

**Survey of Local Government Finances for Utah Counties
Fiscal Year Ended December 31, 2001**

Amount/Response

Cache County

COUNTY NAME:

A. TAXES

Property Taxes:		
General fund		3,664,363
Library		
Flood control		
Municipal service areas		9,826
Bond repayment		
Assessing and collecting		1,110,268
Tort liability		
Other		499,310
Total Property Taxes	TO1	5,283,767
Fee in lieu	TO1	954,328
General sales and use tax	T09	3,827,684
Transient room tax	T19	301,961
Licenses and permits	T99	205,793

B. FEDERAL AID

Federal payments in lieu of taxes	B30	274,719
All other federal grants	B89	3,731,147

C. STATE AID

Road fund allotments	C46	1,146,847
Public welfare (including Medicaid)	C79	2,709,390
Other state grants	C89	205,175
Sum of "welfare" and "other" only		2,914,565

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89	431,867
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E. CHARGES AND MISC. REVENUE

Hospital charges	A36	
Other fees and charges	A89	3,430,645
Special assessments	U01	
Sale of real property	U11	
Interest earnings	U20	624,098
Rents and royalties	U40	309,333
Fines and forfeits	U00	136,527
Misc. other revenue	U99	276,234

TOTAL REVENUE (PARTS A-E)

23,849,515

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

	Salaries and wages	Current expenses	Construction	Purchase of equip., land, buildings		
Legislative and Central Admin.:	E29	\$360,080	E29	219433	F29	
Judicial and Legal:	E25	542460	E25	503226	F25	G29 5339
Financial Administration:	E23	879246	E23	485987	F23	G23 17520
Planning and Zoning:	E29	169587	E29	200301	F29	G29 2686
Police Protection (Sheriff):	E62	1286591	E62	915258	F62	G62 144216
Fire Protection:	E24	103121	E24	180483	F24	G24 683100
Corrections:	E05	1105377	E05	1259176	F05	G05 24284
Health:	E32	3017895	E32	3163377	F32	G32 257074
Welfare (incl. nursing homes):	E79		E79	35000	F79	G79
County Hospital:	E36		E36		F36	G36
Streets and Roads:	E44	581656	E44	888725	F44	G44 238013
General Public Buildings:	E31	51175	E31	101343	F31	G31

Parks and Recreation:	E61	59257	E61	323188	F61	G61	4566	
Libraries:	E52		E52	137361	F52	G52		
Natural Resources:	E59		E59		F59	G59		
Redevelopment:	E50		E50		F50	G50		
Economic Development:	E89		E89		F89	G89		
Interest on Debt:			I89	72054				
All Other Expenditures:	E89	1088814	E89	1157428	F89	74067	G89	53718
Force Account Construction: Salaries and	F89							
TOTAL DIRECT EXPENDITURES	Z00	9,245,259		9,642,340		74,067	1,430,516	

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:			
Fire	L24		
Transit subsidies	L94		
Health	L32		
Welfare	L79		
Libraries	L52		
All other	L89		
TOTAL		0	
Paid to Other Local Governments:			
Fire	M24	108,816	
Transit subsidies	M94		
Health	M32	1,724,431	
Welfare	M79		
Libraries	M52		
All other	M89	1,285,761	
TOTAL		3,119,008	

TOTAL ALL EXPENDITURES (PARTS F-G) 23,511,190

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:			
Debt outstanding Beginning of Year	19X	1,074,000	
Issued	29X		
Retired	39X	919,000	
Revenue bonds outstanding EOY	44X		
General ob. bonds outstanding EOY	41X	155,000	
Public Debt for Private Purposes:			
Debt outstanding Beginning of Year	19T		
Issued	24T		
Retired	34T		
Revenue bonds outstanding EOY	44T	0	

I. OTHER LONG-TERM OBLIGATIONS

Other Debt:			
Outstanding at beginning of fiscal year			
Issued this year			
Retired this year			
Balance at end of fiscal year		0	
Year final payment due			
Outstanding at beginning of fiscal year			
Issued this year			
Retired this year			
Balance at end of fiscal year		0	
Year final payment due			

Lease Purchase Agreements:		
Outstanding at beginning of fiscal year		201,636
Issued this year		717,714
Retired this year	G89	53,503
Balance at end of fiscal year		865,847

Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		540,774

J. SHORT TERM DEBT OUTSTANDING		
Beginning of fiscal year	61V	
End of fiscal year	64V	

K. GOVERNMENTAL FUNDS BALANCE, YEAR END		
Restricted fund balance	60	6,035,108
Available for appropriation	70	6,835,974
Total governmental funds balance	80	12,871,082

L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	161,701
Capital projects/enterprise funds	W31	
Other funds	W61	25,043,226

PART M. Data supplied by:

Name	Travis M. Kunz
Title	Deputy Auditor
Date:	7/23/2002
Telephone -- area code and number	(435) 716-7127