

Treasurer Department—General Fund

HISTORICAL DATA			
ACTUAL			
Second Preceding Year	First Preceding Year	Budget Current Year	Budget For Ensuing Year Approved
\$ 4,020.00	\$ 4,120.00	\$ 4,120.00	
50.00	120.00	150.00	
199.65	234.33	250.00	
	30.00	120.00	
250.00	260.00	None	
\$ 4,519.65	\$ 4,764.33	\$ 4,640.00	

Personal Services:	
Treasurer's salary	\$ 4,500
Additional office help	120
Materials and Services:	
Office Supplies	50
Convention & Assoc. dues	120
Mtse. on Machine	None
Binder for Books	75
Capital Outlay:	
Calculator	None
TOTAL REQUIREMENTS	\$ 4,865

DETAILED REQUIREMENTS BY FUND

FOR THE FISCAL YEAR 1967-1968, BEGINNING JULY 1, 1967

Non-Departmental Department—General Fund

\$ 1,700.00	\$ 1,650.00	\$ 1,650.00	Audit expense	\$ 1,500
565.50	422.50	500.00	Bonds	500
11,330.00	12,287.00	12,575.00	Co. & Home Dem. Agent	13,472
1,368.57	1,641.80	1,300.00	Current expense (Telephone)	1,400
1,000.00	1,445.14	1,500.00	Co. Planning Committee	1,000
2,502.49	8,289.23	9,055.00	General Operating Contingency	13,000
246.35	162.00	250.00	Equalization Board	2,000
1,718.94	1,250.98	1,700.00	Election Expense	1,700
261.22		200.00	Heppner Rural Fire Expense	200
150.00		150.00	4-H Club Contribution	None
3,789.58	4,231.53	5,000.00	Insurance	3,000
2,938.99	589.18	2,500.00	Jail Expense (Room and Board)	1,500
71.25	139.00	300.00	Mentally Ill expense	300
1,434.50	1,508.29	1,000.00	Official Publications	1,000
48.50	45.50	50.00	Official Registrar	50
2,298.54	2,663.04	3,500.00	Social Security expense	3,600
6.00	32.55	100.00	Soldier's Indigent fund	100
91.77	48.99	100.00	Relief to the Indigent	100
226.90	7.00	1,700.00	Water Master's expense	1,500
9,069.00	15,849.00	14,672.00	Welfare fund	12,438
1,500.00	1,200.00	1,500.00	Mid-Columbia Planning Committee	1,500
50.00	50.00	50.00	Keep Oregon Green	50
5,730.00	6,557.00	6,902.00	Predatory Animal Control	7,261
939.89	1,050.00	2,000.00	County Park Fund	8,000
		1,000.00	Ditch Creek Channel repair	None
		4,000.00	County Retirement Fund	5,000
		350.00	Land Fill Fund	None
		209.00	Economic Opportunity Act fund	450
			Photo copy paper for office use	500
			Inland Empire Waterways Assoc.	250
			Weed Control fund	8,250
			Machine Maintenance for Courthouse offices	1,600
			Historical Society Donation	1,000
			Part-time office help pool	1,700
\$ 54,196.20	\$ 65,142.93	\$ 79,863.00	TOTAL	\$ 93,921

General Roads Department—General Roads Fund

\$ 6,300.00	\$ 6,400.00	\$ 6,400.00	Personal Services:	
15,040.81	18,288.21	18,300.00	Road Master's salary	\$ 6,900
71,474.55	68,086.66	65,000.00	Mechanic and crusher operator	13,000
	3,900.00	3,900.00	Gen. Labor and overtime	72,800
			Bookkeeper	4,200
			Road Foreman	6,600
27,666.21	24,002.84	22,000.00	Materials and Services:	
6,675.89	8,976.14	2,100.00	Repairs	22,000
		100.00	Shop supplies	2,100
6,581.07	6,409.30	9,000.00	Office supplies	120
11,592.83	13,847.18	15,000.00	Insurance	7,000
5,651.07	7,893.95	8,000.00	Gas and Oil	13,000
2,996.07	3,169.34	4,200.00	City Appropriation fund	5,550
50,474.19	5,910.16	1,500.00	Social Security	6,000
	36,522.78	39,700.00	Misc. expense	4,550
		12,480.00	Road Materials and Supplies	35,900
		6,000.00	Bridge payment	11,240
			Retirement	7,000
22,498.17	45,407.43	32,190.00	Capital Outlay:	
			Shovel & trucks	29,428
			Unappropriated Balance of State Fund	
			(Emergency Flood Road repair loan)	*\$71,409
\$226,950.86	\$248,813.99	\$245,870.00	TOTAL REQUIREMENTS	*\$318,797

*NOTE: The figure of \$71,409 shown as unappropriated balance is a loan from the State of Oregon. The actual road budget is \$247,388.

