

LANE COUNTY
QUARTERLY FINANCIAL REPORT
ENDING SEPTEMBER, 2019
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	3,002,279.28	744,904.82	1,131,115.32-	2,616,068.78
003 EQUIPMENT RESERVE	1,047,988.08	93,500.00	1,586.86-	1,139,901.22
005 NOXIOUS WEED	42,833.64	32,875.81	49,576.16-	26,133.29
007 HEALTH	96,714.36	53,695.54	69,584.79-	80,825.11
008 WESTERN PYRAMID REGIONAL	13,052.96	.00	14,345.03-	1,292.07-
009 PUBLIC WORKS	667,766.49	111,851.60	199,446.81-	580,171.28
010 E-911	.00	.00	.00	.00
011 AMBULANCE	203,308.44	19,376.75	53,901.98-	168,783.21
015 COUNTY ATTORNEY	33,261.38	1,088.69	17,147.50-	17,202.57
016 EMERGENCY MANAGEMENT	258,145.92	11,076.62	14,720.36-	254,502.18
017 SPECIAL ROAD & BRIDGE	1,116,235.54	.00	159,278.39-	956,957.15
018 CAPITAL IMPROVEMENT	2,960,259.07	2,272.96	3,968.00-	2,958,564.03
021 SHERIFF	58,925.48	49,664.58	118,039.84-	9,449.78-
022 SHERIFF EQUIPMENT RESERVE	1,600.00	2,172.06	.00	3,772.06
023 LANE COUNTY 911 FUND	18,676.02	12,650.64	9,398.76-	21,927.90
024 SPECIAL DRUG & ALCOHOL	8,914.22	776.18	.00	9,690.40
026 DRUG STATE ISSUED FUNDS	450.00	.00	.00	450.00
027 OIL AND GAS DEPLETION	1,365,612.90	944.00	.00	1,366,556.90
029 PAYROLL CLEARING	.00	.00	.00	.00
032 REGISTER OF DEEDS TECH FU	34,505.99	910.49	.00	35,416.48
033 MOTOR VEHICLE OPERATING	7,447.60	4,347.96	1,113.63-	10,681.93
034 WORTHLESS CHECK FUND	258.42	.00	.00	258.42
036 SECONDARY ROAD	.00	.00	.00	.00
037 SPECIAL MACHINERY	900,108.00	.00	.00	900,108.00
038 CAPITOL OUTLAY-NOXIOUS WE	69,742.95	.00	.00	69,742.95
039 FIRE - EQUIPMENT RESERVE	94,513.92	.00	.00	94,513.92
040 1999 BOND AND INTEREST HO	.00	.00	.00	.00
044 2001 BOND AND INTEREST FI	.00	.00	.00	.00
080 SPECIAL LAW ENFORCEMENT	14,739.00	674.00	.00	15,413.00
102 LIBRARY	.69	2,262.69	2,262.69-	.69
105 HOSPITAL MAINTENANCE	.00	8,053.47	8,053.47-	.00
110 HISTORICAL SOCIETY	.18	586.39	586.39-	.18
125 SDSI/RCDC MENTAL HEALTH	.22	667.26	667.26-	.22
130 WEATHER MODIFICATION	.00	.00	.00	.00
135 ATTORNEY SPECIAL TRAINING	23.50-	65.00	.00	41.50
140 MORTGAGE REGISTRATION FEE	868.00	442.00	868.00-	442.00
142 COUNTY CLERK TECHNOLOGY F	6,759.00	221.00	.00	6,980.00
143 COUNTY TREASURER TECH FUN	6,759.00	221.00	.00	6,980.00
145 MOTOR VEHICLE REGISTRATIO	669.00	32,545.24	33,002.24-	212.00
155 AD. VAL. TAX REDUCTION	.00	.00	.00	.00
160 MINERAL SEVERENCE TAX	.00	.00	.00	.00
165 WALNUT VALLEY WATERSHED D	.00	3,697.03	3,697.03-	.00
170 PAWNEE VALLEY WATERSHED D	.00	68.05	68.05-	.00
175 REAL ESTATE REDEMPTIONS	4,242.80	14,211.55	16,111.11-	2,343.24
180 DELINQUENT PERSONAL PROPE	3,100.11	5,142.21	8,242.32-	.00
181 NEIGHBORHOOD REVITALIZATI	.00	.00	.00	.00
182 WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185 CURRENT TAX COLLECTION	59,590.26	64,334.27	123,545.11-	379.42
186 PROTEST TAX HOLDING FUND	.00	.00	.00	.00
187 ADVANCE TAX COLLECTIONS	2,054.97	175.00	.00	2,229.97
188 ESCROW TAX COLLECTION	.00	14.06	.00	14.06

