	696,015	1,430,000	1,495,000	1,495,000	1,495,000
Net Total RESTAURANT TAX FUND:		162,357	320,118	226,843	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
RAPZ TAX FUND								
TAXES								
265-31-30000	RAPZ TAX	1,275,047	1,387,275	923,345	1,421,340	1,478,000	1,478,000	1,478,000
Total TAXES:		1,275,047	1,387,275	923,345	1,421,340	1,478,000	1,478,000	1,478,000
CONTRIBUTIONS								
265-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	.00	530,550	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00	530,550	.00	.00	.00
RAPZ TAX DEPT								
265-4780-480	POPULATION AWARDS	162,625	160,454	151,620	286,147	218,375	218,375	218,375
265-4780-481	ZOO FACILITIES	119,763	.00	135,657	137,000	145,583	145,583	145,583
265-4780-482	PROJECTS AND PROGRAMS	825,266	1,012,791	541,521	1,482,290	1,091,872	1,091,872	1,091,872
Total RAPZ TAX DEPT:		1,107,654	1,173,245	828,798	1,905,437	1,455,830	1,455,830	1,455,830
TRANSFERS								
265-4810-201	TRANSFER OUT - GENERAL FUND	18,454	122,852	20,809	21,480	22,170	22,170	22,170
265-4810-207	TRANSFER OUT - MUNICIPAL SRVC	10,553	70,676	11,173	24,973	.00	.00	.00
265-4810-460	TRANSFER OUT - CAP PROJ ROADS	.00	30,000	.00	.00	.00	.00	.00
Total TRANSFERS:		29,007	223,528	31,982	46,453	22,170	22,170	22,170
RAPZ TAX FUND Revenue Total:		1,275,047	1,387,275	923,345	1,951,890	1,478,000	1,478,000	1,478,000
RAPZ TAX FUND Expenditure Total:		1,136,661	1,396,773	860,780	1,951,890	1,478,000	1,478,000	1,478,000
Net Total RAPZ TAX FUND:		138,386	9,498-	62,564	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
CHILDREN'S JUSTICE CENTER								
INTERGOVERNMENTAL REVENUE								
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	171,153	167,072	101,029	185,379	184,467	184,467	184,467
Total INTERGOVERNMENTAL REVENUE:		171,153	167,072	101,029	185,379	184,467	184,467	184,467
CHILDREN'S JUSTICE CENTER								
290-4149-110	SALARY	97,054	98,965	90,635	98,855	91,944	93,781	93,781
290-4149-120	TEMPORARY EMPLOYEES	8,756	9,364	10,353	12,648	13,072	13,072	13,072
290-4149-130	EMPLOYEE BENEFITS	39,159	40,513	38,849	43,027	38,890	42,435	42,435
290-4149-230	TRAVEL	1,445	1,754	1,693	2,420	2,500	2,500	2,500
290-4149-231	TRAVEL-CONFERENCES/WORKSHOP	14,376	7,796	6,732	11,950	17,903	16,321	16,321
290-4149-250	SUPPLIES / MAINTENANCE	2,289	2,698	2,920	6,600	6,150	6,150	6,150
290-4149-251	NON CAPITALIZED EQUIPMENT	626	688	3,029	3,514	4,300	500	500
290-4149-280	COMMUNICATIONS	2,874	2,526	3,062	3,350	4,280	4,280	4,280
290-4149-310	PROFESSIONAL & TECHNICAL	922	206	817	500	500	500	500
290-4149-510	INSURANCE	570	767	527	570	.00	.00	.00
290-4149-610	MISC SUPPLIES	1,705	1,084	454	1,945	1,450	1,450	1,450
290-4149-620	MISC SERVICES	.00	.00	718	.00	3,478	3,478	3,478
Total CHILDREN'S JUSTICE CENTER:		169,778	166,362	159,789	185,379	184,467	184,467	184,467
CHILDREN'S JUSTICE CENTER Revenue Total:		171,153	167,072	101,029	185,379	184,467	184,467	184,467
