	Surplus	Food	Department-	-General	Fund
RICAL	DATA				

-	HI		AL DAT	27.7		. Department—General Fund		
	Second receding Year	Prece	irst eding ear	7.5	Budget Current Year	and the steam	Ensu	dget for ing Yea Approve
	\$ 600.00 600.00	\$	600.00 600.00		\$ 600.00 600.00	Total Personal Service		\$ 60
	10.00 649.33		857.27		25.00 700.00	Freight on surplus food		er (85)
	659.33		857.27 1.457.27		50.00 50.00 1,375.00 \$ 1,975.00	Installation of Air Conditioner Total Materials and Services		1,32
	\$ 1,259.33	- 5	THE POST OF THE P.	Tre		Department—General Fund		
	\$ 4,120.00 120.00	\$	4,120.00 20.00		\$ 4,500.00	Additional office help		10.
	4,240.00		4,140.00 158.26		4,620.00	Total Personal Services Materials and Services: Operating Materials and Supplies		5,10
	30.00 264.33		66.15		120.00 75.00 245.00	Binders for books Total Materials and Services		
	•					Equipment, Calculator Total Capital Outlay	**********	- 29
_	\$ 4,504.33	8	4,364.41	_	\$ 4,865.00	TOTAL REQUIREMENTS BY FUND		\$ 5,54
			Non-	De	partme	ntal Department—General Fund		
4	\$ 1,650.00 422.50		1,500.00 425.50		\$ 1,500.00	Materials and Services: Audit Bonds Co. Agent & Home Extension Service		DUC
	12,287.00 1,641.80 1,445.14		2,575.00 1,625.96 511.50		13,472,00 1,400.00 1,000.00 13,000.00	Current expense (Telephone) County Planning Committee General Operating Contingency fund		1,500
	8,289.23 162.00 1,250.98		8,740.61 257.00 1,572.06		2,000.00 1,700.00 200.00	Equalization Board Election Heppner Rural Fire Expense		1,700
	150.00 4,231.53 589.18		63.07 150.00 4,763.11 763.11		3,000.00 1,500.00	4-H Club Contribution Insurance Jail expense (Board and room)		4,500
3	139.00 1,508.29 45.50	. 1	73.75 1,324.42 39.50		300.00 1,000.00 50.00	Mentally III expense Official Publications Official Registrar		1,000
	2,663.04 81.54	3	3,340.46 70.87 13.44		3,600.00 200.00 1,500.00	Social Security expense Soldier Indigent fund & relief fund		200 5,100
	7.00 15,849.00 1,200.00 50.00		4,544.01 1,500.00 50.00		12,438.00 1,500.00 50.00	Welfare Fund Mid-Columbia Planning Committee Keep Oregon Green		11,754
	6,557.00 1,050.00	- 3	5,902,00 2,139.35 4,000.00		7,261.00 8,000.00 5,000.00	Predatory Animal Control	***************************************	7,647 5,000
			209.00		450.00 500.00 250.00	County Retirement Fund Economic Opportunity Act fund Photo copy paper for office use & postage Inland Empire Waterways Assoc.		1.600
	3,573.20		5,499.87		8,250.00 1,600.00 1,000.00	Weed Control fund (Sal. & chemicals) Machine Mise, for Courthouse offices Historical Society donation		2,500 1,000
s	64,842.93	\$ 72	2,253.59		1,700,00 93,921.00	Part-time office help pool TOTAL REQUIREMENTS		1,700
			- Cronsvaras			rtment—General Road Fund Personal Services: Road Master's salary		\$ 7,200
\$	6,400.00 18,228.21 68,086.66	16	5,400.00 5,049.42 1,654.00	9	13,000.00 72,800.00	Mechanic & crusher operator Gen. Labor (hourly basis) Bookkeeper	*************	13,400 76,440
	3,900.00		3,900.00		4,200.00 6,600.00	Road Foreman Park Attendants County Commissioners Salary (per diem)		6,900 5,000
	96,674.87	98	,003.42		103,500.00	Total Personal Services		
	24,002.84 8,976.14	6	,406.11 ,548.49		25,500.00 2,220.00	Materials and Services: Repairs Supplies (shop and office)	*****	3,000
	6,409.30 13,847.18 7,893.95	13	,576.00 ,627.64 ,634.64		7,000.00 13,000.00 5,550.00	Insurance Gas and Oil City Appropriation fund		15,000
	3,169.34 5,910.16 36,522.78	12 39	,215.56 ,157.76 ,287.86		6,000.00 4,550.00 46,900.00	Social Security Misc. Expenses Road Materials and supplies Bridge payment		5,000
			,900.00 ,826.00		7,000.00	Tires and tubes		3,000 7,000 8,000
		244				Park Materials and supplies Asphalt and Freight Emergency Total Materials and Services		9,500 8,550
1	45,407.43		.180.06 .633.12		128,960.00 46,553.00	Capital Outlay: Trucks, New Machinery and Car		40,485
	248,813.99 8,386.01	7-2-2-242	816.60 53.40		000 010 00	Unappropriated Bal. of State funds Total Expenditures Ending Fund Balance TOTAL REQUIREMENTS		
