

NOTICE

Semi-Annual Statement of the Clerk of Deschutes County, Oregon, showing the Class, and Amount of Warrants Issued, the amount of appropriations for each Class, and the balance available therein for the period commencing on the 1st day of January and ending on the 30th day of June, 1922.

Also a statement showing the receipts and disbursements of the County Treasurer and the Sheriff and Tax Collector for the semi-annual period ending June 30th, 1922.

**STATEMENT OF WARRANTS ISSUED
January 1st to June 30th, inclusive, 1922**

	Total Issued	Total Appropriated	Balance Available
Sheriff's Account—			
Salary of Sheriff	\$ 1,249.95		
Deputy	2,287.30		
Telephone and Telegraph	111.97		
Auto Maintenance	456.07		
Postage and Express	128.76		
Books, Stationery and Printing	455.48		
Personal Expenses Advanced	445.51		
Sureties on Official Bonds	212.50		
Office Expenses Advanced	23.35		
	\$ 5,370.92	\$ 8,835.00	\$ 3,464.08
County Clerk—			
Salary of Clerk	\$ 999.96		
Salary of Deputy	215.00		
Telephone and Telegraph	41.65		
Postage and Express Advanced	300.09		
Books, Stationery and Printing	141.99		
Surety on Official Bonds	35.00		
Repairs for five Typewriters	49.67		
Remove Garbage (coyote remnants)	9.00		
Replacements on Furniture	46.88		
Special Clerk for Circuit Court	130.00		
Two Stenographers, recording	1,350.00		
Record Books	551.91		
	\$ 5,871.15	\$ 7,175.00	\$ 3,304.85
Superintendent of Schools—			
Salary of Superintendent	\$ 999.96		
City Hire	39.00		
Telephone and Telegraph	39.85		
Books, Stationery and Printing	191.13		
Travel Expense	70.00		
Office Expenses Advanced	494.12		
Repairs for Typewriter	7.50		
Replacements on Furniture	6.75		
	\$ 1,846.31	\$ 3,377.00	\$ 1,528.69
Assessor—			
Salary of Assessor	\$ 999.96		
Deputies	1,030.00		
Telephone and Telegraph	24.85		
Books, Stationery and Printing	632.02		
Surety on Bonds	15.00		
Office Expense Advanced	50.01		
Replacements of Furniture	6.50		
	\$ 2,765.34	\$ 5,520.00	\$ 2,754.66
County Treasurer—			
Salary of Treasurer	\$ 499.98		
Telephone and Telegraph	22.20		
Books, Stationery and Printing	150.31		
Surety on Official Bond	50.00		
Office Expenses Advanced	294.91		
Repairs on Machines	21.35		
Replacements on Furniture	6.35		
New Typewriter	111.09		
	\$ 1,186.09	\$ 1,592.00	\$ 405.91
County Judge—			
Salary	\$ 600.00		
Telephone and Telegraph	31.85		
Stationery	8.25		
Travel Expense	32.50		
	\$ 672.60	\$ 1,300.00	\$ 527.40
Juvenile and County Court	\$ 97.10	\$ 500.00	\$ 402.90
Miscellaneous—			
County Commissioners	\$ 1,002.21	\$ 2,227.00	\$ 1,224.79
County Surveyor	\$ 466.60	\$ 964.00	\$ 497.40
Circuit Court—			
Jurors	\$ 1,280.50		
Witnesses	1,003.65		
Bailiff	198.00		
Telephone and Telegraph	30.95		
Stationery	8.65		
Meals for Jurors	13.20		
Reporter's Fees	277.00		
Special Reporter	23.00		
	\$ 2,834.95	\$ 3,500.00	\$ 765.05
Widows' Pensions	\$ 2,035.00	\$ 6,000.00	\$ 3,965.00
Scalp Bounties	764.00	2,500.00	1,736.00
District Attorney	542.38	810.00	267.62
Chapman	18.00	25.00	7.00
Indigent Relief	2,020.18	2,828.00	807.82
Health Officers	210.00	387.00	177.00
Water Master	665.55	1,200.00	534.45
Court House and Jail	5,092.84	5,000.00	O. D. 92.84
Board of Prisoners	735.15	1,336.00	600.85
Public Health Board	1,198.43	2,500.00	1,301.57
Legal Publications	110.65	300.00	198.35
Agricultural Fair Appropriations		1,000.00	1,000.00
For the County Agricultural Agent	1,300.00	2,600.00	1,300.00
Emergency Fund—			
Abatement of Nuisance	\$ 3.00		
Justice Courts	90.57		
State Forester	126.25		
Tax Sales Notices	967.15		
Stenographers' Fees	24.20		
Special Probation Officer	60.00		
Public Auditors	671.61		
Transcripts, Criminal	510.50		
Tubercular Cattle	8.34		
Special Prosecutors	1,537.23		
State Board of Health	12.25		
Special Election Costs	364.30		
Miscellaneous Expense	17.14		
	\$ 4,392.54	\$ 18,030.42	\$ 13,637.88
Election Expenses	1,473.77	3,425.00	1,951.23
District Sealer of Weights	110.96	194.75	83.79
County Library Board (not including appropriation from Bend)	2,841.21	3,564.50	723.29
Squaw Creek Irrigation District	10,581.26		
Snow Creek Irrigation District	258.51		
Tumalo Irrigation District	4,517.70		
Central Oregon Irrigation District	42,380.77		
West Side Irrigation District	2,327.28		
TOTAL ISSUED (Not for Roads)	\$103,691.55		
Road Warrants Issued—			
On the General Road Fund	\$ 3,901.56		
On the Market Road Fund	2,969.88		
For The Dalles-California Highway	1,603.97		
For the Bend-McKenzie Highway	22,601.43		
Total Amount of Road Warrants Issued	\$ 31,076.84		
GROSS OF ALL WARRANTS	\$134,768.39		

