

COUNTY CLERK'S SEMI-ANNUAL REPORT

Semi-Annual Report of the County Clerk on the Financial Condition of Douglas County, Oregon, For Six Months, Ending December 31, 1921.

General County Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 45,637.34
Delinquent Taxes	9,573.83
Delinquent Certificates	71.77
Redeemed Certificates	375.97
Personal Taxes Collected by Assessor	609.05
1920 Taxes collected	132,711.45
County Clerk's Fees	4,458.20
Short's Fees and Deeds	444.75
Miscellaneous Refunds	162.13
Sales	78.88
Refunds account Infested Orchards	163.50
Coroner's Refund	37.80
County Refund	113.50
Warrants Cancelled	137.67
Fines—Justice Court	1,967.00
Treasurer's Interest on Deposits	3,810.24
Correction as per Auditor's report on 1920 accounts	607.51
Total	\$200,930.64

DISBURSEMENTS:	
Roads and Highways	\$ 4,656.82
Election Expenses	691.99
Sheriff's Office	5,466.71
Clerk's Office	3,540.26
Treasurer's Office	1,200.00
Assessor's Office	3,081.55
Courthouse Expenses	1,862.96
Circuit Court	5,401.81
County Court and Commissioners	4,176.23
Justice Court	669.64
Coroner's Office	374.93
Insane	68.56
School Superintendent's Office	2,087.83
Health Officer	401.00
Fruit Inspector	1,200.00
County Agent	1,650.00
Widow's Pensions	2,540.00
Care of Poor and County Home Expense	5,437.78
Jail	1,256.42
Juvenile Court	954.93
Ferris	1,257.21
Scalp Bounty	2,205.00
Tax Rebate	15.53
District Sealer (Weights and Measures)	134.84
Current Expense	5,767.94
Miscellaneous Expense (Including Tiller-Trail Project)	28,399.24
Secret Service	3,426.12
Timber Cruise	9,990.80
Rights of Way	1,441.45
Dog Tax	28.00
County Fair	1,000.00
Aid to School Districts	3,628.59
Interest on warrants issued in lieu of Road Bonds	531.75
Interest on road bonds (Transfer to Spec. Tax funds)	3.75
Apportionment of State Tax for Elementary School	18,000.00
Treasurer's Disbursements, State Tax and Int. coupons	102,174.75
To Credit Fish & Game Act, account fines	17.50
Taxes credited to county—should have been Market Roads	1,517.20
Balance on hand December 31, 1921, OVERDRAFT	25,846.58
Total	\$200,930.64

General Road Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 28,106.52
Delinquent Taxes	4,209.10
1920 Taxes	41,372.72
Auto Licenses, Secretary of State	2,547.39
Forest Rentals, Secretary of State	3,793.58
Sales, culverts, roller, etc.	1,530.35
Salon of culverts and pipe to various road projects	6,542.05
Rents collected from various road projects for use of Cletracs, trucks, etc.	1,160.40
Transfer of funds from various projects	232.20
Rent of grader	27.00
Refund account freight	8.59
Correction as per Auditor's Report of 1920 Accounts	436.15
Total	\$ 89,968.07

DISBURSEMENTS:	
Warrants Issued (including \$16,983.80 apportionment of Taxes to Road Districts)	\$ 55,984.20
Debit account culverts returned	23.98
Balance on hand December 31, 1921	33,959.89
Total	\$ 89,968.07

Road District Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 47,552.29
Transfers	1,123.00
Rent on Grader	118.40
Refunds	10.00
Apportionment from General Road account Taxes	18,983.80
Warrant Cancelled	46.88
Personal tax collected by Assessor or, thru error. (See disbursements to offset)	77.75
Total	\$ 66,912.10

DISBURSEMENTS:	
Warrants Issued	\$ 33,894.68
Apportionment of Taxes to City Districts	2,629.45
Balance in Road District 14 paid to City of Roseburg	7,500.00
Correction as per Auditor's Report	10.79
Personal tax credited thru error—offset	77.75
Transfer, General Road	183.25
Balance on hand December 31, 1921	21,616.20
Total	\$ 65,912.10

