



COUNTY COMMISSION

Monday, August 3, 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

- June 22, 2015
- July 6, 2015
- July 13, 2015
- July 20, 2015
- July 23, 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**

- IV. **Public Requests/Presentations/Reports Agenda**
 - A. **2016 Budget**

 - B. **Courthouse-Preservation Committee-update of activities related to the Courthouse west exterior**

- V. **Action Items Agenda**
 - A. **Appointment of Wheatland Township Trustee**

 - B. **County Administrative Position [Enclosure](#)**

 - C. **High Risk Rural Roads Agreement-Public Works-Project #26 C-4688-01 [Enclosure](#)**

 - D. **Buckeye Wind Pilot Fund Resolutions [Enclosure](#)**

 - E. **Hiring Jail Positions-Sheriff Harbin**

 - F. **Emergency Services Building Structured Cabling bids-IT Director Mike Leiker [Enclosure](#)**

 - G. **Time Clock Plus Quote from CIC-IT Director Mike Leiker- [Enclosure](#)**

 - H. **Ambulance purchase-EMS Director Kerry McCue**

- VI. **Issue Introduction/Report Agenda**

A. Public Health

- 1. Monthly Report – June 2015 [Enclosure](#)**

B. County Commission

- 1. June 2015 Monthly Financial Report [Enclosure](#)**
- 2. Moving County Offices-Chair McClelland**
- 3. Administration Center ADA Doors on west and east entrances-Chair McClelland**

Executive Session

VIII. Adjournment

ELLIS COUNTY JOB DESCRIPTION

DRAFT

Date: July 24, 2015

Job Title: County Administrator

Reports to: Board of County Commissioners

FLSA Status: Exempt

Position Summary: The County Administrator serves as the chief administrative officer of Ellis County at the direction of the Board of Ellis County Commissioners, and is responsible for the effective administration of all governmental affairs of Ellis County placed under their charge by the Board. The Administrator serves at the pleasure of the Board, which determines the compensation and benefits of the position. The County Administrator implements and enforces all policies, rules, and regulations adopted by the Board of County Commissioners. Notwithstanding K.S.A. 19-3a04, the Board of County Commissioners determines that the duties and responsibilities of the County Administrator are as follows:

Essential Duties and Responsibilities:

Public Process

- Develop agendas in consultation with commissioners for all meetings of the Board of County Commissioners; prepare or oversee development of background documents pertaining to agendas; attend all board meetings and present proposed policies, programs, and plans to address overall county issues for review, revision, and approval by the Board.
- Serve as the County's liaison to County boards and commissions, other governmental entities and partnerships, community organizations, businesses, and the news media, keeping the Board informed of the status of such contacts and relationships.
- Cultivate and develop opportunities for Ellis County government to constructively engage with citizens, groups, businesses, and organizations.

Human Resources Management

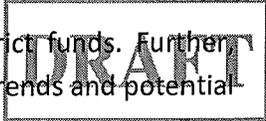
- Recruit applicants for open non-elected department director positions and interview finalists. Following the recruitment process, the County Administrator may—subject to the approval of the Board—extend an employment offer, negotiate final terms of employment, and appoint non-elected department directors.
- Work with department directors and elected officials to assure their compliance with the Ellis County personnel policies. Review department procedures for the recruitment, appointment, compensation, discipline, and change of status for all non-elected personnel.

DRAFT

- Administer the position classification and compensation plan adopted by the Board. Recommend proposed changes for Board approval to the County's classification and compensation plan, employee handbook, personnel policies, and collective bargaining agreements.
- In consultation with the County Counselor, develop policies and practices to ensure Ellis County's compliance with federal and state laws concerning employment, equal opportunity, compensation, and accessibility.
- Foster an environment in which employees are encouraged and challenged to grow in their capacity to serve Ellis County citizens, through training, professional development, and collaboration.
- As it relates to non-elected department directors:
 1. The County Administrator supervises department directors.
 2. The County Administrator provides employee orientation regarding County policies and procedures.
 3. The County Administrator coordinates and supervises the administrative operations of the departments of all non-elected department directors.
 4. The County Administrator has the authority to discipline, suspend, or dismiss non-elected department directors.
 5. The County Administrator must complete annual performance evaluations of all non-elected department directors and ensure completed annual evaluations according to the County's personnel policy for all personnel in the departments of non-elected department directors.
 6. The County Administrator must obtain input and feedback from the Board of County Commissioners prior to conducting annual performance reviews of non-elected department directors and incorporate the Board's input when completing the annual evaluations.
- As it relates to elected officers of the County and their employees, the County Administrator serves as a resource to elected officials concerning employees under the elected officials' direct control. This includes interpreting and helping to enforce personnel policies applicable to their employees and advising on human resource matters with the goal of harmonizing the work of all offices and departments of Ellis County.

