

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
Example: SaltLakeCo04

COUNTY NAME: Tooele County		Amount/Response
A. TAXES		
<u>Property Taxes:</u>		
General fund		596,795
Library		0
Flood control		0
Municipal service areas		1,493,698
Bond repayment		0
Assessing and collecting		424,993
Tort liability		0
Other		150,845
Total Property Taxes	TO1	2,666,331
<u>General sales and use taxes</u>		
Mass transit tax		0
County option sales tax		0
Local sales tax		1,820,936
Zoo, arts and parks (ZAP) tax		0
Rural hospital tax		0
Total general sales and use taxes	T09	1,820,936
<u>Special base sales taxes</u>		
Transient room tax		0
Tourism - Transient room tax		166,635
Tourism - Restaurant tax		355,271
Tourism - Short-term leasing		0
Total special base sales taxes	T19	521,906
Licenses and permits	T99	786,808
Fee in lieu	T01	414,329
B. FEDERAL AID		
Federal payments in lieu of taxes	B30	1,921,572
All other federal grants	B89	6,099,669
C. STATE AID		
Road fund allotments	C46	2,211,064
Public welfare (including Medicaid)	C79	0
Other state grants	C89	1,179,256
Sum of "welfare" and "other" only		1,179,256
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	478,632
E. CHARGES AND MISC. REVENUE		
Hospital charges	A36	0
Other fees and charges	A89	16,335,722
Special assessments	U01	0
Sale of real property	U11	101,108
Interest earnings	U20	1,277,672
Rents and royalties	U40	0
Fines and forfeits	U99	720,231
Misc. other revenue	U99	3,261,125
Sum of charges and misc. revenue		21,695,858
TOTAL REVENUE (PARTS A-E)		39,796,361

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

	Salaries & wage	Current expenses	Construction	Purchase of equip.,
Legislative and Central Admin.:	E29 1,360,072	E29 775,456	F29 0	G29 68,951
Judicial and Legal:	E25 1,124,532	E25 739,496	F25 0	G25 8,992
Financial Administration:	E23 763,452	E23 854,152	F23 0	G23 74,428
Planning and Zoning:	E29 2,398,217	E29 0	F29 0	G29 0
Police Protection (Sheriff):	E62 1,131,243	E62 4,317,054	F62 0	G62 1,451,708
Fire Protection:	E24 0	E24 357,873	F24 0	G24 0
Corrections:	E05 0	E05 0	F05 0	G05 0
Health:	E32 1,260,361	E32 1,161,895	F32 0	G32 99,123
Welfare (incl. nursing homes):	E79 701,892	E79 2,684,652	F79 0	G79 5,765
County Hospital:	E36 80,163	E36 0	F36 0	G36 0
Streets and Roads:	E44 779,478	E44 1,678,546	F44 0	G44 405,589
General Public Buildings:	E31 285,369	E31 567,711	F31 0	G31 45,129
Parks and Recreation:	E61 990,619	E61 2,399,472	F61 0	G61 98,649
Libraries:	E52 0	E52 138,852	F52 0	G52 109,575
Natural Resources:	E59 0	E59 0	F59 0	G59 0
Redevelopment:	E50 0	E50 0	F50 0	G50 0
Economic Development:	E89 0	E89 51,343	F89 0	G89 0
Interest on Debt:	0	189 375,999	0	0
All Other Expenditures:	E89 927,640	E89 14,866,748	F89 0	G89 171,566
Force Account Construction: Salaries and wages	F89 0	0	0	0
TOTAL of Direct Expenditure Categories	Z00 11,803,038	30,969,249	0	2,539,475
TOTAL ALL DIRECT EXPENDITURES	45,311,762			

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:				
Fire	L24	0		
Transit subsidies	L94	0		
Health	L32	0		
Welfare	L79	0		
Libraries	L52	0		
All other	L89	0		
TOTAL		0		
Paid to Other Local Governments:				
Fire	M24	20,000		
Transit subsidies	M94	0		
Health	M32	385,000		
Welfare	M79	0		
Libraries	M52	0		
All other	M89	151,855		
TOTAL		556,855		
			Net Income	-6,072,256

TOTAL ALL EXPENDITURES (PARTS F-G)

45,868,617

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:

Debt outstanding Beginning of Year	19X	5,072,000	Per Debt Sch
Issued	29X		
Retired	39X	323,000	
Revenue bonds outstanding EOY	44X		
General ob. bonds outstanding EOY	41X	4,749,000	
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		1,691,206	Per debt Sch
Issued this year			
Retired this year		107,287	
Balance at end of fiscal year		1,583,919	
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			
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		1,093,957	Per Fin Stat's
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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	3,930,619	Per Fin Stat's
Available for appropriation	70	13,895,325	
Total governmental funds balance	80	17,825,944	

L. CASH AND INVESTMENTS AT END OF YEAR

Debt service funds	W01	287,696	
Capital projects/enterprise funds	W31	1,881,369	Total cash for all funds (per fin stat's):
Other funds	W61	16,590,998	18,760,063

PART M. Data supplied by:

Name: Randall J. Jensen, CPA
 Title: Audit Partner
 Date: 1/30/2008
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Include this form with audit report / financial statement submitted to:

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

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11/19/2002 version

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