

**Section 1**  
**Accounting Cash**  
**Balances**

# 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: 5

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>State Funds (01)</b>					
040 - STATE EDUCATIONAL BUILDING	\$0.00	\$432,423.85	(\$288,807.12)	\$0.00	\$143,616.73
041 - STATE INSTITUTIONS BUILDING	\$0.00	\$216,211.96	(\$144,403.42)	\$0.00	\$71,808.54
042 - STATE CORRECTIONAL INSTITUTION	\$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	\$648,635.81	(\$433,210.54)	\$0.00	\$215,425.27
<b>County Budgeted Funds (02)</b>					
001 - COUNTY GENERAL	\$2,986,755.28	\$17,045,790.79	(\$8,313,251.20)	\$0.00	\$11,719,294.87
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	(\$75,501.58)	\$0.00	\$124,027.22
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	\$4,500.00	(\$4,100.00)	\$0.00	\$6,988.00
016 - CAPITAL EQUIPMENT RESERVE	\$3,088,652.71	\$5,800.39	(\$192,944.89)	\$0.00	\$2,901,508.21
017 - RURAL FIRE	\$266,467.60	\$441,506.18	(\$184,408.88)	\$0.00	\$523,564.90
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	\$350,408.14	(\$250,951.04)	\$0.00	\$303,755.51
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: 5

	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	\$323,430.80	(\$354,341.27)	\$0.00	\$661,503.63
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	\$21,217.91	(\$22,662.50)	\$0.00	\$79,069.35
061 - 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - ATTORNEY TRUST FUND	\$13,479.04	\$9,176.34	(\$10,000.00)	\$0.00	\$12,655.38
076 - COURT TRUSTEE/CHILD SUPPORT	\$74,721.88	\$14,067.03	(\$18,703.51)	\$0.00	\$70,085.40
078 - SPECIAL HIGHWAY-BRIDGE	\$588,500.31	\$0.00	(\$66,463.22)	\$0.00	\$522,047.09
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	\$115,883.17	(\$59,617.88)	\$0.00	\$62,108.96
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	\$1,393.88	(\$12,000.00)	\$0.00	\$2,953.72
110 - DRUG ENFORCEMENT TRUST II	\$31,691.16	\$36,161.00	(\$18,691.06)	\$0.00	\$49,161.10
111 - CELLULAR 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 - CONCEALED GUN APPLICATION	\$30,053.51	\$975.00	\$0.00	\$0.00	\$31,028.51

# 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: 5

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
120 - COMMUNITY CORR-PAROLE	\$75,039.96	\$7,675.00	(\$54,532.04)	\$0.00	\$28,182.92
121 - COMM CORR-BYRNE GRANT	(\$12,894.37)	\$45,336.00	(\$38,277.30)	\$0.00	(\$5,835.67)
122 - COMM CORR-DOMESTIC V GRANT	(\$5,597.00)	\$16,095.00	(\$17,500.00)	\$0.00	(\$7,002.00)
124 - COMM CORR-MENTOR GRANT	(\$7,653.22)	\$29,399.03	(\$27,271.57)	\$0.00	(\$5,525.76)
125 - Next Generation 911	\$414,656.79	\$80,322.60	\$0.00	\$0.00	\$494,979.39
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	\$18,606,278.23	(\$9,781,124.14)	\$0.00	\$20,246,570.29
<b>Non-Budgeted Funds (03)</b>					
012 - MUNJOR GRANT	\$0.00	\$1,943.58	(\$1,943.58)	\$0.00	\$0.00
025 - PROSECUTING ATTORNEYS TRUS	\$2,651.04	\$1,838.00	(\$1,218.00)	\$0.00	\$3,271.04
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	\$15,347.46	(\$33,662.89)	\$0.00	\$393,753.80
045 - PARTIAL DELINQUENT R TAX	\$102,160.69	(\$20,120.81)	(\$199.48)	\$0.00	\$81,840.40
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	\$68,222.10	(\$74,262.60)	\$0.00	\$18,021.25
053 - MUNJOR IMPROVEMENT DISTRIC	\$119.32	\$1,047.50	(\$684.75)	\$0.00	\$482.07
054 - PRAIRIE ACRES IMPROVEMENT	\$13,238.87	\$6,708.81	(\$533.00)	\$0.00	\$19,414.68
055 - PRAIRIE ACRES IMP-DISPOSAL	\$36,537.19	\$8,658.00	(\$6,853.54)	\$0.00	\$38,341.65
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	\$1,008.46	\$0.00	\$0.00	\$100,737.17
063 - CENTRAL KANSAS LIBRARY - GEN	\$0.00	\$373,337.82	(\$267,029.05)	\$0.00	\$106,308.77
064 - CENTRAL KS LIB.-EMP. BEN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066 - FAIRPORT CEMETERY DISTRICT	\$0.00	\$511.12	(\$455.33)	\$0.00	\$55.79
067 - GORHAM FIRE DISTRICT #1	\$0.00	\$34,731.46	(\$24,471.21)	\$0.00	\$10,260.25

