

Annual Statement of County Clerk For The Year Ending June 30, 1948

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS OF LINCOLN COUNTY, MONTANA

GENTLEMEN: Pursuant to the requirements of Section 4314 and amendments thereof of the Political Code of the State of Montana, I herewith submit my annual financial statement of the County of Lincoln, State of Montana, for the fiscal year ending June 30, 1948.

Respectfully submitted, G. C. EARLE, County Clerk and Recorder, Lincoln County, Montana

GENERAL INFORMATION

Class of County—7th, County Seat—Libby, Montana, Year Organized—1909, Amount of Unpaid Claims on File at Close of Fiscal Year—None, Amount of Accrued and Unpaid Interest on Bonds at Close of Fiscal Year—None, Registered Voters—3,245, Area—3585 square miles, Incorporated Cities—One, Incorporated Towns—Two, Population of County, 7580—1940; Population of County Seat, 1830—1940.

SUMMARY OF RESOURCES AND LIABILITIES

Table with 2 columns: Resource/Asset and Amount. Includes Current Assets (Cash, Petty Cash, Taxes Receivable, etc.), Fixed Assets (Lands, Buildings, Furniture, etc.), and Total County Assets (\$1,215,811.26).

LIABILITIES

Table with 2 columns: Liability and Amount. Includes Current Liabilities (Warrants Outstanding), Fixed Liabilities (Bonds Outstanding), Reserves (Reserve for Uncollectible and Erroneous Taxes, etc.), and Total County Liabilities (\$742,509.86).

REVENUE ACCUMULATIONS (SURPLUS ACCOUNT)

Table showing Revenue Accumulations (Surplus Account) with columns for Balance at Beginning, Credits to Revenue Accumulations During Year, and Deduct: Expenses, resulting in a Total of \$1,069,585.20.

- (1) Gain to Revenue Accum. to adjust Tax Deed a/c through Journal Entry, carried as credit a/c. (2) Credit Balance in Motor Vehicle Tax.

CHARGES AGAINST REVENUE ACCUMULATION ACCOUNT DURING YEAR:

Table showing Charges Against Revenue Accumulation Account During Year, including Miscellaneous Expense, Deduct: Refunds, Interest Paid, Extraordinary Losses, and Total Charges to Revenue Accumulations (\$327,075.34).

RECEIPTS—CLASSIFIED BY SOURCE

Table showing General Revenue (Taxes) with columns for Current Taxes and Delinquent Taxes, totaling \$163,003.33.

MISCELLANEOUS REVENUE

Table showing Miscellaneous Revenue with columns for Fees and Charges, Licenses and Permits, Fines, Forfeitures and Penalties, Gifts and Grants, and All Other Miscellaneous County Revenue, totaling \$3,863.38.

Table showing Other Transfers - T & A to Co. (\$39,335.13) and Total Miscellaneous Revenue (\$107,235.55).

INTEREST RECEIVED

Table showing Interest and Penalties on Delinquent Tax Collection and Tax Sales (\$564.44).

COLLECTIONS AND COMMERCIALS REVENUE

Table showing Collections and Commercials Revenue including Highways - Miscellaneous, Bridges - Miscellaneous, County Fair - Misc., and Unclassified - Other Misc. (\$4,372.70).

REFUNDS—INCOMING

Table showing Refunds—Incoming from Clerk and Recorder, Treasurer, State Examiner, Sheriff, County Attorney, Highways, County Poor Fund, Weed and Gopher Control, and Misc. (\$2,532.02).

NOMINAL RECEIPTS

Table showing Nominal Receipts including Transfers (Between County Funds, Between Trust and Agency), Miscellaneous (Undistributed Personal Taxes, Motor Vehicle Taxes), and Highways, Bridges and Ferries (Tools and Machinery).

OFFSETS TO OUTLAY

Table showing Offsets to Outlay including Miscellaneous (Sales of Tax Deed Lands) and Trust and Agency Receipts.

TRUST AND AGENCY RECEIPTS

Table showing Trust and Agency Receipts from State, Cities and Towns, General School Fund, District School Fund, Irrigation Districts, Estate, Redemption, Withholding Tax, High School Transfer Fund, High School Tax Collections, Libby and Troy High Schools, Highway Patrol, Fire Protection, and Trade Stimulator Stamp Tax.

TOTAL RECEIPTS ALL SOURCES

Table showing Total Receipts All Sources: \$455,534.15 (General Governmental) and \$875,016.68 (Total).

