

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

RICH COUNTY
P.O. BOX 218
RANDOLPH, UT 84064

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

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

Part I REVENUE

A. TAXES

Property taxes

General fund 450,148

Library

Flood control

Municipal service areas

Bond repayment

Assessing and collecting 224,481

Tort liability

Other 107,278

TOTAL PROPERTY TAX T01 781,907

Fee in lieu T01 39,921

General sales and use tax T09 54,185

Transient room tax T19 54,084

Licenses and permits T99 48,408

B. FEDERAL AID

Federal payments in lieu of taxes B30

All other Federal grants B89 188,005

C. STATE AID

1. Road fund allotments C46 387,105

2. Public welfare (including Medicaid) C79

3. Other State grants C89 235,392

4. TOTAL (Sum of lines C2 and C3 ONLY) 235,392

D. FROM OTHER LOCAL GOVERNMENTS

All purposes D89 43,587

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges A36

Other fees and charges A89 302,371

Special assessments U01

Sale of real property U11 13,150

Interest earnings U20 36,632

Rents and royalties U40

Fines and forfeitures U99 42,848

Miscellaneous other revenue U99 59,025

TOTAL REVENUE (Sum of items A-E above) → \$ 2,86,620

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 77,428	E29 222,616	F29	G29		
Judicial and legal	E25 51,615	E25 22,723	F25	G25 5,166		
Financial administration*	E23 102,168	E23 66,825	F23	G23 2,780		
Planning and zoning	E29	E29 16,044	F29	G29		
Police protection (sheriff)	E62 107,912	E62 75,349	F62	G62 48,163		
Fire protection	E24	E24	F24	G24		
Corrections	E05 128,960	E05 80,621	F05	G05		
Health	E32	E32 90,285	F32	G32		
Welfare (including nursing homes)	E79 37,383	E79 28,502	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 112,714	E44 245,099	F44	G44		
General public buildings	E31 12,426	E31 44,137	F31 13,546	G31		
Parks and recreation	E61	E61 22,005	F61	G61		
Libraries	E52	E52 40,242	F52	G52		
Natural resources	E59 33,497	E59 127,016	F59	G59 28,318		
Redevelopment	E50	E50	F50	G50		
Economic development	E89	E89	F89	G89 11,870		
Interest on debt		I89				
All other expenditures - Specify <input checked="" type="checkbox"/> Sanitation	E89 72,474	E89 71,856	F89	G89		
Emergency/Ambulance	7,500	24,186				
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES	Z00 \$ 744,077	\$ 1,177,506	\$ 13,546	\$ 96,297		
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	\$					
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					
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.) <i>Specify</i> <input type="checkbox"/>				
	Lease purchase agreements		G89		
	Accrued leave liability (sick leave and vacation)			37,988	
J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2001				Amount (Omit cents)	
Beginning of year				61V \$	26,580
End of year				64V \$	21,264
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2001				Amount (Omit cents)	
Restricted fund balance				80 \$	215,747
Available for appropriation				70 \$	1,054,213
Total governmental funds balance				80 \$	1,269,960
L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2001 <i>(Report all investments at book value.)</i>	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	W31	247,112	W61	1,792,332
M. DATA SUPPLIED BY				Include this form with audit report/ financial statement submitted to:	
Signature of official 				UTAH STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114	
Name of official (Please print) Charles E. Ulrich, CPA				Telephone Area code Number Extension 801 627-2100	
Title Independent Auditor				Date 6/10/02	
				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	