

SEMI-ANNUAL REPORT OF THE COUNTY CLERK OF THE
FINANCIAL CONDITION OF DOUGLAS COUNTY, OREGON, FOR
SIX MONTHS ENDING JUNE 30, 1930.

GENERAL COUNTY FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 73,864.78
Taxes collected including Pen. & Int.	107,364.48
Clerk's Fees	4,374.30
Sheriff's Fees	175.25
Taxes Collected by Assessor	601.53
Sale of Old Court House Material	227.09
Fines Collected	298.33
Dog License Collections	1,021.00
Sheriff's Auto License Fees	500.00
Credit a/c Indigent Fund	346.64
Refunds & Transfers	11,415.04

DISBURSEMENTS:	
Roads & Highways	\$ 2,179.28
Election Expenses	3,054.74
Sheriff's Office	9,604.15
Clerk's Office	4,199.11
Treasurer's Office	1,757.08
Assessor's Office	6,470.82
Court House Expense	3,398.07
Circuit Court	5,972.20
County Court	4,092.06
Bridges	9,637.57
County Home	5,847.01
School Superintendent	1,961.93
Widows' Pensions	3,132.00
Care of Poor	5,231.03
Justice Courts	769.21
Coroner's Office	147.50
County Surveyor	895.26
Jail	1,555.23
Juvenile Court	1,079.41
Ferries	1,715.96
Bounty	1,105.00
Current Expense	295.02
District Attorney	774.38
Rights of Way	1,765.09
Co. Agent & Fruit Inspector	2,880.97
Herd Inspector	149.20
Insane	25.00
District Sealer	143.74
Watermaster	274.03
Health Unit	3,639.04
Medicine for Indigents	442.84
Dog License Expenses	93.25
Bureau of Vital Statistics	27.50
Miscellaneous Disbursements	387.75
Tax Rebate	107.61
State Forester	949.79
Emergency	1,899.00
Transfers & Refunds	1,859.33
Treasurer's Disbursements State Tax	64,594.23

Balance on hand June 30, 1930	\$151,742.25
	48,356.10

GENERAL ROAD FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 2,271.89
Apportionment of Road Tax	16,685.71
Use of Road Machinery by Rd. Dist. and others	868.77
Transfers from other Districts	29,687.79
Fines from Justice Courts	55.00
State Highway Commission Refund	400.00

DISBURSEMENTS:	
Warrants Issued	\$ 41,144.91
Transfers to other Dist.	356.70
Balance on hand June 30, 1930	\$ 48,467.55

ROAD DISTRICT FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 18,849.15
Apportionment of Taxes	16,628.55
Transfers & Refunds	604.89

DISBURSEMENTS:	
Warrants Issued	\$ 13,600.37
Transfers	8,078.74
Balance on hand June 30, 1930	\$ 14,402.58

SPECIAL ROAD TAX

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 29,831.80
Taxes, Transfers & Refunds	31,794.15

DISBURSEMENTS:	
Warrants & Transfers Issued	\$ 17,461.46
Balance on hand June 30, 1930	\$ 44,164.58

GENERAL ROAD (Unapportioned Tax)

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 13,707.46
Taxes Collected	45,050.60

DISBURSEMENTS:	
Apportioned to Road Districts	\$ 16,628.65
Apportioned to General Road	16,685.71
Balance on hand June 30, 1930	\$ 25,448.70

MARKET ROAD FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 27,609.92
Taxes Collected	24,147.96
State Apportionment	21,781.62
Transfers & Refunds	2,746.60

DISBURSEMENTS:	
Warrants Issued	\$ 33,197.92
Transfers & Refunds	12,184.99
Balance on hand June 30, 1930	\$ 31,957.19

COUNTY SCHOOL FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 11,167.46
Taxes Collected	30,414.10
Interest on Loans	354.00

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 8,176.59
Balance on hand June 30, 1930	\$ 33,758.97

SPECIAL SCHOOL TAX

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 51,214.91
Taxes Collected	123,216.44

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 88,649.46
Balance on hand June 30, 1930	\$ 85,881.89

SPECIAL CITY TAX

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 12,911.67
Taxes Collected	51,059.30

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 30,875.50
Balance on hand June 30, 1930	\$ 32,995.57

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 63,271.87

SCHOOL LIBRARY FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 995.37
Taxes Collected	449.67

Balance on hand June 30, 1930	\$ 1,445.04
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INDIGENT SOLDIERS FUND

RECEIPTS:	
Taxes Collected	\$ 1,363.14
DISBURSEMENTS:	
Overdraft Balance Dec. 31, 1929	\$ 57.25
Warrants Issued	1,380.00
Balance on hand June 30, 1930	\$ 125.89

FIRE PATROL FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 1.09
Taxes Collected	4,654.06

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 4,655.15
Balance on hand June 30, 1930	\$ 1,559.29

PORT OF UMPQUA FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$.76
Taxes Collected	21,419.82

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 21,420.68
Balance on hand June 30, 1930	\$ 10,883.96

ELEMENTARY SCHOOL FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 18,315.95
Taxes Collected	32,139.37

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 50,455.32
Balance on hand June 30, 1930	\$ 10,536.72