Financial Management and Planning

- Prepare in consultation with the Board, recommended annual county and fire district budgets, multi-year capital improvement programs, and strategic plans for all county operations. These are subject to review, revision, and adoption by the Board.



- Monitor revenues and expenditures of all county funds and fire-district funds. Further advising the Board, other elected officials, and department directors of trends and potential corrections to budgets.
- Act as liaison to the county's independent external auditor, consulting with them to design and implement financial controls and processes to safeguard the County's financial resources.
- Serve as the central point of contact with regard to County purchasing. This requires general supervision over purchases in accordance with the budget and purchasing policies established by the Board.

Policy Development

- Research public policy questions as requested by the Board and present research findings for consideration.
- Evaluate options to secure outside funding, including grants from federal, state, or philanthropic sources; prepare and submit applications for grants as approved by the Board.
- Explore, research, and recommend new policies, practices, or processes that assist the County in becoming more effective or efficient.

Administrative Coordination

- Coordinate county programs and operations with the programs and operations of other local governments (cities, townships, fire district), local non-governmental entities, and state and federal governments for the benefit of all citizens.
- Work with department directors and elected officials to ensure the care and management of all County-owned property, facilities, equipment, and inventories.
- Work with department directors and elected officials to ensure compliance with state and federal laws and County resolutions and policies. Assist department directors and elected officials in resolving problems and conflicts at the earliest time possible.

Marginal Duties and Responsibilities:

- Acts as backup for short-term vacancies of various positions
- Reviews and verifies materials for compliance with County regulations and procedures.
- Develops spreadsheets, promotional pieces, reports, guides, brochures, powerpoints, and other County materials.
- Provides transportation in personal vehicle as needed.
- Performs related duties and responsibilities according to Board direction.

Position Requirements:

DRAFT

Experience: 3-5 years of experience as a local government administrator or manager required.

Education: Bachelor's degree required; Master's degree in Public Administration or related field preferred.

Skills: Excellent supervisory, communications, organizational, administrative, and budgetary skills required.

License: Driver's license with capacity to visit all county workplaces.

Working Environment: Standard office environment with some local travel and outdoor supervision.

Physical Requirements:

- *Mental*
 - Reason and make judgments
 - Understand and follow oral and written instructions
 - Guide and give instructions
 - Make decisions in accordance with established procedures and policies
- *Verbal Abilities*
 - Communicating with County officials, the general public, vendors, and with supervisors and other employees
- *Hearing/Listening*
 - Ability to distinguish between different tones
- *Numerical*
 - Ability to perform accurate calculations aided by a calculator or other measurement device
- *Manual Dexterity*
 - Ability to move the hands easily and skillfully; including use of a telephone, computer keyboard and mouse, radio, calculator, and copy machine
- *Strength*
 - Ability to lift and move approximately ten pounds for traditional office work

The County will provide reasonable accommodations to enable qualified individuals with disabilities to perform the essential functions.

This job description does not constitute a contract or agreement between Ellis County Government and employee and is subject to change by the Board of Ellis County Commissioners as necessary.

Ellis County, Kansas is an equal opportunity employer.

PROJECT NO. 26 C-4688-01
HSIP-C468(801)
SIGNING CONSTRUCTION
ELLIS COUNTY, KANSAS

AGREEMENT

This Agreement is between **MICHAEL S. KING, Secretary of Transportation, Kansas** Department of Transportation (KDOT) (the “Secretary”) and **Ellis County, Kansas** (“County”), **collectively**, the “Parties.”

RECITALS:

- A. The County has requested and Secretary has authorized a county signing Project, as further described in this Agreement.
- B. The Secretary and the County are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of signage utilizing federal funds.
- C. The Secretary and the County desire to construct the Project.
- D. Counties are, under certain circumstances, entitled to receive assistance in the financing of the construction signage on roads and state highways, provided however, in order to be eligible for such federal aid, such work is required to be done in accordance with the laws of Kansas.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

- 1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, signage, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
- 3. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
- 4. **“Construction Engineering”** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.
- 5. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.

6. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
7. **“County”** means the County of Ellis, Kansas, with its place of business at P.O. Box 691, Hays, KS 67601-0691.
8. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
9. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
10. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
11. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
12. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 *et seq.*, Hazardous Waste.
13. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
14. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
15. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
16. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.

17. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the County.
18. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
19. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the County, as and when authorized by the Secretary prior to Letting, being: **the purchasing and installing of signing at various local roads in Ellis County, Kansas**, and is the subject of this Agreement.
20. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
21. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
22. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
23. **“Secretary”** means Michael S. King, in his official capacity as Secretary of Transportation of the state of Kansas, and his successors.
24. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the County acquire Right of Way in accordance with the laws and with procedures established by KDOT’s Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives to obtain participation of federal funds in the cost of the Project.
2. **Letting and Administration by KDOT.** The Secretary shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the County. The Secretary further agrees, as agent for the County, to administer the Construction of the Project in accordance with the final Design Plans, as required by FHWA, to negotiate with and report to the FHWA and administer the payments due the Contractor or the Consultant, including the portion of the cost borne by the County.

