DETAILED	REQUIREMENTS	BY	FUND
FOR THE FISCAL	YEAR 1966-1967, BEGINN	ING J	ULT 1, 1966
Non-Departmen	ital Department-	-Ger	neral Fund

	Non-Departmental Department—General Fund							
-	ACTUAL							
	Second Preceding	First Preceding	Budget Current	Budget For Ensuing Year				
	Year \$ 1,697.50	Year \$ 1,700.00	Year \$ 1,750.00	Audit Expense \$ 1,650				
	527.50 8,250.00 216.35	565.09 11,330.00 16,00	500.00 12,287.00 200.00	Co. and Home Dem. Agent 12,575 Civil Defense 1,500				
	1,183.15 646.24 3,825.41	1,366.57 1,000.00 2,502.49	1,200.00 1,200.00 10,000.00	Current Expense (Telephone) 1,300 Co. Planning Committee 1,500 General Operating Contingency 10,000				
	143.70 2,444.52	246.35 1.718.94	250.00 1,700.00	Equalization Board 250 Election Expense 1,700				
	139.80 150.00 3,706.65	261.22 150.00 3.789.58	250.00 150.00 5.000.00	Heppner Rural Pire Expense 200 4-H Club Contribution 150 Insurance 5,000				
	1,732.40 837.41	2 938 99 1.059 93	3,000.00 1,000.00	Jail Expense (room and board) 2,500 Museum Fund 1,200				
	155.25 1,131.73 49.00	71.25 1.434.50 48.56	300.00 1,000.00 50.00	Mentally III Expense 300 Official Publications 1,000 Official Registrar 50				
	2,232.40	2,298.54 6.00	2,600.00 100.00	Social Security 3,500 Soldier's Indigent Fund 100				
	46.63 300.00 11,334.95	91.77 226.90 9,069.00	100.00 350.00 15,849.00	Water Master's Expense 1,700 Welfare Fund 14,672				
	50.00	1,500.00 50.00 5,730.00	1,500.00 50.00 6,557.00	Mid-Columbia Planning Committee 1.500 Keep Oregon Green 50 Predatory Animal Control 6,557				
	993.36	939.89	1,050.00	County Park Fund 2,000 Ditch Creek Channel Repair 1,000				
	300.00	300.00	300.00	County Retirement Fund 4,000 Land Fill Fund 350 Economic Opportunity Act Fund 209				
-	\$ 47,560.95	\$ 50,411.51	\$ 68,293.00 Poods D	rotal \$ 77,113				
	\$ 6,000.00	\$ 6,000.00	\$ 6.400.00	Personal Services: Road Master's Salary				
	17,000.00 54,406.91	15,040.81 71,474.55	18,300,00 65,000,00 3,900,00	Mechanic, Shovel Operator, and Crusher Operators 18,300 Gen. Labor and Overtime 65,000 Bookkeeper 3,900 Moterials and Services:				
	23,277.75 13,028.92	27,666.21 6,675.89	26,000.00 3,500.00	Repairs 22,000 Shop Supplies 2,100 Office Supplies 100				
	3,698.36 12,166.86	6.581.07 11.592.83	9,000.00 15,000.00	Insurance 9,000 Gas and Oil 15,000				
	8,334.16 2,425.23 32,086.04	5.651.07 2.996.07 50.474.19	8,000.00 3,500.00 2,000.00	Social Security 4,200 Misc Expense 1,500				
		100 K. 100 C.	48,100.00	Road Materials and Supplies 39,700 Retirement Fund 6,000 Bridge Payment 12,480				
		22,498.17	48,500.00	Capital Outlay: Trucks and Equipment 32,190				
-	\$172,524.23	\$226,950.86	\$257,200.00	Unappropriated Balance 98,274 TOTAL REQUIREMENTS \$344,144				
		Fair	and Ro	deo Department—Fair Fund				
	\$ 800.00 2,176.75	\$ 800.00 2,488.90	\$ 900.00 2,600.00	Salary · Secretarial \$ 1,000 Caretaker 2,600				
	800.00 660.68 370.00	594.27 588.78 832.90	650.00 400.00	Other Payroll Costs (Taxes) 1,000 Judges 700 Rodeo Personal Service 1,000				
	81.60	218.23	100.00	Materials and Services: Office Supplies				
	192.73 385.60 2.153.73	187.56 847.71 1,206.02	150.00 525.00 2,000.00	Utilities 525 Repairs and Maintenance 400				
