

NOTICE OF 1942-1943 BUDGET MEETING

	Final Estimate 6-30-42 to 6-30-43	Original Estimate 6-30-42 to 6-30-43	Budgeted 1-1-42 to 6-30-42	Expended 1-1-42 to 6-30-42	Expended 1-1-42 to 6-30-42	Expended 1-1-42 to 6-30-42	Expended 1-1-42 to 6-30-42
HEALTH DEPARTMENT:							
Salary Health Officer	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 912.75	\$ 3,547.97	\$ 1,410.00	
Salary—Secretary	1,500.00	1,500.00	750.00	405.00			
Salary—Stenographer	300.00	300.00	150.00	70.31			
Salary—Nurse	1,800.00	1,800.00	900.00	425.62	1,740.00		
Salary—Lab. Technician	1,500.00	1,500.00	750.00	405.00	9,777.50	1,375.00	7,944.75
Salary—Sanitarian	900.00	1,050.00	450.00	225.00			
Salary—Janitor	600.00	600.00	300.00	105.00			
Travel, Health Officer	400.00	400.00	200.00	103.34			
Travel, Nurse	600.00	600.00	300.00	112.10	1,410.33	601.80	987.66
Travel, Sanitarian	250.00	500.00	200.00	115.00			
Office Supplies	200.00	200.00	100.00	161.82	496.83	167.30	100.41
Office Equipment	200.00	200.00	100.00	148.05			
Scientific Supplies	350.00	350.00	175.00	312.25	741.74	317.99	149.64
Scientific Equipment	250.00	250.00	125.00	140.10			
Communications	250.00	250.00	125.00	59.10	212.59	229.52	212.80
Rent	1,200.00	1,200.00	600.00	300.00	1,300.00	1,200.00	1,200.00
Building Maintenance	700.00	700.00	350.00	215.96	821.56	750.82	846.85
Vital Statistics	40.00	40.00	20.00		42.00	44.50	47.75
Mental Care	200.00	200.00	100.00	4.50			
	\$ 14,850.00	\$ 15,540.00	\$ 7,430.00	\$ 4,226.94	\$ 14,502.35	\$ 13,410.65	\$ 11,863.21
DITCH RIGHT OF WAY							
AMERICAN LEGION DRUM CORPS							
REFUNDS							
EMERGENCY	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00				
Unpaid Bills	10,000.00						
ISOLATION HOSPITAL:							
Superintendent Salary	\$ 1,200.00	\$ 1,200.00	\$ 480.00	\$ 254.36	\$ 946.00	\$ 960.00	\$ 1,825.00
Cook	900.00	900.00	420.00	191.94	726.60	720.00	
Operating Expense	1,000.00	1,000.00	500.00	344.74	940.00	1,649.86	2,010.69
	\$ 3,100.00	\$ 3,100.00	\$ 1,400.00	\$ 801.04	\$ 2,615.50	\$ 3,329.86	\$ 3,835.69
TOTALS	\$300,664.36	\$304,873.98	\$186,856.20	\$ 62,148.36	\$254,787.03	\$254,680.65	\$247,915.85
DEDUCTIONS FOR CURRENT EXPENSE:							
Cash on Hand June 30, 1942	\$ 77,025.22	\$ 75,000.00	\$ 91,000.00				
Cash in Museum Fund		8,845.00	4,000.00				
Cash in General Warrant Redemption Fund		2,025.22	2,025.22				
County Clerk's Fees	13,000.00	13,000.00	7,000.00		13,500.00	13,500.00	16,000.00
Sheriff's Fees & Mileage	800.00	800.00	325.00		650.00	650.00	280.00
Auto Licenses	1,000.00	2,300.00	1,600.00		2,500.00	2,500.00	2,500.00
Interest on Bank Balances						1,400.00	
Justice Court Fees	3,000.00	3,000.00	1,500.00		3,000.00	2,500.00	900.00
Land Sales Contracts	20,000.00	20,000.00	10,000.00		2,781.00	500.00	300.00
O. and C. Land Grant	8,000.00	8,000.00	4,000.00		6,000.00	5,000.00	10,000.00
2% Delinquent Tax Collect							4,000.00
Transfer from Army Construction Fund						2,000.00	
Transfer from Dog Fund	1,000.00	1,000.00	1,000.00		1,500.00	900.00	700.00
Refund Transportation of Prisoners	600.00	600.00	375.00		750.00	650.00	
Rentals	500.00	360.00	180.00				
Liquor Enforcement—Earl Snell	1,500.00	500.00	500.00				
Pool Room and Show Licenses	400.00	400.00	400.00				
Total Anticipated Revenue	\$126,925.22	\$135,830.22	\$123,905.22	\$ 30,681.00	\$ 26,200.00	\$ 38,160.00	
Less Replacement prior uncollected Budgets					10,000.00	10,000.00	
Less Outstanding Warrants	12,044.51	12,056.78	8,000.00				
Less Unpaid Bills		12,000.00	12,000.00		10,000.00		