3. **Indemnification by Contractors.** The Secretary will require the Contractor to indemnify, hold harmless, and save the Secretary and the County from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the County defends a third party's claim, the Contractor shall indemnify the Secretary and the County for damages paid to the third party and all related expenses either the Secretary or the County or both incur in defending the claim.

4. **Payment of Costs.** The Secretary agrees to be responsible for one-hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering for the Project. The Secretary also agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering, but not to exceed \$40,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering that exceeds \$40,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Right of Way and Utility adjustments for the Project.

5. **Final Billing.** After receipt of FHWA acknowledgement of final voucher claim, the Secretary's Chief of Fiscal Services will, in a timely manner, prepare a complete and final billing of all Project costs for which the County is responsible and shall then transmit the complete and final billing to the County.

ARTICLE III

COUNTY RESPONSIBILITIES:

1. **Secretary Authorization.** The Project shall be undertaken, prosecuted and completed for and on behalf of the County by the Secretary acting in all things as its agent, and the County hereby constitutes and appoints the Secretary as its agent, and all things hereinafter done by the Secretary in connection with the Project are hereby by the County authorized, adopted, ratified and confirmed to the same extent and with the same effect as though done directly by the County acting in its own individual corporate capacity instead of by its agent. The Secretary is authorized by the County to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this Project.

2. **Legal Authority.** The County agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Conformity with State and Federal Requirements.** The County shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP's) project memorandums, memos, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Transportation Safety and Technology's Traffic Engineering Guidelines, and the current version of the KDOT Standard

Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions, and with the rules and regulations of the FHWA pertaining to the Project.

4. **Design and Specifications.** The County shall be responsible to make or contract to have made Design Plans for the Project.

5. **Submission of Design Plans to Secretary.** Upon their completion, the County shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article III, paragraph 3 above. The Design Plans must be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

6. **Consultant Contract Language.** The County shall include language requiring conformity with Article III, paragraph 3 above, in all contracts between the County and any Consultant with whom the County has contracted to perform services for the Project. In addition, any contract between the County and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 3 above. In addition, any contract between the County and any Consultant with whom the County has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

- (a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.
- (b) **Progress Reports.** Language requiring the Consultant to submit to the County (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.
- (c) **Third Party Beneficiary.** Language making the Secretary a third party beneficiary in the agreement between the County and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the County and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the County or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the County from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

7. **Responsibility for Adequacy of Design.** The County shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary's representatives is not intended to and shall not be construed to be an undertaking of the County's and its Consultant's duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the County, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the County.

8. **Authorization of Signatory.** The County shall authorize a duly appointed representative to sign for the County any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

9. **Right of Way.** The County agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The County will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The County agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The County shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The County further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The County will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The County further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives for the participation of federal funds in the cost of the Project. The County agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The County will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 *et seq.*

(d) Non-Highway Use of Right of Way. Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public road purposes. If federal funds are used in the acquisition of Right of Way, any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Use of County Right of Way. The Secretary shall have the right to utilize any land owned or controlled by the County, lying inside or outside the limits of the County as shown on the final Design Plans, for the purpose of constructing the Project.

10. **Removal of Encroachments.** The County shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the County and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

11. **Future Encroachments.** Except as provided by state and federal laws, the County agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

12. **Utilities.** The County agrees to the following with regard to Utilities:

(a) Utility Relocation The County will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) Status of Utilities. The County shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) Time of Relocation. The County will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The County shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the County as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The County shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the County's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing road surface. The

County will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) Permitting of Private Utilities. The County shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of road or highway improvements.

(e) Indemnification. To the extent permitted by law, the County will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the County except as provided by state and federal laws.

13. Hazardous Waste. The County agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The County shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The County shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The County will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The County shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The County shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the County in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the County has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The County reserves the right

to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

14. **Inspections.** The County is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the current KDOT approved construction engineering program and in accordance with the current edition of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and any necessary Project Special Provisions. The detailed inspection is to be performed by the County or the Consultant. The Secretary does not undertake for the benefit of the County, the Contractor, the Consultant or any third party the duty to perform the day-to-day detailed inspection of the Project, or to catch the Contractor's errors, omissions, or deviations from the final Design Plans. The County will require at a minimum all personnel performing Construction Engineering to comply with the high visibility apparel requirements of the KDOT Safety Manual, Chapter 4, Section 8 Fluorescent Vests. The agreement for inspection services must contain this requirement as a minimum. The County may require additional clothing requirements for adequate visibility of personnel.

