

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 | |
|--|------------------------|-----|
| | Rich County | |
| A. TAXES | | |
| <u>Property Taxes:</u> | | |
| General fund | 520,071 | |
| Library | | |
| Flood control | | |
| Municipal service areas | | |
| Bond repayment | | |
| Assessing and collecting | 216,994 | |
| Tort liability | | |
| Other | | |
| Total Property Taxes | 737,065 | TO1 |
| <u>General sales and use taxes</u> | | |
| Mass transit tax | 66,160 | |
| County option sales tax | 74,100 | |
| Local sales tax | | |
| Zoo, arts and parks (ZAP) tax | | |
| Rural hospital tax | | |
| Total general sales and use taxes | 140,260 | T09 |
| <u>Special base sales taxes</u> | | |
| Transient room tax | | |
| Tourism - Transient room tax | 58,044 | |
| Tourism - Restaurant tax | 39,605 | |
| Tourism - Short-term leasing | | |
| Total special base sales taxes | 97,649 | T19 |
| Licenses and permits | 75,660 | T99 |
| Fee in lieu | | T01 |
| B. FEDERAL AID | | |
| Federal payments in lieu of taxes | 212,861 | B30 |
| All other federal grants | 113,446 | B89 |
| C. STATE AID | | |
| Road fund allotments | | C46 |
| Public welfare (including Medicaid) | | C79 |
| Other state grants | 658,042 | C89 |
| Sum of "welfare" and "other" only | 658,042 | |
| D. FROM OTHER LOCAL GOVERNMENTS | | |
| All purposes | 50,068 | D89 |
| E. CHARGES AND MISC. REVENUE | | |
| Hospital charges | | A36 |
| Other fees and charges | 372,138 | A89 |
| Special assessments | | U01 |
| Sale of real property | | U11 |
| Interest earnings | 16,901 | U20 |
| Rents and royalties | | U40 |
| Fines and forfeits | 58,192 | U99 |
| Misc. other revenue | 46,009 | U99 |

TOTAL REVENUE (PARTS A-E)

2,578,291

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

| | | Salaries & wages | | Current expenses | | Construction | | Purchase of equip., land, buildings |
|--|-----|-----------------------------|-----|-------------------------|-----|---------------------|----------------|--|
| Legislative and Central Admin.: | E29 | 34,840 | E29 | 43,101 | F29 | G29 | | |
| Judicial and Legal: | E25 | 59,679 | E25 | 39,565 | F25 | G25 | | |
| Financial Administration: | E23 | 70,909 | E23 | 49,323 | F23 | G23 | | |
| Planning and Zoning: | E29 | 91,269 | E29 | 55,760 | F29 | G29 | 10,640 | |
| Police Protection (Sheriff): | E62 | 126,201 | E62 | 109,984 | F62 | G62 | 22,626 | |
| Fire Protection: | E24 | | E24 | 40,084 | F24 | G24 | | |
| Corrections: | E05 | 145,658 | E05 | 96,930 | F05 | G05 | | |
| Health: | E32 | | E32 | 153,915 | F32 | G32 | | |
| Welfare (incl. nursing homes): | E79 | | E79 | | F79 | G79 | | |
| County Hospital: | E36 | | E36 | | F36 | G36 | | |
| Streets and Roads: | E44 | 133,481 | E44 | 277,148 | F44 | G44 | 187,150 | |
| General Public Buildings: | E31 | 13,973 | E31 | 48,967 | F31 | G31 | 7,390 | |
| Parks and Recreation: | E61 | | E61 | | F61 | G61 | 7,255 | |
| Libraries: | E52 | | E52 | 35,318 | F52 | G52 | | |
| Natural Resources: | E59 | | E59 | | F59 | G59 | | |
| Redevelopment: | E50 | | E50 | | F50 | G50 | | |
| Economic Development: | E89 | | E89 | | F89 | G89 | | |
| Interest on Debt: | | | I89 | | | | | |
| All Other Expenditures: | E89 | 206,238 | E89 | 574,817 | F89 | G89 | 39,966 | |
| Force Account Construction: Salaries and wages | F89 | | | | | | | |
| TOTAL of Direct Expenditure Categories | Z00 | 882,248 | | 1,524,912 | | 0 | 275,027 | |
| TOTAL ALL DIRECT EXPENDITURES | | 2,682,187 | | | | | | |

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)

2,682,187

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 | | 47,950 |
| Issued this year | | 19,058 |
| Retired this year | | 10,422 |
| Balance at end of fiscal year | | 56,586 |
| 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 | | 107,290 |
| Issued this year | | 187,150 |
| Retired this year | G89 | 51,780 |
| Balance at end of fiscal year | | 242,660 |
| Year final payment due | | 2007 |

Accrued Leave Liability:

| | | |
|-------------------------------|--|--|
| Balance at end of fiscal year | | |
|-------------------------------|--|--|

J. SHORT TERM DEBT OUTSTANDING

| | | |
|--------------------------|-----|--------|
| Beginning of fiscal year | 61V | 10,632 |
| End of fiscal year | 64V | 5,316 |

K. GOVERNMENTAL FUNDS BALANCE, YEAR END

| | | |
|---|----|------------------|
| Restricted fund balance | 60 | 343,931 |
| Available for appropriation | 70 | 1,001,184 |
| Total governmental funds balance | 80 | 1,345,115 |

L. CASH AND INVESTMENTS AT END OF YEAR

| | | |
|-----------------------------------|-----|-----------|
| Debt service funds | W01 | 0 |
| Capital projects/enterprise funds | W31 | 118,920 |
| Other funds | W61 | 1,134,608 |

PART M. Data supplied by:

Name
Title
Date:
Telephone -- area code and number

Charles E Ulrich
Auditor - CPA
6/10/2005
801-627-2100

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:

Kent Godfrey
Office of the State Auditor
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
(801)538-1384 or 1-800-622-1243
kgodfrey@utah.gov