# 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: 5

	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	\$39,591.29	(\$39,558.58)	\$0.00	\$56.59
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	\$1,504,338.08	(\$1,496,492.07)	\$0.00	\$17,733.99
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)	\$7,568.95	(\$7,722.50)	\$0.00	(\$959.22)
097 - ESCROW FUND TAG DEPT	\$65.50	\$94.50	\$0.00	\$0.00	\$160.00
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	\$18,174.00	(\$5,878.08)	\$0.00	\$76,653.75
107 - REVITALIZATION REFUNDS	\$34,190.00	\$51,863.90	(\$29,723.80)	\$0.00	\$56,330.10
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	\$4,543.50	\$0.00	\$0.00	\$4,543.50
132 - TREASURY TECHNOLOGY FUND	\$0.00	\$4,543.50	\$0.00	\$0.00	\$4,543.50

# 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: 5

	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	\$2,124,101.22	(\$1,999,290.56)	\$0.00	\$4,641,769.58
<b>Tax Funds (04)</b>					
043 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - TAX-CURRENT	\$27,081,483.80	\$15,308,263.66	(\$41,984,848.17)	\$0.00	\$404,899.29
068 - TAX - VEHICLE	\$791,958.97	\$1,460,793.01	(\$2,093,679.41)	\$0.00	\$159,072.57
069 - TAX 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070 - TAX - VEHICLE 16/20M	\$0.00	\$848.62	\$0.00	\$0.00	\$848.62
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	\$102,098.42	(\$342,185.88)	\$0.00	\$46,245.15
074 - TAX - DELINQUENT P TAX	\$119,477.90	\$168,298.81	(\$239,096.25)	\$0.00	\$48,680.46
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	\$389,071.15	(\$386,587.39)	\$0.00	\$86,379.16
099 - TAX - MINERAL	\$91,170.20	\$133,385.03	(\$224,555.23)	\$0.00	\$0.00
100 - TAX-SPECIAL ASSESSMENTS	\$0.00	\$4,806.01	\$0.00	\$0.00	\$4,806.01
117 - M/E TAX REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128 - DOONAN TRUCKING CID	\$0.00	\$4,247.60	(\$4,247.60)	\$0.00	\$0.00
129 - COUNTY SALES TAX	\$1,768,951.89	\$1,395,825.42	(\$240,038.87)	\$0.00	\$2,924,738.44
* Fund Type Total *	\$30,247,218.13	\$18,967,637.73	(\$45,536,817.19)	\$0.00	\$3,678,038.67
<b>City Funds (50)</b>					
500 - ELLIS CITY - GENERAL	\$0.00	\$819,762.87	(\$498,999.52)	\$0.00	\$320,763.35
501 - ELLIS CITY - EMPLOYEE BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 - ELLIS CITY - LIBRARY	\$0.00	\$48,828.82	(\$29,703.54)	\$0.00	\$19,125.28
503 - ELLIS CITY - INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 - ELLIS CITY - BOND & INTEREST	\$0.00	\$5,408.70	(\$3,293.93)	\$0.00	\$2,114.77
505 - ELLIS CITY - SPECIAL ASSESS	\$0.00	\$650.00	(\$250.00)	\$0.00	\$400.00