15. **Traffic Control.** The County agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The County shall provide a temporary traffic control plan within the Design Plans, which includes the County's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The County's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the County's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the County of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8-2003, and any amendments thereto are incorporated by reference and shall be subject to FHWA approval.

(c) **Parking Control.** The County will control parking of vehicles on the county roads throughout the length of the Project covered by this Agreement. On-street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the road.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The County shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary and the FHWA.

16. **Access Control.** The County will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the County other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

17. **Maintenance.** When the Project is completed and final acceptance is issued the County will, at its own cost and expense, maintain the Project and will make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the County will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is satisfactorily completed.

18. **Financial Obligation.** The County will be responsible for zero percent (0%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering for the Project. In addition, the County agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering that exceeds \$40,000.00 for the Project. Further, the County agrees to be responsible for one hundred percent (100%) of the total actual costs of Right of Way and Utility adjustments for the Project. The County shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs.

19. **Remittance of Estimated Share.** The County shall deposit with the Secretary its estimated share of the total Project expenses based upon estimated approved contract quantities. The County will remit its estimated share by the date indicated on the resolution form Authorization to Award Contract, Commitment of County Funds received by the County from the Secretary. The date indicated for the County to deposit its estimated share of the total Project expenses is fifty (50) days after the Letting date.

20. **Payment of Final Billing.** If any payment is due to the Secretary, such payment shall be made within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

21. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the County shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the County to any party outside of the Secretary and all costs incurred by the County not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

22. **Cancellation by County.** If the County cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The County agrees to reimburse the Secretary within thirty (30) days after receipt by the County of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE IV

GENERAL PROVISIONS:

1. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.

2. **Civil Rights Act.** The “Special Attachment No. 1,” pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

3. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

4. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

5. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the County and their successors in office.

6. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

The signature page immediately follows this paragraph.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

ELLIS COUNTY, KANSAS

COUNTY CLERK (Date)

CHAIRPERSON

(SEAL)

MEMBER

MEMBER

Michael S. King, Secretary of Transportation
Kansas Department of Transportation

By: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
 - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
 - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

RESOLUTION NO. 2015-14

**A RESOLUTION ESTABLISHING THE
BUCKEYE WIND PILOT FUND**

WHEREAS, Buckeye Wind Energy, LLC and the Board of County Commissioners of Ellis County, Kansas, made and entered into a Payment in Lieu of Taxes Agreement dated November 25, 2013;

AND WHEREAS, the Payment in Lieu of Taxes Agreement provides in part that all payments issued under the Agreement to Ellis County, Kansas, shall be paid into a fund created and designated by the Board of County Commissioners as provided in K.S.A. 12-148(1).

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Ellis County, Kansas, that the Buckeye Wind PILOT Fund is hereby established. The Treasurer for Ellis County, Kansas, shall place all payments made by Buckeye Wind Energy, LLC, pursuant to the Payment in Lieu of Taxes Agreement, into the Buckeye Wind PILOT Fund.

Marcy McClelland, Chair, Board of County
Commissioners of Ellis County, Kansas

ATTEST:

Donna J. Maskus, County Clerk

RESOLUTION NO. 2015-15

**A RESOLUTION REGARDING THE
BUCKEYE WIND PILOT FUND**

WHEREAS, the Ellis County Commission has heretofore established the Buckeye Wind PILOT Fund;

AND WHEREAS, it is necessary to designate the application of said funds to the needs of Ellis County, Kansas.

NOW THEREFORE, BE IT RESOLVED that all monies in the Buckeye Wind PILOT Fund be transferred to the General Fund.

Marcy McClelland, Chair, Board of County
Commissioners of Ellis County, Kansas

ATTEST:

Donna J. Maskus, County Clerk

TO: Ellis County Commissioners
FROM: Michael S. Leiker, CGCIO
Date: July 29, 2015
RE: Ellis County Emergency Services Center
Structured Cabling Proposals

On July 10 the Ellis County Emergency Services Structured Cabling RFP was posted on the Ellis County website and was emailed to several vendors throughout the State. On July 17th a site walk-thru was conducted and several vendors were present. As of the RFP close date on July 27th, The Ellis County IT Department received bids from the following vendors:

Technology Integration Solutions, Hays, KS

Nex-Tech, Hays, KS

Envision Technology, Lenexa, KS

As part of this project, the vendor awarded the bid will provide all of the cabling for all of the phone connections, computer connections and building speaker system for the Phone/Emergency Radio address system. The specifications of the proposal also allow for the appropriate network equipment and network enclosures to be installed in the Data Closet in the basement of the Emergency Services Center.

