



COUNTY COMMISSION

Monday, May 4, 2015

5:00 PM

Ellis County Administrative Center – Basement Meeting Room

Order of Business

I. Opening

- A. Call to Order
- B. Pledge of Allegiance
- C. Clerk Calls the Roll
- D. Order of Business
 - Consideration of Amendments

II. Prior Minutes

III. Consent Agenda

- A. Approval of Employee Status Changes as presented
- B. Approval of Refunding Warrants as presented
- C. Approval of Tax Roll Adjustments as presented
- D. Approval of Escape Tax Orders as presented
- E. Approval of Adds and Abates as presented
- F. Approval of Accounts Payable and Payroll as presented

IV. Issues from Persons Not on the Order of Business

V. Public Requests/Presentations/Reports Agenda

A. Big Creek Travel Plaza [Enclosure](#) [page 8](#)

Presentation by Don Hoffman and Jim Millensifer

VI. Action Items Agenda

A. Public Works Grader Transmission Replacement

[Enclosure](#) [page 27](#)

Consideration of John Deere Rebuilt Transmission

B. Public Works Vehicle/Equipment Replacements [Enclosure](#) [page 30](#)

Consideration of authorizing advertisement of three pickup trucks and one front-end loader

C. Public Works Mechanic Position [Enclosure](#) [page 32](#)

Request to restore and fill if possible

VII. Issue Introduction/Report Agenda

A. Public Works

1. High Risk Rural Road Grant Program (HRRR)

Discussion/Report

B. Public Health

1. Monthly Public Health Report – March 2015

[Enclosure](#) [page 34](#)

Report/Discussion

C. Fire District

1. **Air Packs** Enclosure page 38
Report/Discussion of need for spare bottles

D. County Administrator

1. **Monthly Financial Report – March 2015** Enclosure page 39
Report/Discussion
2. **We Are Ellis County**
Report/Discussion – Public Engagement Campaign
3. **Wage & Benefit Study** Enclosure page 61
Report/Discussion

E. County Commission

1. **Commissioner Reports**

F. Executive Session

For the purpose of discussing an Economic Development Issue

VIII. Adjournment



Meeting Memo

To: County Commission
From: Greg Sund
CC: Order of Business Recipients
Date: 4/30/2015
Re: Order of Business for May 4, 2015 Regular Meeting

IV. Public Requests/Presentations/Reports Agenda

- A. **Big Creek Travel Plaza** – I received a request from Don Hoffman to make a presentation to the Commission regarding the Big Creek Travel Plaza that is to be located at Exit 157 on I-70 (230th Ave). Mr. Hoffman provided an enclosure with a business plan and background about the project. I am enclosing that information in the meeting packet. As listed on the Order of Business, Mr. Hoffman will be accompanied by Jim Meillensifer. As with School District 489 School Board, they may request a letter of support from the Ellis County Commission.

V. Action Items Agenda

- A. **Public Works Grader Transmission Replacement** – Shop Foreman Mark Polifka researched the means for replacing the transmission that went out on one of our 2006 John Deere motor graders. He learned there are only two methods and it appears that of the two options only one is realistic. Mr. Polifka said he learned the dealer, Murphy Tractor may be capable of rebuilding the transmission and reinstalling it, but would only warranty their work for 30 days. This is rather scary when one considers they reported to Mr. Polifka that they almost never do this work and are unable to provide a final price until they remove and tear down the transmission. Contrary to this, a rebuilt transmission can be purchased from John Deere and installed by the dealer for the amount quoted. While the warranty for this replacement is one year, it is interesting to note that we get a three year warranty for replacement parts when work is done on our CAT equipment.

Suggested Motion: To authorize replacement of the transmission in a 2006 John Deere 770D grader with a remanufactured transmission from John Deere with the work to be performed by Murphy Tractor in Great Bend.

- B. Public Works Vehicle/Equipment Replacements** – In discussions with Road and Bridge Shop Foreman Mark Polifka, none of the capital purchases identified by Public Works in 2014 were pursued. For this reason, the need to replace the items identified has increased. The items Mr. Polifka said he would like to pursue are two pickup trucks for Road and Bridge and one pickup truck for Weed Control. In addition, he is seeking authority to seek replacement of a front end loader. The cash to make these purchases is in the Equipment Replacement Reserve Fund. The pickup truck for Weed Control currently has about 180,000 miles on it. Because this truck is a spray truck and therefore is driven off-road on a regular basis, the condition of the truck is far worse than the mileage alone would indicate. As in the past, for the pickup trucks, we will likely seek information about State bid and then contact the local dealer who sells that brand to learn if they are willing to meet State bid. Typically doing this would allow the local dealer to charge a little more than State bid because the cost of getting a State bid vehicle to Ellis County can be a few hundred dollars. Please note that because these planned purchases were in the 2014 CIP, they do not appear in the 2015 CIP document. For this reason, I am enclosing a report from the 2014 Report. I have highlighted the requested purchases.

Suggested Motion: To authorize bidding or purchasing off the State bid three pickup trucks and a front end loader for operations under Public Works.

- C. Public Works Mechanic Position** – As directed during the last Commission meeting, I am returning this issue to the Order of Business for additional discussion. The reason for this issue is that through passage of a recent resolution, this position was eliminated because it is vacant. Shop Foreman Mark Polifka is asking the Commission to re-establish it because he learned that there is at least one experienced mechanic who has expressed interest in the position. As explained during the last meeting in the enclosure provided, there is not sufficient data available through March, which is the last completed month for which accounting data is available that justifies filling this position. Mr. Polifka reported that he will have additional information justifying the position.
- D. High Risk Rural Road Grant Program** – We heard from the engineering firm that assisted us with the recently approved High Risk Rural Road Grant to replace the stop signs in the County that a new grant round will be advertised in the near future. He asked if the County wants to apply for a new grant. Curt Hoffman is in the process of putting together a list of other signs that could be

replaced under this program. This is a 100% grant that the County must fund upfront and then seek reimbursement. I am asking the Commission to consider allowing us to apply for a grant in this round.

Suggested Motion: To authorize application for a High Risk Rural Road Grant to assist the County in the replacement of road signs in need of replacement.

VI. Issue Introduction/Report Agenda

A. Public Health

- 1. Monthly Public Health Report – March 2015** – Mr. Schlyer will be in attendance Monday evening to respond to questions about the monthly report. During the Department Head meeting on April 29, he said there is nothing in the report that needs to be highlighted.

B. Rural Fire District #1

- 1. Air Packs** – Rural Fire Director Myers learned that although we were told when we purchased the 38 new air packs last year that we would be able to use the existing bottles from the old equipment as spares, two representatives of Avon, the company that makes the air packs said doing that would void their warranty. The company reps apologized for the misinformation provided by the sales person who sold us the equipment. They said he is no longer with the company. Based on the new information, Chief Myers reported that he wants to order 38 new spare air pack tanks. He estimates the cost will be about \$700 per tank for a total cost of about \$26,600. Luckily, at the end of 2014, Chief Klaus requested and the County Commission approved transferring \$75,000 from the Rural Fire Operating Fund to the Fire Equipment Reserve fund. Hence there is money available. The challenge is the auditors learned over the last week that the transfer was not done in the accounting system. For this reason, we need to wait until the auditors put out the audit adjustments before we will have the money available in the Fire Equipment Fund. At that point, we will be able to make this purchase. It is important to note that the Fire Equipment Reserve fund is an unbudgeted fund because the only way cash gets into the fund is through a budgeted fund.

C. County Administrator

- 1. Monthly Financial Report – March 2015** – As usual, I have produced a memo that specifically addresses the financial report that is incorporated in the report. Please refer to it for more information about the report.

2. **We are Ellis County** – Based on the County’s anticipated revenue challenges and the recognized reductions in federal and state support for County road and bridge projects and maintenance, I believe it is very important to engage the public in helping identify priorities to more accurately determine where we should direct the 2016 and later County budgets. In order to show our need for unity in this effort, I am tentatively suggesting “We are Ellis County” as the title of this program. In addition to the issue tied to the costs of services and roads is a problem identified in the County’s Comprehensive Plan in 2011 and 2012. The consensus of that effort is that we need to discourage development of rural housing developments. The reason for this is that there are many known costs of allowing people to do housing developments in the rural areas of the County such as increased use of roads, increased requests for snow removal, increased extension of law enforcement, emergency medical, and other emergency services to name a few. I encourage the Commission to discuss this idea and how we can promote the need for public engagement and input before decisions are made.

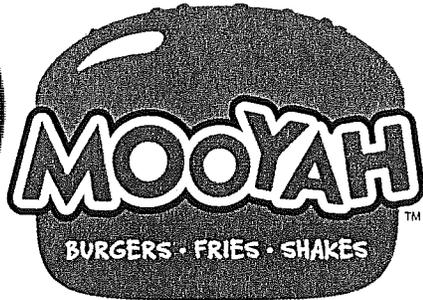
3. **Wage and Benefit Study** – During the last couple days, I received a file showing the hierarchy charts for each department. I am enclosing this information in the meeting packet for information. In addition, I received a revised copy of Chapter 5 of the Study that the consultant asked me to review and offer edits. I have done this and hope to have final copies of the report available in the near future.

Greg Sund

NWK INVESTMENTS, LLC

DEVELOPER OF

BIG CREEK TRAVEL PLAZA



NWK INVESTMENTS, LLC

BIG CREEK TRAVEL PLAZA

January 19, 2015

The Honorable Henry Schwaller IV

And Commission Members of the

City of Hays, Kansas

1507 Main Street

Hays, Kansas 67601

RE: Approximately \$9,000,000 City of Hays, Kansas, Tax Increment and Community Improvement District Financing Revenue Bonds, Series 2015 (Big Creek Travel Plaza Project)

The Honorable Mayor Schwaller and City Commission Members,

Our Company is pleased to be working with the City of Hays, Kansas on the proposed Big Creek Travel Plaza Project. We are requesting the City's help through the issuance of Tax Increment and Community Improvement District Financing Bonds that will be used to provide funds for the acquiring, improving, and providing utilities to our proposed retail site, located at I-70 and 230th Avenue. This report will show, that through the use of the City's Incentives, a site that may be unusable for years, can be developed into a viable, attractive retail center immediately, and pay for itself through the increased Property Tax, and Retail Sales Tax Increment, at no cost to the local citizens, while the City, County, local School District, and State benefit tremendously.

We are proposing to develop a total of approximately 55 acres using this method, starting with the 22.35 acres outlined in this application, specifically located on the NW corner of 230th Avenue and 55th Street. The current Plan is to develop the area with a Hotel, Mixed Retail Space, and a Travel Plaza including a Convenience Store, a free standing Coffee Shop, and Fast Food Franchises. Construction will also include infrastructure improvements required to serve the site including water, sewer, street improvements, and utilities, at no planned cost to the City. We have a successful history with this type of development, which can be toured in Colby Kansas.

As stated earlier, we believe this report shows that the Tax Increment and Community Improvement District will be self-supporting, at no cost to the City, and will provide additional business, development, jobs, and ancillary taxes to the area. We are ready to start construction

immediately upon the finalization of this plan, and would look forward to a successful relationship with the City for years to come. We will be available to answer any questions you may have regarding our request, and will be available to present these details to the City directly.

Mike Woofter

NWK Investments, LLC

Big Creek Business Plan

NWK INVESTMENTS LLC

MIKE WOOFER

Executive Summary

Chance Management, Colby, Kansas will be working with Woofter Construction to develop 22.35 acres on the far west side of Hays in central Ellis County. The location is on the northwest side of the interchange connecting the US 183 byway with Interstate 70. This is the first interstate exit for Hays from the west and also serves as the exit to access Fort Hays State University.

Chance Management is a hospitality and retail property management services company in northwest Kansas. Current businesses include full and quick serve restaurants, hotel and convention facilities and a complete travel center. Chance employs 8 full time staff members that work directly with and supervise over 225 salaried and hourly employees. The company provides complete operational, accounting, risk management and human resource services and acts as the franchisee / franchisor liaison. Chance Management has full accountability for the financial success of each business.

Woofter Construction has been supporting the growth of northwest Kansas, southern Nebraska and eastern Colorado for almost 35 years. The team of nearly 50 professionals have expertise in all types of projects. Recent clients and projects include; the new headquarters for Western Plains Energy, a fertilizer plant for Crop Production Services and the "Family Center for Health" in Colby. Woofter's approach to all projects is to employ area sub-contractors and source temporary laborers through local means.

The project will be funded primarily with private dollars enhanced by the development of a Community Improvement District (CID), Tax Increment Financing (TIF), and minimal traditional financing. Cost projections are estimated to be between \$18M and \$20M. NWK Investments LLC will own the proposed development. Actual investors for NWK Investments LLC are yet to be determined but Mike Woofter will be part of the investment team. Share cost and other structural components for Northwest LLC will be finalized once the target investment level is archived. NWK Investments LLC will employ all site level staff members and Chance Management will be contracted to provide operational and accounting support.

Once completed the development might be referred to as "Big Creek Travel Plaza".

"Profit Centers" at Big Creek will be comprised of a nationally branded hotel, a gas and diesel fuel station with traditional travel center amenities (drivers lounge, showers, etc.) a complete convenience store with a Starbucks Coffee House and a free standing quick serve Mexican restaurant. In addition, there will be a free standing structure designed to house two or three Fast Casual restaurant concepts and perhaps one other business. The development will serve the highway traveler (predominantly auto traffic), the general population of Hays proper, Ellis County and the students, faculty and visitors at Fort Hays State University (FHSU).

Company Summary

Big Creek will have two primary focuses of business; the hospitality industry (Food and Beverage, Lodging) and the retail fuel industry (traditional Service Station and Convenience Store). Revenue will be derived from local and transient guests.

Restaurant and food service profit centers will incorporate menu and beverage items that appeal to both the highway traveler and area residents. All meal day parts will be represented in both quick serve and fast casual

applications. A diverse and unique mix of food types will be available. Travelers will have variety to select from while area residents will enjoy new destination dining options.

A nationally branded hotel will provide Ellis County with an alternative to traditional midscale properties. The hotel will focus on business travelers and families looking for a higher level of amenities in their lodging choice. The hotel will feature meeting facilities for the businesses in the Hays area.

Big Creek Fuel will provide diesel, gasoline and compressed natural gas to local customers as well as the highway traveler. Infrastructure, pricing and marketing strategies will focus on auto traffic (gasoline) and local diesel clientele. The stop will welcome interstate diesel customers and will provide all the amenities of a full service truck stop. The convenience store will be stocked with merchandise designed to generate revenue from the highway traveler as well as local consumers.

The Big Creek location was specifically selected to leverage interstate traffic, the proximity to FHSU and the growing commercial trade at the interchange. Kansas Department of Transportation has plans to widen and pave the road north of the site and there is potential opportunity for the development of a 183 bypass. In the next one to three years the number of Ellis County residents working in a two mile radius of the site should increase by close to 50%. These potential customers represent tens of thousands of dollars in incremental revenue associated with food and beverage as well as fuel purchases. New food service establishments will increase the amount of traffic exiting the interstate generating incremental revenue. As the community continues to grow, Big Creek will become a center for local activities.

