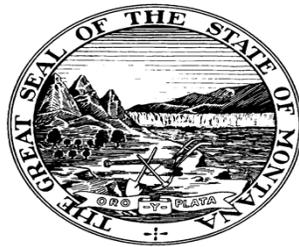


MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

301 S. Park Avenue, Room 340, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 841-2909

MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT



Fiscal Year ended June 30, 2012

County of Meagher

Helena office use:

DESK REVIEW COMPLETED
BY _____

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
TABLE OF CONTENTS

Budget Certification.....	1
General Statistical Information.....	2
Department of Revenue Taxable Valuation Form..... <i>*new requirement</i>	2a
Elected Officials.....	3
Schedule of Personnel Levels:	
County.....	4
City/Town.....	5
Local Government Budget Calendar.....	6
Organizational Charts:	
County.....	7
City/Town.....	8
Taxable Valuation/Mill Levy.....	9
County Classification - <i>No longer required for FY2012</i>	-
Budget Message.....	11
Budget Preparation Instructions.....	12
General Funds (1000).....	13
Summary of Revenues by Source	14-16
Summary of Expenditures by Function/Activity.....	17-20
District Court Supplemental Schedule.....	21
Debt Obligations – Supplemental Schedule.....	22
Special Revenue Funds (2000).....	23
Summary of Appropriations by Fund and Object.....	24
Road Fund (2110) – Revenues by Source/Expenditures by Function.....	25-26
Bridge Fund (2130) – Revenues by Source/Expenditures by Function.....	27-28
District Court Fund (2180) – Revenues by Source/Expenditures by Function.....	29-30
Other Levied Funds – Revenues by Source/Expenditures by Function.....	31
Special Assessment Funds – Revenues by Source/Expenditures by Function....	32
Non Levied Funds – Revenues by Source/Expenditures by Function.....	33
Debt Obligations Supplemental Schedule.....	34
Debt Service Funds (3000).....	35
Debt Service Budget Summary.....	36
Capital Projects Funds (4000).....	37
Capital Projects Budget Summary.....	38
Enterprise Funds (5000).....	39
Hospital/Nursing Home – Budget Summary.....	40
Water Operating – Budget Summary.....	41
Sewer Operating – Budget Summary.....	42
Solid Waste – Budget Summary.....	43
Other Enterprise – Budget Summary.....	44
Capital Expenditures Supplement-Detail (Water and Sewer).....	45
Capital Expenditures Supplement-Detail (Other than Water and Sewer).....	46
Internal Service Funds (6000).....	47
Internal Service Fund Budget Summary.....	48
Private Purpose Trust Funds (7000).....	49
Private Purpose Trust Funds - Revenues by Source/Expenditures by Function	50
Permanent Funds (8000).....	51
Permanent Funds - Revenues by Source/Expenditures by Function.....	52

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
TABLE OF CONTENTS - Cont.

County/City/Town Tax Levy Requirements Schedule-Non Voted Levies.....	53
County/City/Town Tax Levy Requirements Schedule – Voted Levies.....	54
County/City/Town Non-Levied Funds-Summary Schedule.....	55
County/City/Town Taxable Valuation Schedule.....	56

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year Ending June 30, 2012, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on August 23, 2011; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____ Date _____
Board Chairman

County of Meagher

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY.....	
COUNTY SEAT.....	White Sulphur Springs
YEAR ORGANIZED.....	1867
REGISTERED VOTERS.....	
AREA (SQ. MILES).....	1418
COURTHOUSE ELEVATION.....	5280
INCORPORATED CITIES.....	1
<hr/>	
INCORPORATED TOWNS.....	
<hr/>	
POPULATION OF COUNTY.....	1908
FORM OF GOVERNMENT.....	Commission
NUMBER OF EMPLOYEES (ELECTED).....	9
NUMBER OF EMPLOYEES (NON-ELECTED).....	72

Cities/Towns

CLASS OF CITY/TOWN.....	
COUNTY LOCATED IN.....	
YEAR ORGANIZED.....	
REGISTERED VOTERS.....	
AREA (SQ. MILES).....	
POPULATION OF CITY/TOWN.....	
FORM OF GOVERNMENT.....	
NUMBER OF EMPLOYEES (ELECTED).....	
NUMBER OF EMPLOYEES (NON-ELECTED).....	
MILES OF STREETS AND ALLEYS.....	
MUNICIPAL WATER	
NUMBER OF CONSUMERS.....	
WATER RATE PER 1,000 GALLONS.....	
SEWER RATES.....	

