

LANE COUNTY
QUARTERLY FINANCIAL REPORT
ENDING JUNE, 2017
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	2,097,563.85	1,428,719.66	1,701,910.26-	1,824,373.25
003 EQUIPMENT RESERVE	318,564.33	500,000.00	11,677.60-	806,886.73
005 NOXIOUS WEED	62,388.77	16,533.49	51,014.83-	27,907.43
007 HEALTH	46,124.97	41,182.33	52,184.49-	35,122.81
008 WESTERN PYRAMID REGIONAL	8,148.61	11,089.27	20,689.31-	1,451.43-
009 PUBLIC WORKS	865,296.30	459,656.33	320,598.44-	1,004,354.19
010 E-911	.00	.00	.00	.00
011 AMBULANCE	181,532.90	86,250.44	91,787.85-	175,995.49
016 EMERGENCY MGT GRANT FUNDS	.00	.00	.00	.00
017 SPECIAL ROAD & BRIDGE	780,311.40	95,000.00	84,194.23-	791,117.17
018 CAPITAL IMPROVEMENT	2,839,610.89	11,366.32	6,970.19-	2,844,007.02
021 SHERIFF	297,568.45	188,334.86	144,528.71-	341,374.60
023 LANE COUNTY 911 FUND	21,503.28	1,384.80	8,412.24-	14,475.84
024 SPECIAL DRUG & ALCOHOL	8,914.22	.00	.00	8,914.22
026 DRUG STATE ISSUED FUNDS	450.00	.00	.00	450.00
027 OIL AND GAS DEPLETION	1,340,782.29	6,038.84	.00	1,346,821.13
029 PAYROLL CLEARING	.00	.00	.00	.00
032 REGISTER OF DEEDS TECH FU	40,267.02	1,284.58	1,500.23-	40,051.37
033 MOTOR VEHICLE OPERATING	17,818.07	2,329.16	5,577.79-	14,569.44
034 WORTHLESS CHECK FUND	258.42	.00	.00	258.42
036 SECONDARY ROAD	.00	.00	.00	.00
037 SPECIAL MACHINERY	764,199.81	.00	300.00-	763,899.81
038 CAPITOL OUTLAY-NOXIOUS WE	143,685.61	.00	6,742.66-	136,942.95
039 FIRE - EQUIPMENT RESERVE	120,667.00	30,000.00	42,585.00-	108,082.00
040 1999 BOND AND INTEREST HO	.00	.00	.00	.00
044 2001 BOND AND INTEREST FI	.00	.00	.00	.00
080 SPECIAL LAW ENFORCEMENT	10,409.00	100.00	.00	10,509.00
102 LIBRARY	.69	23,611.64	23,612.33-	.00
105 HOSPITAL MAINTENANCE	.00	83,676.74	83,676.74-	.00
110 HISTORICAL SOCIETY	.18	6,167.48	6,167.66-	.00
125 COMPASS BEHAVIORAL HEALTH	386.92	6,955.67	7,342.59-	.00
130 WEATHER MODIFICATION	.00	.00	.00	.00
135 ATTORNEY SPECIAL TRAINING	413.00	33.00	419.50-	26.50
140 MORTGAGE REGISTRATION FEE	2,393.57	2,646.55	635.35-	4,404.77
142 COUNTY CLERK TECHNOLOGY F	3,650.00	316.00	.00	3,966.00
143 COUNTY TREASURER TECH FUN	3,650.00	316.00	.00	3,966.00
145 MOTOR VEHICLE REGISTRATIO	15,328.20	204,984.32	207,963.64-	12,348.88
155 AD. VAL. TAX REDUCTION	.00	.00	.00	.00
160 MINERAL SEVERENCE TAX	.00	.00	.00	.00
165 WALNUT VALLEY WATERSHED D	.00	35,049.35	35,049.35-	.00
170 PAWNEE VALLEY WATERSHED D	.00	3,903.82	3,903.82-	.00
175 REAL ESTATE REDEMPTIONS	6,082.81	9,907.75	8,810.94-	7,179.62
180 DELINQUENT PERSONAL PROPE	6,095.43	4,853.66	8,149.00-	2,800.09
181 NEIGHBORHOOD REVITALIZATI	.00	.00	2,394.27-	2,394.27-
182 WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185 CURRENT TAX COLLECTION	69,873.25	2,388,379.98	2,431,743.50-	26,509.73
186 PROTEST TAX HOLDING FUND	.00	.00	.00	.00
187 ADVANCE TAX COLLECTIONS	.00	.00	.00	.00
190 MOTOR VEHICLE REGISTRATIO	36,131.58	103,484.35	108,868.07-	30,747.86
191 TRUCK REGISTRATION TAX 1	.00	.00	.00	.00
192 COMMERCIAL VEHICLE REGIST	400.00	14,870.95	15,475.12-	204.17-

