

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS SHOWING FINANCIAL CONDITION OF THE GENERAL AND ROAD FUNDS AT THE CLOSE OF BUSINESS, JUNE 30, 1920.

Assets—		
Cash available for redemption of General Fund warrants in Treasury	137,399.83	
In hands of Sheriff and Tax Collector	13,281.98	
In hand of County Clerk	8,897.13	
In hands of District Clerk	1,680.15	
Cash available for redemption of Road Warrants in Treasury	1,081.24	
In hands of Sheriff and Tax Collector	7,034.64	\$ 169,374.22

Liabilities—		
Gen. Fund		
Warrants outstanding Jan. 1, 1920	\$ 17,921.23	\$ 7,722.07
Warrants cancelled and interest paid	1,257.50	
	\$ 16,663.73	\$ 7,722.07
Warrants issued from Jan. 1, to July 1, 1920	921,896.51	\$ 219,678.76
	\$ 938,559.24	\$ 227,400.83
Warrants redeemed since Jan. 1, 1920	889,236.02	\$ 216,340.66
Outstanding warrants to July 1, 1920	\$ 49,323.22	\$ 11,060.17
		\$ 60,383.39

Excess of current assets	\$ 108,990.83
BONDED INDEBTEDNESS	
Interstate Bridge bonds	\$ 1,250,000.00
Annual redemption of \$50,000.00 for 25 years, redemption to date	150,000.00—\$1,100,000.00
Special Road bonds	\$ 1,250,000.00
Annual redemption \$125,000.00 for 10 years, redemption to date	125,000.00—\$1,125,000.00
Total bonded indebtedness	\$2,225,000.00

FINANCIAL STATEMENT	
Summary of Receipts and Disbursements	
County Treasurer, cash balance Jan. 1, 1920	\$ 723,908.98
Receipts—	
From 1919 taxes	\$ 6,212,275.29
From delinquent taxes	259,399.59
From 1920 taxes	51,058.69
From other than taxes	168,012.96
From Interstate Bridge tolls	62,468.87
From motor vehicle licenses	141,183.43
From Trust Fund	4,152.18
From State County Fair Fund	15,079.56
	\$6,913,636.56
	\$7,637,534.54

Disbursements—	
Paid State 1919 taxes	\$ 792,020.26
Paid City of Portland	2,359,769.43
Paid School Districts	1,562,272.63
Paid Port of Portland	253,810.40
Paid Public Library	119,130.93
Paid Interstate Bridge Redemption	50,000.00
Paid Interstate Bridge Interest	81,491.48
Paid Road Redemption Bonds	125,000.00
Paid Road Bond interest	31,328.93
Paid Reg. Indemnity Bonds	2,855.93
Paid interest on warrants	461.28
Paid Drainage warrants	3,737.79
Paid Riverside certificates	6.28
Paid State Schools	378,684.00
Paid Rose Festival Association	14,776.09
Paid City of Gresham	2,897.97
Paid City of Troutdale	417.00
Paid City of Fairview	509.92
Paid County High School Tuition	10,018.24
Paid Maplewood Water District	2,232.99
Transferred to General Fund	557.23
Paid by Warrants—	
Paid General Fund warrants	\$ 732,907.90
Paid Road Fund warrants	216,364.07
Paid Trust Fund warrants	4,138.64
Paid Dog Fund warrants	52.50
	\$4,745,439.88
Balance on hand July 1, 1920	\$ 892,094.66

GENERAL FUND WARRANTS DRAWN	
ARMORY	
Salaries	\$ 1,260.00
Supplies and repairs	2,866.58
Light and heat	1,090.42
Water	31.26
	\$ 5,248.38

AUTO SERVICE	
Salaries	\$ 1,050.00
Auto supplies and repairs	265.79
	\$ 1,315.79

BRIDGES	
Broadway:	
Salaries	\$ 7,521.27
Extra labor	2,726.63
Supplies and repairs	1,859.51
Light and power	491.00
Telephone	14.00
Paving approach	737.64
Water	8.90
	\$ 13,353.95

Burnside:	
Salaries	\$ 8,294.83
Extra labor	2,595.82
Supplies and repairs	2,199.81
Lights	314.28
Water	7.04
Telephone	14.00
Fuel	385.00
Paving approach	3,397.67
	\$ 17,206.25

