



COUNTY COMMISSION

Monday, March 16, 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

Regular Meeting March 2, 2015
Regular Meeting March 9, 2015

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**

N/A

- VI. **Action Items Agenda**
 - A. **Drinking Establishment License Application** **Enclosure** **page 6**
Consideration of Application from Defiance Brewery

- VII. **Issue Introduction/Report Agenda**
 - A. **Fire**
 - 1. **Rural Fire Chief – Darin Myers**
Announcement of New Rural Fire Chief

 - B. **County Administrator**
 - 1. **Administrative Center Sound System Proposals**
Report/Discussion

 - 2. **Court Order Terminating Hays Wind Stay Order**
Enclosure **page 7**
Report/Discussion

 - 3. **KAC Salary Survey Letter** **Enclosure** **page 11**
Report/Discussion

 - 4. **January 2015 Monthly Financial Report** **Enclosure** **page 14**
Report/Discussion

5. High Plains Mental Health – 2014 Annual Report

Enclosure page 35

Report/Discussion

C. County Commission

1. Commissioner Reports

D. Executive Session

Non-elected Employee Issue

VIII. Adjournment



Meeting Memo

To: County Commission
From: Greg Sund
CC: Order of Business Recipients
Date: 3/12/2015
Re: Order of Business for March 16, 2015 Regular Meeting

IV. Public Requests/Presentations/Reports Agenda

N/A

V. Action Items Agenda

- A. Drinking Establishment License Application – Defiance Brewery –** We recently received a drinking establishment license application from Defiance Brewery. We do not yet, have approval from the Township. However I am not aware of any concerns from others regarding this application. For that reason, I recommend approving it pending County receipt of approval from the township.

Suggested Motion: To approve a drinking establishment license from Defiance Brewery for a one-year period.

VI. Issue Introduction/Report Agenda

A. Fire District

- 1. Rural Fire Chief – Darin Myers –** Darin Myers, a lieutenant with the Hays Fire Department has been offered and accepted the position of Ellis County Rural Fire District Chief. Chief Myers will begin employment with the County on March 30 so he can spend a couple weeks with Chief Klaus before he retires.

B. County Administrator

- 1. Administrative Center Sound System Proposal** – Mr. Leiker requested proposals from the two local companies that are capable of building an audio system for the Commission room. He met with them in person in the Commission meeting room so they could observe the size and construction of the room. He received one joint proposal from both companies on Wednesday, March 11, 2015. It is important to note that Mr. Leiker did not ask them to submit a joint proposal. Doing this was their decision. Based on Commission response when I proposed a small project recently, I am withholding the proposal at this time in case the Commission wants us to seek additional proposals from firms outside this area, which means they are likely to come from qualified firms in Salina, Wichita, or Kansas City.
- 2. Court Order Terminating Hays Wind Stay Order** – Enclosed is a copy of the court order terminating the stay order on the Hays Wind Project. Before the court order was issued, I thought if the court did so, it would mean the associated clock on the conditional use permit for the project would once again start running until its time ran out. However the court order terminated the conditional use permit along with terminating the stay order. Now we are able to move on from everything that happened with that project.
- 3. KAC Salary Survey Letter** – Enclosed is a letter from KAC describing how their online and ongoing salary and benefit survey will work. I anticipate designating our new Human Resource Generalist enter the information requested online. I plan to sit through the online training with her so more than one person is trained to submit the information. According to the letter, this ongoing survey will be helpful to the County as a continuing source of salary and benefit information because 93 of the 105 counties in Kansas paid the \$175 to participate.
- 4. January 2015 Monthly Financial Statement** – Please see the memo in the report for more information.
- 5. County Commission Agenda Deadline** – The Hays Daily News asked that I send them the Commission packet by Noon or a little while thereafter on Fridays before Commission meetings. Because I rarely have sufficient time on Friday mornings to produce a meeting packet, I am going to back up the deadline for submission of agenda items to Tuesday with submission of enclosure information by Noon on Wednesday. That way I will be able to get the meeting packet out on Thursday.

**KEEP THIS POSTED CONSPICUOUSLY AT ALL TIMES
LICENSE**

Fee \$ 200.00

No. 2015-2

TO ALL WHOM IT MAY CONCERN License is hereby granted to Defiance Brewery holder of

Drinking Establishment State License No. 3360

(Drinking Establishment, Caterer, Club B)

at 2050 E Hwy 40, Hays, KS 67601

(Give exact location, with street number, if any)

in the Township of Big Creek

body of said County as provided by the Laws of Kansas, K.S.A. 41-2622, and the regulations of the Board of County Commissioners.

This License is for year beginning March 16, 2015

and will expire March 15, 2017

unless sooner revoked, is not transferable, nor will any refund of the fee be allowed thereon.

Done by the Board of County Commissioners of Ellis County, Kansas, this

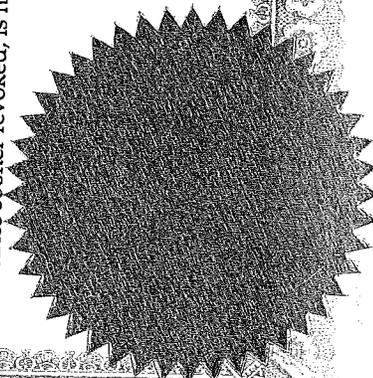
16th

day of March, 2015

Attest:

County Clerk

Chairman



Thompson, Arthur, Davidson & Katz
Attorneys at Law

DENNIS R. DAVIDSON
CHASEN R. KATZ

MARK ARTHUR, JR.
(Retired)

MARVIN E. THOMPSON
(1920-2006)

525 NORTH MAIN STREET
P.O. BOX 111
RUSSELL, KANSAS 67665-0111
TELEPHONE (785) 483-3195
FAX (785) 483-3504

February 25, 2015

Mr. Greg Sund
Ellis County Courthouse
3000 New Way Drive
Hays, KS 67601

Re: Davis, et al. v. Board of County Commissioners of
Ellis County, Kansas, and Hays Wind, LLC
Case No. 08-CV-134
District Court, Ellis County, Kansas

Dear Greg:

Please find enclosed a copy of the court's order terminating the tolling order and conditional use permit. The order also lifts the stay on the proceedings and dismisses the case with prejudice. This is, therefore, a final order in the case. The conditional use permit previously issued to Hays Wind, LLC is now void.

If you have any questions regarding the enclosed order, please call me.

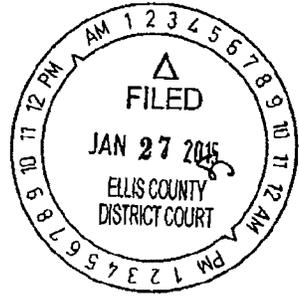
Thank you very much for the opportunity to represent Ellis County.

Sincerely,

THOMPSON, ARTHUR, DAVIDSON & KATZ

By 
Dennis R. Davidson

DRD/cr
Enc.



IN THE DISTRICT COURT OF ELLIS COUNTY, KANSAS

TIMOTHY O. DAVIS, et al.,	Plaintiffs,)	
)	
v.)	Case No. 08-CV-134
)	
BOARD OF COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS,	Defendant,)	
)	
and)	
)	
HAYS WIND, LLC,	Intervenor.)	

**ORDER TERMINATING TOLLING ORDER AND
CONDITIONAL USE PERMIT, LIFTING STAY OF
PROCEEDINGS AND DISMISSING WITH PREJUDICE**

NOW ON this 27 day of January, 2015, the above captioned case comes before the Court upon the motion of defendant Board of County Commissioners of Ellis County, Kansas. The movant appears by its attorney, Dennis R. Davidson, Thompson, Arthur, Davidson & Katz, Russell, Kansas. The plaintiffs appear by their attorney, Patrick B. Hughes, Adams Jones Law Firm, P.A., Wichita, Kansas. The intervenor appears by its attorney Jay F. Fowler, Foulston Siefkin LLP, Wichita, Kansas, and by its attorney Melvin J. Sauer, Jr., Dreiling, Bieker & Hoffman, L.L.P., Hays, Kansas. There are no other appearances.

THEREUPON, the Court, after hearing the arguments and statements of counsel, reviewing the file herein, and being otherwise well and truly advised in the premises, finds as follows:

1. That the defendant's motion should be sustained.

2. That the parties have stipulated to an order terminating the Conditional Use Permit for the Hays Wind, LLC project which was approved by the Board of County Commissioners of Ellis County, Kansas, by Resolution No. 2008-13 on August 15, 2008.

