

Survey of Local Government Finances for Utah Counties						
Fiscal Year Ended December 31, 2006			SAVE THIS SPREADSHEET UNDER NEW NAME THAT CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END			
		Amount/Response	Example: SaltLakeCo04			
COUNTY NAME (FILL IN AT RIGHT):	Cache County					
A. TAXES						
<u>Property Taxes:</u>						
General fund		7,064,066				
Library		0				
Flood control		0				
Municipal service areas		16,413				
Bond repayment		0				
Assessing and collecting		1,871,330				
Tort liability		0				
Other		613,362				
Total Property Taxes	TO1	9,565,171				
<u>General sales and use taxes</u>						
Mass transit tax		0				
County option sales tax		3,765,145				
Local sales tax		697,503				
Zoo, arts and parks (ZAP) tax		1,257,365				
Rural hospital tax		0				
Total general sales and use taxes	T09	5,720,013				
<u>Special base sales taxes</u>						
Transient room tax		294,871				
Tourism - Transient room tax		0				
Tourism - Restaurant tax		846,931				
Tourism - Short-term leasing		0				
Total special base sales taxes	T19	1,141,802				
Occupation & Business Licensing & permit taxes	T28	0				
Other Licensing & permit taxes	T29	444,135				
Other Taxes	T99	0				
Fee in lieu	T01	1,406,784				
B. FEDERAL AID						
Federal payments in lieu of taxes	B30	342,686				
All other federal grants	B89	844,029				
C. STATE AID						
Road fund allotments	C46	1,180,273				
Public welfare (including Medicaid)	C79	104,797				
Other state grants	C89	1,961,577				
Sum of "welfare" and "other" only		2,066,374				
D. FROM OTHER LOCAL GOVERNMENTS						
All purposes	D89	173,824				
E. CHARGES AND MISC. REVENUE						
Hospital charges	A36	0				
Misc Commercial Activities	A03	0				
Natural resources charges	A59	0				
Other fees and charges	A89	5,069,151				
Special assessments	U01	0				
Sale of real property	U11	0				
Interest earnings	U20	1,094,292				

Fines and forfeits	U30	140,123	
Rents	U40	161,864	
Royalties	U41	0	
Private Donations	U50	0	
Misc. other revenue	U99	199,383	
TOTAL REVENUE (PARTS A-E)		29,549,904	

PART II. EXPENDITURES								
F. DIRECT EXPENDITURES								
		Salaries & wages	Current expenses		Construction		Purchase of equip., land, buildings	
Legislative and Central Admin.:	E29	492,854	E29	100,751	F29	0	G29	41,581
Judicial and Legal:	E25	648,402	E25	442,313	F25	0	G25	0
Financial Administration:	E23	873,473	E23	236,487	F23	0	G23	20,015
Planning and Zoning:	E29	223,339	E29	41,819	F29	0	G29	6,646
Police Protection (Sheriff):	E62	2,530,138	E62	652,280	F62	0	G62	310,774
Fire Protection:	E24	118,137	E24	344,155	F24	0	G24	26,846
Correctional institutions	E04	2,618,130	E04	1,244,393	F04	0	G04	73,100
Other Corrections	E05	0	E05	7944	F05	0	G05	0
Health:	E32	0	E32	2,640,087	F32	0	G32	0
Welfare institutions	E77	221749	E77	328,206	F77	0	G77	22,976
Other public welfare	E79	0	E79	0	F79	0	G79	0
County Hospital:	E36	0	E36	0	F36	0	G36	0
Streets and Roads:	E44	527,980	E44	621,399	F44	0	G44	192,942
General Public Buildings:	E31	75,392	E31	137,380	F31	0	G31	281,305
Parks and Recreation:	E61	9,025	E61	1,732,691	F61	0	G61	0
Libraries:	E52	18,648	E52	23,556	F52	0	G52	0
Natural Resources:	E59	152,368	E59	331,248	F59	0	G59	13,900
Redevelopment:	E50	0	E50	0	F50	0	G50	0
Economic Development:	E89	0	E89	43,000	F89	0	G89	0
Interest on Debt:			I89	713,209				
Misc commercial activities	E03	0	E03	0	F03	0	G03	0
All Other Expenditures -- specify on line below:				0				
	E89	1,137,295	E89	6,145,349	F89	0	G89	22,632
Salaries and wages for Force Account Construction	F89	0						
TOTAL of Direct Expenditure Categories	Z00	9,646,930		15,786,267		0		1,012,717
TOTAL ALL DIRECT EXPENDITURES		26,445,914						
G. INTERGOVERNMENTAL EXPENDITURES								
Paid to State:								
Fire	L24	16,435						
Transit subsidies	L94							
Health	L32							
Welfare	L79							
Libraries	L52	125,488						
All other	L89							
TOTAL		141,923						
Paid to Other Local Governments:								
Fire	M24	97,527						
Transit subsidies	M94							
Health	M32							
Welfare	M79							
Libraries	M52							
All other	M89	349,883						
TOTAL		447,410						
TOTAL ALL EXPENDITURES (PARTS F-G)		27,035,247						

PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19U	15,495,000
Issued	29U	0
Retired	39U	640,000
Revenue bonds outstanding EOY	44U	0
General ob. bonds outstanding EOY	41U	14,855,000
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	0
Issued	24T	0
Retired	34T	0
Revenue bonds outstanding EOY	44T	0
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
Specify here:		
Outstanding at beginning of fiscal year		0
Issued this year		0
Retired this year		0
Balance at end of fiscal year		0
Year final payment due		<i>N/A</i>
Specify here:		
Outstanding at beginning of fiscal year		-
Issued this year		-
Retired this year		-
Balance at end of fiscal year		0
Year final payment due		<i>N/A</i>
Lease Purchase Agreements:		
Outstanding at beginning of fiscal year		157,752
Issued this year		0
Retired this year	G89	157,752
Balance at end of fiscal year		0
Year final payment due		<i>N/A</i>
Accrued Leave Liability:		
Balance at end of fiscal year		1,098,439

J. SHORT TERM DEBT OUTSTANDING							
Beginning of fiscal year	61V		0				
End of fiscal year	64V		0				
K. GOVERNMENTAL FUNDS BALANCE, YEAR END							
Restricted fund balance	60		4,945,597				
Available for appropriation	70		12,717,469				
Total governmental funds balance	80		17,663,066				
L. CASH AND INVESTMENTS AT END OF YEAR							
Debt service funds	W01		3,202				
Capital projects/enterprise funds	W31		0				
Other funds	W61		17,029,526				
PART M. Data supplied by:				If you have any questions about the form, call or write:			
Name	Cameron Jensen			Kent Godfrey			
Title	Finance Director			Office of the State Auditor			
Date:	7/2/2007			E310 State Capitol Complex			
Telephone -- area code and number	435-755-1855			Salt Lake City, UT 84114-2310			
				(801)538-1384 or 1-800-622-1243			
Include this form with audit report / financial statement submitted to:				kgodfrey@utah.gov			
Office of the State Auditor							
E310 State Capitol Complex							
Salt Lake City, UT 84114-2310							
Or email to: utforms@utah.gov						Updated 2/7/2007	