I would like to present the proposals to the Commission, make a recommendation and ask the Commission to award the bid. As you know the project is progressing rapidly and I would like to make sure the cabling contractor has sufficient time to complete the cabling project and not hold up the building project.

RFP Enclosed

TO: Ellis County Commissioners
 FROM: Michael S. Leiker, CGCIO
 Date: July 29, 2015
 RE: Time Clock Plus Proposal

Ellis County IT has asked CIC to provide a quote for the Time Clock Plus module to upgrade our current obsolete time keeping system. Our current time keeping system is a manual, time-card system with manual time clocks. Some offices are not even using time clocks but actually writing their time on time sheets. This method requires hours of input from the employees, hours of time reviewing a and approving the time cards by the supervisor, Department head or Elected Official and many hours of input by the payroll clerk. By moving to an automated timekeeping system like Time Clock Plus it would cut those countless hours of input and review down to minutes.

The Time Clock Plus product (which would be integrated into the CIC Payroll module) would allow employees to "clock-in and out" each day by entering their employee number and password on their computer at work. The proposal includes one Time Clock device that would be mounted in Public Works and connected to the County network so that those employees that do not perform their duties on a computer could pass their County ID badge in front of the time clock and be instantly clocked-in or out each day. At the end of each pay period the employee's supervisor would log into the Time Clock Plus system and approve the employees time, this would then be submitted directly into the Payroll system.

When we purchased the CIC software system it included a time Keeping Software application that proved to be much less than satisfactory, in fact, CIC eventually dropped the software in favor of Time Clock Plus. When they did this they issued a credit to Ellis County for the Time keeping software. Of this credit \$8,220 is available to be applied toward Time Clock Plus, should you choose to approve the purchase. When we originally began looking at this software the County Administrator had planned to purchase this using funds from the Contingency Fund. Below is a breakdown of the quote:

Time Clock Plus

Time Clock for Public Works (Includes 3-year warranty)	\$3,872.00
Software	\$3,971.00
User Licenses (233 employees)	\$6,175.00
Installation/Training	\$3,600.00
Interface Enhancements/support	
(Program that integrates Time Clock Plus into CIC Payroll)	<u>\$2,540.00</u>
	\$20,158.00
	<u>\$8,220.00</u>
	\$11,938.00
CIC Annual PEOPLEWARE Enhancement/Support Agreement	
(Program that integrates Time Clock Plus into CIC Payroll)	<u>\$2,540.00</u>

Bid Enclosed

Ellis County, Kansas

718 Main Street
 Hays, Kansas 67601
 Phone: 785-628-9410 Fax: 785-628-9413
 Population: 26,767 Size: II - Medium



2843 31st Avenue
 Greeley, CO 80631
 (800) 437-7457

Computer Information Concepts

May 15, 2015

Description	Qty	Price
Hardware/Supplies		
(1) TimeClock Plus - 200 Series Ethernet Proximity Reader	(1)	\$3,075.00
(2) Installation - 100% Remote (Hours)	(1)	225.00
(3) Three (3) Year Maintenance	(1)	572.00
		<hr/> \$3,872.00
Software/Transition		
(1) Time Clock Plus HYBRID Edition 3.0 with Shift Differential, Automation Utility Module, AutoImport Module, Payroll Export Module & Interface to Payroll / Personnel	(1)	\$3,971.00
(2) Employees	(233)	6,175.00
(3) Installation / Training - On-Site (24 Hours)	(1)	3,600.00
(4) Interface Enhancements / Support	(1)	2,540.00
		<hr/> \$16,286.00
Essential Skills Process (ESP) PEOPLEWARE		
(1) Miscellaneous Expenses, i.e. travel, mileage, lodging, meals, etc., at cost, will be paid by Customer upon receipt of a separate CIC invoice.	(1)	
		<hr/> \$0.00
Total Hardware/Software/PEOPLEWARE		<hr/> \$20,158.00

This proposal represents our latest available information; however, rapidly evolving technology requires the execution of price protection documents to finalize costs.

Further, the information contained in this proposal and in all attachments is confidential, privileged and/or proprietary and intended for the exclusive use of the addressee(s). Any unauthorized review, use, disclosure, replication or distribution is strictly prohibited.

Ellis County, Kansas

718 Main Street
Hays, Kansas 67601
Phone: 785-628-9410 Fax: 785-628-9413
Population: 26,767 Size: II - Medium



2843 31st Avenue
Greeley, CO 80631
(800) 437-7457

Computer Information Concepts

May 15, 2015

Description	Qty	First Year	Subs. Years
-------------	-----	------------	-------------

On-going Cost Analysis:

Purchase Option

CIC Initial Hardware / Software / PEOPLEWARE Agreement		\$20,158.00	\$0.00
CIC Annual PEOPLEWARE Enhancement / Support Agreement		Included	2,540.00
Total Hardware/Software/PEOPLEWARE		<u>\$20,158.00</u>	<u>\$2,540.00</u>

This proposal represents our latest available information; however, rapidly evolving technology requires the execution of price protection documents to finalize costs.