CHILDREN'S JUSTICE CENTER Expenditure Total:		169,778	166,362	159,789	185,379	184,467	184,467	184,467
Net Total CHILDREN'S JUSTICE CENTER:		1,375	709	58,760-	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
AMBULANCE FUND								
MISCELLANEOUS REVENUE								
295-36-90000	SUNDRY REVENUE	37	44,240	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		37	44,240	.00	.00	.00	.00	.00
CONTRIBUTIONS								
295-38-20000	CONTRIBUTION - CCEMS AUTHORIT	597,488	861,796	498,734	719,500	697,860	697,860	697,860
295-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	512,240	.00	.00	.00
Total CONTRIBUTIONS:		597,488	861,796	498,734	1,231,740	697,860	697,860	697,860
AMBULANCE DEPARTMENT								
295-4262-120	TEMPORARY EMPLOYEES	145,229	146,744	132,700	169,055	144,987	144,825	144,825
295-4262-130	EMPLOYEE BENEFITS	13,778	14,253	13,444	16,868	14,120	14,090	14,090
295-4262-142	OTHER PAY	10,551	10,302	10,146	12,000	10,000	10,000	10,000
295-4262-210	SUBSCRIPTIONS & MEMBERSHIPS	179	70-	.00	500	500	500	500
295-4262-230	TRAVEL & TRAINING	3,318	5,125	4,331	6,400	5,000	5,000	5,000
295-4262-240	OFFICE SUPPLIES & POSTAGE	1,538	2,060	2,429	2,700	2,500	2,500	2,500
295-4262-250	EQUIPMENT SUPPLIES & MAINT	2,093	1,794	3,139	4,500	2,000	2,000	2,000
295-4262-251	NON-CAPITALIZED EQUIPMENT	10,364	2,978	4,606	16,300	3,000	3,000	3,000
295-4262-270	UTILITIES	2,356	1,961	2,150	4,000	6,000	6,000	6,000
295-4262-280	COMMUNICATIONS	8,549	8,714	8,388	9,000	9,000	9,000	9,000
295-4262-290	GASOLINE	5,484	2,800	2,640	4,700	7,000	7,000	7,000
295-4262-291	LEASE PAYMENTS	.00	7,000	7,000	7,000	7,000	7,000	7,000
295-4262-292	RENT	24,000	21,000	9,000	17,000	12,000	12,000	12,000
295-4262-310	PROFESSIONAL & TECHNICAL	307	2,750	.00	3,000	3,000	3,000	3,000
295-4262-480	SPECIAL DEPT SUPPLIES	3,608	4,670	1,772	5,000	5,000	5,000	5,000
295-4262-510	INSURANCE & SURETY BONDS	3,024	3,069	2,944	3,141	4,000	4,000	4,000
295-4262-620	MISC SERVICES	339,251	316,290	232,914	367,136	462,753	462,945	462,945
295-4262-720	BUILDINGS	.00	82,107	582,950	583,440	.00	.00	.00
Total AMBULANCE DEPARTMENT:		573,631	633,546	1,020,553	1,231,740	697,860	697,860	697,860
AMBULANCE FUND Revenue Total:		597,524	906,036	498,734	1,231,740	697,860	697,860	697,860
AMBULANCE FUND Expenditure Total:		573,631	633,546	1,020,553	1,231,740	697,860	697,860	697,860
Net Total AMBULANCE FUND:		23,894	272,490	521,819-	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
DEBT SERVICE FUND								
CONTRIBUTIONS & TRANSFERS								
310-38-23100	TRANS -DEBT SERV-SERIES 02-03	1,070,000	1,069,610	.00	1,078,410	1,021,800	1,009,650	1,009,650
310-38-25001	TRANSFER DEBT SERV-FIRE TRUCKS	113,895	113,895	.00	113,895	113,897	113,897	113,897
310-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	113,745	113,745	113,745	113,745
Total CONTRIBUTIONS & TRANSFERS:		1,183,895	1,183,505	.00	1,306,050	1,249,442	1,237,292	1,237,292
BOND SERIES 2016								
310-4723-810	BOND PRINCIPAL PAYMENT	40,000	780,000	.00	815,000	929,000	923,000	923,000