IT IS THEREFORE BY THE COURT CONSIDERED, ORDERED, ADJUDGED AND DECREED that the tolling order entered herein on the 13th day of March, 2009, be and the same is hereby terminated.

IT IS FURTHER BY THE COURT CONSIDERED, ORDERED, ADJUDGED AND DECREED that the Conditional Use Permit for the Hays Wind, LLC project which was approved by the Board of County Commissioners of Ellis County, Kansas, in Resolution No. 2008-13 on August 15, 2008, be and the same is hereby terminated.

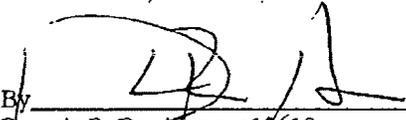
IT IS FURTHER BY THE COURT CONSIDERED, ORDERED, ADJUDGED AND DECREED that the stay of these proceedings is lifted and that the above captioned case is dismissed with prejudice.




Glenn R. Braun, District Court Judge

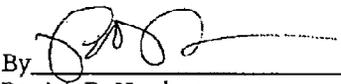
PREPARED AND APPROVED:

THOMPSON, ARTHUR, DAVIDSON & KATZ

By 
Dennis R. Davidson, #10619
525 Main, P.O. Box 111
Russell, Kansas 67665
(785) 483-3195; Fax (785) 483-3504
dennis.tad@eaglecom.net
Attorneys for Defendant Board of
County Commissioners of Ellis
County, Kansas

APPROVED:

ADAMS JONES LAW FIRM, P.A.

By 
Patrick B. Hughes
1635 N. Waterfront Pkwy, Suite 200
Wichita, KS 67206-6623
phughes@adamsjones.com
Attorney for Plaintiffs

APPROVED:

FOULSTON SIEFKIN LLP

Jay F. Fowler
1551 N. Waterfront Parkway, Suite 100
Wichita, KS 67206

DREILING, BIEKER & HOFFMAN, L.L.P.

Melvin J. Sauer, Jr.
P.O. Box 579
Hays, KS 67601
melsauer@eaglecom.net

By 
Melvin J. Sauer, Jr. #14638
Attorneys for Intervenor



KANSAS
ASSOCIATION OF
COUNTIES

To: Human Resource Directors in participating Compensation Survey counties *
County Clerks in participating Compensation Survey counties *
County Administrators in participating Compensation Survey counties *

cc: Board of County Commissioners in participating Compensation Survey counties *

From: Randall Allen, KAC Executive Director *Randall Allen*

Subject: Rollout of new online, compensation survey system

Date: February 20, 2015

Last October, we sent a letter to all Kansas counties inviting participation in an online compensation survey system to enable Kansas counties to review pay and benefit information for common, benchmarked positions in all participating counties at the touch of a finger on a keyboard. The response to our letter was an overwhelming YES. 93 counties responded by remitting \$175.00 to participate in the new online system. A list of participating counties is provided at the bottom of this letter.

The Kansas Association of Counties is pleased to announce the rollout of an online, statewide compensation survey system that will enable Kansas counties to easily review other counties' employee pay and benefits. In partnership with the Mid America Regional Council (MARC), the KAC will serve as the project administrator. We are ready to go, and here is how it works:

1. Each participating county will post the salaries, wages and benefits of all positions pre-identified as benchmark positions, as well as any other positions not already benchmarked but authorized in their county. The information will then be available online to participating Kansas counties. The data can be sorted in a variety of ways – by region, by population, by full-time equivalents (FTEs) – for apples to apples comparisons.
2. Technology Net, a company based in Salt Lake City, Utah, is the system provider. "Tech Net," as they are known, hosts the online website, provides necessary training to a person designated by each participating county, and responds to questions from counties about how to enter and use the online data. The KAC selected Tech Net to

launch our online compensation survey system after speaking with representatives of several similar organizations that had developed their own web-based survey systems, including the Colorado Municipal League, the Virginia Institute of Government (supported by the Virginia Association of Counties), and the Mid America Regional Council.

3. Each participating county **must "send"** one person to a training session. This is required and necessary. The county must make entering salary, wage and benefit information onto the online system a priority, and thereafter keeping the locality's information on the site current. In other words, the data is only as good as its accuracy. It must be entered correctly and maintained correctly for it to be meaningful to others. The system is only as useful as the information it contains. "Sending" a person to training **does not require** travel away from the worksite, however. The training is provided online (WebEx, or similar system) and by telephone. Moreover, the KAC will serve as liaison between Tech Net and participating Kansas counties. Most usually, your designated person will call or email Tech Net with their questions or training needs. However, the KAC will coordinate group training sessions and work to maximize training benefits to our members. Who should the county's designated person be? Typically, it is the person(s) who most is most intimately knowledgeable about the county's compensation system and practices.
4. In summary, we are ready to go and ready for participating counties to begin entering their data into the system. After your county designates the person who will be directly working on this project, that person (he or she) will request their individual login and password. As such, we ask you to please share the following instructions with the person identified to handle the initial data entry and subsequent data maintenance:

From the web browser, go to www.comp-survey.com; then, in the main menu at the left of the screen, click on "Request New Login"; then review user terms and click on the "agree to terms" check box as shown below:

1- By clicking the checkbox, you indicate that you accept and will abide by the terms of this agreement.

I agree to the terms outlined above.

Then complete the popup information screen;

click on "Save Request". Within approximately 24 hours, they will receive a welcome message containing their login and password.

Following the notification, they will receive a second email containing an invitation to participate in an over-the-phone training session at their convenience (a 30-45 minute exercise).

The preceding steps get each participant to the point where they can be trained on how to enter data into the online system. We will offer as much training as needed to ensure that all participating counties and their individual points of contact have the skills to input the data initially, and then keep it up to date. Obviously, with staff changes, we will offer refresher training opportunities from time to time.

The advantage of the online system is that we avoid an overwhelming amount of paper moving from desk to desk and the potential for errors in moving data around. Additionally, counties will have the added capability to compare their data with data of their peer counties, however defined.

In summary, the KAC's online Compensation Survey System is now ready for business. As a county which subscribed to the program by remitting your \$175 fee, you are entitled to move forward. With the 2016 budget process only weeks away, it is obviously important for counties to move forward on this asap, so that everyone has the maximum advantage of good, sound data on which to base future compensation decisions.

Thank you for the opportunity to move this project forward.

Participating 93 counties: Allen, Anderson, Atchison, Barber, Barton, Bourbon, Brown, Butler, Chautauqua, Cherokee, Cheyenne, Clark, Clay, Cloud, Coffey, Comanche, Cowley, Crawford, Decatur, Dickinson, Doniphan, Edwards, Ellis, Ellsworth, Finney, Ford, Franklin, Geary, Gove, Graham, Grant, Gray, Unified Greeley County, Hamilton, Harper, Harvey, Hodgeman, Jackson, Jefferson, Jewell, Johnson, Kearny, Kingman, Kiowa, Labette, Lane, Leavenworth, Lincoln, Linn, Logan, Lyon, Marion, Marshall, McPherson, Meade, Miami, Mitchell, Montgomery, Morris, Morton, Nemaha, Neosho, Ness, Osage, Ottawa, Phillips, Pottawatomie, Pratt, Rawlins, Reno, Republic, Rice, Riley, Rooks, Rush, Saline, Scott, Sedgwick, Seward, Shawnee, Sheridan, Stafford, Stanton, Sumner, Thomas, Trego, Unified Government of Wyandotte County/Kansas City; Wabaunsee, Wallace, Washington, Wichita, Wilson, and Woodson.



Ellis County
Monthly Financial
Report

January 2015



Ellis County Monthly Financial Report

To: County Commission
From: Greg Sund
CC: Order of Business Recipients
Date: 3/12/2015
Re: January 2015 report

Fund Balances

The Next General 911 Fund in which we are reserving revenue in anticipation of a large expenditure to purchase new consoles for Dispatch had a fund balance at the end of January of \$430,403.40 which compares to the January 2014 balance of \$241,852.49.

At the end of January, the Sales Tax Fund balance was \$3,217,926.28 compared to the same time in 2014 of \$443,512.08. This number will be reduced in the next report because we had to pay money to Public Building Commission to cover upcoming bond payments.

Revenues

January is always a big month for General Fund revenue because this is the month we log a large percentage of our property tax revenues and other taxes. For instance, our real estate, personal property, and oil and gas taxes equaled \$8,969,718 of January's total revenues of \$9,700,566. In addition, we received \$277,737 in Vehicle Tax, and \$228,410 in Special County and City Highway Revenue. The EMS operation brought in \$80,585 in January. The property related tax revenue in January comprised 61.8% of budgeted property tax revenue for 2015.