CONDITION OF WARRANTS ACCOUNT

	Balance Unpaid Jan. 1, 1922	Issued As Above	Total	Unpaid At June 30, 1922
General Fund	\$ 58,655.92	\$ 40,784.72	\$ 99,440.64	\$ 89,003.03
Road Fund	86,658.11	31,076.84	117,734.95	65,108.68
Library Fund	320.67	2,841.21	3,161.88	173.13
Central Oregon Irrigation District	49,147.13	42,380.77	91,527.90	25,652.28
Squaw Creek Irrigation District	28,546.31	10,581.26	39,127.57	19,547.09
Snow Creek Irrigation District	1,776.32	258.51	2,034.83	18.00
Tumalo Irrigation District	15,706.12	4,517.70	20,223.82	2,016.83
West Side Irrigation District		2,327.28	2,327.28	1,917.26
				2,327.28
Totals	\$240,820.58	\$134,768.39	\$375,588.97	\$263,569.02
Term Bonds Outstanding				175,000.00
Total Record Indebtedness				\$438,569.02
** Includes Outstanding Warrant Debt of other municipalities				109,857.31

NET OUTSTANDING INDEBTEDNESS OF THE COUNTY

January 1st, 1922, Delinquent Taxes	\$215,748.38
Penalties and Interest	807.79
Tax Roll for 1921 added	615,067.37
Total	\$831,623.54
Less Collections to June 30th	
On Delinquent Taxes	\$ 3,829.39
On Current Rolls	236,121.93
Balance Unpaid	591,672.22
Total	\$831,623.54

**RECEIPTS AND DISBURSEMENTS OF THE COUNTY TREASURER
From January 1st, 1922, to June 30th, 1922**

County General Fund	
Collections—	
Balance January 1st, 1922	\$ 26,323.51
From Interest on Deposits	1,444.29