Hawthorne:	
Salaries	\$ 7,640.64
Extra labor	10,025.11
Supplies and repairs	6,435.39
Light and power	336.93
Telephone	14.00
Water	6.94
	\$ 24,459.01

Morrison:	
Salaries	\$ 7,565.30
Extra labor	8,471.10
Supplies and repairs	9,379.62
Light and power	287.94
Telephone	14.00
Water	15.26
	\$ 26,043.22

Steel:	
Salaries	\$ 4,765.00
Extra labor	154.00
Supplies	80.32
Lights	254.22
Telephone	14.00
Rent of upper deck	24,443.98
	\$ 29,701.52

Bridges and Ferries:	
Salaries	\$ 2,550.00
Supplies	865.76
Telephone	14.10
Rent	225.00
Car tickets	55.00
Lights	5.48
Professional services of engineer on Steel Bridge	1,000.00
	\$ 4,716.32

FERRIES	
Burlington Ferry:	
Salaries	\$ 1,280.00
Extra labor	682.67
Supplies and repairs	398.40
Fuel	409.57
	\$ 2,768.64

J. F. Caples:	
Salaries	\$ 8,074.67
Extra labor	372.00

Supplies and repairs	726.72
Fuel	840.66
Allowance for injuries	485.89
	\$ 10,498.94

W. S. Mason:	
Labor	\$ 4,166.09
Supplies and repairs	7,437.59
Water	3.00
Mooring and watchman	424.55
Lights	3.98
Fuel	532.00
	\$ 12,567.21

L. R. Webster:	
Salaries	\$ 10,985.93
Extra labor	657.29
Supplies and repairs	433.30
Fuel	3,411.60
Water	14.56
Lights	41.08
Rent of approach	50.00
	\$ 15,593.66

St. Johns:	
Mooring and watchman	\$ 120.00
	\$ 120.00

INSTITUTIONS	
Kelly Butte:	
Salaries	\$ 5,406.92
Supplies and repairs	1,870.41
Groceries and provisions	1,514.91
Meats and fish	721.05
Fuel oil and wood	1,735.15
Lights	73.11
Telephone	37.34
Allowance to prisoners	300.00
Clothing and shoes	1,215.61
Drugs and supplies	36.32
	\$ 12,910.82

Multnomah Farm—Main Division:	
Salaries	\$ 11,404.54
Supplies and repairs	3,423.12
Groceries and provisions	8,475.89
Meats and fish	3,298.39
Drugs and supplies	532.17
Ambulance	268.00
Fuel	5,282.00
Telephone	55.10
Lights	278.78
Car tickets	38.00
	\$ 33,051.04

Multnomah Farm—Farm Division:	
Salaries	\$ 3,619.95
Supplies and repairs	1,831.17
Feed	4,478.27
Auto supplies	25.80
Livestock	461.36
	\$ 10,416.55

Multnomah Hospital:	
Salaries	\$ 10,875.66
Supplies and repairs	2,057.84
Groceries and provisions	2,163.38
Meats and fish	2,410.37
Oil and gas for fuel	3,663.31
Drugs and supplies	1,675.56
Ambulance	642.00
Telephone	31.65
Lights	165.62
Water	248.94
Car tickets	13.75
	\$ 28,748.08

Detention Home:	
Salaries	\$ 2,644.60
Supplies and repairs	1,628.67
Groceries and provisions	2,073.78
Meats and fish	249.81
Fuel (oil and gas)	921.91
Drugs and supplies	87.86
Telephone	21.15
Water	44.36
Water	25.12
Car tickets	33.00
	\$ 7,729.66

County Jail:	
Salaries	\$ 8,695.65
Supplies and repairs	1,520.65
Groceries and provisions	4,772.54
Meats and fish	3,768.83
Fuel	79.22
Drugs and supplies	66.65
	\$ 18,908.54

Boys' Club:	
Care of boys	\$ 825.00
Supplies	10.98
	\$ 835.98

Board of Relief	
Salaries	\$ 875.00
Stationery and supplies	192.55
Maintenance	30,625.15
Caring for blind	760.00
Rents	4,970.65
Relief of Twombly family	432.00
Car tickets	24.00
Burials and incinerations	22.50
	\$ 37,901.85