Further, the information contained in this proposal and in all attachments is confidential, privileged and/or proprietary and intended for the exclusive use of the addressee(s). Any unauthorized review, use, disclosure, replication or distribution is strictly prohibited.



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
June 2015**

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

Epidemiology:

Administration and nursing staff investigated 1 case of reportable diseases as assigned by the Kansas Department of Health and Environment. These cases included:

- Rabies (skunk) 1 cases

KDHE:

June 23 - Department administrator participated in the KDHE statewide public health conference call.

Meetings:

June 1 – Department administration met with the Extension Office (Linda Beech) for WIC poster display.

June 3 – Department administration to Wichita for a billing (ICD-10) coding meeting

June 10 – Department billing clerk to Salina for a regional billing meeting.

June 12 – Department staff meeting to discuss current Ellis County and community events.

June 12 – Department administrator meeting with the County Administrator.

June 16 – Department administrator met with program representative for a Bob Box audit/report.

June 22 – Department administrative staff attended a budget meeting at the administrative center.

June 29 – Clerical staff attended a KIPHS (dept. software) workshop at the 601 Main meeting room.

June 30 - Department Administrator and clerical staff attended a KIPHS (dept. software) workshop at the 601 Main meeting room.

Department Head Meeting:

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

Clinics:

Community blood pressure clinics during June were conducted at:

Wyndam Place	Hays Plaza
Hays Meal Site	Centennial Towers
Epworth Towers	

June 19 – Community wellness labs were conducted at the health department for the public and county employees

June 30 – Department nursing staff conducted a home visit for a vaccination

Department employees utilized 160 hours of benefit time in June.

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: July 21, 2015

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

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

Subject: Monthly Health Department Report JUNE-15

<u>Services</u>	<u>Services</u>		<u>Revenue Received</u>		<u>Prior Year - 2014</u>	
	<u>Month/Yr to date</u>		<u>Month/Year to Date</u>		<u>Services</u>	<u>Revenue</u>
Allergy Injections	60	375	849.50	3,580.00	659	6,765.00
Basic Health Service Grant				9,969.00		19,898.00
Blood Pressure Screens	22	171			441	
Bob's Boxes	37	278			931	
Client Credit						72.00
County Wellness Profiles	7	61		299.00	109	133.00
County Wellness PSA's	4	31		54.00	70	
CYSHCN Grant				248.70		3,423.96
Dental Screenings						
Drug Screens/Spec. Collections	3	20	172.00	462.00	51	920.00
Ear Exam		1		5.00	4	15.00
Epidemiology Cs Mangement						
Epidemiology Surveillance	3	28			75	
Glucose Screening						8.00
Head Lice Screening		2		20.00	4	40.00
Hearing/Auditory Screening					1	5.00
Hemoglobin Screening		20	6.44	60.81	45	141.28
Height/Weight Screen		4			11	
Immunizations - Routine	46	292	5,265.76	30,531.57	750	70,726.24
Immunizations - Hepatitis A	7	63	903.73	4,030.98	88	6,222.65
Immunizations - Hepatitis B	27	105	927.43	5,141.96	170	9,314.68
Immunizations - Meningococcal	12	16	871.99	1,170.85	59	7,824.45
Injections - Miscellaneous	13	82	204.00	1,084.40	192	2,573.60
Interest Paid By Insurance Co.			4.74	5.33		0.23
Jail Attendance					266	
Labs - Miscellaneous	8	46	186.61	837.38	147	2,834.00
Lead Screening	1	24	21.00	183.45	63	584.57
Nuisance Complaint		1				
Nuisance Follow-up		1				
Nutritional Assessments		13	5.00	365.00	75	365.00
Office Visits						
Other Department Revenue			206.40	625.40		766.89
Other Reimbursements						
Physicals	1	9	100.00	450.00	18	1,140.00
Physicals XIX (KBH)		1			1	

Pregnancy Tests	1	4	20.00	40.00	15	150.00
Pvt Insurance Overpayment				30.25		217.44
Refugee Assessment						
TB Case Management		2			12	
TB Follow-up	36	94			121	
TB Medications	32	61			53	
TB Screens/Readings	70	406	621.48	2,700.11	860	5,780.78
Vision Screens						
Vaccinations - Flu		3		4,693.76	1686	37,208.56
Vaccinations - Pneumonia		16	291.89	1,761.49	29	2,812.42
Vaccinations - Rabies	8	14	772.14	1,716.19	10	10,248.88
Vaccinations - Travel	4	75	918.28	6,845.53	113	10,968.30
Voter Registrations						
Weight Loss Program			63.00	573.00		1,123.00
Orientation		2				
Follow-up		4			7	
Participants						
WIC Program			7,639.46	40,905.88		84,604.44
Certifications	88	491			849	
Check Pick-Up	135	882			1770	
Participants	382					
RD/Nutrition Ed	55	315			627	
Other WIC Transactions	41	153			420	
Totals:	1,103	4,166	20,050.85	118,391.04	10,802	284,782