In addition to the General Fund, another number I want to highlight is sales tax revenue. It was \$280,672 in January which is just a little higher than the January 2014 revenue of \$280,434. Although it is not much of an increase, it shows at this point that sales tax revenue is steady. I hope this holds true through 2015.

Expenditures

Because this was the first month of operation for 2015, there really aren't any highlights. Overall, we spent 8.6% of the General Fund Budget in January, which is right in line with anticipated spending and just slightly less than last year's General Fund expenditures in January of 9.2% of Budget.

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: 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
State Funds (01)					
040 - STATE EDUCATIONAL BUILDING	\$0.00	\$271,627.17	(\$271,627.17)	\$0.00	\$0.00
041 - STATE INSTITUTIONS BUILDING	\$0.00	\$135,813.54	(\$135,813.54)	\$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	\$407,440.71	(\$407,440.71)	\$0.00	\$0.00
County Budgeted Funds (02)					
001 - COUNTY GENERAL	\$2,981,977.58	\$9,852,302.73	(\$2,596,491.46)	\$0.00	\$10,237,788.85
002 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - DEBT SERVICE GO BOND	\$542,350.00	\$0.00	\$0.00	\$0.00	\$542,350.00
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	\$0.00	\$0.00	\$199,528.80
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	\$1,500.00	(\$250.00)	\$0.00	\$7,838.00
016 - CAPITAL EQUIPMENT RESERVE	\$3,088,652.71	\$0.00	(\$72,151.00)	\$0.00	\$3,016,501.71
017 - RURAL FIRE	\$266,467.60	\$294,745.47	(\$26,898.97)	\$0.00	\$534,314.10
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	\$304,550.19	(\$52,192.80)	\$0.00	\$456,655.80
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: 1

	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	\$697,191.80	\$14,766.46	(\$89,353.28)	\$0.00	\$622,604.98
029 - SPECIAL ALCOHOL PROGRAMS	\$8,777.43	\$0.00	(\$8,777.43)	\$0.00	\$0.00
030 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - SPECIAL PARKS & RECREATION	\$4,269.42	\$0.00	(\$4,269.42)	\$0.00	\$0.00
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	\$90.94	(\$1,493.83)	\$0.00	\$79,111.05
061 - 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - ATTORNEY TRUST FUND	\$13,479.04	\$1,650.00	(\$5,000.00)	\$0.00	\$10,129.04
076 - COURT TRUSTEE/CHILD SUPPORT	\$74,721.88	\$1,752.03	(\$3,572.43)	\$0.00	\$72,901.48
078 - SPECIAL HIGHWAY-BRIDGE	\$588,500.31	\$0.00	(\$560.00)	\$0.00	\$587,940.31
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	\$20,104.75	(\$14,991.68)	\$0.00	\$10,956.74
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	\$0.59	(\$4,000.00)	\$0.00	\$9,560.43
110 - DRUG ENFORCEMENT TRUST II	\$31,691.16	\$0.00	\$0.00	\$0.00	\$31,691.16
111 - CELLULAR 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 - CONCEALED GUN APPLICATION	\$30,053.51	\$130.00	\$0.00	\$0.00	\$30,183.51

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: 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
120 - COMMUNITY CORR-PAROLE	\$75,039.96	\$3,835.00	(\$12,134.57)	\$0.00	\$66,740.39
121 - COMM CORR-BYRNE GRANT	(\$12,894.37)	\$0.00	(\$11,735.03)	\$0.00	(\$24,629.40)
122 - COMM CORR-DOMESTIC V GRANT	(\$5,597.00)	\$0.00	(\$3,500.00)	\$0.00	(\$9,097.00)
124 - COMM CORR-MENTOR GRANT	(\$7,653.22)	\$7,653.22	(\$7,266.12)	\$0.00	(\$7,266.12)
125 - Next Generation 911	\$414,656.79	\$15,746.61	\$0.00	\$0.00	\$430,403.40
130 - CONSTRUCTION HWY 40 PROJEC	\$1,864,558.90	\$0.00	\$0.00	\$0.00	\$1,864,558.90
* Fund Type Total *	\$11,421,416.20	\$10,518,880.33	(\$2,916,257.37)	\$0.00	\$19,024,039.16
Non-Budgeted Funds (03)					
012 - MUNJOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - PROSECUTING ATTORNEYS TRUS	\$2,651.04	\$0.00	(\$520.00)	\$0.00	\$2,131.04
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	\$53,019.66	(\$3,296.23)	\$0.00	\$461,792.66
045 - PARTIAL DELINQUENT R TAX	\$102,160.69	(\$4,920.17)	\$0.00	\$0.00	\$97,240.52
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	\$12,784.50	(\$27,535.35)	\$0.00	\$9,310.90
053 - MUNJOR IMPROVEMENT DISTRIC	\$119.32	\$665.22	(\$665.22)	\$0.00	\$119.32
054 - PRAIRIE ACRES IMPROVEMENT	\$13,238.87	\$3,795.79	(\$263.00)	\$0.00	\$16,771.66
055 - PRAIRIE ACRES IMP-DISPOSAL	\$36,537.19	\$1,030.00	(\$1,545.02)	\$0.00	\$36,022.17
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	\$712.28	\$0.00	\$0.00	\$100,440.99
063 - CENTRAL KANSAS LIBRARY - GEN	\$0.00	\$250,197.03	(\$250,197.03)	\$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	\$371.85	(\$371.85)	\$0.00	\$0.00
067 - GORHAM FIRE DISTRICT #1	\$0.00	\$23,919.99	(\$23,919.99)	\$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: 1

	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	\$478.86	(\$477.71)	\$0.00	\$25.03
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	\$294,409.66	(\$284,175.17)	\$0.00	\$20,122.47
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)	\$845.95	(\$6,102.17)	\$0.00	(\$6,061.89)
097 - ESCROW FUND TAG DEPT	\$65.50	\$66.00	\$0.00	\$0.00	\$131.50
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	\$2,164.00	(\$66.22)	\$0.00	\$66,455.61
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	\$0.00	\$0.00	\$20,000.00
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	\$541.00	\$0.00	\$0.00	\$541.00
132 - TREASURY TECHNOLOGY FUND	\$0.00	\$541.00	\$0.00	\$0.00	\$541.00

