

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

GRAND COUNTY
125 E. CENTER
MOAB, UTAH 84532

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	996,675
Library	273,977
Flood control	
Municipal service areas	
Bond repayment	178,366
Assessing and collecting	247,265
Tort liability	
Other	
TOTAL PROPERTY TAX	1,696,283
Fee in lieu	131,913
General sales and use tax	976,647
Transient room tax	788,403
Licenses and permits	101,403

B. FEDERAL AID

Federal payments in lieu of taxes	492,256
All other Federal grants	883,280

C. STATE AID

	Amount Omit cents
1. Road fund allotments	1,443,347
2. Public welfare (including Medicaid)	
3. Other State grants	302,383
4. TOTAL (Sum of lines C2 and C3 ONLY)	302,383

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	363,608
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	
Other fees and charges	1,511,140
Special assessments	
Sale of real property	
Interest earnings	130,572
Rents and royalties	242,940
Fines and forfeitures	468,155
Miscellaneous other revenue	60,430

TOTAL REVENUE (Sum of items A-E above) → \$ 9,592,760

CONTINUE ON PAGE 2 WITH PART II, ITEM F

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 250,913	E29 49,913	F29	G29 9,681		
Judicial and legal	E25 341,279	E25 168,301	F25	G25 19,187		
Financial administration*	E23 366,972	E23 60,508	F23	G23 6,169		
Planning and zoning	E29	E29 58,342	F29	G29		
Police protection (sheriff)	E62 702,179	E62 259,314	F62	G62 83,439		
Fire protection	E24	E24 53,190	F24	G24 12,250		
Corrections	E05 544,184	E05 167,339	F05	G05 7,510		
Health	E32 31,928	E32 214,402	F32	G32 3,909		
Welfare (including nursing homes)	E79 79,497	E79 60,315	F79	G79 2,005		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 877,360	E44 702,010	F44 25,060	G44 293,969		
General public buildings	E31 76,427	E31 152,330	F31 44,827	G31 27,969		
Parks and recreation	E61 130,450	E61 145,197	F61 732	G61 3,700		
Libraries	E52 181,896	E52 79,126	F52	G52 15,222		
Natural resources	E59 100,612	E59 67,432	F59	G59 288		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 364,219	E89 985,165	F89 1,004	G89 3,723		
Interest on debt		I89 137,032				
All other expenditures - Specify \checkmark	E89 302,677	E89 554,310	F89 665,346	G89 3,401		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES →	Z00 \$ 4,350,593	\$ 3,914,226	\$ 736,969	\$ 492,422		
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24	L94	L32	L79	L52	L89
Paid to state	\$					54,741
Paid to other local governments	M24	M94	M32	M79	M52	M89 9,294

*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	4,142,000		(161,000)	848,000	3,133,000
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 <input checked="" type="checkbox"/>					
NOTE PAYABLE	11,635		(7,820)	3,815	JUNE 2002
Lease purchase agreements	308,345	54,000	G89 (141,747)	220,598	NOV. 2004
Accrued leave liability (sick leave and vacation)				261,579	
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	\$ 1,343,954
Available for appropriation				70	\$ 3,165,814
Total governmental funds balance				80	\$ 4,509,768
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		
Cash and investments	W01 224,911	W31 164,678	W61 8,001,885		

M. DATA SUPPLIED BY				Include this form with audit report/ financial statement submitted to:	
Signature of official				UTAH STATE AUDITOR	
<i>Smuin Rich & Marsing</i>				211 STATE CAPITOL	
Name of official (Please print)				SALT LAKE CITY, UT 84114	
<i>Smuin, Rich & Marsing</i>				If you have any questions about the form, call or write:	
Telephone		MACRAY CURTIS			
Area code	Number	OFFICE OF THE STATE AUDITOR			
435	637-1203	211 STATE CAPITOL			
Title		SALT LAKE CITY, UT 84114			
AUDITOR		(801) 538-1335 or 1-800-622-1243			
Date		mcurtis@sao.state.ut.us			
10-7-02					