# 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: 5

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
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
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	\$144,895.52	(\$82,800.39)	\$0.00	\$62,095.13
520 - HAYS CITY - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 - HAYS CITY - AIRPORT	\$0.00	\$210,660.31	(\$131,882.96)	\$0.00	\$78,777.35
522 - HAYS CITY - BOND & INTEREST	\$0.00	\$813,232.34	(\$508,498.37)	\$0.00	\$304,733.97
523 - HAYS CITY - EMPLOYEE BENEFIT	\$0.00	\$2,474,162.36	(\$1,549,791.69)	\$0.00	\$924,370.67
524 - HAYS CITY - SAFETY EQUIPMENT	\$0.00	\$421,112.30	(\$263,634.44)	\$0.00	\$157,477.86
525 - HAYS CITY - SPECIAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526 - HAYS CITY - LIBRARY	\$0.00	\$1,171,610.70	(\$733,222.76)	\$0.00	\$438,387.94
527 - HAYS CITY - LIBRARY EMP	\$0.00	\$172,067.97	(\$107,701.95)	\$0.00	\$64,366.02
528 - HAYS CITY - SPECIAL ASSESS	\$0.00	\$449,374.96	(\$269,343.61)	\$0.00	\$180,031.35
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	\$6,686.44	(\$4,282.83)	\$0.00	\$2,403.61
541 - SCHOENCHEN CITY - BOND & INT	\$0.00	\$17,125.52	(\$10,964.47)	\$0.00	\$6,161.05
542 - SCHOENCHEN CITY - SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 - VICTORIA CITY - GENERAL	\$0.00	\$266,625.64	(\$181,321.75)	\$0.00	\$85,303.89
551 - VICTORIA CITY - EMPLOYEE	\$0.00	\$102,563.86	(\$69,541.48)	\$0.00	\$33,022.38
552 - VICTORIA CITY - BOND & INT	\$0.00	\$50,463.76	(\$34,139.59)	\$0.00	\$16,324.17
553 - VICTORIA CITY - SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
554 - VICTORIA KNIGHTS ADD RHID	\$0.00	\$28,265.94	(\$19,040.92)	\$0.00	\$9,225.02
999 - VICTORIA KNIGHTS ADD RHID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$7,203,498.01	(\$4,498,414.20)	\$0.00	\$2,705,083.81
Township Funds (60)					
610 - BIG CREEK TOWNSHIP - GENL	\$0.00	\$2,303.90	(\$1,596.86)	\$0.00	\$707.04

