

County Clerk's Report

Semi-annual report of the County Clerk of the financial condition of Douglas County, Oregon, for the six months ending June 30, 1920:

| General County Fund. | |
|---|--------------|
| RECEIPTS: | |
| Taxes: 1909 | \$ 5,616.48 |
| 1910 | 5,367.03 |
| 1911 | 6,141.60 |
| 1912 | 3,457.02 |
| 1913 | 2,220.58 |
| 1914 | 1,413.60 |
| 1915 | 2,118.17 |
| 1916 | 2,775.19 |
| 1917 | 5,192.69 |
| 1918 | 8,815.00 |
| 1919 | 104,535.50 |
| 1920 Assessor | 56.00 |
| County clerk's fees | 76.97 |
| Commission on game licenses | 1,445.00 |
| Dog Licenses | 74.60 |
| Satisfaction of judgment, Douglas county vs. Rice | 41.00 |
| Sheriff's deeds | 2,476.59 |
| Treasurer's interest on deposits | 2,025.93 |
| Interest on Liberty bonds (Int. road bond Aect.) | 250.92 |
| Refunds: Coroner, M. E. Ritter | 115.00 |
| C. J. Hurd, squirrel poison account | 20.00 |
| D. J. Stewart, indigent account | 25 |
| Pacific Tel. & Tel. Co. | 19.20 |
| Costs, Davis vs. State Aect. Com. | 442.25 |
| County Clerk, scalp bounty | 444.48 |
| Damages, Forland road | 255.00 |
| Fines, Circuit & Justice courts | 22.98 |
| Sales: County Home | 202.50 |
| Auto, Earl Pearcey | 12,103.63 |
| Transfer from road bond fund (accrued interest) | 122.50 |
| Warrants cancelled | |
| | \$172,410.93 |
| DISBURSEMENTS: | |
| Overdraft January 1, 1920 | \$ 3,117.26 |
| Roads and highways | 2,561.12 |
| Registration and elections | 4,140.45 |
| Sheriff's office | 5,824.27 |
| Clerk's office | 4,097.00 |
| Treasurer's office | 1,200.00 |
| Assessor's office | 4,979.27 |
| Courthouse | 4,489.53 |
| Circuit court | 3,005.67 |
| County court or commissioners | 1,761.94 |
| Justice court | 475.48 |
| Coroner | 716.51 |
| Inmate | 136.81 |
| Health officer | 3,332.32 |
| School superintendent | 639.40 |
| Fruit Inspector | 1,200.00 |
| County Agent | 1,000.00 |
| Widow's pensions | 2,930.00 |
| Relief and care of poor | 5,355.78 |
| Jails | 897.29 |
| Juvenile court | 859.00 |
| Ferries | 1,181.72 |
| Scalp bounty | 2,424.00 |
| Sealer of weights and measures | 148.14 |
| Current expense | 3,967.15 |
| Miscellaneous | 2,809.17 |
| Secret service | 131.00 |
| Timber cruise | 1,818.36 |
| Interest on road bonds | 8,741.25 |
| Rights of way (other than Pacific highway) | 3,654.57 |
| Dog tax | 899.47 |
| Error in posting | .72 |
| State tax | 58,678.80 |
| Balance June 30, 1920 | 36,227.60 |
| Total | \$172,410.93 |
| General Road Fund. | |
| RECEIPTS: | |
| Balance on hand January 1, 1920 | \$ 10,907.11 |
| Taxes: 1909 | 268.40 |
| 1910 | 711.95 |
| 1911 | 328.64 |
| 1912 | 328.24 |
| 1913 | 1,805.97 |
| 1914 | 1,096.37 |
| 1915 | 726.97 |
| 1916 | 1,005.34 |
| 1917 | 2,165.61 |
| 1918 | 4,052.50 |
| 1919 | 35,810.14 |
| 1920 | 8.44 |
| Refund, Standard Oil Co. | 15.00 |
| Transfers: From road district funds | 372.54 |
| From general fund | 161.80 |
| Auto Licenses, Secretary of State | 8,534.22 |
| Total receipts and balances | \$ 68,329.28 |
| DISBURSEMENTS: | |
| Appropriations to road districts | \$ 20,076.44 |
| Warrants issued | 16,730.45 |
| Total disbursements | \$ 36,806.89 |
| Balance June 30, 1920 | \$ 31,432.39 |
| | \$ 44,220.28 |
| Road District Fund. | |
| RECEIPTS: | |
| Balance on hand January 1, 1920 | \$ 62,628.96 |
| Appropriations from general road fund | 20,076.44 |
| Transfers | 1,080.45 |
| Appropriation from general road to Dist. No. 53 | 500.00 |
| Warrants cancelled | 98.12 |
| Total receipts and balance | \$ 84,383.96 |
| DISBURSEMENTS: | |
| Warrants issued | \$ 48,273.28 |
| Balance June 30, 1920 | \$ 36,110.68 |
| Special Road Fund. | |
| RECEIPTS: | |
| Balance on hand January 1, 1920 | \$ 4,815.14 |
| Taxes: Southern Ore. Co. 1909 to 1918 | 8,203.87 |
| 1915 | 3.20 |
| 1916 | 141.60 |
| 1917 | 76.14 |
| 1918 | 657.91 |
| 1919 | 14,343.77 |
| 1920 Assessor | 6.73 |
| Redeemed Del. Cert. | 83.74 |
| Transfers | 2.42 |
| Total receipts and balances | \$ 58,329.48 |
| DISBURSEMENTS: | |
| Warrants issued | \$ 8,535.16 |
| Balance June 30, 1920 | \$ 49,794.32 |
| | \$ 58,329.48 |
| Road Bond Fund. | |
| RECEIPTS: | |
| Balance on hand January 1, 1920 | \$109,375.36 |
| Refund, Southern Pacific Co. | 52.99 |
| Transfers | 478.62 |
| Total receipts and balance | \$109,906.97 |
| DISBURSEMENTS: | |
| Warrants issued | \$1,394.96 |
| Balance June 30, 1920 | \$108,511.99 |
| | \$109,906.97 |
| Pacific Highway Right of Way Fund. | |
| RECEIPTS: | |
| Taxes | \$ 4,247.80 |
| DISBURSEMENTS: | |
| Warrants issued | \$ 7,122.13 |
| Overdraft June 30, 1920 | \$ 2,874.33 |
| | \$ 4,121.34 |
| Indigent Soldier Fund. | |
| RECEIPTS: | |
| Balance January 1, 1920 | \$ 458.82 |
| Taxes | 52.99 |
| Total receipts and balance | \$ 511.81 |
| DISBURSEMENTS: | |
| Warrants issued | \$ 528.25 |
| Balance June 30, 1920 | \$ 45.56 |
| | \$ 511.81 |