Dept Clients Served	595	3,221			8844
---------------------	-----	-------	--	--	------

Budget Summary

Budget for year 2015 - \$573,058.00

Percentage of year gone - 50.0%

<u>Category</u>	<u>Year-to-Date</u>	<u>% Used</u>
Personnel Services	201,386.00	48.39%
Contractual Services	8,880.00	25.39%
Commodities	32,343.00	26.52%
Capital Outlay	0.00	0.00%
2015 Budget YTD Expenditures	242,609.00	42.34%
2015 Budget YTD Revenues	118,391.00	42.31%

Ellis County Monthly Financial Report

June 2015

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: 1

Printed in Alpha by Fund Name? NO To Period: 6

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
State Funds (01)					
040 - STATE EDUCATIONAL BUILDING	\$0.00	\$432,423.85	(\$432,423.85)	\$0.00	\$0.00
041 - STATE INSTITUTIONS BUILDING	\$0.00	\$216,211.96	(\$216,211.96)	\$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	\$648,635.81	(\$648,635.81)	\$0.00	\$0.00
County Budgeted Funds (02)					
001 - COUNTY GENERAL	\$2,986,755.28	\$17,378,851.55	(\$10,733,395.17)	\$0.00	\$9,632,211.66
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	(\$77,396.39)	\$0.00	\$122,132.41
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	\$5,500.00	(\$4,800.00)	\$0.00	\$7,288.00
016 - CAPITAL EQUIPMENT RESERVE	\$3,088,652.71	\$14,680.39	(\$229,505.73)	\$0.00	\$2,873,827.37
017 - RURAL FIRE	\$266,467.60	\$458,557.39	(\$245,389.08)	\$0.00	\$479,635.91
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	\$365,444.14	(\$300,241.46)	\$0.00	\$269,501.09
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

T
a
g
e
31

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: 6

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
024 - NOXIOUS WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - SOLID WASTE	\$692,414.10	\$424,591.86	(\$430,080.21)	\$0.00	\$686,925.75
029 - SPECIAL ALCOHOL PROGRAMS	\$8,777.43	\$3,209.59	(\$8,777.43)	\$0.00	\$3,209.59
030 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - SPECIAL PARKS & RECREATION	\$4,269.42	\$1,978.45	(\$4,269.42)	\$0.00	\$1,978.45
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	\$26,528.38	(\$26,336.57)	\$0.00	\$80,705.75
061 - 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - ATTORNEY TRUST FUND	\$13,479.04	\$10,291.34	(\$15,000.00)	\$0.00	\$8,770.38
076 - COURT TRUSTEE/CHILD SUPPORT	\$74,721.88	\$17,263.50	(\$22,481.72)	\$0.00	\$69,503.66
078 - SPECIAL HIGHWAY-BRIDGE	\$588,500.31	\$0.00	(\$67,443.86)	\$0.00	\$521,056.45
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	\$135,679.67	(\$67,845.41)	\$0.00	\$73,677.93
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	\$1,394.27	(\$12,000.00)	\$0.00	\$2,954.11
110 - DRUG ENFORCEMENT TRUST II	\$31,691.16	\$36,161.00	(\$23,954.06)	\$0.00	\$43,898.10
111 - CELLULAR 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 - CONCEALED GUN APPLICATION	\$30,053.51	\$1,040.00	\$0.00	\$0.00	\$31,093.51