\$:	257,200.00	\$245	,870.00	-	279,013.00 pecial	Department—Dog Fund	***************************************	5001,410
\$	279.15 279.15		241.00 241.00	\$	250.00 250.00	Materials and Services: Livestock killed by dogs Total of All Services		350
s	279.15		241.00	\$ w	250.00 Library	Department—Library Fund	\$	350
\$	377.97		720.50	\$	800.00	Materials and Services: Books & replacement parts for Law Library		
\$	377.97 377.19	\$	720.50 720.50	\$	800.00 800.00	Total of All Services TOTAL REQUIREMENTS	\$	1,000
	24,927.04		enera 040.56		School 18,725,00	Department—Gen. School Fund Materials and Services: County Allocation to School District per census child	s	24,657
	24,927.04	767 (3073478)	040.56		18,725.00	Total All Services		
			,,,,	•		Materials and Services: Boat for Sheriff Department	\$	2,000
				••		Total Expenditures TOTAL REQUIREMENTS	s	2,000
	0.000.00	\$ 13.0			al Main 23,000.00	Materials and Services: County contribution to the Mtse and		
9	9,000.00	1535	00.00	mo	23,000.00	operation of County Hospital Total of all Services TOTAL REQUIREMENTS		10,000
			A	L	COHOL	ENFORCEMENT FUND		
\$	437.44 437.44		79.72 79.72	\$	400.00 400.00	Materials and Services: Supplies for District Attorney Total of All Services	s	400 400
			replicate			OR GRAZING FUND	H.	
	0.400.00	1,4	31.11 31.11	\$		Materials and Services: Maintenance on Grazing land Total Expenditures Ending Fund Relaying	***********	500
\$	3,100.00 3,100.00	\$ 3,3		-	1,800.00	Ending Fund Balance TOTAL REQUIREMENTS VECTOR CONTROL FUND	\$	500
	65.00		DUA	K L		Personal Services: Truck driver's salary	8	200
\$	65.00 65.00		10.00 10.00	Ψ	152.00 352.00	Clerical Total Personal Service Materials and Services:	*********	120 320
	40.00		47 92		50.00	Operating Materials and Supplies—Spray Contractual Services—Office supplies Chemicals	Titron to the last of the last	2,000 10 500
	60.23		20.00		385.00 200.00	Operating Contingency Sinking fund	***********	193 200 120
	120.00	1.	20.00		100.00 1 200.00 1	Bond Special Election Legal Counsel		200 1,500
	180.23	739	67.83		1,355.00 2,600.00	Orainage Total Materials & Services Fransfer to Sinking fund Total of All Services		4,723
	245.23 245.23		77.83 77.83		4.307.00	Total of All Services	WITH THE PARTY OF	5,043

GENERAL FUND REQUIREMENTS SUMMARY Morrow County Fair and Rodeo

	GENER	Morrow	O REQUIREMENTS SUMMARY County Fair and Rodeo	
\$ 900.00	\$ 1,000.00	\$ 1,500.00	Personal Services: Salaries — Secretarial	\$ 1,000
2,600.00	1,000.00	4,000.00 800.00 800.00		1,000
400.00	1,000.00	1,100.00	Personal Service—Rodeo	1,100
4,550.00	3,700.00	8,200.00 150.00	Total Personal Services: Materials and Services: Office Supplies	7,600
150.00 525.00	150.00 525.00	160.00 800.00	Operating Materials and Supplies—Telephone Contractual Services—Utilities	1,200
2,000.00 2,000.00 150.00	400.00 375.00 200.00	430,00 650,00 150,00	Repairs & Maintenance General Supplies Auditing	1,500
1,150.00	800.00 600.00	800.00 1,000.00	Insurance & Bonds Advertising & Publicity Other Adm. & General	2,000
4,500.00 6,000.00	1,000.00 5,400.00 8,000.00	1,700.00 5,500.00 9,000.00	Awards — Premiums Prizes — Rodeo	6,000
2,400.00 200.00	2,500.00 350.00	2,600.00 750.00	Stock Contract Queen & Court Feed & Straw	2,700
20,000.00	20,400.00	23,690.00	Total Materials and Services	28,450
23,950.00	2,000.00 500.00 250.00	500.00 1,600.00 500.00	Equipment Buildings & Improvements Land & Improvements	2,000
23,950.00	2,750.00	43,890.00 46,490.00	Grandstand Total Capital Outlay	43,890
\$ 49,550.00	\$ 70,040.00	\$ 78,380.00	TOTAL REQUIREMENTS	\$ 85,540
\$ 40,535.72	\$ 43,798.33	\$ 45,000.00	*Available Cash on Hand (Cash Basis)	\$ 20,000
14,160.70	8,620.70	7,000.00	Previously Levied Taxes Estimated to Be Received During Ensuing Year Other Resources:	
5,506.82 13,094.45	5,170.68 13,230.15	5,700.00 12,000.00	Clerk's office fees Justice Court fines	3,500