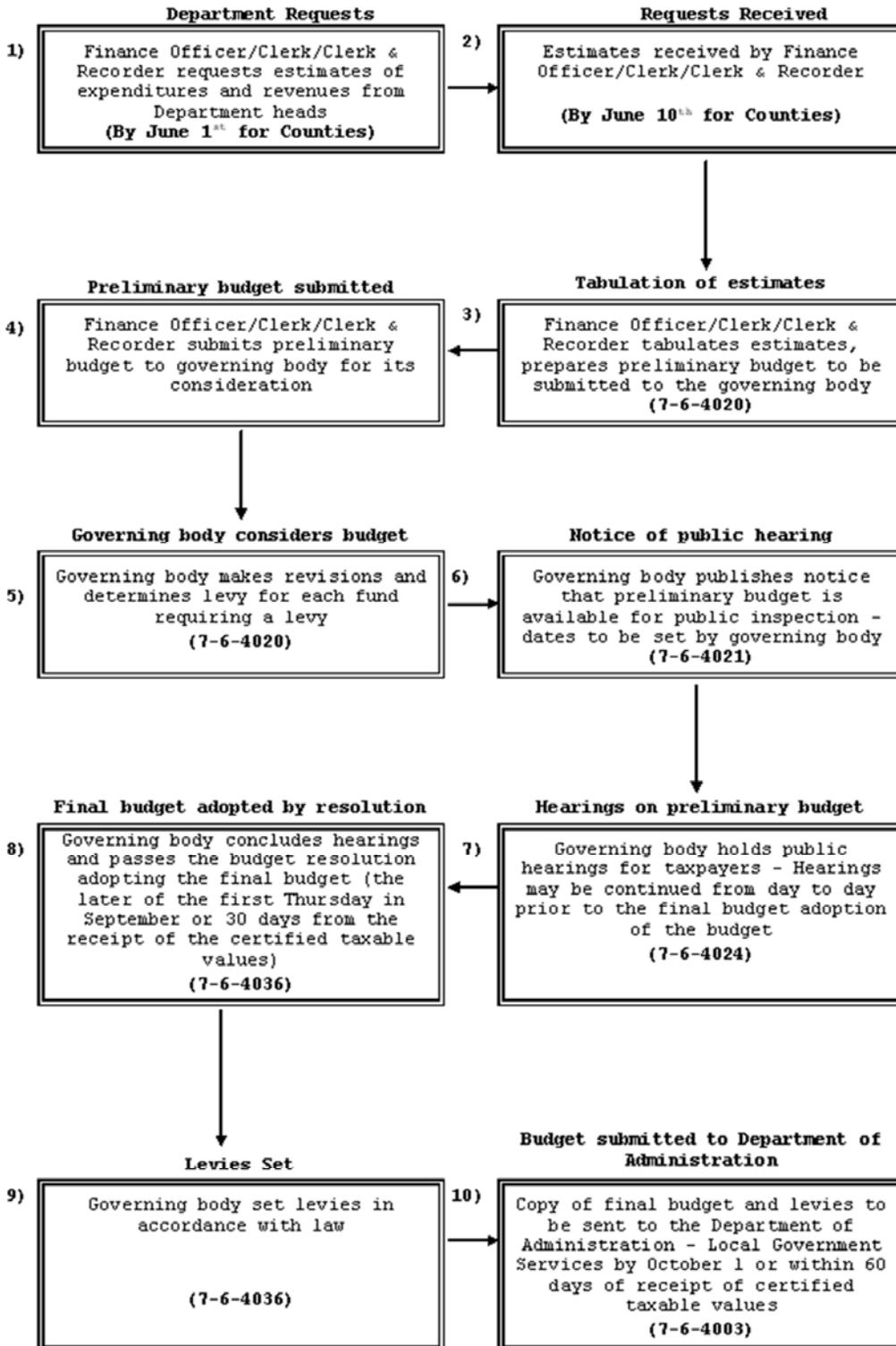
CERTIFIED TAXABLE VALUATION FORM

Please Insert a copy of the Taxable Valuation Form
You received from the Department of Revenue

OFFICIALS SHEET

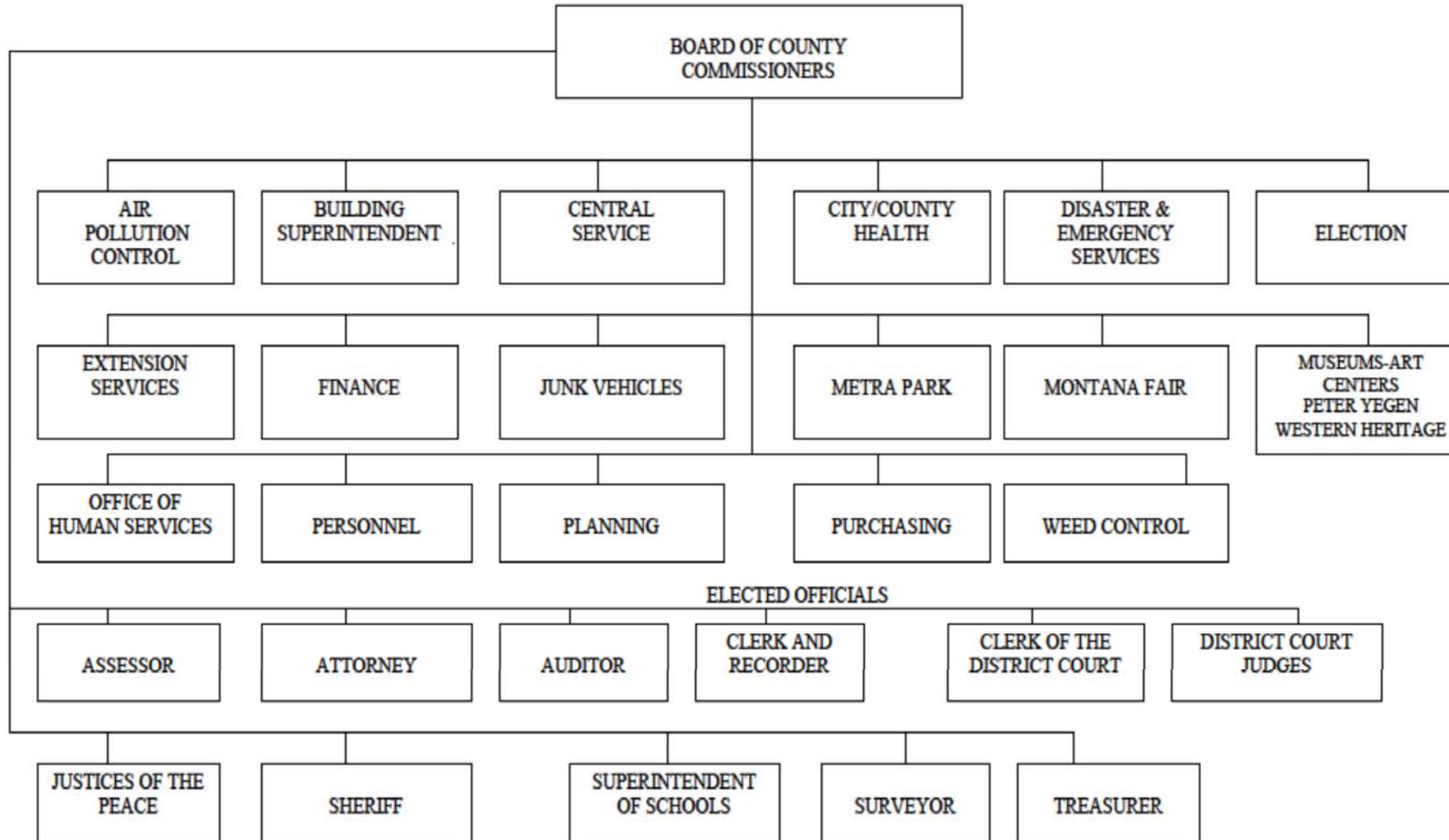
OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)	Nancy Schlepp	2014
Commissioner	Ben Hurwitz	2012
Commissioner	Herb Townsend	2016
Assessor	Becky Hurwitz-Leger	
Attorney	Kimberly Deschene	2014
Auditor		
Clerk and Recorder	Dayna Ogle	2014
Clerk of District Court	Donna Morris	2012
Coroner	Jon Lopp	2014
Justice of Peace	Jerry churchill	2014
Justice of Peace		
Public Administrator		
School Superintendent	Helen Hanson	
Sheriff	Jon Lopp	2014
Treasurer	Sue Phelan	2014
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor		
Council/Commission		
City Manager		
Administrative Assistant		
Attorney		
Chief of Police		
Clerk		
Clerk/Treasurer		
Finance Director		
City Judge		
Treasurer		
Water/Sewer/Garbage Collector		

