

ANNUAL REPORT FOR MORROW COUNTY, OREGON

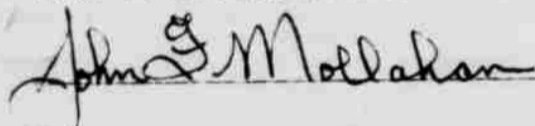
In Accordance with Section 294-230 O.R.S. I hereby submit this my annual report of receipts and disbursements from July 1, 1973 to June 30, 1974, both dates inclusive.

TAX COLLECTIONS		
Cash on hand and on deposit July 1, 1973.		\$821.26
1973-74 taxes	\$1,843,730.01	
1972-73	171,767.30	
1971-72	45,013.08	
1970-71	16,256.09	
1969-70	17,075.97	
1968-69	184.04	
1967-68	67.54	
Lieu of Taxes	117.85	
2% Penalty of Foreclosures	841.92	
Land Sales	2,000.00	
Assessors Collections	412.45	\$2,097,466.25
Total on Hand & Received		\$2,098,287.51

DISBURSEMENTS		
Turned to Morrow County Treasurer	\$2,094,094.03	
Lieu of Taxes	117.85	
Land Sales	2,000.00	
Publication Costs (Penalty Fund)	694.25	
Assessor Collections	412.45	
Cash on Hand	205.75	
On Deposit	763.18	
Total disbursements & cash on hand June 30, 1974		\$2,098,287.51

TRUSTEE ACCOUNT			
TEMPORARY LICENSE PERMITS			
Receipts	\$598.00	Disbursed	\$598.00
CIVIL FEES AND MILEAGE			
Receipts	\$1,962.15	Disbursed	\$1,962.15
PISTOL PERMITS			
Receipts	\$50.50	Disbursed	\$50.50
ABANDONED AUTOS			
Receipts	\$115.00	Disbursed	\$115.00
Total Receipts	\$2,725.65	Total Disbursed	\$2,725.65

Respectfully submitted
John F. Mollahan, Sheriff & Tax Collector



In Accordance with O.R.S. 294,230, I herewith submit this, my annual report of receipts and disbursements from July 1, 1973 to June 30, 1974, both dates inclusive.

Balance on hand June 30, 1973 ----- \$231,657.43

RECEIPTS :