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:** 1

	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	\$672,060.83	(\$630,160.86)	\$0.00	\$4,558,858.89
Tax Funds (04)					
043 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - TAX 2012	\$27,081,483.80	\$677,623.89	(\$27,082,776.26)	\$0.00	\$676,331.43
068 - TAX - VEHICLE	\$791,958.97	\$94,319.58	(\$799,036.44)	\$0.00	\$87,242.11
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	\$22,678.42	\$0.00	\$0.00	\$309,011.03
074 - TAX - DELINQUENT P TAX	\$119,477.90	\$1,549.48	\$0.00	\$0.00	\$121,027.38
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	\$92,735.80	(\$83,087.11)	\$0.00	\$93,544.09
099 - TAX - MINERAL	\$91,170.20	\$0.00	(\$91,170.20)	\$0.00	\$0.00
117 - M/E TAX REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129 - COUNTY SALES TAX	\$1,768,951.89	\$280,672.16	(\$121,222.78)	\$0.00	\$1,928,401.27
* Fund Type Total *	\$30,247,218.13	\$1,169,579.33	(\$28,198,871.18)	\$0.00	\$3,217,926.28
City Funds (50)					
500 - ELLIS CITY - GENERAL	\$0.00	\$468,394.59	(\$468,394.59)	\$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	\$27,877.77	(\$27,877.77)	\$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	\$3,091.86	(\$3,091.86)	\$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
508 - ELLIS CITY - SPECIAL LIABILITY	\$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: 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
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	\$79,964.94	(\$79,964.94)	\$0.00	\$0.00
520 - HAYS CITY - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 - HAYS CITY - AIRPORT	\$0.00	\$124,520.66	(\$124,520.66)	\$0.00	\$0.00
522 - HAYS CITY - BOND & INTEREST	\$0.00	\$479,540.47	(\$479,540.47)	\$0.00	\$0.00
523 - HAYS CITY - EMPLOYEE BENEFIT	\$0.00	\$1,464,006.58	(\$1,464,006.58)	\$0.00	\$0.00
524 - HAYS CITY - SAFETY EQUIPMENT	\$0.00	\$248,917.16	(\$248,917.16)	\$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	\$692,213.46	(\$692,213.46)	\$0.00	\$0.00
527 - HAYS CITY - LIBRARY EMP	\$0.00	\$101,599.61	(\$101,599.61)	\$0.00	\$0.00
528 - HAYS CITY - SPECIAL ASSESS	\$0.00	\$256,588.95	(\$256,588.95)	\$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	\$3,996.78	(\$3,996.78)	\$0.00	\$0.00
541 - SCHOENCHEN CITY - BOND & INT	\$0.00	\$10,230.53	(\$10,230.53)	\$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	\$167,055.39	(\$167,055.39)	\$0.00	\$0.00
551 - VICTORIA CITY - EMPLOYEE	\$0.00	\$64,425.31	(\$64,425.31)	\$0.00	\$0.00
552 - VICTORIA CITY - BOND & INT	\$0.00	\$31,960.42	(\$31,960.42)	\$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	\$4,243,398.18	(\$4,243,398.18)	\$0.00	\$0.00
Township Funds (60)					
610 - BIG CREEK TOWNSHIP - GENL	\$0.00	\$1,438.53	(\$1,438.53)	\$0.00	\$0.00
620 - FREEDOM TOWNSHIP - GENL	\$0.00	\$305.46	(\$305.46)	\$0.00	\$0.00
630 - HERZOG TOWNSHIP - GENL	\$0.00	\$220.19	\$0.00	\$0.00	\$220.19
635 - HERZOG TWP (VICTORIA)	\$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:** 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
640 - LOOKOUT TOWNSHIP - GENL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650 - VICTORIA TOWNSHIP - GENL	\$0.00	\$493.90	(\$493.90)	\$0.00	\$0.00
660 - WHEATLAND TOWNSHIP - GENL	\$0.00	\$543.91	(\$543.91)	\$0.00	\$0.00
670 - BUCKEYE TOWNSHIP - GENL	\$0.00	\$5,141.69	(\$5,141.69)	\$0.00	\$0.00
680 - CATHERINE TOWNSHIP - GENL	\$6.72	\$0.00	\$0.00	\$0.00	\$6.72
690 - ELLIS TOWNSHIP - GENL	\$0.00	\$313.20	(\$313.20)	\$0.00	\$0.00
* Fund Type Total *	\$6.72	\$8,456.88	(\$8,236.69)	\$0.00	\$226.91
School Funds (70)					
711 - SCHOOL #269 - GENL	\$0.00	\$50,789.38	(\$50,789.38)	\$0.00	\$0.00
712 - SCHOOL #269 - CAPITAL OUT	\$0.00	\$20,067.51	(\$20,067.51)	\$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	\$28,781.65	(\$28,781.65)	\$0.00	\$0.00
715 - SCHOOL #269 - RECREATION	\$0.00	\$2,508.46	(\$2,508.46)	\$0.00	\$0.00
721 - SCHOOL #270 - GENERAL	\$0.00	\$482,983.05	(\$482,983.05)	\$0.00	\$0.00
722 - SCHOOL #270 - CAPITAL OUT	\$0.00	\$188,207.84	(\$188,207.84)	\$0.00	\$0.00
723 - SCHOOL #270 - RECREATION	\$0.00	\$47,192.27	(\$47,192.27)	\$0.00	\$0.00
724 - SCHOOL #270 - SUPPLEMENTAL G	\$0.00	\$348,014.75	(\$348,014.75)	\$0.00	\$0.00
725 - SCHOOL #270 - BOND & INTEREST	\$0.00	\$100,772.68	(\$100,772.68)	\$0.00	\$0.00
731 - SCHOOL #388 - GENERAL	\$0.00	\$354,967.39	(\$354,967.39)	\$0.00	\$0.00
732 - SCHOOL #388 - CAPITAL OUT	\$0.00	\$151,599.18	(\$151,599.18)	\$0.00	\$0.00
733 - SCHOOL #388 - RECREATION	\$0.00	\$75,799.73	(\$75,799.73)	\$0.00	\$0.00
734 - SCHOOL #388 - REC EMP BEN	\$0.00	\$14,286.43	(\$14,286.43)	\$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	\$403,066.13	(\$403,066.13)	\$0.00	\$0.00
741 - SCHOOL #395 - GENERAL	\$0.00	\$2,426.21	(\$2,426.21)	\$0.00	\$0.00
742 - SCHOOL #395 - CAPITAL OUT	\$0.00	\$584.62	(\$584.62)	\$0.00	\$0.00
743 - SCHOOL #395 - SUPPLEMENTAL G	\$0.00	\$2,427.34	(\$2,427.34)	\$0.00	\$0.00
751 - SCHOOL #399 - GENERAL	\$0.00	\$62,519.11	(\$62,519.11)	\$0.00	\$0.00
752 - SCHOOL #399 - CAPITAL OUT	\$0.00	\$22,807.57	(\$22,807.57)	\$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: 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
753 - SCHOOL #399 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754 - SCHOOL #399 -SUPPLEMENTAL G	\$0.00	\$40,546.08	(\$40,546.08)	\$0.00	\$0.00
761 - SCHOOL #403 - GENERAL	\$0.00	\$3,541.25	(\$3,541.25)	\$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	\$24,966.40	(\$24,966.40)	\$0.00	\$0.00
772 - SCHOOL #407 - CAPITAL OUT	\$0.00	\$9,710.55	(\$9,710.55)	\$0.00	\$0.00
773 - SCHOOL #407 -SUPPLEMENTAL G	\$0.00	\$24,389.26	(\$24,389.26)	\$0.00	\$0.00
781 - SCHOOL #432 - GENERAL	\$0.00	\$479,456.09	(\$479,456.09)	\$0.00	\$0.00
782 - SCHOOL #432 - RECREATION	\$0.00	\$25,465.62	(\$25,465.62)	\$0.00	\$0.00
783 - SCHOOL #432 - CAPITAL OUT	\$0.00	\$203,724.75	(\$203,724.75)	\$0.00	\$0.00
784 - SCHOOL #432 -SUPPLEMENTAL G	\$0.00	\$531,418.51	(\$531,418.51)	\$0.00	\$0.00
785 - SCHOOL #432 - BOND & INTEREST	\$0.00	\$258,724.01	(\$258,724.01)	\$0.00	\$0.00
791 - SCHOOL #489 - GENERAL	\$0.00	\$3,559,233.37	(\$3,559,233.37)	\$0.00	\$0.00
792 - SCHOOL #489 - CAPITAL OUT	\$0.00	\$1,566,780.04	(\$1,566,780.04)	\$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	\$587,545.48	(\$587,545.48)	\$0.00	\$0.00
795 - SCHOOL #489 - REC EMP BEN	\$0.00	\$170,765.28	(\$170,765.28)	\$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	\$3,160,953.93	(\$3,160,953.93)	\$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	\$140,334.88	(\$140,334.88)	\$0.00	\$0.00
804 - SCH #489 DECLINING ENROLL	\$0.00	\$272,358.63	(\$272,358.63)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$13,424,039.70	(\$13,424,039.70)	\$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:** 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$46,185,599.97	\$30,443,855.96	(\$49,828,404.69)	\$0.00	\$26,801,051.24

Section 2

Cash Balances in Banks/Investments

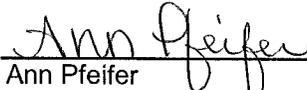
Ideal Funds Report pursuant to KSA 12-1677(b)

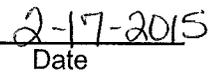
Statement of Money in Banks/Investments
Ellis County, Kansas

Investment	Amount 1/31/2015
Cash in Banks:	\$ 21,623,671.24
Certificate of Deposit:	\$ 2,800,000.00
CDARS:	
Drug Fund Investment:	\$ 9,560.43
Municipal Investment Pool:	\$ 1,997,896.45
Petty Cash:	\$ 3,400.00
Access Ks Card	\$ 129.94
KANPAY	\$ 4,569.90
KANPAY	\$ 2,015.13
KANPAY	
Deposit in Transit:	\$ 359,808.15
Total	\$ 26,801,051.24

Please put this information in the commission meeting packet for the board of county commissioners.