LOCAL GOVERNMENT BUDGET CALENDAR
Local Budget Act: Title 7, Chapter 6, Part 40 MCA



COUNTY OF _____
ORGANIZATIONAL CHART (example)

Electronic Budget Page 7 Organization Chart County



County of Meagher

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	8,964,129	N/A	N/A	68.46	N/A		
1999-2000	8,901,738	-0.70%	68.46	69.33	0.87		69.33
2000-2001	8,069,011	-9.35%	69.33	77.59	8.26		77.59
2001-2002	7,963,741	-1.30%	77.59	85.97	8.38		85.97
2002-2003	7,749,266	-2.69%	85.97	91.50	5.53		91.50
2003-2004	7,287,395	-5.96%	91.50	100.60	9.10		100.60
2004-2005	7,528,174	3.30%	100.60	102.47	1.87		102.47
2005-2006	7,863,724	4.46%	102.47	103.44	0.97		103.44
2006-2007	7,463,065	-5.10%	103.44	116.89	13.45		116.89
2007-2008	7,855,777	5.26%	116.89	125.34	8.45		125.34
2008-2009	7,952,572	1.23%	125.34	117.38	(7.96)		117.38
2009-2010	7,939,894	-0.16%	117.38	145.08	27.70	181.09	(36.01)
2010 - 2011	7,756,837	-2.31%	145.08	112.13	(32.95)	112.13	0.00
2011 - 2012	7584886	-2.22%	112.13	117.36	5.23	117.36	0.00
2012 - 2013		-100.00%	117.36		(117.36)		0.00
2013 - 2014		#DIV/0!	0.00		0.00		0.00

Carry-forward: _____

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are _____ are not _____ at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If the levies are not at the maximum allowed by law, how many additional mills can be levied before the limit is reached or carried forward? _____ Mills.

If you have levies that are voted/judgement/permissive levies please list below:

2140	Weed	4.60 Mills	2260	Disaster	2.00 Mills
2220	Lilbrary	5.00 Mills	2371	Health Insurance	16.48 Mills
2290	Extension	3.00 Mills			

BUDGET PREPARATION INSTRUCTIONS

- 1 A budget message should be inserted after the table of contents page. The budget message should be prepared by the chief executive of the governmental unit and explain in general terms the fiscal experience of the city/town/county during the past year, its present financial status, and recommendations regarding fiscal impacts and policies for the forthcoming budget year.
 - 2 **General Fund -**
 - A. Detailed expenditure worksheets are provided for the General Fund. These worksheets allow for budgeting by activity and object. The worksheets should be summarized by activity and then entered in the Expenditure by Function and Activity sheets. These sheets should also contain the previous year's expenditure data for comparison purposes. The final budget expenditures from these pages should then be transferred to the appropriations column of the Tax Levy Requirements Schedule for computation of the mill levy.
 - B. Non-tax revenues are estimated and these totals should be placed on the Tax Levy Requirements Schedule under the non-tax revenue column as well as the prior year's actual amount received.
 - 3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summaries listing usual sources have been provided for the most commonly found Special Revenue Funds. Any activities or sources not found should be added in the blank spaces provided. Several blank pages are also provided for adding any additional Special Revenue Funds. For each tax supported fund total expenditures and non-tax revenues should be transferred to the Tax Levy Requirements Schedule for mill levy computation. If you need additional special revenue pages click on the bottom tab and copy the page.
 - 4 Summaries are provided for all other fund types. These summaries are laid out to include the funds within each of these categories on one page. Local governments with more funds than can be accommodated on one page can right click on the tab at the bottom of the page and click on move or copy to add another page, check the copy box and choose where to add the page or make a photocopy of the page to be completed by hand as needed. Depending on the funding source, this information should be transferred to the Voted or Non-voted Tax Levy Requirement Page (pages 53 or 54) or added to the Non-Levied Fund Page (page 55).
 - 5 A Levy Requirement page (pages 53 or 54) or Non-Levy Requirement Schedule (page 55) should be completed for every fund whether it has a mill levy or not. The method by which the items are combined is shown by the equations at the top of the columns. Cash reserves are the amount which may be added to the budget of a tax supported fund to provide operating cash for expenditures made between July and November of the following fiscal year. Cash available is the cash balance in the fund on July 1 less any outstanding liabilities. Appropriation is the total budget from the Expenditure Summary. Non-tax revenues are the total amount estimated to accrue to a fund from all sources except property taxes. The non-tax revenue total for each fund comes from the Revenue Summary.
 - 6 Final budget documents are to be submitted to the Department of Administration no later than October 1 or within 60 days from the receipt of the certified taxable valuations.
- * The Department of Administration reviews budget documents and reserves the right to decline acceptance of reports that are incomplete. The Budget Certification Page must be signed and dated. If using your computer-generated report please be sure it includes the equivalent information including the statistical pages, schedule of personnel levels, taxable valuation/mill levy history and the tax levy requirement schedules and the non-levied summary schedules (pages 53-55). ***The report will not be accepted without these pages.***