| County School Fund. | | | | |
|--|--------------|--------------|-----------------------|------------|
| RECEIPTS: | | | | |
| Balance January 1, 1920 | \$ 6,388.31 | | | |
| Taxes | 30,788.98 | | | |
| Interest on school loans | 384.95 | | | |
| Total receipts and balance | \$ 37,562.24 | | | |
| DISBURSEMENTS: | | | | |
| By Treasurer | \$ 31,990.18 | | | |
| Balance June 30, 1920 | 5,572.06 | | | |
| | \$ 37,562.24 | | | |
| Special School Fund. | | | | |
| RECEIPTS: | | | | |
| Balance January 1, 1920 | \$ 28,489.09 | | | |
| Taxes | 86,454.41 | | | |
| Total receipts and balance | \$114,943.50 | | | |
| DISBURSEMENTS: | | | | |
| Treasurer | \$ 80,690.67 | | | |
| Balance June 30, 1920 | 34,252.83 | | | |
| | \$114,943.50 | | | |
| Special City Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 7,099.83 | | | |
| Taxes | 27,857.73 | | | |
| Total receipts and balance | \$ 34,957.56 | | | |
| Treasurer's disbursements | \$ 17,713.17 | | | |
| Balance June 30, 1920 | 17,244.39 | | | |
| | \$ 34,957.56 | | | |
| School Library Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 1,056.70 | | | |
| Taxes | 323.81 | | | |
| Total receipts and balance | \$ 1,380.51 | | | |
| Treasurer's disbursements | \$ 546.31 | | | |
| Balance June 30, 1920 | 834.20 | | | |
| | \$ 1,380.51 | | | |
| Registry and Indemnity Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 709.11 | | | |
| Balance June 30, 1920 | 709.11 | | | |
| | \$ 709.11 | | | |
| Lapsed School District Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 431.30 | | | |
| Balance June 30, 1920 | 431.30 | | | |
| | \$ 431.30 | | | |
| Fire Patrol Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 1,065.43 | | | |
| Taxes | 3,576.85 | | | |
| Total receipts and balance | \$ 4,642.28 | | | |
| DISBURSEMENTS: By Treasurer | | | | |
| Balance June 30, 1920 | \$ 2,814.00 | | | |
| | \$ 4,642.28 | | | |
| Port of Umpqua Tax Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 3,238.99 | | | |
| Taxes | 4,958.85 | | | |
| Total receipts and balance | \$ 8,197.84 | | | |
| DISBURSEMENTS: By Treasurer | | | | |
| Overdraft June 30, 1920 | \$ 715.16 | | | |
| | \$ 7,482.68 | | | |
| | \$ 8,197.84 | | | |
| County Fair Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920, of State fund | \$ 1,614.74 | | | |
| Appropriation from state | 1,395.39 | | | |
| Balance on hand in general county fund, Jan. 1, 1920 | 1,250.00 | | | |
| Total receipts and balances | \$ 4,260.13 | | | |
| Balance on hand June 30, 1920 | \$ 4,260.13 | | | |
| | \$ 4,260.13 | | | |
| Trust Estate Funds. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 4,030.00 | | | |
| Received | 352.70 | | | |
| Total receipts and balance | \$ 4,382.70 | | | |
| DISBURSEMENTS by Treasurer | | | | |
| Balance June 30, 1920 | \$ 2,462.07 | | | |
| | \$ 4,382.70 | | | |
| Judgment Account, Circuit Court. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 2,441.21 | | | |
| DISBURSEMENTS: By Treasurer | | | | |
| Balance on hand June 30, 1920 | \$ 94.73 | | | |
| | \$ 2,441.21 | | | |
| School Bond Account. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 10,630.48 | | | |
| Disbursements, by Treasurer | 9,830.00 | | | |
| Balance June 30, 1920 | 800.48 | | | |
| | \$ 10,630.48 | | | |
| Fish and Game Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 442.50 | | | |
| Receipts | 12.50 | | | |
| Balance June 30, 1920 | \$ 455.00 | | | |
| Cole Valley Cemetery Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 293.20 | | | |
| Balance June 30, 1920 | 293.20 | | | |
| | \$ 293.20 | | | |
| High School Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 10,480.82 | | | |
| Taxes | 9,320.80 | | | |
| Total receipts and balance | \$ 19,801.62 | | | |
| DISBURSEMENTS: By Treasurer | | | | |
| Balance June 30, 1920 | \$ 15.50 | | | |
| | \$ 19,786.12 | | | |
| | \$ 19,801.62 | | | |
| Union High School Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 1,888.65 | | | |
| Taxes | 3,721.32 | | | |
| Total receipts and balance | \$ 5,609.97 | | | |
| DISBURSEMENTS: | | | | |
| By Treasurer | \$ 3,989.89 | | | |
| Balance June 30, 1920 | 1,620.08 | | | |
| | \$ 5,609.97 | | | |
| Margaret Durland School Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 17,605.76 | | | |
| Balance June 30, 1920 | 17,605.76 | | | |
| | \$ 17,605.76 | | | |
| Courthouse Fund. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 51,808.08 | | | |
| Interest | 2,143.68 | | | |
| Total receipts and balance | \$ 53,951.76 | | | |
| Balance June 30, 1920 | \$ 53,951.76 | | | |
| | \$ 53,951.76 | | | |
| Driver Valley Road. | | | | |
| RECEIPTS: | | | | |
| Balance on hand January 1, 1920 | \$ 85.00 | | | |
| Balance June 30, 1920 | 85.00 | | | |
| | \$ 85.00 | | | |
| Bridge Fund. | | | | |
| RECEIPTS: | | | | |
| Taxes | \$ 8,483.93 | | | |
| Balance June 30, 1920 | \$ 8,483.93 | | | |
| | \$ 8,483.93 | | | |
| Market Road Tax Fund. | | | | |
| RECEIPTS: | | | | |
| Taxes | \$ 11,865.47 | | | |
| Balance June 30, 1920 | 11,865.47 | | | |
| | \$ 11,865.47 | | | |
| Summary. | | | | |
| Balance Jan. 1, 1920 | Receipts | Disburse. | Balance June 30, 1920 | |
| General County Fund | \$ 5,616.48 | \$166,794.45 | \$187,173.33 | \$5,237.60 |
| General road fund | 10,907.11 | 87,313.14 | 36,806.89 | 31,432.39 |
| Road on road fund | 34,815.14 | 21,725.01 | 48,273.28 | 36,110.68 |
| Special road fund | 4,815.14 | 23,514.34 | 8,535.16 | 49,794.32 |
| Road bond fund | 109,075.36 | 528.61 | 21,394.96 | 79,209.02 |
| Pacific Highway, R. W. | 4,247.80 | 7,122.13 | 2,874.33 | 4,121.34 |
| Indigent soldier | 458.82 | 520.96 | 628.25 | 479.53 |
| County school fund | 6,388.31 | 31,173.95 | 11,990.18 | 5,572.06 |
| Special school fund | 28,489.09 | 86,454.41 | 80,690.67 | 34,252.83 |
| Special city fund | 7,099.83 | 27,857.73 | 17,713.17 | 17,244.39 |