Market Analysis

Big Creek will be a leader in northwest Kansas for the Hospitality and Retail Fuel Industry. Competition for local customers will come from other food service, restaurants and retail gas stations in Ellis County.

- Hays – largest city in northwest Kansas, at the crossroads of Interstate 70 and US 183
- Hays population – 20,510 (not including university)
- Home of Fort Hays State University – 13,441 students (4,767 traditional on campus)
- Ellis County population – 29,053 (not including university)
- 308 miles west to Denver and 256 miles east to Kansas City

Ellis is one of the few counties in western Kansas to show continued population growth over the last 20 (11.11% since 1988, 7.29% in the last 8).

Hays, Kansas has over 25 establishments serving food and beverage. According to referenceUSA database, the ten “chain” restaurants generated close to \$22M in revenue in fiscal year 2012. Adding data generated from the website “Manta” suggests total revenue in the area from food and beverage would easily have exceeded \$32M annually. These figures do not include food and beverage sales from FHSU or traditional gas station “Grab and Go” sales.

There are 15 retail gas stations in Hays and eight truck stops located on the Interstate within 100 miles east and west of Big Creek. Five of the truck stops concentrate on the traditional, over the road trucker as well as “four wheel” auto traffic. These five locations feature showers, driver’s lounges, laundry facilities and other features associated with traditional truck stops. The remaining three provide limited amenities to the professional driver but from an appearance standpoint still resemble a “truck stop”.

Hays has 15 motels with approximately 1000 rooms. Actual occupancy levels are difficult to determine but working backwards from the reported transient guest tax suggests the Hays motels are doing well. Big Creek will not only compete for current overnight guests to Ellis County, but will attract business travelers that currently stop in Salina and communities further east. Introducing a property to western Kansas with increased amenities will promote additional overnight stays.

Ellis County residents, Interstate 70 traffic counts and the FHSU population, warrant an additional hotel, restaurants and a retail fuel outlet. HaysWest will encourage incremental stops for the traveling public as well as compete for market share from local residents.

2012 Gross annual revenue for current "chain" Full Serve and Quick Serve Restaurants (referenceUSA database)

Applebee's	\$6,010,000
Carlos O'Kelly's	\$2,885,000
Golden Corral	\$2,805,000
Whiskey Creek	\$2,284,000
McDonalds	\$1,883,000
Montana Mike's	\$1,803,000
Arby's	\$1,402,000
Wendy's	\$1,122,000
Freddy's Steak Burger	\$801,000
KFC	\$761,000
Total	\$21,756,000

This data represents ten of the 25 establishments serving food and beverage in the City of Hays

Source: U.S. Census Bureau Population Estimates Program

	Estimate 2012	Census 2010	Estimate 2005	Census 2000	Estimate 1995	Census 1990	Estimate 1985	Census 1980	Estimate 1975	Census 1970
Cheyenne	2,678	2,726	2,863	3,165	3,177	3,243	3,590	3,678	4,000	4,256
Decatur	2,871	2,961	3,068	3,472	3,543	4,021	4,466	4,509	4,700	4,988
Dickinson	19,762	19,754	18,902	19,344	19,732	18,958	19,086	20,175	21,300	19,993
Ellis	29,053	28,452	27,135	27,507	26,391	26,004	28,015	26,098	25,500	24,730
Gove	2,729	2,695	2,728	3,068	3,117	3,231	3,560	3,726	3,800	3,940
Graham	2,578	2,597	2,663	2,946	3,288	3,543	4,099	3,995	4,400	4,751
Greeley	1,298	1,247	1,327	1,534	1,765	1,774	1,807	1,845	1,800	1,819
Lane	1,704	1,750	1,832	2,155	2,277	2,375	2,542	2,472	2,700	2,707
Logan	2,784	2,756	2,752	3,046	3,154	3,081	3,305	3,478	3,800	3,814
Ness	3,068	3,107	3,053	3,454	3,753	4,033	4,713	4,498	4,500	4,791
Norton	5,612	5,671	5,578	5,953	5,784	5,947	6,370	6,689	6,900	7,279
Phillips	5,519	5,642	5,444	6,001	6,261	6,590	6,973	7,406	8,100	7,888
Rawlins	2,560	2,519	2,603	2,966	3,223	3,404	3,739	4,105	4,000	4,393
Rooks	5,223	5,181	5,259	5,685	5,845	6,039	6,944	7,006	7,000	7,628
Rush	3,220	3,307	3,312	3,551	3,556	3,842	4,361	4,516	4,800	5,117
Scott	4,937	4,936	4,641	5,120	5,066	5,289	5,769	5,782	5,700	5,606
Sheridan	2,538	2,556	2,529	2,813	2,774	3,043	3,293	3,544	3,700	3,859
Sherman	6,113	6,010	6,075	6,760	6,745	6,926	7,360	7,759	8,300	7,792
Smith	3,765	3,853	4,086	4,536	4,799	5,078	5,501	5,947	6,400	6,757
Thomas	7,941	7,900	7,564	8,180	8,333	8,258	8,675	8,451	8,100	7,501
Trego	2,986	3,001	3,009	3,319	3,466	3,694	4,168	4,165	4,300	4,436
Wallace	1,517	1,485	1,510	1,749	1,802	1,821	1,966	2,045	2,100	2,215
Wichita	2,256	2,234	2,309	2,531	2,781	2,758	2,881	3,041	3,500	3,274

Actual Transient Guest Tax as reported

	Fiscal Year			Quarter Definition
	2011	2012	2013	
1st Quarter	\$221,647	\$250,972	\$233,247	July through Sep of previous year
2nd Quarter	\$163,477	\$194,608	\$225,020	Oct through Dec of previous year
3rd Quarter	\$124,818	\$135,994	\$119,736	Jan through Mar of current year
4th Quarter	\$197,698	\$190,429	\$174,225	April through June of current year
Total	\$707,640	\$772,003	\$752,228	

Taxable revenue (based on 5% bedding tax)

	Fiscal Year			Quarter Definition
	2011	2012	2013	
1st Quarter	\$4,432,940	\$5,019,440	\$4,664,940	July through Sep of previous year
2nd Quarter	\$3,269,540	\$3,892,160	\$4,500,400	Oct through Dec of previous year
3rd Quarter	\$2,496,360	\$2,719,880	\$2,394,720	Jan through Mar of current year
4th Quarter	\$3,953,960	\$3,808,580	\$3,484,500	April through June of current year
Total	\$14,152,800	\$15,440,060	\$15,044,560	

Estimated rooms rented, based on average ADR* (cell A22)

\$80

	Fiscal Year			Quarter Definition
	2011	2012	2013	
1st Quarter	55412	62743	58312	July through Sep of previous year
2nd Quarter	40869	48652	56255	Oct through Dec of previous year
3rd Quarter	31205	33999	29934	Jan through Mar of current year
4th Quarter	49425	47607	43556	April through June of current year
Total	176910	193001	188057	

Estimated Occ % (based on 1008 available rooms)

	Fiscal Year			Quarter Definition
	2011	2012	2013	
1st Quarter	60.24%	68.21%	63.40%	July through Sep of previous year
2nd Quarter	44.43%	52.89%	61.16%	Oct through Dec of previous year
3rd Quarter	33.93%	36.96%	32.54%	Jan through Mar of current year
4th Quarter	53.73%	51.76%	47.35%	April through June of current year
Total	48.08%	52.46%	51.11%	

2013 KDOT Traffic Statistics - Interstate 70 at Wakeeney, KS

	7 Day			
	Average	Max Volume	% Change vs 12	% Change vs 11
Jan	7221	9482	4.40%	7.00%
Feb	6109	7700	-7.00%	-2.30%
Mar	8456	13140	-2.70%	-1.70%
Apr	7984	10276	<i>no 2012 data</i>	2.80%
May	10025	15029	0.80%	7.70%
Jun	11571	14893	2.30%	3.40%
Jul	12969	18709	5.60%	0.40%
Aug	11407	14751	-3.00%	-0.50%
Sep	9473	13469	3.20%	-4.90%
Oct	9089	11135	3.60%	4.30%
Nov	8616	16289	-2.90%	1.00%
Dec	8693	9102	5.80%	10.70%

2013 KDOT Traffic Statistics - Interstate 70 at Wilson, KS

	7 Day			
	Average	Max Volume	% Change vs 12	% Change vs 11
Jan	8075	10480	-10.90%	6.20%
Feb	7304	10041	-4.40%	6.10%
Mar	9661	14398	3.20%	7.70%
Apr	8981	12003	5.70%	5.60%
May	11337	17130	-2.00%	10.49%
Jun	12506	15835	7.90%	4.70%
Jul	13780	19965	<i>no 2012 data</i>	1.30%
Aug	12605	16558	<i>no 2012 data</i>	3.70%
Sep	10769	15673	<i>no 2012 data</i>	0.00%
Oct	10264	12630	<i>no 2012 data</i>	5.40%
Nov	9897	18493	-7.20%	<i>no 2011 data</i>
Dec	10309	20934	5.60%	-12.70%

2014 KDOT Traffic Statistics - Interstate 70 at Wakeeney, KS

7 Day

	Average	Max Volume	% Change vs 13	% Change vs 12
Jan	7506	11690	3.90%	8.50%
Feb	6882	8954	12.70%	4.80%
Mar	9181	13026	8.60%	5.70%
Apr	8686	11037	6.40%	6.30%
May	10612	15544	4.80%	5.70%
Jun	12200	14809	5.40%	7.90%
Jul	13182	19179	5.50%	11.40%
Aug	12189	16686	6.90%	3.70%
Sep	10393	14423	9.70%	13.20%
Oct	9914	11566	8.90%	12.80%
Nov	9177	19343	9.70%	6.60%
Dec				

2014 KDOT Traffic Statistics - Interstate 70 at Wilson, KS

7 Day

	Average	Max Volume	% Change vs 13	% Change vs 12
Jan	6882	8954	1.80%	-0.70%
Feb	7560	10143	3.50%	-1.00%
Mar	10140	15051	5.00%	8.30%
Apr	9582	13179	7.80%	14.00%
May	11752	17483	5.10%	3.10%
Jun	13277	16193	6.20%	14.50%
Jul	14714	20744	6.80%	no 2012 data
Aug	13281	18168	5.40%	no 2012 data
Sep	11419	16416	6.00%	no 2012 data
Oct	10839	13468	8.70%	no 2012 data
Nov	10195	22215	4.60%	2.80%
Dec				

Management Summary

Big Creek will be directly supervised by Chance Management of Colby, Kansas. Chance will provide complete operational, accounting, risk management and human resource services and act as the franchisee / franchisor liaison. Chance Management will have full accountability for the financial success of Big Creek with compensation based on a percentage of all non-fuel revenues.

James Millensifer, Chance Management VP of Operations will oversee preliminary operational supervision including; management recruitment and training, franchise communication, opening checklists and countdowns, and the "Big Creek Grand Opening". Chance Directors; Jayson Woofter, Martha Brewer and Keith O'Dell will provided additional support with Cynthia Bieberle taking on the pre-opening accounting responsibilities. Cora Lee Park (Oakley, KS) has been contracted to oversee a variety of pre and post construction activities including deeds, construction liens, and shareholder documentation.

Big Creek will employ approximately 115 employees:

	Salaried GM	Salaried AM	Hourly Shift Lead	Hourly Full Time	Hourly Part Time	Total Staff Members
Mexican QSR	1	0	3	8	8	20
Starbucks	1	0	3	6	6	16
C Store Fuel	1	1	2	4	5	13
Asian Fusin	1	0	3	7	7	18
Better Burger Hotel	1	0	3	7	7	18
	1	1	2	13	13	30
Total	6	2	16	45	46	115

Each business at Big Creek will operate as a specific profit center with the GM accountable for the financial success of their area. Chance will determine the appropriate management structure and hierarchy among its Directors and site General Managers after the grand opening. The Hotel and Convenience Store GMs will likely share higher levels of responsibilities at Big Creek.

Products and Services

Big Creek will feature gas, diesel, compressed natural gas (CNG) and diesel exhaust fluid (DEF) at the pump. Diesel pricing and payment strategies will be implemented to engage local businesses that purchase large volumes of fuel for their fleets. The station will aggressively market diesel products to traditional "over the road" truckers. Interstate traffic as well as the local residents of Hays and Ellis County will be the target for gasoline marketing activities. Chance Management's current relationship with a nationally recognized refinery will provide an opportunity to be highly competitive and still retain superior margins on all fuel revenue.

Traditional convenience store items will be featured at Big Creek; candy, gum, salty snacks, tobacco products, coffee and soft drinks will account for the majority of the non-fuel revenue. "Grab and Go" food items (hot and cold sandwiches, fresh fruit and salads, deep fried snacks) will be prepared on premise and be privately labeled with the HaysWest brand. The store will also feature general merchandise items such as novelties, health and beauty aids, maps and travel accessories and a small selection of trucker supplies. Starbucks and

the quick serve Mexican restaurant will each feature a drive up window to accommodate local guests as well as the highway traveler.

The hotel (90 rooms +/-) will be a nationally branded property designed to meet the needs of the business traveler as well as families off the interstate. It will also provide visitors to Fort Hays State University with an option to choose from vs. the traditional midscale "breakfast included" chain hotel. The property will feature a small bistro and lounge primarily designed for hotel guests as well as meeting rooms and a business center. The average daily rate generated at the hotel will be indicative of the amenities provided at the property.

Chance Management is interested in bringing two new fast casual restaurant concepts to the Hays area. The objective is to secure an Asian concept and a Gourmet Hamburger restaurant for our free standing structure. A third option might also include a traditional sit down restaurant centered on the breakfast day part. While the distinction "Fast Casual" can be subjective, our intention is to provide both the highway traveler and the local guest a dining option that delivers superior food quality and great hospitality in a contemporary setting.

Marketing and Sales

Big Creek Fuel will provide gasoline to local customers as well as the highway traveler. Pricing strategies will be based on an attempt to maintain a minimum of \$.14 per gallon margin on gasoline. Big Creek will receive deliveries weekly (at a minimum). The most current bill of lading (BOL) will dictate posted pricing, however, when the landed cost per gallon for the most recent delivery is significantly different than the current inventory on hand, competition will influence pricing; i.e., unless local competition shows a significant difference, Big Creek will be slow to react to a landed price decrease, quick to react to a landed price increase.

Diesel pricing at Big Creek will be based on the desire to maintain a minimum \$.20 per gallon margin. The station will not attempt to meet or beat the pricing strategies of the traditional truck stops east and west of the location. Big Creek will however work with local businesses that purchase a high quantity of fuel (diesel or gas) for their fleets. Volume potential, credit terms and secondary sales opportunity (candy, gum, cigarettes, etc.) will be factors contemplated during price negotiations.

Compressed natural gas (CNG) is a cleaner, more economical alternative fuel that is gaining widespread acceptance. In early February 2014, Chevrolet announced that their biggest selling truck, the Silverado, would have CNG capability starting with the 2015 model. Numerous business and communities across the country are converting existing fleets or purchasing new vehicles that burn CNG. Big Creek will be among the first retail fuel outlets along Interstate 70 to provide CNG.

