

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

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	
001	GENERAL FUND	2,166,528.46	708,701.48	999,529.45-	1,875,700.49
003	EQUIPMENT RESERVE	1,873,395.37	55,938.25	68,426.28-	1,860,907.34
005	NOXIOUS WEED	51,463.78	86,202.51	91,792.43-	45,873.86
007	HEALTH	191,015.82	53,244.46	73,269.73-	170,990.55
008	WESTERN PYRAMID REGIONAL	814.70	20,732.91	9,080.02-	12,467.59
009	PUBLIC WORKS	911,525.64	76,944.80	330,125.42-	658,345.02
011	AMBULANCE	148,606.42	20,508.38	67,390.34-	101,724.46
012	AMBULANCE EQUIPMENT RESER	125,357.03	8,000.00	.00	133,357.03
015	COUNTY ATTORNEY	33,622.95	1,945.17	26,293.41-	9,274.71
016	EMERGENCY MANAGEMENT	28,773.35	2,544.43	16,893.03-	14,424.75
017	SPECIAL ROAD & BRIDGE	1,375,578.54	.00	1,165.71-	1,374,412.83
018	CAPITAL IMPROVEMENT	3,322,112.40	4,796.99	.00	3,326,909.39
021	SHERIFF	191,183.95	42,937.48	142,242.34-	91,879.09
022	SHERIFF EQUIPMENT RESERVE	17,617.51	2,790.00	.00	20,407.51
023	LANE COUNTY 911 FUND	63,642.34	15,012.54	16,997.26-	61,657.62
024	SPECIAL DRUG & ALCOHOL	4,632.62	.00	.00	4,632.62
026	DRUG STATE ISSUED FUNDS	450.00	.00	.00	450.00
027	OIL AND GAS DEPLETION	1,416,255.10	10,836.21	.00	1,427,091.31
029	PAYROLL CLEARING	.00	.00	.00	.00
030	SHERIFF SEIZURE FORFEITUR	522.68	.00	.00	522.68
032	REGISTER OF DEEDS TECH FU	32,118.31	1,267.09	.00	33,385.40
033	MOTOR VEHICLE OPERATING	7,674.75	4,524.00	3,697.10-	8,501.65
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	44,341.64	7,505.00	16,820.00-	35,026.64
080	SPECIAL LAW ENFORCEMENT	13,768.45	870.00	.00	14,638.45
102	LIBRARY	.00	862.28	862.28-	.00
105	HOSPITAL MAINTENANCE	.00	3,384.99	3,384.99-	.00
110	HISTORICAL SOCIETY	.14	.14-	.00	.00
125	SDSI/RCDC MENTAL HEALTH	.15	.15-	.00	.00
135	ATTORNEY SPECIAL TRAINING	109.42	11.07	.00	120.49
140	MORTGAGE REGISTRATION FEE	1,109.00	630.00	459.00-	1,280.00
142	COUNTY CLERK TECHNOLOGY F	11,259.80	308.00	.00	11,567.80
143	COUNTY TREASURER TECH FUN	5,460.80	308.00	.00	5,768.80
145	MOTOR VEHICLE REGISTRATIO	3,140.41	33,592.65	35,404.15-	1,328.91
150	CARES ACT COVID RELIEF FU	.00	.00	.00	.00
151	ARPA FUNDS	.00	.00	.00	.00
160	MINERAL SEVERENCE TAX	3,510.96-	3,510.96	.00	.00
165	WALNUT VALLEY WATERSHED D	.00	1,723.62	1,723.62-	.00
170	PAWNEE VALLEY WATERSHED D	.00	92.09	92.09-	.00
175	REAL ESTATE REDEMPTIONS	748.22	22,034.69	392.61-	22,390.30
180	DELINQUENT PERSONAL PROPE	6,161.32	4,107.88	301.56-	9,967.64
181	NEIGHBORHOOD REVITALIZATI	.00	.00	.00	.00
182	WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185	CURRENT TAX COLLECTION	51,747.93	5,789,007.12	72,084.21-	5,768,670.84
187	ADVANCE TAX COLLECTIONS	.00	.00	.00	.00
188	ESCROW TAX COLLECTION	795.00	1,074.00	.00	1,869.00
190	MOTOR VEHICLE REGISTRATIO	46,378.48	120,283.29	47,762.40-	118,899.37
192	COMMERCIAL VEHICLE REGIST	.00	2,610.33	.00	2,610.33
195	RECREATION VEHICLE TAX	594.78	1,864.65	691.19-	1,768.24