# 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: 5

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
620 - FREEDOM TOWNSHIP - GENL	\$0.00	\$442.22	(\$324.59)	\$0.00	\$117.63
630 - HERZOG TOWNSHIP - GENL	\$0.00	\$327.55	\$0.00	\$0.00	\$327.55
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	\$704.32	(\$528.22)	\$0.00	\$176.10
660 - WHEATLAND TOWNSHIP - GENL	\$0.00	\$773.90	(\$571.00)	\$0.00	\$202.90
670 - BUCKEYE TOWNSHIP - GENL	\$0.00	\$7,588.52	(\$5,273.11)	\$0.00	\$2,315.41
680 - CATHERINE TOWNSHIP - GENL	\$6.72	\$0.00	\$0.00	\$0.00	\$6.72
690 - ELLIS TOWNSHIP - GENL	\$0.00	\$481.95	(\$351.81)	\$0.00	\$130.14
* Fund Type Total *	\$6.72	\$12,622.36	(\$8,645.59)	\$0.00	\$3,983.49
<b>School Funds (70)</b>					
711 - SCHOOL #269 - GENL	\$0.00	\$71,966.32	(\$53,667.59)	\$0.00	\$18,298.73
712 - SCHOOL #269 - CAPITAL OUT	\$0.00	\$27,921.65	(\$20,789.41)	\$0.00	\$7,132.24
713 - SCHOOL #269 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 - SCHOOL #269 - SUPPLEMENTAL G	\$0.00	\$39,880.64	(\$29,783.81)	\$0.00	\$10,096.83
715 - SCHOOL #269 - RECREATION	\$0.00	\$3,490.26	(\$2,598.71)	\$0.00	\$891.55
721 - SCHOOL #270 - GENERAL	\$0.00	\$720,880.19	(\$505,670.02)	\$0.00	\$215,210.17
722 - SCHOOL #270 - CAPITAL OUT	\$0.00	\$275,441.00	(\$191,851.26)	\$0.00	\$83,589.74
723 - SCHOOL #270 - RECREATION	\$0.00	\$69,050.61	(\$48,105.54)	\$0.00	\$20,945.07
724 - SCHOOL #270 - SUPPLEMENTAL G	\$0.00	\$509,051.33	(\$354,747.23)	\$0.00	\$154,304.10
725 - SCHOOL #270 - BOND & INTEREST	\$0.00	\$147,309.55	(\$102,718.67)	\$0.00	\$44,590.88
731 - SCHOOL #388 - GENERAL	\$0.00	\$560,043.77	(\$392,154.81)	\$0.00	\$167,888.96
732 - SCHOOL #388 - CAPITAL OUT	\$0.00	\$243,043.12	(\$168,601.01)	\$0.00	\$74,442.11
733 - SCHOOL #388 - RECREATION	\$0.00	\$121,528.17	(\$84,300.65)	\$0.00	\$37,225.52
734 - SCHOOL #388 - REC EMP BEN	\$0.00	\$22,679.53	(\$15,790.12)	\$0.00	\$6,889.41
735 - SCHOOL #388 - BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
736 - SCHOOL #388 - SUPPLEMENTAL G	\$0.00	\$647,502.52	(\$448,843.23)	\$0.00	\$198,659.29
741 - SCHOOL #395 - GENERAL	\$0.00	\$6,465.65	(\$5,356.01)	\$0.00	\$1,109.64
742 - SCHOOL #395 - CAPITAL OUT	\$0.00	\$1,540.70	(\$1,279.63)	\$0.00	\$261.07

# 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: 5.

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
743 - SCHOOL #395 - SUPPLEMENTAL G	\$0.00	\$6,397.05	(\$5,313.11)	\$0.00	\$1,083.94
751 - SCHOOL #399 - GENERAL	\$0.00	\$85,459.38	(\$75,858.14)	\$0.00	\$9,601.24
752 - SCHOOL #399 - CAPITAL OUT	\$0.00	\$30,974.55	(\$27,181.89)	\$0.00	\$3,792.66
753 - SCHOOL #399 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754 - SCHOOL #399 - SUPPLEMENTAL G	\$0.00	\$55,180.89	(\$48,316.11)	\$0.00	\$6,864.78
761 - SCHOOL #403 - GENERAL	\$0.00	\$5,691.40	(\$3,642.86)	\$0.00	\$2,048.54
762 - SCHOOL #403 - SUPPLEMENTAL G	\$0.00	\$5,869.31	(\$3,770.78)	\$0.00	\$2,098.53
763 - SCHOOL #403 - CAPITAL OUT	\$0.00	\$859.25	(\$553.49)	\$0.00	\$305.76
771 - SCHOOL #407 - GENERAL	\$0.00	\$41,470.27	(\$26,013.26)	\$0.00	\$15,457.01
772 - SCHOOL #407 - CAPITAL OUT	\$0.00	\$15,930.15	(\$9,868.98)	\$0.00	\$6,061.17
773 - SCHOOL #407 - SUPPLEMENTAL G	\$0.00	\$40,015.49	(\$24,788.60)	\$0.00	\$15,226.89
781 - SCHOOL #432 - GENERAL	\$0.00	\$698,860.37	(\$513,668.14)	\$0.00	\$185,192.23
782 - SCHOOL #432 - RECREATION	\$0.00	\$37,706.98	(\$27,356.87)	\$0.00	\$10,350.11
783 - SCHOOL #432 - CAPITAL OUT	\$0.00	\$301,656.12	(\$218,854.47)	\$0.00	\$82,801.65
784 - SCHOOL #432 - SUPPLEMENTAL G	\$0.00	\$782,391.74	(\$568,044.80)	\$0.00	\$214,346.94
785 - SCHOOL #432 - BOND & INTEREST	\$0.00	\$383,131.85	(\$278,017.78)	\$0.00	\$105,114.07
791 - SCHOOL #489 - GENERAL	\$0.00	\$5,638,379.01	(\$3,698,183.77)	\$0.00	\$1,940,195.24
792 - SCHOOL #489 - CAPITAL OUT	\$0.00	\$2,548,013.01	(\$1,664,069.56)	\$0.00	\$883,943.45
793 - SCHOOL #489 - SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794 - SCHOOL #489 - RECREATION	\$0.00	\$955,513.17	(\$624,031.14)	\$0.00	\$331,482.03
795 - SCHOOL #489 - REC EMP BEN	\$0.00	\$275,849.37	(\$180,723.34)	\$0.00	\$95,126.03
796 - SCHOOL #489 - BOND & INTEREST	\$0.00	\$857.12	\$0.00	\$0.00	\$857.12
797 - SCHOOL #489 - SUPPLEMENTAL G	\$0.00	\$5,149,593.68	(\$3,360,750.19)	\$0.00	\$1,788,843.49
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	\$222,347.14	(\$146,009.17)	\$0.00	\$76,337.97