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by
Function, Activity and Object

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	<u>INTERGOVERNMENTAL REVENUES - cont.</u>		
338000	Local Shared Revenues		
SUBTOTAL	.....	85,766	95,985
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
10	Miscellaneous Collections		
25	Attorney Fees	28,518	28,229
41	Clerk and Recorder Fees	13,907	12,500
42	Election Fees	112	
50	District Court Clerk's Fees	150	150
60	Treasurer's Fees (5% New, GVW, etc.)	1,360	1,360
70	Op Lic	123	123
72	Subdv-Co	100	100
342000	<u>Public Safety</u>		
11	Sheriff's Fees	6,594	5,200
14	Dispatch Ser	2,520	2,500
20	Fire Protection Fees		
50	Emergency Services		
343000	<u>Public Works (List)</u>		
10	Street and Roadway Charges		
343060	<u>Airport Revenue</u>		
343300	<u>Miscellaneous Charges for Services</u>		
10	Cemetery Charges		
20	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	<u>Public Health Charges</u>		
30	Hth Insp Fee	3,601	3,500
31	Sani Survey	100	100
36	Sub Review	2,550	1,500
346000	<u>Culture and Recreation</u>		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees		
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	59,635	55,262

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351010	Justice Court		
11	50% Share of Fines	10,345	9,500
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351020	District Court Fines		
351030	City/Town Court Fines		
351040	Other		
SUBTOTAL	.....	10,345	9,500
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Misc	9,843	9,500
365000	Contributions/Donations		
SUBTOTAL	.....	9,843	9,500
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371010	Investment Earnings	25,688	22,000
372000	Royalties		
SUBTOTAL	.....	25,688	22,000
380000	<u>OTHER FINANCING SOURCES</u>		
381000	Proceeds of General Long-Term Debt		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets	2,500	
SUBTOTAL	.....	2,500	0
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
	Pilt T-fer in	139,120	84,747
392010	Central Store Postage	1,569	2,000
213.362	Bld Misc Rev	622	500
SUBTOTAL	.....	141,311	87,247
			**
TOTAL GENERAL FUND NON-TAX REVENUES		427,208	363,444

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			County of: Meagher Fiscal Year: 2011-2012					
GENERAL 1000		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
ACCOUNT NO.	ACCOUNT									
410000	GENERAL GOVERNMENT									
410100	Legislative Services		62,535	53,046		27,067	31,650	300		59,017
410200	Executive Services									0
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts									0
410400	Administrative Services									0
410500	Financial Services		281,408	241,867		146,656	107,578	0		254,234
410510	Administration									0
410530	Auditing									0
410540	Treasurer									0
410550	Accounting									0
410580	Data Processing		7,250	9,141		31,164	0	0		31,164
410590	Assessor									0
410600	Elections		10,160	5,462		2,430	8,150	0		10,580
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration		38,505	29,722		37,313	0	0		37,313
411000	Planning and Research Services									0
411100	Legal Services									0
411200	Facilities Administration		77,595	79,528		40,062	40,460			80,522
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration					0				0
411600	Public School Administration		13,450	9,109		9,144	2,700			11,844
411700	Central Stores		23,900	15,825		0	22,590	0		22,590
411840	Grant contribution		1,400	1,495			2,500			2,500
										0
										0
										0
										0
SUBTOTAL	.....	0	516,203	445,195	0	293,836	215,628	300	0	509,764

-17-

*Total shown here should be the total from page 21.

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			County of: Meagher Fiscal Year: 2011-2012					
GENERAL 1000		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
ACCOUNT NO.	ACCOUNT									
420000	<u>PUBLIC SAFETY</u>									
420140	Law Enforcement		131,486	192,317		266,316	116,402			382,718
420200	Detention and Correction		7,400	11,326		0	9,600			9,600
420300	Probation and Parole									0
420400	Fire Protection									0
420500	Protective Inspections									0
420600	Civil Defense		29,753	35,476		20,726	6,600			27,326
420700	Other Emergency Services					0	1,000			1,000
	Others (List)									0
	_____									0
	_____									0
420800	Coroner Services		7,272	7,792		4,858	3,050			7,908
SUBTOTAL	.....	0	175,911	246,911	0	291,900	136,652	0	0	428,552
430000	<u>PUBLIC WORKS</u>									
430200	Road and Street Services									0
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services									0
431100	Weed Control									0
	Others (List)									0
	_____									0
	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
440000	<u>PUBLIC HEALTH</u>									
440100	Public Health Services		15,446	10,831		8,653	4,604			13,257
440200	Hospitals									0
440300	Nursing Home									0
440400	Mental Health Centers									0
440500	Health Clinics									0
440600	Animal Control Services									0
440700	Insect and Pest Control									0
	Others (List)									0
	_____									0
	_____									0
SUBTOTAL	.....	0	15,446	10,831	0	8,653	4,604	0	0	13,257

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			County of: Meagher Fiscal Year: 2011-2012					
		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
480000	<u>CONSERVATION OF NATURAL RESOURCES</u>									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
	_____									0
	_____									0
	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	<u>DEBT SERVICE</u>									
490400	Interest on Registered Warrants									0
490500	Other Interest Principal Payments									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	<u>MISCELLANEOUS</u>									
*510100	Special Assessments									0
510200	Judgements									0
510300	Unallocated Costs									0
	Others (List)									0
	_____									0
	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
520000	<u>OTHER FINANCING USES</u>									
521000	Operating Transfers Out									0
	(Itemize by Fund)									0
	_____									0
	_____									0
	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	710,060	708,066	0	594,389	379,384	300	0	974,073
										**