310-4723-820	BOND INTEREST PAYMENT	291,310	289,610	.00	258,410	87,800	81,650	81,650
310-4723-830	OTHER CHARGES	4,900	4,400	4,400	5,000	5,000	5,000	5,000
Total BOND SERIES 2016:		336,210	1,074,010	4,400	1,078,410	1,021,800	1,009,650	1,009,650
FIRE ENGINE PURCHASES								
310-4724-810	PRINCIPAL - FIRE ENGINES	106,761	108,501	110,270	110,270	112,070	112,070	112,070
310-4724-820	INTEREST - FIRE ENGINES	7,133	5,393	3,624	3,625	1,827	1,827	1,827
Total FIRE ENGINE PURCHASES:		113,894	113,894	113,894	113,895	113,897	113,897	113,897
AWHC - LAND PURCHASE								
310-4725-810	PRINCIPAL - AWHC LAND PURCHAS	103,630	105,578	107,563	107,563	109,585	109,585	109,585
310-4725-820	INTEREST - AWHC LAND PURCHASE	10,114	8,166	6,181	6,182	4,160	4,160	4,160
Total AWHC - LAND PURCHASE:		113,744	113,744	113,744	113,745	113,745	113,745	113,745
DEBT SERVICE FUND Revenue Total:		1,183,895	1,183,505	.00	1,306,050	1,249,442	1,237,292	1,237,292
DEBT SERVICE FUND Expenditure Total:		563,848	1,301,648	232,038	1,306,050	1,249,442	1,237,292	1,237,292
Net Total DEBT SERVICE FUND:		620,047	118,143-	232,038-	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
CAPITAL PROJECTS FUND								
INTERGOVERNMENTAL REVENUE								
400-33-15550	FED GRANT- NRCS-CANAL PROJ FA	838,067	.00	.00	.00	.00	.00	.00
400-33-70010	GRANTS OTHER- LOGAN CITY	77,275	.00	.00	.00	.00	.00	.00
400-33-70015	GRANTS OTHER- CACHE HIGHLINE	214,324	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,129,665	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
400-38-21000	TRANSFER FROM CAPITAL PROJECT	.00	.00	551,220	551,221	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	551,220	551,221	.00	.00	.00
NRCS -CANAL PROJ TECH ASSIST								
400-4115-481	CANAL REBUILD - DESIGN	198,308	.00	.00	.00	.00	.00	.00
400-4115-482	CANAL REBUILD - CONSTRUCTION	855,809	.00	.00	.00	.00	.00	.00
Total NRCS -CANAL PROJ TECH ASSIST:		1,054,118	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
400-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	551,221	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	551,221	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		1,129,665	.00	551,220	551,221	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		1,054,118	.00	.00	551,221	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		75,548	.00	551,220	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
CAPITAL PROJECTS - ROAD TAX								
TAXES								
460-31-30000	.25% ROAD TAX	3,191,078	3,465,991	2,303,420	3,570,000	3,722,000	3,722,000	3,722,000
Total TAXES:		3,191,078	3,465,991	2,303,420	3,570,000	3,722,000	3,722,000	3,722,000
INTERGOVERNMENTAL REVENUE								
460-33-70100	LOCAL MATCH - LOGAN CITY	63,942	.00	.00	.00	.00	.00	.00
460-33-70200	LOCAL MATCH - PROVIDENCE CITY	5,693	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		69,635	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS								
