



# COUNTY COMMISSION

Monday, April 6, 2015

5:00 PM

Ellis County Courthouse

## Order of Business

### I. Opening

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

### II. Prior Minutes

### III. Consent Agenda

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

**IV. Issues from Persons Not on the Order of Business**

**V. Public Requests/Presentations/Reports Agenda**

- A. Wage & Benefit Study – Nancy Berkley, Evergreen Consultants** **Provided Separately**  
Report/Discussion about Final Report

**VI. Action Items Agenda**

- A. Resolution No. 2015-06 – Hays Water Resource Development Support** **Enclosure page 8**  
Consideration of Resolution
- B. Emmeram Bridge Project** **Enclosure page 9**  
Consideration of installing guardrail or alternate solution

**VII. Issue Introduction/Report Agenda**

**A. Public Works**

- 1. Cold Mix Asphalt** **Enclosure page 11**  
Consideration of Recommended Bid
- 2. Annual Noxious Weed Maintenance Plan** **Enclosure page 14**  
Consideration of Plan

**B. Public Health**

- 1. Monthly Public Health Report – February 2015**  
**Enclosure page 20**  
Report/Discussion

**2. Munjor Property Clean-up Request – Butch Schlyer**

[Enclosure](#) [page 24](#)

Report/Discussion

**C. County Administrator**

**1. Monthly Financial Report – February 2015** [Enclosure](#) [page 48](#)

Report/Discussion

**2. Monthly Financial Report – 13<sup>th</sup> Month 2014**

[Enclosure](#) [page 69](#)

Report/Discussion

**3. Strong Towns – Curbside Chat**

Report on Upcoming Session in Hays May 19, 2015 7:00pm

**4. Resolution No. 2015-\_\_ - Hiring Practices** [Enclosure](#) [page 78](#)

Initial Presentation – Discuss and suggest edits

**5. Proclamation No. 2015-01 – Child Abuse**

**Prevention Month** [Enclosure](#) [page 79](#)

Report

**D. County Commission**

**1. Commissioner Reports**

**E. Executive Session**

Non-Elected Employee Matters

**VIII. Adjournment**



# Meeting Memo

**To:** County Commission  
**From:** Greg Sund  
**CC:** Order of Business Recipients  
**Date:** 3/31/2015  
**Re:** Order of Business for April 6, 2015 Regular Meeting

---

## IV. Public Requests/Presentations/Reports Agenda

- A. Wage & Benefit Study – Nancy Berkley, Evergreen Consultants** – Ms. Berkley will be appearing before the County Commission at this time to present the final version of the Wage & Benefit Study. With a copy of the final version in hand, including the solution spreadsheet, we can discuss the next step in how and when to implement the study. As I reported sometime back, I asked Evergreen to increase the implementation period of the study when we started realizing how much County revenues would be affected by the reduction of oil prices. During the first union negotiating session on March 25, as requested, I provided them a copy of the final draft of the study document. During the meeting, Chris Erwin of SEIU asked and we agreed to distribute copies of the final draft and printouts of the solution spreadsheets that list the implementation costs, recommended grade assignments and classification titles, and the recommended pay scale. As shown on the solution printout of the implementation costs, if the recommended scale is adopted, 86 employees' current pay will land below the minimums for their assigned grades. Because the unions are interested in the method and timing of implementation, I expect this subject will be addressed during our next negotiation session on May 14. After presentation of the final report, Evergreen Consultants will also develop and present the County with new job descriptions for all of our classifications.

**Suggested Motion:** To accept the final report and related documents of the Evergreen Consultants Wage and Benefit Study.

## V. Action Items Agenda

- A. **Resolution No. 2015-06 – Hays Water Resource Development Support** – As I reported sometime back and as has been reported in the news, the city of Hays City Commission is in the initial stages of developing the R9 Ranch in Edwards County that Hays and Russell purchased as a joint venture water resource back in the 1990's. Since that time, Hays has had a sales tax that is dedicated to water resource development. They believe they now have sufficient cash on hand to pursue developing the R9 Ranch as a regional water source. Because their approach is regional, areas of Ellis County outside the Hays City Limits, including Ellis, Schoenchen, and Victoria stand to benefit from these development efforts. This is why Mr. Dougherty asked me to assist in his efforts to seek support for their efforts such as the upcoming trip to Washington, DC where he and Hays City Commissioners will have an opportunity to discuss plans with our Congressional delegation. As directed by the County Commission, I informed Mr. Dougherty that I will be unable to travel to Washington, DC because of our budget challenges. Because the 50 year water Kansas Water Vision document published last fall promotes inter-basin development of water resources, it makes possible developing the R9 Ranch to benefit this region. As the city of Hays begins to promote development of the R9 Ranch to our Congressional delegation in April, Legislators, and others, it will be helpful for them to carry letters and resolutions of support from other local governments. This is why the County Commission has been asked to consider a supporting resolution.

**Suggested Motion:** To approve Resolution No. 2015-06 that states support for the efforts of the city of Hays' and city of Russell's efforts to develop the R9 Ranch as a regional water resource.

- B. **Emmeram Bridge Project** – I received the enclosed email on March 30 regarding a couple options for construction of the bridge on the Emmeram Road just west of the Yocemento Road. The engineer suggested either installing guardrail or widening the structure sufficiently to make it possible to avoid the use of guardrail. Because the second option includes the purchase of additional right of way and the relocation of a rural water line, it appears it could be substantially more expensive than guardrail. For this reason, I recommend installing guardrail to keep the project in budget.

**Suggested Motion:** To instruct the engineer on the project to design the installation of guardrail rather than widening the bridge to avoid the need for guardrail.

## VI. Issue Introduction/Report Agenda

### A. Public Works

1. **Cold Mix Asphalt Bids** – Enclosed are bids received for cold mix asphalt. This is an annual bid considered by the County Commission.

**Suggested Motion:** To approve the bid submitted by High Plains Sand, Inc. for the purchase of cold mix asphalt in the amount of \$27.50 per ton wherein Ellis County provides sand and oil and High Plains Sand, Inc. provides all ½" chips, ¼" screenings, and mixing.

2. **Annual Noxious Weed Maintenance Plan – Gary Haas** – Although this report is due to the State in June, Mike Graf asked me to put it on this Order of Business to get a jump on the process. County Weed Director Gary Haas will present the plan.

**Suggested Motion:** To approve submission of the Ellis County Annual Noxious Weed Maintenance Plan to the state of Kansas.

### B. Public Health

1. **Monthly Public Health Report – February 2015** – Enclosed is the monthly public health report submitted by Butch Schlyer for February 2015. Mr. Schlyer will be present to respond to any questions or comments regarding the report.

2. **Munjoy Property Clean-up Request – Butch Schlyer** – Mr. Schlyer requested time on the Order of Business to address his findings regarding the complaint of derelict properties in Munjoy needing clean-up. Mr. Schlyer has provided a written report on this subject, which is enclosed.

### C. County Administrator

1. **Monthly Financial Report – February 2015** – Enclosed with this report is a memo that addresses my comments regarding the information in the report.

2. **Monthly Financial Report – 13<sup>th</sup> Month 2014** – This is the report that shows expenditures only as final revenues for 2014 were reported in the December report. Expenditures on the other hand that were ordered or dated in 2014 but not received or paid in 2014 are accepted through January according to County policy. These are the

expenditures in this report. Please note that in order to balance this report, I made some adjustments to various departments and funds in order to balance totals for the year. A memo describing some of the details in this report is enclosed with the report.

3. **Strong Towns – Curbside Chat** – As reported sometime back, Hays City Manager Toby Dougherty and I learned of the Strong Towns concept last year and have been spending time since investigating how lessons learned from it might help Hays and Ellis County regarding road maintenance planning and construction activities. As part of that process, Mr. Dougherty has arranged for Chuck Marohn of Strong Towns to present one of his Curbside Chats in Hays. In arranging the event, Mr. Dougherty asked Ellis County to be a co-sponsor. Because he agrees the concept is somewhat more aimed at municipalities than counties, he asked that we pay  $\frac{1}{4}$  of the costs. I believe the Strong Towns concept is something that will assist us as we deal with limited resources and plan priorities regarding road improvement, maintenance, and planning and zoning in the County. The Curbside Chat is scheduled for May 19 at 7:00 at the Robbins Center on the FHSU Campus. I encourage Commissioners and others to attending.
  4. **Resolution No. 2015-\_\_ - Hiring Practices** – I typed up the enclosed resolution that describes what I believe fulfills the direction of the County Commission on March 25, 2015 during the special Commission meeting called to address open employment positions and the process of budgeting and filling open employee positions in the County. The basis of this policy is an anticipated loss of revenue resulting from a considerable reduction in oil prices and a related reduction in the value of personal property used in oil drilling and oil well maintenance activities. In response to a suggestion on wording, I am providing two options for language in the first whereas clause.
  5. **Proclamation No. 2015-01 – Child Abuse Prevention Month** - Commission Chair McClelland recently proclaimed April child Abuse Prevention Month in Ellis County. I am enclosing a copy of the proclamation as a means of getting it more notoriety.
- E. **Executive Session** – I asked the County Commission to call an executive session to discuss options regarding possible implementation of the Wage and Benefit Study and to discuss union negotiations.

