

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

| FUND | BEGINNING CASH BALANCE | REVENUE | EXPENDITURES | ENDING CASH BALANCE |
|-------------------------------|---------------------------|--------------|---------------|------------------------|
| 001 GENERAL FUND | 2,802,195.68 | 1,112,817.90 | 1,446,328.06- | 2,468,685.52 |
| 003 EQUIPMENT RESERVE | 1,409,998.33 | 492,316.00 | 2,078.96- | 1,900,235.37 |
| 005 NOXIOUS WEED | 78,259.63 | 48,364.45 | 37,885.14- | 88,738.94 |
| 007 HEALTH | 307,800.40 | 72,207.98 | 146,198.08- | 233,810.30 |
| 008 WESTERN PYRAMID REGIONAL | 1,860.84 | 20,240.06 | 11,120.03- | 10,980.87 |
| 009 PUBLIC WORKS | 1,280,010.32 | 329,751.49 | 616,420.70- | 993,341.11 |
| 011 AMBULANCE | 241,870.08 | 88,972.28 | 100,580.10- | 230,262.26 |
| 012 AMBULANCE EQUIPMENT RESER | 110,793.24 | 40,000.00 | .00 | 150,793.24 |
| 015 COUNTY ATTORNEY | 49,571.34 | 21,891.76 | 18,075.53- | 53,387.57 |
| 016 EMERGENCY MANAGEMENT | 52,791.16 | 16,230.01 | 22,590.07- | 46,431.10 |
| 017 SPECIAL ROAD & BRIDGE | 1,215,083.32 | 249,804.76 | 56,498.76- | 1,408,389.32 |
| 018 CAPITAL IMPROVEMENT | 3,329,289.45 | 16,193.57 | 5,608.47- | 3,339,874.55 |
| 021 SHERIFF | 285,505.52 | 155,523.80 | 157,423.47- | 283,605.85 |
| 022 SHERIFF EQUIPMENT RESERVE | 6,411.51 | 15,452.00 | 846.00- | 21,017.51 |
| 023 LANE COUNTY 911 FUND | 55,277.51 | 15,359.22 | 15,639.38- | 54,997.35 |
| 024 SPECIAL DRUG & ALCOHOL | 5,686.82 | .00 | 1,000.00- | 4,686.82 |
| 026 DRUG STATE ISSUED FUNDS | 450.00 | .00 | .00 | 450.00 |
| 027 OIL AND GAS DEPLETION | 1,415,402.97 | 2,839.28 | .00 | 1,418,242.25 |
| 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 | 30,943.80 | 908.62 | 500.00- | 31,352.42 |
| 033 MOTOR VEHICLE OPERATING | 14,090.77 | 11,217.52- | .00 | 2,873.25 |
| 034 WORTHLESS CHECK FUND | 258.42 | 258.42- | .00 | .00 |
| 037 SPECIAL MACHINERY | 879,092.70 | 167,434.00 | 340,269.31- | 706,257.39 |
| 038 CAPITAL OUTLAY-NOXIOUS WE | 48,417.65 | .00 | .00 | 48,417.65 |
| 039 FIRE - EQUIPMENT RESERVE | 79,201.64 | 6,000.00 | 32,000.00- | 53,201.64 |
| 040 1999 BOND AND INTEREST HO | .00 | .00 | .00 | .00 |
| 044 2001 BOND AND INTEREST FI | .00 | .00 | .00 | .00 |
| 080 SPECIAL LAW ENFORCEMENT | 14,370.45 | 732.00 | 1,920.00- | 13,182.45 |
| 102 LIBRARY | .00 | 19,260.80 | 19,260.80- | .00 |
| 105 HOSPITAL MAINTENANCE | .00 | 78,451.30 | 78,451.30- | .00 |
| 110 HISTORICAL SOCIETY | 7.18 | 7.18- | .00 | .00 |
| 125 SDSI/RCDC MENTAL HEALTH | 7.81 | 7.81- | .00 | .00 |
| 135 ATTORNEY SPECIAL TRAINING | 74.36 | 47.52 | 34.11- | 87.77 |
| 140 MORTGAGE REGISTRATION FEE | 1,065.00 | 431.00 | 415.00- | 1,081.00 |