Special Road Tax Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 49,632.26
Delinquent Taxes	1,088.23
1920 Taxes	19,413.49
Transfers	111.25
Warrant cancelled	4.50
Refund	12.77
Total	\$ 70,164.50

DISBURSEMENTS:	
Warrants Issued	\$ 21,983.90
Work done on contract	3,467.83
Balance due on Tiller-Trail project	1,829.15
Correction of error	8.23
Balance on hand December 31, 1921	32,875.29
Total	\$ 70,164.50

Market Roads Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 52,400.63
Taxes (1919 and 1920)	14,835.24
State Apportionment	17,886.63
Sale of gravel	232.40
Total	\$ 85,354.90

DISBURSEMENTS:	
Warrants Issued	\$ 60,738.32
Work on Contract	17,030.77
Balance December 31, 1921	6,785.87
Total	\$ 84,554.96

Pacific Highway Right of Way.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 155.68
Taxes	54.38
Correction	.05
Total	\$ 210.11

DISBURSEMENTS:	
Rights of Way	\$ 117.00

Balance December 31, 1921	\$ 93.11
Total	\$ 210.11

1917 Road Bond Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 46,980.89
Sale of Bonds and Interest on same	20,690.56
Interest on Road Bonds invested in Liberty Bonds	1,559.76
Transfers	320.49
Machinery purchased by Road Build. Equipment Co.	5,708.00
Total	\$ 75,259.61

DISBURSEMENTS:	
Warrants Issued	\$ 7,873.18
Warrants to Co. Treasurer acct. bonds delivered	64,690.56
Balance December 31, 1921	2,692.87
Total	\$ 75,256.61

1921 Road Bond Fund.

RECEIPTS:	
Balance on hand from sale of Bonds, Smith & Strout	\$ 11,000.00
Sale of Bonds, Smith and Strout, October 21, 1921	209,000.00
Warrants Cancelled	368.48
Sale of Powder	92.55
Total	\$220,461.03

DISBURSEMENTS:	
Warrants Issued	\$ 36,441.63
Work on contract	18,738.47
State Highway Commission, Right of Way Deeds	35,608.86
Balance on hand December 31, 1921	129,672.07
Total	\$220,461.03

County School.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 43,324.16
Delinquent Taxes	1,673.56
1920 Taxes	24,409.73
Interest on Loans	227.80
State School Fund	10,572.46
Forest Rentals	1,150.73
Correction as per auditor's report of 1920 Accts.	189.45
Total	\$ 81,547.89

DISBURSEMENTS:	
By Treasurer	\$ 71,910.83
Tax correction	100.00
Balance on hand December 31, 1921	9,537.36
Total	\$ 81,547.89

Special School.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 71,223.35
1920 Taxes	75,389.19
Delinquent Taxes	8,224.05
Personal taxes collected by Assessor	67.12
Sale of School Warrants and Interest	3,056.00
Correction as per Auditor's report on 1920 accounts	225.28
Total	\$153,184.91

DISBURSEMENTS:	
By Treasurer	\$ 80,188.19
Balance on hand December 31, 1921	72,996.72
Total	\$153,184.91

Special City Tax.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 36,565.53
1920 Taxes	29,000.24
Delinquent Taxes	883.67
Personal taxes collected by Assessor	75.43
Correction as per Auditor's report of 1920 accounts	725.43
Total	\$ 67,250.30

DISBURSEMENTS:	
By Treasurer	\$ 60,710.25
Error in posting	15.08
Balance on hand December 31, 1921	6,524.97
Total	\$ 67,250.30

School Library.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 868.94
Delinquent Taxes	20.80
1920 Taxes	266.99
Total	\$ 1,156.73

DISBURSEMENTS:	
By Treasurer	\$ 960.03
Balance on hand December 31, 1921	196.70
Total	\$ 1,156.73

Indigent Soldiers.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 751.94
Delinquent and 1920 Taxes	558.52
Total	\$ 1,310.46

DISBURSEMENTS:	
Warrants Issued	\$ 398.00
Balance December 31, 1921	912.46
Total	\$ 1,310.46

Registry and Indemnity.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 719.30
Correction	.10
Total	\$ 719.40
Balance December 31, 1921	\$ 719.40

Lapsed School Districts.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 626.46
DISBURSEMENTS:	
Correction Auditor's report of 1920 accounts	\$ 280.56
Balance on hand December 31, 1921	345.80
Total	\$ 626.46

Fire Patrol.