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195 RECREATION VEHICLE TAX	571.99	1,513.07	1,459.90-	625.16
196 EXCISE TAX	.00	.00	.00	.00
199 GENERAL - STATE	.00	.00	.00	.00
201 EDUCATIONAL BUILDING	.00	13,093.09	13,093.09-	.00
202 INSTITUTIONAL BUILDING	.00	6,546.54	6,546.54-	.00
203 CORRECTIONAL BUILDING	.00	.00	.00	.00
204 RECREATIONAL VEHICLE TAX	.00	13.81	13.81-	.00
205 MOTOR VEHICLE REGISTRATIO	.00	944.70	944.70-	.00
206 SALES & COMPENSATING TAX	9,143.76	72,812.12	72,677.58-	9,278.30
207 GAME LICENSES	.00	434.50	434.50-	.00
208 PARK PERMITS	.00	12.75	12.75-	.00
209 BIG GAME PERMITS	.00	26.50	26.50-	.00
210 WATERFOWL STAMPS	.00	.00	.00	.00
211 CANDIDATE REGISTRATION FE	.00	.00	.00	.00
212 DRIVERS LICENSE FEE FUND	92.50	1,308.50	1,240.50-	160.50
213 CEREAL MALT BEVERAGE STAM	50.00	50.00	50.00-	50.00
214 SPECIAL ESTRAY	.00	.00	.00	.00
215 EXCISE TAX	.00	.00	.00	.00
216 TROUT STAMPS	.00	27.00	27.00-	.00
217 16/20 STATE FUNDS	.00	144.83	144.83-	.00
218 STATE COMMERCIAL VEHICLE	.92	167.52	168.44-	.00
301 GENERAL - USD #466	.00	26.54	26.54-	.00
302 BUILDING CAPITAL OUTLAY -	.00	8.92	8.92-	.00
303 RECREATION - USD #466	.00	2.99	2.99-	.00
304 BOND & INTEREST - USD 466	.00	17.51	17.51-	.00
305 SUPPLEMENTAL GENERAL - US	.00	15.76	15.76-	.00
306 RECREATION LIABILITY - US	.00	.48-	.48	.00
310 GENERAL - USD #468	.00	58,962.04	58,962.04-	.00
311 BUILDING CAPITAL OUTLAY -	.00	25,746.94	25,746.94-	.00
313 RECREATION - USD #468	.00	3,218.81	3,218.81-	.00
314 SUPPLEMENTAL GENERAL - US	.00	74,557.68	74,557.68-	.00
315 USD 468 DECLINING ENROLLM	.00	.00	.00	.00
320 GENERAL - USD #482	.00	198,838.34	198,838.34-	.00
321 BUILDING CAPITAL OUTLAY -	.00	31,907.85	31,907.85-	.00
322 BOND & INTEREST #1 - USD	.00	274,767.87	274,767.87-	.00
323 SUPPLEMENTAL GENERAL - US	.00	178,254.94	178,254.94-	.00
324 RECREATION - USD #482	.00	10,729.49	10,729.49-	.00
401 GENERAL - ALAMOTA TOWNSHI	.00	1,874.82	1,874.82-	.00
410 GENERAL - CHEYENNE TOWNSH	.00	4,374.05	4,374.05-	.00
411 CEMETERY - CHEYENNE TOWNS	.00	.00	.00	.00
420 GENERAL - DIGHTON TOWNSHI	.00	13,778.63	13,778.63-	.00
430 GENERAL - WHITE ROCK TOWN	.00	1,229.87	1,229.87-	.00
431 CEMETERY - WHITE ROCK TOW	.00	.00	.00	.00
435 GENERAL - WILSON TOWNSHIP	.00	1,940.60	1,940.60-	.00
440 GROUND WATER MANAGEMENT D	.00	7,159.28	7,159.28-	.00
445 DIGHTON CEMETARY DISTRICT	.00	36,863.10	36,863.10-	.00
446 RURAL FIRE DISTRICT #1	129,033.33	87,336.72	107,057.09-	109,312.96
447 LANE COUNTY IMPROVEMENT D	.00	2,519.82	2,519.82-	.00
448 WALNUT CREEK EXTENSION DI	.00	27,969.58	27,969.58-	.00
449 EMPLOYEE BENEFIT-WALNUT C	.00	.00	.00	.00
450 RURAL FIRE DONATIONS	5,963.05	5,000.00	.00	10,963.05

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451 AMBULANCE DONATIONS	1,065.00	.00	.00	1,065.00
501 GENERAL - CITY OF DIGHTON	.00	77,031.94	77,031.94-	.00
502 EMPLOYEE BENEFIT - CITY O	.00	31,377.60	31,377.60-	.00
503 BOND & INTEREST - CITY OF	.00	82,698.74	82,698.74-	.00
504 SPECIAL FIRE EQUIPMENT -	.00	.00	.00	.00
505 NOXIOUS WEEDS - CITY OF D	.00	.00	.00	.00
506 STREET IMPROVEMENT - SPEC	.00	375.00	375.00-	.00
507 UTILITIES - SPECIAL	.00	22.10	22.10-	.00
FINAL TOTALS	10,256,391.37	7,104,129.32	6,845,053.27-	10,515,467.42