

LANE COUNTY
QUARTERLY FINANCIAL REPORT
ENDING MARCH, 2017
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001	1,243,910.98	2,198,308.26	1,344,655.39	2,097,563.85
003	318,564.33	.00	.00	318,564.33
005	60,459.44	10,795.65	8,866.32	62,388.77
007	23,903.59	66,463.45	44,242.07	46,124.97
008	3,003.46	10,500.18	5,355.03	8,148.61
009	350,541.21	709,762.94	195,007.85	865,296.30
010	.00	.00	.00	.00
011	90,131.11	145,111.93	53,710.14	181,532.90
016	800,000.00	.00	19,688.60	780,311.40
017	2,836,454.67	3,156.22	.00	2,839,610.89
018	.00	418,772.62	121,204.17	297,568.45
021	36,772.32	12,512.00	27,781.04	21,503.28
023	8,914.22	.00	.00	8,914.22
024	450.00	.00	.00	450.00
026	1,339,962.74	819.55	.00	1,340,782.29
027	.00	63.20	.00	.00
029	40,617.96	1,244.41	1,595.35	40,267.02
032	5,132.06	17,101.65	4,415.64	17,818.07
033	258.42	.00	.00	258.42
034	.00	.00	.00	.00
036	864,199.81	.00	100,000.00	764,199.81
037	143,685.61	.00	.00	143,685.61
038	215,167.00	.00	94,500.00	120,667.00
039	.00	.00	.00	.00
040	.00	.00	.00	.00
044	9,732.00	.00	.00	9,732.00
080	.00	677.00	.00	677.00
102	.00	50,228.43	50,227.74	.69
105	.00	177,863.17	177,863.17	.00
110	.00	13,142.10	13,141.92	.18
125	.00	14,756.12	14,369.20	386.92
130	.00	.00	.00	.00
135	396.50	40.00	23.50	413.00
140	774.00	2,394.57	775.00	2,393.57
142	3,354.50	300.50	5.00	3,650.00
143	3,345.50	304.50	.00	3,650.00
145	234.75	883,123.06	868,029.61	15,328.20
155	.00	.00	.00	.00
160	.00	.00	.00	.00
165	.00	72,959.62	72,959.62	.00
170	.00	7,926.34	7,926.34	.00
175	5,766.73	7,431.72	7,115.64	6,082.81
180	59.18	7,334.51	1,298.26	6,095.43
181	.00	3,868.86	3,868.86	.00
182	.00	.00	.00	.00
185	5,271,967.97	186,507.56	5,388,602.28	69,873.25
186	.00	.00	.00	.00
187	.00	.00	.00	.00
190	13,470.62	61,983.73	39,322.77	36,131.58
191	.00	.00	.00	.00
192	.00	6,740.44	6,340.44	400.00

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
195	RECREATION VEHICLE TAX	754.18	851.07	1,033.26-
196	EXCISE TAX	.00	.00	.00
199	GENERAL - STATE	.00	.00	.00
201	EDUCATIONAL BUILDING	71.64	58,189.60	58,261.24-
202	INSTITUTIONAL BUILDING	35.81	29,094.79	29,130.60-
203	CORRECTIONAL BUILDING	.00	.00	.00
204	RECREATIONAL VEHICLE TAX	8.21	10.89	19.10-
205	MOTOR VEHICLE REGISTRATION	914.71	340.48	1,255.19-
206	SALES & COMPENSATING TAX	9,362.75	77,505.44	77,724.43-
207	GAME LICENSES	169.00	640.00	809.00-
208	PARK PERMITS	.00	183.75	183.75-
209	BIG GAME PERMITS	83.00	21.50	104.50-
210	WATERFOWL STAMPS	.00	.00	.00
211	CANDIDATE REGISTRATION FEE	.00	.00	.00
212	DRIVERS LICENSE FEE FUND	126.00	1,193.00	1,226.50-
213	CERIAL MALT BEVERAGE STAM	50.00	.00	.00
214	SPECIAL ESTRAY	.00	.00	.00
215	EXCISE TAX	.00	.00	.00
216	TROUT STAMPS	.00	21.00	21.00-
217	16/20 STATE FUNDS	.21	450.90	451.11-
218	STATE COMMERCIAL VEHICLE	.92	51.75	51.75-
301	GENERAL - USD #466	.00	2,885.16	2,885.16-
302	BUILDING CAPITAL OUTLAY -	.00	415.20	415.20-
303	RECREATION - USD #466	.00	116.78	116.78-
304	BOND & INTEREST - USD 466	.00	793.44	793.44-
305	SUPPLEMENTAL GENERAL - US	.00	768.02	768.02-
306	RECREATION LIABILITY - US	.00	.00	.00
310	GENERAL - USD #468	2,350.90	355,855.79	358,206.69-
311	BUILDING CAPITAL OUTLAY -	.00	49,525.54	49,525.54-
313	RECREATION - USD #468	.00	6,191.46	6,191.46-
314	SUPPLEMENTAL GENERAL - US	.00	144,316.35	144,316.35-
315	USD 468 DECLINING ENROLLM	.00	.00	.00
320	GENERAL - USD #482	5,739.31	1,324,857.61	1,330,596.92-
321	BUILDING CAPITAL OUTLAY -	.00	67,452.95	67,452.95-
322	BOND & INTEREST #1 - USD	.00	623,758.23	623,758.23-
323	SUPPLEMENTAL GENERAL - US	.00	393,747.70	393,747.70-
324	RECREATION - USD #482	.00	23,407.51	23,407.51-
401	GENERAL - ALAMOTA TOWNSHI	.00	3,741.79	3,741.79-
410	GENERAL - CHEYENNE TOWNSH	.00	8,162.22	8,162.22-
411	CEMETERY - CHEYENNE TOWNS	.00	.00	.00
420	GENERAL - DIGHTON TOWNSHI	.00	6,273.92	6,273.92-
430	GENERAL - WHITE ROCK TOWN	.00	4,766.50	4,766.50-
431	CEMETERY - WHITE ROCK TOW	.00	.00	.00
435	GENERAL - WILSON TOWNSHIP	.00	4,304.60	4,304.60-
440	GROUND WATER MANAGEMENT D	.00	24,186.84	24,186.84-
445	DIGHTON CEMETARY DISTRICT	.00	79,030.77	79,030.77-
446	RURAL FIRE DISTRICT #1	30,805.75	118,711.25	20,483.67-
447	LANE COUNTY IMPROVEMENT D	.00	1,794.80	1,794.80-
448	WALNUT CREEK EXTENSION DI	.00	59,543.79	59,543.79-
449	EMPLOYEE BENEFIT-WALNUT C	.00	.00	.00
450	RURAL FIRE DONATIONS	5,963.05	.00	5,963.05

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451 AMBULANCE DONATIONS	1,065.00	.00	.00	1,065.00
501 GENERAL - CITY OF DIGHTON	.00	128,874.58	128,874.58	.00
502 EMPLOYEE BENEFIT - CITY OF	.00	36,626.63	36,626.63	.00
503 BOND & INTEREST - CITY OF	.00	154,732.27	154,732.27	.00
504 SPECIAL FIRE EQUIPMENT -	.00	.00	.00	.00
505 NOXIOUS WEEDS - CITY OF D	.00	.00	.00	.00
506 STREET IMPROVEMENT - SPEC	.00	.00	.00	.00
507 UTILITIES - SPECIAL	.00	.00	.00	.00
FINAL TOTALS	13,748,731.12	8,885,590.16	12,377,929.91	10,256,391.37