Respectfully Submitted,


Ann Pfeifer
Ellis County Treasurer


Date

Section 3

Revenue Budget Report

MONTHLY REVENUE REPORT

Ellis County, Kansas

Fund/Department		2015 Budget	January 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	277,737	922,263	23.1%
001-00-0112	Rental Vehicle	16,000	8,099	8,099	7,901	50.6%
001-00-0113	Mineral Production Tax	213,000	45,585	45,585	167,415	21.4%
001-00-0117	State Set-off Reimbursement	-	-	-	-	
001-00-0128	Recreational Vehicle Tax	22,000	5,912	5,912	16,088	26.9%
001-00-0129	16/20M Vehicle Tax	33,862	23,017	23,017	10,845	68.0%
001-00-0136	Commercial Vehicle	-	4,263	4,263	(4,263)	
001-00-0140	Ad Valorem Tax - Real Estate	14,517,904	6,071,306	6,071,306	8,446,598	61.8%
001-00-0144	Ad Valorem Tax - Personal	-	336,068	336,068	(336,068)	
001-00-0146	Ad Valorem Tax - Oil & Gas	-	2,562,344	2,562,344	(2,562,344)	
001-00-0199	Penalties and Interest on Taxes	61,000	3,662	3,662	57,338	6.0%
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	228,410	606,590	27.4%
001-00-0333	Liquor Alcoholic Liquor Tax	4,342	-	-	4,342	0.0%
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	903	903	19,097	0.0%
001-00-0532	Lease Revenue	112,977	9,409	9,409	103,568	8.3%
001-00-0541	Fees Collected	-	-	-	-	
001-00-0732	Revitalization Fees	4,800	-	-	4,800	0.0%
001-00-0754	Tax Warrant Fees	-	-	-	-	
001-00-0759	Other Miscellaneous Receipts	-	221	221	(221)	
001-00-0791	Voided Checks	-	-	-	-	
001-00-08&09	Refunds/Disbursements	-	(14,988)	(14,988)	14,988	
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	-	-	2,000	
001-04-0613	Juvenile Supervision/ Probation Fees	-	-	-	-	
001-05-0762	Antique Car Fees	-	125	125	(125)	
001-07-0220	Cereal Malt Beverage Licenses	-	115	115	(115)	
001-07-0221	Private Club Licenses	-	-	-	-	
001-07-0222	Cereal Malt Revenue Stamps	-	105	105	(105)	
001-07-0251	Moving Permits	-	-	-	-	
001-07-0290	Other Licenses and Permits	2,000	-	-	2,000	
001-07-0493	Postage	-	1	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	1,700	1,700	16,800	9.2%
001-07-0710	Election Filing Fees	-	-	-	-	
001-07-0759	Clerk - Other	4,000	-	-	4,000	0.0%
001-10-0759	Coroner Fees	8,500	-	-	8,500	
001-11-0461	Courts - Criminal	-	-	-	-	

		2015	January	Year to	Budget Less	Percent
Fund/Department		Budget	2015	Date	Actual	Collected
001-11-0462	Courts - Juvenile	-	-	-	-	
001-11-0466	Courts - Witness Fee	-	-	-	-	
001-11-0493	Postage	-	-	-	-	
001-11-0494	Supplies	-	-	-	-	
001-11-0612	Fingerprint Fee	-	-	-	-	
001-11-0613	Juvenile Supervision Fees	-	-	-	-	
001-11-0753	District Court Fees	44,000	-	-	44,000	0.0%
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	-	-	-	-	
001-17-0483	WIC Reimbursements	-	-	-	-	
001-17-0548	State Set-off Reimbursement	-	-	-	-	
001-17-0591	Health Service Fees	165,000	14,387	14,387	150,613	8.7%
001-17-0592	Health State Formula Grant	19,800	4,985	4,985	14,815	25.2%
001-17-0594	Health Other Revenue	1,000	113	113	887	11.3%
001-17-0596	WIC Grant - Health	94,000	5,014	5,014	88,986	5.3%
001-17-0790	Transfer from Another Cou	-	-	-	-	
001-18-0490	Other Reimbursed Expense	-	-	-	-	
001-19-0467	Labor, Equip, Material	-	-	-	-	
001-19-0759	Road & Bridge Service Fees	20,000	587	587	19,413	2.9%
001-20-0490	Other Reimbursed Expense	-	-	-	-	
001-20-0499	Photocopies	55,161	1,300	-	55,161	0.0%
001-20-0770	Register of Deeds Reception Fees	80,000	5,982	5,982	74,018	7.5%
001-20-0773	Mortgage Registration	313,081	13,771	13,771	299,310	4.4%
001-20-0774	Mortgage Regis - Rec'd for O	-	-	-	-	
001-20-0775	Heritage Trust Fund Fees	-	1,082	1,082	(1,082)	
001-22-0487	Civil Process Fees	25,000	1,580	1,580	23,420	6.3%
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	-	-	14,500	0.0%
001-22-0759	Sheriff Other Fees	9,500	246	246	9,254	2.6%
001-24-0490	Other Reimbursed Expense	-	-	-	-	
001-24-0493	Postage	-	-	-	-	
001-24-0740	Interest on Investments	50,000	3,238	3,238	46,762	6.5%
001-24-0750	Courts-Tax Warrants	1,500	-	-	1,500	0.0%
001-24-0759	Treasurer - Other	5,000	-	-	5,000	0.0%
001-24-0760	Returned Check Fees	700	175	175	525	25.0%
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	-	-	534,375	0.0%
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	340	340	2,660	11.3%
001-33-0490	Other EMS Revenue	10,000	-	-	10,000	0.0%
001-33-0541	EMS Fees	35,000	1,732	1,732	33,268	4.9%
001-33-0544	EMS Patient Fees	70,000	3,336	3,336	66,664	4.8%

Fund/Department		2015 Budget	January 2015	Year to Date	Budget Less Actual	Percent Collected
001-33-0545	EMS Insurance Fees	807,500	69,882	69,882	737,618	8.7%
001-33-0546	EMS Hospital Fees	16,000	5,635	5,635	10,365	35.2%
001-33-0548	EMS - State Set-off Reimb	30,000	321	321	29,679	1.1%
001-47-0521	Sale of Lists	-	-	-	-	
001-47-0710	Election Filing Fees	300	115	115	185	38.3%
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	-	-	1,200	
001-55-0759	Communication Center Fees	200	-	-	200	
001-56-0490	Other Reimbursed Expense	-	-	-	-	
001-56-0531	Fair - Rent of Buildings	65,000	2,750	2,750	62,250	4.2%
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	9,700,566	9,699,267	10,115,836	48.9%
Special Revenue Funds						
029	Special Alcohol	8,685	-	-	8,685	0.0%
031	Special Parks & Recreation	4,342	-	-	4,342	0.0%
125	Next Gen 911 Fund	200,000	15,747	15,747	184,253	7.9%
129	Sales Tax Fund	3,547,978	280,672	280,672	3,267,306	7.9%
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	8,663	8,663	1,681,660	0.5%
028	34 Household Hazardous Waste	15,000	1,603	1,603	13,397	
Special Districts						
017	Rural Fire District #1	447,814	293,995	293,995	153,819	65.7%

Section 4
Expenditure/Expense
Budget Report

MONTHLY EXPENDITURES/EXPENSES REPORT
Ellis County, Kansas

Fund/Department	2015 Budget	January 2015	Year to Date	Budget Remaining	Percent Used
General Fund					
00 No Department		-	-	-	
4 Commission	237,269	17,265	17,265	220,004	7.3%
18 Administrator	277,969	20,858	20,858	257,111	7.5%
7 Clerk	315,322	26,250	26,250	289,072	8.3%
47 Election	68,449	1,071	1,071	67,378	1.6%
24 Treasurer	578,248	46,944	46,944	531,304	8.1%
1 Appraiser	623,683	58,457	58,457	565,226	9.4%
10 Coroner	71,691	2,327	2,327	69,364	3.2%
53 Buildings & Grounds	678,900	27,525	27,525	651,375	4.1%
13 Information Technology	566,203	26,957	26,957	539,246	4.8%
20 Register of Deeds	180,459	14,274	14,274	166,185	7.9%
55 Communications Center	117,000	2,603	2,603	114,397	2.2%
22 Sheriff	1,896,382	148,528	148,528	1,747,854	7.8%
54 Jail	1,160,046	72,872	72,872	1,087,174	6.3%
33 Emergency Medical Services	2,695,081	269,274	269,274	2,425,807	10.0%
15 Emergency Management	109,340	11,014	11,014	98,326	10.1%
2 Attorney	772,631	65,650	65,650	706,981	8.5%
11 District Court	348,100	33,412	33,412	314,688	9.6%
19 Road & Bridge	4,851,434	261,876	261,876	4,589,558	5.4%
25 Noxious Weed Control	919,565	17,664	17,664	901,901	1.9%
32 Environmental Services	180,612	13,247	13,247	167,365	7.3%
17 Public Health	573,058	34,550	34,550	538,508	6.0%
56 Fair	180,406	4,460	4,460	175,946	2.5%
97 Contingencies, Transfers Out, Subsidies	4,394,662	695,764	695,764	3,698,898	15.8%
98 Neighborhood Revitalization	18,641	-	-	18,641	0.0%
Treasurer's Disbursements/Refunds		-	-	-	
Total General Fund	21,815,151	1,872,842	1,872,842	19,942,309	8.6%
Special Revenue Funds					
029 Special Alcohol	13,685	8,777	8,777	4,908	64.1%
031 Special Parks & Recreation	4,862	4,269	4,269	593	87.8%
125 New Generation 911 Fund	-	-	-	-	
129 Sales Tax	4,556,073	103,413	103,413	4,452,660	2.3%
Debt Service Funds					
003 2013 GO Bond	530,500	-	-	530,500	0.0%
Enterprise Funds					
028 23 Solid Waste	1,797,427	30,368	30,368	1,767,059	1.7%
028 27 Household Hazardous Waste	34,460	54	54	34,406	0.2%
034 Solid Waste Amortization		-	-	-	
Capital Project/Purchase Funds					
006 Capital Improvement Reserve		-	-	n/a	n/a