| 142 COUNTY CLERK TECHNOLOGY F | 10,814.80 | 215.50 | .00 | 11,030.30 |
| 143 COUNTY TREASURER TECH FUN | 5,015.80 | 215.50 | .00 | 5,231.30 |
| 145 MOTOR VEHICLE REGISTRATIO | 4,170.41 | 35,857.75 | 37,873.25- | 2,154.91 |
| 150 CARES ACT COVID RELIEF FU | .00 | .00 | .00 | .00 |
| 151 ARPA FUNDS | .00 | .00 | .00 | .00 |
| 160 MINERAL SEVERENCE TAX | .00 | .00 | 18,163.52- | 18,163.52- |
| 165 WALNUT VALLEY WATERSHED D | .00 | 36,876.50 | 36,876.50- | .00 |
| 170 PAWNEE VALLEY WATERSHED D | .00 | 2,335.53 | 2,335.53- | .00 |
| 175 REAL ESTATE REDEMPTIONS | 28,075.62 | 3,956.57 | 31,353.10- | 679.09 |
| 180 DELINQUENT PERSONAL PROPE | 23,286.98 | 6,500.14 | 23,432.55- | 6,354.57 |
| 181 NEIGHBORHOOD REVITALIZATI | .00 | .00 | .00 | .00 |
| 182 WATERCRAFT TAX COLLECTION | .00 | .00 | .00 | .00 |
| 185 CURRENT TAX COLLECTION | 38,458.88 | 2,065,083.18 | 2,055,492.17- | 48,049.89 |
| 187 ADVANCE TAX COLLECTIONS | .00 | .00 | .00 | .00 |
| 188 ESCROW TAX COLLECTION | 1,724.93 | 1,585.93- | .00 | 139.00 |
| 190 MOTOR VEHICLE REGISTRATIO | 44,144.05 | 97,452.18 | 115,923.73- | 25,672.50 |

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|------|---------------------------|------------|--------------|------------------------|------------|
| 192 | COMMERCIAL VEHICLE REGIST | 10,293.19 | 3,338.65 | 13,631.84- | .00 |
| 195 | RECREATION VEHICLE TAX | 909.54 | 2,841.20 | 2,725.26- | 1,025.48 |
| 196 | EXCISE TAX | .00 | .00 | .00 | .00 |
| 199 | GENERAL - STATE | .00 | .00 | .00 | .00 |
| 201 | EDUCATIONAL BUILDING | .00 | 12,328.85 | 12,328.85- | .00 |
| 202 | INSTITUTIONAL BUILDING | .00 | 6,164.40 | 6,164.40- | .00 |
| 204 | RECREATIONAL VEHICLE TAX | .00 | 21.73 | 21.73- | .00 |
| 205 | MOTOR VEHICLE REGISTRATIO | .00 | 927.21 | 927.21- | .00 |
| 206 | SALES & COMPENSATING TAX | 26,456.97 | 156,941.07 | 167,120.52- | 16,277.52 |
| 207 | GAME LICENSES | .00 | 142.50 | 142.50- | .00 |
| 208 | PARK PERMITS | .00 | .00 | .00 | .00 |
| 209 | BIG GAME PERMITS | .00 | .00 | .00 | .00 |
| 210 | WATERFOWL STAMPS | .00 | .00 | .00 | .00 |
| 211 | CANDIDATE REGISTRATION FE | .00 | .00 | .00 | .00 |
| 212 | DRIVERS LICENSE FEE FUND | 4.00 | 1,252.50 | 1,191.50- | 65.00 |
| 213 | CEREAL MALT BEVERAGE STAM | .00 | 50.00 | 25.00- | 25.00 |
| 215 | EXCISE TAX | 88.03 | 21.55 | .00 | 109.58 |
| 216 | TROUT STAMPS | .00 | 13.50 | 13.50- | .00 |
| 217 | 16/20 STATE FUNDS | .00 | 122.33 | 122.33- | .00 |
| 218 | STATE COMMERCIAL VEHICLE | 218.50 | 140.19 | .00 | 358.69 |
| 301 | GENERAL - USD #466 | .00 | 601.32 | 601.32- | .00 |
| 302 | BUILDING CAPITAL OUTLAY - | .00 | 240.53 | 240.53- | .00 |
