

LANE COUNTY  
QUARTERLY FINANCIAL REPORT  
ENDING SEPTEMBER, 2018  
FUND RANGE - \* ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	1,936,853.66	658,395.40	882,168.43-	1,713,080.63
003 EQUIPMENT RESERVE	1,056,886.73	.00	.00	1,056,886.73
005 NOXIOUS WEED	57,514.55	32,763.83	51,884.70-	38,393.68
007 HEALTH	46,466.78	50,533.10	64,363.50-	32,636.38
008 WESTERN PYRAMID REGIONAL	2,823.14	19,453.70	9,250.05-	13,026.79
009 PUBLIC WORKS	1,100,230.00	154,068.18	193,635.34-	1,060,662.84
010 E-911	.00	.00	.00	.00
011 AMBULANCE	221,997.62	29,410.69	85,664.62-	165,743.69
015 COUNTY ATTORNEY	41,010.08	3,292.06	18,691.20-	25,610.94
016 EMERGENCY MANAGEMENT	42,893.53	2,660.47	13,489.11-	32,064.89
017 SPECIAL ROAD & BRIDGE	834,232.56	.00	12,328.80-	821,903.76
018 CAPITAL IMPROVEMENT	2,868,751.97	79,037.76	36,255.05-	2,911,534.68
021 SHERIFF	208,900.22	72,898.55	129,585.69-	152,213.08
023 LANE COUNTY 911 FUND	24,685.18	12,498.20	16,519.26-	20,664.12
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	1,357,587.81	194.72	.00	1,357,782.53
029 PAYROLL CLEARING	.00	.00	.00	.00
032 REGISTER OF DEEDS TECH FU	40,463.51	1,600.40	440.44-	41,623.47
033 MOTOR VEHICLE OPERATING	13,508.84	6,619.71	3,894.73-	16,233.82
034 WORTHLESS CHECK FUND	258.42	.00	.00	258.42
036 SECONDARY ROAD	.00	.00	.00	.00
037 SPECIAL MACHINERY	771,220.00	.00	26,762.00-	744,458.00
038 CAPITOL OUTLAY-NOXIOUS WE	69,742.95	.00	.00	69,742.95
039 FIRE - EQUIPMENT RESERVE	101,644.50	.00	.00	101,644.50
040 1999 BOND AND INTEREST HO	.00	.00	.00	.00
044 2001 BOND AND INTEREST FI	.00	.00	.00	.00
080 SPECIAL LAW ENFORCEMENT	11,765.00	60.00	.00	11,825.00
102 LIBRARY	.69	3,612.56	3,612.56-	.69
105 HOSPITAL MAINTENANCE	.00	12,335.00	12,335.00-	.00
110 HISTORICAL SOCIETY	.18	944.82	944.82-	.18
125 SDSI/RCDC MENTAL HEALTH	.22	1,027.60	1,027.60-	.22
130 WEATHER MODIFICATION	.00	.00	.00	.00
135 ATTORNEY SPECIAL TRAINING	22.00	62.00	.00	84.00
140 MORTGAGE REGISTRATION FEE	2,269.33	2,484.21	775.00-	3,978.54
142 COUNTY CLERK TECHNOLOGY F	5,162.50	387.50	1.00-	5,549.00
143 COUNTY TREASURER TECH FUN	5,162.50	386.50	.00	5,549.00
145 MOTOR VEHICLE REGISTRATIO	14,531.66	181,211.01	180,557.51-	15,185.16
155 AD. VAL. TAX REDUCTION	.00	.00	.00	.00
160 MINERAL SEVERENCE TAX	.00	.00	.00	.00
165 WALNUT VALLEY WATERSHED D	.00	5,254.88	5,254.88-	.00
170 PAWNEE VALLEY WATERSHED D	.00	158.83	158.83-	.00
175 REAL ESTATE REDEMPTIONS	.00	8,086.54	835.50-	7,251.04
180 DELINQUENT PERSONAL PROPE	123.54	1,520.64	926.42-	717.76
181 NEIGHBORHOOD REVITALIZATI	2,624.90-	2,624.90	.00	.00
182 WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185 CURRENT TAX COLLECTION	32,879.83	256,237.45	289,117.28-	.00
186 PROTEST TAX HOLDING FUND	.00	.00	.00	.00
187 ADVANCE TAX COLLECTIONS	.00	.00	.00	.00
190 MOTOR VEHICLE REGISTRATIO	28,243.68	129,389.35	111,725.88-	45,907.15
191 TRUCK REGISTRATION TAX 1	.00	.00	.00	.00

