

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

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	3,454,630.89	1,309,056.81	1,095,509.79-	3,668,177.91
003 EQUIPMENT RESERVE	926,173.22	.00	.00	926,173.22
005 NOXIOUS WEED	60,543.94	28,316.69	28,932.09-	59,928.54
007 HEALTH	137,903.60	87,553.51	70,858.60-	154,598.51
008 WESTERN PYRAMID REGIONAL	5,959.94	7,920.03	15,520.99-	1,641.02-
009 PUBLIC WORKS	658,240.87	317,971.67	206,647.70-	769,564.84
010 E-911	.00	.00	.00	.00
011 AMBULANCE	208,517.27	70,176.64	57,045.09-	221,648.82
012 AMBULANCE EQUIPMENT RESER	45,000.00	.00	.00	45,000.00
015 COUNTY ATTORNEY	39,580.20	21,833.19	23,027.50-	38,385.89
016 EMERGENCY MANAGEMENT	71,724.95	14,956.47	15,765.20-	70,916.22
017 SPECIAL ROAD & BRIDGE	1,172,869.19	.00	132,154.73-	1,040,714.46
018 CAPITAL IMPROVEMENT	2,771,073.68	5,371.71	16,154.74-	2,760,290.65
021 SHERIFF	261,740.64	148,337.11	153,322.27-	256,755.48
022 SHERIFF EQUIPMENT RESERVE	2,857.31	1,243.32	2,305.32-	1,795.31
023 LANE COUNTY 911 FUND	22,666.43	20,283.70	5,229.53-	37,720.60
024 SPECIAL DRUG & ALCOHOL	9,690.40	1,917.99	.00	11,608.39
026 DRUG STATE ISSUED FUNDS	450.00	.00	.00	450.00
027 OIL AND GAS DEPLETION	1,376,399.32	6,232.90	.00	1,382,632.22
029 PAYROLL CLEARING	.00	.00	.00	.00
030 SHERIFF SEIZURE FORFEITUR	2,600.00	1,243.32-	.00	1,356.68
032 REGISTER OF DEEDS TECH FU	38,503.53	2,959.62	31.85-	41,431.30
033 MOTOR VEHICLE OPERATING	11,537.33	5,672.76-	514.06-	5,350.51
034 WORTHLESS CHECK FUND	258.42	.00	.00	258.42
036 SECONDARY ROAD	.00	.00	.00	.00
037 SPECIAL MACHINERY	924,066.67	.00	38,866.32-	885,200.35
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	16,593.50	294.00	.00	16,887.50
102 LIBRARY	.69	20,831.20	20,831.20-	.69
105 HOSPITAL MAINTENANCE	.00	77,935.88	77,935.88-	.00
110 HISTORICAL SOCIETY	152.15	152.15-	.00	.00
125 SDSI/RCDC MENTAL HEALTH	182.59	182.59-	.00	.00
130 WEATHER MODIFICATION	.00	.00	.00	.00
135 ATTORNEY SPECIAL TRAINING	137.50	12.00	.00	149.50
140 MORTGAGE REGISTRATION FEE	663.00	1,485.00	663.00-	1,485.00
142 COUNTY CLERK TECHNOLOGY F	7,803.50	735.50	1,104.70-	7,434.30
143 COUNTY TREASURER TECH FUN	7,803.50	733.50	1,102.70-	7,434.30
145 MOTOR VEHICLE REGISTRATIO	129.50	34,007.31	33,065.98-	1,070.83
150 CARES ACT COVID RELIEF FU	.00	.00	.00	.00
155 AD. VAL. TAX REDUCTION	.00	.00	.00	.00
160 MINERAL SEVERENCE TAX	16,901.11	16,901.11-	.00	.00
165 WALNUT VALLEY WATERSHED D	.00	31,751.46	31,751.46-	.00
170 PAWNEE VALLEY WATERSHED D	.00	2,931.98	2,931.98-	.00
175 REAL ESTATE REDEMPTIONS	2,036.95	4,845.67	6,689.58-	193.04
180 DELINQUENT PERSONAL PROPE	3,138.64	10,216.73	12,508.95-	846.42
181 NEIGHBORHOOD REVITALIZATI	.00	.00	.00	.00
182 WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185 CURRENT TAX COLLECTION	25,175.80	2,229,631.20	2,232,337.99-	22,469.01