**Greg Sund**

**Resolution No. 2015-06**

**A resolution of the Ellis County, Kansas County Commission expressing support for the efforts of the cities of Hays and Russell, Kansas to successfully develop the water resource under the R9 Ranch in Edwards County, Kansas as a water source to benefit the region including Ellis County.**

**WHEREAS**, the region of Kansas including Ellis County is the only major populated area in Kansas without a reliable water supply, and

**WHEREAS**, in order to address the deficiency in water supply, the cities of Hays and Russell purchased the R9 Ranch in Edwards County, which includes sustainable water rights, and

**WHEREAS**, the city of Hays established a sales tax many years ago for the express purpose of paying the cost of constructing water mains and other facilities to develop a reliable water source for the region from the R9 Ranch, and

**WHEREAS**, the city of Hays now has sufficient money in reserves to move forward with plans to develop the water under the R9 Ranch as a regional resource, and

**WHEREAS**, the Governor's Water Vision report produced in the Fall of 2014 proposes a change to State law that would make it possible to move water in Kansas between basins, such as the Hays and Russell plan to develop the water from the R9 Ranch to Hays to benefit our region, and

**WHEREAS**, the Ellis County Commission recognizes the benefit potential to all residents of Ellis County if Hays and Russell are successful in developing a reliable water source for our region, and

**WHEREAS**, for the last few years, a top priority of the Ellis County Commission has been water resource development and conservation, and

**WHEREAS**, the Ellis County Commission encourages rural residents in Ellis County to conserve water through the replacement toilets and urinals with the same water saving units approved by the city of Hays, to support change out of shower heads, and to conserve water used for irrigation, and

**WHEREAS**, the Ellis County Commission supports any changes to Kansas State law that will make the implementation of inter-basin transport of water possible,

**NOW, THEREFORE, BE IT RESOLVED** by the Ellis County Commission, that they support the efforts of the cities of Hays and Russell to develop a reliable source of water for current and future residents of our region of Kansas from the R9 Ranch in Edwards County including changes to federal and State laws and rules necessary to make this happen, and

**BE IT FURTHER RESOLVED**, that the Ellis County Commission encourages rural residents of Ellis County to conserve water used for irrigation and drinking water in order to preserve the capability of Ellis County to sustain this and future generations.

Dated this 6<sup>th</sup> Day of April, 2015.

ELLIS COUNTY COMMISSION

\_\_\_\_\_  
Martha McClelland, Chair

\_\_\_\_\_  
Dean Haselhorst, Commissioner

\_\_\_\_\_  
Barbara K. Wasinger, Commissioner

ATTEST:

\_\_\_\_\_  
Donna J. Maskus, County Clerk



**Fw: KLBIP project**  
**Curt Hoffman** to: Greg Sund

03/30/2015 03:28 PM

History: This message has been forwarded.

---

----- Forwarded by Curt Hoffman/Hays LEC on 03/30/2015 03:26 PM -----

From: Chad McCullough <McCullough@kveng.com>  
To: "ecpw@ellisco.net" <ecpw@ellisco.net>  
Cc: "choffman@ellisco.net" <choffman@ellisco.net>  
Date: 03/27/2015 01:39 PM  
Subject: RE: KLBIP project

---

Hey Mike,

Here are the plan/profile and contour map sheets for both options with and without guard fence. We had talked about bidding this one both ways previously but now that we have it surveyed and have looked at the cross-sections doing it both ways, it's becoming pretty evident that an RCB with guard fence will be quite a bit cheaper at this location. There's a RWD line in its own easement that would have to be relocated at the County's expense using the longer RCB extended out past the clear zone, as well as acquiring proposed ROW and moving some of the heavy-duty steel pipe fencing on the north end. Using guard fence avoids utilities with only a few smaller areas of Temp Easement required to do the work, in addition to being 30% less box to build because of the additional shoulder required and the 30-degree skew to fit the channel.

We always expected the guard fence option to be a little cheaper, but until we got the survey work done we hadn't expected to be able to completely avoid buying permanent ROW or having no utilities needing relocated...those kinds of opportunities make the guard fence option look pretty good now. There is an underground telephone line on the south side that might be close to the wings even if we go with the guard fence, but when they trenched in they went out and around the existing bridge and got outside the county road ROW without an easement...so they'd be relocating on their own dime even if we determine that we need them to move.

Chad

-----Original Message-----

From: [ecpw@ellisco.net](mailto:ecpw@ellisco.net) [mailto:[ecpw@ellisco.net](mailto:ecpw@ellisco.net)]  
Sent: Friday, March 27, 2015 11:36 AM  
To: Chad McCullough  
Subject: KLBIP project

Chad,

Can you give Curt and I a status report on the Emmeram Road bridge project? I am out of the office for a bit but you can reach me by e-mail.

Mike Graf

Sent from my iPhone



1066CMAP\_GUARDRAIL.PDF



1066PP\_GUARDRAIL.PDF



1066CMAP1.pdf



1066PP1.pdf

Minutes of March 18, 2015

Request For Bid Proposal  
For  
Cold Mix Asphalt

Bid proposals for Ellis County Public Works were opened for mixing approximately 6,000 to 8,000 tons of cold mix asphalt material for use in the 2015 Asphalt Program. Specifications for asphalt mix have been provided in Request For Bid Proposal.

Request For Bid Proposals were opened at the Ellis County Public Works Road & Bridge Department at 2:00 p.m. on March 18, 2015.

Staff Present:

Curt Hoffman, Road & Bridge Supervisor  
Dave Hoffman, Road Foreman  
Dave Rupp, Bridge Foreman  
Donnetta Pfeifer, Recording Secretary

Vendor's Present:

None

Bid Proposal Form:

APAC-KS, Inc., Shears Division, Hays, KS  
Price Per Ton of Mixing: \$45.63  
Estimated Job Start Date: 04/20/2015  
Estimated Completion Date: 06/03/2015  
Exceptions: See Proposal and Contract

Bid Proposal Form:

Hi-Plains Sand, Inc., Kanopolis, KS  
Price Per Ton of Mixing: \$34.00  
Estimated Job Start Date: 04/20/2015  
Estimated Completion Date: 05/01/2015  
Exceptions: See Bid Proposal

Adjournment 2:40 p.m.

---

Donnetta Pfeifer  
Recording Secretary

Enclosure: Items to include in bid proposal.

**Items to include in Bid Proposal:**

**Company Name** Hi-Plains Sand, Inc

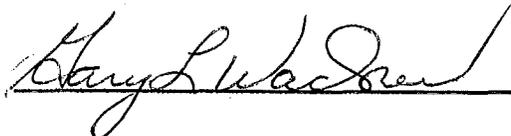
**Date submitted/signed** March 10, 2015

**Base Bid Price per Ton of Mixing** \$34.00 per ton

**Bid Price/Mixing-Stockpiling  
County Supplied Aggregate** \$9.50 per ton

**Estimated Job Start Date per County Specifications** April 20, 2015

**Estimated Completion Date per County Specifications** May 1, 2015

**Signature of Representative Bidder** 

**If you have any questions, please contact either Mike Graf, Public Works Director at 785-628-9455 or Curt Hoffman, Road & Bridge Supervisor at 785-623-1377.**

**ELLIS COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL PROPOSALS AND/OR SELECT THE PROPOSAL CONSIDERED IN THE BEST INTEREST OF ELLIS COUNTY.**

Option A

Aternate Bid if Ellis County furnished sand and HPSI furnishes all 1/2" chips, 1/4" screenings and mixing \$27.50 per ton.



**PROPOSAL and CONTRACT**

To: Ellis County Public Works  
Highway Department- Road & Bridge  
PO Box 691, 1195 280<sup>th</sup> Avenue  
Hays, KS 67601

Effective Date: March 18, 2015

APAC-Kansas, Inc., Shears Division ("APAC"), 820 Canterbury, PO Box 190, Hays, KS 67601, offers to furnish all labor, materials and equipment required for the production of FY 2015 Cold Mix for Ellis County Road and Bridge Department.

Description of Work and Price:

Produce and supply 6,000 to 8,000 tons Cold Mix as specified by Ellis County letter dated February 27, 2015. Ellis County to supply adequate CMS-1 emulsified asphalt to maintain regular production rates. Cold Mix virgin aggregate shall be as specified by Ellis County, 30% 1/2 chip, 40% sand and 30% 1/4 screenings. No bid for mixing at 500 E 9<sup>th</sup>, Ellis.

All Mixing to be at APAC facility located at 2170 East 9<sup>th</sup>, Hays, KS  
Mix Ellis County Aggregates \$14.76/ton

Cold Mix (APAC supplied aggregates) \$45.63/ton

Deduct for using Ellis County sand in lieu of APAC sand \$5.31/ton

Add for stockpile at Ellis KS \$1.25/ton

Add for trucking to Ellis, KS \$8.50/ton

APAC will be able to produce all the material between April 20 and June 3, 2015. Please allow ten (10) working days to complete all production.