460-38-10200	TRANSFER IN - MUNICIPAL SERVIC	30,000	.00	.00	.00	.00	.00	.00
460-38-71000	TRANSFER IN - CLASS B	.00	28,565	.00	.00	.00	.00	.00
460-38-76500	TRANSFER IN - RAPZ TAX	.00	30,000	.00	.00	.00	.00	.00
460-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	380,000	.00	.00	.00
460-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	.00	2,922,913	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		30,000	58,565	.00	3,302,913	.00	.00	.00
ROAD PROJECTS								
460-4420-760	NEW ROAD CONSTRUCTION	4,352,496	2,252,068	969,864	6,672,913	3,722,000	3,722,000	3,722,000
Total ROAD PROJECTS:		4,352,496	2,252,068	969,864	6,672,913	3,722,000	3,722,000	3,722,000
TRANSFERS OUT								
460-4810-200	TRANSFER TO MUNICIPAL SERVICES	.00	32,550	200,000	200,000	.00	.00	.00
460-4810-277	TRANSFER TO AIRPORT	.00	53,785	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		.00	86,335	200,000	200,000	.00	.00	.00
CAPITAL PROJECTS - ROAD TAX Revenue Total:		3,290,713	3,524,556	2,303,420	6,872,913	3,722,000	3,722,000	3,722,000
CAPITAL PROJECTS - ROAD TAX Expenditure Total:		4,352,496	2,338,403	1,169,864	6,872,913	3,722,000	3,722,000	3,722,000
Net Total CAPITAL PROJECTS - ROAD TAX:		1,061,783-	1,186,153	1,133,557	.00	.00	.00	.00
Net Grand Totals:		825,264	2,571,331	13,624,004-	.00	440,326-	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2017 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Recommend Budget	2017 Adopted Budget
AIRPORT FUND								
INTERGOVERNMENTAL REVENUE								
277-33-10400	FED GRANT PROJ AIP #21	.00	148,132	.00	.00	.00	.00	.00
277-33-10410	FED GRANT - TAXIWAY E	.00	7,658	.00	.00	.00	.00	.00
277-33-10510	FED GRANT WHMA	22,608	.00	.00	.00	.00	.00	.00
277-33-10515	FED GRANT - TAXIWAY CHARLIE	.00	.00	.00	564,945	285,945	2,447,010	2,447,010
277-33-10520	FED GRANT - TAXIWAY JULIET	46,955	.00	.00	.00	.00	.00	.00
277-33-10530	FED GRANT - RUNWAY LIGHTS	385,681	26,107	.00	.00	.00	.00	.00
277-33-44402	STATE GRANT	1,126	.00	.00	.00	.00	.00	.00
277-33-44510	STATE GRANT-TAXIWAY JULIET	2,339	.00	.00	.00	.00	.00	.00
277-33-44515	STATE GRANT MATCH - TXY C DES	.00	.00	.00	13,950	.00	126,495	126,495
277-33-44530	STATE GRANT - RUNWAY LIGHTS	19,937	1,350	.00	.00	.00	.00	.00
277-33-44540	STATE GRANT - RUNWAY 11/29 DES	.00	.00	880,025	1,024,000	925,000	.00	.00
277-33-70105	LOGAN CITY-SHARED NET EXP	26,215	80,000	160,000	80,000	80,000	80,000	80,000
Total INTERGOVERNMENTAL REVENUE:		504,861	263,246	1,040,025	1,682,895	1,290,945	2,653,505	2,653,505
MISCELLANEOUS REVENUE								
277-36-10000	INTEREST	1,073	.00	.00	1,500	1,500	1,500	1,500
277-36-15000	GAS TAX REFUND	7,718	4,766	4,621	6,000	8,000	8,000	8,000
277-36-16000	LANDING FEES	3,450	7,750	1,500	3,500	3,500	5,000	5,000
277-36-18000	FUEL FLOW -STORAGE FEES	11,979	11,182	9,796	12,000	12,000	12,000	12,000
277-36-20000	BUILDING RENTS	13,354	13,354	10,016	13,354	13,354	19,934	19,934
277-36-51000	SALE OF SURPLUS PROPERTY	.00	173,683	.00	.00	.00	.00	.00