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| School library fund | 1,056.70 | 323.81 | 546.31 | 834.30 |
| Registry & indemnity | 709.11 | | | 709.11 |
| Lapsed school district | 431.30 | | | 431.30 |
| Fire patrol fund | 1,065.43 | 3,576.85 | 1,828.28 | 2,814.00 |
| Port of Umpqua fund | 2,328.99 | 4,958.85 | 7,156.16 | 7,683.32 |
| County fair fund | 1,614.74 | 1,395.39 | | 3,010.13 |
| Estate trust fund | 4,030.00 | 352.70 | 920.65 | 2,462.07 |
| Judgment Aect., Crt. H. | 2,441.21 | | 94.73 | 2,346.48 |
| School bond fund | 10,630.48 | | 9,830.00 | 800.48 |
| Fish and game fund | 442.50 | 12.50 | | 455.00 |
| Cole Valley cemetery | 293.20 | | | 293.20 |
| High school fund | 10,480.82 | 9,320.80 | 15.50 | 19,786.12 |
| Union high school fund | 1,888.65 | 3,721.32 | 3,989.89 | 1,620.08 |
| Margaret-Durland sch'l. | 17,605.76 | | | 17,605.76 |
| Courthouse fund | 51,808.08 | 2,143.68 | | 53,951.76 |
| Driver Valley road | 85.00 | | | 85.00 |
| Bridge fund | 8,483.93 | | | 8,483.93 |
| Market roads fund | 11,865.47 | | | 11,865.47 |
| Totals | \$381,737.69 | \$446,086.28 | \$414,609.51 | \$414,214.46 |

