

LANE COUNTY
QUARTERLY FINANCIAL REPORT
ENDING MARCH, 2020
FUND RANGE - * ALL FUNDS

| FUND | BEGINNING CASH BALANCE | REVENUE | EXPENDITURES | ENDING CASH BALANCE |
|-------------------------------|---------------------------|--------------|---------------|------------------------|
| 001 GENERAL FUND | 2,358,344.61 | 2,372,725.77 | 1,276,439.49- | 3,454,630.89 |
| 003 EQUIPMENT RESERVE | 1,132,173.22 | .00 | 206,000.00- | 926,173.22 |
| 005 NOXIOUS WEED | 24,287.57 | 45,412.75 | 9,156.38- | 60,543.94 |
| 007 HEALTH | 66,968.36 | 116,633.45 | 45,698.21- | 137,903.60 |
| 008 WESTERN PYRAMID REGIONAL | 3,319.93 | 7,920.03 | 5,280.02- | 5,959.94 |
| 009 PUBLIC WORKS | 166,858.92 | 654,665.79 | 163,283.84- | 658,240.87 |
| 010 E-911 | .00 | .00 | .00 | .00 |
| 011 AMBULANCE | 100,756.72 | 166,050.31 | 58,289.76- | 208,517.27 |
| 012 AMBULANCE EQUIPMENT RESER | 45,000.00 | .00 | .00 | 45,000.00 |
| 015 COUNTY ATTORNEY | 1,970.15 | 55,020.48 | 17,410.43- | 39,580.20 |
| 016 EMERGENCY MANAGEMENT | 53,423.88 | 30,456.98 | 12,155.91- | 71,724.95 |
| 017 SPECIAL ROAD & BRIDGE | 1,199,276.73 | .00 | 26,407.54- | 1,172,869.19 |
| 018 CAPITAL IMPROVEMENT | 3,009,615.88 | 3,377.80 | 241,920.00- | 2,771,073.68 |
| 021 SHERIFF | 61,145.23 | 331,646.83 | 131,051.42- | 261,740.64 |
| 022 SHERIFF EQUIPMENT RESERVE | 1,652.06 | 1,205.25 | .00 | 2,857.31 |
| 023 LANE COUNTY 911 FUND | 36,291.96 | 13,546.02 | 27,171.55- | 22,666.43 |
| 024 SPECIAL DRUG & ALCOHOL | 9,690.40 | .00 | .00 | 9,690.40 |
| 026 DRUG STATE ISSUED FUNDS | 450.00 | .00 | .00 | 450.00 |
| 027 OIL AND GAS DEPLETION | 1,373,696.82 | 2,702.50 | .00 | 1,376,399.32 |
| 029 PAYROLL CLEARING | .00 | .00 | .00 | .00 |
| 030 SHERIFF SEIZURE FORFEITUR | 16,000.00 | .00 | 13,400.00- | 2,600.00 |
| 032 REGISTER OF DEEDS TECH FU | 35,038.32 | 3,765.21 | 300.00- | 38,503.53 |
| 033 MOTOR VEHICLE OPERATING | 8,695.51 | 6,937.48 | 4,095.66- | 11,537.33 |
| 034 WORTHLESS CHECK FUND | 258.42 | .00 | .00 | 258.42 |
| 036 SECONDARY ROAD | .00 | .00 | .00 | .00 |
| 037 SPECIAL MACHINERY | 972,066.67 | .00 | 48,000.00- | 924,066.67 |
| 038 CAPITOL OUTLAY-NOXIOUS WE | 69,917.65 | .00 | .00 | 69,917.65 |
| 039 FIRE - EQUIPMENT RESERVE | 214,513.92 | .00 | .00 | 214,513.92 |
| 040 1999 BOND AND INTEREST HO | .00 | .00 | .00 | .00 |
| 044 2001 BOND AND INTEREST FI | .00 | .00 | .00 | .00 |
| 080 SPECIAL LAW ENFORCEMENT | 15,869.50 | 724.00 | .00 | 16,593.50 |
| 102 LIBRARY | .69 | 52,464.07 | 52,464.07- | .69 |
| 105 HOSPITAL MAINTENANCE | 2,065.83 | 196,200.43 | 198,266.26- | .00 |