Very truly yours,

Steve Collins  
APAC-Kansas, Inc., Shears Division  
Hays Branch

ACCEPTED:

\_\_\_\_\_  
(Firm Name)

By: \_\_\_\_\_  
(Name and Title)

\_\_\_\_\_  
(Date)

# ANNUAL NOXIOUS WEED MANAGEMENT PLAN FOR 2015

## I. NOXIOUS WEED CONTROL

### 1. COUNTY LANDS

#### A. *BINDWEED 700 ACRES*

1. Spray with 2,4-D and Vanquish in late May and June.
2. Spray roads in October with Tordon and 2,4-D.

#### B. *MUSK THISTLE 30 ACRES*

1. Spray with 2,4-D and Tordon 22K.
2. Treat anytime found and hand dig.

#### C. *JOHNSON GRASS 60 ACRES*

1. Spray with Roundup and Oust in late June.

#### D. *LEAFY SPURGE 1/10 ACRE*

1. Hand spray with 2,4-D and Tordon 22K.

### 2. CITIES

#### A. *BINDWEED AND OTHER NOXIOUS WEEDS*

1. Make chemicals available to landowners.
2. Make inspections when complaints received.
3. Refer complaint to City Parks Department.
4. Become legally involved if city can't resolve it.
5. Spray problems areas of noxious weeds with reimbursement at full cost.

### 3. PRIVATE LANDS

#### A. *MUSK THISTLE*

1. Do inspections early spring and fall of year.
2. Have sprayed or hand dug any time found.
3. Keep maps of problem areas.
4. Keep list of landowners who do poor job of control.
5. Make recommendations to landowners for best method at time.
6. Keep records of all complaints and resolutions thereof.
7. Send out letters in spring and fall to remind people with previous problems.
8. Have problem areas legally resolved if necessary.

**B. *BINDWEED***

1. Will basically treat the same as musk thistle.

**C. *LEAFY SPURGE***

1. County will do the chemical applications with the landowner reimbursing the county for the chemical.

**D. *HOARY CRESS AND BUR RAGWEED***

1. County will provide chemical treatment for small areas.
2. County will sell chemical to landowner for treatment.

**E. *CANADA THISTLE***

1. County will treat small areas, 6 small patches in county.
2. County will treat largest areas and bill owners.

**4. STATE HIGHWAYS**

**A. *BINDWEED AND OTHER NOXIOUS WEEDS***

1. We have the contract on all state highways within Ellis County.

2. Highways will be sprayed in June with Vanquish and 2,4-D.
3. All other noxious weeds as needed.

## **II. VEGETATION MANAGEMENT PROGRAM**

### **A. COUNTY ROADS**

1. Spray roads in February and March with pre-emergent in problems areas.
2. Spray guard rails with sterilant to eliminate need for general weed control if requested by Road & Bridge Department.
3. Spray roads in late May and June for general weed control.
4. Treat small trees and brush in August.
5. Treat stumps year round.
6. Cut and haul small trees.

### **B. COUNTY FAIR GROUNDS HAYS AND ELLIS**

1. Spray sterilants around buildings, fences, grandstands, and RPM Speedway.
2. Spot spray bindweed areas in May.
3. Spray in June to get ready for fair.
4. Spray bindweed in fall till we have under control.

### **C. COUNTY SHOPS AND GRAVEL PITS**

1. Spray all county shop areas with sterilant where needed.
2. Spray all gravel and sand pits in late May with Vanquish and 2,4-D.

### **D. COUNTY EMS, FIRE STATIONS, COURTHOUSE, AND 22<sup>ND</sup> & VINE**

1. Spray pre-emergent in March at courthouse.

2. Spray sterilants in pavement cracks and gravel in April.
3. Spray weeds in May and June or as needed.

### **III. STATE SURVEYS**

#### ***A. PRIVATE AND PUBLIC LANDS***

1. Survey all sections in survey 3 to 4 times a year to make sure we have accurate data on county weed problems.

### **IV. OUT REACH**

#### ***A. PUBLISH ALL CHANGES IN NOXIOUS WEEDS LAWS***

1. Put changes in all informational letters.

#### ***B. HOLD 1 INFORMATIONAL MEETING A YEAR***

1. Make certification test available at meetings for restricted-use chemicals.

#### ***C. ANNUAL TEST PLOTS USING DIFFERENT PRODUCTS***

1. Try chemical control on musk thistle.
2. Try test plots on right of ways to improve job performance.

#### ***D. VARIETY OF INFORMATIONAL LITERATURE AVAILABLE IN OFFICE***

#### ***E. PESTICIDE CONTAINER RECYCLE PROGRAM***

1. **Accept empty, clean, dry, triple-rinsed pesticide containers from public for annual collection.**

### **V. FACILITIES AND EQUIPMENT**

#### ***A. MAINTAIN BUILDING AND STORAGE FACILITY***

#### ***B. KEEP EQUIPMENT OPERATING IN A SAFE AND EFFICIENT MANNER***

#### ***C. SCHEDULE EQUIPMENT REPLACEMENT AS NEEDED***

## **VI. PREVENTION**

### ***A. FEED INSPECTION***

1. Conduct inspections on hay and feed ground.
2. Inform landowners of weed laws on feed.

### ***B. INSPECT HARVEST EQUIPMENT***

1. Prevent the spread of noxious weeds.

## **VII. PERSONNEL**

### ***A. FULL-TIME DIRECTOR***

### ***B. FULL-TIME SPRAY TECH***

### ***C. ADMINISTRATIVE AIDE***

1. Works for department 60% of time.

## **VIII. TRAINING AND PROFESSIONAL DEVELOPMENT**

### ***A. ATTEND DISTRICT MEETINGS***

### ***B. ATTEND ANNUAL CONFERENCE***

### ***C. ATTEND FIELD TOURS***

### ***D. KEEP UP MEMBERSHIPS***

1. County Weed Director's Association of Kansas.
2. North American Weed Management Association.
3. District Directors Association.

### ***E. HOLD SAFETY MEETINGS WITH STAFF***

1. Hold 3 meetings a year.





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



**Monthly Report Narrative  
Feb. 2015**

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

**Epidemiology:**

Administration and nursing staff investigated 8 cases of reportable diseases as assigned by the Kansas Department of Health and Environment. These cases included:

- Hepatitis C 3 case
- Food Service Outbreak 4 individuals

**KDHE:**

Feb. 13 – Staff participated in a meeting regarding the Baby Behavior curriculum and requirements incorporated into the WIC program.

Feb. 19 – KDHE regional meeting at Oakley, Ks. Attended by the department administrator.

Feb. 24 – Department administrator participated in the KDHE statewide conference call for updates on pertinent public health issues

**Meetings:**

Feb. 2 – Budget meeting attended by department administrative staff

Feb. 4 – Department administrator met with 2 FHSU nursing students to discuss public health issues and functions.

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

Feb 12 – Department administrator attended a Webinar with the Evergreen group regarding the wage/benefit study. The webinar was part of the weekly department head meeting.

Feb. 16 – Department administrator met with Commission Chairwoman Marcy McClelland to discuss county issues.

Feb. 13, 27 - the department administrator had one-on-one meetings with the county administrator.

**Department Head Meeting:**

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

**Clinics:**

Community blood pressure clinics during February were conducted at:

Wyndam Place	Hays Plaza
Hays Meal Site	Centennial Towers
Epworth Towers	

Feb. 20 – Community wellness labs were conducted at the health department for the public and county employees

**Other:**

Feb. 25 - Department employees celebrated an employee birthday with a pot luck.

Department employees utilized 119 hours of benefit time in February.

Respectfully Submitted  
Butch Schlyer, Health Administrator

# Ellis County Health Department

601 Main Street, Suite B, Hays, Kansas 67601

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

Date: March 16, 2015

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

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

Subject: Monthly Health Department Report FEB-15

<u>Services</u>	<u>Services</u>		<u>Revenue Received</u>		<u>Prior Year - 2013</u>	
	<u>Month/Yr to date</u>		<u>Month/Year to Date</u>		<u>Services</u>	<u>Revenue</u>
Allergy Injections	56	105	384.50	810.50	659	6,765.00
Basic Health Service Grant				4,985.00		19,898.00
Blood Pressure Screens	11	46			441	
Bob's Boxes	54	99			931	
Client Credit						72.00
County Wellness Profiles	8	14			109	133.00
County Wellness PSA's	5	7			70	
CYSHCN Grant						3,423.96
Dental Screenings						
Drug Screens			100.00	125.00	12	650.00
Ear Exam	1	1			4	15.00
Epidemiology Cs Mangement						
Epidemiology Surveillance	3	10			75	
Glucose Screening						8.00
Head Lice Screening	2	2	20.00	20.00	4	40.00
Hearing/Auditory Screening					1	5.00
Hemoglobin Screening		1	2.62	7.86	45	141.28
Height/Weight Screen	1	2			11	
Immunizations - Routine	66	118	6,189.24	12,696.26	750	70,726.24
Immunizations - Hepatitis A	8	14	482.64	988.08	88	6,222.65
Immunizations - Hepatitis B	14	35	1,107.04	1,852.46	170	9,314.68
Immunizations - Meningococcal		1	136.93	136.93	59	7,824.45
Injections - Miscellaneous	14	27	182.40	362.40	192	2,573.60
Interest Paid By Insurance Co.				0.42		0.23
Jail Attendance					266	
Labs - Miscellaneous	9	15	166.94	316.94	147	2,834.00
Lead Screening		2	7.00	50.40	63	584.57
Nuisance Complaint						
Nuisance Follow-up						
Nutritional Assessments	6	6	10.00	305.00	75	365.00
Office Visits						
Other Department Revenue			55.00	168.40		766.89
Other Reimbursements						
Physicals	1	3	50.00	150.00	18	1,140.00
Physicals XIX (KBH)		1			1	