# 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: 5

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
804 - SCH #489 DECLINING ENROLL	\$0.00	\$444,024.24	(\$289,585.63)	\$0.00	\$154,438.61
* Fund Type Total *	\$0.00	\$21,193,964.55	(\$14,220,859.78)	\$0.00	\$6,973,104.77
* Report Total *	\$46,185,599.97	\$68,756,737.91	(\$76,478,362.00)	\$0.00	\$38,463,975.88

## Section 2

# Cash Balances in Banks/Investments

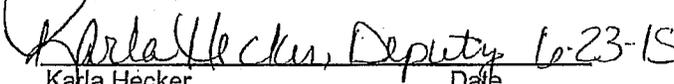
Ideal Funds Report pursuant to KSA 12-1677(b)

Statement of Money in Banks/Investments  
Ellis County, Kansas

Investment	Amount 5/31/2015
Cash in Banks:	\$ 34,904,677.96
Certificate of Deposit:	\$ 2,800,000.00
CDARS:	
Drug Fund Investment:	\$ 2,953.72
Municipal Investment Pool:	\$ 628,335.30
Petty Cash:	\$ 3,400.00
Access Ks Card	\$ 703.38
Access Ks Card	
KANPAY	\$ 5,248.17
KANPAY	\$ 3,783.92
KANPAY	
Deposit in Transit:	\$ 114,873.43
<b>Total</b>	<b>\$ 38,463,975.88</b>

This is the report for the quarter ended May 31, 2015.  
Please put this information in the commission meeting  
packet for the board of county commissioners.