Special Fund

\$ 717.18	\$ 279.15	\$ 500.00	DOG FUND:	
			Materials and Services:	
			Livestock killed by dogs	\$ 250
\$ 444.50	\$ 377.96	\$ 750.00	LAW LIBRARY FUND:	
			Materials and Services:	
			Books for Law Library	\$ 800
\$ 11,837.00	\$ 24,927.04	\$ 23,120.00	COUNTY SCHOOL FUND:	
			Materials and Services:	
			Allocations to School District	\$ 18,725
\$ 9,000.00	\$ 9,000.00	\$ 13,000.00	HOSPITAL OPERATING & MAINTENANCE FUND:	
			Materials and Services:	
			Co. contribution to the Maintenance and	
			operation of Co. Hospital	\$ 23,000
None	None	\$ 3,300.00	TAYLOR GRAZING FUND:	
			Materials and Services:	
			Repair and Maintenance on Grazing Lands	\$ 1,800
\$ 469.23	\$ 437.44	\$ 400.00	ALCOHOL ENFORCEMENT FUND:	
			Materials and Services:	
			Supplies for District Attorney	\$ 400

Boardman Vector Control Fund Requirements Summary

\$ 82.90	\$ 200.00	\$ 200.00	Personal Services:	
	10.00	152.00	Truck driver salary	\$ 200
			Clerical help	152
120.00	120.00	50.00	Materials and Services:	
75.08	47.83	300.00	Office Supplies	50
1.60		300.00	Bonds	120
		385.00	Chemicals	300
		200.00	Operating Contingency	385
		100.00	Sinking fund	200
		200.00	Special Election	100
		200.00	Legal Counsel	200
		200.00	Operating expense	None
		330.00	Capital Outlay:	
		2,000.00	Truck & sprayer	None
\$ 279.58	\$ 177.83	\$ 4,237.00	Transfer to Sinking fund	2,600
			TOTAL REQUIREMENTS	\$ 4,307

Fair and Rodeo Department—Fair Fund

\$ 800.00	\$ 700.77	\$ 1,000.00	Personal Services:	
2,488.80	2,795.66	2,600.00	Secretarial Salaries	\$ 1,500
594.27	667.57	1,000.00	Caretaker Salary	4,000
588.78	697.29	700.00	Other payroll costs	800
832.90	1,035.00	1,000.00	Judges	800
			Personal Services, Rodeo	1,100
218.23	137.79	100.00	Materials and Services:	
187.56	159.33	150.00	Office Supplies	150
847.71	755.31	525.00	Telephone	160
1,206.02	410.48	400.00	Utilities	800
376.13	623.02	375.00	Repairs and Maintenance	430
150.00	184.00	200.00	General Supplies	650
599.00	779.00	800.00	Auditing	150
1,179.61	1,860.63	600.00	Insurance and Bonds	800
1,941.07	1,710.13	1,000.00	Advertising and Publicity	1,000
5,001.17	5,185.53	5,400.00	Other Adm. and General	1,700
7,250.29	8,270.96	8,000.00	Awards - Premiums	5,500
2,350.00	2,500.00	2,500.00	Prizes - Rodeo	9,000
1,258.36	65.00	350.00	Stock Contracts	2,600
		750.00	Queen and Court	750
			Feed and Straw	None
			Capital Outlay:	
		2,000.00	Equipment	500
2,727.62	917.00	500.00	Buildings and Additions	1,600
7,739.16	4,419.30	250.00	Other Structures—Gates	None
	407.50		Land and Improvements to Land	500
		39,840.00	Sinking fund—Grandstand	43,890
\$ 38,336.68	\$ 34,281.27	\$ 70,040.00	TOTAL REQUIREMENTS	\$ 78,380

GENERAL FUND RESOURCES

\$ 31,710.49	\$ 40,535.72	\$ 30,000.00	*Available Cash on Hand (Cash Basis)	\$ 45,000
6,427.07	14,160.70	6,000.00	Previously Levied Taxes Estimated to Be	
			Received During Ensuing Year	7,000
4,897.33	5,506.82	6,000.00	Other Resources:	
12,238.75	13,094.45	10,000.00	Clerk's office fees	5,700
330.00	330.00	360.00	Justice Court fines	12,000
1,329.09	1,012.38	1,200.00	Water rent from Hospital	360
5,317.24	8,367.01	8,000.00	Sheriff's office fees	1,000
1,606.86		1,000.00	In Lieu of Taxes	12,000
893.20	1,001.56	1,100.00	Trailer License Distribution	2,200
1,494.59	1,670.99	750.00	Surplus Food Fund	800
2,728.49	1,147.86	3,600.00	Timber Severance Tax Dist.	2,000
2,436.84	2,341.24	1,000.00	Misc. Receipts	2,000
			Interest on Time Deposit	2,000
			Cigarette Tax Distribution	6,500
			5% Excess Liquor Revenue from State	1,200
4,764.88	3,020.55	3,000.00	Transfers:	
389.05	253.17	450.00	Alcohol Control fund	3,100
\$ 76,563.88	\$ 92,442.45	\$ 72,760.00	Amusement Device tax	250
			Total Resources, Except Taxes to Be Levied	103,110
			Taxes Necessary to Balance Budget	142,721
			Total Resources	\$245,831

*Includes Unappropriated Balance budgeted last year.