Pregnancy Tests		1		10.00		15	150.00
Pvt Insurance Overpayment				30.00			217.44
Refugee Assessment							
Specimen Collection	3	7				39	270.00
TB Case Management						12	
TB Follow-up	10	20				121	
TB Medications	5	9				53	
TB Screens/Readings	52	134	411.82	1,033.45		860	5,780.78
Vision Screens							
Vaccinations - Flu		3	356.00	4,053.00		1686	37,208.56
Vaccinations - Pneumonia	6	11	623.20	1,025.00		29	2,812.42
Vaccinations - Rabies						10	10,248.88
Vaccinations - Travel	11	19	617.18	1,226.04		113	10,968.30
Voter Registrations							
Weight Loss Program			95.00	130.00			1,123.00
Orientation	1	2					
Follow-up	1	1				7	
Participants	1						
WIC Program			6,614.69	11,628.56			84,604.44
Certifications	85	178				849	
Check Pick-Up	160	315				1770	
Participants	403						
RD/Nutrition Ed	43	97				627	
Other WIC Transactions	14	48				420	
<b>Totals:</b>	<u>1,054</u>	<u>1,354</u>	<u>17,612.20</u>	<u>42,111.70</u>		<u>10,802</u>	<u>284,782</u>
Dept Clients Served	480	1,012					8844

### Budget Summary

Budget for year 2013 - \$568,732.00

Percentage of year gone - 16.6%

<u>Category</u>	<u>Year-to-Date</u>	<u>% Used</u>
Personnel Services	64,756.00	15.56%
Contractual Services	2,195.00	6.28%
Commodities	6,413.00	5.26%
Capital Outlay	0.00	0.00%
2015 Budget YTD Expenditures	73,364.00	12.80%
2015 Budget YTD Revenues	42,112.00	

**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: [butch@elliscounty.net](mailto:butch@elliscounty.net)

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Ernestine and Angela Augustine  
Property Location: 862 Moscow, Munjor

March 23, 2015

The property contains some old vehicles and well as some tree limbs, dries grass clippings, and some miscellaneous household items.

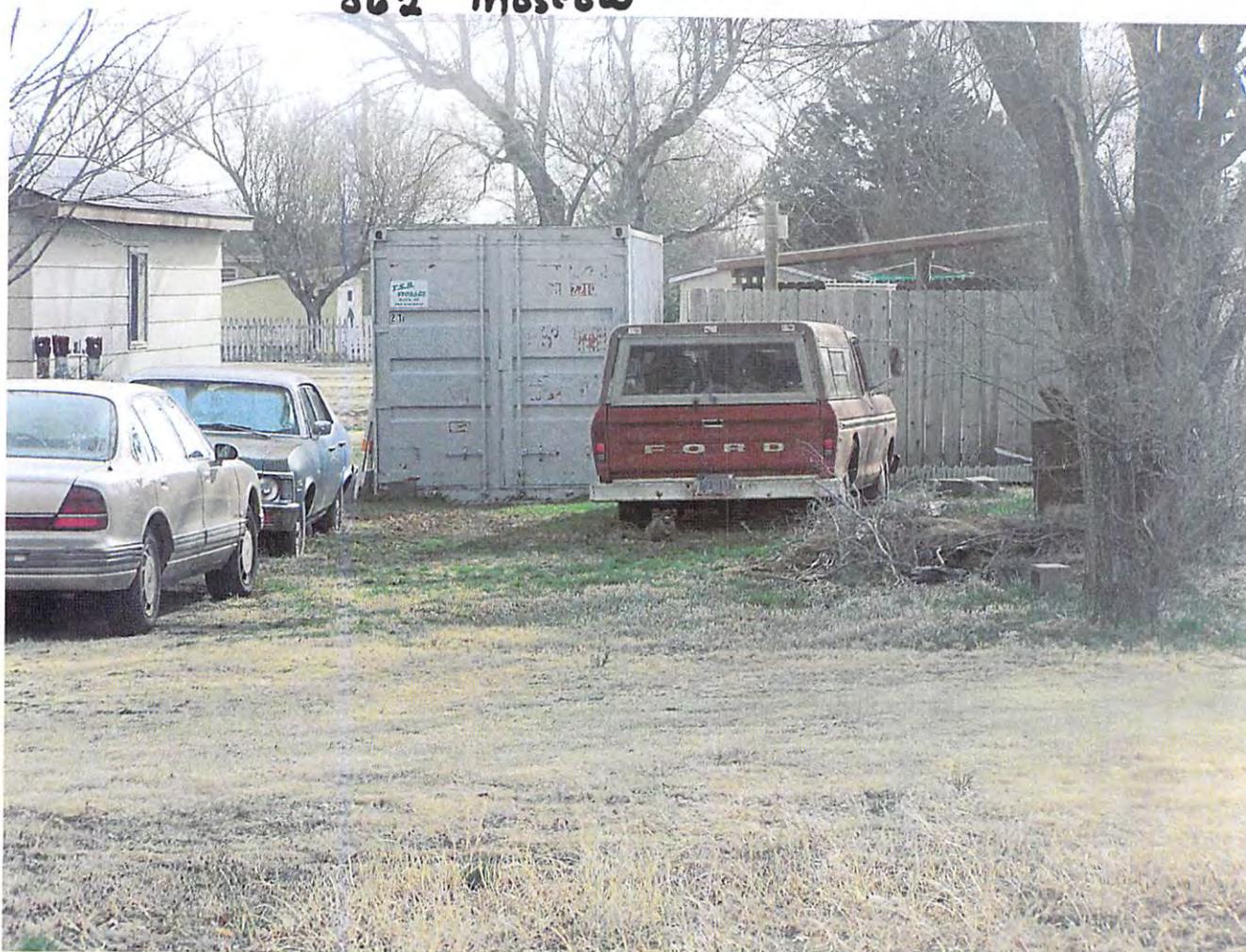
In 2012 the property owner did remove a pile of assorted junk.

Conditions as cited may promote the harborage, breeding, and growth of small mammal and insect vectors. In addition, such conditions may offend the senses and standards of decency. However, such conditions are not a health threat to the property occupants or the public.

Butch Schlyer  
Ellis County Health Administrator



862 moscow



**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: butch@elliscounty.net

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Loren Albers  
Property Location: 864 Moscow, Munjor

March 23, 2015

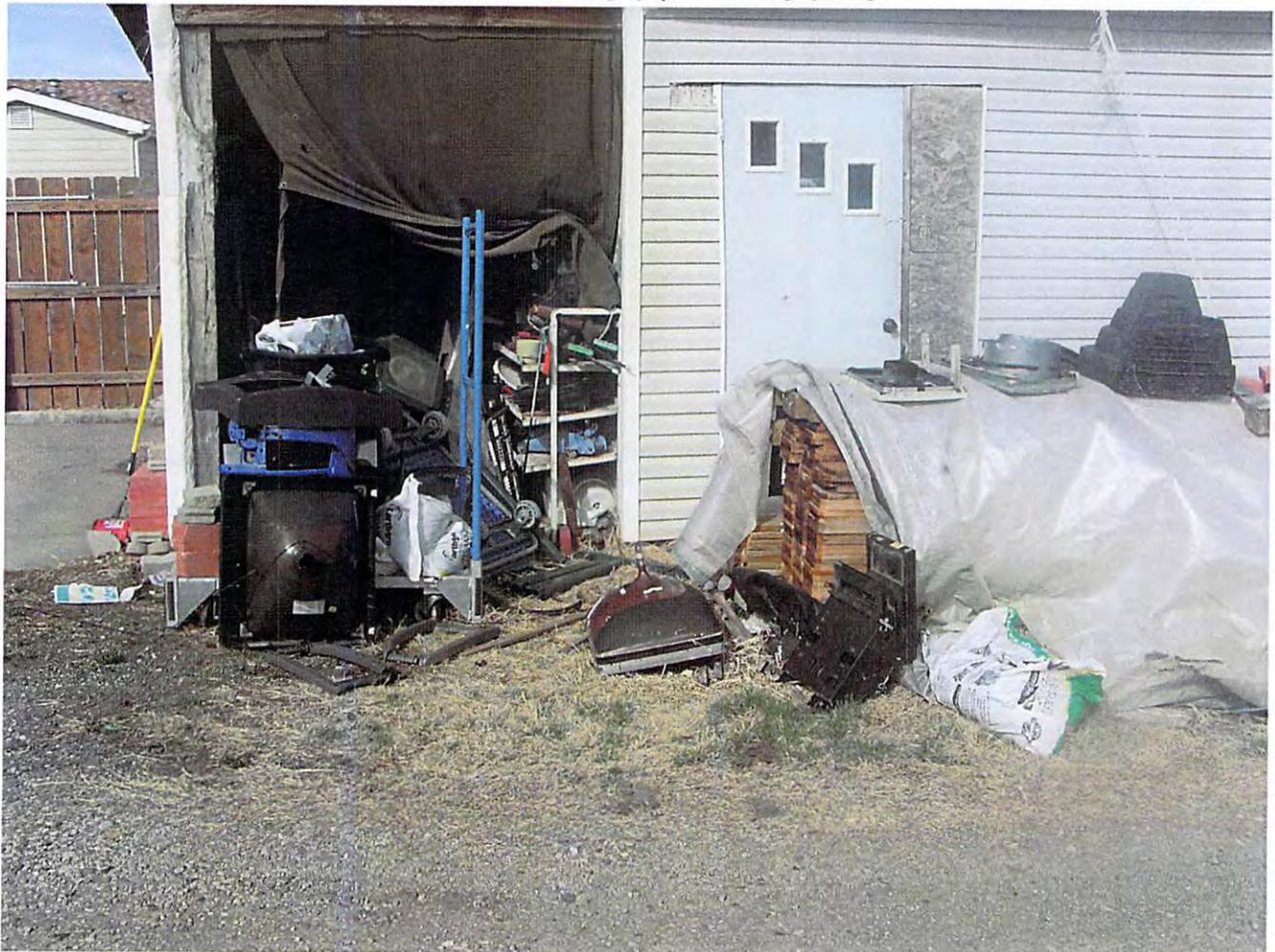
The property contains assorted items of metal and wood. These items are piled on the side of and in back of the shed. This cluster of miscellaneous items are not visible from Moscow Street but from the alley way. k.