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186	PROTEST TAX HOLDING FUND	.00	.00	.00
187	ADVANCE TAX COLLECTIONS	.00	.00	.00
188	ESCROW TAX COLLECTION	5,875.17	351.80	5.90-
190	MOTOR VEHICLE REGISTRATIO	32,275.68	122,918.88	113,928.46-
191	TRUCK REGISTRATION TAX 1	.00	.00	.00
192	COMMERCIAL VEHICLE REGIST	8,460.53	3,325.78	11,786.31-
195	RECREATION VEHICLE TAX	293.74	3,043.52	2,087.71-
196	EXCISE TAX	.00	16.90	.00
199	GENERAL - STATE	.00	.00	.00
201	EDUCATIONAL BUILDING	.00	12,292.00	12,292.00-
202	INSTITUTIONAL BUILDING	.00	6,146.00	6,146.00-
203	CORRECTIONAL BUILDING	.00	.00	.00
204	RECREATIONAL VEHICLE TAX	.00	16.26	16.26-
205	MOTOR VEHICLE REGISTRATIO	.00	830.35	830.35-
206	SALES & COMPENSATING TAX	2,940.02	110,634.96	101,233.99-
207	GAME LICENSES	.00	519.50	519.50-
208	PARK PERMITS	.00	132.75	132.75-
209	BIG GAME PERMITS	.00	.00	.00
210	WATERFOWL STAMPS	.00	.00	.00
211	CANDIDATE REGISTRATION FE	.00	.00	.00
212	DRIVERS LICENSE FEE FUND	2.00	696.50	688.50-
213	CEREAL MALT BEVERAGE STAM	.00	50.00	50.00-
214	SPECIAL ESTRAY	.00	.00	.00
215	EXCISE TAX	.00	.00	.00
216	TROUT STAMPS	13.50	.00	13.50-
217	16/20 STATE FUNDS	.00	125.39	125.39-
218	STATE COMMERCIAL VEHICLE	.00	86.21	.00
301	GENERAL - USD #466	.00	94.41	94.41-
302	BUILDING CAPITAL OUTLAY -	.00	37.76	37.76-
303	RECREATION - USD #466	.00	11.67	11.67-
304	BOND & INTEREST - USD 466	.00	93.32	93.32-
305	SUPPLEMENTAL GENERAL - US	.00	70.55	70.55-
306	RECREATION LIABILITY - US	.00	.00	.00
310	GENERAL - USD #468	.00	43,063.23	43,063.23-
311	BUILDING CAPITAL OUTLAY -	.00	28,309.62	28,309.62-
313	RECREATION - USD #468	.00	3,538.68	3,538.68-
314	SUPPLEMENTAL GENERAL - US	.00	65,346.08	65,346.08-
315	USD 468 DECLINING ENROLLM	.00	.00	.00
320	GENERAL - USD #482	.00	215,589.89	215,589.89-
321	BUILDING CAPITAL OUTLAY -	.00	89,338.91	89,338.91-
322	BOND & INTEREST #1 - USD	.00	225,473.76	225,473.76-
323	SUPPLEMENTAL GENERAL - US	.00	178,187.17	178,187.17-
324	RECREATION - USD #482	.00	11,211.86	11,211.86-
401	GENERAL - ALAMOTA TOWNSHI	.00	1,010.60	1,010.60-
410	GENERAL - CHEYENNE TOWNSH	.00	3,441.61	3,441.61-
411	CEMETERY - CHEYENNE TOWNS	.00	.00	.00
420	GENERAL - DIGHTON TOWNSHI	.00	2,946.94	2,946.94-
430	GENERAL - WHITE ROCK TOWN	.00	912.11	912.11-
431	CEMETERY - WHITE ROCK TOW	.00	.00	.00
435	GENERAL - WILSON TOWNSHIP	.00	4,048.24	4,048.24-
440	GROUND WATER MANAGEMENT D	.00	5,243.93	5,243.93-

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445 DIGHTON CEMETARY DISTRICT	.00	3,074.53	3,074.53-	.00
446 RURAL FIRE DISTRICT #1	123,822.89	23,607.55	22,462.19-	124,968.25
447 LANE COUNTY IMPROVEMENT D	.00	1,660.15	1,660.15-	.00
448 WALNUT CREEK EXTENSION DI	.00	32,411.60	32,411.60-	.00
449 EMPLOYEE BENEFIT-WALNUT C	.00	.00	.00	.00
450 RURAL FIRE DONATIONS	13,426.05	250.00	997.23-	12,678.82
451 AMBULANCE DONATIONS	4,112.00	.00	.00	4,112.00
452 COMMUNITY OUTREACH	488.38	.00	.00	488.38
453 LYNN SCHRIOCK LEGACY	44,127.86	1,468.00	1,468.85-	44,127.01
501 GENERAL - CITY OF DIGHTON	.00	111,597.72	111,597.72-	.00
502 EMPLOYEE BENEFIT - CITY O	.00	47,907.03	47,907.03-	.00
503 BOND & INTEREST - CITY OF	.00	43,199.35	43,199.35-	.00
505 NOXIOUS WEEDS - CITY OF D	.00	.00	.00	.00
506 STREET IMPROVEMENT - SPEC	.00	62.50	62.50-	.00
507 UTILITIES - SPECIAL	.00	.00	.00	.00
FINAL TOTALS	12,803,975.62	5,839,786.43	5,675,477.31-	12,968,284.74