

COMMISSIONERS QUARTERLY FINANCIAL REPORT

January, February and March 2008

| FUND | BALANCE | EXPENSES | RECEIPTS | BALANCE |
|---------------------------|--------------------|----------------|----------------|-------------------|
| GENERAL FUND | 629,487.03 | 590,405.57 | 683,034.66 | 722,116.12 |
| TH CO SHER FORFEITURE FD | 6,251.52 | 40,071.14 | 34,624.00 | 804.38 |
| TH CO ATTY FORFEITURE FD | 116,009.22 | 23,575.70 | 956.61 | 93,390.13 |
| BUILDING MAINTENANCE | 205,105.89 | 1,472.13 | 52,173.06 | 255,806.82 |
| NINE ONE ONE FUND | 70,712.87 | 4,824.56 | 9,854.06 | 75,742.37 |
| ROAD AND BRIDGE FUND | 200,697.02 | 209,352.90 | 571,841.48 | 563,185.60 |
| FREE FAIR | 3,450.37 | 7,800.37 | 46,015.24 | 41,665.24 |
| FAMILY PLANNING | 10,856.48 | 7,626.97 | 4,053.65 | 7,283.16 |
| HEALTH FUND | (62,569.58) | 48,980.39 | 123,315.72 | 11,765.75 |
| COUNTY ROAD LEVY | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTION FUND | 11,840.00 | 4,639.38 | 8,546.73 | 15,747.35 |
| EMPLOYEE BENEFIT FUND | (8,877.74) | 213,121.08 | 417,502.83 | 195,504.01 |
| EXTENSION COUNCIL | 5,100.51 | 78,259.01 | 78,259.01 | 5,100.51 |
| MENTAL HEALTH FUND | 0.00 | 28,567.17 | 28,567.17 | 0.00 |
| NOXIOUS WEED FUND | 51,395.27 | 18,068.55 | 67,480.62 | 100,807.34 |
| HISTORICAL SOCEITY | 3,846.21 | 48,920.12 | 48,920.12 | 3,846.21 |
| AMBULANCE FUND | 209,578.00 | 106,911.86 | 70,531.61 | 173,197.75 |
| MENTAL RETARDATION | 10,090.57 | 10,090.57 | 52,326.52 | 52,326.52 |
| MATERNAL CHILD HEALTH | 386.20 | 412.79 | 0.00 | 26.59 |
| SPECIAL EQUIPMENT FUND | 137,104.56 | 0.00 | 0.00 | 137,104.56 |
| SPEC. HIGHWAY IMPROV FUND | 240,555.69 | 0.00 | 0.00 | 240,555.69 |
| SERVICES FOR THE ELDERLY | 3,258.32 | 3,258.32 | 43,620.42 | 43,620.42 |
| SPECIAL ALCOHOL FUND | 29,961.28 | 26,156.00 | 10,928.28 | 14,733.56 |
| COMMUNITY VAN | (2,616.73) | 5,099.71 | 5,258.18 | (2,458.26) |
| HAZARDOUS WASTE PROGRAM | 10,909.63 | 723.39 | 501.71 | 10,687.95 |
| RE-APPRAISAL | 40,201.36 | 13,104.80 | 2,734.65 | 29,831.21 |
| SANITARY LANDFILL | 115,450.02 | 86,257.39 | 171,597.63 | 200,790.26 |
| SPECIAL LIABILITY | 9,316.84 | 17,997.00 | 589.39 | (8,090.77) |
| JUNIOR COLLEGE TUITION | 0.00 | 0.00 | 0.00 | 0.00 |
| MTR VEH OPERATING FUND | 13,821.13 | 12,222.01 | 20,775.61 | 22,374.73 |
| LANDFILL NFW | 29,906.39 | 0.00 | 6,380.61 | 36,287.00 |
| REG OF DEEDS TECH FUND | 32,564.04 | 10,118.85 | 3,590.40 | 26,035.59 |
| TOTALS | \$2,123,792.37 | \$1,618,037.73 | \$2,563,979.97 | \$3,069,787.79 |

A detailed statement of expenditures is available for public inspection at the county clerk's office.

Copies of such Statement shall be available upon request. K. S. A. 19-228

Shelly Harms COUNTY CLERK