Conditions as cited may promote the harborage, breeding, and growth of small mammal and insect vectors. In addition, such conditions may offend the senses and standards of decency. However, such conditions are not a health threat to the property occupants or the public.

Butch Schlyer  
Ellis County Health Administrator



864 Moscow



**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: [butch@elliscounty.net](mailto:butch@elliscounty.net)  
601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Russtin and Brenda Weese  
Property Location: 865 Petersburg Street, Munjor

March 23, 2015

The property contains an assortment of metal item and vehicles along the south side and rear of the metal building. It is unknown what the purpose is for the vehicles but the metal structure has recently been constructed. The property is kept in a groomed manner.

Conditions as cited are not considered in any manner to be a nuisance issue.

Butch Schlyer  
Ellis County Health Administrator



**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: butch@elliscounty.net

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Nick and Vinda Dechant  
Property Location: 872 Samara, Munjor

March 23, 2015

The property owners started abatement of this property which they inherited in March of 2004. The owners, who lived in California came back to Munjor every summer for several years removing an assortment of wood, metal, and miscellaneous junk. The property has greatly improved since 2004. The owners now live on the property and occupy a RV inside the fence.

The property contains an old home, a leaning garage, some overgrowth of trees, several vehicles, and what appears to be a pile of scrap or assorted items.

Conditions as cited offend the senses and standards of decency. However, such conditions are not a health threat to the public.

It must be reported that the property owners did not appreciate me taking pictures of the property even though I remained on the street right of way. I did talk to Vinda as she asked what I was doing. She reported this is an invasion of their privacy and that she now feels threatened. I remained courteous to her and offered explanations to every questions asked.

Butch Schlyer  
Ellis County Health Administrator



872 SAMARA





**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: [butch@elliscounty.net](mailto:butch@elliscounty.net)

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Loren Albers  
Property Location: 873 Moscow, Munjor

March 23, 2015

The property contains an old vehicle and well as some miscellaneous lumber and items scattered around the house and yard.

Conditions as cited may offend the senses and standards of decency. However, such conditions are not a health threat to the property occupants or the public.

Butch Schlyer  
Ellis County Health Administrator



873 moscow



**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: butch@ellisco.net

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Jon Jacobs  
Property Location: 886 280<sup>th</sup> Ave. Munjor

March 23, 2015

The owner was ordered to abate the conditions on this property in 2012. Not much has changed except the yard has been mowed. There are still 3 old cars on the lot, miscellaneous items piled up in and behind the garage as well as throughout the property. The garage is leaning toward the south. This has occurred since 2012.

Conditions as cited may promote the harborage, breeding, and growth of small mammal and insect vectors. In addition, such conditions may offend the senses and standards of decency. However, such conditions are not a public health threat. The owner may be at some risk due to the hazard of the leaning garage structure.

These conditions are viewable from 280<sup>th</sup> Ave. (highway) through Munjor.

Butch Schlyer  
Ellis County Health Administrator



886 280<sup>th</sup> Ave





**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: butch@elliscounty.net

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Arden Kobler  
Property Location: 892 Moscow, Munjor

March 23, 2015

The property contains an old vehicles and trailer well as a large brush pile of tree limbs. Vegetative growth is excessive. There are some miscellaneous items scattered around the house.

Historically, the property owner has had to be encouraged to move old vehicles and mow the property.

Conditions as cited may promote the harborage, breeding, and growth of small mammal and insect vectors. In addition, such conditions offend the senses and standards of decency and may be considered a fire hazard. .

Butch Schlyer  
Ellis County Health Administrator



892 Moscow





892 moscow



***ELLIS COUNTY HEALTH DEPARTMENT***

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: butch@elliscounty.net

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Darold Younker  
Property Location: 897 Petersburg, Munjor

March 23, 2015

The property contains an old home which continues to deteriorate. There are 2 other buildings on the property. The property is fenced in and the lot is well groomed.

Conditions as cited may offend the senses and standards of decency. However, such conditions are not a health threat to the property owner or the public.

Butch Schlyer  
Ellis County Health Administrator



897 Petersburg



**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: butch@elliscounty.net

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Gerald and Judith Klaus  
Property Location: 1875 Karman, Munjor

March 23, 2015

The property contains miscellaneous items piled by and in back of the garage. Weed growth is excessive in back of the garage. The property does have a pen which hold turkeys. The condition is not viewable from the street.

Conditions as cited may promote the harborage, breeding, and growth of small mammal and insect vectors. In addition, such conditions may offend the senses and standards of decency and weed growth may present a fire hazard. However, such conditions are not a health threat to the public.

Butch Schlyer  
Ellis County Health Administrator



1875 KARMAN



**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: butch@ellisco.net

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Philip Veatch II and Amy  
Property Location: 1877 Karman, Munjor

March 23, 2015

The property contains some lumber and miscellaneous household items along the garage adjacent to the alley.

Conditions as cited may offend the senses and standards of decency. However, such conditions are not a health threat to the property occupants or the public.

Butch Schlyer  
Ellis County Health Administrator



1872 KARMAO



**ELLIS COUNTY HEALTH DEPARTMENT**

Phone: 785-628-9440

Fax: 785-628-0804

E-MAIL: [butch@elliscounty.net](mailto:butch@elliscounty.net)

601 Main Street

***Hays, Kansas 67601***

Re: Property Owner: Amy Moses  
Property Location: 1903 Munjor Rd, Munjor

March 23, 2015

In June of 2012 the property owner was ordered to abate conditions on the property. The owner did remove several old vehicles and assorted items (tires, lumber, and metal) from the property.

The property contains miscellaneous articles of assorted trash to include wood, metal, wire, and other. These items are in proximity to the trash barrels. Some of this may be burned or some may be hauled away. This distraction is viewable from Munjor Road.

Conditions as cited may promote the harborage, breeding, and growth of small mammal and insect vectors. In addition, such conditions may offend the senses and standards of decency. However, such conditions are not a health threat to the property occupants or the public.

Butch Schlyer  
Ellis County Health Administrator



1903 Munger Rd





**Ellis County**  
**Monthly Financial**  
**Report**

February 2015



# Ellis County Monthly Financial Report

To: County Commission  
From: Greg Sund  
CC: Order of Business Recipients  
Date: 3/20/2015  
Re: February 2015 Report

---

**Fund Cash Balance Report** – We ended February 2015 with a General Fund cash balance of \$9,222,961. This compares to the same time in 2014 of \$9,651,794. While this is a somewhat significant difference, it is important to bear in mind that our revenues and expenditures do not track exactly the same year to year. Therefore, there will be swings up and down to some extent. However this cash balance difference is mostly a carry-over from 2014 when we paid for a portion of the Administrative Center expenditures out of the General Fund.

**Revenue Report** – At the end of February, we had collected 50% of budget for the General Fund. This compares to collections at the end of February 2014 of 51% of budget. February tends to be a fairly slow month for revenue because it is not a property tax collection month. Therefore, we only took in \$199,460 in February of which the majority was fee revenue. For instance, we took in \$105,745 in EMS related fees in February which is 53% of total General Fund revenues that month. The other somewhat significant fee revenue sources were Public Health fees including the WIC grant of \$17,613 and Register of Deeds related fees of \$21,146.

**Expenditure Report** – Through February, we spent 13.9% of the General Fund budget. This compares to 14% at the same time in 2014. These two measurements being similar shows that not only have expenditures been somewhat consistent over the last two years, February tends to be a somewhat low activity month because we spent 8.6% of the budget in January and only 5.3% in February.