330.00 1,012.38 8,367.01	300.00 1,034.99 8,745.55	360.00 1,000.00 12,000.00	Water rent from Hospital	1,300
1,001.56	1,174.03 1,108.69	2,200.00 800.00	Trailer License Distribution	2,000
1,670.99 2,341.24	2,056.05 2,256.49 10,921.92	2,000.00 2,000.00 6,500.00	Timber Severancee Tax Distribution Interest on Time Deposit Cigarette Tax Distribution	2,000
1,147.86	3,022.82 690.55	1,200.00 2,000.00	5% excess liquor revenue from State	3,500
3,273.72 92,442.45	2,516.80 104.647.75	3,350.00	Alcohol Control Fund & Amuse. Dev. Tax Civil Defense reimbursement Total Resources. Except Taxes to Be Levied	
			Total Resources, Except Taxes to Be Levied	170,814 \$244,014
*Includes Una	appropriated Bal		CHOOL FUND RESOURCES	
None	None	None	*Available Cash on Hand (Cash Basis)	None
1,338.37	954.14	700.00	Previously Levied Taxes Estimated to Be Received During Ensuing Year	
200.15	126.28 234.75	125.00 200.00	Other Resources: Trailer license distribution Timber Severance Tax	120
5,284.05 6,822.57	7,993.83 9,309.00	7,500.00 8,525.00	Forest Rentals Total Resources, Except Taxes to Be Levied	11,267
			Taxes Necessary to Balance Budget	\$ 24,657
	GE	NERAL	ROAD FUND RESOURCES	2 5522
\$ 46,116.54 8,963.83	\$ 18,591.28 7,273.19	\$ 74,609.00 11,000.00	Beginning Fund Balance Previously Levied Taxes Estimated to Be Received During Ensuing Year	200,000
15.852.15	23,981.48	28,588.00	Other Resources: Forest Rentals	32,840
5,660.04 2,602.74 1,125.04	12,488.22 2,671.08 1,790.22	25,904.00 2,500.00 1,509.00	Sales and Services Gas Refunds Public Land Sales	2,500
11,030.73	8,399.85	7,000.00	R. E. A. Donation to Roads Federal Flood Control fund	6,000
1,514.79 4,671.69	1,708.56 872.98 987.69	2,500.00 4,000.00 1,000.00	Timber Severance Tax Interest on Time Deposit Trailer & Boat license sales	1,300
57.15	19,361.48	400.00 5,600.00	Miscellaneous Receipts State F.A.S. flood damage fund	6,600
	25,000.00	200.00 36,000.00 5,521.00	Senior Citizen relief tax In lieu of Motor license from state Justice Court fines	
			Matching funds for Parks E. O. C. fund from park work	4.800
46,116.54	28,491.49	30,000.00	Transfers: Motor License fund	5,000
\$143,711.24	\$151,617.52	\$236,322.00	Total Resources, Except Taxes to Be Levied	132,000
		HOSPIT	AL FUND RESOURCES	
\$ 3,349.82 751.01	\$ 3,483.51 546.54	None 100.00	*Available Cash on Hand (Cash Basis) Previously Levied Taxes Estimated to Be	\$ 9,540
101.01			Received During Ensuing Year	
114.32	72.38 139.10	50.00 100.00 None	Trailer license distribution Timber Severance Tax In lieu of Taxes	180
4,215.15	4,241.53	250.00	Total Resources, Except Taxes to Be Levied	10,000
*Includes Unar	propriated Bala	nce budgeted		***************************************
			FUND RESOURCES	
\$ 633.81 38.66	\$ 617.80 3.59	\$ 250.00	*Available Cash on Hand (Cash Basis)	
223,00	141.00	250 00	Other Resources: Dog License Total Resources, Except Taxes to Be Levied	50
895.47	762.39	250.00	Taxes Necessary to Balance Budget	None
*Includes Unap	propriated Balar			
s 353.44		W LIBR	ARY FUND RESOURCES *Available Cash on Hand (Cash Basis)	None
4.87	2.05	None	Previously Levied Taxes Estimated to Be Received During Ensuing Year Other Resources:	
466.80 825.11	529.00 978.20	670.00	Library fees	400
*Includes Unap	propriated Balar		Taxes Necessary to Balance Budget	
Included Camp			AZING FUND RESOURCES	
\$ 2,837.77		CALIFORNIA MARINA	Beginning Fund Balance Other Resources	None
2,837.77	2,052.84		Fotal Resources, Except Taxes to Be Levied	None
\$ 2,837.77	\$ 2,052.84	3 1,800.00 7	E FUND RESOURCES	
		I	teginning Fund Balance	\$ 1,500
		8	Other Resources: ale of Boat licenses otal Resources, Except Taxes to Be Levied	
		1	axes Necessary to Balance Budget OTAL RESOURCES	None
	Board		ctor Control Fund Resources	
	\$ 337.00 \$	(Available Cash on Hand (Cash Basis) Other Resources:	
Y	2,337.00	4,307.00	otal Resources, Except Taxes to Be Levied	3,543
Includes Unapp	ropriated Balance		OTAL RESOURCES last year.	\$ 5,043

(Continued on Page 4)