| 303 | RECREATION - USD #466 | .00 | 68.94 | 68.94- | .00 |
| 304 | BOND & INTEREST - USD 466 | .00 | 563.11 | 563.11- | .00 |
| 305 | SUPPLEMENTAL GENERAL - US | .00 | 435.66 | 435.66- | .00 |
| 306 | RECREATION LIABILITY - US | .00 | .00 | .00 | .00 |
| 310 | GENERAL - USD #468 | .00 | 33,228.34 | 33,228.34- | .00 |
| 311 | BUILDING CAPITAL OUTLAY - | .00 | 14,377.80 | 14,377.80- | .00 |
| 313 | RECREATION - USD #468 | .00 | 1,756.59 | 1,756.59- | .00 |
| 314 | SUPPLEMENTAL GENERAL - US | .00 | 26,199.34 | 26,199.34- | .00 |
| 315 | USD 468 DECLINING ENROLLM | .00 | .00 | .00 | .00 |
| 320 | GENERAL - USD #482 | .00 | 209,590.92 | 209,590.92- | .00 |
| 321 | BUILDING CAPITAL OUTLAY - | .00 | 89,735.83 | 89,735.83- | .00 |
| 322 | BOND & INTEREST #1 - USD | .00 | 253,565.22 | 253,565.22- | .00 |
| 323 | SUPPLEMENTAL GENERAL - US | .00 | 190,698.25 | 190,698.25- | .00 |
| 324 | RECREATION - USD #482 | .00 | 11,199.41 | 11,199.41- | .00 |
| 401 | GENERAL - ALAMOTA TOWNSHI | .00 | 895.61 | 895.61- | .00 |
| 410 | GENERAL - CHEYENNE TOWNSH | .00 | 2,653.03 | 2,653.03- | .00 |
| 411 | CEMETERY - CHEYENNE TOWNS | .00 | .00 | .00 | .00 |
| 420 | GENERAL - DIGHTON TOWNSHI | .00 | 706.25 | 706.25- | .00 |
| 430 | GENERAL - WHITE ROCK TOWN | .00 | 636.26 | 636.26- | .00 |
| 435 | GENERAL - WILSON TOWNSHIP | .00 | 2,150.96 | 2,150.96- | .00 |
| 440 | GROUND WATER MANAGEMENT D | .00 | 4,276.27 | 4,276.27- | .00 |
| 445 | DIGHTON CEMETARY DISTRICT | .00 | 6,289.60 | 6,289.60- | .00 |
| 446 | RURAL FIRE DISTRICT #1 | 120,635.63 | 31,145.42 | 31,733.88- | 120,047.17 |
| 447 | LANE COUNTY IMPROVEMENT D | .00 | 1,912.55 | 1,912.55- | .00 |
| 448 | WALNUT CREEK EXTENSION DI | .00 | 29,402.83 | 29,402.83- | .00 |
| 449 | EMPLOYEE BENEFIT-WALNUT C | .00 | .00 | .00 | .00 |
| 450 | RURAL FIRE DONATIONS | 6,627.18 | 1,225.00 | .00 | 7,852.18 |
| 451 | AMBULANCE DONATIONS | 8,557.83 | 520.00 | .00 | 9,077.83 |
| 452 | COMMUNITY OUTREACH | 1,823.60 | .00 | .00 | 1,823.60 |

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| 453 LYNN SCHRIOCK LEGACY | 50,843.49 | 5,000.00 | 25,294.55- | 30,548.94 |
| 501 GENERAL - CITY OF DIGHTON | .00 | 117,427.87 | 117,427.87- | .00 |
| 502 EMPLOYEE BENEFIT - CITY O | .00 | 45,132.54 | 45,132.54- | .00 |
| 503 BOND & INTEREST - CITY OF | .00 | 33,457.82 | 33,457.82- | .00 |
| 505 NOXIOUS WEEDS - CITY OF D | .00 | .00 | .00 | .00 |
| 506 STREET IMPROVEMENT - SPEC | .00 | .00 | .00 | .00 |
| 507 UTILITIES - SPECIAL | .00 | 5,311.59 | 5,311.59- | .00 |
| FINAL TOTALS | 14,099,294.01 | 6,511,356.33 | 6,776,551.13- | 13,834,099.21 |