GENERAL ROAD FUND RESOURCES

\$ 71,997.45	\$ 46,116.54	\$133,274.00	*Available cash on Hand (Cash Basis)	\$ 74,609
6,048.12	8,963.83	6,000.00	Previously Levied Taxes Estimated to Be	
			Received During Ensuing Year	11,000
22,090.75	15,852.15	21,450.00	Other Resources:	
5,547.51	5,660.04	4,000.00	Forest Rentals	28,588
2,065.56	2,602.74	2,100.00	Sales and Rentals	10,800
1,146.94	1,125.04	1,100.00	Gas Refunds	2,500
219.68		200.00	Public Land Sales	1,500
9,416.79	11,030.73	7,000.00	In Lieu of Taxes	100
1,235.24	1,514.79	900.00	Federal Flood Control fund	7,000
1,748.96	4,671.69	3,600.00	Timber Severance tax	2,500
1,369.30		500.00	Interest on Time Deposit	4,000
91.79	57.15	20.00	Trailer and Boat License Sales	1,000
			Miscellaneous Receipts	400
			State F. A. S. Flood damage	5,600
			Senior Citizen relief tax	200
			In Lieu of Motor License from State	25,000
47,324.01	46,116.54	25,000.00	Transfers:	
\$170,299.10	\$143,711.24	\$230,144.00	Motor License fund	30,000
			Total Resources, Except Taxes to Be Levied	204,797
			Taxes Necessary to Balance Budget	114,000
			Total Resources	\$318,799

*Includes Unappropriated Balance budgeted last year.

COUNTY SCHOOL FUND RESOURCES

None	None	None	*Available Cash on Hand (Cash Basis)	None
884.11	1,338.37	1,400.00	Previously Levied Taxes Estimated to Be	
			Received During Ensuing Year	700
			Other Resources:	
209.10		50.00	Trailer License distribution	125
189.04	200.15	100.00	Timber severance tax	200
7,363.59	5,284.05	5,200.00	Forest rentals	7,500
\$ 8,645.84	\$ 6,822.57	\$ 6,750.00	Total Resources, Except Taxes to Be Levied	8,525
			Taxes Necessary to Balance Budget	10,200
			Total Resources	\$ 18,725

*Includes Unappropriated Balance budgeted last year.

Hospital Maintenance and Operating Fund

\$ 2,781.13	\$ 3,349.82	\$ 3,000.00	*Available Cash on Hand (Cash Basis)	None
470.57	751.01	200.00	Previously Levied Taxes Estimated to Be	
			Received During Ensuing Year	100
			Other Resources:	
112.33		100.00	Trailer license distribution	50
106.38	114.32	100.00	Timber Severance Tax distribution	100
18.53		10.00	In Lieu of Taxes	None
\$ 3,489.34	\$ 4,215.15	\$ 3,410.00	Total Resources, Except Taxes to Be Levied	250
			Taxes Necessary to Balance Budget	22,750
			Total Resources	\$ 23,000

*Includes Unappropriated Balance budgeted last year.

FAIR AND RODEO ASSOCIATION RESOURCES

\$ 30,182.89	\$ 18,000.00	\$ 8,000.00	*Available Cash on Hand (Cash Basis)	\$ 3,500
		26,000.00	*Net Working Capital (Accrual Basis)	38,990
22,400.00	20,000.00	22,000.00	Other Resources:	
793.30	400.00	790.00	Racing apportionment	22,000
274.31		300.00	State Millage Tax	790
1,318.00	1,000.00	1,350.00	Concessions	300
1,125.00	150.00	500.00	Rentals	1,350
676.11		500.00	Donations	400
8,819.69	10,000.00	9,000.00	Miscellaneous	50
1,360.50		1,600.00	Rodeo Receipts	9,000
\$ 66,949.80	\$ 49,550.00	\$ 70,040.00	Dances	2,000
			Total Resources, Except Taxes to Be Levied	78,380
			Taxes Necessary to Balance Budget	None
			Total Resources	\$ 78,380

*Includes Unappropriated Balance budgeted last year.

DOG FUND RESOURCES

\$ 100.00	\$ 633.81	\$ 400.00	*Available Cash on Hand (Cash Basis)	\$ 250
1.04	38.66	None	Previously Levied Taxes Estimated to Be	
			Received During Ensuing Year	None
			Other Resources:	
\$ 298.00	\$ 223.00	100.00	Dog License Sold	None
\$ 399.04	\$ 895.47	500.00	Total Resources, Except Taxes to Be Levied	250
			Taxes Necessary to Balance Budget	None
			Total Resources	250