Gasoline, diesel and CNG marking will include interstate billboards and electronic high rise price signage. In addition, the complementary businesses (Starbucks, Taco Johns, etc.) will be leveraged to promote local and transient visits to the location. C Store merchandise and pricing strategies will be designed to encourage daily visits from the large number of employees north and south of the location. Demographics of the local work force suggest that fuel purchases typically occur not based on price point, but; ease (location), speed of service and secondary purchase opportunity. Employees of area businesses who purchase sport and energy drinks, tobacco products, grab and go food, salty snacks and traditional fountain drinks will find these items readily available, competitively priced and displayed to make their purchase easy and convenient.

Starbucks and Taco Johns will be marketed to attract local and interstate traffic. Both businesses will each have a drive-thru to leverage the transient guest and also serve as a convenience to the local cliental. Local

Store Marketing or “LSM” (fund raisers, sponsorship, loyalty programs, and word of mouth campaigns) will be the primary focus to attract the university community. Product and price point at both businesses are popular among the student population. The site is also conveniently located to leverage traffic in to and out of the FHSU and the Ellis County residents commuting from areas west of Hays.

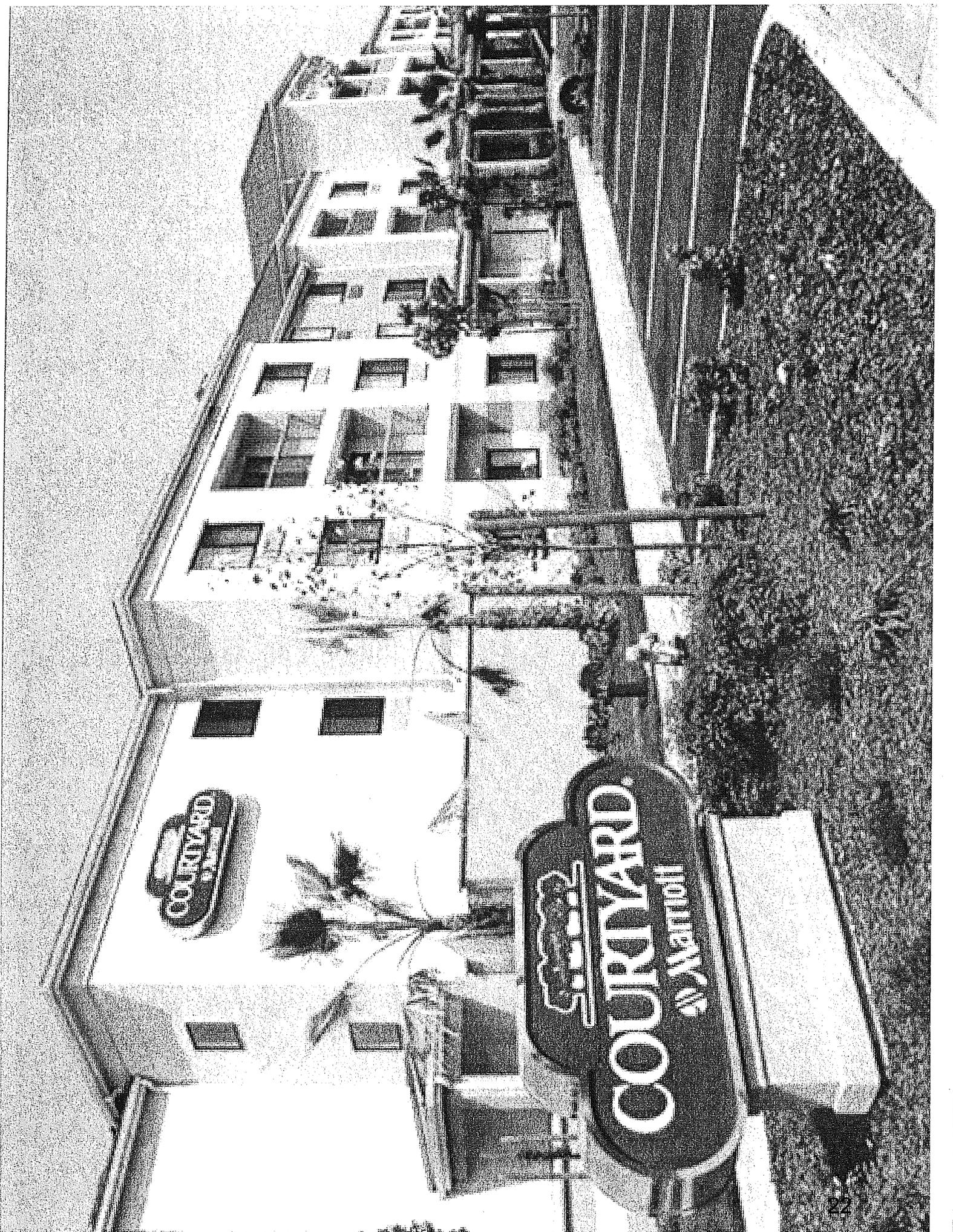
The two fast casual restaurants will attract interstate traffic with billboard and on-site signage, but significant focus on traditional marketing activities including print, radio and TV, will be made to attract Ellis County residents. Restaurant menu, design and pricing strategies will be key factors promoting Big Creek as a destination dining location. The Asian concept will promote home meal replacement through take out as well as dine in capacity for lunch and dinner. The Burger concept will promote “casual theme” restaurant quality in a faster and more economical setting. Again, traditional marketing activities, along with LSM, will be used to promote the free standing restaurant complex at Big Creek.

Restroom cleanliness cannot be over looked as a key marketing factor for any business located on the interstate. Big Creek will open with and maintain a mantra of “the cleanest restrooms in western Kansas”. Management and hourly staff at each business will embrace this concept.

The Big Creek Hotel will be marketed as a step above traditional “free breakfast” hotel and motels in Ellis County. The property will certainly accept drop in traffic but will concentrate on building business through franchisor bookings, FHSU and corporate visitors, and families traveling Interstate 70. Billboards will promote the property to travelers on the interstate influencing current and future stays. Complementary businesses (Starbucks) will also introduce the hotel to business travelers who will modify current travel plans or take note for future overnight stays in the Ellis County area. The Hotel will feature a bistro offering adult beverages and light meals allowing guests the opportunity to make just one stop.

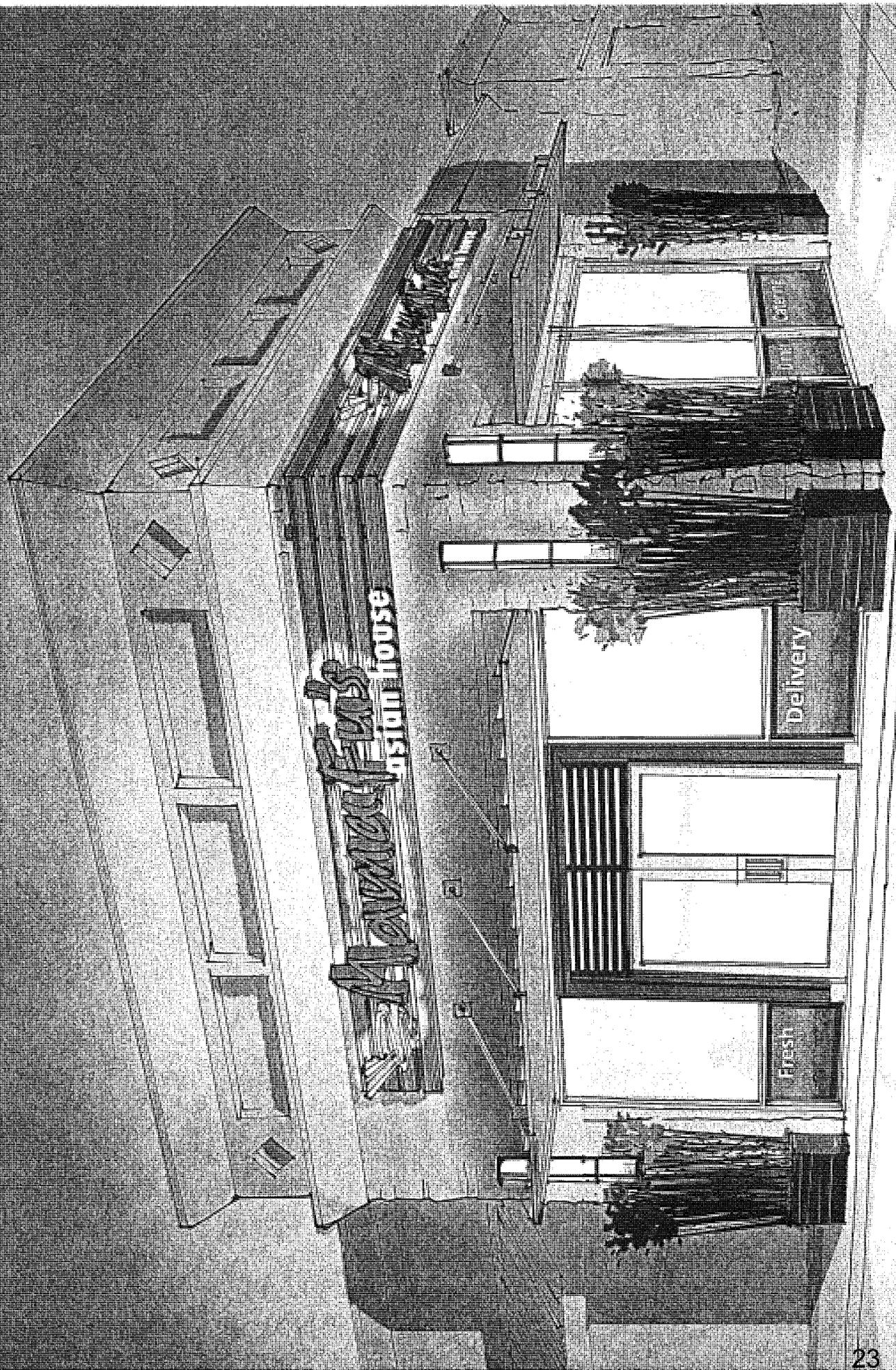
Social media will be paramount to the success of Big Creek. Franchisor strategies will be supplemented with significant efforts at the local level. All profit centers will have a presence on a central Big Creek website.

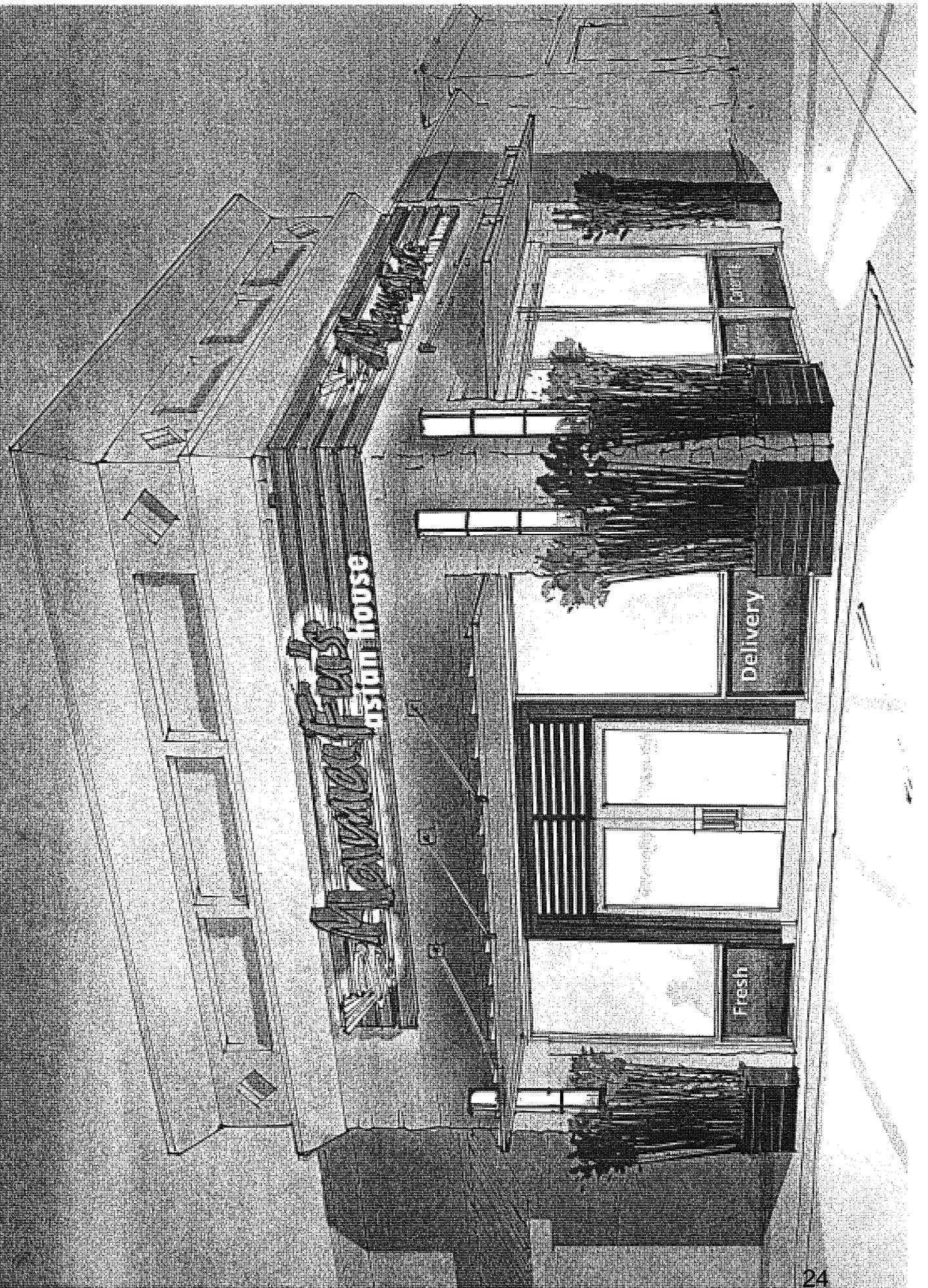
Big Creek will be a unique campus of business in western Kansas; businesses that offer superior food, beverage and fuel services to local and transient guests. Traditional marketing and LSM efforts will introduce the area to the guest base. Superior hospitality and product quality will lead to loyalty.