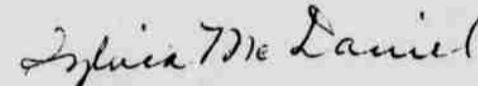
Received from:	
Sheriff's Office, Unsegregated taxes	\$2,096,611.88
Assessor's office, Mileage, fees, Temporary Permits, Pistol Permits	2,725.65
Sheriff's Office, Refund for transporting prisoner	63.16
Sheriff's Office, Refund for Sheriff's training course	74.00
County Clerk's office, Fees, Dog license, Law Library fees	11,407.10
County Clerk's office, Restitution	500.00
County Clerk's office, Filing fees	60.00
County Clerk's office, Reimb. for Solid Waste Expense	752.28
County Clerk's office, Bail & Criminal fees	50.50
County Clerk's office, Transfer Road account to Treas.	147.57
Assessor's office, Assessor's Collections	2,480.97
Assessor's office, Maps, Photo copies sold	399.44
Assessor's office, Posting Gilliam Co's tax receipts	259.00
Assessor's office, Refund on Kirel photos to Revenue Sharing	191.50
J.P.'s Office, Heppner, Fines and fees	2,253.25
J.P.'s Office, Irrigon, Fines and costs	17,001.23
Health Office, Death Certificates	222.00
Alma Green, Petty Cash from Food Stamp fund	8.45
Planning Office, Building Permits, hearing fees, etc.	338.44
Elsine George, Cemetery Receipts	6,506.13
Lenna Smith, Fair Receipts	20,419.25
The Bank of Eastern Oregon, Interest Co. Roads & General funds	9,359.58
The Bank of Eastern Oregon, Interest for Revenue Sharing funds	698.63
The First National Bank, Interest for Roads & General funds	7,297.80
The First National Bank, Interest earned for Fair fund	818.83
The First National Bank, Interest earned for Irrigon Park	100.00
Outforth Park receipts	2,274.75
Wright's Park receipts	1,205.75
Gift to Wright's Park	100.00
Wilma Elgin, Irrigon Park receipts	8,346.17
Mel Boyer, Airport rent	960.00
Morrow Co. Schools, 1/2 Mental Health support	700.00
City of Heppner, 1/2 Janitorial Service Heppner Library	120.00
Boardman Development Sale, Principal & interest	780.00
Honald Inc. Ground Lease,	200.00
Umatilla County, WEID taxes	7,410.35
U.S. Treas., Revenue Sharing	95,527.00
U.S. Treas., Game Refuge	1,779.86
Miscellaneous Refunds	464.32
Dividends Road & General fund Acci. Insurance	2,575.96
Sale of Misc. items	10.74
Sale of supplies credit Roadfund	4,856.33
Operator & Equip. rental credit Road fund	1,460.21
Sale of Pickup, plus parts, labor, recaps	811.98
The State of Ore. for Civil Defense	2,078.75
The State of Ore. Sheriff's Employment Program	9,424.27
The State of Ore. Planner's Employment "	6,696.90
The State of Ore. Youth Employment Program	1,001.75
The State of Ore. Liquor Fees	8,349.03
The State of Ore. Motor License fees	46,170.96
The State of Ore. Veterans fund	739.17
The State of Ore. Cigarette tax	6,823.75
The State of Ore. Snow Removal	2,940.88
The State of Ore. Timber Severance Tax	71,165.63
The State of Ore. Food Stamps	381.11
The State of Ore. Grant to Irrigon Park & Rec. Dist.	6,475.00
The State of Ore. Amusement Tax Receipts	216.35
The State of Ore. Racing Receipts for Fairs	19,916.60
The State of Ore. Taylor Grazing fees	46.96
The State of Ore. Forestry Rentals	112,350.25

The State of Ore. The Common School fund	5,212.29
The State of Ore. Flood Control Leases	632.25
The State of Ore. Land Sales	4,021.07
The State of Ore. Columbia Basin Elec. Coop & Umatilla Elec.	25,571.88
The State of Ore. Car Companies Tax	1,256.85
The State of Ore. Appro. for Fairs, ORS 462.280	793.30
The State of Ore. Reimb. Personal & Emerg. Services	342.28
The State of Ore. Assessor's Coll. for Ore. State Game Comm. tax	143.00
The State of Ore. Gas Tax refund	1,685.81
The State of Ore. Mobil Home tax	1,042.86
The State of Ore. Refund for Special Election expense	286.04
The State of Ore. Reimb. for Breatholizer and Autopsy	158.50
Total Receipts	2,653,244.55
Less Discredits	409.00
Less Tax refunds	35.63
Total receipts	2,652,799.92
Plus Balance on hand July 1, 1973	2,884,457.33

DISBURSEMENTS:	
General fund	283,560.75
Road fund	247,367.45
Morrow County Schools	1,331,520.14
Fair Fund	36,575.23
City of Boardman	18,268.67
City of Heppner	65,354.77
City of Ione	10,110.56
City of Irrigon	2,628.36
City of Lexington	2,325.16
School Bonds & Interest	56,740.00
West Extension Irrigation District	79,972.02
Blue Mt. Ed. District	173,369.29
Law Library	1,068.80
The Port of Morrow	29,980.09
Pioneer Memorial Hospital	23,052.15
State Forestry Dept. Fire Tax	17,544.23
Boardman Rural Fire Dist.	5,174.65
Heppner Rural Fire Dist.	5,947.55
Irrigon Rural Fire Dist.	10,544.42
Alcohol Enforcement Warrants paid	97.11
Dog fund warrants paid	180.25
Boardman Cemetery	2,895.30
Heppner Cemetery warrants paid	19,433.06
Ione-Lexington Cemetery	6,679.22
Irrigon Cemetery	3,816.38
Boardman Vector Warrants paid	1,230.10
Boardman Park District warrants paid	2,603.68
Irrigon Park Dist. warrants paid	28,786.90
Heppner Water Control fund	5,991.33
Airport fund warrants paid	2,500.00
Revenue Sharing warrants paid	89,194.17
School Building fund Warrants paid	1,822.50
Total Disbursements	2,566,334.29