| 110 HISTORICAL SOCIETY | 3.45 | 269.82 | 121.12- | 152.15 |
| 125 SDSI/RCDC MENTAL HEALTH | .22 | 182.37 | .00 | 182.59 |
| 130 WEATHER MODIFICATION | .00 | .00 | .00 | .00 |
| 135 ATTORNEY SPECIAL TRAINING | 97.50 | 40.00 | .00 | 137.50 |
| 140 MORTGAGE REGISTRATION FEE | 925.00 | 663.00 | 925.00- | 663.00 |
| 142 COUNTY CLERK TECHNOLOGY F | 7,472.00 | 331.50 | .00 | 7,803.50 |
| 143 COUNTY TREASURER TECH FUN | 7,472.00 | 331.50 | .00 | 7,803.50 |
| 145 MOTOR VEHICLE REGISTRATIO | 471.75 | 170,383.92 | 170,726.17- | 129.50 |
| 155 AD. VAL. TAX REDUCTION | .00 | .00 | .00 | .00 |
| 160 MINERAL SEVERENCE TAX | 19,942.28 | 3,041.17- | .00 | 16,901.11 |
| 165 WALNUT VALLEY WATERSHED D | .00 | 75,208.20 | 75,208.20- | .00 |
| 170 PAWNEE VALLEY WATERSHED D | .00 | 8,093.51 | 8,093.51- | .00 |
| 175 REAL ESTATE REDEMPTIONS | 4,079.22 | 25,273.21 | 27,315.48- | 2,036.95 |
| 180 DELINQUENT PERSONAL PROPE | .00 | 4,330.00 | 1,191.36- | 3,138.64 |
| 181 NEIGHBORHOOD REVITALIZATI | .00 | .00 | .00 | .00 |
| 182 WATERCRAFT TAX COLLECTION | .00 | .00 | .00 | .00 |
| 185 CURRENT TAX COLLECTION | 5,615,419.32 | 158,566.27 | 5,748,809.79- | 25,175.80 |
| 186 PROTEST TAX HOLDING FUND | .00 | .00 | .00 | .00 |

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| 187 | ADVANCE TAX COLLECTIONS | .00 | .00 | .00 |
| 188 | ESCROW TAX COLLECTION | 2,070.79 | 3,804.38 | 5,875.17 |
| 190 | MOTOR VEHICLE REGISTRATIO | 3,502.05 | 70,988.60 | 32,275.68 |
| 191 | TRUCK REGISTRATION TAX 1 | .00 | .00 | .00 |
| 192 | COMMERCIAL VEHICLE REGIST | .00 | 11,913.91 | 8,460.53 |
| 195 | RECREATION VEHICLE TAX | .00 | 1,069.49 | 293.74 |
| 196 | EXCISE TAX | .00 | .00 | .00 |
| 199 | GENERAL - STATE | .00 | .00 | .00 |
| 201 | EDUCATIONAL BUILDING | .00 | 32,240.01 | .00 |
| 202 | INSTITUTIONAL BUILDING | .00 | 16,119.99 | .00 |
| 203 | CORRECTIONAL BUILDING | .00 | .00 | .00 |
| 204 | RECREATIONAL VEHICLE TAX | .00 | 5.89 | .00 |
| 205 | MOTOR VEHICLE REGISTRATIO | .00 | 309.22 | .00 |
| 206 | SALES & COMPENSATING TAX | 4,296.74 | 113,726.77 | 2,940.02 |
| 207 | GAME LICENSES | .00 | 667.25 | .00 |
| 208 | PARK PERMITS | .00 | 36.75 | .00 |
| 209 | BIG GAME PERMITS | .00 | 30.50 | .00 |
| 210 | WATERFOWL STAMPS | .00 | 28.50 | .00 |
| 211 | CANDIDATE REGISTRATION FE | .00 | .00 | .00 |
| 212 | DRIVERS LICENSE FEE FUND | 8.00 | 1,014.00 | 2.00 |
| 213 | CEREAL MALT BEVERAGE STAM | .00 | .00 | .00 |
| 214 | SPECIAL ESTRAY | .00 | .00 | .00 |
| 215 | EXCISE TAX | .00 | .00 | .00 |
| 216 | TROUT STAMPS | .00 | 67.50 | 13.50 |
| 217 | 16/20 STATE FUNDS | .00 | 375.84 | .00 |