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

** INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

FUND:			
Title:	<u>ROAD FUND</u>	County of: Meagher	
Number:	<u>2110</u>	Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	531	400
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	531	400
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve	404,898	378,817
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	404,898	378,817
340000	<u>CHARGES FOR SERVICES</u>		
343000	<u>Snow Removal</u>	120	200
343011	Streets	27,941	
343018	Maaterials	775	
SUBTOTAL	.....	28,836	200
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Misc	10,108	600
SUBTOTAL	.....	10,108	600
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		444,373	380,017

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			County of: Meagher Fiscal Year: 2011-2012				
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	<u>GENERAL GOVERNMENT</u>								
410100	Legislative Services								0
410200	Executive Services (Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services								0
430210	Administrative		134,398	111,847		134,093	17,400		151,493
430240	Rd Maint		413,093	261,535		129,191	328,420	8,900	466,511
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	547,491	373,382	0	263,284	345,820	8,900	618,004
									0
									0
520000	<u>OTHER FINANCING USES</u>								0
521000	Transfers Out		0	41,815			315,600		315,600
									0
									0
									0
									0
SUBTOTAL	.....	0	0	41,815	0	0	315,600	0	315,600
TOTAL EXPENDITURES	.....	0	547,491	547,491	0	263,284	661,420	8,900	933,604

****INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.**

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

FUND:			
Title:	<u>BRIDGE FUND</u>	County of: Meagher	
Number:	<u>2130</u>	Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	436	
314200	Flat Tax - Coal		
316000	Entitlement Levy Transfer		
SUBTOTAL	.....	436	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve		
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
343000	<u>Public Works</u>		
343018	Materials	1,250	
SUBTOTAL	.....	1,250	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		1,686	0

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND:		EXPENDITURES			County of: Meagher				
Title:		BY			Fiscal Year: 2011-2012				
Number:		ACTIVITY AND OBJECT							
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	<u>GENERAL GOVERNMENT</u>								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services								0
430243	Brdg Admin Culverts		2,761	0			2,396		2,396
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	2,761	0	0	0	2,396	0	2,396
									0
									0
520000	<u>OTHER FINANCING USES</u>								0
521000	Transfers Out								0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	.....	0	2,761	2,761	0	0	2,396	0	2,396

****INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.**

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

FUND:			
Title:	<u>DISTRICT COURT</u>	County of: Meagher	
Number:	<u>2180</u>	Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	105	75
314140	Local Option Tax (1/2%)		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	105	75
	<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
90	State District Court Grant		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
95	District Court Reimbursement		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	0	6,572
SUBTOTAL	.....	0	6,572
340000	<u>CHARGES FOR SERVICES</u>		
341050	DC Dist Crt Fees	430	250
SUBTOTAL	.....	430	250
350000	<u>FINES AND FORFEITURES</u>		
	District Court Fines		
	Surcharges		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES**	.....**	535	6,897

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND:		EXPENDITURES			County of: Meagher				
Title:		BY			Fiscal Year: 2011-2012				
Number:		ACTIVITY AND OBJECT							
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410300	<u>JUDICIAL SERVICES</u>								
20	District Court Criminal (Reimbursable)								0
22	Jury Services								0
24	Prosecution Services								0
25	Court Reporting Services								0
26	Indigent Defense								0
28	Psychiatric Examination								0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
410330	<u>District Courts - Other (Non-Reimbursable)</u>								
31	Administration		45,435	40,901		39,912	2,750		42,662
32	Jury Services		500	0		500			500
33	Judicial Services								0
34	Prosecution Services								0
35	Court Reporting Services								0
36	Indigent Defense								0
37	Law Library								0
38	Psychiatric Examination								0
420300	Probation and Parole Services								0
40	Juvenile Probation								0
SUBTOTAL	.....	0	45935	40901	0	40412	2750	0	43,162
520000	<u>OTHER FINANCING USES</u>								
521000	Transfers Out								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	.....	0	45935	40901	0	40412	2750	0	43162

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Weed	Fiscal Year: 2011-2012	
Number:	2140		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		34
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	34
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
343360	Weed Spraying		60,000
SUBTOTAL	.....	0	60,000
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	misc		200
SUBTOTAL	.....	0	200
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
382010	Sale of assets		6,500
SUBTOTAL	.....	0	6,500
TOTAL NON-TAX REVENUES..... **		0	66,734
<u>EXPENDITURES</u>			
			99,936
TOTAL EXPENDITURES..... **		0	99,936

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Airport	Fiscal Year: <u>2011-2012</u>	
Number:	2170		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
338010	Arpt City-County		1,453
SUBTOTAL	.....	0	1,453
340000	<u>CHARGES FOR SERVICES</u>		
343062	Arpt Aviation fuel		9,000
SUBTOTAL	.....	0	9,000
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		28,785
SUBTOTAL	.....	0	28,785
TOTAL NON-TAX REVENUES..... **		0	39,238
EXPENDITURES			
	Total Expenditures		54,100
TOTAL EXPENDITURES..... **		0	54,100

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:		OTHER LEVIED FUNDS	
Title:	<u>Special Police</u>	County of Meagher	Meagher
Number:	2191	Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		250
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	250
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
331080	Pol Fs Law Enf		8,500
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
338020	Pol City-Co Pol		8,944
SUBTOTAL	.....	0	17,444
340000	<u>CHARGES FOR SERVICES</u>		
342011	Sheriff Fees		200
342012	Prid Board		6,260
SUBTOTAL	.....	0	6,460
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	24,154
<u>EXPENDITURES</u>			
	Total Expenditures		71,783
TOTAL EXPENDITURES..... **		0	71,783

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Mosquito	Fiscal Year: <u>2011-2012</u>	
Number:	2200		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
EXPENDITURES			
	Total Expenses		16,000
TOTAL EXPENDITURES..... **		0	16,000