Section 1  
Accounting Cash  
Balances

# Fund Status Report

**Report Selection Criteria:**      **Selected Fund Type:** ALL      **Fiscal Year:** 2015      **Thru Selected Date:** All Dates Within Period Selection  
    **Include Encumbrances?** NO      **From Period:** 1      **Selected Fund :**  
    **Printed in Alpha by Fund Name?** NO      **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>State Funds (01)</b>					
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
<b>County Budgeted Funds (02)</b>					
001 - COUNTY GENERAL	\$2,981,977.58	\$10,058,622.93	(\$3,817,639.22)	\$0.00	\$9,222,961.29
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	\$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	\$2,300.00	(\$500.00)	\$0.00	\$8,388.00
016 - CAPITAL EQUIPMENT RESERVE	\$3,088,652.71	\$5,800.39	(\$121,174.25)	\$0.00	\$2,973,278.85
017 - RURAL FIRE	\$266,467.60	\$294,765.47	(\$41,490.62)	\$0.00	\$519,742.45
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	\$318,870.19	(\$89,791.08)	\$0.00	\$433,377.52
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

**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:** 2

	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	\$105,681.88	(\$147,616.86)	\$0.00	\$655,256.82
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	\$6,929.56	(\$5,366.51)	\$0.00	\$82,076.99
061 - 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - ATTORNEY TRUST FUND	\$13,479.04	\$3,690.00	(\$5,000.00)	\$0.00	\$12,169.04
076 - COURT TRUSTEE/CHILD SUPPORT	\$74,721.88	\$5,654.01	(\$6,979.05)	\$0.00	\$73,396.84
078 - SPECIAL HIGHWAY-BRIDGE	\$588,500.31	\$0.00	(\$29,584.62)	\$0.00	\$558,915.69
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	\$53,664.75	(\$24,154.70)	\$0.00	\$35,353.72
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	\$1,393.13	(\$4,000.00)	\$0.00	\$10,952.97
110 - DRUG ENFORCEMENT TRUST II	\$31,691.16	\$22,957.00	(\$6,403.00)	\$0.00	\$48,245.16
111 - CELLULAR 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 - CONCEALED GUN APPLICATION	\$30,053.51	\$617.50	\$0.00	\$0.00	\$30,671.01

# 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:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
120 - COMMUNITY CORR-PAROLE	\$75,039.96	\$3,835.00	(\$20,637.34)	\$0.00	\$58,237.62
121 - COMM CORR-BYRNE GRANT	(\$12,894.37)	\$13,020.00	(\$21,625.75)	\$0.00	(\$21,500.12)
122 - COMM CORR-DOMESTIC V GRANT	(\$5,597.00)	\$3,500.00	(\$7,000.00)	\$0.00	(\$9,097.00)
124 - COMM CORR-MENTOR GRANT	(\$7,653.22)	\$7,653.22	(\$12,682.16)	\$0.00	(\$12,682.16)
125 - Next Generation 911	\$414,656.79	\$35,014.84	\$0.00	\$0.00	\$449,671.63
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	\$10,998,391.08	(\$4,421,561.36)	\$0.00	\$17,998,245.92
<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	\$514.00	(\$520.00)	\$0.00	\$2,645.04
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	\$127,741.50	(\$4,333.66)	\$0.00	\$535,477.07
045 - PARTIAL DELINQUENT R TAX	\$102,160.69	\$116.13	\$0.00	\$0.00	\$102,276.82
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	\$28,202.50	(\$38,435.25)	\$0.00	\$13,829.00
053 - MUNJOR IMPROVEMENT DISTRIC	\$119.32	\$665.22	(\$665.22)	\$0.00	\$119.32
054 - PRAIRIE ACRES IMPROVEMENT	\$13,238.87	\$3,795.79	(\$533.00)	\$0.00	\$16,501.66
055 - PRAIRIE ACRES IMP-DISPOSAL	\$36,537.19	\$3,010.00	(\$2,679.41)	\$0.00	\$36,867.78
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	\$843.76	\$0.00	\$0.00	\$100,572.47
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: 2

	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	\$3,034.29	(\$3,270.70)	\$0.00	(\$212.53)
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	\$1,063,589.74	(\$988,257.70)	\$0.00	\$85,220.02
092 - PARK PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
093 - REFUNDING WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094 - RETURNED CHECKS	(\$805.67)	\$6,083.09	(\$6,416.82)	\$0.00	(\$1,139.40)
097 - ESCROW FUND TAG DEPT	\$65.50	\$8.50	\$0.00	\$0.00	\$74.00
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	\$4,812.00	(\$1,444.25)	\$0.00	\$67,725.58
107 - REVITALIZATION REFUNDS	\$34,190.00	\$31,288.21	(\$29,723.80)	\$0.00	\$35,754.41
109 - MUNJOR IMP.OPERATING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - CELLULAR 911 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 - TRANSIENT MERCHANT BOND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
115 - NWKS HOMELAND SECURITY	\$6,556.50	\$0.00	\$0.00	\$0.00	\$6,556.50
116 - SPECIAL BRIDGE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - DEBIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119 - PRAIRIE ACRES-DEP. RESERV	\$20,000.00	\$0.00	\$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	\$1,203.00	\$0.00	\$0.00	\$1,203.00
132 - TREASURY TECHNOLOGY FUND	\$0.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00

# 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:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
560 - ELLIS COUNTY-SPEC ASSESS	\$926.87	\$0.00	\$0.00	\$0.00	\$926.87
* Fund Type Total *	\$4,516,958.92	\$1,552,693.18	(\$1,354,014.36)	\$0.00	\$4,715,637.74
<b>Tax Funds (04)</b>					
043 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - TAX 2012	\$27,081,483.80	\$1,067,096.05	(\$27,082,776.26)	\$0.00	\$1,065,803.59
068 - TAX - VEHICLE	\$791,958.97	\$313,218.68	(\$801,018.14)	\$0.00	\$304,159.51
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	\$27,279.10	\$0.00	\$0.00	\$313,611.71
074 - TAX - DELINQUENT P TAX	\$119,477.90	\$41,325.40	\$0.00	\$0.00	\$160,803.30
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	\$178,166.32	(\$177,090.30)	\$0.00	\$84,971.42
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	\$280,979.72	(\$153,058.99)	\$0.00	\$1,896,872.62
* Fund Type Total *	\$30,247,218.13	\$1,908,065.27	(\$28,326,692.28)	\$0.00	\$3,828,591.12
<b>City Funds (50)</b>					
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

**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:** 2

	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
<b>Township Funds (60)</b>					
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:** 2

	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
<b>School Funds (70)</b>					
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:** 2

	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:** 2

---

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	<b>Ending Balance</b>
<b>* Report Total *</b>	\$46,185,599.97	\$32,542,485.00	(\$52,185,383.28)	\$0.00	\$26,542,701.69

---

## Section 2

# Cash Balances in Banks/Investments

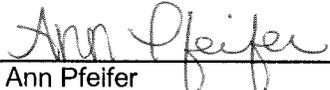
**Ideal Funds Report pursuant to KSA 12-1677(b)**

**Statement of Money in Banks/Investments  
Ellis County, Kansas**

<b>Investment</b>	<b>Amount 2/28/2015</b>
Cash in Banks:	\$ 21,435,938.60
Certificate of Deposit:	\$ 2,800,000.00
CDARS:	
Drug Fund Investment:	\$ 10,952.97
Municipal Investment Pool:	\$ 2,097,198.01
Petty Cash:	\$ 3,400.00
Access Ks Card	\$ 77.69
Access Ks Card	
KANPAY	\$ 2,368.27
KANPAY	\$ 9,103.62
KANPAY	
Deposit in Transit:	\$ 183,662.53
<b>Total</b>	<b>\$ 26,542,701.69</b>

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

Respectfully Submitted,

 3-11-15  
Ann Pfeifer Date  
Ellis County Treasurer

## Section 3

# Revenue Budget Report

**MONTHLY REVENUE REPORT**

**Ellis County, Kansas**

<b>Fund/Department</b>		<b>2015 Budget</b>	<b>February 2015</b>	<b>Year to Date</b>	<b>Budget Less Actual</b>	<b>Percent Collected</b>
<b>General Fund</b>						
001-00-0107	Escape Tax	1,000	-	-	1,000	0.0%
001-00-0108	Vehicle Tax	1,200,000	-	277,737	922,263	23.1%
001-00-0112	Rental Vehicle	16,000	-	8,099	7,901	50.6%
001-00-0113	Mineral Production Tax	213,000	-	45,585	167,415	21.4%
001-00-0117	State Set-off Reimbursement	-	-	-	-	
001-00-0128	Recreational Vehicle Tax	22,000	-	5,912	16,088	26.9%
001-00-0129	16/20M Vehicle Tax	33,862	-	23,017	10,845	68.0%
001-00-0136	Commercial Vehicle	-	-	4,263	(4,263)	
001-00-0140	Ad Valorem Tax - Real Estate	14,517,904	-	6,071,306	8,446,598	61.8%
001-00-0144	Ad Valorem Tax - Personal	-	-	336,068	(336,068)	
001-00-0146	Ad Valorem Tax - Oil & Gas	-	-	2,562,344	(2,562,344)	
001-00-0199	Penalties and Interest on Taxes	61,000	2,683	6,345	54,655	10.4%
001-00-0212	Delinquent Tax - Real Estate	140,000	-	-	140,000	0.0%
001-00-0214	Delinquent Tax - Pers Property	-	-	-	-	
001-00-0217	Delinquent Tax - Oil & Gas	-	-	-	-	
001-00-0240	Motor Vehicle Registration	-	-	-	-	
001-00-0331	Special City & County Highway Rev	835,000	-	228,410	606,590	27.4%
001-00-0333	Liquor Alcoholic Liquor Tax	4,342	-	-	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	1,166	2,068	17,932	0.0%
001-00-0532	Lease Revenue	112,977	10,429	19,838	93,139	17.6%
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	-	6,791	7,012	(7,012)	
001-00-0791	Voided Checks	-	-	-	-	
001-00-08&09	Refunds/Disbursements	-	(115)	(15,103)	15,103	
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	140	140	1,860	
001-04-0613	Juvenile Supervision/ Probation Fees	-	-	-	-	
001-05-0762	Antique Car Fees	-	290	415	(415)	
001-07-0220	Cereal Malt Beverage Licenses	-	-	115	(115)	
001-07-0221	Private Club Licenses	-	200	200	(200)	
001-07-0222	Cereal Malt Revenue Stamps	-	-	105	(105)	
001-07-0251	Moving Permits	-	-	-	-	
001-07-0290	Other Licenses and Permits	2,000	-	-	2,000	
001-07-0493	Postage	-	-	1	(1)	
001-07-0494	Supplies	-	-	-	-	
001-07-0521	Sale of Lists	-	-	-	-	
001-07-0543	Parking Sticker Sales	-	-	-	-	
001-07-0552	Passport Fees	18,500	2,925	4,625	13,875	25.0%
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	-	1,126	1,126	(1,126)	

