

Survey of Local Government Finances for Utah Counties
Fiscal Year Ended December 31, 2003

SAVE THIS SPREADSHEET UNDER NEW NAME THAT
CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END
Example: SaltLakeCo03

COUNTY NAME (FILL IN AT RIGHT):	Amount/Response	
A. TAXES		
<u>Property Taxes:</u>		
General fund	2,438,697	
Library	213,211	
Flood control		
Municipal service areas		
Bond repayment	439,490	
Assessing and collecting	828,713	
Tort liability		
Other	330,000	
Total Property Taxes	4,350,111	T01
<u>General sales and use taxes</u>		
Mass transit tax		
County option sales tax	1,267,287	
Local sales tax	753,474	
Zoo, arts and parks (ZAP) tax		
Rural hospital tax		
Total general sales and use taxes	2,020,761	T09
<u>Special base sales taxes</u>		
Transient room tax		
Tourism - Transient room tax	80,420	
Tourism - Restaurant tax	282,823	
Tourism - Short-term leasing		
Total special base sales taxes	373,243	T19
Licenses and permits	241,321	T99
Fee in lieu	469,896	T01
B. FEDERAL AID		
Federal payments in lieu of taxes	1,845,193	B30
All other federal grants	881,006	B89
C. STATE AID		
Road fund allotments	2,061,600	C46
Public welfare (including Medicaid)		C79
Other state grants	348,252	C89
Sum of "welfare" and "other" only	348,252	
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes		D89
E. CHARGES AND MISC. REVENUE		
Hospital charges		A36
Other fees and charges	3,413,941	A89
Special assessments		U01
Sale of real property		U11
Interest earnings	179,186	U20
Rents and royalties	215,776	U40
Fines and forfeits	769,223	U99
Misc. other revenue	108,333	U99
TOTAL REVENUE (PARTS A-E)	17,077,842	

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

	Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29 387,611	E29 133,651	F29	G29 1,200
Judicial and Legal:	E25 306,591	E25 311,465	F25	G25 8,058
Financial Administration:	E23 619,677	E23 388,313	F23	G23 102,484
Planning and Zoning:	E29 46,024	E29 91,467	F29	G29
Police Protection (Sheriff):	E62 1,112,995	E62 910,484	F62	G62 454,817
Fire Protection:	E24 69,104	E24 111,378	F24	G24 174,693
Corrections:	E05 1,385,587	E05 887,696	F05	G05 49,166
Health:	E32	E32	F32	G32
Welfare (incl. nursing homes):	E79	E79	F79	G79 31,007
County Hospital:	E36	E36	F36	G36
Streets and Roads:	E44 913,556	E44 1,130,491	F44 200,000	G44 310,194
General Public Buildings:	E31 91,078	E31 68,683	F31 84,475	G31 5,883
Parks and Recreation:	E81	E81	F81	G81
Libraries:	E52	E52	F52	G52
Natural Resources:	E59 205,985	E59 332,045	F59	G59 82,451
Redevelopment:	E50 23,827	E50 141,620	F50 645,465	G50 5,032
Economic Development:	E89 40,000	E89 79,494	F89	G89 1,016
Interest on Debt:		I88 505,122		
All Other Expenditures:	E89 449,503	E89 2,488,483	F89	G89 304,652
Force Account Construction: Salaries and wages	F89			
TOTAL of Direct Expenditure Categories	5,651,538	7,580,392	929,940	1,530,453
TOTAL ALL DIRECT EXPENDITURES	15,692,323			

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:				
Fire	L24	122,835		
Transit subsidies	L94			
Health	L32			
Welfare	L79			
Libraries	L52	167,990		
All other	L89			
TOTAL		290,825		
Paid to Other Local Governments:				
Fire	M24	41,069		
Transit subsidies	M94			
Health	M32	455,044		
Welfare	M79	101,975		
Libraries	M52			
All other	M89	126,798		
TOTAL		724,886		

TOTAL ALL EXPENDITURES (PARTS F-G)

16,708,034

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:

Debt outstanding Beginning of Year	19X	8,880,000
Issued	29X	4,785,000
Retired	39X	4,525,000
Revenue bonds outstanding EOY	44X	3,965,000
General ob. bonds outstanding EOY	41X	4,975,000

Public Debt for Private Purposes:

Debt outstanding Beginning of Year	19T	
Issued	24T	
Retired	34T	
Revenue bonds outstanding EOY	44T	0

I. OTHER LONG-TERM OBLIGATIONS

Other Debt:

Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
Balance at end of fiscal year		0
Year final payment due		

Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
Balance at end of fiscal year		0
Year final payment due		

Lease Purchase Agreements:

Outstanding at beginning of fiscal year		200,485
Issued this year		
Retired this year	G89	78,614
Balance at end of fiscal year		121,871
Year final payment due		2006

Accrued Leave Liability:

Balance at end of fiscal year		141,821
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J. SHORT TERM DEBT OUTSTANDING

Beginning of fiscal year	61V	
End of fiscal year	64V	

K. GOVERNMENTAL FUNDS BALANCE, YEAR END

Restricted fund balance	60	3,607,489
Available for appropriation	70	7,581,001
Total governmental funds balance	80	11,188,490

L. CASH AND INVESTMENTS AT END OF YEAR

Debt service funds	W01	745,357
Capital projects/enterprise funds	W31	1,853,399
Other funds	W81	6,450,361

PART M. Data supplied by:

Name
Title
Date:
Telephone -- area code and number

Roger Handy
County Auditor
12-Aug-04
435-723-3388

Include this form with audit report / financial statement submitted to:

If you have any questions about the form, call or write:

UTAH STATE AUDITOR
211 STATE CAPITOL
SALT LAKE CITY, UT 84114

Kent Godfrey
Office of the State Auditor
211 State Capitol
Salt Lake City, UT 84114
(801)538-1384 or 1-800-622-1243
kgoodfrey@utah.gov

Or email to: utforms@utah.gov