Balance on hand July 1, 1974

318,123.06


Sylvia McDaniel
Morrow County Treasurer

County Court	\$17,110.41	Insurance	\$19,038.12
Sheriff department	58,176.89	Mentally ill expense	.00
Clerk Department	17,216.78	Official Publication	1,441.90
Treasurer Department	6,829.43	Social Security fund	9,049.77
Assessor Department	35,923.93	Soldier & Indigent fund	148.50
Health Department	10,178.58	Predatory Animal Control	6,805.08
Courthouse expense	10,172.13	Co. Retirement fund	7,000.00
Juvenile Department	8,337.34	Paper and Postage	3,684.96
Museum expense	3,056.53	Machine Mtse (Office)	4,179.77
Food Stamp expense	253.48	Brochures, Promotional, etc. fund	152.55
Justice Court, 5th dist.	7,317.15	E. C. O.A.C. fund	726.67
Justice Court, 6th dist.	4,406.42	Special Attorney fund	1,612.14
Circuit Court	4,557.78	Board of Equalization	380.41
Civil Defense expense	900.00	Youth Program	816.00
County Planning office	8,630.08	Revenue Sharing fund	69,835.77
District Attorney office expense	4,743.41	Gen. Roads expenses	268,848.15
Veterans Service officer's expense	2,158.50	Alcohol Enf. fund	97.11
Audit	2,612.50	Airport fund	2,500.00
Bonds	437.50	Dog fund	180.25
Co. Agent & Home Extension agent fund.	17,491.00	Law Library fund	1,068.80
Current expense (Telephone)	3,402.53		
Election expense	2,755.73		
Gen. Operating contingency fund	3,409.05	Total of all funds	\$672,093.00
Heppner Rural Fire fund expense	136.77		

OUTSTANDING WARRANTS FOR THE GENERAL FUND

Warrants outstanding June 30, 1973	\$ 18,727.75
Warrants issued July 1, 1973 to June 30, 1974	285,249.71
Warrants paid July 1, 1973 to June 30, 1974	281,848.44
Warrants outstanding June 30, 1974	22,129.02

OUTSTANDING WARRANTS FOR THE GENERAL ROAD FUND

Warrants Outstanding, June 30, 1973	\$ 9,744.96
Warrants issued July 1, 1973 to June 30, 1974	268,848.15
Warrants paid July 1, 1973 to June 30, 1974	247,367.45
Warrants outstanding June 30, 1974	31,225.66

OUTSTANDING WARRANTS FOR REVENUE SHARING FUND

Warrants outstanding June 30, 1973	\$ 27,077.24
Warrants issued July 1, 1973 to June 30, 1974	69,835.77
Warrants paid July 1, 1973 to June 30, 1974	89,194.17
Warrants outstanding June 30, 1974	7,718.84


SUMMARY OF PREVIOUS YEARS ENDING JUNE 30, 1973

County Treasurer--Cash on hand July 1, 1972	\$ 138,103.86
County Treasurer--Receipts July 1, 1972 to June 30, 1973	2,602,514.71
County Treasurer--Disbursements July 1, 1972 to June 30, 1973	2,508,961.14
County Treasurer-- Balance on hand June 30, 1973	231,657.43

TAXES turned over to County Treasurer July 1, 1972 to June 30, 1973 \$2,035,046.87

2682 Claims allowed and warrants drawn July 1, 1973 to June 30, 1974.

Dated this 22 day of July, 1974.


Sidie Pausch
County Clerk