SCHOOL BOND FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 966.38
Taxes Collected	23,537.27

Balance on hand June 30, 1930	\$ 56,728.82
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COUNTY HIGH SCHOOL (Tuition)

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 15,404.59
Taxes Collected	41,180.34

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 56,584.03
Balance on hand June 30, 1930	\$ 17,734.35

UNION HIGH SCHOOL

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 33,191.55
Taxes Collected	23,537.27

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 56,728.82
Balance on hand June 30, 1930	\$ 21,903.08

UMPQUA HIGHWAY IMPROVEMENT DISTRICT

RECEIPTS:	
Taxes Collected	\$ 19,007.25

DISBURSEMENTS:	
Overdraft Balance Dec. 31, 1929	\$ 627.71
Treasurer's Disbursements	9,838.14
Balance on hand June 30, 1930	\$ 8,541.40

FISH & GAME FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 70.25
Fines Collected	200.83

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 271.08
Balance on hand June 30, 1930	\$ 83.33

ESTATE IN TRUST

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 5,942.71
Treasurer's Receipts	1,473.81

DISBURSEMENTS:	
Balance on hand June 30, 1930	\$ 6,516.52

SUTHERLIN VALLEY IRRIGATION DISTRICT

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 292.41
Taxes Collected	4.91

DISBURSEMENTS:	
Balance on hand June 30, 1930	\$ 297.32

MARGARET DURLAND SCHOOL FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 17,761.76
Balance on hand June 30, 1930	\$ 17,761.76

NEW COURT HOUSE FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 31,726.21

DISBURSEMENTS:	
Warrants & Transfers	\$ 3,123.75
Balance on hand June 30, 1930	\$ 28,602.46

SURVEYOR'S FEES

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 86.71
Taxes Collected	63.36

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 150.07
Balance on hand June 30, 1930	\$ 16.85

COLES VALLEY CEMETERY

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 276.90
Balance on hand June 30, 1930	\$ 276.90

JUDGMENT ACCOUNT

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 3,631.86
Balance on hand June 30, 1930	\$ 3,631.86

REGISTRY & INDEMNITY

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 804.53
Balance on hand June 30, 1930	\$ 804.53

MOTOR LICENSE FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 9,478.19
Received from Secretary of State	20,893.81

DISBURSEMENTS:	
Transfer to General Road	\$ 9,478.19
Balance on hand June 30, 1930	\$ 20,893.81

BOND REDEMPTION FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 628,133.83
Taxes Collected	873.81
Interest on Time Certificates	18,035.16

DISBURSEMENTS:	
Treasurer's Disbursements & Transfers	\$ 647,042.80
Balance on hand June 30, 1930	\$ 22,317.71

FOREST RENTALS FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 3,148.96
Balance on hand June 30, 1930	\$ 3,148.96

PROHIBITION FUND

RECEIPTS:	
Balance carried forward Dec. 31, 1929	\$ 623.04
Fines Collected	1,321.00

DISBURSEMENTS:	
Treasurer's Disbursements	\$ 1,944.04
Balance on hand June 30, 1930	\$ 1,367.21

SUMMARY OF LEDGER ACCOUNTS FOR SIX MONTHS
ENDING JUNE 30, 1930.

Fund	Receipts	Disbursements	Balance
General County	\$ 200,098.35	\$ 151,742.25	\$ 48,356.10
General Road	49,969.16	41,501.61	8,467.55
Road District	36,082.69	21,679.11	14,403.58
Special Road Tax	61,626.04	17,461.46	44,164.58
Unapportioned Tax	58,758.06	33,314.36	25,443.70
Market Roads	77,280.10	45,322.31	31,957.79
County School Fund	41,935.56	8,176.59	33,758.97
Special School Tax	174,531.35	88,649.46	85,881.89
Special City Tax	63,271.87	30,875.50	32,396.37
School Library Fund	1,445.04		1,445.04
Indigent Soldiers' Fund	1,363.14	1,237.25	125.89
Fire Patrol	4,655.15	1,559.29	3,095.86

Port of Umpqua	21,420.58	10,883.96	10,556.72
Elementary School	50,455.32	6,216.00	44,239.32
School Bond	966.38		966.38
County High School (tuition)	56,584.03	17,734.35	38,850.58
Union High School	56,728.82	21,903.08	34,825.74
Umpqua Highway Imp. Dist.	19,007.25	10,465.85	8,541.40
Fish and Game	271.08	\$3.33	187.75
Estate in Trust	6,516.52		6,516.52
Sutherland Valley Irrigation Dist.	297.32		297.32
Margaret Durland Sch. Fund	17,761.76		17,761.76
New Court House	31,726.21	2,123.75	29,602.46
Surveyor's Fees	150.07	16.85	133.22
Coles Valley Cemetery	276.90		276.90
Judgment Account	3,631.86		3,631.86
Registry & Indemnity	804.53		804.53
Motor License Fund	30,282.00	9,478.19	20,803.81
Bond Redemption Fund	647,012.80	237,371.71	624,725.09
Forest Rentals Fund	3,148.96		3,148.96
Prohibition Fund	1,944.04	1,367.21	576.83