

**COMMISSIONERS QUARTERLY FINANCIAL REPORT**  
**July, August & September 2019 3rd Quarter**

#	FUND	BALANCE	ENCUMBRANCES	BALANCE	RECEIPTS	EXPENSES	BALANCE
100	GENERAL FUND	\$3,229,155.23	\$422,512.90	\$2,806,642.33	\$739,349.58	(\$809,644.38)	\$2,736,347.53
104	TH CO SHER FORFEITURE FD	\$88,471.21		\$88,471.21	\$0.00	(\$393.31)	\$88,077.90
106	TH CO ATTY FORFEITURE FD	\$52,299.96		\$52,299.96	\$0.00	(\$41,700.00)	\$10,599.96
150	THOMAS COUNTY JUSTICE CENTER	\$7,047,168.41	\$50,000.00	\$7,097,168.41	\$18,988.03	(\$2,403,428.60)	\$4,712,727.84
151	THOMAS CO JUSTICE CENTER SALES TAX	\$1,337,643.97	\$50,000.00	\$1,287,643.97	\$393,230.39	\$0.00	\$1,680,874.36
170	BUILDING MAINTENANCE	\$446,197.71		\$446,197.71	\$7,152.36	(\$54,850.47)	\$398,499.60
201	ROAD AND BRIDGE FUND	\$1,236,488.76	\$227,808.06	\$1,008,680.70	\$287,173.07	(\$848,608.38)	\$447,245.39
202	FREE FAIR	\$3,636.87	\$3,105.23	\$531.64	\$7.00	(\$0.07)	\$538.57
206	HEALTH FUND	\$190,253.15	\$10,000.00	\$180,253.15	\$55,452.21	(\$95,042.49)	\$140,662.87
209	ELECTION FUND	\$65,944.45	\$10,000.00	\$55,944.45	\$3,488.44	(\$8,935.46)	\$50,497.43
210	EMPLOYEE BENEFIT FUND	\$969,702.39	\$29,525.00	\$999,227.39	\$104,449.40	(\$398,781.80)	\$704,894.99
211	EXTENSION COUNCIL	\$21,580.08	\$18,334.61	\$3,245.47	\$43.00	(\$0.43)	\$3,288.04
212	MENTAL HEALTH FUND	\$0.00		\$0.00	\$2,405.54	(\$2,405.54)	\$0.00
213	NOXIOUS WEED FUND	\$133,046.39	\$50,000.00	\$83,046.39	\$13,460.84	(\$19,094.31)	\$77,412.92
214	HISTORICAL SOCIETY	\$12,288.99	\$10,572.26	\$1,716.73	\$22.61	(\$0.23)	\$1,739.11
215	AMBULANCE FUND	\$476,650.16	\$208,293.00	\$268,357.16	\$127,024.83	(\$157,870.13)	\$237,511.86
216	MENTAL RETARDATION	\$0.00		\$0.00	\$4,036.73	(\$4,036.73)	\$0.00
220	SPECIAL EQUIPMENT FUND	\$69,269.20		\$69,269.20	\$0.00	\$0.00	\$69,269.20
221	SPEC. HIGHWAY IMPROV FUND	\$483,264.14	\$300,000.00	\$783,264.14	\$6,595.00	(\$117,984.80)	\$671,874.34
226	SERVICES FOR THE ELDERLY	\$0.00		\$0.00	\$3,618.40	(\$2,503.42)	\$1,114.98
227	SPECIAL ALCOHOL FUND	\$47,342.82		\$47,342.82	\$14,314.29	\$0.00	\$61,657.11
231	PARCEL SEARCH FUND	\$31,800.18		\$31,800.18	\$1,548.00	(\$1,248.00)	\$32,100.18
232	LANDFILL/HHW/RECYCLE CENTER	\$230,134.85	\$60,533.00	\$169,601.85	\$210,797.45	(\$169,824.49)	\$210,574.81
501	MTR VEH OPERATING FUND	\$21,837.34		\$21,837.34	\$19,085.00	(\$10,465.01)	\$30,457.33
503	REG OF DEEDS TECH FUND	\$55,834.03		\$55,834.03	\$3,072.00	\$0.00	\$58,906.03
<b>TOTALS</b>		\$16,250,010.29		\$16,250,010.29	\$2,015,314.17	(\$5,146,818.05)	\$12,426,872.35

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. 19-22



*Shelly A. Harris*  
Shelly Harris COUNTY CLERK