RECEIPTS:	
Balance July 1, 1921	\$ 1,192.60
Taxes	1,467.20
To correct error in tax distribution	2,067.37
Total	\$ 4,664.27

DISBURSEMENTS:	
By Treasurer	\$ 2,368.35
Balance on hand December 31, 1921	2,295.92
Total	\$ 4,664.27

Port of Umpqua.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 7,709.61
Taxes	5,684.73
Total	\$ 13,394.34

DISBURSEMENTS:	
By Treasurer	\$ 11,277.66
Balance on hand December 31, 1921	116.68
Total	\$ 11,394.34

County Fair.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 1,525.95
Appropriation from County	3,000.00
Premium awarded	100.00
Total	\$ 2,625.95

DISBURSEMENTS:	
Premiums paid account community fairs, etc.	\$ 619.11

Balance on hand December 31, 1921	\$ 2,006.84
Total	\$ 2,625.95

Estate Trust Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 4,695.24
Received	93.02
Total	\$ 4,698.26

DISBURSEMENTS:	
By Treasurer	\$ 972.68
Balance on hand December 31, 1921	3,725.58
Total	\$ 4,698.26

Judgment Account—Circuit Court.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 3,955.92
DISBURSEMENTS:	
By Treasurer	\$ 235.92
Balance on hand December 31, 1921	3,720.00
Total	\$ 3,955.92

School Bond.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 347.13
Sale of School Bonds and Interest	9,019.50
Total	\$ 9,366.63

DISBURSEMENTS:	
By Treasurer	\$ 900.00
Balance on hand December 31, 1921	8,466.63
Total	\$ 9,366.63

Fish and Game Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 1,147.38
Fines	342.50
Total	\$ 1,489.88

DISBURSEMENTS:	
By Treasurer	\$ 1,139.87
Balance on hand December 31, 1921	350.01
Total	\$ 1,489.88

Colea Valley Cemetery Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 303.20
Balance on hand December 31, 1921	\$ 303.20

Sutherland Valley Irrigation Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 721.01
Taxes	894.32
Total	\$ 1,615.33

DISBURSEMENTS:	
By Treasurer and Clerk	\$ 119.40
Balance on hand December 31, 1921	1,495.94
Total	\$ 1,615.34

Elementary School Fund.

RECEIPTS:	
Balance on hand July 1, 1921—Apportionment State Tax	\$ 18,000.00
Taxes	23,000.00
Total	\$ 41,000.00

DISBURSEMENTS:	
By Treasurer	\$ 35,008.32
Balance on hand December 31, 1921	5,991.68
Total	\$ 41,000.00

Industrial and Juvenile Fairs.

RECEIPTS:	
Balance, Premium awarded	\$ 100.00
Balance on hand December 31, 1921	\$ 100.00

High School Refund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 9,659.75
DISBURSEMENTS:	
Warrants Issued	\$ 70.72
Balance on hand December 31, 1921	9,589.03
Total	\$ 9,659.75

Bridge Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 19,119.27
Taxes	108.60
Total	\$ 19,227.87

Balance on hand December 31, 1921	\$ 19,227.87
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High School Fund.

RECEIPTS:	
Balance on hand July 1, 1921	\$ 17,074.11
Taxes	11,064.54
Tax collected by Assessor	31.72
Total	\$ 28,170.37

DISBURSEMENTS:	
By Treasurer	\$ 27,191.36
Balance on hand December 31, 1921	979.01