277-36-90000	SUNDRY REVENUE	31,742	6,616	21,781	25,000	4,800	4,800	4,800
Total MISCELLANEOUS REVENUE:		69,316	217,351	47,713	61,354	43,154	51,234	51,234
AIRPORT LAND LEASE REVENUES								
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	64,708	51,815	55,917	50,532	52,298	52,298	52,298
Total AIRPORT LAND LEASE REVENUES:		64,708	51,815	55,917	50,532	52,298	52,298	52,298
CONTRIBUTIONS & TRANSFERS								
277-38-20000	CONTRIBUTION - CACHE COUNTY	80,000	111,070	.00	80,000	80,000	80,000	80,000
277-38-20460	TRANSFER FROM CAPITAL PROJECT	.00	53,785	.00	.00	.00	.00	.00
277-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	168,544	.00	126,495	126,495
Total CONTRIBUTIONS & TRANSFERS:		80,000	164,855	.00	248,544	80,000	206,495	206,495
AIRPORT DEPARTMENT								
277-4460-110	SALARY	70,481	72,351	65,435	74,612	74,358	75,836	75,836
277-4460-120	TEMPORARY EMPLOYEES	287	125	.00	7,298	7,298	7,298	7,298
277-4460-130	EMPLOYEE BENEFITS	31,465	32,636	33,101	35,535	35,776	39,253	39,253
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	329	100	100	200	200	200	200
277-4460-220	PUBLIC NOTICES	.00	195	.00	300	300	300	300
277-4460-230	TRAVEL	1,191	992	1,099	2,000	2,000	2,000	2,000
277-4460-240	OFFICE EXPENSE & SUPPLIES	790	626	691	600	600	600	600
277-4460-250	EQUIPMENT SUPPLIES & MAINT	25,053	17,094	2,961	22,500	22,000	20,045	20,045
277-4460-251	NON-CAPITALIZED EQUIPMENT	3,000	.00	.00	4,000	4,000	4,000	4,000
277-4460-260	BUILDING & GROUNDS	9,786	39,327	17,504	17,500	15,000	15,000	15,000
277-4460-261	SNOW REMOVAL	19,072	2,473	12,976	25,000	25,000	25,000	25,000
277-4460-262	WEED CONTROL - CHEMICAL	9,084	9,538	5,296	11,000	11,000	11,000	11,000
277-4460-263	WEED CONTROL - MOWING	.00	.00	.00	1,000	5,000	5,000	5,000
277-4460-270	UTILITIES	15,788	32,788	14,382	16,500	16,500	16,500	16,500

Account Number	Account Title	2014 Actual	2015 Actual	2017 Year-To-Date Actual	2016 Adopted Budget	2017 Requested Budget	2017 Recommend Budget	2017 Adopted Budget
277-4460-280	COMMUNICATIONS	3,230	3,578	3,012	4,500	5,000	4,000	4,000
277-4460-290	FUEL	4,572	2,777	2,542	6,000	6,000	5,000	5,000
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	8,280	9,955	2,100	12,000	13,500	13,500	13,500
277-4460-510	INSURANCE	11,312	11,322	11,291	13,000	13,000	12,000	12,000
277-4460-600	SUNDRY EXPENSES	.00	.00	5,896	6,000	.00	.00	.00
277-4460-620	MISC SERVICES	3,200	5,700	3,210	4,000	1,000	1,000	1,000
277-4460-621	MISC BOARD SERVICES/TRAVEL	3,760	3,945	3,952	4,500	5,000	5,000	5,000
277-4460-730	IMPROVEMENTS	91,858	.00	875	12,000	15,000	.00	.00
277-4460-739	GRANT PROJECTS	528,075	10,695	980,642	1,747,780	1,327,780	2,700,000	2,700,000
277-4460-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	14,500	.00	.00	.00
Total AIRPORT DEPARTMENT:		841,612	257,216	1,167,065	2,043,325	1,606,312	2,963,532	2,963,532
AIRPORT FUND Revenue Total:		718,885	697,268	1,143,655	2,043,325	1,466,397	2,963,532	2,963,532