		\$ 24,056.78	\$ 20,000.00		\$ 20,000.00	\$ 16,200.00	\$ 38,160.00
Net Deductions	\$114,780.71	\$100,073.44	\$103,905.22	\$ 20,681.00	\$ 16,200.00	\$ 38,160.00	
Balance to be raised by Taxation	\$194,883.65	\$204,800.54	\$ 82,950.98	\$234,076.03	\$238,885.10	\$213,773.74	
MUSEUM FUND:							
Cash on Hand	\$ 8,845.00						
Estimated Receipts	2,000.00						
Amount to be raised by Taxation	\$ 10,845.00						
COUNTY FAIR FUND:							
Maintenance							\$ 8,040.53
Caretaker	400.00	400.00	6,235.00	1,369.27	14,354.31	10,748.96	9,924.10
Clerical	300.00	300.00					
Postage and Stationery	25.00	25.00					
Telephone	50.00	50.00					
Insurance	1,500.00	1,500.00					
Irrigation District Charges	160.00	160.00					
Water, Lights, Fuel	1,000.00	1,000.00					
Four H & F.F.A. Activities at present	3,600.00	1,700.00					
Painting Exhibit Building	1,800.00	1,800.00					
Maintenance and Upkeep of Buildings and Grounds							
Materials and Labor	2,000.00	2,000.00					
	\$ 10,835.00	\$ 8,935.00	\$ 6,235.00	\$ 1,369.27	\$ 14,354.31	\$ 10,748.96	\$ 11,934.63
Anticipated Receipts:							
From State Levy—Fair Purposes	\$ 1,850.00						
Other Receipts Stable Rentals	100.00						
	\$ 1,950.00						
BALANCE TO BE RAISED BY TAXATION	\$ 8,885.00						
COUNTY LIBRARY:							
Salaries	\$ 7,200.00	\$ 7,460.00	\$ 3,420.00	\$ 1,725.90			
Books, Periodicals, Etc.	4,450.00	4,835.00	2,225.00	1,004.08			
Maint. Heat, Lights, Water, Etc.	1,825.00	1,825.00	800.00	456.58	14,459.76	13,506.72	11,435.75
Permanent Improvements	100.00	100.00	165.00				
Misc Expense Contingent	1,075.00	1,075.00	537.50				
Repairs on Books							
	\$ 15,550.00	\$ 15,095.00	\$ 7,147.50	\$ 3,186.56	\$ 14,459.76	\$ 13,506.72	\$ 11,465.75
TAXES:							
Klamath Union High	\$2,100.00						
Klamath County School	1,700.00						
Dist.							
Klamath County High School	1,200.00						
	\$5,000.00						
To be Raised by Taxation	\$ 10,650.00				\$ 49.09	\$ 22,217.05	\$ 31,519.08
INFIRMARY CONSTRUCTION							
COUNTY SCHOOL	\$270,541.65	\$270,541.65	\$130,846.66	\$283,383.51	\$248,464.66	\$236,248.69	
ELEMENTARY SCHOOL			36,470.39	72,759.09	68,914.68	69,565.28	
STATE TAX							
Road Bond Sinking Fund	\$ 55,000.00	\$ 55,000.00	\$ 20,000.00		\$140,000.00		
Road Bond Maturities payable from sinking fund					65,000.00		
To be raised by Taxation	\$ 55,000.00	\$ 55,000.00	\$ 20,000.00		\$ 75,000.00		
ROAD BOND INTEREST FUND	\$ 15,000.00	\$ 15,000.00	10,000.00		19,641.25		
GENERAL WARRANT BOND SINKING FUND:							
Warrant Bond Maturities	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		\$ 10,000.00		
Payable from Sinking Fund Cash					2,000.00		
	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		\$ 8,000.00		
GENERAL WARRANT BOND:							
Interest	\$ 2,500.00	\$ 2,500.00	\$ 1,816.00		\$ 3,900.00		

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LAW LIBRARY	\$ 210.00	\$ 210.00	\$ 210.00			\$ 80.30	
Less Receipts	210.00	210.00	210.00				
COUNTY ROAD FUND:							
Engineer's Salary	\$ 1,920.00	\$ 2,250.00	\$ 960.00	\$ 465.70		\$ 2,093.25	\$ 2,936.32
Extra Help	1,140.00	1,980.00	510.00	340.87			
Chainmen, etc.	1,000.00	1,250.00	500.00	90.03		982.79	
Total	\$ 4,060.00	\$ 5,480.00	\$ 1,970.00	\$ 696.60	\$ 2,872.44	\$ 3,076.04	\$ 2,936.32
Expenditures, Revolving Trust Fund	\$ 9,500.00						
Incorporated Cities & Towns	\$ 5,010.00	\$ 3,000.00	\$ 3,500.00	\$ 662.80	\$ 2,099.61	\$ 2,158.54	\$ 1,697.34
Road Superintendent	3,000.00	3,000.00	1,350.00	314.75	956.40	1,402.82	1,430.68