Indigent Soldiers:	
Maintenance	\$ 18,456.47
Burials	1,140.00
	\$ 19,596.47

Twombly Fund:	
Relief of Frank Twombly family	\$ 7,667.84
	\$ 7,667.84

COURTS	
Circuit Court:	
Salaries	\$ 13,973.42
Stationery and supplies	503.65
Meals to jurors	110.00
Reporting and transcribing	694.02
Extraditions and arrests	1,236.20
Jurors and witnesses	307.95
Professional services	23,201.46
	\$ 40,061.70

Circuit Court—Probate Dept.:	
Salaries	\$ 2,525.00
Stationery and supplies	129.10
Car tickets	8.25
Insane examinations	1,115.00
Clothing for feebleminded	203.74
	\$ 3,981.09

Court of Domestic Relations:	
Salaries	\$ 10,132.72
Stationery and supplies	1,368.77
Car tickets	110.00
Professional services	298.00
Auto hire	205.50
Transportation, etc.	206.29
Board and care of children	1,288.18
Messages	60.55
	\$ 13,669.71

District Court:	
Salaries	\$ 8,205.00
Stationery and supplies	945.65
Witnesses	131.00
Jurors	10.00
Drawing jury list	20.00
	\$ 9,322.65

Justice Court—Multnomah Dist.:	
Drawing jury list	\$ 9.00
Fees	7.25
Stationery	1.81
	\$ 18.06

Municipal Court:	
Jurors and witnesses	\$ 56.90
	\$ 56.90

District Attorney:	
Salaries	\$ 7,777.90
Stationery and supplies	366.50
Messages	195.56
	\$ 8,339.96

COUNTY OFFICERS	
Assessor:	
Salaries	\$ 26,420.94
Stationery and supplies	4,212.76
Take off of deeds	210.00
Machines and repairs	194.65
Bonds	80.00

Car tickets	288.75
Auto hire	107.00
	\$ 31,516.10

Auditor:	
Salaries	\$ 5,504.67
Stationery and supplies	204.47
Bond	60.00
Printing and publishing semi-annual Report	249.25
	\$ 6,018.39

Board of County Commissioners:	
Salaries	\$ 6,070.80
Stationery and supplies	282.50
Auto supplies	170.67
	\$ 6,523.97

Board of Health:	
Salaries	\$ 2,949.96
Stationery and supplies	84.80
Drugs and supplies	199.60
Auto supplies	446.44
Rent	230.00
Registrar's fees	65.50
	\$ 3,976.30

County Clerk:	
Salaries	\$ 38,312.01
Stationery and supplies	4,985.96
Machines and supplies	588.53
Bond	60.00
	\$ 43,946.49

County Coroner:	
Salaries	\$ 2,150.00
Autopsies and examinations	960.00
Jurors and witnesses	219.60
Transcribing	203.40
Conveying to morgue	553.00
Supplies and repairs	205.93
Telephone	20.90
Auto supplies	661.88
Rent	300.00
Light and heat	52.09
Water	3.90
	\$ 5,330.70

County Sheriff:	
Salaries	\$ 22,697.40
Stationery and supplies	1,523.64
Car tickets	742.50
Messages	202.79
Serving processes	726.73
Auto & Motorcycle supplies & repairs	2,018.65
Bond	50.00
Auto hire	220.00
County Sheriff—Prohibition Dept.:	
Investigations	\$ 384.70
	\$ 384.70

School Superintendent:	
Salaries	\$ 2,091.23
Stationery and supplies	626.01
Auto supplies	264.79
	\$ 2,982.03

County Fruit Inspector:	
Salary and expenses	\$ 795.45
	\$ 795.45

County Agriculturist:	
Farm and field demonstration	\$ 1,800.00
	\$ 1,800.00

Brand Inspector:	
Supplies	\$ 9.73
	\$ 9.73

Surveyor:	
Salaries	\$ 1,044.00
Transportation	31.30
Stationery and supplies	213.02
Bond	15.00
	\$ 1,303.32

Treasurer:			
Salaries	\$	2,016.15	
Bond		175.00	
Stationery and supplies		126.00	\$ 2,317.15