

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

**FISCAL YEAR ENDED  
DECEMBER 31, 2002**

County

Juab County  
160 North Main  
Nephi UT 84648

**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		909,440	1. Road fund allotments	C46	1,631,565
General fund			2. Public welfare (including Medicaid)	C79	
Library			3. Other State grants	C89	55,616
Flood control			<b>4. TOTAL (Sum of lines C2 and C3 ONLY)</b>		<b>55,616</b>
Municipal service areas			<b>D. FROM OTHER LOCAL GOVERNMENTS</b>	D89	
Bond repayment			All purposes		530,962
Assessing and collecting		204,374	<b>E. CHARGES AND MISCELLANEOUS REVENUE</b>	A36	
Tort liability			Hospital charges	A89	815,566
Other			Other fees and charges	U01	
<b>TOTAL PROPERTY TAX</b>	T01		Special assessments	U11	3,940
Fee in lieu	T01	140,973	Sale of real property	U20	86,975
General sales and use tax	T09	397,380	Interest earnings	U40	15,520
Transient room tax	T19	71,597	Rents and royalties	U99	402,815
Licenses and permits	T99	19,470	Fines and forfeitures	U99	33,820
<b>B. FEDERAL AID</b>	B30	518,432	Miscellaneous other revenue		
Federal payments in lieu of taxes					
All other Federal grants	B89	119,775			
<b>TOTAL REVENUE (Sum of items A-E above)</b>					<b>\$ 5,958,220</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 265,714	E29 25,181	F29	G29 2,123		
Judicial and legal	E25 296,468	E25 126,067	F25	G25 7,978		
Financial administration*	E23 323,384	E23 179,846	F23	G23 17,471		
Planning and zoning	E29	E29 9,133	F29	G29		
Police protection (sheriff)	E62 588,981	E62 178,807	F62	G62 58,501		
Fire protection	E24	E24 17,180	F24	G24		
Corrections	E05 499,875	E05 165,982	F05	G05 16,209		
Health	E32	E32	F32	G32		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 540,438	E44 749,354	F44	G44 231,799		
General public buildings	E31 142,583	E31 152,022	F31	G31 48,575		
Parks and recreation	E61	E61	F61	G61		
Libraries	E52	E52 33,598	F52	G52		
Natural resources	E59	E59	F59	G59		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 116,581	E89 86,724	F89	G89		
Interest on debt		I89 47,950				
All other expenditures - Specify $\checkmark$	E89 79,701	E89 425,677	F89	G89		
Salaries and wages for force account construction	F89					
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 2,853,725	\$ 2,197,521	\$	\$ 382,656		
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 111,503	M79	M52	M89 5,750
*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 2,096,500	29X	39X 110,750	44X 1,985,750	41X
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 1/1/02 (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.) Specify <u>z</u>	115,000		19,799	95,201	2004
Note Payable					
Lease purchase agreements	58,512		G89 28,431	30,081	2003
Accrued leave liability (sick leave and vacation)				199,817	

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002**

	Amount (Omit cents)
Beginning of year	81V \$ None
End of year	84V \$ None

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002**

	Amount (Omit cents)
Restricted fund balance	60 \$ 3,455,339
Available for appropriation	70 \$ 677,340
Total governmental funds balance	80 \$ 4,132,679

**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002**  
(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	W31	W61 6,405,203

**M. DATA SUPPLIED BY**

Signature of official  
*Patricia M Ingram*

Name of official (Please print)  
Patricia Ingram

Title  
County Clerk/Auditor

Telephone  
Area code: 435, Number: 623-3410, Extension: [blank]

Date  
6-19-03

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:

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