PAYMENTS—CLASSIFIED BY PURPOSE

Miscellaneous Expense—Departmental

Table showing Payments—Classified by Purpose: Miscellaneous Expense—Departmental (General Governmental) including County Commissioners, County Treasurer, County Surveyor, District Court, Sheriff and Coroner, County Attorney, Justices' Courts, County Buildings, Elections, Health Conservation and Sanitation, Highways, Bridges, Ferries, and Bridges (Other Than Commissioners and Surveyor).

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Charities and Corrections: Reimbursements to State Welfare Department:

Table showing Charities and Corrections: Reimbursements to State Welfare Department including Old Age Assistance, Aid to Dependent Children, Aid to Needy Blind, Personnel Salaries, Travel Expenses, and Industrial Accident Premiums.

County Welfare Administration - Expenditures:

Table showing County Welfare Administration - Expenditures including Office Supplies, Telephone, Rent, etc., and General Relief (Cash Allowances, Food, Clothing, Fuel, Rent, Water, Light).

County Hospital and Hospitalization:

Table showing County Hospital and Hospitalization including Salaries and Wages, Medical and Hospital (Other than County Hospital Contract), Medical and Hospital, Optical Fees, and Care of Patients in State Tuberculosis Sanitarium.

Care Inmates Other Etate and Private Institutions:

Table showing Care Inmates Other Etate and Private Institutions including Institution Fees and Personal Effects.

Other Poor Fund Expense:

Table showing Other Poor Fund Expense including Burials and Ambulance Refund Orders, and Care Delinquent Children (Salaries and Wages, Travel Expense, Institutions).

Care Prisoners:

Table showing Care Prisoners including Maintenance and Operation, and County Prisoners - Board.

EDUCATION:

Table showing Education: County Superintendent (Salaries and Wages, Maintenance and Operation, Miscellaneous - Bond, Retirement Fund) and County High School (Salaries and Wages, Maintenance and Operation).

Miscellaneous:

Table showing Miscellaneous: Transportation, Teachers' Retirement, and Miscellaneous Governmental (County, State and Other Fairs: Salaries and Wages, Maintenance and Operation).

Public Employees Retirement System:

Table showing Public Employees Retirement System including Public Administrator: Miscellaneous - Bond.

Industrial Accident Premiums:

Table showing Industrial Accident Premiums: General, Road, Bridge, and Gopher (Maintenance and Operation, Salaries, Maintenance and Operation, Miscellaneous).

Burials of Soldiers:

Table showing Burials of Soldiers: Burials and Headstones, and Libraries (Salaries and Wages, Maintenance and Operation, Miscellaneous - Refund Orders, Retirement).

Extension Service:

Table showing Extension Service: Agricultural Agent (Salary - from County Funds, Secretarial and Other Salaries, Travel and Subsistence, Office and Field Supplies, Miscellaneous - Rent).

Land Classification:

Table showing Land Classification: Miscellaneous, City Taxes and Assessments (General, Tax Deed), and All Other Miscellaneous Expense (Repairs to Building & Equipment, Maintenance & Operation, Miscellaneous, Beef Inspection).

Payments on County Indebtedness:

Table showing Payments on County Indebtedness: Interest (On Warrants) and Nominal Payments (Transfers: Between County Funds, Between Trust & Agency Funds).

Capital Outlay:

Table showing Capital Outlay: General Governmental (County Buildings and Grounds Improvements, County Buildings, Furniture and Fixtures), Highways, Bridges, Ferries (Bridges Outlay, Tools and Machinery), and Educational (Library Furniture & Fixtures).

Total County Payments:

Table showing Total County Payments: All Purposes, Trust and Agency Payments (State, Cities and Towns, District School Funds, Irrigation Districts, Estates, Redemptions, General School, High School Transfer Fund, High School Tax Collections, Libby and Troy High Schools, Fire Protection, Withholding Tax, Trade Stimulator Use Stamp Tax Fund).

Total Payments:

Table showing Total Payments: ALL PURPOSES, Treasurer's Cash Balance Beginning of Year, Total Receipts, All Sources, As Above, Amount Warrants Cancelled During Year, Amount County Warrants Outstanding End of Year, Error Account.

RECONCILEMENT

Table showing Reconciliation: Treasurer's Cash Balance Beginning of Year, Total Receipts, All Sources, As Above, Amount Warrants Cancelled During Year, Amount County Warrants Outstanding End of Year, Error Account.

GRAND TOTAL

Table showing Grand Total: Treasurer's Cash Balance at End of Year, Total Payments, All Purposes, as Above, Amount County Warrants Outstand.

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