

FORM F-65(UT-1)
(8-2-2002)

County

CACHE COUNTY CORPORATION
179 NORTH MAIN SUITE 202
LOGAN, UT 84321

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2002**

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					C46
General fund		3,841,363	1. Road fund allotments		1,178,320
Library			2. Public welfare (including Medicaid)	C79	
Flood control			3. Other State grants	C89	
Municipal service areas				3,010,701	
Bond repayment			4. TOTAL (Sum of lines C2 and C3 ONLY)		3,010,701
Assessing and collecting		1,150,806	D. FROM OTHER LOCAL GOVERNMENTS	D89	
Tort liability			All purposes		461,537
Other		1,148,422	E. CHARGES AND MISCELLANEOUS REVENUE	A38	
TOTAL PROPERTY TAX	T01	6,140,591	Hospital charges		
Fee in lieu	T01	982,476	Other fees and charges	A89	4,260,476
General sales and use tax	T09	3,360,943	Special assessments	U01	
Transient room tax	T19	245,235	Sale of real property	U11	
Licenses and permits	T99	282,605	Interest earnings	U20	416,805
B. FEDERAL AID	B30		Rents and royalties	U40	
Federal payments in lieu of taxes		303,209	Fines and forfeitures	U99	163,386
All other Federal grants	B89	5,597,206	Miscellaneous other revenue	U99	341,987
TOTAL REVENUE (Sum of items A-E above)					\$26,745,477

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

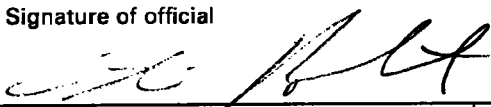
Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

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 641,577	E29 58,279	F29	G29 9,645
Judicial and legal	E25 1,585,563	E25 429,283	F25	G25 63,615
Financial administration*	E23 1,252,211	E23 210,900	F23	G23 5,000
Planning and zoning	E29 116,964	E29 114,791	F29	G29
Police protection (sheriff)	E62 1,857,267	E62 289,319	F62	G62 494,536
Fire protection	E24 286,011	E24 177,781	F24	G24 193,449
Corrections	E05 1,736,528	E05 466,211	F05 2,782,815	G05 79,900
Health	E32 3,930,165	E32 2,190,760	F32	G32 84,640
Welfare (including nursing homes)	E79 149,484	E79 73,182	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 748,546	E44 699,070	F44	G44 213,824
General public buildings	E31 249,999	E31 97,238	F31 2,645,690	G31 155,000
Parks and recreation	E61 75,328	E61 287,766	F61 4,000	G61
Libraries	E52 12,522	E52 8,738	F52	G52
Natural resources	E59 122,397	E59 324,700	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 41,316	E89	F89	G89
Interest on debt		I89 391,194		
All other expenditures - Specify ∇	E89 496,408	E89 2,399,216	F89	G89 24,733
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 13,302,286	\$ 8,218,428	\$ 5,432,505	\$ 1,324,342

G. INTER-GOVERNMENTAL EXPENDITURES	Fire	Transit subsidies	Health	Welfare	Libraries	All other
	(1)	(2)	(3)	(4)	(5)	(5)
Paid to state	L24 \$ 12,302	L94	L32	L79	L52 129,585	L89 143,680
Paid to other local governments	M24 94,503	M94	M32	M79	M52	M89 1,611,093

*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	<i>Amount (Omit cents)</i>				
	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	155,000	13,835,000	155,000	13,835,000	
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	
I. OTHER LONG TERM GENERAL OBLIGATIONS	<i>Amount (Omit cents)</i>				
	Outstanding balance 1/1/02 (1)	Issued FY02 (2)	Retired FY02 (3)	Balance 12/31/02 (4)	Final payment due date (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> ∇					
Lease purchase agreements	865,847		186,575	679,272	2006
Accrued leave liability (sick leave and vacation)				604,240	
J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002					<i>Amount (Omit cents)</i>
Beginning of year					61V \$
End of year					64V \$
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002					<i>Amount (Omit cents)</i>
Restricted fund balance					60 \$ 13,954,091
Available for appropriation					70 \$ 9,216,393
Total governmental funds balance					80 \$ 23,170,484
L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002 <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 35,125	W31 11,696,646	W61 6,521,036		
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 <i>(Please print)</i> Curtis Roberts		Telephone Area code: 435 Number: 752-1510 Extension:		If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov	
Title C.P.A.		Date 7/30/03			