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	<u>Library</u>	Fiscal Year: <u>2011-2012</u>	
Number:	2220		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		100
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	100
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
334100	St grt		1,480
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
338030	Lib City- County		8,920
SUBTOTAL	.....	0	10,400
340000	<u>CHARGES FOR SERVICES</u>		
343020	Lib fees		835
SUBTOTAL	.....	0	835
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	<u>MISCELLANEOUS REVENUES</u>		425
SUBTOTAL	.....	0	425
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SORUCES</u>		
383000	Transfers In		16,734
SUBTOTAL	.....	0	16,734
TOTAL NON-TAX REVENUES..... **		0	28,494
<u>EXPENDITURES</u>			
	Total Expenses		65,525
TOTAL EXPENDITURES..... **		0	65,525

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Cemetery	Fiscal Year: <u>2011-2012</u>	
Number:	2240		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		50
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	50
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
343310	Cem Charges		4,600
SUBTOTAL	.....	0	4,600
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
365015	Donations		250
SUBTOTAL	.....	0	250
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	4,900
EXPENDITURES			
	Total Expenses		45,309
TOTAL EXPENDITURES..... **		0	45,309

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Disaster	Fiscal Year: <u>2011-2012</u>	
Number:	2260		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
EXPENDITURES			
	Total Expenses		29,621
TOTAL EXPENDITURES..... **		0	29,621

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Mental Health	Fiscal Year: <u>2011-2012</u>	
Number:	2271		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
EXPENDITURES			
	Total Expenses		1,891
TOTAL EXPENDITURES..... **		0	1,891

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	<u>Extension2290</u>	Fiscal Year: <u>2011-2012</u>	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		70
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	70
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		200
SUBTOTAL	.....	0	200
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		7,724
SUBTOTAL	.....	0	7,724
TOTAL NON-TAX REVENUES..... **		0	7,994
EXPENDITURES			
	Total Expenses		35,673
TOTAL EXPENDITURES..... **		0	35,673

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Fire	Fiscal Year: <u>2011-2012</u>	
Number:	2340		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		80
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	80
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
334130	State Grants (List)		15,000
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	15,000
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		3,500
362000	Other		4,035
365000	Contributions		1,000
SUBTOTAL	.....	0	8,535
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	23,615
EXPENDITURES			
Total expenses			47,209
TOTAL EXPENDITURES..... **		0	47,209

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Health Insurance	Fiscal Year: _2011-2012_	
Number:	2371		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		270
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	270
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
341025	St Share Co Attorney		2,199
SUBTOTAL	.....	0	2,199
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		36,600
SUBTOTAL	.....	0	36,600
TOTAL NON-TAX REVENUES..... **		0	39,069
EXPENDITURES			
	Total Expenses		183,000
TOTAL EXPENDITURES..... **		0	183,000

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	MC Health	Fiscal Year: _2011-2012_	
Number:	2378		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		5
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	5
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		6,000
SUBTOTAL	.....	0	6,000
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	6,005
EXPENDITURES			
	Total Expenses		32,986
TOTAL EXPENDITURES..... **		0	32,986

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Liability Insurance	Fiscal Year: _2011-2012_	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		90
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	90
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		24,405
SUBTOTAL	.....	0	24,405
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	24,495
EXPENDITURES			
	Total Expenses		58,000
TOTAL EXPENDITURES..... **		0	58,000

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	County of Meagher	
Title:	Waste Admin	Fiscal Year: <u>2011-2012</u>	
Number:	2500		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		3,278
SUBTOTAL	.....	0	3,278
TOTAL NON-TAX REVENUES..... **		0	3,278
EXPENDITURES			
	Total Expenses		8,242
TOTAL EXPENDITURES..... **		0	8,242

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS		County of Meagher Fiscal Year: 2011-2012
Title:	<u>Land Use</u>		
Number:	2860		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		5,176
SUBTOTAL	.....	0	5,176
TOTAL NON-TAX REVENUES..... **		0	5,176
<u>EXPENDITURES</u>			
	Total expenses		13,117
TOTAL EXPENDITURES..... **		0	13,117

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	SPECIAL ASSESSMENTS		
Title:	PAC - Sheep	County of Meagher _____	
Number:	2150	Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>S</u>			
	-		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
440800	Pred Control Pur Ser		1856
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	1856

FUND:	SPECIAL ASSESSMENTS		
Title:	PAC-Cattle	County of : Meagher _____	
Number:	2155	Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
	-		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
440800	Pred Control Pur Ser		26546
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		0	26546

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

—

SPECIAL REVENUE FUNDS

REVENUE BY SOURCE

EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND:	SPECIAL ASSESSMENTS	County of Meagher	
Title:	Martinsdale Fire	_____	
Number:	7205	Fiscal Year: _2011-2012_	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>S</u>			
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
420120	Fire Facilities		35530
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	35530

FUND:	SPECIAL ASSESSMENTS	County of : Meagher	
Title:	Grassy Mtn Fire	_____	
Number:	7206	Fiscal Year:2011-2012	
T NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
420120	Fire Facilities		15711
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	15711

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

SPECIAL REVENUE FUNDS

REVENUE BY SOURCE

EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND:	SPECIAL ASSESSMENTS	County of Meagher	
Title:	_ Castle Valley Fire	Fiscal Year: _2011-2012_	
Number:	7207		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>S</u>			
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		1456
TOTAL EXPENDITURES **		0	1456

FUND:	SPECIAL ASSESSMENTS	County of : Meagher	
Title:	WSS Tv District	Fiscal Year: _2011-2012	
Number:	7371		
T NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
460454	Wss Tv Administration		70270
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	70270

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

SPECIAL REVENUE FUNDS

REVENUE BY SOURCE

EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND:	SPECIAL ASSESSMENTS	County of Meagher	
Title:	Martinsdale Tv District	_____	
Number:	7372	Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>S</u>			
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	0