Office Clerk	1,140.00	1,560.00	540.00	314.75	8,095.74	6,533.74	7,244.21
Shop Employees Labor	6,500.00	9,000.00	3,250.00	2,457.34	15,905.80	12,819.44	10,811.52
Repairs & Parts	16,000.00	20,000.00	8,000.00	9,091.63	40,927.19	31,489.72	31,661.96
Labor, Materials & Rentals	57,996.00	66,710.00	17,791.00	20,243.88	28,706.18	13,391.32	8,170.01
Bridge and Culverts	20,000.00	20,000.00	10,000.00	1,733.39	28,202.33	15,172.72	8,741.22
New Equipment	12,500.00	12,500.00	25,000.00	1,219.34	1,356.82	6,392.74	7,437.21
Right of Way	4,000.00	4,500.00	2,000.00	4,837.12	13,525.67	18,116.99	15,088.42
Gasoline and Oil	17,000.00	20,000.00	8,500.00		172.96	648.96	
Interest on Warrants	500.00				1,266.69	947.42	1,810.28
Insurance, S. I. A. C.	2,250.00	2,250.00	1,250.00	434.78			
	\$155,396.00	\$165,000.00	\$ 83,151.00	\$ 66,891.43	\$132,087.85	\$104,066.21	\$ 97,175.88
DEDUCTIONS FOR COUNTY ROAD FUND:							
Cash on Hand June 30, 1942	\$ 23,811.55		\$ 23,811.55		\$ 3,410.00	\$ 7,320.95	
U. S. Timber Sales & Rentals	15,000.00		12,000.00		7,500.00	7,320.95	
Sale of Timber on County Owned Land						1,000.00	
Motor Vehicle Fund							
Payment January 24, 1938							4,540.00
Payment January 31, 1939							4,500.00
Excess over 1939 Estimate						9,192.00	
Payment July 15, 1940						33,424.50	28,878.00
Payment Dec. 15, 1940						50,136.75	43,317.00
Excess over Previous Year			20,500.00		9,500.00		
Payment in July	34,000.00	34,000.00			33,500.00		
Payment in Dec.	51,000.00	51,000.00			50,750.00		
Gas Tax Refund	4,000.00	4,000.00	2,000.00		3,500.00	3,500.00	4,000.00
Justice Courts	4,000.00	4,000.00	1,000.00		3,000.00	1,250.00	1,200.00
Various	250.00	250.00	500.00		1,000.00	4,674.25	2,500.00
Revolving Trust Fund Receipts	15,000.00						
	\$123,250.00	\$ 93,250.00	\$ 59,811.55		\$112,160.00	\$110,498.45	\$ 86,935.00
Balance to be raised by taxation	\$ 26,146.00						
MARKET ROAD FUND:							
Engineer's Salary	\$ 600.00	\$ 750.00	\$ 300.00	\$ 175.00	\$ 894.22	\$ 300.00	\$ 145.96
Assistant's Salary	300.00	420.00	150.00	122.84	226.74		
Chainmen, etc.	400.00	400.00	200.00		291.14		
Office Clerk							
Labor, Materials, Rentals, Etc.	32,000.00	32,000.00	25,186.09	4,041.28	19,703.32	10,092.12	14,132.14
Bridges & Culverts	15,000.00	15,000.00	7,500.00	1,294.11	8,714.98	1,352.81	9,527.79
Insurance, S. I. A. C.	600.00	600.00	450.00	96.15	393.48	340.04	431.78
Interest on Warrants							5.27
	\$ 48,900.00	\$ 59,170.00	\$ 33,786.09	\$ 5,729.36	\$ 29,706.00	\$ 12,602.83	\$ 24,242.93
Cash on Hand Dec. 31, 1941							
not budgeted for 1942	\$ 4,916.72						
To be raised by Taxation	43,983.28						
RECAPITULATION OF FUNDS:		1943	1943	1942-43	6 Mo. 1943		
Current Expense Fund	\$194,883.65		\$204,800.54	\$ 84,950.98	\$234,076.05		
County Road Fund	32,146.00		58,237.77	23,339.45	12,773.00		
Market Road Fund	43,983.28		59,170.00	31,745.00	81,066.00		
County Fair Fund	8,885.00		8,885.00	4,385.00	9,700.00		
County Library Fund	10,650.00		15,095.00	4,647.50	8,320.00		
County School Fund	270,541.65		270,541.65	130,848.66	253,818.05		
2 Mill Elementary Fund				86,470.39	72,759.58		
State Tax					20,000.00		
Road Bond Sinking Fund		55,000.00		55,000.00	75,000.00		
Road Bond Interest Fund		15,000.00		15,000.00	20,000.00		
General Warrant Bond							
Sinking Fund		11,000.00		11,000.00	5,000.00		
General Warrant Bond							
Interest Fund		2,500.00		2,500.00	8,900.00		
Fire Control Units 1 and 2				869.48	1,079.43		
Emergency				30,000.00			10,000.00
		\$644,589.58	\$726,149.44	\$380,280.41	\$780,012.20		