Fund/Department	2015 Budget	January 2015	Year to Date	Budget Remaining	Percent Used
016 Capital Equipment Reserve		37,331	37,331	n/a	n/a
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	10,605	10,605	437,209	2.4%

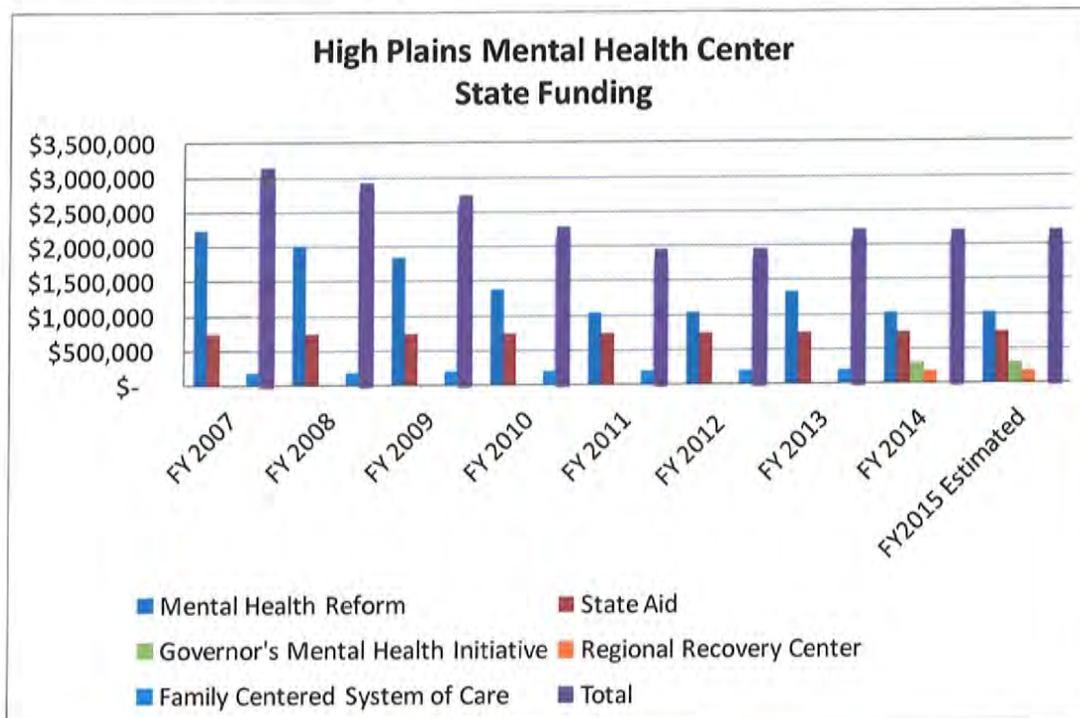
March 5, 2015

Ellis County Commissioners
Ellis County Courthouse
1204 Fort
Hays, Kansas 67601

Dear Ellis County Commissioners:

On behalf of the Board and staff of High Plains Mental Health Center, I want to express our appreciation for your support over the past years in serving the mental health needs of the citizens in your county and our region. High Plains exists as a result of your inter-local agreement between the twenty counties in the region and is your local county mental health service. As part of that agreement, we annually report to each of the county commissions and provide you with our budget request for the upcoming year.

We continue to respond to significant funding challenges due to ongoing drastic cuts in our state funding. The following graph summarizes those cuts and projected funding.



Ellis County Commissioners

March 5, 2015

Page 2

The implementation of KanCare in Kansas Medicaid is bringing a level of uncertainty around our Medicaid revenues. Medicaid comprises 75% of our patient revenue. We continue to experience issues with timeliness of payments from the KanCare MCOs.

In 2013 the state shifted dollars to new programs, leaving gaps in funding our existing mandates. The dollars went in part to "Regional Recovery Centers." We are watchful around these state consolidation plans and our history of the CMHCs being the locally controlled mental health authorities. This is especially important since county funding statewide for mental health is now more than the state funding for Mental Health Reform.

We recognize the financial situations you face with the economic downturn and similar state funding cuts. The Board of High Plains has adopted a county funding strategy for the upcoming year with no increase in last year's overall target (except for increases in adding community outreach offices in several counties). We have had several more of these offices added, with those counties increasing their fair share.

Our county funding benchmark for each county is based on six factors or data points across the counties: population, valuation, number of patients served, proportion of center payroll to county residents, benefit from being a member of the agreement, and benefit of having a local office.

Attached you will find the benchmarking for all counties, based on a target county funding total of \$760,670. All of the factors have been updated in the attached. Because of delays in getting population figures, we have to use prior year figures. We are asking counties who are below their benchmark to budget at the benchmark amount for next year, and that counties above their benchmark to maintain their current level of funding.

We continue to look for ways to enhance support for value added services to counties. In prior years, and continuing this year we have added Mental Health First Aid training. Over the past year we have maintained 19 new telemedicine units at sheriff offices and other county locations to assist with service delivery locally without traveling for screenings. This initiative has been very successful in assisting counties reduce travel and improve access for law enforcement to mental health crisis services.

We look forward to discussions with you at upcoming county report meetings over the next several months. Attached is a county specific data report. If you have more immediate questions, please don't hesitate to contact me or your local Board member.

Sincerely,



Walter Hill, M.S., LMLP, LCP

Executive Director

WH/skw

Enclosures

cc: High Plains Board Members

**High Plains Mental Health Center
County Fair Share Funding Model
2015 Funding Request Summary**

	2016 Budget Fair Share Benchmark Funding Request (based on 6 point formula)	2015 Budgeted Funding Level	2015 Budgeted Funding as a % of 2016 Benchmark	2015 Actual Budgeted County Fundina *
Cheyenne County	\$14,101.66	(\$7,741.68)	45%	\$6,360.00
Decatur County	\$18,819.66	\$7,985.34	142%	\$26,805.00
Ellis County	\$270,309.00	(\$25,409.00)	91%	\$244,900.00
Gove County	\$18,014.58	\$7,956.42	144%	\$25,971.00
Graham County	\$18,987.29	(\$2,913.29)	85%	\$16,074.00
Logan County	\$18,950.04	\$1,069.96	106%	\$20,020.00
Ness County	\$20,196.16	\$453.84	102%	\$20,650.00
Norton County	\$36,741.13	\$4,889.87	113%	\$41,631.00
Osborne County	\$34,619.66	(\$4,115.66)	88%	\$30,504.00
Phillips County	\$40,408.40	\$5,648.60	114%	\$46,057.00
Rawlins County	\$17,158.59	(\$2,976.59)	83%	\$14,182.00
Rooks County	\$27,646.10	\$2,908.90	111%	\$30,555.00
Rush County	\$21,435.39	(\$321.39)	99%	\$21,114.00
Russell County	\$40,943.64	\$5,934.36	114%	\$46,878.00
Sheridan County	\$16,864.05	\$1,053.95	106%	\$17,918.00
Sherman County	\$42,235.27	(\$7,235.27)	83%	\$35,000.00
Smith County	\$23,757.07	\$727.93	103%	\$24,485.00
Thomas County	\$43,340.02	\$8,872.98	120%	\$52,213.00
Trego County	\$24,497.79	\$1,822.21	107%	\$26,320.00
Wallace County	\$11,644.98	(\$3,144.98)	73%	\$8,500.00
Total	\$760,670.51	(\$4,533.51)		\$756,137.00

* For 2014, Graham county agreed to pay an additional amount for a satellite office, however the amount provided by the County for the 2015 budget did not include the funding to keep Graham County at the benchmark for 2015.