From Fines in Justice Courts	1,559.66		
From Tax Collections	72,720.33		
Refunds on Account of Errors	1.50		
Rent of Offices	98.00		
Earnings of County Clerk	3,117.90		
Earned by the Sheriff	85.25		
State Half Coyote Bounties	1,465.00		
Sale of Old Cabinet	7.50		
		\$106,822.94	
Disbursements—			
To the Redemption of Warrants	\$ 10,600.34		
To other Funds for correction in previous distributions of Tax Collections	242.96		
Transferred to Elementary School Fund	22,006.14		
State Taxes Paid	39,937.73		
Balance Cash in Treasury	34,035.77		
Fund Balance On Hand June 30th		\$106,822.94	\$ 34,035.77
General Road Fund			
Collections—			
Balance January 1st, 1922	\$ 24,652.81		
From Rent of Machinery	90.00		
Transferred from Motor License Fund	19,500.00		
Received from State Highway Board	172.50		
From 25 per cent Forest Rentals	527.32		
From Tax Collections	3,729.55		
		\$ 48,672.18	
Disbursements—			
Warrants Redeemed	\$ 29,168.53		
Balance in Treasury	19,503.65		
Fund Balance On Hand June 30th		\$ 48,672.18	\$ 19,503.65
Market Road Fund			
Collections—			
From the Secretary of State	\$ 12,139.13		
From the General Fund to correct former error in distribution	139.63		
From Tax Collections	6,297.10		
		\$ 18,575.86	
Disbursements—			
Balance Overdrawn January 1st, 1922	\$ 397.91		
Warrants Redeemed	3,488.68		
Balance in Treasury	14,729.27		
Fund Balance On Hand June 30th		\$ 18,575.86	\$ 14,729.27
Motor License Fund			
Collections—			
Balance January 1st, 1922	\$ 12,857.03		
From Secretary of State	6,736.62		
		\$ 19,593.65	
Disbursements—			
Transferred to General Road Fund	\$ 19,500.00		
Balance in Treasury	93.65		
Fund Balance On Hand June 30th		\$ 19,593.65	\$ 93.65
Road Bond Sinking Fund			
Collections—			
Balance January 1st, 1922	\$ 5,876.07		
From Interest on Deposits	314.42		
From General Fund to correct former error in distribution	103.33		
From Tax Collections	4,024.29		
		\$ 10,318.11	
Disbursements—			
Interest on Bonds Paid	\$ 6,657.50		
Balance in Treasury	3,660.61		
Fund Balance June 30th		\$ 10,318.11	\$ 3,660.61
Elementary School Fund			
Collections—			
Balance January 1st, 1922	\$ 45.59		
Transfers from General Fund	22,006.14		
		\$ 22,051.73	
Disbursements—			
Paid to School Districts	\$ 10,513.50		
Balance in Treasury	11,538.23		
Fund Balance June 30th		\$ 22,051.73	\$ 11,538.23
County School Fund			
Collections—			
Balance January 1st, 1922	\$ 12,920.85		
From Tax Collections	11,288.26		
From Forest Reserve Rentals	175.77		
		\$ 24,384.88	
Disbursements—			
Paid to School Districts	\$ 12,619.58		
Balance in Treasury	11,765.30		
Fund Balance June 30th		\$ 24,384.88	\$ 11,765.30
High School Tuition Fund			
Collections—			
Balance January 1st, 1922	\$ 8,936.81		
From Tax Collections	889.21		
		\$ 9,826.02	
Disbursements—			
To School Districts	\$ 1,828.36		
Balance in Treasury	7,997.66		
Fund Balance June 30th		\$ 9,826.02	\$ 7,997.66
State School Fund			
Collections—			
Balance January 1st, 1922	\$ 1,969.81		
Disbursements—			
Paid to School Districts	\$ 1,700.98		
Balance in Treasury	268.83		
Fund Balance June 30th		\$ 1,969.81	\$ 268.83
County High School Fund			
Balance January 1st and June 30th, 1922			\$ 38.16
County Dog License Fund			\$ 5.00
County Library Board			
Collections—			
Balance January 1st, 1922	\$ 1,276.87		
From Tax Collections	1,457.80		
From City of Bend	1,307.26		
From the Library Club	370.00		
		\$ 4,411.93	
Disbursements—			
Redemption of Warrants	\$ 2,988.75		
Balance in Treasury	1,423.18		
Fund Balance June 30th		\$ 4,411.93	\$ 1,423.18
County Fair Fund			
Collections—			
From State Fair Board	\$ 622.51		
Contra—			
Balance Overdrawn January 1st, 1922	\$ 153.15		
Balance in Treasury	469.36		
Fund Balance June 30th		\$ 622.51	\$ 469.36
School District Funds			
Collections—			
January 1st, 1922, Balance	\$ 22,597.76		
From Tax Collections	90,710.74		
From Interest on Sinking Fund No. 30	63.00		
From Sinking Fund Investments	250.00		
		\$113,621.50	