| 218 | STATE COMMERCIAL VEHICLE | .00 | 31.24 | .00 |
| 301 | GENERAL - USD #466 | .00 | 1,194.76 | .00 |
| 302 | BUILDING CAPITAL OUTLAY - | .00 | 508.70 | .00 |
| 303 | RECREATION - USD #466 | .00 | 155.27 | .00 |
| 304 | BOND & INTEREST - USD 466 | .00 | 1,248.65 | .00 |
| 305 | SUPPLEMENTAL GENERAL - US | .00 | 959.39 | .00 |
| 306 | RECREATION LIABILITY - US | .00 | 1.58 | .00 |
| 310 | GENERAL - USD #468 | .00 | 131,817.95 | .00 |
| 311 | BUILDING CAPITAL OUTLAY - | .00 | 53,805.52 | .00 |
| 313 | RECREATION - USD #468 | .00 | 6,725.67 | .00 |
| 314 | SUPPLEMENTAL GENERAL - US | .00 | 120,595.75 | .00 |
| 315 | USD 468 DECLINING ENROLLM | .00 | .00 | .00 |
| 320 | GENERAL - USD #482 | .00 | 497,447.87 | .00 |
| 321 | BUILDING CAPITAL OUTLAY - | .00 | 206,188.34 | .00 |
| 322 | BOND & INTEREST #1 - USD | .00 | 519,750.26 | .00 |
| 323 | SUPPLEMENTAL GENERAL - US | .00 | 413,313.25 | .00 |
| 324 | RECREATION - USD #482 | .00 | 25,906.14 | .00 |
| 401 | GENERAL - ALAMOTA TOWNSHI | 14.52 | 2,281.58 | .00 |
| 410 | GENERAL - CHEYENNE TOWNSH | .00 | 14,405.73 | .00 |
| 411 | CEMETERY - CHEYENNE TOWNS | .00 | .00 | .00 |
| 420 | GENERAL - DIGHTON TOWNSHI | .00 | 6,867.13 | .00 |
| 430 | GENERAL - WHITE ROCK TOWN | .00 | 3,760.78 | .00 |
| 431 | CEMETERY - WHITE ROCK TOW | .00 | .00 | .00 |
| 435 | GENERAL - WILSON TOWNSHIP | .00 | 8,518.87 | .00 |
| 440 | GROUND WATER MANAGEMENT D | .00 | 24,577.02 | .00 |
| 445 | DIGHTON CEMETARY DISTRICT | .00 | 2,252.68 | .00 |

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| 446 RURAL FIRE DISTRICT #1 | 72,102.44 | 63,527.97 | 11,807.52- | 123,822.89 |
| 447 LANE COUNTY IMPROVEMENT D | .00 | 3,051.66 | 3,051.66- | .00 |
| 448 WALNUT CREEK EXTENSION DI | .00 | 81,570.73 | 81,570.73- | .00 |
| 449 EMPLOYEE BENEFIT-WALNUT C | .00 | .00 | .00 | .00 |
| 450 RURAL FIRE DONATIONS | 3,023.69 | 10,402.36 | .00 | 13,426.05 |
| 451 AMBULANCE DONATIONS | 4,112.00 | .00 | .00 | 4,112.00 |
| 452 COMMUNITY OUTREACH | 488.38 | .00 | .00 | 488.38 |
| 453 LYNN SCHRIOCK LEGACY | .00 | 44,127.86 | .00 | 44,127.86 |
| 501 GENERAL - CITY OF DIGHTON | .00 | 180,530.09 | 180,530.09- | .00 |
| 502 EMPLOYEE BENEFIT - CITY O | .00 | 89,172.43 | 89,172.43- | .00 |
| 503 BOND & INTEREST - CITY OF | .00 | 86,683.38 | 86,683.38- | .00 |
| 505 NOXIOUS WEEDS - CITY OF D | .00 | .00 | .00 | .00 |
| 506 STREET IMPROVEMENT - SPEC | .00 | 187.50 | 187.50- | .00 |
| 507 UTILITIES - SPECIAL | .00 | .00 | .00 | .00 |
| | | | | |
| FINAL TOTALS | 16,724,850.30 | 7,356,053.99 | 11,276,928.67- | 12,803,975.62 |