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192	COMMERCIAL VEHICLE REGIST	266.67	347.10	613.77-	.00
195	RECREATION VEHICLE TAX	644.69	1,851.67	2,036.87-	459.49
196	EXCISE TAX	.00	.00	.00	.00
199	GENERAL - STATE	.00	.00	.00	.00
201	EDUCATIONAL BUILDING	.00	1,516.98	1,516.98-	.00
202	INSTITUTIONAL BUILDING	.00	758.50	758.50-	.00
203	CORRECTIONAL BUILDING	.00	.00	.00	.00
204	RECREATIONAL VEHICLE TAX	.00	13.27	13.27-	.00
205	MOTOR VEHICLE REGISTRATIO	.00	776.11	776.11-	.00
206	SALES & COMPENSATING TAX	28,070.21	87,264.37	104,237.86-	11,096.72
207	GAME LICENSES	.00	149.00	149.00-	.00
208	PARK PERMITS	.00	48.00	48.00-	.00
209	BIG GAME PERMITS	.00	156.00	156.00-	.00
210	WATERFOWL STAMPS	.00	9.50	9.50-	.00
211	CANDIDATE REGISTRATION FE	.00	.00	.00	.00
212	DRIVERS LICENSE FEE FUND	154.00	1,092.00	1,111.50-	134.50
213	CEREAL MALT BEVERAGE STAM	50.00	50.00	25.00-	75.00
214	SPECIAL ESTRAY	.00	.00	.00	.00
215	EXCISE TAX	.00	.00	.00	.00
216	TROUT STAMPS	.00	.00	.00	.00
217	16/20 STATE FUNDS	.00	12.08	12.08-	.00
218	STATE COMMERCIAL VEHICLE	.00	5.87	5.87-	.00
301	GENERAL - USD #466	.00	101.22	101.22-	.00
302	BUILDING CAPITAL OUTLAY -	.00	40.49	40.49-	.00
303	RECREATION - USD #466	.00	11.38	11.38-	.00
304	BOND & INTEREST - USD 466	.00	70.11	70.11-	.00
305	SUPPLEMENTAL GENERAL - US	.00	94.22	94.22-	.00
306	RECREATION LIABILITY - US	.00	.00	.00	.00
310	GENERAL - USD #468	.00	20,260.50	20,260.50-	.00
311	BUILDING CAPITAL OUTLAY -	.00	8,424.09	8,424.09-	.00
313	RECREATION - USD #468	.00	1,053.03	1,053.03-	.00
314	SUPPLEMENTAL GENERAL - US	.00	27,190.20	27,190.20-	.00
315	USD 468 DECLINING ENROLLM	.00	.00	.00	.00
320	GENERAL - USD #482	.00	15,969.18	15,969.18-	.00
321	BUILDING CAPITAL OUTLAY -	.00	3,669.83	3,669.83-	.00
322	BOND & INTEREST #1 - USD	.00	121,672.78	121,672.78-	.00
323	SUPPLEMENTAL GENERAL - US	.00	16,540.45	16,540.45-	.00
324	RECREATION - USD #482	.00	997.53	997.53-	.00
401	GENERAL - ALAMOTA TOWNSHI	.00	54.14	54.14-	.00
410	GENERAL - CHEYENNE TOWNSH	.00	1,581.63	1,581.63-	.00
411	CEMETERY - CHEYENNE TOWNS	.00	.00	.00	.00
420	GENERAL - DIGHTON TOWNSHI	.00	11,344.60	11,344.60-	.00
430	GENERAL - WHITE ROCK TOWN	.00	60.90	60.90-	.00
431	CEMETERY - WHITE ROCK TOW	.00	.00	.00	.00
435	GENERAL - WILSON TOWNSHIP	.00	217.68	217.68-	.00
440	GROUND WATER MANAGEMENT D	.00	3,127.34	3,127.34-	.00
445	DIGHTON CEMETARY DISTRICT	.00	3,714.25	3,714.25-	.00
446	RURAL FIRE DISTRICT #1	152,799.62	7,059.11	13,055.10-	146,803.63
447	LANE COUNTY IMPROVEMENT D	.00	1,487.77	1,487.77-	.00
448	WALNUT CREEK EXTENSION DI	.00	4,563.42	4,563.42-	.00
449	EMPLOYEE BENEFIT-WALNUT C	.00	.00	.00	.00

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450 RURAL FIRE DONATIONS	14,135.51	300.00	788.61-	13,646.90
451 AMBULANCE DONATIONS	3,065.00	.00	.00	3,065.00
501 GENERAL - CITY OF DIGHTON	.00	17,649.19	17,649.19-	.00
502 EMPLOYEE BENEFIT - CITY O	.00	21,826.09	21,826.09-	.00
503 BOND & INTEREST - CITY OF	.00	4,276.49	4,276.49-	.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	11,103,758.20	2,116,618.63	2,563,517.73-	10,656,859.10