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190	44,493.67	105,327.99	128,543.24-	21,278.42
191	.00	.00	.00	.00
192	.00	1,561.31	1,241.23-	320.08
195	1,160.92	1,950.45	2,967.85-	143.52
196	.00	.00	.00	.00
199	.00	.00	.00	.00
201	.00	712.17	712.17-	.00
202	.00	356.08	356.08-	.00
203	.00	.00	.00	.00
204	.00	20.42	20.42-	.00
205	.00	899.65	899.65-	.00
206	5,903.47	75,806.53	79,698.21-	2,011.79
207	.00	438.00	438.00-	.00
208	.00	24.00	24.00-	.00
209	.00	219.00	219.00-	.00
210	.00	28.50	28.50-	.00
211	.00	.00	.00	.00
212	2.00	1,233.50	1,181.50-	54.00
213	.00	25.00	25.00-	.00
214	.00	.00	.00	.00
215	.00	.00	.00	.00
216	.00	.00	.00	.00
217	.00	22.01	22.01-	.00
218	.00	10.32	10.32-	.00
301	.00	.00	.00	.00
302	.00	20.51	20.51-	.00
303	.00	.00	.00	.00
304	.00	35.51	35.51-	.00
305	.00	47.73	47.73-	.00
306	.00	5.77	5.77-	.00
310	.00	4,333.68	4,333.68-	.00
311	.00	1,791.35	1,791.35-	.00
313	.00	224.19	224.19-	.00
314	.00	5,867.97	5,867.97-	.00
315	.00	1.61	1.61-	.00
320	.00	17,015.23	17,015.23-	.00
321	.00	6,748.68	6,748.68-	.00
322	.00	26,361.75	26,361.75-	.00
323	.00	17,137.09	17,137.09-	.00
324	.00	1,119.79	1,119.79-	.00
401	.00	143.51	143.51-	.00
410	.00	341.97	341.97-	.00
411	.00	.22	.22-	.00
420	.00	99.84	99.84-	.00
430	.00	177.66	177.66-	.00
431	.00	.00	.00	.00
435	.00	72.51	72.51-	.00
440	.00	184.96	184.96-	.00
445	.00	4,740.36	4,740.36-	.00
446	228,955.29	3,290.23	20,912.75-	211,332.77
447	.00	373.00	373.00-	.00

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448 WALNUT CREEK EXTENSION DI	.00	3,192.21	3,192.21-	.00
449 EMPLOYEE BENEFIT-WALNUT C	.00	.00	.00	.00
450 RURAL FIRE DONATIONS	12,663.00	.00	637.27-	12,025.73
451 AMBULANCE DONATIONS	3,865.00	40.00	.00	3,905.00
452 COMMUNITY OUTREACH	.00	.00	.00	.00
501 GENERAL - CITY OF DIGHTON	.00	26,168.40	26,168.40-	.00
502 EMPLOYEE BENEFIT - CITY O	.00	19,006.37	19,006.37-	.00
503 BOND & INTEREST - CITY OF	.00	2,348.70	2,348.70-	.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	12,398,403.74	1,605,014.65	2,415,824.87-	11,587,593.52