AIRPORT FUND Expenditure Total:		841,612	257,216	1,167,065	2,043,325	1,606,312	2,963,532	2,963,532
Net Total AIRPORT FUND:		122,726-	440,052	23,410-	.00	139,915-	.00	.00
Net Grand Totals:		122,726-	440,052	23,410-	.00	139,915-	.00	.00

Account Number	Account Title	2015 Pri Year Actual	01/17 Cur YTD Actual	2016 Cur Year Budget	2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
ROADS SPECIAL SERVICE FUND							
INTERGOVERNMENTAL REVENUE							
720-33-11000	MINERAL LEASE FUNDS	21,087	21,167	21,167	21,000	21,000	21,000
720-33-12000	SECURE RURAL SCHOOLS DIST	161,699	166,183	166,182	50,000	50,000	50,000
720-33-60000	STATE PMT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE Revenue Total:		182,786	187,350	187,349	71,000	71,000	71,000
Total INTERGOVERNMENTAL REVENUE:		182,786	187,350	187,349	71,000	71,000	71,000
MISCELLANEOUS REVENUE							
720-36-10000	INTEREST	1,291	2,210	2,151	1,000	.00	.00
720-36-90000	SUNDRY REVENUE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		1,291	2,210	2,151	1,000	.00	.00
Total MISCELLANEOUS REVENUE:		1,291	2,210	2,151	1,000	.00	.00
CONTRIBUTIONS							
720-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	110,320	110,320
CONTRIBUTIONS Revenue Total:		.00	.00	.00	.00	110,320	110,320
Total CONTRIBUTIONS:		.00	.00	.00	.00	110,320	110,320
DISTRICT ROADS							
720-4410-240	OFFICE EXPENSE & SUPPLIES	1,000	.00	1,000	1,000	1,000	1,000
720-4410-310	PROF & TECH - ENGINEER & ADMIN	.00	.00	.00	.00	.00	.00
720-4410-410	ROAD MAINTENANCE	182,000	.00	188,500	50,000	180,320	180,320
720-4410-420	NEW ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00
720-4410-425	CONTRACTS-NEW ROAD CONSTRUCT	.00	.00	.00	.00	.00	.00
720-4410-996	CONTRIB TO FUND BALANCE	.00	.00	.00	21,000	.00	.00
Total DISTRICT ROADS:		183,000	.00	189,500	72,000	181,320	181,320
ROADS SPECIAL SERVICE FUND Revenue Total:		184,077	189,559	189,500	72,000	181,320	181,320
ROADS SPECIAL SERVICE FUND Expenditure Total:		183,000	.00	189,500	72,000	181,320	181,320
Net Total ROADS SPECIAL SERVICE FUND:		1,077	189,559	.00	.00	.00	.00
Net Grand Totals:		1,077	189,559	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Proposed Budget	2017 Recommended Budget	2017 Adopted Budget
CCEMS								
INTERGOVERNMENTAL REVENUE								
296-33-43000	MISC STATE GRANTS	19,174	8,314	9,414	10,000	10,000	10,000	10,000
Total INTERGOVERNMENTAL REVENUE:		19,174	8,314	9,414	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES								
296-34-25010	AMBULANCE FEES CHARGED	5,655,609	6,669,608	6,080,138	7,110,000	7,400,000	7,400,000	7,400,000
296-34-25020	STANDBY FEES	.00	.00	.00	.00	.00	.00	.00
296-34-25030	BAD DEBT COLLECTIONS	59,752	58,172	48,688	70,000	60,000	60,000	60,000
296-34-25040	PAYMENT ADJUSTMENTS	2,310,424	2,822,296	2,637,915	3,162,000	3,250,000	3,250,000	3,250,000
296-34-25050	BAD DEBT WRITE-OFF	584,911	579,472	646,676	760,000	800,000	800,000	800,000