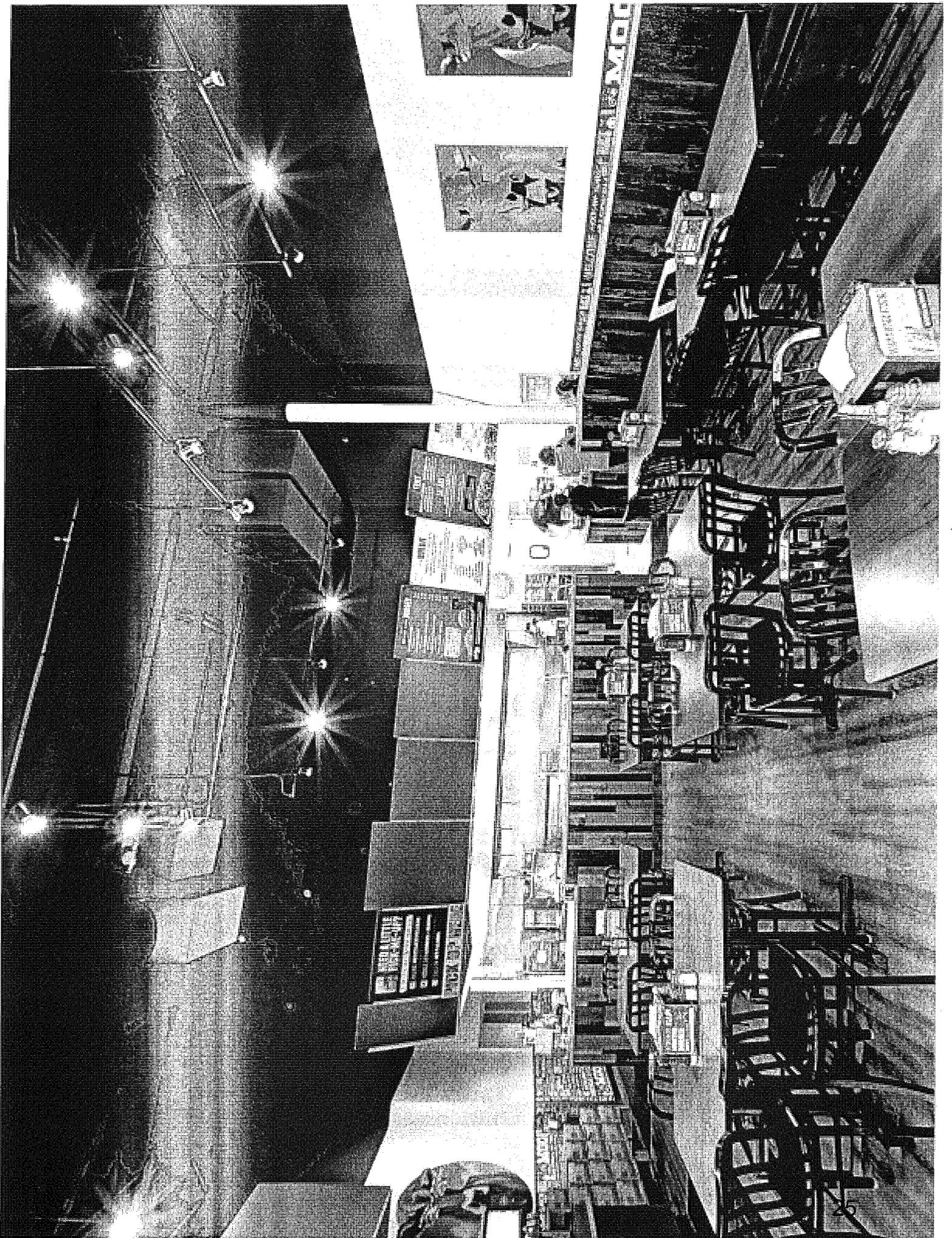


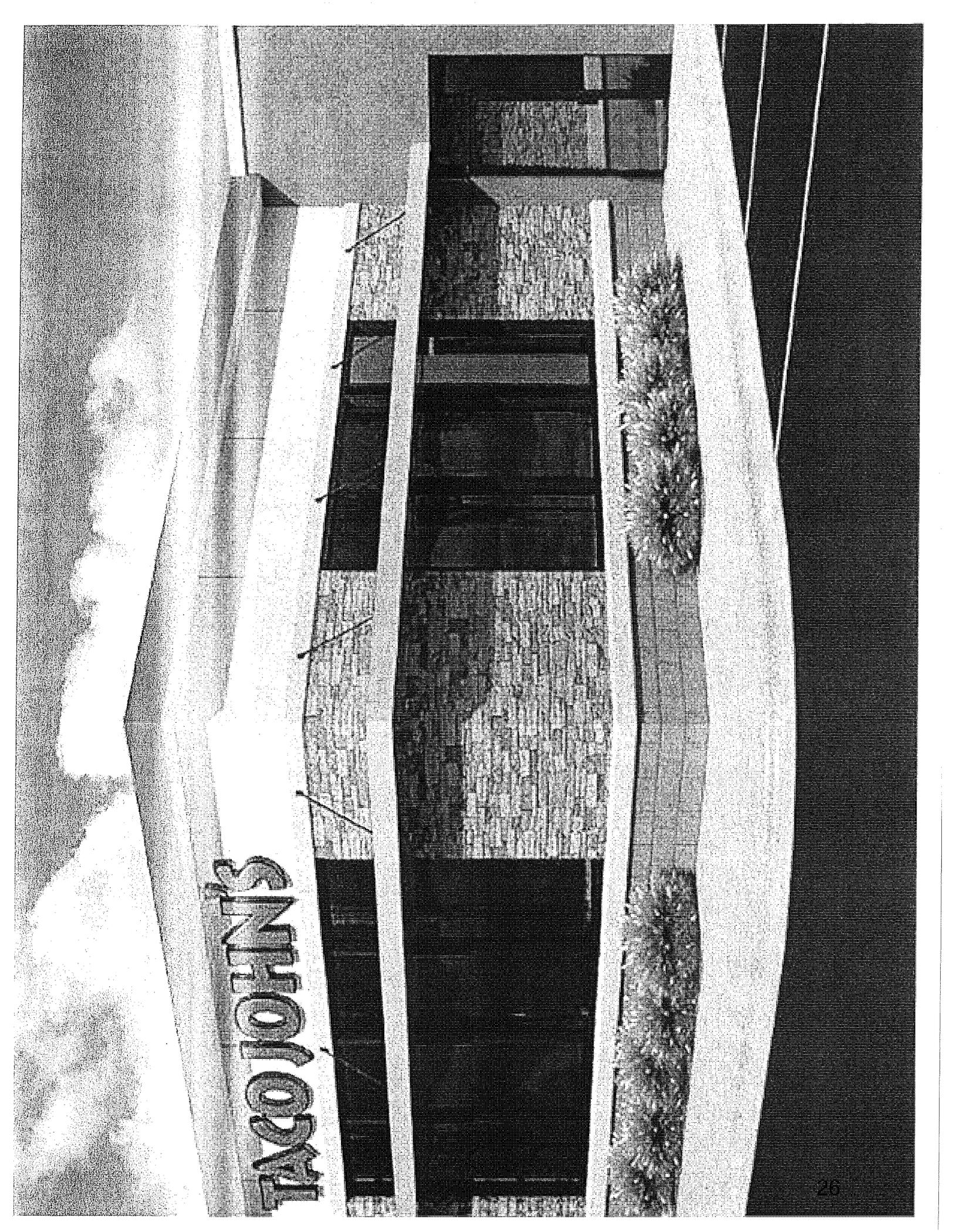
COURTYARD
by Marriott

COURTYARD
by Marriott









TACO JOHN'S

		competitive acquisition process unless it is listed in the exceptions under "B." below.
--	--	---

The cost divisions described in the above table shall apply to single purchases and multiple purchases of the same goods or services from the same vendor over any one year period.

All purchases are governed by the annual budget with limitations set therein.

B. Exemptions

In order to operate the County efficiently and effectively, certain purchases, acquisitions, and other transactions are exempt from the above table. The exemptions and the applicable purchasing rules are listed in the table below:

	Good/Service	Authority to Purchase	Procedures
1.	Bulk purchase of Gasoline/Diesel	Public Works Director	<ul style="list-style-type: none"> • Must seek at least two written quotes and award to lowest responsible vendor if there are two or more competitors offering the product. If there is only one provider, this fact must be explained in a note attached to the invoice. Quotes may cover a period of time defined in the quote to avoid the need to seek quotes each time a purchase is necessary. Quotes for bulk delivery of gasoline & diesel may be priced as an amount above cost and cover a period of time or stand until the vendor desires a change. • Must collect original invoice at time of delivery for payment.
2.	Weed Control Chemicals	Public Works Director	<ul style="list-style-type: none"> • Must obtain at least two written quotes and award to lowest responsible vendor if there are two or more competitors offering the product. If there is only one provider, this must be explained in a note attached to the invoice.
3.	Road maintenance supplies and road maintenance equipment parts & supplies purchased in large quantities	Public Works Director	<ul style="list-style-type: none"> • The Public Works Director is permitted to purchase parts and supplies for road maintenance and maintenance equipment parts & supplies which exceed \$5,000 per purchase, but are less than \$20,000 without prior approval from County Administrator, when doing so is determined to be the most cost

			<p>effective manner of purchasing such goods, but standard purchasing rules apply.</p> <ul style="list-style-type: none"> Public Works Director must submit a list to the County Administrator of likely supplies and parts purchased using this exemption. The list can be amended at anytime.
4.	Medicines, Drugs, and medical supplies (EMS, Health, and Sheriff Departments Only)	Sheriff, Public Health Director, EMS Director	<ul style="list-style-type: none"> Due to the nature of procuring drugs, medicines, and medical supplies, the County may name preferred providers, which are to be submitted to the County Administrator. The list may be amended at any time. It is recognized the Health Department often must purchase medicine and drugs in large quantity to meet community needs. For this reason, purchase cost limitations are waived for such purchases.
5.	Utility Bills (Electricity, Natural Gas, Telephone)	County Administrator and County Clerk	<ul style="list-style-type: none"> No special or competitive purchase rules apply. Includes authorization to sign natural gas commodity contract for up to 50% of anticipated seasonal need.
6.	Employee Compensation and Benefits	County Administrator	<ul style="list-style-type: none"> No special or competitive purchase rules apply for ongoing purchases except when the County seeks proposals to possibly change vendors or plans.
7.	Information Technology	IT Director	<ul style="list-style-type: none"> All of the rules in Table 1 apply, but the purchases of information technology goods and services are the responsibility of IT. Purchases in the CIP will be charged to the equipment replacement reserve. All other I.T. related purchases will be charged to the benefited department. All purchases must be coordinated with the affected department head.
8.	Employee Reimbursements	Department Head, Sheriff, Treasurer, Clerk, and Register of Deeds	<ul style="list-style-type: none"> Employee must submit invoices and a completed, signed request for reimbursement form.
9.	Grants	Department Head, Sheriff, Treasurer, Clerk, and Register of Deeds	<ul style="list-style-type: none"> The terms and conditions of any grant awarded to the County shall take precedence over this policy.

770D Grader Transmission Repair Options
Unit # 2-453
4-22-2015

On 4-14-15 Unit # 2-453 John Deere 770D Grader developed transmission problems. After checking the grader out and replacing the transmission filter we found that the transmission oil was burnt and the filter was full of clutch disc material. It would not move in several gears but was able to load it onto the lo-boy trailer and hauled it to Murphy Tractor in Great Bend. After checking the grader out they have given us these options for repair.

Transmission Option #1:

Complete remanufactured transmission from John Deere

Reman. Transmission	\$21,500
Transmission Cooler	\$2,800
Labor	<u>\$3,800</u>
Subtotal	\$28,000
Possible Dampener (parts)	<u>\$3,750</u>
Total	\$31,850

Warranty: 1 Year

A remanufactured transmission comes with all new parts including the solenoid valves on the transmission valve.

Transmission Option #2:

Transmission Rebuilt in Murphy's shop

Estimated Parts	\$11,500
Transmission Cooler	\$2,800
Labor	<u>\$7,600</u>
Subtotal	\$21,900
Possible Dampener (parts)	<u>\$3,750</u>
Total	\$25,650

Warranty: 30 days

This option has no guarantee on parts, because of not knowing what kind of damage has happened inside the transmission. The parts are normal bearings, seals, clutch discs, clutch plates and the transmission pump.

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Replace Sand Spreader SS-153-1 for 1997 Chev PU	R&B-12-009	3	6,000					6,000
Replace Sand Spreader SS-152-1 for 1997 Chev PU	R&B-12-010	3	6,000					6,000
Replace Sand Spreader for 1993 Chev 1Ton PU	R&B-12-011	3	6,000					6,000
Sign Roller	R&B-12-018	3	2,200					2,200
Replace 2005 Ford 4x4 PU #0-162	R&B-13-002	2		25,000				25,000
Replace 2005 GMC 2500 HD 4x4 PU #0-164	R&B-13-003	2		25,000				25,000
Replace 1999 MACK Dump Truck #2-648	R&B-13-005	2		110,000				110,000
Replace 2006 John Deere 770D Road Grader #2-453	R&B-13-006	2			140,000			140,000
Replace 2006 John Deere 770D Road Grader #2-454	R&B-13-007	2			140,000			140,000
Replace 2006 CAT 140H Motor Grader #2-455	R&B-13-008	2			125,000			125,000
Replace 2006 CAT 140H Road Grader #2-456	R&B-13-009	2			125,000			125,000
Replace 2003 Reclaimer #1-350B	R&B-13-011	2				450,000		450,000
Replace 1995 Ford Boom Mower #5-504	R&B-13-012	2	100,000					100,000
Crack Sealer (used)	R&B-13-013	4			20,000			20,000
Purchase 1 - 4,400 WATT Generator	R&B-13-014	4	1,300					1,300
Truck Plow & Sand Spreader w/Pre-Wet System	R&B-13-016	2		28,000				28,000
Replace 3-Ton Electric Hoist - Shop	R&B-13-017	4	3,000					3,000
Replace 1997 Chev PU #0-154	R&B-14-001	2			25,000			25,000
Replace 2000 International Sign PU #4-207	R&B-14-002	2			80,000			80,000
Replace 2004 CAT 950G Front End Loader #2-524	R&B-14-003	2		200,000				200,000
Replace 2000 Ford Boom Mower #5-506	R&B-14-004	2		100,000				100,000
Emergency Generator for PW Shop #1-010	R&B-14-006	3		20,000				20,000
Planer Attachment for Bobcat	R&B-14-008	4			18,000			18,000
Replace 1991 CAT 140G Grader #2-439	R&B-14-010	2				190,000		190,000
Replace Anti-Freeze Recycler Unit	R&B-14-011	4		3,500				3,500
Replace 1980 John Deere 770A Grader #2-311	R&B-14-012	2		210,000				210,000
Replace 2008 John Deere 770D Grader #2-457	R&B-15-001	4				120,000		120,000
Replace 2008 CAT 140M Loader #2-458	R&B-15-002	2					119,000	119,000
Replace 2008 CAT 140M Grader #2-459	R&B-15-003	2					119,000	119,000
Replace 2008 CAT 140M Grader #2-460	R&B-15-004	2					119,000	119,000
Replace Shop A/C Recovery Unit	R&B-15-006	4			3,500			3,500
Replace Wire Welder - Welding Shop	R&B-15-007	3			2,300			2,300
Replace Arc Welder - Shop	R&B-15-008	4			5,000			5,000
Replace Air Impact Guns	R&B-15-009	4			2,000			2,000
Replace 1987 CAT140G Motor Grader #2-436	R&B-16-001	2	190,000					190,000
Replace 2010 John Deere 770G Grader #2-461	R&B-16-002	2				113,000		113,000
Replace 2002 Mack Dump Truck #2-650	R&B-16-003	2				110,000		110,000
Replace 1992 Marmon Lowboy Truck-Tractor #2-644	R&B-16-004	2				120,000		120,000
Replace Hotsy Pressure Washer	R&B-16-005	4				6,500		6,500
Replace Drill Press & Drill - Shop	R&B-16-006	4				3,000		3,000
Replace Heater in Wash Bay	R&B-16-007	3				3,500		3,500

