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Treasurer Department—General Fund

HISTORICAL DATA

ACTUAL

Second Preceding Year	First Preceding	Budget Current Year		Budget For Ensuing Year Approved
			Personal Services:	
$ 4,020.00	$ 4,120.00	$ 4,120.00	Treasurer's salary	$ 4,500
50.00	120.00	150.00	Additional office help	120
			Materials and Services:	
199.65	234.33	250.00	Office Supplies	50
	30.00	120.00	Convention & Assoc. dues	120
			Mtse. on Machine	None
			Binder for Books	75
			Capital Outlay:	
250.00	260.00	None	Calculator	None
$ 4,519.65	$ 4,764.33	$ 4,640.00	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
1,366.57	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	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
300.00	300.00	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
4,860.21	3,573.20	6,050.00	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

			Personal Services:	
$ 6,300.00	$ 6,400.00	$ 6,400.00	Road Master's salary	$ 6,900
15,040.81	18,288.21	18,300.00	Mechanic and crusher operator	13,000
71,474.55	68,086.66	65,000.00	Gen. Labor and overtime	72,800
	3,900.00	3,900.00	Bookkeeper	4,200
			Road Foreman	6,600
			Materials and Services:	
27,666.21	24,002.84	22,000.00	Repairs	22,000
6,675.89	8,976.14	2,100.00	Shop supplies	2,100
		100.00	Office supplies	120
6,581.07	6,409.30	9,000.00	Insurance	7,000
11,592.83	13,847.18	15,000.00	Gas and Oil	13,000
5,651.07	7,893.95	8,000.00	City Appropriation fund	5,550
2,996.07	3,169.34	4,200.00	Social Security	6,000
50,474.19	5,910.16	1,500.00	Misc. expense	4,550
	36,522.78	39,700.00	Road Materials and Supplies	35,900
		12,480.00	Bridge payment	11,240
		6,000.00	Retirement	7,000
			Capital Outlay:	
22,498.17	45,407.43	32,190.00	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

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

Boardman Vector Control Fund Requirements Summary

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

Fair and Rodeo Department—Fair Fund

			Personal Services:	
$ 800.00	$ 700.77	$ 1,000.00	Secretarial Salaries	$ 1,500
2,488.80	2,795.66	2,600.00	Caretaker Salary	4,000
594.27	667.57	1,000.00	Other payroll costs	800
588.78	697.29	700.00	Judges	800
832.90	1,035.00	1,000.00	Personal Services, Rodeo	1,100
			Materials and Services:	
218.23	137.79	100.00	Office Supplies	150
187.56	159.33	150.00	Telephone	160
847.71	755.31	525.00	Utilities	800
1,206.02	410.48	400.00	Repairs and Maintenance	430
376.13	623.02	375.00	General Supplies	650
150.00	184.00	200.00	Auditing	150
599.00	779.00	800.00	Insurance and Bonds	800
1,179.61	1,860.63	600.00	Advertising and Publicity	1,000
1,941.07	1,710.13	1,000.00	Other Adm. and General	1,700
5,001.17	5,185.53	5,400.00	Awards - Premiums	5,500
7,250.29	8,270.96	8,000.00	Prizes - Rodeo	9,000
2,350.00	2,500.00	2,500.00	Stock Contracts	2,600
1,258.36	65.00	350.00	Queen and Court	750
		750.00	Feed and Straw	None
			Capital Outlay:	
2,727.62	917.00	2,000.00	Equipment	500
7,739.16	4,419.30	500.00	Buildings and Additions	1,600
	407.50	250.00	Other Structures—Gates	None
			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
			Other Resources:	
4,897.33	5,506.82	6,000.00	Clerk's office fees	5,700
12,238.75	13,094.45	10,000.00	Justice Court fines	12,000
330.00	330.00	360.00	Water rent from Hospital	360
1,329.09	1,012.38	1,200.00	Sheriff's office fees	1,000
5,317.24	8,367.01	8,000.00	In Lieu of Taxes	12,000
1,606.86		1,100.00	Trailer License Distribution	2,200
893.20	1,001.56	750.00	Surplus Food refund	800
1,494.59	1,670.99	3,600.00	Timber Severance Tax Dist.	2,000
2,728.49	1,147.86	1,300.00	Misc. Receipts	2,000
2,436.84	2,341.24	1,000.00	Interest on Time Deposit	2,000
			Cigarette Tax Distribution	6,500
			5% Excess Liquor Revenue from State	1,200
			Transfers:	
4,764.88	3,020.55	3,000.00	Alcohol Control fund	3,100
389.05	253.17	450.00	Amusement Device tax	250
$ 76,563.88	$ 92,442.45	$ 72,760.00	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
			Other Resources:	
22,090.75	15,852.15	21,450.00	Forest Rentals	28,588
5,547.51	5,660.04	4,000.00	Sales and Rentals	10,800
2,065.56	2,602.74	2,100.00	Gas Refunds	2,500
1,146.94	1,125.04	1,100.00	Public Land Sales	1,500
219.68		200.00	In Lieu of Taxes	100
9,416.79	11,030.73	7,000.00	Federal Flood Control fund	7,000
1,235.24	1,514.79	900.00	Timber Severance tax	2,500
1,748.96	4,671.69	3,600.00	Interest on Time Deposit	4,000
1,366.30		500.00	Trailer and Boat License Sales	1,000
91.79	57.15	20.00	Miscellaneous Receipts	400
			State F. A. S. Flood damage	5,600
			Senior Citizen relief tax	200
		25,000.00	In Lieu of Motor License from State	25,000
			Transfers:	
47,324.01	46,116.54	25,000.00	Motor License fund	30,000
$170,299.10	$143,711.24	$230,144.00	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
18.93		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
			Other Resources:	
22,400.00	20,000.00	22,000.00	Racing apportionment	22,000
793.30	400.00	790.00	State Millage Tax	790
274.31		300.00	Concessions	300
1,318.00	1,000.00	1,350.00	Rentals	1,350
1,125.00	150.00	500.00	Donations	400
676.11		500.00	Miscellaneous	50
8,819.69	10,000.00	9,000.00	Rodeo Receipts	9,000
1,360.50		1,600.00	Dances	2,000
$ 66,949.80	$ 49,550.00	$ 70,040.00	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