FUND:	SPECIAL ASSESSMENTS	County of : Meagher	
Title:	Checkerboard TV	_____	
Number:	7373	Fiscal Year: 2011-2012	
T NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
460451	Checkerboard Tv Admin		9504
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	9504

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS		
Title:	Poor	County of Meagher	
Number:	2120	Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
521000	t-fer our		1,662
TOTAL EXPENDITURES **		0	1,662

FUND:	NON-LEVIED FUNDS		
Title:	Library Grant	County of: Meagher _____	
Number:	2221	Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
			1,241
TOTAL EXPENDITURES..... **		0	1,241

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS	County of Meagher	
Title:	Ambulance	Fiscal Year: 2011-2012	
Number:	2230		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
342051	Ambulance	75,412	75,000
TOTAL REVENUES.....*			
		75,412	75,000
<u>EXPENDITURES</u>			
440110	Amb Amin		96,050
440120	Amb Facilities		30,200
521000	Amb Tfer out		200,000
TOTAL EXPENDITURES**			
		0	326,250

FUND:	NON-LEVIED FUNDS	County of Meagher	
Title:	Public Safety Addressing	Fiscal Year: 2011-2012	
Number:	2300		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
342052	Rural Addressing Fee		50
TOTAL REVENUES.....*			
		0	50
<u>EXPENDITURES</u>			
420171	Operating Supply		222
TOTAL EXPENDITURES**			
		0	222

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS		
Title:	Search & Rescue	County of Meagher	
Number:	2382	Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335033	Search & Rescue fund		12,000
362000	Misc.		6,000
365000	Contributions		500
TOTAL REVENUES.....*		0	18,500
<u>EXPENDITURES</u>			
420740	Operating supply		18,000
TOTAL EXPENDITURES **		0	18,000

FUND:	NON-LEVIED FUNDS		
Title:	Records Preservation	City/Town/County of: _____	
Number:	2393	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
341041	Clerk & Recorder Fees		2,300
TOTAL REVENUES.....*		0	2,300
<u>EXPENDITURES</u>			
410900	Records Pres. Admin		5,025
TOTAL EXPENDITURES **		0	5,025

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS		
Title:	Alcohol Rehab	County of Meagher	
Number:	2800	Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335005	Alcohol Rehab		4,284
TOTAL REVENUES.....*			
		0	4,284
<u>EXPENDITURES</u>			
440540	Alcohol Pur Serv		5,300
TOTAL EXPENDITURES**			
		0	5,300

FUND:	NON-LEVIED FUNDS		
Title:	Weed Grant	City/Town/County of: _____	
Number:	2840	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334025	Weed Grant		7,500
TOTAL REVENUES.....*			
		0	7,500
<u>EXPENDITURES</u>			
431100	Weef Equipment		7,500
TOTAL EXPENDITURES**			
		0	7,500

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS		
Title:	<u>911 Emergency</u>	County of Meagher	
Number:	<u>2850</u>	Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335080	911 State		1,000,000
362000	Misc		3,143
371010	Inv Earnings		500
TOTAL REVENUES.....*		0	1,003,643
<u>EXPENDITURES</u>			
420750			121,697
TOTAL EXPENDITURES.....**		0	121,697

FUND:	NON-LEVIED FUNDS		
Title:	<u>St Mineral Royalties</u>	City/Town/County of: _____	
Number:	<u>2894</u>	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335032	Mineral Royal	2,534	2,500
TOTAL REVENUES.....*		2,534	2,500
<u>EXPENDITURES</u>			
521000	tfer		8,344
TOTAL EXPENDITURES.....**		0	8,344

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS			
Title:	Pilt _____		County of Meagher	
Number:	2900		Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
<u>NON-TAX REVENUES</u>				
TOTAL REVENUES.....*		0	0	
<u>EXPENDITURES</u>				
521000	T-fer out		255,539	
TOTAL EXPENDITURES**		0	255,539	

FUND:	NON-LEVIED FUNDS			
Title:	Title III - Old _____		County of: Meagher	
Number:	2902		Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
<u>NON-TAX REVENUES</u>				
TOTAL REVENUES.....*		0	0	
<u>EXPENDITURES</u>				
420740	Title III		788	
TOTAL EXPENDITURES.....**		0	788	

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS	County of Meagher	
Title:	Title III - New_	Fiscal Year: 2011-2012	
Number:	2903		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
333010			46,795
TOTAL REVENUES.....*			
		0	46,795
<u>EXPENDITURES</u>			
420460	Title III		90,457
TOTAL EXPENDITURES**			
		0	90,457

FUND:	NON-LEVIED FUNDS	County of: Meagher	
Title:	2973	Fiscal Year: 2011-2012	
Number:	MCH Federal		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331143	Grant		1,961
TOTAL REVENUES.....*			
		0	1,961
<u>EXPENDITURES</u>			
440176	MCH Fed MCH		1,961
TOTAL EXPENDITURES.....**			
		0	1,961

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS		
Title:	<u>Health Alert Network</u>	County of Meagher	
Number:	2974	Fiscal Year: <u>2011-2012</u>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331116	Han CDC Tech Support		28,383
TOTAL REVENUES.....*		0	28,383
<u>EXPENDITURES</u>			
440150	Han _ Phep		140,244
TOTAL EXPENDITURES **		0	140,244

FUND:	NON-LEVIED FUNDS		
Title:	<u>Immunization</u>	City/Town/County of: _____	
Number:	2976	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331146	Immun		2,611
337010	Immun Bair		6,000
TOTAL REVENUES.....*		0	8,611
<u>EXPENDITURES</u>			
440173	Immun		2,614
440191	Bair immun		6,003
TOTAL EXPENDITURES.....**		0	8,617

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS		
Title:	_Tobacco	County of Meagher	
Number:	2978	Fiscal Year: _2011-2012_	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331148	Grant		22,312
TOTAL REVENUES.....*			
		0	22,312
<u>EXPENDITURES</u>			
440110	Tobacco Grant		22,312
TOTAL EXPENDITURES **			
		0	22,312