296-34-25060	BAD DEBT - ESTIMATE	78,000	131,000	34,000	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		2,742,026	3,195,013	2,810,235	3,258,000	3,410,000	3,410,000	3,410,000
MISCELLANEOUS REVENUE								
296-36-10010	INTEREST - BANK EARNINGS	4,357	8,912	12,299	15,000	10,000	10,000	10,000
296-36-90000	MISCELLANEOUS REVENUE	255	4,670	2,688	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,612	13,582	14,987	15,000	10,000	10,000	10,000
CONTRIBUTIONS								
296-38-20000	CONTRIB FROM CACHE COUNTY	475,000	475,000	475,000	475,000	400,000	400,000	400,000
296-38-65000	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
296-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	310,000	.00	.00	.00
Total CONTRIBUTIONS:		475,000	475,000	475,000	785,000	400,000	400,000	400,000
AMBULANCE SERVICES								
296-4215-200	ADMINISTRATION & GEN EXPENSE	3,658	3,013	2,798	3,000	3,000	3,000	3,000
296-4215-210	MISC STATE GRANTS EXP	.00	.00	7,278	10,000	10,000	10,000	10,000
296-4215-250	EQUIPMENT SUPPLIES & MAINT	10,972	10,950	10,306	11,000	11,000	11,000	11,000
296-4215-310	PROFESSIONAL & TECHNICAL	53,300	53,300	40,800	55,000	55,000	55,000	55,000
296-4215-311	SOFTWARE	26,250	23,197	26,763	28,000	28,000	28,000	28,000
296-4215-510	INSURANCE & SURETY BONDS	35,588	38,800	42,921	43,000	43,000	43,000	43,000
296-4215-520	BILLING & COLLECTION COSTS	164,370	180,131	163,740	220,000	230,000	230,000	230,000
296-4215-521	BAD DEBT COLLECTION COSTS	28,303	24,504	24,927	29,000	29,000	29,000	29,000
296-4215-525	MEDICAID COST SHARE	.00	28,064	40,332	85,000	90,000	90,000	90,000
296-4215-620	MISCELLANEOUS	65	.00	65	5,000	5,000	5,000	5,000
296-4215-621	PATIENT REFUNDS	.00	.00	.00	.00	.00	.00	.00
296-4215-740	CAPITAL EQUIPMENT	18,497	201,000	413,935	416,000	395,000	395,000	395,000
296-4215-810	CAPITAL LEASE - PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
296-4215-820	CAPITAL LEASE - INTEREST	.00	.00	.00	.00	.00	.00	.00
296-4215-830	CAPITAL LEASE - FEES	.00	.00	.00	.00	.00	.00	.00
296-4215-910	CONTRACT WITH CACHE COUNTY	593,000	605,000	482,250	643,000	697,860	697,860	697,860
296-4215-920	CONTRACT WITH LOGAN CITY	1,817,000	1,876,000	1,449,750	1,933,000	2,147,660	2,147,660	2,147,660
296-4215-925	STANDBY FEES	19,819	19,491	.00	25,000	20,000	20,000	20,000
296-4215-980	CONTRIBUTION - RELATED PARTIES	.00	250,000	60,000	60,000	.00	.00	.00
296-4215-990	CONTRIB TO OPERATING RESERVE	.00	.00	.00	240,000	65,480	65,480	65,480
296-4215-995	CONTRIB TO CAPITAL RESERVE	.00	.00	.00	262,000	.00	.00	.00
Total AMBULANCE SERVICES:		2,770,822	3,313,451	2,765,865	4,068,000	3,830,000	3,830,000	3,830,000
CCEMS Revenue Total:		3,240,812	3,691,909	3,309,636	4,068,000	3,830,000	3,830,000	3,830,000

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Proposed Budget	2017 Recommended Budget	2017 Adopted Budget
	CCEMS Expenditure Total:	2,770,822	3,313,451	2,765,865	4,068,000	3,830,000	3,830,000	3,830,000
	Net Total CCEMS:	469,990	378,458	543,771	.00	.00	.00	.00