*Includes Unappropriated Balance budgeted last year.

TAYLOR GRAZING FUND RESOURCES

$ 2,367.57	$ 2,837.77	$ 3,300.00	*Available Cash on Hand (Cash Basis)	$ 1,500
None	None	None	*Net Working Capital (Accrual Basis)	None
			Other Resources:	
470.20	346.57	300.00	Grazing Fees	300
$ 2,837.77	$ 3,184.34	$ 3,600.00	Total Resources, Except Taxes to Be Levied	1,800
			Taxes Necessary to Balance Budget	None
			Total Resources	$ 1,800

*Includes Unappropriated Balance budgeted last year.

ALCOHOL ENFORCEMENT FUND RESOURCES

$ 685.66	$ 559.30	$ 100.00	*Available Cash on Hand (Cash Basis)	$ 200
None	None	None	*Net Working Capital (Accrual Basis)	None
1,342.60	50.00	100.00	Previously Levied Taxes Estimated to Be Received During Ensuing Year	200
$ 2,028.26	$ 609.30	$ 200.00	Total Resources, Except Taxes to Be Levied	400
			Taxes Necessary to Balance Budget	None
			Total Resources	$ 400

*Includes Unappropriated Balance budgeted last year.

LAW LIBRARY FUND RESOURCES

$ 315.22	$ 353.44	$ 250.00	*Available Cash on Hand (Cash Basis)	$ 70
11.85	4.87	None	Previously Levied Taxes Estimated to Be Received During Ensuing Year	None
			Other Resources:	
469.80	466.80	500.00	Law Library fees	600
$ 796.87	$ 825.11	750.00	Total Resources, Except Taxes to Be Levied	670
			Taxes Necessary to Balance Budget	130
			Total Resources	$ 800

*Includes Unappropriated Balance budgeted last year.

Boardman Vector Control Fund Resources

	$ 2,139.87	$ 337.00	*Available Cash on Hand (Cash Basis)	$ 2,262
	167.44		Previously Levied Taxes Estimated to Be Received During Ensuing Year	
			Other Resources:	
		2,000.00	Time Deposit	2,045
	$ 2,307.31	$ 2,337.00	Total Resources, Except Taxes to Be Levied	4,307
			Taxes Necessary to Balance Budget	None
			Total Resources	$ 4,307

*Includes Unappropriated Balance budgeted last year.