Note: The total allocated is the budgeted amount plus additional funding to bring Graham county to the benchmark to maintain the community outreach office.

High Plains Mental Health Center County Equitable Funding Model Assumptions

Data Point Weighting	6 Points		
Population	16.67%		
Valuation	16.67%		
Patients Served	16.67%		
Salary	16.67%		
Benefit to County from existence of HPMHC	16.67%		
Benefit to County from Office	16.67%		
County Share of Total			
Population		For values see Data page	
Valuation		For values see Data page	
Patients Served		For values see Data page	
Salary		For values see Data page	
Benefit to County from existence of HPMHC		5%	
Benefit to County from Office			
Ellis County	1	50%	0.5
Countries with Branch offices	5	8%	0.4
Countries with Community outreach offices (Hoxie, Quinter, Smith Center, Atwood, 2 in Oberlin, Russell, Graham, Trego, Rush, Rooks)	11	0.9091%	0.1
Total Dollars for allocation			
	2015 County Mill Levy Budget	\$ 760,670.51	
	2015 Working budget	756,137.00	
	Additional amount to bring Graham Co up to the 2015 target for Community outreach office	4,533.51	
	Total dollars for allocation	760,670.51	

High Plains Mental Health CenterCounty Equitable Funding ModelData

	2013		01-Nov-14		2014		2014	
	County Population Number	%	County Valuation Amount	%	County Pts Served Number	%	Salaries pd to employees Dollars	%
Cheyenne County	2,678	2.59%	43,281,187	2.53%	52	1.01%	\$ -	0.00%
Decatur County	2,871	2.77%	40,372,139	2.36%	117	2.26%	\$ 33,207.01	0.63%
Ellis County	29,053	28.07%	424,725,831	24.84%	1747	33.76%	\$ 3,767,401.98	71.54%
Gove County	2,729	2.64%	71,741,722	4.19%	76	1.47%	\$ -	0.00%
Graham County	2,578	2.49%	70,810,145	4.14%	109	2.11%	\$ 17,366.71	0.33%
Logan County	2,784	2.69%	69,584,682	4.07%	93	1.80%	\$ 73,267.45	1.39%
Ness County	3,068	2.96%	108,802,480	6.36%	83	1.60%	\$ -	0.00%
Norton County	5,612	5.42%	53,326,641	3.12%	272	5.26%	\$ 114,977.47	2.18%
Osborne County	3,806	3.68%	42,964,055	2.51%	270	5.22%	\$ 152,682.29	2.90%
Phillips County	5,519	5.33%	54,853,236	3.21%	381	7.36%	\$ 156,395.97	2.97%
Rawlins County	2,560	2.47%	61,995,580	3.63%	79	1.53%	\$ -	0.00%
Rooks County	5,223	5.05%	97,769,994	5.72%	253	4.89%	\$ 12,886.37	0.24%
Rush County	3,220	3.11%	49,753,158	2.91%	155	3.00%	\$ 104,409.03	1.98%
Russell County	6,946	6.71%	126,356,914	7.39%	439	8.48%	\$ 200,227.55	3.80%
Sheridan County	2,538	2.45%	53,128,149	3.11%	57	1.10%	\$ 38,579.17	0.73%
Sherman County	6,113	5.91%	79,704,628	4.66%	370	7.15%	\$ 136,732.01	2.60%
Smith County	3,765	3.64%	40,153,220	2.35%	176	3.40%	\$ 181,300.84	3.44%
Thomas County	7,941	7.67%	110,645,927	6.47%	304	5.88%	\$ 61,521.13	1.17%
Trego County	2,986	2.88%	71,297,635	4.17%	118	2.28%	\$ 214,830.29	4.08%
Wallace County	1,517	1.47%	38,909,433	2.28%	23	0.44%	\$ -	0.00%
	103,507	100.00%	1,710,176,756	100.00%	5174	100.00%	5,265,785.27	100.00%
Non participating counties					295		23,194.04	
					5469		5,288,979.31	

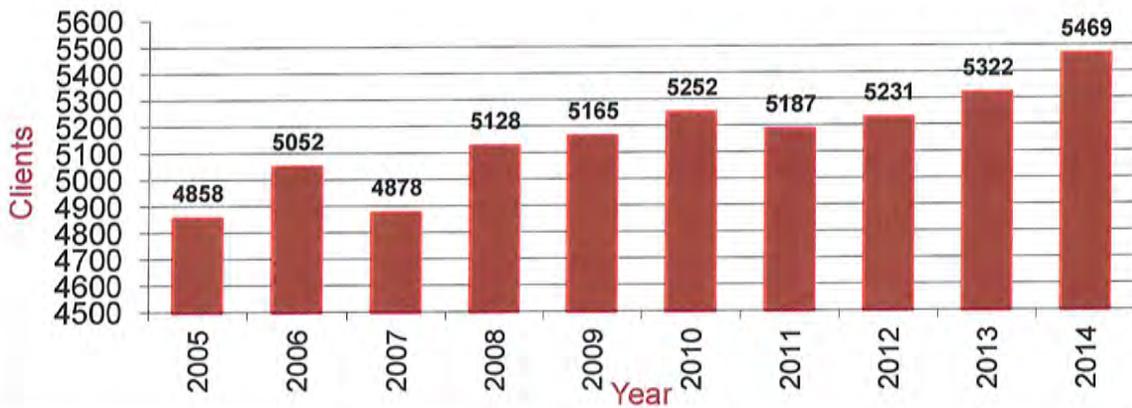


HIGH PLAINS MENTAL HEALTH CENTER

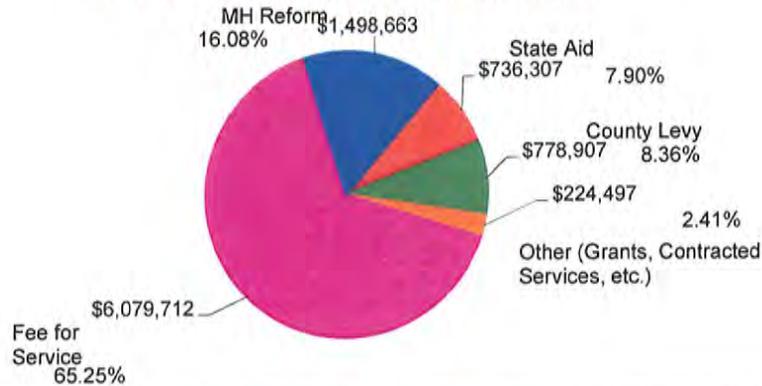
2014 ANNUAL REPORT - ELLIS COUNTY

Serving Northwest Kansas since 1964

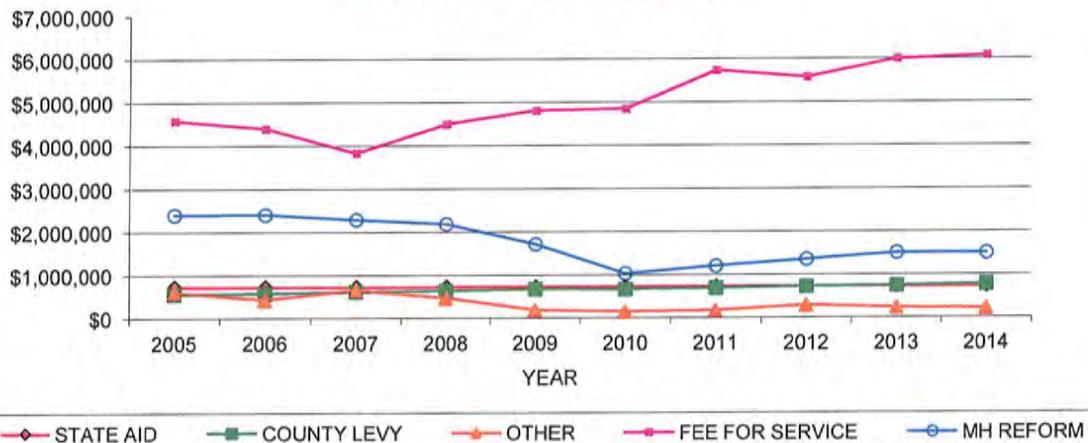
ANNUAL COMPARISON OF CLIENTS SERVED



2014 REVENUE AS % OF BUDGET



SOURCES OF REVENUE



**HIGH PLAINS MENTAL HEALTH CENTER
2014 SERVED
Severe and Persistent Mental Illness (SPMI)
(Adults at risk of or who have had psychiatric hospitalization)**