	1,229.28 143.00 873.15	376.13 150.00 599.00	2,000.00 150.00 600.00	General Supplies 375 Auditing 200 Insurance and Bonds 800				
	915.10 1,210.47	1,179.61 1,941.07	1,150.00 225.00	Advertising and Publicity 600 Other Adm. and General 1,000				
i	4,059.90 6,742.95 2,350.00	4,677.09 7,250.29 2,350.00	4,500.00 6,000.00 2,400.00	Awards — Premiums 5,400 Prizes — Rodeo 8,000 Stock Contract 2,500				
	219.00	1,258.36	1.050.00	Queen and Court 350 Feed and Straw 750 (Past yr's Ribbon and Prem. Books) None				
	603.93 450.00	2,727.62		Copital Outlay: Truck and Tractor 2,000				
	14,764.63 650.00	7,739.16	23,950.00	Improvements 500 Land and Improvements to Land 250 Sinking Fund 25,000				
	\$ 41,832.50	\$ 38,336.68	\$ 49,550.00	Fund for Grandstand 14,840 TOTAL REQUIREMENTS \$ 70,040				
				Special Fund				
	\$ 1,000.00	\$ 717.18	\$ 500.00	DOG FUND: Materials and Services: Livestock Killed by Dogs				
	\$ 486.53	8 444.50	\$ 400.00	LAW LIBRARY FUND: Materials and Services: Books for Law Library \$ 750				
	\$ 200.25	\$ 469.23	\$ 500.00	ALCOHOL ENFORCEMENT FUND: Materials and Services: Supplies for District Attorney				
				COUNTY SCHOOL FUND: Materials and Services: All monies received from taxes and revenues turned direct to Morrow Co. School Dist. R-1				
	\$ 17,614.98	\$ 11,837.49	\$ 21,250.00	by Treasurer HOSPITAL OPERATING AND MAINTENANCE FUND: Materials and Services:				
	\$ 11,000.00	\$ 9,000.00	\$ 9,000.00	County's contribution to the Maintenance and Operation of Co. Hospital \$13,000 TAYLOR GRAZING FUND:				
_	None	None	\$ 3,100.00	Materials and Services: Repairs and Mise on Grazing Lands				
				nan Vector Control Fund Juirements Summary				
	s 52.00	\$ 82.90	\$ 200.00	Personal Services:				
	\$ 52.00	- January	50.00	Clerical 152 Materials and Services:				
	120.00	120.00 75.08	120.00 300.00	Bonds 120 Chemicals 300				
	24.79	1.60	100.00 200.00 200.00	Operating Contingency 385 Operating Expense 200 Sinking Fund 200				
				Capital Outlay:				
	657.28		330.00	Truck and Sprayer 330 Transfer to Sinking Fund 2,000 Total 4,237				
_	\$ 865.82	\$ 279.58	\$ 1,500.00	TOTAL REQUIREMENTS				
	9 40 000 FA	\$ 31.710.4D	GENER \$ 20,000.00	*Available Cash on Hand (Cash Basis)\$ 30,000				
ï	\$ 42,662.44 7,459.29	6,427.07	9,000.00	Previously Levied Taxes Estimated To Be Received During Ensuing Year 6,000				
	5.027.55 6.767.15	4.897.33 12,238.75	4,500.00 9,800.00	Clerk's office fees 6,000 Justice Court fines 10,000				
i	360.00 1,165.35	330.00 1,329.09 1,029.28	360,00 1,100.00 400.00	Water Rent from Hospital 360 Sheriff's office fees 1,200 Refund from State Board of Health 280				
	776.69 4,923.94 1,116.33	5,317.24 893.20	5,000.00 850.00	In Lieu of Taxes 8,000 Surplus Food refunds 750				
	1,027.74 35,119.57	1,606.86 1,494.59 1,699.21	1,100.00 5,500.00	Trailer License Distribution				
	3,236.14	2,436.84 4,764.88 389.05	3,300.00 350.00	Interest on Time Deposit				
	\$109,642.19	\$ 76,563.88	\$ 61,860.00	Total Resources Except Taxes to Be Levied 72,760 Taxes Necessary to Balance Budget 138,677 Total Resources \$211,437				

*Includes Unappropriated Balance budgeted last year.

