

FORM F-65(UT-1)
(8-6-2001)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

DAGGETT COUNTY
P.O. BOX 218
MANILA, UT 84046

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES		Amount Omit cents	C. STATE AID		Amount Omit cents
Property taxes					
General fund		303,177	1. Road fund allotments	C46	298,474
Library			2. Public welfare (including Medicaid)	C79	
Flood control			3. Other State grants	C89	118,237
Municipal service areas			4. TOTAL (Sum of lines C2 and C3 ONLY)		118,237
Bond repayment			D. FROM OTHER LOCAL GOVERNMENTS	D89	
Assessing and collecting		95,965	All purposes		26,265
Tort liability			E. CHARGES AND MISCELLANEOUS REVENUE	A36	
Other			Hospital charges		
TOTAL PROPERTY TAX	T01	399,142	Other fees and charges	A89	1,725,867
Fee in lieu	T01	41,970	Special assessments	U01	
General sales and use tax	T09	124,774	Sale of real property	U11	311,681
Transient room tax	T19	56,593	Interest earnings	U20	120,878
Licenses and permits	T99	41,568	Rents and royalties	U40	95,880
B. FEDERAL AID	B30		Fines and forfeitures	U99	73,086
Federal payments in lieu of taxes			Miscellaneous other revenue	U99	9,177
All other Federal grants	B89	593,530			
TOTAL REVENUE (Sum of items A-E above)			\$ 4,037,122		

CONTINUE ON PAGE 2 WITH PART II, ITEM F

2001

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages	Current expenses	Construction	Purchase of equipment, land, and buildings
	(1)	(2)	(3)	(4)
Legislative and central administration	E29 62,900	E29 23,351	F29	G29 10,018
Judicial and legal	E25 43,704	E25 76,228	F25	G25 26
Financial administration*	E23 179,083	E23 48,589	F23	G23 70
Planning and zoning	E29 8,611	E29 29,770	F29	G29
Police protection (sheriff)	E62 288,935	E62 104,793	F62	G62 24,989
Fire protection	E24	E24	F24	G24
Corrections	E05 538,303	E05 493,861	F05	G05
Health	E32	E32 7,888	F32	G32
Welfare (including nursing homes)	E79	E79 30	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 112,929	E44 133,076	F44	G44 113,887
General public buildings	E31 99,218	E31 228,231	F31	G31 156,159
Parks and recreation	E61	E61 6,980	F61	G61
Libraries	E52	E52 12,238	F62	G52
Natural resources	E59	E59 2,837	F59	G59 2,854
Redevelopment	E50	E50	F50	G50
Economic development	E89	E89 42,367	F89	G89
Interest on debt		E89 133,118		
All other expenditures - Specify <input checked="" type="checkbox"/>	E89 30,999	E89 142,579	F89	G89 25,147
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 1,364,682	\$ 1,485,936	\$	\$ 333,150

G. INTER-GOVERNMENTAL EXPENDITURES	Fire	Transit subsidies	Health	Welfare	Libraries	All other
	(1)	(2)	(3)	(4)	(5)	(5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration - Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

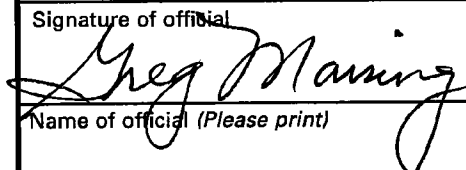
Part III DEBT					
H. LONG TERM GENERAL	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	19X	29X	39X	44X	41X
All bonded debt	2,950,000		111,000		2,839,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS	Amount (Omit cents)				
	Outstanding balance 1/1/01 (1)	Issued FY01 (2)	Retired FY01 (3)	Balance 12/31/01 (4)	Final payment due date (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify					
Lease purchase agreements	21,019		G89 14,242	6,777	
Accrued leave liability (sick leave and vacation)				86,250	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2001	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2001	Amount (Omit cents)
Restricted fund balance	60 \$ 236,874
Available for appropriation	70 \$ 1,014,979
Total governmental funds balance	80 \$ 1,251,853

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2001 (Report all investments at book value.)	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
	W01	W31	W61
Cash and investments			3,847,723

M. DATA SUPPLIED BY			
Signature of official			
			
Name of official (Please print)		Telephone	
GREG MARSING, CPA		Area code	Number
		435	637-1203
Title		Date	
AUDITOR			

Include this form with audit report/ financial statement submitted to:

UTAH STATE AUDITOR
211 STATE CAPITOL
SALT LAKE CITY, UT 84114

If you have any questions about the form, call or write:

MACRAY CURTIS
OFFICE OF THE STATE AUDITOR
211 STATE CAPITOL
SALT LAKE CITY, UT 84114
(801) 538-1335 or 1-800-622-1243
mcurtis@sao.state.ut.us