

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

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	2,468,685.52	760,500.68	1,062,657.74-	2,166,528.46
003 EQUIPMENT RESERVE	1,900,235.37	.00	26,840.00-	1,873,395.37
005 NOXIOUS WEED	88,738.94	92,917.56	130,192.72-	51,463.78
007 HEALTH	233,810.30	43,207.72	86,002.20-	191,015.82
008 WESTERN PYRAMID REGIONAL	10,980.87	.00	10,166.17-	814.70
009 PUBLIC WORKS	993,341.11	100,980.21	182,795.68-	911,525.64
011 AMBULANCE	230,262.26	12,576.72	94,232.56-	148,606.42
012 AMBULANCE EQUIPMENT RESER	150,793.24	.00	25,436.21-	125,357.03
015 COUNTY ATTORNEY	53,387.57	2,957.87	22,722.49-	33,622.95
016 EMERGENCY MANAGEMENT	46,431.10	1,790.67	19,448.42-	28,773.35
017 SPECIAL ROAD & BRIDGE	1,408,389.32	.00	32,810.78-	1,375,578.54
018 CAPITAL IMPROVEMENT	3,339,874.55	5,006.63	22,768.78-	3,322,112.40
021 SHERIFF	283,605.85	50,565.46	142,987.36-	191,183.95
022 SHERIFF EQUIPMENT RESERVE	21,017.51	55,800.00	59,200.00-	17,617.51
023 LANE COUNTY 911 FUND	54,997.35	14,996.70	6,351.71-	63,642.34
024 SPECIAL DRUG & ALCOHOL	4,686.82	.00	54.20-	4,632.62
026 DRUG STATE ISSUED FUNDS	450.00	.00	.00	450.00
027 OIL AND GAS DEPLETION	1,418,242.25	18,012.85	20,000.00-	1,416,255.10
029 PAYROLL CLEARING	.00	.00	.00	.00
030 SHERIFF SEIZURE FORFEITUR	1,356.68	.00	834.00-	522.68
032 REGISTER OF DEEDS TECH FU	31,352.42	965.89	200.00-	32,118.31
033 MOTOR VEHICLE OPERATING	2,873.25	4,801.50	.00	7,674.75
034 WORTHLESS CHECK FUND	.00	.00	.00	.00
037 SPECIAL MACHINERY	706,257.39	.00	.00	706,257.39
038 CAPITAL OUTLAY-NOXIOUS WE	48,417.65	.00	.00	48,417.65
039 FIRE - EQUIPMENT RESERVE	53,201.64	.00	8,860.00-	44,341.64
080 SPECIAL LAW ENFORCEMENT	13,182.45	586.00	.00	13,768.45
102 LIBRARY	.00	2,239.70	2,239.70-	.00
105 HOSPITAL MAINTENANCE	.00	8,992.79	8,992.79-	.00
110 HISTORICAL SOCIETY	.00	.14	.00	.14
125 SDSI/RCDC MENTAL HEALTH	.00	.15	.00	.15
135 ATTORNEY SPECIAL TRAINING	87.77	45.40	23.75-	109.42
140 MORTGAGE REGISTRATION FEE	1,081.00	459.00	431.00-	1,109.00
142 COUNTY CLERK TECHNOLOGY F	11,030.30	229.50	.00	11,259.80
143 COUNTY TREASURER TECH FUN	5,231.30	229.50	.00	5,460.80
145 MOTOR VEHICLE REGISTRATIO	2,154.91	35,390.66	34,405.16-	3,140.41
150 CARES ACT COVID RELIEF FU	.00	.00	.00	.00
151 ARPA FUNDS	.00	.00	.00	.00
160 MINERAL SEVERENCE TAX	18,163.52-	14,652.56	.00	3,510.96-
165 WALNUT VALLEY WATERSHED D	.00	4,474.58	4,474.58-	.00
170 PAWNEE VALLEY WATERSHED D	.00	173.56	173.56-	.00
175 REAL ESTATE REDEMPTIONS	679.09	6,941.80	6,872.67-	748.22
180 DELINQUENT PERSONAL PROPE	6,354.57	6,082.38	6,275.63-	6,161.32
181 NEIGHBORHOOD REVITALIZATI	.00	.00	.00	.00
182 WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185 CURRENT TAX COLLECTION	48,049.89	155,709.35	152,011.31-	51,747.93
187 ADVANCE TAX COLLECTIONS	.00	.00	.00	.00
188 ESCROW TAX COLLECTION	139.00	656.00	.00	795.00
190 MOTOR VEHICLE REGISTRATIO	25,672.50	126,155.49	105,449.51-	46,378.48
192 COMMERCIAL VEHICLE REGIST	.00	2,456.42	2,456.42-	.00
195 RECREATION VEHICLE TAX	1,025.48	2,268.89	2,699.59-	594.78