		2015	February	Year to	Budget Less	Percent
Fund/Department		Budget	2015	Date	Actual	Collected
001-11-0462	Courts - Juvenile	-	360	360	(360)	
001-11-0466	Courts - Witness Fee	-	1,330	1,330	(1,330)	
001-11-0493	Postage	-	-	-	-	
001-11-0494	Supplies	-	2,101	2,101	(2,101)	
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	10,943	25,330	139,670	15.4%
001-17-0592	Health State Formula Grant	19,800	-	4,985	14,815	25.2%
001-17-0594	Health Other Revenue	1,000	55	168	832	16.8%
001-17-0596	WIC Grant - Health	94,000	6,615	11,629	82,371	12.4%
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	8,400	8,987	11,013	44.9%
001-20-0490	Other Reimbursed Expense	-	-	-	-	
001-20-0499	Photocopies	55,161	-	-	55,161	0.0%
001-20-0770	Register of Deeds Reception Fees	80,000	7,171	13,153	66,847	16.4%
001-20-0773	Mortgage Registration	313,081	13,975	27,746	285,335	8.9%
001-20-0774	Mortgage Regis - Rec'd for O	-	-	-	-	
001-20-0775	Heritage Trust Fund Fees	-	1,324	2,406	(2,406)	
001-22-0487	Civil Process Fees	25,000	3,995	5,575	19,425	22.3%
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	694	694	13,806	4.8%
001-22-0759	Sheriff Other Fees	9,500	337	583	8,917	6.1%
001-24-0490	Other Reimbursed Expense	-	-	-	-	
001-24-0493	Postage	-	-	-	-	
001-24-0740	Interest on Investments	50,000	3,886	7,124	42,876	14.2%
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	150	325	375	46.4%
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	3,945	3,945	530,430	0.7%
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	330	670	2,330	22.3%
001-33-0490	Other EMS Revenue	10,000	-	-	10,000	0.0%
001-33-0541	EMS Fees	35,000	731	2,464	32,536	7.0%
001-33-0544	EMS Patient Fees	70,000	6,678	10,015	59,985	14.3%

Fund/Department		2015 Budget	February 2015	Year to Date	Budget Less Actual	Percent Collected
001-33-0545	EMS Insurance Fees	807,500	91,161	161,043	646,457	19.9%
001-33-0546	EMS Hospital Fees	16,000	3,430	9,065	6,935	56.7%
001-33-0548	EMS - State Set-off Reimb	30,000	3,745	4,067	25,933	13.6%
001-47-0521	Sale of Lists	-	160	160	(160)	
001-47-0710	Election Filing Fees	300	130	245	55	81.7%
001-47-0712	State Filing Fee	-	-	-	-	
001-53-0542	Pop Machine Receipts	250	-	-	250	
001-22-0480	Care of Prisoners	10,000	-	-	10,000	
001-54-0547	Phone Commission - Jail	-	-	-	-	
001-54-0611	Inmate Work Release Fee	1,250	-	-	1,250	
001-54-0759	Other Jail Fees	1,200	753	753	447	
001-55-0759	Communication Center Fees	200	-	-	200	
001-56-0490	Other Reimbursed Expense	-	-	-	-	
001-56-0531	Fair - Rent of Buildings	65,000	1,425	4,175	60,825	6.4%
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	-	-	-	-	
	<b>Total General Fund Receipts</b>	<b>19,815,102</b>	<b>199,460</b>	<b>9,898,726</b>	<b>9,916,376</b>	<b>50.0%</b>
<b>Special Revenue Funds</b>						
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	19,268	35,015	164,985	17.5%
129	Sales Tax Fund	3,547,978	308	280,980	3,266,998	7.9%
<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	88,990	97,654	1,592,669	5.8%
028	34 Household Hazardous Waste	15,000	1,925	3,528	11,472	
<b>Special Districts</b>						
017	Rural Fire District #1	447,814	-	293,995	153,819	65.7%

Section 4  
Expenditure/Expense  
Budget Report

**MONTHLY EXPENDITURES/EXPENSES REPORT**

**Ellis County, Kansas**

<b>Fund/Department</b>	<b>2015 Budget</b>	<b>February 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	23,326	40,591	196,678	17.1%
18 Administrator	277,969	20,420	41,278	236,691	14.8%
7 Clerk	315,322	20,395	46,646	268,676	14.8%
47 Election	68,449	2,018	3,090	65,359	4.5%
24 Treasurer	578,248	39,371	86,315	491,933	14.9%
1 Appraiser	623,683	42,387	100,844	522,839	16.2%
10 Coroner	71,691	2,277	4,604	67,087	6.4%
53 Buildings & Grounds	678,900	93,346	120,871	558,029	17.8%
13 Information Technology	566,203	32,137	59,093	507,110	10.4%
20 Register of Deeds	180,459	14,263	28,537	151,922	15.8%
55 Communications Center	117,000	12,215	14,818	102,182	12.7%
22 Sheriff	1,896,382	147,508	296,036	1,600,346	15.6%
54 Jail	1,160,046	81,224	154,096	1,005,950	13.3%
33 Emergency Medical Services	2,695,081	180,244	449,518	2,245,563	16.7%
15 Emergency Management	109,340	7,016	18,030	91,310	16.5%
2 Attorney	772,631	56,913	122,563	650,068	15.9%
11 District Court	348,100	4,087	37,499	310,601	10.8%
19 Road & Bridge	4,851,434	276,999	538,875	4,312,559	11.1%
25 Noxious Weed Control	919,565	11,015	28,679	890,886	3.1%
32 Environmental Services	180,612	13,010	26,257	154,355	14.5%
17 Public Health	573,058	38,814	73,364	499,694	12.8%
56 Fair	180,406	7,781	12,241	168,165	6.8%
97 Contingencies, Transfers Out, Subsidies	4,394,662	37,157	732,921	3,661,741	16.7%
98 Neighborhood Revitalization	18,641	-	-	18,641	0.0%
<b>Total General Fund</b>	<b>21,815,151</b>	<b>1,163,924</b>	<b>3,036,766</b>	<b>18,778,385</b>	<b>13.9%</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	31,036	134,449	4,421,624	3.0%
<b>Debt Service Funds</b>					
003 2013 GO Bond	530,500	45,250	45,250	485,250	8.5%
<b>Enterprise Funds</b>					
028 23 Solid Waste	1,797,427	57,471	87,839	1,709,588	4.9%
028 27 Household Hazardous Waste	34,460	793	847	33,613	2.5%
034 Solid Waste Amortization		-	-	-	
<b>Capital Project/Purchase Funds</b>					
006 Capital Improvement Reserve		-	-	n/a	n/a
016 Capital Equipment Reserve		49,023	86,354	n/a	n/a

<b>Fund/Department</b>	<b>2015 Budget</b>	<b>February 2015</b>	<b>Year to Date</b>	<b>Budget Remaining</b>	<b>Percent Used</b>
078 Special Highway/Bridge Imp		-	-	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	14,572	25,177	422,637	5.6%



**Ellis County**  
**Monthly Financial**  
**Report**

13<sup>th</sup> Month 2014

# Section 1

## Accounting Cash Balances

## Section 2

# Cash Balances in Banks/Investments

# Section 3

## Revenue Budget Report

Section 4  
Expenditure/Expense  
Budget Report



# Ellis County Monthly Financial Report

**To:** County Commission  
**From:** Greg Sund  
**CC:** Order of Business Recipients  
**Date:** 3/30/2015  
**Re:** 13<sup>th</sup> Month 2014 report

---

Enclosed is the final, pre-audit report of County expenditure activities in 2014. As you can see, we closed the year spending 91.4% of our budget. Given the challenges of covering costs related to the renovation of the Administrative Center at 718 Main during the year and having five departments over-budget, I believe we performed well in 2014. During the year, five departmental budgets exceeded budget, but all of these were predictable. They were Commission, Buildings & Grounds, Sheriff, Jail, and Attorney. Due to the audit adjustments we will see regarding payroll, we will likely see one or more other departments being over budget.

