

Harvey County, Kansas
Summary of Expenditures and Balances
For the Quarter Ending September 30, 2020

Summary of Expenditures is published as authorized by K.S.A. 19-228. A detailed statement of expenditures is available, upon request, for public inspection at the County Clerk's Office.

Fund	Fund Description	Beginning	Revenue	Expenditures	Ending
		Cash Balance			Cash Balance
1	County General	\$9,594,990.72	\$2,396,730.26	\$3,699,435.51	\$8,292,285.47
3	County Road & Bridge	3,060,341.60	429,344.61	2,498,816.12	990,870.09
6	Noxious Weed	83,333.19	19,026.49	40,599.61	61,760.07
8	Solid Waste	2,042,883.49	490,501.09	518,456.30	2,014,928.28
9	County Extension Council	165,639.62	21,001.18	86,779.98	99,860.82
38	County Treasurer Technology Fund	27,056.71	3,674.50	0.00	30,731.21
39	Elderly Service Program	173,952.18	25,390.12	96,725.27	102,617.03
40	Health and Wellness	288.68	0.00	0.00	288.68
41	County Clerk Technology Fund	15,920.54	3,674.50	0.00	19,595.04
42	Register of Deeds Technology	108,280.23	14,698.00	4,610.14	118,368.09
43	911 Combined Fund	358,332.79	60,503.76	8,717.37	410,119.18
48	Special Highway Improvement	2,039,314.73	0.00	462,926.87	1,576,387.86
49	Rhoades Foundation	29,300.60	0.00	238.40	29,062.20
53	Capital Improvement	1,714,985.89	32,812.50	124,214.80	1,623,583.59
54	Bond & Interest	893,238.25	66,486.79	616,831.74	342,893.30
55	Equipment Reserve	629,060.99	14,800.00	80,655.15	563,205.84
57	Elderly Service Transportation	142,073.69	93,456.44	48,644.84	186,885.29
58	RSVP Grant Fund	2,759.51	38,638.40	18,672.69	22,725.22
61	Special Jail Alcohol & Drug	7,658.73	362.94	5,000.00	3,021.67
62	Special Park Alcohol & Drug	10,634.61	362.94	0.00	10,997.55
63	Special Law Enforcement Trust	9,858.77	6,798.34	2,964.67	13,692.44
64	County Attorney Forfeiture	13,950.16	293.25	23.63	14,219.78
66	Prosecutors Training/Assistance	3,062.24	757.90	378.96	3,441.18
67	Diversion	16,565.08	7,775.00	14,243.81	10,096.27
70	Road Impact Fee	11,418.25	8,000.00	8,000.00	11,418.25
73	West Park Jetty Grant	1,299.00	0.00	0.00	1,299.00
74	Prisoner Trust Fund	43,710.21	24,691.62	28,955.30	39,446.53
75	Sheriff Reserves	231.99	0.00	0.00	231.99
76	Oscar Task Force	1,828.38	0.00	0.00	1,828.38
78	Drug Task Force	4,292.84	0.00	1,000.00	3,292.84
86	Offender Registration Fund	20,841.28	2,000.00	7,528.11	15,313.17
87	Sheriff Forfeiture Fund	31,665.65	680.00	10,000.00	22,345.65
94	ESG - HPRP Pass-through	0.00	13,710.91	13,710.91	0.00
95	Health Department Grant	120,107.71	178,265.22	165,464.19	132,908.74