Respectfully Submitted,

  
Karla Hecker, Deputy 6-23-15

Karla Hecker  
Ellis County Deputy Treasurer

# Section 3

## Revenue Budget Report

**MONTHLY REVENUE REPORT**  
**Ellis County, Kansas**

Fund/Department		2015 Budget	May 2015	Year to Date	Budget Less Actual	Percent Collected
<b>General Fund</b>						
001-00-0107	Escape Tax	1,000	-	-	1,000	0.0%
001-00-0108	Vehicle Tax	1,200,000	265,136	542,874	657,126	45.2%
001-00-0112	Rental Vehicle	16,000	-	98,164	(82,164)	613.5%
001-00-0113	Mineral Production Tax	213,000	21,787	112,278	100,722	52.7%
001-00-0117	State Set-off Reimbursement	-	-	-	-	
001-00-0128	Recreational Vehicle Tax	22,000	5,445	12,401	9,599	56.4%
001-00-0129	16/20M Vehicle Tax	33,862	6,932	31,313	2,549	92.5%
001-00-0136	Commercial Vehicle	-	14,392	148,785	(148,785)	
001-00-0140	Ad Valorem Tax - Real Estate	14,517,904	3,526,867	9,807,288	4,710,616	94.7%
001-00-0144	Ad Valorem Tax - Personal	-	92,537	452,035	(452,035)	
001-00-0146	Ad Valorem Tax - Oil & Gas	-	797,665	3,482,842	(3,482,842)	
001-00-0199	Penalties and Interest on Taxes	61,000	5,464	25,360	35,640	41.6%
001-00-0212	Delinquent Tax - Real Estate	140,000	111,099	111,099	28,901	143.2%
001-00-0214	Delinquent Tax - Pers Property	-	12,325	12,325	(12,325)	
001-00-0217	Delinquent Tax - Oil & Gas	-	77,056	77,056	(77,056)	
001-00-0240	Motor Vehicle Registration	-	-	-	-	
001-00-0331	Special City & County Highway Rev	835,000	-	449,208	385,792	53.8%
001-00-0333	Liquor Alcoholic Liquor Tax	4,342	-	1,027	3,315	23.6%
001-00-0340	State Grants	50,000	-	-	50,000	0.0%
001-00-0350	From Auto Special	-	12,708	-	-	
001-00-0430	Road & Bridge Fees	-	-	-	-	0.0%
001-00-0499	Photocopies	20,000	697	3,369	16,631	0.0%
001-00-0532	Lease Revenue	112,977	11,268	48,904	64,073	43.3%
001-00-0541	Fees Collected	-	-	-	-	
001-00-0732	Revitalization Fees	4,800	-	-	4,800	0.0%
001-00-0733	Doonan CID Administration	-	70	-	-	
001-00-0754	Tax Warrant Fees	-	-	-	-	
001-00-0759	Other Miscellaneous Receipts	-	250	10,026	(10,026)	
001-00-0791	Voided Checks	-	-	-	-	
001-00-08&09	Refunds/Disbursements	-	(12,191)	(157,637)	157,637	
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	480	772	1,228	
001-04-0613	Juvenile Supervision/ Probation Fees	-	-	-	-	
001-05-0762	Antique Car Fees	-	590	2,535	(2,535)	
001-05-0733	Tax Foreclosure Proceeds	-	-	-	-	
001-07-0220	Cereal Malt Beverage Licenses	-	-	115	(115)	
001-07-0221	Private Club Licenses	-	-	400	(400)	
001-07-0222	Cereal Malt Revenue Stamps	-	-	105	(105)	
001-07-0251	Moving Permits	-	-	5	(5)	
001-07-0290	Other Licenses and Permits	2,000	-	-	2,000	
001-07-0493	Postage	-	3	4	(4)	
001-07-0494	Supplies	-	-	-	-	
001-07-0521	Sale of Lists	-	-	-	-	
001-07-0543	Parking Sticker Sales	-	-	-	-	
001-07-0552	Passport Fees	18,500	2,400	10,875	7,625	58.8%
001-07-0710	Election Filing Fees	-	-	-	-	