Road & Bridge Total

436,800 721,500 875,800 1,116,000 547,000 3,697,100

Sheriff

Replace Vehicle	ELSO-13-001	3	16,500					16,500
Replace Vehicle	ELSO-13-002	3	16,500					16,500
Purchase of Ford Expedition	ELSO-13-003	1	31,230					31,230
Replace Vehicle	ELSO-14-001	3		27,000				27,000
Replace Vehicle	ELSO-14-002	3		27,000				27,000
Replace Vehicle	ELSO-15-001	3			27,000			27,000
Replace Vehicle	ELSO-15-002	3			27,000			27,000
Replace Vehicle	ELSO-16-001	3				27,000		27,000
Replace Vehicle	ELSO-16-002	3				27,000		27,000

Sheriff Total

64,230 54,000 54,000 54,000 226,230

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Solid Waste								
Replace 1994 Chevy PU #0-147	SW-12-001	3	15,000					15,000
Replace 2005 Komatsu WB140 #2-517	SW-13-001	4				85,000		85,000
Scale Rehabilitation	SW-13-002	1	50,000					50,000
Replacement 1985 Bomag K-351 Compactor	SW-14-001	1		250,000				250,000
Purchase Scale and Office Video/Camera System	SW-14-002	2		20,000				20,000
Replacement 2005 Komatsu WB140 Backhoe	SW-15-001	2			95,000			95,000
CPT Rebuild for 1987 CAT Scraper	SW-17-001	2					100,000	100,000
Solid Waste Total			65,000	270,000	95,000	85,000	100,000	615,000
Treasurer								
New Postage Meter	TR-13-001	1	9,000					9,000
Miscellaneous Capital	TR-13-002	4		5,500				5,500
New Copy Machine	TR-14-001	2	11,250					11,250
Treasurer Total			20,250	5,500				25,750
Weed Control								
Replace 2002 GMC 4x4 PU #27	WEED-15-001	4	25,000					25,000
Replace 1995 FORD Spray Truck #27B	WEED-15-002	3			70,000			70,000
Weed Control Total			25,000		70,000			95,000
GRAND TOTAL			925,690	1,661,319	1,491,119	2,341,219	1,020,619	7,439,966

Mechanic Services

Paid by Road and Bridge

2010 - 2015

Year	Personnel 1100	Rep/Serv	Road Vehicle	Machinery	Oil, Grease	
		Mach & Equip 1243	Parts 1340	Parts 1341	Other Fluids 1365	
2010	1,701,374.00	12,927.23	69,873.84	113,593.97	29,390.85	
2011	1,573,668.19	17,003.57	68,651.72	77,144.83	25,610.52	
2012	2,416,625.09	32,541.55	75,835.22	88,283.07	32,531.10	
2013	2,488,422.73	28,831.47	84,721.04	157,232.16	34,981.15	
2014	2,425,123.33	38,739.41	84,613.53	123,024.47	29,576.55	
2015	595,989.55	9,007.22	8,119.47	25,142.45	5,327.93	Actual through March
2015	2,383,958.20	36,028.88	32,477.88	100,569.80	21,311.72	Projected Full Year

Note: 2010 and 2011 Personnel Costs are considerably lower because before 2012 Employee Health Insurance and KPERS were charged to one budget in the General Fund thereby greatly under reflecting the cost of departmental operations.

Note: The amounts of Road Vehicle Parts, Machinery Parts, and Oil, Grease, Other Fluids are listed to show consistency of the cost of these things regardless whether work is done by our employees or through contract mechanic work.

Greg,

There are several factors that can't be reflected in this type of spreadsheet.

- 1) It assumes that annual repairs are done on comparable equipment and are the same inherent type and cost.
- 2) Assuming equipment usage and condition remain the same (with vacant operator positions usage changed) (weather affects frequency of equipment usage)
- 3) Even with below market wages, the mechanics that left make more than the replacements so the in-house wage is not consistent
- 4) Vendor repair is done as per their schedule and does not reflect our urgency and does not reflect response to get equipment back to the shop when failure occurs.

5) Cost to transport equipment to expedite vendor repair.

This is good info but I would do a comparison by vendor year to year rather than a blanket review.

Mike Graf



ELLIS COUNTY HEALTH DEPARTMENT
Phone: 785-628-9440 Fax: 785-628-0804
E-MAIL: butch@ellisco.net
601 Main Street
Hays, Kansas 67601



**Monthly Report Narrative
March 2015**

In addition to the various services listed on the Health Department's Report for the month of March department administration and staff also accommodated the following:

Epidemiology:

Administration and nursing staff investigated 6 cases of reportable diseases as assigned by the Kansas Department of Health and Environment. These cases included:

- Hepatitis C 4 cases
- Varicella (chicken pox) 1 case
- Pertussis (whooping cough) 1 case

KDHE:

March 19 – Administrative staff participated in a Special Health Care Needs Program conference call.

March 24 – Department administrator participated in the KDHE statewide public health conference call.

March 24 – Department administrator participated in a KDHE webinar on pertussis and varicella surveillance investigations.

March 24 – 2 staff members attended a required WIC meeting at Rooks County regarding current breastfeeding issues.

Meetings:

March 6 – Health department staff meeting to discuss current department and county issues and events.

March 11 – Department administrator attended a meeting at Hays Med for a new community health assessment

March 11 – Department billing clerk attended a public health billers meeting at Salina.

March 25 – Department administrator attended a special County Commission meeting about budget and hiring issues.

March 13 and 23 – Department administrator had meetings with the County Administrator about current issues and concerns

Presentations:

March 4 - Department administrator talked to the local AARP group about the Bob Boxes program.

March 11 – Department administrator made a presentation at FHSU to students in the athletic trainers program about communicable diseases

Department Head Meeting:

Department Administrator or designee attended all weekly department head meetings scheduled by the County Administrator.

Clinics:

Community blood pressure clinics during March were conducted at:

Wyndam Place	Hays Plaza
Hays Meal Site	Centennial Towers
Epworth Towers	

March 21 – Community wellness labs were conducted at the health department for the public and county employees

Other:

March 23 – Department administrator was in Munjor for an update on issues regarding nuisance concerns

March 30 – Department administrator was in Pfeifer for an update on issues regarding nuisance concerns.

March 24 - Department employees celebrated an employee birthday with a pot luck.

Department employees utilized 106 hours of benefit time in March.

Respectfully Submitted
Butch Schlyer, Health Administrator

Ellis County Health Department

601 Main Street, Suite B, Hays, Kansas 67601

Phone: (785) 628-9440 Fax (785) 628-0804

Date: April 21, 2015

To: Ellis County Commissioners, 1204 Fort Street, Hays, Ks. 67601
 Katrina Hess, MD. 1923 E. 22nd Street, Hays, Ks. 67601

From: Robert "Butch" Schlyer, R.N. Ellis County Health Administrator

Subject: Monthly Health Department Report MAR-15

<u>Services</u>	<u>Services</u>		<u>Revenue Received</u>		<u>Prior Year - 2013</u>	
	<u>Month/Yr to date</u>		<u>Month/Year to Date</u>		<u>Services</u>	<u>Revenue</u>
Allergy Injections	59	164	804.50	1,615.00	659	6,765.00
Basic Health Service Grant				4,985.00		19,898.00
Blood Pressure Screens	37	83			441	
Bob's Boxes	58	157			931	
Client Credit						72.00
County Wellness Profiles	10	24	23.00	23.00	109	133.00
County Wellness PSA's	5	12			70	
CYSHCN Grant			248.70	248.70		3,423.96
Dental Screenings						
Drug Screens			75.00	200.00	12	650.00
Ear Exam		1	5.00	5.00	4	15.00
Epidemiology Cs Mangement						
Epidemiology Surveillance	7	17			75	
Glucose Screening						8.00
Head Lice Screening		2		20.00	4	40.00
Hearing/Auditory Screening					1	5.00
Hemoglobin Screening	3	4	0.87	8.73	45	141.28
Height/Weight Screen	1	3			11	
Immunizations - Routine	48	166	6,673.01	19,369.27	750	70,726.24
Immunizations - Hepatitis A	16	30	861.57	1,849.65	88	6,222.65
Immunizations - Hepatitis B	16	51	1,124.77	2,977.23	170	9,314.68
Immunizations - Meningococcal	1	2	136.93	273.86	59	7,824.45
Injections - Miscellaneous	13	40	156.00	518.40	192	2,573.60
Interest Paid By Insurance Co.			0.17	0.59		0.23
Jail Attendance					266	
Labs - Miscellaneous	5	20	175.83	492.77	147	2,834.00
Lead Screening	3	5		50.40	63	584.57
Nuisance Complaint						
Nuisance Follow-up						
Nutritional Assessments	5	11		305.00	75	365.00
Office Visits						
Other Department Revenue			148.00	316.40		766.89
Other Reimbursements						
Physicals	2	5	100.00	250.00	18	1,140.00
Physicals XIX (KBH)		1			1	

Pregnancy Tests	1	2	10.00	20.00	15	150.00
Pvt Insurance Overpayment			0.25	30.25		217.44
Refugee Assessment						
Specimen Collection	3	10			39	270.00
TB Case Management					12	
TB Follow-up	9	29			121	
TB Medications	5	14			53	
TB Screens/Readings	47	181	395.72	1,429.17	860	5,780.78
Vision Screens						
Vaccinations - Flu		3	557.50	4,610.50	1686	37,208.56
Vaccinations - Pneumonia	1	12	264.60	1,289.60	29	2,812.42
Vaccinations - Rabies					10	10,248.88
Vaccinations - Travel	20	39	2,109.27	3,335.31	113	10,968.30
Voter Registrations						
Weight Loss Program			285.00	415.00		1,123.00
Orientation		2				
Follow-up	3	4			7	
Participants	1					
WIC Program			6,943.13	18,571.69		84,604.44
Certifications	66	244			849	
Check Pick-Up	132	447			1770	
Participants	376					
RD/Nutrition Ed	43	140			627	
Other WIC Transactions	15	63			420	
Totals:	1,011	1,988	21,098.82	63,210.52	10,802	284,782

Dept Clients Served	500	1,512			8844
---------------------	-----	-------	--	--	------

Budget Summary

Budget for year 2015 - \$573,058.00

Percentage of year gone - 25.0%

<u>Category</u>	<u>Year-to-Date</u>	<u>% Used</u>
Personnel Services	95,546.00	22.96%
Contractual Services	3,445.00	9.85%
Commodities	14,453.00	11.85%
Capital Outlay	0.00	0.00%
2015 Budget YTD Expenditures	113,444.00	19.80%
2015 Budget YTD Revenues	63,211.00	



Avon Protection Systems
1361 Brass Mill Road, Suite F
Belcamp, Maryland 21017
USA

Tel: +1 (888) 286 6440

Fax: +1 (410) 273 1301

Email: customerservice@avon-protection.com

24 April, 2015



www.avon-protection.com

Darin Myers, MPA
Fire Chief
Ellis County Fire Department
105 West 12th Street
Hays, KS 67601
(785)432-1372

RE: Use of MSA Cylinders with Deltair SCBA

Dear Mr. Myers,

This letter is intended to formalize the conversation we had during the week of 4/13/15 regarding the use of your remaining MSA SCBA cylinders with your new Avon Deltair SCBAs. During that discussion I indicated to you that cylinders, other than those specifically approved by NIOSH for use with your SCBA, may not be used with your Deltair SCBAs. I want to make it clear that this is not an Avon policy, it is a condition of the NIOSH\NFPA approval your Deltair SCBA holds.

The reason for this is based around NIOSH’s authority to grant approvals, which is derived from Federal Regulation. The specific code which defines the scope of what NIOSH is allowed to certify (CFR Title 42, Chapter 1, Subchapter G, Part 84, Subpart D, Section 84.30, Subsection (a)) states that NIOSH only has the authority to approve “completely assembled respirators” which they have “examined, inspected, and tested”. It is as a result of these congressionally mandated provisions, that your Deltair’s NIOSH Approval Label bears Cautions and Limitations M and N. Cautions and Limitations M and N are fully defined on page 4 of the User Instruction provided to you with each of your units. They essentially state that, as conditions of the approval, the SCBA must be maintained in accordance with applicable regulations; that you may never substitute, modify, add or omit parts from the SCBAs; and that only “exact replacement parts” may be used in the manufacturer’s specified configuration.

In laymen’s terms, the use of any part with our SCBA that was not specifically tested by NIOSH voids the NIOSH approval. As NIOSH approval is a condition of NFPA approval, this also voids the NFPA approval. The use of an unapproved SCBA by your firefighter’s opens your department to significant liability in the event an incident occurs. Additionally, under the provisions or your warranty, which are defined on page 26 of your User Instruction, the use of an unapproved cylinder potentially voids your warranty under the alteration clause. Finally, it is just a bad idea from a safety standpoint to use an untested configuration.

If you have any questions or concerns please feel free to contact Glenn McCloskey (glenn.mccloskey@avon-protection.com) or Matt Taylor (matt.taylor@avon-protection.com).

Thank You,

Matt Taylor
Global Certifications Leader
Avon Protection Systems

ADVANCE WITH CONFIDENCE



Ellis County
Monthly Financial
Report

March 2015



Ellis County Monthly Financial Report

To: County Commission
From: Greg Sund
CC: Order of Business Recipients
Date: 4/30/2015
Re: March 2015 report

Cash Balance Report – There is nothing in this portion of the monthly report that shows need for highlighting.

Revenue Report – Although three months of 2015 was complete at the end of March, as shown in the revenue report, much of our revenue is very seasonal because of the fact that our largest source of revenue, property taxes, comes in during January and June. That said, we do have a few revenues derived from business-like services that come in monthly during the year such as EMS fees and Public Health fees. Through March, we have collected \$284,472 of our EMS budgeted revenues of \$958,500 or 29.67%. While we'd only collected 19.2% of Public Health budgeted revenue through March, it is important to note that a considerable amount of this department's revenue comes in during flu season in the Fall. While Solid Waste fees through March were only 9.8% of budget, this is not atypical. It is common for the majority of revenues to come in during the summer and fall months.

Sales Tax – In talking to Toby Dougherty, I learned the city of Hays Sales Tax is up this year through March about 4.5% over 2014 during the same period. Our sales tax is harder to figure out as it was still relatively new in early 2014 and not all of the processes had normalized at that point. This is indicative of the fact our 2014 revenue through March was \$262,754. This year's revenue through March was \$593,274. The difference year over year is reflective of the initial timing of the sales tax coming in from the State, not a change in actual revenue. For instance, the 2014 revenue through March split like this \$123,365.64 County share and \$139,388.60 city of Hays share. For this reason, I believe it is best at this point to look at Hays sales tax revenue year over year to get a sense of how that revenue has changed.