FUND:	NON-LEVIED FUNDS		
Title:	_CSBG	City/Town/County of: _____	
Number:	2979	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331142	CSBG		3,000
TOTAL REVENUES.....*			
		0	3,000
<u>EXPENDITURES</u>			
450110	CSBG Admin		3,000
TOTAL EXPENDITURES **			
		0	3,000

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS	County of Meagher	
Title:	_____	Fiscal Year: 2011-2012	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES**		0	0

FUND:	NON-LEVIED FUNDS	City/Town/County of: _____	
Title:	_____	Fiscal Year: _____	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES.....**		0	0

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

**SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2011- 2012**

Fund Name: Fire

Fund No. 2340

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Fire Building	4000	500	0	4500
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	500	0	4500	0

Fund No. 2340

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
			0	0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____

Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

For Fiscal Year Ended June 30, 20_____

ACCOUNT NO.	ACCOUNT NAME	Fund Number	3500						
		Fund Name	REVOLVING FUND						
TAX REVENUE (Non-Levied Ad Valorem Taxes)									
312000	Penalty & Interest on Delinquent Tax								0
314200	Flat Tax - Coal								0
									0
									0
NON-PROPERTY TAX REVENUES									
335065	Oil and Gas Production Tax								0
335210	Personal Property Tax Reimbursement								0
335230	State Entitlement Share								0
363010	Maintenance Assessments								0
371010	Investment Earnings								0
382010	Sale of General Fixed Assets								0
131	Due From (Loan Repayments)								0
383000	Transfer from Other Funds								0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
EXPENDITURES									
490100	General Obligation Bond								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
490300	S.I.D. Bonds								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
510100	Miscellaneous - Special Assessments								0
211000	Due to (Loan Repayments)								0
TOTAL EXPENDITURES.....**			0	0	0	0	0	0	0

Note: Include Bond Payment Schedule

***INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.**

****INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.**

D. Capital Projects Funds

4000

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:	(Can be accounted for as separate funds)		
Title:	<u>HOSPITAL/NURSING HOME</u>	County of: _____	
Number:	<u>5110</u>	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES (Non-Levied)</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
344000	Public Health		
40	Hospital Services		
50	Nursing Home Services		
SUBTOTAL	.....	0	0
371010	<u>INTEREST EARNINGS</u>		
SUBTOTAL	.....	0	0
383000	<u>OTHER FINANCING SOURCES</u>		
	Transfers in (From Other Funds)		
	Itemize by Fund		
SUBTOTAL	.....	0	0
TOTAL REVENUES *		0	0
EXPENSES			
440200	<u>HOSPITALS</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Building Materials		
500	Fixed Charges		
900	Capital Outlay		
521000	<u>TRANSFER OUT (To other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES **		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		0	0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY

FUND:	WATER OPERATING		
Title:		County of Meagher	
Number:	5210	Fiscal Year: 2011-2012	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343020	<u>WATER REVENUES</u>		
021	Metered Water Sales		
022	Unmetered Water Sales		
023	Bulk and Irrigation Water Sales		
024	Sale of Water, Materials and Supplies		
025	Water Permits		
026	Water Installation Charges		
027	Miscellaneous Water Revenue		
371000	<u>INVESTMENT EARNINGS</u>		
383000	<u>TRANSFERS IN (From other Funds)</u>		
	Itemize by Fund		
TOTAL REVENUES **.....		0	0
<u>EXPENSES</u>			
430500	<u>WATER UTILITIES</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	<u>TRANSFERS OUT (To Other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES ***.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

***SHOW DETAIL ON PAGE 45.**

****INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

*****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY

FUND:	SEWER OPERATING	County of Meagher	
Title:	_____	Fiscal Year: 2011-2012	
Number:	5310		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343030	<u>SEWER REVENUES</u>		
031	Sewer Service Charge		
032	Sewer Installation Charge		
033	Sewer Permits		
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
371000	<u>INVESTMENT EARNINGS</u>		
383000	<u>TRANSFERS IN (From other Funds)</u>		
	Itemize by Fund		
TOTAL REVENUES **		0	0
<u>EXPENSES</u>			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	<u>TRANSFERS OUT (To Other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES ***		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		0	0

***SHOW DETAIL ON PAGE 45.**

****INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

*****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY

FUND:	SOLID WASTE OPERATING	County of Meagher	
Title:		Fiscal Year: _2011-2012_	
Number:	5410		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343040	<u>SOLID WASTE REVENUES</u>		
041	Garbage Collection Services		
042	Disposal Charges		
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363010	Maintenance Assessments		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		0	0
<u>EXPENSES</u>			
430800	<u>SOLID WASTE SERVICES</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		0	0

***SHOW DETAIL ON PAGE 46.**

****INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

*****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY

FUND:	_____	County of Meagher	
Title:	_____	Fiscal Year: <u>2011-2012</u>	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>	_____		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES *.....		0	0
<u>EXPENSES</u>	_____		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES **.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

**ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)**

FUND:		County of Meagher	
Title:		Fiscal Year: _2011-2012_	
Number:			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		0	0

*Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY

FUND:	_____	County of Meagher	
Title:	_____	Fiscal Year: _2011-2012_	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>	_____		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES		0	0
<u>EXPENSES</u>	_____		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

G. Private Purpose Trust Funds

7000

**PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	FUNDS	County of Meagher	
Title:		Fiscal Year: <u>2011-2012</u>	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

FUND:	FUNDS	City/Town/County of: _____	
Title:		Fiscal Year: _____	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

H. Permanent Funds

8000

**PERMANENT FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	<u> </u> FUNDS	County of Meagher	
Title:	_____	Fiscal Year: 2011-2012	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

FUND:	<u> </u> FUNDS	City/Town/County of: _____	
Title:	_____	Fiscal Year: _____	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.
 **INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

