

COMMISSIONERS QUARTERLY FINANCIAL REPORT

October, November, December 2008

FUND	BALANCE	EXPENSES	RECEIPTS	BALANCE
GENERAL FUND	796,947.88	461,603.37	350,646.46	685,990.97
TH CO SHER FORFEITURE FD	11,491.91	(6,668.32)	6,120.00	24,280.23
TH CO ATTY FORFEITURE FD	34,185.58	34,724.97	1,162.05	622.66
BUILDING MAINTENANCE	285,595.71	109,957.35	52,973.73	228,612.09
NINE ONE ONE FUND	86,502.73	6,764.07	9,739.70	89,478.36
ROAD AND BRIDGE FUND	114,051.26	215,214.87	148,103.32	46,939.71
FREE FAIR	10,730.94	10,899.63	6,111.24	5,942.55
FAMILY PLANNING	7,375.32	5,962.56	5,019.03	6,431.79
HEALTH FUND	21,412.03	38,877.02	34,853.53	17,388.54
COUNTY ROAD LEVY	0.00	0.00	0.00	0.00
ELECTION FUND	(2,527.25)	8,099.36	10,631.61	5.00
EMPLOYEE BENEFIT FUND	180,266.48	172,558.75	71,948.24	79,655.97
EXTENSION COUNCIL	7,396.33	2,898.28	5,796.56	10,294.61
MENTAL HEALTH FUND	0.00	1,179.22	1,179.22	0.00
NOXIOUS WEED FUND	78,696.29	33,468.02	25,549.00	70,777.27
HISTORICAL SOCEITY	3,957.34	2,230.10	4,460.20	6,187.44
AMBULANCE FUND	179,833.99	47,497.37	65,492.33	197,828.95
MENTAL RETARDATION	5,702.40	292.64	2,159.71	7,569.47
MATERNAL CHILD HEALTH	13,990.11	10,095.06	3,554.00	7,449.05
SPECIAL EQUIPMENT FUND	287,104.56	79,668.00	0.00	207,436.56
SPEC. HIGHWAY IMPROV FUND	332,081.69	109,130.00	0.00	222,951.69
SERVICES FOR THE ELDERLY	4,796.01	486.45	1,829.28	6,138.84
SPECIAL ALCOHOL FUND	33,134.63	0.00	10,855.11	43,989.74
COMMUNITY VAN	(8,610.80)	5,769.51	16,975.82	2,595.51
HAZARDOUS WASTE PROGRAM	9,216.33	16,171.65	935.66	(6,019.66)
RE-APPRAISAL	43,601.87	45,481.55	2,022.23	142.55
SANITARY LANDFILL	178,905.80	81,208.25	69,464.85	167,162.40
SPECIAL LIABILITY	(7,085.48)	0.00	7,085.48	0.00
JUNIOR COLLEGE TUITION	0.00	0.00	0.00	0.00
MTR VEH OPERATING FUND	15,449.35	24,288.88	15,864.00	7,024.47
LANDFILL NFW	46,054.11	0.00	4,431.31	50,485.42
REG OF DEEDS TECH FUND	26,321.59	565.00	2,735.30	28,491.89
TOTALS	\$2,796,578.71	\$1,518,423.61	\$937,698.97	\$2,215,854.07

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