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196	EXCISE TAX	.00	.00	.00
199	GENERAL - STATE	.00	.00	.00
201	EDUCATIONAL BUILDING	.00	907.54	907.54-
202	INSTITUTIONAL BUILDING	.00	453.75	453.75-
204	RECREATIONAL VEHICLE TAX	.00	19.46	19.46-
205	MOTOR VEHICLE REGISTRATIO	.00	845.82	845.82-
206	SALES & COMPENSATING TAX	16,277.52	130,543.74	128,026.56-
207	GAME LICENSES	.00	546.50	546.50-
208	PARK PERMITS	.00	.00	.00
209	BIG GAME PERMITS	.00	194.00	194.00-
210	WATERFOWL STAMPS	.00	9.50	9.50-
211	CANDIDATE REGISTRATION FE	.00	.00	.00
212	DRIVERS LICENSE FEE FUND	65.00	1,233.00	1,296.00-
213	CEREAL MALT BEVERAGE STAM	25.00	25.00	50.00-
215	EXCISE TAX	109.58	.00	.00
216	TROUT STAMPS	.00	.00	.00
217	16/20 STATE FUNDS	.00	4.31	4.31-
218	STATE COMMERCIAL VEHICLE	358.69	24.09	.00
301	GENERAL - USD #466	.00	.00	.00
302	BUILDING CAPITAL OUTLAY -	.00	.00	.00
303	RECREATION - USD #466	.00	.00	.00
304	BOND & INTEREST - USD 466	.00	.00	.00
305	SUPPLEMENTAL GENERAL - US	.00	.00	.00
306	RECREATION LIABILITY - US	.00	.00	.00
310	GENERAL - USD #468	.00	3,409.31	3,409.31-
311	BUILDING CAPITAL OUTLAY -	.00	2,502.32	2,502.32-
313	RECREATION - USD #468	.00	304.10	304.10-
314	SUPPLEMENTAL GENERAL - US	.00	5,178.71	5,178.71-
315	USD 468 DECLINING ENROLLM	.00	.00	.00
320	GENERAL - USD #482	.00	10,912.08	10,912.08-
321	BUILDING CAPITAL OUTLAY -	.00	9,435.44	9,435.44-
322	BOND & INTEREST #1 - USD	.00	26,599.12	26,599.12-
323	SUPPLEMENTAL GENERAL - US	.00	19,996.85	19,996.85-
324	RECREATION - USD #482	.00	1,146.10	1,146.10-
401	GENERAL - ALAMOTA TOWNSHI	.00	30.92	30.92-
410	GENERAL - CHEYENNE TOWNSH	.00	522.84	522.84-
411	CEMETERY - CHEYENNE TOWNS	.00	.00	.00
420	GENERAL - DIGHTON TOWNSHI	.00	117.09	117.09-
430	GENERAL - WHITE ROCK TOWN	.00	65.38	65.38-
435	GENERAL - WILSON TOWNSHIP	.00	96.33	96.33-
440	GROUND WATER MANAGEMENT D	.00	1,979.36	1,979.36-
445	DIGHTON CEMETARY DISTRICT	.00	792.43	792.43-
446	RURAL FIRE DISTRICT #1	120,047.17	2,529.70	18,492.75-
447	LANE COUNTY IMPROVEMENT D	.00	337.18	337.18-
448	WALNUT CREEK EXTENSION DI	.00	3,484.58	3,484.58-
450	RURAL FIRE DONATIONS	7,852.18	.00	345.06-
451	AMBULANCE DONATIONS	9,077.83	2,417.00	2,218.22-
452	COMMUNITY OUTREACH	1,823.60	.00	.00
453	LYNN SCHRIOCK LEGACY	30,548.94	.00	16,143.99-
501	GENERAL - CITY OF DIGHTON	.00	29,369.28	29,369.28-
502	EMPLOYEE BENEFIT - CITY O	.00	14,993.31	14,993.31-

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503 BOND & INTEREST - CITY OF	.00	4,439.26	4,439.26-	.00
506 STREET IMPROVEMENT - SPEC	.00	.00	.00	.00
507 UTILITIES - SPECIAL	.00	.00	.00	.00
FINAL TOTALS	13,834,099.21	1,808,289.73	2,586,332.14-	13,056,056.80