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196	EXCISE TAX	.00	.00	.00
199	GENERAL - STATE	.00	.00	.00
201	EDUCATIONAL BUILDING	.00	296.21	296.21-
202	INSTITUTIONAL BUILDING	.00	148.11	148.11-
204	RECREATIONAL VEHICLE TAX	.00	5.15	5.15-
205	MOTOR VEHICLE REGISTRATIO	.00	395.87	395.87-
206	SALES & COMPENSATING TAX	18,794.70	132,600.73	127,667.76-
207	GAME LICENSES	.00	633.00	633.00-
208	PARK PERMITS	.00	.00	.00
209	BIG GAME PERMITS	.00	614.50	614.50-
210	WATERFOWL STAMPS	.00	28.50	28.50-
211	CANDIDATE REGISTRATION FE	.00	.00	.00
212	DRIVERS LICENSE FEE FUND	2.00	1,062.50	1,062.50-
213	CEREAL MALT BEVERAGE STAM	.00	.00	.00
215	EXCISE TAX	109.58	14.84	.00
216	TROUT STAMPS	.00	.00	.00
217	16/20 STATE FUNDS	.00	1.07	1.07-
218	STATE COMMERCIAL VEHICLE	382.78	.00	.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	3,365.75	1,792.74-
311	BUILDING CAPITAL OUTLAY -	.00	1,071.32	1,071.32-
313	RECREATION - USD #468	.00	128.71	128.71-
314	SUPPLEMENTAL GENERAL - US	.00	2,735.27	2,735.27-
315	USD 468 DECLINING ENROLLM	.00	.00	.00
320	GENERAL - USD #482	.00	6,432.60	3,511.30-
321	BUILDING CAPITAL OUTLAY -	.00	3,393.15	3,393.15-
322	BOND & INTEREST #1 - USD	.00	9,573.74	9,573.74-
323	SUPPLEMENTAL GENERAL - US	.00	7,202.40	7,202.40-
324	RECREATION - USD #482	.00	393.63	393.63-
401	GENERAL - ALAMOTA TOWNSHI	.00	5.51	5.51-
410	GENERAL - CHEYENNE TOWNSH	.00	234.38	234.38-
411	CEMETERY - CHEYENNE TOWNS	.00	.00	.00
420	GENERAL - DIGHTON TOWNSHI	.00	55.83	55.83-
430	GENERAL - WHITE ROCK TOWN	.00	4.80	4.80-
435	GENERAL - WILSON TOWNSHIP	.00	31.77	31.77-
440	GROUND WATER MANAGEMENT D	.00	1,762.91	1,762.91-
445	DIGHTON CEMETARY DISTRICT	.00	309.82	309.82-
446	RURAL FIRE DISTRICT #1	104,084.12	865.49	22,361.31-
447	LANE COUNTY IMPROVEMENT D	.00	100.78	100.78-
448	WALNUT CREEK EXTENSION DI	.00	1,381.10	1,381.10-
450	RURAL FIRE DONATIONS	7,507.12	1,750.00	.00
451	AMBULANCE DONATIONS	9,276.61	2,740.00	310.40-
452	COMMUNITY OUTREACH	1,823.60	550.00	.00
453	LYNN SCHRIOCK LEGACY	14,404.95	8,137.50	6,213.93-
501	GENERAL - CITY OF DIGHTON	.00	8,281.90	8,281.90-
502	EMPLOYEE BENEFIT - CITY O	.00	4,863.12	4,863.12-

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503 BOND & INTEREST - CITY OF	.00	760.64	760.64-	.00
506 STREET IMPROVEMENT - SPEC	.00	250.00	250.00-	.00
507 UTILITIES - SPECIAL	.00	.00	.00	.00
FINAL TOTALS	13,056,056.80	7,312,889.63	2,234,463.75-	18,134,482.68