Expenditure/Expense Report – Through March, we'd spent 19.3% of the General Fund budget. As mentioned above, a small amount of budgeted revenue for the Solid Waste Fund came in during the first three months of year, but it is interesting to note that during that same time, only 8.2% of the budget had been spent.

Greg Sund

Section 1

Accounting Cash Balances

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2015 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
State Funds (01)					
040 - STATE EDUCATIONAL BUILDING	\$0.00	\$288,533.03	(\$288,533.03)	\$0.00	\$0.00
041 - STATE INSTITUTIONS BUILDING	\$0.00	\$144,266.37	(\$144,266.37)	\$0.00	\$0.00
042 - STATE CORRECTIONAL INSTITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108 - STATE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$432,799.40	(\$432,799.40)	\$0.00	\$0.00
County Budgeted Funds (02)					
001 - COUNTY GENERAL	\$2,986,755.28	\$11,049,669.55	(\$4,971,653.24)	\$0.00	\$9,064,771.59
002 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - DEBT SERVICE GO BOND	\$542,350.00	\$0.00	(\$45,250.00)	\$0.00	\$497,100.00
004 - COURT AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 - CAPITAL IMPROVEMENT RESERV	\$199,528.80	\$0.00	(\$70,475.00)	\$0.00	\$129,053.80
007 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - EXTENSION COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - FAIR	\$6,588.00	\$2,550.00	(\$1,000.00)	\$0.00	\$8,138.00
016 - CAPITAL EQUIPMENT RESERVE	\$3,088,652.71	\$5,800.39	(\$129,756.75)	\$0.00	\$2,964,696.35
017 - RURAL FIRE	\$266,467.60	\$315,038.60	(\$88,799.02)	\$0.00	\$492,707.18
018 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 - COMMUNITY CORR-ADULT	\$204,298.41	\$328,421.19	(\$130,834.29)	\$0.00	\$401,885.31
021 - JUNIOR COLLEGE TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - MENTAL RETARDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Ellis County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2015 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 1 Selected Fund :
 Printed in Alpha by Fund Name? NO To Period: 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
024 - NOXIOUS WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - SOLID WASTE	\$692,414.10	\$173,957.24	(\$207,176.01)	\$0.00	\$659,195.33
029 - SPECIAL ALCOHOL PROGRAMS	\$8,777.43	\$1,691.90	(\$8,777.43)	\$0.00	\$1,691.90
030 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - SPECIAL PARKS & RECREATION	\$4,269.42	\$1,026.86	(\$4,269.42)	\$0.00	\$1,026.86
032 - SPECIAL ROAD MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - NOXIOUS WEED EQUIPMENT RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - SOLID WASTE AMORTIZATION	\$92,471.22	\$0.00	(\$1,500.00)	\$0.00	\$90,971.22
035 - REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036 - SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
037 - TAX WAR - BERLIN WHEELER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038 - JUVENILE INTAKE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - INTERNAL SERVICE FUND #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 - FAIR OPERATING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
059 - DRUG ENFORCEMENT UNIT TRUS	\$80,513.94	\$13,590.89	(\$9,241.46)	\$0.00	\$84,863.37
061 - 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - ATTORNEY TRUST FUND	\$13,479.04	\$5,290.00	(\$5,000.00)	\$0.00	\$13,769.04
076 - COURT TRUSTEE/CHILD SUPPORT	\$74,721.88	\$8,513.06	(\$10,485.99)	\$0.00	\$72,748.95
078 - SPECIAL HIGHWAY-BRIDGE	\$588,500.31	\$0.00	(\$42,232.09)	\$0.00	\$546,268.22
083 - SHERIFFS COMMISSARY FUND	\$8,902.35	\$52.34	(\$119.35)	\$0.00	\$8,835.34
089 - ELLIS COUNTY CANINE FUND	\$133.47	\$0.00	\$0.00	\$0.00	\$133.47
096 - MOTOR VEHICLE OPERATING	\$5,843.67	\$74,063.25	(\$36,230.84)	\$0.00	\$43,676.08
098 - CLOSURE & POST-CLOSURE TRU	\$153,333.00	\$0.00	\$0.00	\$0.00	\$153,333.00
101 - SHERIFF DRUG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 - DRUG FORFEITURE FUND	\$13,559.84	\$1,393.50	(\$8,000.00)	\$0.00	\$6,953.34
110 - DRUG ENFORCEMENT TRUST II	\$31,691.16	\$32,064.00	(\$12,845.03)	\$0.00	\$50,910.13
111 - CELLULAR 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 - CONCEALED GUN APPLICATION	\$30,053.51	\$650.00	\$0.00	\$0.00	\$30,703.51

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2015 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
120 - COMMUNITY CORR-PAROLE	\$75,039.96	\$3,835.00	(\$30,351.53)	\$0.00	\$48,523.43
121 - COMM CORR-BYRNE GRANT	(\$12,894.37)	\$24,755.00	(\$32,440.55)	\$0.00	(\$20,579.92)
122 - COMM CORR-DOMESTIC V GRANT	(\$5,597.00)	\$5,595.00	(\$10,500.00)	\$0.00	(\$10,502.00)
124 - COMM CORR-MENTOR GRANT	(\$7,653.22)	\$12,908.84	(\$17,781.93)	\$0.00	(\$12,526.31)
125 - Next Generation 911	\$414,656.79	\$48,421.58	\$0.00	\$0.00	\$463,078.37
130 - CONSTRUCTION HWY 40 PROJEC	\$1,864,558.90	\$54,368.87	\$0.00	\$0.00	\$1,918,927.77
* Fund Type Total *	\$11,421,416.20	\$12,163,657.06	(\$5,874,719.93)	\$0.00	\$17,710,353.33
Non-Budgeted Funds (03)					
012 - MUNJOR GRANT	\$0.00	\$1,943.58	(\$1,943.58)	\$0.00	\$0.00
025 - PROSECUTING ATTORNEYS TRUS	\$2,651.04	\$986.00	(\$520.00)	\$0.00	\$3,117.04
027 - SPECIAL FIRE MACHINERY	\$314.80	\$0.00	\$0.00	\$0.00	\$314.80
039 - LAW BLOCK GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - ADVANCE ESCROW	\$412,069.23	\$207,528.44	(\$16,012.37)	\$0.00	\$603,585.30
045 - PARTIAL DELINQUENT R TAX	\$102,160.69	(\$11,075.47)	\$0.00	\$0.00	\$91,085.22
046 - STATE SET-OFF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - BIG CREEK IMP DIST-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049 - BIG CREEK IMPROVEMENT DISTRI	\$11,813.77	\$0.00	\$0.00	\$0.00	\$11,813.77
051 - BIG CREEK IMP DIST-DISPOSAL	\$24,061.75	\$42,042.10	(\$45,516.73)	\$0.00	\$20,587.12
053 - MUNJOR IMPROVEMENT DISTRIC	\$119.32	\$684.75	(\$684.75)	\$0.00	\$119.32
054 - PRAIRIE ACRES IMPROVEMENT	\$13,238.87	\$4,211.61	(\$533.00)	\$0.00	\$16,917.48
055 - PRAIRIE ACRES IMP-DISPOSAL	\$36,537.19	\$5,666.00	(\$3,330.53)	\$0.00	\$38,872.66
056 - PRAIRIE ACRES IMP-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - CAR SEAT HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
058 - RISK MANAGEMENT RESERVE	\$517,100.43	\$0.00	\$0.00	\$0.00	\$517,100.43
062 - PARTIAL DELINQUENT P TAX	\$99,728.71	\$1,365.73	\$0.00	\$0.00	\$101,094.44
063 - CENTRAL KANSAS LIBRARY - GEN	\$0.00	\$266,538.22	(\$266,538.22)	\$0.00	\$0.00
064 - CENTRAL KS LIB.-EMP. BEN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066 - FAIRPORT CEMETERY DISTRICT	\$0.00	\$455.33	(\$455.33)	\$0.00	\$0.00
067 - GORHAM FIRE DISTRICT #1	\$0.00	\$24,471.21	(\$24,471.21)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2015 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 1 Selected Fund :
 Printed in Alpha by Fund Name? NO To Period: 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
072 - SPECIAL STRAY	\$2,941.76	\$0.00	(\$1,302.10)	\$0.00	\$1,639.66
079 - FEDERAL HEALTH FUND-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082 - CASH LONG-SHORT PFEIFER	\$23.88	\$4,285.98	(\$4,068.10)	\$0.00	\$241.76
084 - TAX - STATE DEFICIENCY	\$198.79	\$0.00	\$0.00	\$0.00	\$198.79
085 - DEPOSITS ON ESTATES	\$1,328.91	\$0.00	\$0.00	\$0.00	\$1,328.91
087 - FORECLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088 - GAME LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
091 - MOTOR VEHICLE FEES	\$9,887.98	\$1,238,849.21	(\$1,230,776.77)	\$0.00	\$17,960.42
092 - PARK PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
093 - REFUNDING WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094 - RETURNED CHECKS	(\$805.67)	\$6,083.09	(\$6,416.82)	\$0.00	(\$1,139.40)
097 - ESCROW FUND TAG DEPT	\$65.50	\$155.00	\$0.00	\$0.00	\$220.50
102 - BIG CREEK IMP-REPLACEMENT	\$35,754.00	\$0.00	\$0.00	\$0.00	\$35,754.00
103 - REVITALIZATION PROGRAM	\$1,550.00	\$150.00	\$0.00	\$0.00	\$1,700.00
105 - FAIR RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - R.O.D. TECHNOLOGY FUND	\$64,357.83	\$8,402.00	(\$2,344.25)	\$0.00	\$70,415.58
107 - REVITALIZATION REFUNDS	\$34,190.00	\$31,288.21	(\$29,723.80)	\$0.00	\$35,754.41
109 - MUNJOR IMP.OPERATING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - CELLULAR 911 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 - TRANSIENT MERCHANT BOND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
115 - NWKS HOMELAND SECURITY	\$6,556.50	\$0.00	\$0.00	\$0.00	\$6,556.50
116 - SPECIAL BRIDGE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - DEBIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119 - PRAIRIE ACRES-DEP. RESERV	\$20,000.00	\$0.00	(\$7,300.00)	\$0.00	\$12,700.00
123 - KS CHILD SERVICE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - GRANTS WITH PROJECT CODE	\$11,879.76	\$0.00	\$0.00	\$0.00	\$11,879.76
127 - OIL & GAS DEPLETION TRUST	\$3,108,257.01	\$0.00	\$0.00	\$0.00	\$3,108,257.01
131 - CLERK TECHNOLOGY FUND	\$0.00	\$2,100.50	\$0.00	\$0.00	\$2,100.50
132 - TREASURY TECHNOLOGY FUND	\$0.00	\$2,100.50	\$0.00	\$0.00	\$2,100.50

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2015 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
560 - ELLIS COUNTY-SPEC ASSESS	\$926.87	\$0.00	\$0.00	\$0.00	\$926.87
* Fund Type Total *	\$4,516,958.92	\$1,838,231.99	(\$1,641,937.56)	\$0.00	\$4,713,253.35
Tax Funds (04)					
043 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - TAX 2012	\$27,081,483.80	\$1,295,902.29	(\$28,197,369.78)	\$0.00	\$180,016.31
068 - TAX - VEHICLE	\$791,958.97	\$825,936.67	(\$1,342,193.96)	\$0.00	\$275,701.68
069 - TAX 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - TAX - RENTAL VEHICLE EXCISE	\$21,578.39	\$0.00	(\$21,578.39)	\$0.00	\$0.00
073 - TAX - DELINQUENT R TAX	\$286,332.61	\$55,853.27	\$0.00	\$0.00	\$342,185.88
074 - TAX - DELINQUENT P TAX	\$119,477.90	\$119,618.35	\$0.00	\$0.00	\$239,096.25
077 - TAX - HELD - PREVIOUS YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - TAX - ADVANCE	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
086 - TAX - ESCAPED	\$2,368.02	\$0.00	\$0.00	\$0.00	\$2,368.02
090 - TAX - LOCAL AD VALOREM	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
095 - TAX - STATE SALES	\$83,895.40	\$240,783.36	(\$261,295.34)	\$0.00	\$63,383.42
099 - TAX - MINERAL	\$91,170.20	\$89,810.43	(\$180,980.63)	\$0.00	\$0.00
117 - M/E TAX REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128 - DOONAN TRUCKING CID	\$0.00	\$1,526.43	\$0.00	\$0.00	\$1,526.43
129 - COUNTY SALES TAX	\$1,768,951.89	\$874,253.56	(\$171,028.99)	\$0.00	\$2,472,176.46
* Fund Type Total *	\$30,247,218.13	\$3,503,684.36	(\$30,174,447.09)	\$0.00	\$3,576,455.40
City Funds (50)					
500 - ELLIS CITY - GENERAL	\$0.00	\$498,999.52	(\$498,999.52)	\$0.00	\$0.00
501 - ELLIS CITY - EMPLOYEE BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 - ELLIS CITY - LIBRARY	\$0.00	\$29,703.54	(\$29,703.54)	\$0.00	\$0.00
503 - ELLIS CITY - INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 - ELLIS CITY - BOND & INTEREST	\$0.00	\$3,293.93	(\$3,293.93)	\$0.00	\$0.00
505 - ELLIS CITY - SPECIAL ASSESS	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00
506 - ELLIS CITY - NO FUND WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507 - ELLIS CITY - FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2015 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
508 - ELLIS CITY - SPECIAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509 - ELLIS CITY - NOXIOUS WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - ELLIS CITY - LIBRARY EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 - ELLIS CITY - TIF DIST	\$0.00	\$82,800.39	(\$82,800.39)	\$0.00	\$0.00
520 - HAYS CITY - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 - HAYS CITY - AIRPORT	\$0.00	\$131,691.16	(\$131,691.16)	\$0.00	\$0.00
522 - HAYS CITY - BOND & INTEREST	\$0.00	\$507,762.05	(\$507,762.05)	\$0.00	\$0.00
523 - HAYS CITY - EMPLOYEE BENEFIT	\$0.00	\$1,547,534.21	(\$1,547,534.21)	\$0.00	\$0.00
524 - HAYS CITY - SAFETY EQUIPMENT	\$0.00	\$263,251.04	(\$263,251.04)	\$0.00	\$0.00
525 - HAYS CITY - SPECIAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526 - HAYS CITY - LIBRARY	\$0.00	\$732,156.51	(\$732,156.51)	\$0.00	\$0.00
527 - HAYS CITY - LIBRARY EMP	\$0.00	\$107,545.74	(\$107,545.74)	\$0.00	\$0.00
528 - HAYS CITY - SPECIAL ASSESS	\$0.00	\$269,343.61	(\$269,343.61)	\$0.00	\$0.00
529 - HAYS CITY - LIB NO FUND WARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 - HAYS CITY - CEMETERY LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 - SCHOENCHEN CITY - GENERAL	\$0.00	\$4,282.83	(\$4,282.83)	\$0.00	\$0.00
541 - SCHOENCHEN CITY - BOND & INT	\$0.00	\$10,964.47	(\$10,964.47)	\$0.00	\$0.00
542 - SCHOENCHEN CITY - SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 - VICTORIA CITY - GENERAL	\$0.00	\$176,786.31	(\$176,786.31)	\$0.00	\$0.00
551 - VICTORIA CITY - EMPLOYEE	\$0.00	\$68,066.55	(\$68,066.55)	\$0.00	\$0.00
552 - VICTORIA CITY - BOND & INT	\$0.00	\$33,553.23	(\$33,553.23)	\$0.00	\$0.00
553 - VICTORIA CITY - SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
554 - VICTORIA KNIGHTS ADD RHID	\$0.00	\$18,763.70	(\$18,763.70)	\$0.00	\$0.00
999 - VICTORIA KNIGHTS ADD RHID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$4,486,748.79	(\$4,486,748.79)	\$0.00	\$0.00
Township Funds (60)					
610 - BIG CREEK TOWNSHIP - GENL	\$0.00	\$1,596.86	(\$1,596.86)	\$0.00	\$0.00
620 - FREEDOM TOWNSHIP - GENL	\$0.00	\$324.59	(\$324.59)	\$0.00	\$0.00
630 - HERZOG TOWNSHIP - GENL	\$0.00	\$242.26	\$0.00	\$0.00	\$242.26