Fund/Department		2015 Budget	May 2015	Year to Date	Budget Less Actual	Percent Collected
001-07-0759	Clerk - Other	4,000	-	-	4,000	0.0%
001-10-0759	Coroner Fees	8,500	-	905	7,595	
001-11-0461	Courts - Criminal	-	1,457	8,585	(8,585)	
001-11-0462	Courts - Juvenile	-	556	1,386	(1,386)	
001-11-0466	Courts - Witness Fee	-	1,375	2,705	(2,705)	
001-11-0493	Postage	-	-	-	-	
001-11-0494	Supplies	-	871	4,857	(4,857)	
001-11-0612	Fingerprint Fee	-	-	-	-	
001-11-0613	Juvenile Supervision Fees	-	-	-	-	
001-11-0753	District Court Fees	44,000	-	2,349	41,652	5.3%
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)	
001-17-0483	WIC Reimbursements	-	-	-	-	
001-17-0548	State Set-off Reimbursement	-	-	-	-	
001-17-0591	Health Service Fees	165,000	7,387	54,437	110,563	33.0%
001-17-0592	Health State Formula Grant	19,800	-	9,969	9,831	50.3%
001-17-0594	Health Other Revenue	1,000	74	419	581	41.9%
001-17-0596	WIC Grant - Health	94,000	7,431	33,266	60,734	35.4%
001-17-0790	Transfer from Another Cou	-	-	-	-	
001-18-0490	Other Reimbursed Expense	-	-	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	1,534	3,719	51,443	6.7%
001-20-0770	Register of Deeds Reception Fees	80,000	13,447	46,660	33,340	58.3%
001-20-0773	Mortgage Registration	313,081	29,242	155,007	158,074	49.5%
001-20-0774	Mortgage Regis - Rec'd for O	-	317	125,514	(125,514)	
001-20-0775	Heritage Trust Fund Fees	-	2,722	11,622	(11,622)	
001-22-0487	Civil Process Fees	25,000	947	9,917	15,083	39.7%
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	-	20	80	(80)	
001-22-0612	Sheriff Fingerprint Fee	14,500	1,240	5,601	8,899	38.6%
001-22-0759	Sheriff Other Fees	9,500	277	1,421	8,079	15.0%
001-24-0490	Other Reimbursed Expense	-	-	-	-	
001-24-0493	Postage	-	-	-	-	
001-24-0740	Interest on Investments	50,000	-	12,819	37,181	25.6%
001-24-0750	Courts-Tax Warrants	1,500	-	-	1,500	0.0%
001-24-0759	Treasurer - Other	5,000	-	45	4,955	0.9%
001-24-0760	Returned Check Fees	700	75	472	228	67.4%
001-24-0773	Mortgage Registrations	25,000	1,756	1,756	23,244	7.0%
001-24-0775	Hertiage Trust Fund Fees	-	92	92	(92)	
001-25-0132	Tax-State Sales	-	-	1	(1)	
001-25-0451	Herbicide Sales	534,375	156,653	256,019	278,356	47.9%
001-25-0452	Weed Control Other	3,000	199	284	2,716	9.5%
001-29-0759	Other Miscellaneous Receipts	-	-	-	-	
001-32-0541	Environmental/P&Z Fees	3,000	315	1,750	1,250	58.3%

Fund/Department	2015 Budget	May 2015	Year to Date	Budget Less Actual	Percent Collected
001-33-0490 Other EMS Revenue	10,000	-	-	10,000	0.0%
001-33-0541 EMS Fees	35,000	2,400	6,931	28,069	19.8%
001-33-0544 EMS Patient Fees	70,000	4,797	27,892	42,108	39.8%
001-33-0545 EMS Insurance Fees	807,500	62,144	387,609	419,891	48.0%
001-33-0546 EMS Hospital Fees	16,000	-	16,828	(828)	105.2%
001-33-0548 EMS - State Set-off Reimb	30,000	5,483	24,156	5,844	80.5%
001-47-0521 Sale of Lists	-	-	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	-	65	185	
001-22-0480 Care of Prisoners	10,000	4,520	4,520	5,480	
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	-	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	6,395	18,720	46,280	28.8%
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	<u>19,815,102</u>	<u>5,266,705</u>	<u>16,532,471</u>	<u>3,282,631</u>	83.4%
<b>Special Revenue Funds</b>					
029 Special Alcohol	8,685	-	1,692	6,993	19.5%
031 Special Parks & Recreation	4,342	-	1,027	3,315	23.6%
125 Next Gen 911 Fund	200,000	15,800	80,323	119,677	40.2%
129 Sales Tax Fund	3,547,978	273,081	1,395,825	2,152,153	39.3%
<b>Debt Service Funds</b>					
003 2013 GO Bond	530,500	-	-	530,500	0.0%
<b>Construction Funds</b>					
078 Special Road/Bridge	-	-	-	-	
<b>Enterprise Funds</b>					
028 23 Solid Waste	1,690,323	74,854	310,195	1,380,128	18.4%
028 34 Household Hazardous Waste	15,000	-	3,548	11,452	
<b>Special Districts</b>					
017 Rural Fire District #1	447,814	124,021	438,265	9,549	97.9%