			HEPPNER GAZETTE-TIMES, Thursday, April 21, 1966	-3
		GENERAL	ROAD FUND RESOURCES	
\$ 32,885.7	79 \$ 71,997.45	\$ 31,000.00	*Available Cash on Hand (Cash Basis)	\$133,274
9,574.	37 6,648.12	2 10,000.00	Previously Levied Taxes Estimated To Be Received During Ensuing Year	6,000
17,033.0 34,071.1			Other Resources: Forest Rentals	
2,100. 1,258.	24 2,065.56	2,000.00	Sales and Rentals Gas Refunds Public Land Sales	2,100
166. 7.272.	35 219.68	200.00	In Lieu of Taxes	200
935.1 318.1	83 1,235.24	900.00	Federal Flood Control Fund Timber Severance Tax F Trailer and Boat License Yund	900
-	1,748.96 91.79	6	Misc. Receipts	3,600
	*****		Refund from Federal Government on F. A. S. Roads	
49.715.6 \$155,330.5			Motor Vehicle License Fund Total Resources, Except Taxes to Be Levied	25,000
			Taxes Necessary to Balance Budget	114,000
includes Uni	appropriated Bal		AND ALL DESCRIPTION OF THE PARTY OF THE PART	
	124000	OUNTY S	CHOOL FUND RESOURCES	22000
None	D Granite	None	*Available Cash on Hand (Cash Basis) Previously Levied Taxes Estimated To Be	1
1,347.1 143.1	26 189.04	140.00	Received During Ensuing Year	100
48.	7,363.59	5,000.00	Trailer License Distribution	5,200
8 1,604.0	3,138.93	3	In Lieu of Taxes Flood Control Funds	1,000
a 1,609.0	69 \$ 11,825.92	\$ 6,650.00	Total Resources, Except Taxes to Be Levied Taxes Necessary to Balance Budget Total Resources	16,000
Includes Un	appropriated Bal	ance budgeted l	ast year.	
		FAIF	R FUND RESOURCES	
\$ 21,573.	11 \$ 30,182.89	\$ 18,000.00	*Available Cash on Hand (Cash Basis)	\$ 8,000
20,700.			Other Resources: Racing Apportionments State Millage Tay	
235. 2,374.	32 274.3	1	State Millage Tax Concessions Rentals	300
542	1,125.00	0 150.00	Donations Miscellaneous	500
8,155. 1,668.	71 8,819.69	9 10,000.00	Rodeo Receipts Dances	9,000
15,973		*	Time Cert and Int. General Fund for New Building	26,000
10,010			Total Resources, Except Taxes to Be Levied	70,040
\$ 72,015.5 Includes Un	93 \$ 66,949.80 appropriated Bal		Total Resources	\$ 70,040
	Т	AYLOR G	RAZING FUND RESOURCES	
\$ 2,067.	57 \$ 2,367.57	7 \$ 2,800.00	*Available Cash on Hand (Cash Basis)	\$ 3,100
351.				200
\$ 2,419.	28 \$ 2,837.7	7 \$ 3,100.00	Taxes Necessary to Balance Budget	None
Includes Un	appropriated Ba			\$ 3,300
	ALCO	HOL ENE	FORCEMENT FUND RESOURCES	
\$ 385.	81 \$ 685.5	6 \$ 400.00		\$ 100
275	.00 1.342.6	0 100.00	Previously Levied Taxes Estimated To Be Received During Ensuing Year Justice Court fines	
\$ 660.				200
Includes Un	appropriated Ba	lance budgeted	Total Resources	\$ 400
		LAW LIE	BRARY FUND RESOURCES	
\$ 247	.32 \$ 315.2	22 \$ 200.00		\$ 250
23. 326	.56 11.8 .80 469.8		Received During Ensuing Year	None 500
\$ 597				750
Includes Un	appropriated Ba	lance budgeted	Total Resources	
			intenance and Operating Fund	
Non		Taky II	Available Cash on Hand (Cash Basis) Previously Levied Taxes Estimated To Be	\$ 3,000
892			Received During Ensuing Year	200
	.70 112.3	33 50.00	Other Resources:) Trailer License Distribution	100
78 12	1.18 106.3 1.72 18.9	93 10.00	Timber Severance Tax Distribution	100
\$ 1,017		34 \$ 660.00	Total Resources, Except Taxes to Be Levied	3.410
*Includes U	nappropriated Ba	alance budgeted	last year.	\$ 13,000
		Boardman	Vector Control Fund Resources	
			*Available Cash on Hand (Cash Basis)	
			Capital Outlay Sinking Fund Total Resources, Except Taxes to Be Levied	2.337
			Taxes Necessary to Balance Budget	1.900
Includes Ur	nappropriated Ba		last year.	
2 990			G FUND RESOURCES	12 No.
\$ 363			Previously Levied Taxes Estimated To Be	
	1.26 1.0		Other Resources:	
349 3 715			Dog License Sold Total Resources, Except Taxes to Be Levied	500
200 H VIII 1900			Taxes Necessary to Balance Budget Total Resources	None
includes Ur	nappropriated Ba	arance budgeted	last year,	
	****	****	*********	
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