

LANE COUNTY
QUARTERLY FINANCIAL REPORT
ENDING MARCH, 2023
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	1,910,534.55	2,090,892.45	1,199,231.32-	2,802,195.68
003 EQUIPMENT RESERVE	1,405,008.33	4,990.00	.00	1,409,998.33
005 NOXIOUS WEED	26,798.44	73,775.61	22,314.42-	78,259.63
007 HEALTH	302,715.87	64,199.98	59,115.45-	307,800.40
008 WESTERN PYRAMID REGIONAL	11,534.36-	19,475.22	6,080.02-	1,860.84
009 PUBLIC WORKS	604,347.78	880,310.80	204,648.26-	1,280,010.32
011 AMBULANCE	83,453.94	212,732.17	54,316.03-	241,870.08
012 AMBULANCE EQUIPMENT RESER	110,793.24	.00	.00	110,793.24
015 COUNTY ATTORNEY	7,622.41	62,722.68	20,773.75-	49,571.34
016 EMERGENCY MANAGEMENT	24,048.94	46,735.32	17,993.10-	52,791.16
017 SPECIAL ROAD & BRIDGE	1,241,899.45	.00	26,816.13-	1,215,083.32
018 CAPITAL IMPROVEMENT	3,339,148.70	4,751.95	14,611.20-	3,329,289.45
021 SHERIFF	75,686.76	367,074.13	157,255.37-	285,505.52
022 SHERIFF EQUIPMENT RESERVE	688.49-	7,100.00	.00	6,411.51
023 LANE COUNTY 911 FUND	65,053.62	14,988.12	24,764.23-	55,277.51
024 SPECIAL DRUG & ALCOHOL	5,686.82	.00	.00	5,686.82
026 DRUG STATE ISSUED FUNDS	450.00	.00	.00	450.00
027 OIL AND GAS DEPLETION	1,410,117.95	5,285.02	.00	1,415,402.97
029 PAYROLL CLEARING	.00	.00	.00	.00
030 SHERIFF SEIZURE FORFEITUR	1,356.68	.00	.00	1,356.68
032 REGISTER OF DEEDS TECH FU	49,380.72	887.58	19,324.50-	30,943.80
033 MOTOR VEHICLE OPERATING	6,875.35	7,273.50	58.08-	14,090.77
034 WORTHLESS CHECK FUND	258.42	.00	.00	258.42
037 SPECIAL MACHINERY	895,158.61	.00	16,065.91-	879,092.70
038 CAPITAL OUTLAY-NOXIOUS WE	48,417.65	.00	.00	48,417.65
039 FIRE - EQUIPMENT RESERVE	79,201.64	.00	.00	79,201.64
040 1999 BOND AND INTEREST HO	.00	.00	.00	.00
044 2001 BOND AND INTEREST FI	.00	.00	.00	.00
080 SPECIAL LAW ENFORCEMENT	13,796.45	574.00	.00	14,370.45
102 LIBRARY	.00	56,276.97	56,276.97-	.00
105 HOSPITAL MAINTENANCE	.00	228,890.77	228,890.77-	.00
110 HISTORICAL SOCIETY	.00	7.18	.00	7.18
125 SDSI/RCDC MENTAL HEALTH	.00	7.81	.00	7.81
135 ATTORNEY SPECIAL TRAINING	84.27	68.22	78.13-	74.36
140 MORTGAGE REGISTRATION FEE	1,109.00	415.00	459.00-	1,065.00
142 COUNTY CLERK TECHNOLOGY F	10,607.30	207.50	.00	10,814.80
143 COUNTY TREASURER TECH FUN	4,808.30	207.50	.00	5,015.80
145 MOTOR VEHICLE REGISTRATIO	1,769.16	186,506.32	184,105.07-	4,170.41
150 CARES ACT COVID RELIEF FU	.00	.00	.00	.00
151 ARPA FUNDS	119,996.07	75.63	120,071.70-	.00
160 MINERAL SEVERENCE TAX	.00	.00	.00	.00
165 WALNUT VALLEY WATERSHED D	.00	99,143.14	99,143.14-	.00
170 PAWNEE VALLEY WATERSHED D	.00	7,968.04	7,968.04-	.00
175 REAL ESTATE REDEMPTIONS	163,836.34	35,930.62	171,691.34-	28,075.62
180 DELINQUENT PERSONAL PROPE	9,661.92	23,095.49	9,470.43-	23,286.98
181 NEIGHBORHOOD REVITALIZATI	.00	.00	.00	.00
182 WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185 CURRENT TAX COLLECTION	5,825,560.34	199,195.78	5,986,297.24-	38,458.88
187 ADVANCE TAX COLLECTIONS	20.00	.00	20.00-	.00
188 ESCROW TAX COLLECTION	1,469.50	255.43	.00	1,724.93
190 MOTOR VEHICLE REGISTRATIO	110,561.62	76,134.77	142,552.34-	44,144.05