County fair fund has also a balance included in the general county fund of \$1,250.00, making a total balance of \$4,260.13.

Report of Douglas County Road Bond Fund for Six Months Ending June 30, 1920.

| Project | Amount Allotted | Balance Jan. 1, 1920 | Expend. June 30, 1920 | Balance June 30, 1920 |
|-------------------------|-----------------|----------------------|-----------------------|-----------------------|
| 1 Pacific Highway | \$200,000.00 | \$ 679.20 | \$ 676.18 | \$ 3.02 |
| E. V. Hoover | 500 | | | |
| 2 Riddle-Drew | 20,000.00 | 12,549.98 | 1,025.06 | 11,524.92 |
| 3 Myrtle Creek-Nugget | 5,000.00 | 3,267.67 | 25.34 | 3,332.23 |
| 4 Myr. Crk.-Buck Fork | 5,000.00 | 4,869.39 | 604.85 | 4,264.54 |
| 5 Caldera-Coos Co. line | 50,000.00 | 44,081.66 | | 44,081.66 |
| 6 Roseburg-Dixonville | 10,000.00 | 5,871.60 | 153.12 | 5,718.48 |
| 7 Dixonville-Carnes | 10,000.00 | 9,996.18 | | 9,996.18 |
| 8 Dixonville-Peel | 8,000.00 | 3,090.43 | | 3,090.43 |
| 9 Dixonville-Gilde | 12,000.00 | 3,591.55 | 11.50 | 3,580.05 |
| 10 Roseburg-Renton | 15,000.00 | 11,329.51 | 571.00 | 10,758.51 |
| 11 Rob.-Coles Valley | 15,000.00 | 10,153.07 | 49.90 | 10,103.17 |
| 12 Edenbowed-Mill | 20,000.00 | 4,132.13 | 84.29 | 4,047.84 |
| 13 Sutherlin-Norp | 5,000.00 | 1,661.86 | | |