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2015 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
635 - HERZOG TWP (VICTORIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 - LOOKOUT TOWNSHIP - GENL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650 - VICTORIA TOWNSHIP - GENL	\$0.00	\$519.27	(\$519.27)	\$0.00	\$0.00
660 - WHEATLAND TOWNSHIP - GENL	\$0.00	\$571.00	(\$571.00)	\$0.00	\$0.00
670 - BUCKEYE TOWNSHIP - GENL	\$0.00	\$5,273.11	(\$5,273.11)	\$0.00	\$0.00
680 - CATHERINE TOWNSHIP - GENL	\$6.72	\$0.00	\$0.00	\$0.00	\$6.72
690 - ELLIS TOWNSHIP - GENL	\$0.00	\$350.93	(\$350.93)	\$0.00	\$0.00
* Fund Type Total *	\$6.72	\$8,878.02	(\$8,635.76)	\$0.00	\$248.98
School Funds (70)					
711 - SCHOOL #269 - GENL	\$0.00	\$53,667.59	(\$53,667.59)	\$0.00	\$0.00
712 - SCHOOL #269 - CAPITAL OUT	\$0.00	\$20,789.41	(\$20,789.41)	\$0.00	\$0.00
713 - SCHOOL #269 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 - SCHOOL #269 - SUPPLEMENTAL G	\$0.00	\$29,783.81	(\$29,783.81)	\$0.00	\$0.00
715 - SCHOOL #269 - RECREATION	\$0.00	\$2,598.71	(\$2,598.71)	\$0.00	\$0.00
721 - SCHOOL #270 - GENERAL	\$0.00	\$505,670.02	(\$505,670.02)	\$0.00	\$0.00
722 - SCHOOL #270 - CAPITAL OUT	\$0.00	\$191,851.26	(\$191,851.26)	\$0.00	\$0.00
723 - SCHOOL #270 - RECREATION	\$0.00	\$48,105.54	(\$48,105.54)	\$0.00	\$0.00
724 - SCHOOL #270 - SUPPLEMENTAL G	\$0.00	\$354,747.23	(\$354,747.23)	\$0.00	\$0.00
725 - SCHOOL #270 - BOND & INTEREST	\$0.00	\$102,718.67	(\$102,718.67)	\$0.00	\$0.00
731 - SCHOOL #388 - GENERAL	\$0.00	\$391,270.79	(\$391,270.79)	\$0.00	\$0.00
732 - SCHOOL #388 - CAPITAL OUT	\$0.00	\$168,247.40	(\$168,247.40)	\$0.00	\$0.00
733 - SCHOOL #388 - RECREATION	\$0.00	\$84,123.85	(\$84,123.85)	\$0.00	\$0.00
734 - SCHOOL #388 - REC EMP BEN	\$0.00	\$15,767.31	(\$15,767.31)	\$0.00	\$0.00
735 - SCHOOL #388 - BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
736 - SCHOOL #388 - SUPPLEMENTAL G	\$0.00	\$447,841.90	(\$447,841.90)	\$0.00	\$0.00
741 - SCHOOL #395 - GENERAL	\$0.00	\$5,356.01	(\$5,356.01)	\$0.00	\$0.00
742 - SCHOOL #395 - CAPITAL OUT	\$0.00	\$1,279.63	(\$1,279.63)	\$0.00	\$0.00
743 - SCHOOL #395 - SUPPLEMENTAL G	\$0.00	\$5,313.11	(\$5,313.11)	\$0.00	\$0.00
751 - SCHOOL #399 - GENERAL	\$0.00	\$75,858.14	(\$75,858.14)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2015 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
752 - SCHOOL #399 - CAPITAL OUT	\$0.00	\$27,181.89	(\$27,181.89)	\$0.00	\$0.00
753 - SCHOOL #399 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754 - SCHOOL #399 -SUPPLEMENTAL G	\$0.00	\$48,316.11	(\$48,316.11)	\$0.00	\$0.00
761 - SCHOOL #403 - GENERAL	\$0.00	\$3,642.86	(\$3,642.86)	\$0.00	\$0.00
762 - SCHOOL #403 -SUPPLEMENTAL G	\$0.00	\$3,770.78	(\$3,770.78)	\$0.00	\$0.00
763 - SCHOOL #403 - CAPITAL OUT	\$0.00	\$553.49	(\$553.49)	\$0.00	\$0.00
771 - SCHOOL #407 - GENERAL	\$0.00	\$26,013.26	(\$26,013.26)	\$0.00	\$0.00
772 - SCHOOL #407 - CAPITAL OUT	\$0.00	\$9,868.98	(\$9,868.98)	\$0.00	\$0.00
773 - SCHOOL #407 -SUPPLEMENTAL G	\$0.00	\$24,788.60	(\$24,788.60)	\$0.00	\$0.00
781 - SCHOOL #432 - GENERAL	\$0.00	\$510,488.37	(\$510,488.37)	\$0.00	\$0.00
782 - SCHOOL #432 - RECREATION	\$0.00	\$27,217.78	(\$27,217.78)	\$0.00	\$0.00
783 - SCHOOL #432 - CAPITAL OUT	\$0.00	\$217,741.78	(\$217,741.78)	\$0.00	\$0.00
784 - SCHOOL #432 -SUPPLEMENTAL G	\$0.00	\$566,066.56	(\$566,066.56)	\$0.00	\$0.00
785 - SCHOOL #432 - BOND & INTEREST	\$0.00	\$276,487.27	(\$276,487.27)	\$0.00	\$0.00
791 - SCHOOL #489 - GENERAL	\$0.00	\$3,689,835.64	(\$3,689,835.64)	\$0.00	\$0.00
792 - SCHOOL #489 - CAPITAL OUT	\$0.00	\$1,660,727.10	(\$1,660,727.10)	\$0.00	\$0.00
793 - SCHOOL #489 - SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794 - SCHOOL #489 - RECREATION	\$0.00	\$622,777.64	(\$622,777.64)	\$0.00	\$0.00
795 - SCHOOL #489 - REC EMP BEN	\$0.00	\$180,385.16	(\$180,385.16)	\$0.00	\$0.00
796 - SCHOOL #489 - BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
797 - SCHOOL #489 -SUPPLEMENTAL G	\$0.00	\$3,353,866.15	(\$3,353,866.15)	\$0.00	\$0.00
798 - SCHOOL #489 NO BOND- GENL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799 - SCHOOL #489 NO BOND-CAP OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 - SCHOOL #489 NO BOND-SUPP GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 - SCHOOL #489 NO BOND- REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 - SCHOOL #489 NO BOND REC EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 - SCH #489 NO FUND WARRANTS	\$0.00	\$145,831.48	(\$145,831.48)	\$0.00	\$0.00
804 - SCH #489 DECLINING ENROLL	\$0.00	\$288,991.69	(\$288,991.69)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$14,189,542.97	(\$14,189,542.97)	\$0.00	\$0.00

Fund Status Report

Ellis County

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2015 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$46,185,599.97	\$36,623,542.59	(\$56,808,831.50)	\$0.00	\$26,000,311.06

Section 2

Cash Balances in Banks/Investments

Section 3

Revenue Budget Report

MONTHLY REVENUE REPORT

Ellis County, Kansas

Fund/Department		2015 Budget	March 2015	Year to Date	Budget Less Actual	Percent Collected
General Fund						
001-00-0107	Escape Tax	1,000	-	-	1,000	0.0%
001-00-0108	Vehicle Tax	1,200,000	-	277,737	922,263	23.1%
001-00-0112	Rental Vehicle	16,000	90,065	98,164	(82,164)	613.5%
001-00-0113	Mineral Production Tax	213,000	44,905	90,490	122,510	42.5%
001-00-0117	State Set-off Reimbursement	-	-	-	-	
001-00-0128	Recreational Vehicle Tax	22,000	1,045	6,957	15,043	31.6%
001-00-0129	16/20M Vehicle Tax	33,862	1,365	24,381	9,481	72.0%
001-00-0136	Commercial Vehicle	-	130,130	134,393	(134,393)	
001-00-0140	Ad Valorem Tax - Real Estate	14,517,904	209,114	6,280,421	8,237,483	64.2%
001-00-0144	Ad Valorem Tax - Personal	-	23,430	359,498	(359,498)	
001-00-0146	Ad Valorem Tax - Oil & Gas	-	122,833	2,685,176	(2,685,176)	
001-00-0199	Penalties and Interest on Taxes	61,000	7,133	13,478	47,522	22.1%
001-00-0212	Delinquent Tax - Real Estate	140,000	-	-	140,000	0.0%
001-00-0214	Delinquent Tax - Pers Property	-	-	-	-	
001-00-0217	Delinquent Tax - Oil & Gas	-	-	-	-	
001-00-0240	Motor Vehicle Registration	-	-	-	-	
001-00-0331	Special City & County Highway Rev	835,000	-	228,410	606,590	27.4%
001-00-0333	Liquor Alcoholic Liquor Tax	4,342	1,027	1,027	3,315	23.6%
001-00-0340	State Grants	50,000	-	-	50,000	0.0%
001-00-0430	Road & Bridge Fees	-	-	-	-	0.0%
001-00-0499	Photocopies	20,000	593	2,661	17,339	0.0%
001-00-0532	Lease Revenue	112,977	9,409	29,247	83,730	25.9%
001-00-0541	Fees Collected	-	-	-	-	
001-00-0732	Revitalization Fees	4,800	-	-	4,800	0.0%
001-00-0733	Doonan CID Administration	-	80	-	-	
001-00-0754	Tax Warrant Fees	-	-	-	-	
001-00-0759	Other Miscellaneous Receipts	-	169	7,181	(7,181)	
001-00-0791	Voided Checks	-	-	-	-	
001-00-08&09	Refunds/Disbursements	-	(2,246)	(17,349)	17,349	
001-01-0490	Other Reimbursed Expense	-	-	-	-	
001-03-0350	Auto Special	9,000	-	-	9,000	0.0%
001-04-0402	Employee Incentives Reimbursements	2,000	152	292	1,708	
001-04-0613	Juvenile Supervision/ Probation Fees	-	-	-	-	
001-05-0762	Antique Car Fees	-	745	1,160	(1,160)	
001-05-0733	Tax Foreclosure Proceeds	-	-	-	-	
001-07-0220	Cereal Malt Beverage Licenses	-	-	115	(115)	
001-07-0221	Private Club Licenses	-	200	400	(400)	
001-07-0222	Cereal Malt Revenue Stamps	-	-	105	(105)	
001-07-0251	Moving Permits	-	5	5	(5)	
001-07-0290	Other Licenses and Permits	2,000	-	-	2,000	
001-07-0493	Postage	-	-	1	(1)	
001-07-0494	Supplies	-	-	-	-	
001-07-0521	Sale of Lists	-	-	-	-	
001-07-0543	Parking Sticker Sales	-	-	-	-	
001-07-0552	Passport Fees	18,500	2,275	6,900	11,600	37.3%
001-07-0710	Election Filing Fees	-	-	-	-	
001-07-0759	Clerk - Other	4,000	-	-	4,000	0.0%

		2015	March	Year to	Budget Less	Percent
Fund/Department		Budget	2015	Date	Actual	Collected
001-10-0759	Coroner Fees	8,500	-	-	8,500	
001-11-0461	Courts - Criminal	-	3,474	4,600	(4,600)	
001-11-0462	Courts - Juvenile	-	110	470	(470)	
001-11-0466	Courts - Witness Fee	-	-	1,330	(1,330)	
001-11-0493	Postage	-	-	-	-	
001-11-0494	Supplies	-	917	3,018	(3,018)	
001-11-0612	Fingerprint Fee	-	-	-	-	
001-11-0613	Juvenile Supervision Fees	-	-	-	-	
001-11-0753	District Court Fees	44,000	840	840	43,160	1.9%
001-13-0490	Other Reimbursed Expense	-	-	-	-	
001-13-0521	I.T. - Sale of Lists	-	-	-	-	
001-15-0490	Other Reimbursed Fees	-	-	-	-	
001-15-0759	Other Miscellaneous Receipts	-	-	-	-	
001-17-0340	Health Federal/State Grants	-	249	249	(249)	
001-17-0483	WIC Reimbursements	-	-	-	-	
001-17-0548	State Set-off Reimbursement	-	-	-	-	
001-17-0591	Health Service Fees	165,000	13,759	39,089	125,911	23.7%
001-17-0592	Health State Formula Grant	19,800	-	4,985	14,815	25.2%
001-17-0594	Health Other Revenue	1,000	148	316	684	31.6%
001-17-0596	WIC Grant - Health	94,000	6,943	18,572	75,428	19.8%
001-17-0790	Transfer from Another Cou	-	-	-	-	
001-18-0490	Other Reimbursed Expense	-	30	30	(30)	
001-19-0467	Labor, Equip, Material	-	-	-	-	
001-19-0759	Road & Bridge Service Fees	20,000	-	8,987	11,013	44.9%
001-20-0490	Other Reimbursed Expense	-	-	-	-	
001-20-0499	Photocopies	55,161	242	-	55,161	0.0%
001-20-0770	Register of Deeds Reception Fees	80,000	9,030	22,183	57,817	27.7%
001-20-0773	Mortgage Registration	313,081	72,708	100,454	212,627	32.1%
001-20-0774	Mortgage Regis - Rec'd for O	-	108,419	108,419	(108,419)	
001-20-0775	Heritage Trust Fund Fees	-	1,795	4,201	(4,201)	
001-22-0487	Civil Process Fees	25,000	770	6,345	18,655	25.4%
001-22-0490	Other Reimbursed Expense	-	-	-	-	
001-22-0547	Phone Commission - Sheriff	9,500	-	-	9,500	0.0%
001-22-0611	Inmate Work Release Fee	-	-	-	-	
001-22-0612	Sheriff Fingerprint Fee	14,500	2,128	2,822	11,678	19.5%
001-22-0759	Sheriff Other Fees	9,500	312	895	8,605	9.4%
001-24-0490	Other Reimbursed Expense	-	-	-	-	
001-24-0493	Postage	-	-	-	-	
001-24-0740	Interest on Investments	50,000	2,731	9,855	40,145	19.7%
001-24-0750	Courts-Tax Warrants	1,500	-	-	1,500	0.0%
001-24-0759	Treasurer - Other	5,000	45	45	4,955	0.9%
001-24-0760	Returned Check Fees	700	25	350	350	50.0%
001-24-0773	Mortgage Registrations	25,000	-	-	25,000	0.0%
001-24-0775	Hertiage Trust Fund Fees	-	-	-	-	
001-25-0132	Tax-State Sales	-	-	-	-	
001-25-0451	Herbicide Sales	534,375	13,823	17,768	516,607	3.3%
001-25-0452	Weed Control Other	3,000	-	-	3,000	0.0%
001-29-0759	Other Miscellaneous Receipts	-	-	-	-	
001-32-0541	Environmental/P&Z Fees	3,000	395	1,065	1,935	35.5%
001-33-0490	Other EMS Revenue	10,000	-	-	10,000	0.0%

