

Survey of Local Government Finances for Utah Counties
Fiscal Year Ended December 31, 2004

**SAVE THIS SPREADSHEET UNDER NEW NAME THAT
CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END**
Example: SaltLakeCo04

COUNTY NAME (FILL IN AT RIGHT):	Amount/Response
Millard County 04	
A. TAXES	
<u>Property Taxes:</u>	
General fund	6,291,644
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	848,894
Tort liability	
Other	
Total Property Taxes	7,140,538
	TO1
<u>General sales and use taxes</u>	
Mass transit tax	
County option sales tax	392,801
Local sales tax	
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
Total general sales and use taxes	392,801
	T09
<u>Special base sales taxes</u>	
Transient room tax	80,898
Tourism - Transient room tax	
Tourism - Restaurant tax	
Tourism - Short-term leasing	
Total special base sales taxes	80,898
	T19
Licenses and permits	76,077
Fee in lieu	386,466
	T01
B. FEDERAL AID	
Federal payments in lieu of taxes	732,021
All other federal grants	26,297
	B30
	B89
C. STATE AID	
Road fund allotments	2,613,520
Public welfare (including Medicaid)	
Other state grants	315,530
Sum of "welfare" and "other" only	315,530
	C46
	C79
	C89
D. FROM OTHER LOCAL GOVERNMENTS	
All purposes	
	D89
E. CHARGES AND MISC. REVENUE	
Hospital charges	
Other fees and charges	3,064,525
Special assessments	
	A36
	A89
	U01

Sale of real property	U11		
Interest earnings	U20	596,983	
Rents and royalties	U40	35,098	
Fines and forfeits	U99	562,815	
Misc. other revenue	U99	216,345	
TOTAL REVENUE (PARTS A-E)		16,239,914	

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	347,133	E29 119,375	F29	G29 8,618
Judicial and Legal:	E25	735,333	E25 502,118	F25	G25 4,495
Financial Administration:	E23	863,023	E23 164,856	F23	G23 17,774
Planning and Zoning:	E29	121,735	E29 82,976	F29	G29 1,688
Police Protection (Sheriff):	E62	3,030,100	E62 693,464	F62	G62 250,032
Fire Protection:	E24		E24	F24	G24
Corrections:	E05	137,414	E05 109,122	F05	G05 8,562
Health:	E32	128,123	E32 1,278,741	F32	G32 107,445
Welfare (incl. nursing homes):	E79		E79	F79	G79
County Hospital:	E36		E36	F36	G36
Streets and Roads:	E44	1,618,278	E44 3,045,127	F44	G44 45,600
General Public Buildings:	E31	333,172	E31 245,082	F31 39,399	G31 8,781
Parks and Recreation:	E61	945,296	E61 1,132,919	F61 2,133,748	G61 192,985
Libraries:	E52		E52	F52	G52
Natural Resources:	E59		E59	F59	G59
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89	110,509	E89 80,031	F89	G89 345
Interest on Debt:			I89		
All Other Expenditures:	E89	363,033	E89 410,188	F89	G89 4,890
Force Account Construction: Salaries and wages	F89				
TOTAL of Direct Expenditure Categories	Z00	8,733,149	7,863,999	2,173,147	651,215
TOTAL ALL DIRECT EXPENDITURES		19,421,510			

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)		19,421,510
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		337,500
Issued this year		
Retired this year		22,916
Balance at end of fiscal year		314,584
Year final payment due		2010
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		
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	
End of fiscal year	64V	

K. GOVERNMENTAL FUNDS BALANCE, YEAR END

Restricted fund balance	60	
Available for appropriation	70	
Total governmental funds balance	80	0

L. CASH AND INVESTMENTS AT END OF YEAR

Debt service funds	W01	
Capital projects/enterprise funds	W31	13,275,877
Other funds	W61	17,453,416

PART M. Data supplied by:

Name	Jeremy Sorensen
Title	Staff Accountant
Date:	8/15/2005
Telephone -- area code and number	(801) 798-3545

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

Office of the State Auditor
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

Or email to: utforms@utah.gov

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

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Salt Lake City, UT 84114-2310
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