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192	2,986.17	14,224.60	6,917.58-	10,293.19
195	1,346.60	1,900.21	2,337.27-	909.54
196	.00	.00	.00	.00
199	.00	.00	.00	.00
201	.00	37,086.62	37,086.62-	.00
202	.00	18,543.31	18,543.31-	.00
204	.00	18.86	18.86-	.00
205	.00	1,163.93	1,163.93-	.00
206	16,864.19	118,587.66	108,994.88-	26,456.97
207	.00	.00	.00	.00
208	.00	.00	.00	.00
209	.00	21.50	21.50-	.00
210	.00	.00	.00	.00
211	.00	.00	.00	.00
212	41.00	1,308.00	1,345.00-	4.00
213	.00	.00	.00	.00
215	88.03	.00	.00	88.03
216	.00	12.50	12.50-	.00
217	.00	630.23	630.23-	.00
218	166.06	52.44	.00	218.50
301	.00	1,890.35	1,890.35-	.00
302	.00	779.26	779.26-	.00
303	.00	223.07	223.07-	.00
304	.00	1,825.09	1,825.09-	.00
305	.00	1,412.27	1,412.27-	.00
306	.00	.18	.18-	.00
310	8,785.06	151,899.15	160,684.21-	.00
311	.00	64,969.93	64,969.93-	.00
313	.00	7,970.37	7,970.37-	.00
314	.00	118,666.44	118,666.44-	.00
315	.00	.00	.00	.00
320	16,315.12	553,372.95	569,688.07-	.00
321	.00	239,389.24	239,389.24-	.00
322	.00	675,170.71	675,170.71-	.00
323	.00	506,677.66	506,677.66-	.00
324	.00	29,919.06	29,919.06-	.00
401	.00	2,498.48	2,498.48-	.00
410	.00	12,853.90	12,853.90-	.00
411	.00	.00	.00	.00
420	.00	1,846.21	1,846.21-	.00
430	.00	2,934.28	2,934.28-	.00
435	.00	4,973.80	4,973.80-	.00
440	.00	28,553.74	28,553.74-	.00
445	.00	18,085.06	18,085.06-	.00
446	36,455.49	97,499.99	13,319.85-	120,635.63
447	.00	5,027.81	5,027.81-	.00
448	.00	85,925.52	85,925.52-	.00
449	.00	.00	.00	.00
450	7,575.88	.00	948.70-	6,627.18
451	8,866.83	.00	309.00-	8,557.83
452	1,823.60	.00	.00	1,823.60

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FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
453 LYNN SCHRIOCK LEGACY	13,226.32	39,226.50	1,609.33-	50,843.49
501 GENERAL - CITY OF DIGHTON	.00	228,156.37	228,156.37-	.00
502 EMPLOYEE BENEFIT - CITY O	.00	76,162.58	76,162.58-	.00
503 BOND & INTEREST - CITY OF	.00	67,587.53	67,587.53-	.00
505 NOXIOUS WEEDS - CITY OF D	.00	.00	.00	.00
506 STREET IMPROVEMENT - SPEC	.00	1,200.00	1,200.00-	.00
507 UTILITIES - SPECIAL	.00	.00	.00	.00
FINAL TOTALS	18,059,613.64	7,998,402.06	11,958,721.69-	14,099,294.01