

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

County

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

**FISCAL YEAR ENDED  
DECEMBER 31, 2001**

**SAN JUAN COUNTY**  
Clerk Auditor  
P.O. Box 338  
Monticello, UT 84535

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

**Part I REVENUE**

<b>A. TAXES</b>		Amount Omit cents	<b>C. STATE AID</b>		Amount Omit cents
Property taxes					
General fund		1,496,778	1. Road fund allotments		C46 2,803,866
Library		235,194	2. Public welfare (including Medicaid)	C79	
Flood control			3. Other State grants	C89 427,141	
Municipal service areas			4. <b>TOTAL (Sum of lines C2 and C3 ONLY)</b>		427,141
Bond repayment			<b>D. FROM OTHER LOCAL GOVERNMENTS</b>		D89
Assessing and collecting		248,244	All purposes		
Tort liability		53,166	<b>E. CHARGES AND MISCELLANEOUS REVENUE</b>		A36
Other		109,906	Hospital charges		
<b>TOTAL PROPERTY TAX</b>	T01	2,143,288	Other fees and charges	A89	2,092,640
Fee in lieu	T01	135,006	Special assessments	U01	
General sales and use tax	T09	1,146,869	Sale of real property	U11	
Transient room tax	T19	234,871	Interest earnings	U20	1,482,300
Licenses and permits	T99	41,972	Rents and royalties	U40	30,805
<b>B. FEDERAL AID</b>	B30		Fines and forfeitures	U99	333,483
Federal payments in lieu of taxes		637,790	Miscellaneous other revenue	U99	285,589
All other Federal grants	B89	805,956			
<b>TOTAL REVENUE (Sum of items A-E above)</b>					<b>\$ 12,601,576</b>

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 290,138	E29 166,214	F29	G29 928		
Judicial and legal	E25 185,435	E25 174,544	F25	G25		
Financial administration*	E23 234,865	E23 105,376	F23	G23 662		
Planning and zoning	E29 62,769	E29 70,532	F29	G29		
Police protection (sheriff)	E62 292,631	E62 230,888	F62	G62 69,212		
Fire protection	E24 65,043	E24 360,606	F24	G24		
Corrections	E05 596,575	E05 365,201	F05	G05		
Health	E32 133,370	E32 108,272	F32	G32 188,453		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 1,218,954	E44 1,681,015	F44 634,444	G44 147,291		
General public buildings	E31 58,649	E31 819,147	F31	G31 300,823		
Parks and recreation	E61	E61 4,557	F61	G61		
Libraries	E52 80,767	E52 170,806	F52	G52 6,687		
Natural resources	E59 131,187	E59 164,984	F59	G59 63,732		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 62,596	E89 174,404	F89	G89		
Interest on debt		I89				
All other expenditures - Specify <input checked="" type="checkbox"/>	E89 158,872	E89 1,730,799	F89 137,150	G89 5,655		
Salaries and wages for force account construction	F89					
<b>TOTAL DIRECT EXPENDITURES</b> →	Z00 \$ 3,571,851	\$ 6,327,345	\$ 771,594	\$ 783,443		
<b>G. INTER-GOVERNMENTAL EXPENDITURES</b>	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 33,320	M94	M32 1,048,677	M79	M52	M89 294,643

\*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)
All bonded debt	19X 2,427,000	29X	39X 18,000	44X 609,000	41X 1,800,000
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"/>					
Lease purchase agreements		608,400	G89	608,400	2006
Accrued leave liability (sick leave and vacation)				543,285	

**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**

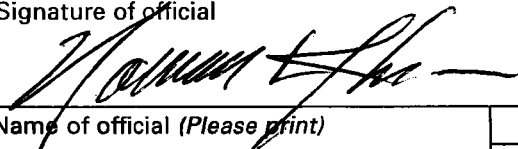
	Amount (Omit cents)
Restricted fund balance	60 \$ 34,041,502
Available for appropriation	70 \$ 3,294,629
Total governmental funds balance	80 \$ 37,336,131

**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 535,639	W31 14,014,698	W61 29,263,301

**M. DATA SUPPLIED BY**

Signature of official



Name of official (Please print)

Norman L. Johnson

Telephone

Area code	Number	Extension
435	587-3223	

Title

Clerk/Auditor

Date

Nov. 21, 2002

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