**Serious Emotional Disturbance (SED)
(Youth at risk of hospital or out of home placement)**

Cheyenne Total 52 SPMI 10 SED 10 x	Rawlins Total 79 SPMI 5 SED 20 x	Decatur Total 117 SPMI 15 SED 26 x	Norton Total 272 SPMI 26 SED 63 *	Phillips Total 381 SPMI 43 SED 97 *	Smith Total 176 SPMI 21 SED 42 x
Sherman Total 370 SPMI 40 SED 81 *	Thomas Total 304 SPMI 33 SED 67 *	Sheridan Total 57 SPMI 5 SED 11 x	Graham Total 109 SPMI 13 SED 19 x	Rooks Total 253 SPMI 23 SED 53 x	Osborne Total 270 SPMI 30 SED 84 *
Wallace Total 23 SPMI 3 SED 4	Logan Total 93 SPMI 8 SED 31	Gove Total 76 SPMI 3 SED 27 x	Trego Total 118 SPMI 11 SED 25 x	Ellis Total 1747 SPMI 178 SED 407 ⊗	Russell Total 439 SPMI 43 SED 120 x
			Ness Total 83 SPMI 6 SED 18	Rush Total 155 SPMI 19 SED 37 x	

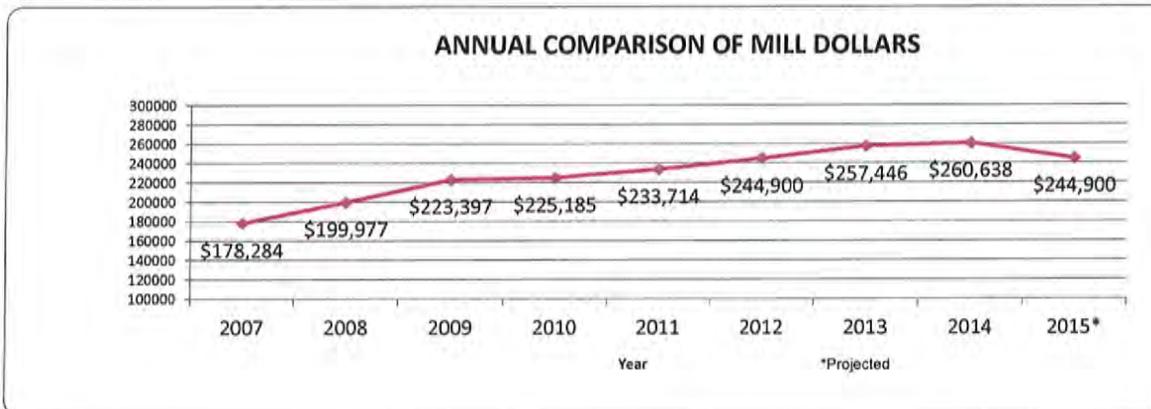
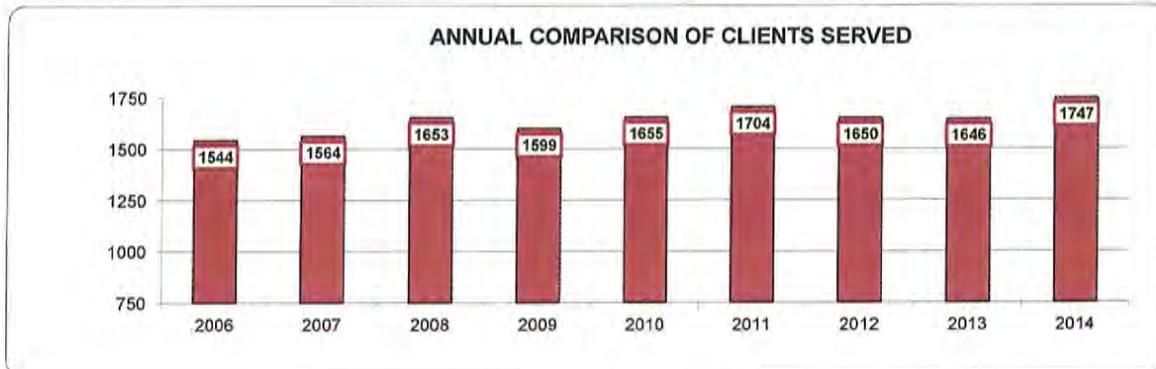
x = Treatment Site * = Branch Office ⊗ = Main Office

**Total Served = 5469
(Includes 295 from Counties outside of our 20 county catchment area)**

**Total Severe and Persistent Mental Illness = 547
---- (Includes 12 from out of catchment area)**

**Total Serious Emotional Disturbance = 1319
----- (Includes 77 from out of catchment area)**

ELLIS COUNTY HIGH PLAINS MENTAL HEALTH CENTER 2014 ANNUAL REPORT



	HOURS	COST*	
Community Based Services	7,130	415,536	
Community Support Services	4,799	424,376	
Health Home	322	88,061	
Medical Services	1,999	767,356	
Outpatient	5,484	806,916	
Respite Center	3,572	208,248	
Screening and Referral	1,629	330,198	
Substance Use	97	39,882	
Community Based Services (Westside School)	14,405	627,626	
Total Patient Care		627,626	\$3,708,199

*Based on unit of service expenses for 2014. Does not include travel time.

ELLIS COUNTY - 2014 ANNUAL REPORT

1747 CLIENTS SERVED

178 Severe and Persistent Mental Illness --- 407 Serious Emotional Disturbance

Age Range by Gender				
Range	Number			% of Total
	Served	Males	Females	
0 years - 9 years	200	125	75	11.45%
10 years - 19 years	352	176	176	20.15%
20 years - 24 years	191	92	99	10.93%
25 years - 59 years	855	377	478	48.94%
60 years - 64 years	73	26	47	4.18%
65 years & +	76	30	46	4.35%
Total	1747	826	921	
Total < 18	483	274	209	

Annual Family Income		
Range	Number	
	Treated	% of Total
\$ 0 to \$ 9,999	491	30.01%
\$10,000 to \$14,999	188	11.49%
\$15,000 to \$24,999	241	14.73%
\$25,000 to \$34,999	90	5.50%
\$35,000 to \$49,999	71	4.34%
\$50,000 to \$74,999	62	3.79%
\$75,000 and up	26	1.59%
Unreported	467	28.55%
Total	1636	

Primary Diagnosis (most recent)	Number Treated	% of Total
Mood Disorders	652	39.85%
Anxiety Disorders	408	24.94%
Disorders Usually First Evident in Infancy, Childhood, or Adolescence	318	19.44%
Schizophrenia and Other Psychotic Disorders	93	5.68%
Adjustment Disorders	89	5.44%
Impulse Control Disorders Not Elsewhere Classified	28	1.71%
Other Conditions That May Be A Focus of Clinical Attention	18	1.10%
Substance Related Disorders	11	0.67%
Personality Disorders	9	0.55%
Delirium, Dementia, and Amnesic and Other Cognitive Disorders	6	0.37%
Somatoform Disorders	3	0.18%
Sleep Disorders	1	0.06%
Total	1,636	

Sources of Referral to Center	Number of Referrals	
Self, Family, or Friend	367	54.78%
Health Care Professional or Hospital	110	16.42%
Social or Community Agency	62	9.25%
Court, Law Enforcement, or Corrections	35	5.22%
Schools	31	4.63%
Other	30	4.48%
Mental Health Center	20	2.99%
Psychiatric Hospital	8	1.19%
Attorney	3	0.45%
Alcohol/Drug Abuse Agency	3	0.45%
Clergy	1	0.15%
Total	670	

PEO - Prevention, Education and Outreach Department - Annual Report "At-A-Glance"

<u>Community Crisis Intervention Activities</u>	<u>Events</u>	<u>Participants</u>
• Community/County Disaster Planning Committees and Exercises:	16	529
• Critical Incident Stress Management Events and Debriefings:	14	92
<u>Interagency Committee Meetings and Events</u>	46	378
<u>Presentations, Health Fairs, and Other Activities</u>	75	1,864
<u>Mental Health First Aid (MHFA)</u>		
• 10 certification classes for the adult/core version		111 certified and 12 additional participants
• 5 certification classes for Youth MHFA		107 certified and 1 additional participant
• 11 extended presentations and overviews		592 participants