**The Commission** budget was over in the contractual category by \$5,874.37. Considering the fact that the contract with the Jeter Law Firm was agreed to after the budget was finalized and it increased the anticipated spending on legal services by \$15,000 and the Commission agreed to join the Kansas Natural Resources Coalition during the year, I believe the amount this budget is over is easily explained and acceptable.

**Buildings & Grounds** was over-budget by \$28,960. A large portion of this amount was due to the fact that Nex-Tech discovered an error in the way they billed the County for phone services mid-year, which resulted in a cost increase of about \$15,000 in 2014 for phone services. In addition with all the activity related to construction projects, relocating staff, and working through issues with added buildings, personnel costs exceeded budget by a little over \$3,000. Finally, it appears we must have been late on the lease/purchase payment for the performance contract because three payments of 28,300.58 were recorded in 2014 rather than two.

**Sheriff** was over-budget by \$59,173. All of the over-budget resulted from Personnel costs. The Contractual and Commodities categories were well under budget. The two lines most over-budget in the Personnel category were Classified Employees and KP&F. It appears most of this was driven by overtime.

**Jail** was over-budget by \$183,350. Personnel costs exceeded budget by \$15,807.63 which was probably mostly driven by unplanned overtime and part-time employee costs, but the major expenditure in this budget that resulted in the operation to be over-budget was out-of-County inmate housing. The budget for the Contractual category was \$200,000 compared to actual spending of \$423,144.54. Of that amount \$278,409 was to the line used to account for out-of-County housing. The Commodities category was well under budget.

The **Attorney** Department was over-budget by \$6,514. Although nearly all of the costs of the Attorney's Office are personnel related, that category was within budget. The department was over-budget in Contractual, Commodities, and Capital Outlay.

**Greg Sund**

**MONTHLY EXPENDITURES/EXPENSES REPORT**

**Ellis County, Kansas**

<b>Fund/Department</b>	<b>2014 Budget</b>	<b>Month 13 2014</b>	<b>Year to Date</b>	<b>Budget Remaining</b>	<b>Percent Used</b>
<b>General Fund</b>					
00 No Department		-	-	-	
4 Commission	214,943	5,383	216,754	(1,811)	100.8%
18 Administrator	294,226	4,886	255,377	38,849	86.8%
7 Clerk	314,818	1,238	294,790	20,028	93.6%
47 Election	98,067	3,234	85,122	12,945	86.8%
24 Treasurer	598,974	3,340	558,905	40,069	93.3%
1 Appraiser	668,432	8,660	582,465	85,967	87.1%
10 Coroner	78,390	7,037	77,839	551	99.3%
53 Buildings & Grounds	655,513	35,417	684,473	(28,960)	104.4%
13 Information Technology	549,221	43,092	496,879	52,342	90.5%
20 Register of Deeds	192,486	1,115	167,759	24,727	87.2%
55 Communications Center	125,000	(9,887)	122,326	2,674	97.9%
22 Sheriff	1,767,709	17,329	1,826,882	(59,173)	103.3%
54 Jail	1,006,077	104,633	1,189,427	(183,350)	118.2%
33 Emergency Medical Services	2,689,795	29,201	2,522,191	167,604	93.8%
15 Emergency Management	105,950	1,482	91,737	14,213	86.6%
2 Attorney	762,456	9,532	768,970	(6,514)	100.9%
11 District Court	301,400	19,443	300,728	672	99.8%
19 Road & Bridge	4,877,852	114,310	4,577,984	299,868	93.9%
25 Noxious Weed Control	892,706	2,732	884,244	8,462	99.1%
32 Environmental Services	179,386	239	136,553	42,833	76.1%
50 Planning & Zoning	4,407	-	1,391	3,016	31.6%
17 Public Health	568,732	8,537	567,394	1,338	99.8%
56 Fair	178,911	7,654	168,208	10,703	94.0%
97 Contingencies, Transfers Out, Subsidies	4,649,231	19,115	3,352,085	1,297,146	72.1%
98 Neighborhood Revitalization	22,641	-	-	22,641	0.0%
Treasurer's Disbursements/Refunds	-	-	-	-	
<b>Total General Fund</b>	<b>21,797,323</b>	<b>437,722</b>	<b>19,930,483</b>	<b>1,866,840</b>	<b>91.4%</b>
<b>Special Revenue Funds</b>					
029 Special Alcohol	4,750	-	4,750	-	100.0%
031 Special Parks & Recreation	4,750	-	1,052	3,698	22.2%
125 New Generation 911 Fund	200,000	-	-	200,000	0.0%
129 Sales Tax	3,385,000	27,494	1,900,688	1,484,312	56.2%
<b>Debt Service Funds</b>					
003 2013 GO Bond	529,100	-	479,550	49,550	90.6%
<b>Enterprise Funds</b>					
028 23 Solid Waste	1,871,749	51,194	1,085,298	786,451	58.0%
028 27 Household Hazardous Waste	34,460	8,014	15,521	18,939	45.0%
034 Solid Waste Amortization	-	-	8,700	(8,700)	
<b>Capital Project/Purchase Funds</b>					

<b>Fund/Department</b>	<b>2014 Budget</b>	<b>Month 13 2014</b>	<b>Year to Date</b>	<b>Budget Remaining</b>	<b>Percent Used</b>
006 Capital Improvement Reserve	-	-	80,016	n/a	n/a
016 Capital Equipment Reserve	-	(6,405)	550,977	n/a	n/a
078 Special Highway/Bridge Imp	-	560	544,067	n/a	n/a
130 Old Hwy 40 Const Projects	-	-	2,650,389	n/a	n/a
<b>Special Districts</b>					
017 Rural Fire District #1	463,507	13,981	337,719	125,788	72.9%

**Resolution No. 2015-\_\_**

**A resolution of the Ellis County, Kansas County Commission regarding hiring practices.**

**WHEREAS**, Ellis County anticipates a considerable drop in anticipated revenue/oil and gas production property taxes for taxes due in December 2015 and May 2016 because of the severe drop in oil prices in recent months, and

**WHEREAS**, anticipated reductions in the value of personal property related to oilfield development and maintenance is anticipated to reduce the value of the personal property tax base, and

**WHEREAS**, the Ellis County Commission is looking to work within the limitations of the property tax base value decrease rather than shifting the cost to the real estate, and

**WHEREAS**, changes to hiring practices are anticipated to help address anticipated revenue challenges, and

**WHEREAS**, putting a process in effect now will provide Ellis County the opportunity to realize staff reductions to help it address anticipated revenue shortfalls through attrition rather than layoffs,

**NOW, THEREFORE, BE IT RESOLVED** by the Ellis County Kansas County Commission that any staff positions that were open and unfilled prior to March 25, 2015 shall remain open and the allowance for those positions shall be removed from the 2016 County Budget unless the Department Head of the affected Department is able to convince the County Administrator and ultimately the County Commission that failure to fill said position will cripple said Department's ability to meet its mission thereby making it impossible to function, and

**BE IT FURTHER RESOLVED** that any position that comes open after March 25, 2015 shall also remain open unless the Department Head of the affected Department is able to convince the County Administrator and ultimately the County Commission that failure to fill said position will preclude said Department's ability to meet its mission thereby making it impossible to function, and

**BE IT FURTHER RESOLVED**, that this policy will continue in place until overturned by the Ellis County Commission.

Dated this \_\_\_\_ day of April 2015.

ELLIS COUNTY COMMISSION

\_\_\_\_\_  
Martha McClelland, County Commission Chair

\_\_\_\_\_  
Dean Haselhorst, Commissioner

\_\_\_\_\_  
Barbara K. Wasinger, Commissioner

ATTEST:

\_\_\_\_\_  
Donna J. Maskus, County Clerk

**Proclamation No. 2015-01**

**A Proclamation by Ellis County, Kansas County Commission Chair Martha McClelland recognizing April 2015 as Child Abuse Prevention Month in Ellis County**

**WHEREAS**, children are key to the state's future success, prosperity and quality of life and, while children are our most valuable resource, they are also our most vulnerable; and

**WHEREAS**, children have a right to be safe and to be provided an opportunity to thrive, learn and grow; and

**WHEREAS**, child abuse and neglect can be prevented by supporting and strengthening Kansas' families, thus preventing the far-reaching effects of maltreatment, providing the opportunity for children to develop healthy, trusting family bonds; and consequently, building the foundations of communities; and

**WHEREAS**, we must come together as partners so that the voices of our children are heard by all and we are as a community extending a helping hand to children and families in need; and

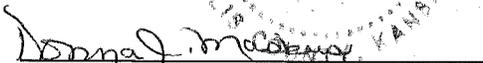
**WHEREAS**, by providing safe, stable and nurturing relationships for our children, free of violence, abuse and neglect, we can ensure that Kansas' children will grow to their full potential as the next generation of leaders, helping to secure the future of this state and nation;

**NOW, THEREFORE**, I, Martha McClelland, Chair of the Ellis County, Kansas County, do hereby proclaim April 2015 as Child Abuse Prevention month in Ellis County, Kansas.

Dated this 27<sup>th</sup> Day of March 2015.



ATTEST:



Donna J. Maskus, County Clerk



Martha McClelland  
Chair, Ellis County Commission