Fund/Department		2015 Budget	March 2015	Year to Date	Budget Less Actual	Percent Collected
001-33-0541	EMS Fees	35,000	1,078	3,541	31,459	10.1%
001-33-0544	EMS Patient Fees	70,000	4,442	14,456	55,544	20.7%
001-33-0545	EMS Insurance Fees	807,500	80,388	241,431	566,069	29.9%
001-33-0546	EMS Hospital Fees	16,000	4,065	13,130	2,870	82.1%
001-33-0548	EMS - State Set-off Reimb	30,000	7,847	11,914	18,086	39.7%
001-47-0521	Sale of Lists	-	41	201	(201)	
001-47-0710	Election Filing Fees	300	-	245	55	81.7%
001-47-0712	State Filing Fee	-	-	-	-	
001-53-0542	Pop Machine Receipts	250	-	-	250	
001-22-0480	Care of Prisoners	10,000	-	-	10,000	
001-54-0547	Phone Commission - Jail	-	-	-	-	
001-54-0611	Inmate Work Release Fee	1,250	-	-	1,250	
001-54-0759	Other Jail Fees	1,200	100	853	347	
001-55-0759	Communication Center Fees	200	-	-	200	
001-56-0490	Other Reimbursed Expense	-	-	-	-	
001-56-0531	Fair - Rent of Buildings	65,000	2,525	6,700	58,300	10.3%
001-56-0541	Fair - Fees	17,400	-	-	17,400	0.0%
001-56-0545	Insurance Fees	2,000	-	-	2,000	
001-56-0790	Transfer from Another Cou	-	-	-	-	
001-98-0147	Rev Dist. - Revitalization	-	-	-	-	
001-99-0333	Liquor Control Tax Distribution	-	-	-	-	
001-99-0370	Proceeds of Bonds	-	-	-	-	
001-99-0373	Reoffering Premium	-	-	-	-	
001-99-0759	Miscellaneous	-	-	-	-	
001-99-0790	Transfer From Another Fund	-	-	-	-	
001-99-0791	Voided Checks	-	-	-	-	
	Total General Fund Receipts	19,815,102	981,806	10,880,210	8,934,892	54.9%
Special Revenue Funds						
029	Special Alcohol	8,685	1,692	1,692	6,993	19.5%
031	Special Parks & Recreation	4,342	1,027	1,027	3,315	23.6%
125	Next Gen 911 Fund	200,000	13,407	48,422	151,578	24.2%
129	Sales Tax Fund	3,547,978	593,274	874,254	2,673,724	24.6%
Debt Service Funds						
003	2013 GO Bond	530,500	-	-	530,500	0.0%
Construction Funds						
078	Special Road/Bridge		-	-	-	
Enterprise Funds						
028	23 Solid Waste	1,690,323	68,111	165,765	1,524,558	9.8%
028	34 Household Hazardous Waste	15,000	164	3,692	11,308	
Special Districts						
017	Rural Fire District #1	447,814	20,233	314,229	133,585	70.2%

Section 4

Expenditure/Expense Budget Report

MONTHLY EXPENDITURES/EXPENSES REPORT
Ellis County, Kansas

Fund/Department	2015 Budget	March 2015	Year to Date	Budget Remaining	Percent Used
General Fund					
00 No Department		-	-	-	
4 Commission	237,269	53,646	94,237	143,032	39.7%
18 Administrator	277,969	14,189	55,467	222,502	20.0%
7 Clerk	315,322	23,447	70,092	245,230	22.2%
47 Election	68,449	4,747	7,836	60,613	11.4%
24 Treasurer	578,248	46,268	132,584	445,664	22.9%
1 Appraiser	623,683	48,987	149,830	473,853	24.0%
10 Coroner	71,691	16,913	21,517	50,174	30.0%
53 Buildings & Grounds	678,900	30,036	150,907	527,993	22.2%
13 Information Technology	566,203	42,086	101,179	465,024	17.9%
20 Register of Deeds	180,459	13,722	42,259	138,200	23.4%
55 Communications Center	117,000	4,280	19,098	97,902	16.3%
22 Sheriff	1,896,382	123,709	419,745	1,476,637	22.1%
54 Jail	1,160,046	76,233	230,330	929,716	19.9%
33 Emergency Medical Services	2,695,081	175,361	624,879	2,070,202	23.2%
15 Emergency Management	109,340	7,959	25,989	83,351	23.8%
2 Attorney	772,631	56,011	178,574	594,057	23.1%
11 District Court	348,100	57,379	94,878	253,222	27.3%
19 Road & Bridge	4,851,434	259,859	798,734	4,052,700	16.5%
25 Noxious Weed Control	919,565	20,706	49,385	870,180	5.4%
32 Environmental Services	180,612	10,264	36,521	144,091	20.2%
17 Public Health	573,058	40,080	113,444	459,614	19.8%
56 Fair	180,406	5,071	17,312	163,094	9.6%
97 Contingencies, Transfers Out, Subsidies	4,394,662	33,399	766,320	3,628,342	17.4%
98 Neighborhood Revitalization	18,641	-	-	18,641	0.0%
Total General Fund	21,815,151	1,164,352	4,201,118	17,614,033	19.3%
Special Revenue Funds					
029 Special Alcohol	13,685	-	8,777	4,908	64.1%
031 Special Parks & Recreation	4,862	-	4,269	593	87.8%
125 New Generation 911 Fund	-	-	-	-	
129 Sales Tax	4,556,073	17,170	150,819	4,405,254	3.3%
Debt Service Funds					
003 2013 GO Bond	530,500	-	45,250	485,250	8.5%
Enterprise Funds					
028 23 Solid Waste	1,797,427	59,559	147,398	1,650,029	8.2%
028 27 Household Hazardous Waste	34,460	-	847	33,613	2.5%
034 Solid Waste Amortization		-	-	-	
Capital Project/Purchase Funds					
006 Capital Improvement Reserve		-	-	n/a	n/a
016 Capital Equipment Reserve		34,336	120,690	n/a	n/a

Fund/Department	2015 Budget	March 2015	Year to Date	Budget Remaining	Percent Used
078 Special Highway/Bridge Imp		-	-	n/a	n/a
130 Old Hwy 40 Const Projects		-	-	n/a	n/a
Special Districts					
017 Rural Fire District #1	447,814	47,268	72,445	375,369	16.2%

Grade	Minimum	Midpoint	Maximum	Administration
124	\$77,584.00	\$104,748.80	\$131,892.80	County Administrator
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	Human Resources Generalist
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Appraiser
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	County Appraiser
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	Deputy County Appraiser
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	Appraiser III
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
				Appraiser II
108	\$32,406.40	\$38,896.00	\$45,364.80	GIS Technician II
107	\$31,158.40	\$37,398.40	\$43,617.60	Administrative Assistant
106	\$29,952.00	\$35,942.40	\$41,932.80	Appraiser I
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	GIS Technician I
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Attorney
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	County Attorney
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	Assistant County Attorney
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	Legal Assistant/Administrative Coordinator
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	Legal Assistant
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Buildings & Grounds
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	Lead Facilities Maintenance Technician
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	Facilities Maintenance Technician
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Clerk
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	County Clerk/Election Officer
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	Deputy County Clerk/Deputy Election Officer
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	Administrative Assistant
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	EMERGENCY MGMT
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	Emergency Management Coordinator
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	Administrative Assistant
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Emergency Medical Services
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	EMS Director
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	Paramedic/Shift Supervisor
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	Paramedic/Lieutenant
117	\$47,902.40	\$62,275.20	\$76,648.00	Education and Training Director
203	\$46,760.00	\$58,450.00	\$70,140.00	Paramedic
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	Advanced EMT
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	EMT
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	Administrative Coordinator
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Fire
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	Rural Fire Director
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	Administrative Assistant
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	IT
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	IT Director
119	\$53,809.60	\$69,950.40	\$86,091.20	Senior Programmer
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	Network Technician
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	GIS Analyst
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Health
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	Health Administrator
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	Registered Dietician
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	Public Health Nurse
112	\$37,897.60	\$47,382.40	\$56,846.40	Administrative Manager
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	Public Health Billing Coordinator
108	\$32,406.40	\$38,896.00	\$45,364.80	
107	\$31,158.40	\$37,398.40	\$43,617.60	Administrative Assistant
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Public Works
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	Public Works Director
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
				Environmental Sanitarian/Zoning Administrator
116	\$45,198.40	\$58,760.00	\$72,321.60	Road & Bridge Supervisor
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	Landfill Manager
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
				Road Foreman
113	\$39,416.00	\$49,275.20	\$59,134.40	Shop Foreman
				Administrative Manager
				Bridge Foreman
112	\$37,897.60	\$47,382.40	\$56,846.40	Weed Control Supervisor
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	Parts Clerk
				Environmental Associate
				Mechanic
109	\$33,696.00	\$40,435.20	\$47,174.40	Mechanic/Welder
				Administrative Assistant, Senior
				Heavy Equipment Operator II
108	\$32,406.40	\$38,896.00	\$45,364.80	Traffic Sign Technician
				Administrative Assistant
107	\$31,158.40	\$37,398.40	\$43,617.60	Heavy Equipment Operator I
106	\$29,952.00	\$35,942.40	\$41,932.80	Administrative Aide
105	\$28,808.00	\$34,569.60	\$40,331.20	
				Truck Driver
104	\$27,705.60	\$33,259.20	\$38,792.00	Weed Control Technician
103	\$26,644.80	\$31,969.60	\$37,294.40	Equipment Operator
102	\$25,625.60	\$30,763.20	\$35,880.00	Solid Waste Clerk
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Register of Deeds
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	
114	\$40,996.80	\$51,251.20	\$61,505.60	Register of Deeds
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	
109	\$33,696.00	\$40,435.20	\$47,174.40	
108	\$32,406.40	\$38,896.00	\$45,364.80	Deputy Register of Deeds
107	\$31,158.40	\$37,398.40	\$43,617.60	
106	\$29,952.00	\$35,942.40	\$41,932.80	
105	\$28,808.00	\$34,569.60	\$40,331.20	Clerk - Register of Deeds
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Sheriff
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	Sheriff
120	\$57,033.60	\$74,152.00	\$91,249.60	
119	\$53,809.60	\$69,950.40	\$86,091.20	Undersheriff
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	Lieutenant
202	\$42,919.00	\$51,502.80	\$60,086.60	
				Deputy Sheriff II
				Detective
115	\$42,640.00	\$53,310.40	\$63,960.00	Jail Lieutenant
114	\$40,996.80	\$51,251.20	\$61,505.60	
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
				Deputy Sheriff I
112	\$37,897.60	\$47,382.40	\$56,846.40	K9 Deputy Sheriff
111	\$36,441.60	\$43,742.40	\$51,022.40	
110	\$35,048.00	\$42,057.60	\$49,067.20	Administrative Coordinator
109	\$33,696.00	\$40,435.20	\$47,174.40	
				Bailiff
				Deputy
108	\$32,406.40	\$38,896.00	\$45,364.80	Jailer, Senior
107	\$31,158.40	\$37,398.40	\$43,617.60	Jailer
106	\$29,952.00	\$35,942.40	\$41,932.80	
				Clerk - Sheriff's Office
				Deputy/Transport Officer
				Jail Cook
105	\$28,808.00	\$34,569.60	\$40,331.20	Transport Officer
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	

Grade	Minimum	Midpoint	Maximum	Treasurer
124	\$77,584.00	\$104,748.80	\$131,892.80	
123	\$71,843.20	\$96,990.40	\$122,137.60	
122	\$66,518.40	\$89,814.40	\$113,089.60	
121	\$61,588.80	\$83,158.40	\$104,707.20	
120	\$57,033.60	\$74,152.00	\$91,249.60	County Treasurer
119	\$53,809.60	\$69,950.40	\$86,091.20	
205	\$52,705.20	\$65,898.20	\$79,057.80	
118	\$50,772.80	\$66,019.20	\$81,244.80	
204	\$50,267.00	\$62,858.80	\$75,417.20	
117	\$47,902.40	\$62,275.20	\$76,648.00	
203	\$46,760.00	\$58,450.00	\$70,140.00	
116	\$45,198.40	\$58,760.00	\$72,321.60	Deputy County Treasurer
202	\$42,919.00	\$51,502.80	\$60,086.60	
115	\$42,640.00	\$53,310.40	\$63,960.00	Motor Vehicle/Tax Collection Administrator
114	\$40,996.80	\$51,251.20	\$61,505.60	Accounting Manager
201	\$39,478.80	\$47,394.60	\$55,277.00	
113	\$39,416.00	\$49,275.20	\$59,134.40	
112	\$37,897.60	\$47,382.40	\$56,846.40	
111	\$36,441.60	\$43,742.40	\$51,022.40	
				Administrative Coordinator
110	\$35,048.00	\$42,057.60	\$49,067.20	Motor Vehicle/Tax Collection Coordinator
109	\$33,696.00	\$40,435.20	\$47,174.40	Tax Collector
108	\$32,406.40	\$38,896.00	\$45,364.80	Operations/Support Assistant
107	\$31,158.40	\$37,398.40	\$43,617.60	
106	\$29,952.00	\$35,942.40	\$41,932.80	
				Customer Service Representative
105	\$28,808.00	\$34,569.60	\$40,331.20	Motor Vehicle/Tax Collection Clerk
104	\$27,705.60	\$33,259.20	\$38,792.00	
103	\$26,644.80	\$31,969.60	\$37,294.40	
102	\$25,625.60	\$30,763.20	\$35,880.00	
101	\$24,648.00	\$29,577.60	\$34,507.20	