

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	
	Rich County	
A. TAXES		
<u>Property Taxes:</u>		
General fund		498,164
Library		
Flood control		
Municipal service areas		
Bond repayment		
Assessing and collecting		208,160
Tort liability		
Other		
Total Property Taxes	T01	706,324
<u>General sales and use taxes</u>		
Mass transit tax		63,570
County option sales tax		91,870
Local sales tax		
Zoo, arts and parks (ZAP) tax		
Rural hospital tax		
Total general sales and use taxes	T09	155,440
<u>Special base sales taxes</u>		
Transient room tax		0
Tourism - Transient room tax		54,995
Tourism - Restaurant tax		40,214
Tourism - Short-term leasing		
Total special base sales taxes	T19	95,209
Licenses and permits	T99	63,234
Fee in lieu	T01	
B. FEDERAL AID		
Federal payments in lieu of taxes	B30	205,195
All other federal grants	B89	34,403
C. STATE AID		
Road fund allotments	C46	
Public welfare (including Medicaid)	C79	
Other state grants	C89	654,522
Sum of "welfare" and "other" only		654,522
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	39,987
E. CHARGES AND MISC. REVENUE		
Hospital charges	A36	
Other fees and charges	A89	357,322
Special assessments	U01	
Sale of real property	U11	
Interest earnings	U20	18,382
Rents and royalties	U40	
Fines and forfeits	U99	35,490
Misc. other revenue	U99	38,303
TOTAL REVENUE (PARTS A-E)		2,403,811

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings		
Legislative and Central Admin.:	E29	28,777	E29	32,600	F29	G29	
Judicial and Legal:	E25	51,532	E25	33,479	F25	G25	
Financial Administration:	E23	145,779	E23	111,622	F23	G23	
Planning and Zoning:	E29		E29		F29	G29	
Police Protection (Sheriff):	E62	115,800	E62	99,762	F62	G62	31,334
Fire Protection:	E24	399	E24	66,308	F24	G24	9,447
Corrections:	E05	136,033	E05	82,974	F05	G05	420
Health:	E32		E32		F32	G32	
Welfare (incl. nursing homes):	E79		E79		F79	G79	
County Hospital:	E36		E36		F36	G36	
Streets and Roads:	E44		E44		F44	G44	
General Public Buildings:	E31	13,209	E31	40,048	F31	G31	11,328
Parks and Recreation:	E61		E61		F61	G61	
Libraries:	E52		E52		F52	G52	
Natural Resources:	E59	19,064	E59	33,808	F59	G59	
Redevelopment:	E50		E50		F50	G50	
Economic Development:	E89		E89		F89	G89	
Interest on Debt:			I89				
All Other Expenditures:	E89	232,974	E89	1,056,410	F89	G89	205,780
Force Account Construction: Salaries and wages	F89						
TOTAL of Direct Expenditure Categories	Z00	743,567		1,557,011		0	258,309
TOTAL ALL DIRECT EXPENDITURES		2,558,887					
G. INTERGOVERNMENTAL EXPENDITURES							
Paid to State:							
Fire	L24						
Transit subsidies	L94						
Health	L32						
Welfare	L79						
Libraries	L52						
All other	L89						
TOTAL		0					
Paid to Other Local Governments:							
Fire	M24						
Transit subsidies	M94						
Health	M32						
Welfare	M79						
Libraries	M52						
All other	M89						
TOTAL		0					
TOTAL ALL EXPENDITURES (PARTS F-G)		2,558,887					
PART III. DEBT							
H. LONG TERM GENERAL DEBT							
All Bonded Debt:							
Debt outstanding Beginning of Year	19X						
Issued	29X						
Retired	39X						
Revenue bonds outstanding EOY	44X						
General ob. bonds outstanding EOY	41X	0					
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		34,703
Issued this year		14,312
Retired this year		1,065
Balance at end of fiscal year		47,950
Year final payment due		
Outstanding at beginning of fiscal year		-
Issued this year		137,329
Retired this year		30,039
Balance at end of fiscal year		107,290
Year final payment due		
Lease Purchase Agreements:		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year	G89	
Balance at end of fiscal year		0
Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		
J. SHORT TERM DEBT OUTSTANDING		
Beginning of fiscal year	61V	15,948
End of fiscal year	64V	10,632
K. GOVERNMENTAL FUNDS BALANCE, YEAR END		
Restricted fund balance	60	238,530
Available for appropriation	70	1,034,634
Total governmental funds balance	80	1,273,164
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	
Capital projects/enterprise funds	W31	127,024
Other funds	W61	2,045,447

PART M. Data supplied by:

Name	Heather Christopherson
Title	Staff auditor, CPA
Date:	11/1/2004
Telephone -- area code and number	801-627-2100

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
kgodfrey@utah.gov

Or email to: utforms@utah.gov