Section 4  
Expenditure/Expense  
Budget Report

**MONTHLY EXPENDITURES/EXPENSES REPORT**  
**Ellis County, Kansas**

<b>Fund/Department</b>	<b>2015 Budget</b>	<b>May 2015</b>	<b>Year to Date</b>	<b>Budget Remaining</b>	<b>Percent Used</b>
<b>General Fund</b>					
00 No Department		-	-	-	
4 Commission	237,269	18,310	126,382	110,887	53.3%
18 Administrator	277,969	23,309	94,030	183,939	33.8%
7 Clerk	315,322	33,108	125,538	189,784	39.8%
47 Election	68,449	3,249	31,013	37,436	45.3%
24 Treasurer	578,248	61,601	234,737	343,511	40.6%
1 Appraiser	623,683	55,410	246,460	377,223	39.5%
10 Coroner	71,691	9,798	35,370	36,321	49.3%
53 Buildings & Grounds	678,900	32,016	218,385	460,515	32.2%
13 Information Technology	566,203	43,492	180,710	385,493	31.9%
20 Register of Deeds	180,459	18,822	73,838	106,621	40.9%
55 Communications Center	117,000	6,340	37,215	79,785	31.8%
22 Sheriff	1,896,382	168,951	728,821	1,167,561	38.4%
54 Jail	1,160,046	130,188	494,004	666,042	42.6%
33 Emergency Medical Services	2,695,081	259,890	1,081,966	1,613,115	40.1%
15 Emergency Management	109,340	9,206	43,366	65,974	39.7%
2 Attorney	772,631	80,842	318,640	453,991	41.2%
11 District Court	348,100	26,375	144,617	203,483	41.5%
19 Road & Bridge	4,851,434	435,339	1,509,340	3,342,094	31.1%
25 Noxious Weed Control	919,565	18,812	328,103	591,462	35.7%
32 Environmental Services	180,612	16,979	66,500	114,112	36.8%
17 Public Health	573,058	49,172	206,737	366,321	36.1%
56 Fair	180,406	6,331	33,569	146,837	18.6%
97 Contingencies, Transfers Out, Subsidies	4,394,662	26,923	812,271	3,582,391	18.5%
98 Neighborhood Revitalization	18,641	-	-	18,641	0.0%
<b>Total General Fund</b>	<b>21,815,151</b>	<b>1,534,465</b>	<b>7,171,612</b>	<b>14,643,539</b>	<b>32.9%</b>
<b>Special Revenue Funds</b>					
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	19,626	222,229	4,333,844	4.9%
<b>Debt Service Funds</b>					
003 2013 GO Bond	530,500	-	45,250	485,250	8.5%
<b>Enterprise Funds</b>					
028 23 Solid Waste	1,797,427	70,836	288,278	1,509,149	16.0%
028 27 Household Hazardous Waste	34,460	950	1,944	32,516	5.6%
034 Solid Waste Amortization		-	-	-	
<b>Capital Project/Purchase Funds</b>					
006 Capital Improvement Reserve		-	-	n/a	n/a
016 Capital Equipment Reserve		9,444	158,125	n/a	n/a

Fund/Department	2015 Budget	May 2015	Year to Date	Budget Remaining	Percent Used
078 Special Highway/Bridge Imp		2,510	2,510	n/a	n/a
130 Old Hwy 40 Const Projects		-	-	n/a	n/a
<b>Special Districts</b>					
017 Rural Fire District #1	447,814	24,630	165,624	282,190	37.0%