Fund Status Report

Ellis County

Report Selection Criteria: Thru Selected Date: All Dates Within Period Selection

Fiscal Year: 2015

Selected Fund Type: ALL

Selected Fund: 1

From Period: 1

Include Encumbrances? NO

To Period: 6

Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
120 - COMMUNITY CORR-PAROLE	\$75,039.96	\$7,675.00	(\$63,104.57)	\$0.00	\$19,610.39
121 - COMM CORR-BYRNE GRANT	(\$12,894.37)	\$51,173.00	(\$46,395.42)	\$0.00	(\$8,116.79)
122 - COMM CORR-DOMESTIC V GRANT	(\$5,597.00)	\$19,595.00	(\$21,000.00)	\$0.00	(\$7,002.00)
124 - COMM CORR-MENTOR GRANT	(\$7,653.22)	\$34,924.79	(\$33,101.48)	\$0.00	(\$5,829.91)
125 - Next Generation 911	\$414,656.79	\$94,131.88	\$0.00	\$0.00	\$508,788.67
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	\$19,143,092.41	(\$12,479,387.33)	\$0.00	\$18,085,121.28
Non-Budgeted Funds (03)					
012 - MUNJOR GRANT	\$0.00	\$1,943.58	(\$1,943.58)	\$0.00	\$0.00
025 - PROSECUTING ATTORNEYS TRUS	\$2,651.04	\$2,734.00	(\$1,218.00)	\$0.00	\$4,167.04
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	\$49,725.69	(\$35,847.21)	\$0.00	\$425,947.71
045 - PARTIAL DELINQUENT R TAX	\$102,160.69	(\$23,879.03)	(\$199.48)	\$0.00	\$78,082.18
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	\$79,431.10	(\$82,417.49)	\$0.00	\$21,075.36
053 - MUNJOR IMPROVEMENT DISTRIC	\$119.32	\$1,047.50	(\$1,047.50)	\$0.00	\$119.32
054 - PRAIRIE ACRES IMPROVEMENT	\$13,238.87	\$6,708.81	(\$533.00)	\$0.00	\$19,414.68
055 - PRAIRIE ACRES IMP-DISPOSAL	\$36,537.19	\$10,623.00	(\$7,402.89)	\$0.00	\$39,757.30
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	\$4,638.03	\$0.00	\$0.00	\$104,366.74
063 - CENTRAL KANSAS LIBRARY - GEN	\$0.00	\$373,337.82	(\$373,337.82)	\$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	\$511.12	(\$511.12)	\$0.00	\$0.00
067 - GORHAM FIRE DISTRICT #1	\$0.00	\$34,731.46	(\$34,731.46)	\$0.00	\$0.00

T
a
o
o
o

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: 1

Printed in Alpha by Fund Name? NO To Period: 6

	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	\$55,833.29	(\$55,811.19)	\$0.00	\$45.98
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	\$1,634,014.62	(\$1,619,914.51)	\$0.00	\$23,988.09
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)	\$8,230.62	(\$8,657.96)	\$0.00	(\$1,233.01)
097 - ESCROW FUND TAG DEPT	\$65.50	\$127.50	\$0.00	\$0.00	\$193.00
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	\$22,404.00	(\$6,453.95)	\$0.00	\$80,307.88
107 - REVITALIZATION REFUNDS	\$34,190.00	\$51,863.90	(\$49,270.70)	\$0.00	\$36,783.20
109 - MUNJOR IMP. OPERATING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - CELLULAR 911 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 - TRANSIENT MERCHANT BOND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
115 - NWKS HOMELAND SECURITY	\$6,556.50	\$0.00	\$0.00	\$0.00	\$6,556.50
116 - SPECIAL BRIDGE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - DEBIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119 - PRAIRIE ACRES-DEP. RESERV	\$20,000.00	\$0.00	(\$7,300.00)	\$0.00	\$12,700.00
123 - KS CHILD SERVICE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - GRANTS WITH PROJECT CODE	\$11,879.76	\$0.00	\$0.00	\$0.00	\$11,879.76
127 - OIL & GAS DEPLETION TRUST	\$3,108,257.01	\$0.00	\$0.00	\$0.00	\$3,108,257.01
131 - CLERK TECHNOLOGY FUND	\$0.00	\$5,601.00	\$0.00	\$0.00	\$5,601.00
132 - TREASURY TECHNOLOGY FUND	\$0.00	\$5,601.00	\$0.00	\$0.00	\$5,601.00

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: 6

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
560 - ELLIS COUNTY-SPEC ASSESS	\$926.87	\$0.00	\$0.00	\$0.00	\$926.87
* Fund Type Total *	\$4,516,958.92	\$2,325,379.01	(\$2,287,899.96)	\$0.00	\$4,554,437.97
Tax Funds (04)					
043 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - TAX-CURRENT	\$27,081,483.80	\$16,060,466.49	(\$41,986,969.71)	\$0.00	\$1,154,980.58
068 - TAX - VEHICLE	\$791,958.97	\$1,771,760.22	(\$2,096,482.71)	\$0.00	\$467,236.48
069 - TAX 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070 - TAX - VEHICLE 16/20M	\$0.00	\$2,804.18	\$0.00	\$0.00	\$2,804.18
071 - TAX - RENTAL VEHICLE EXCISE	\$21,578.39	\$21,089.65	(\$21,578.39)	\$0.00	\$21,089.65
073 - TAX - DELINQUENT R TAX	\$286,332.61	\$131,355.47	(\$342,185.88)	\$0.00	\$75,502.20
074 - TAX - DELINQUENT P TAX	\$119,477.90	\$237,913.28	(\$239,096.25)	\$0.00	\$118,294.93
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	\$522,472.27	(\$470,352.80)	\$0.00	\$136,014.87
099 - TAX - MINERAL	\$91,170.20	\$133,385.03	(\$224,555.23)	\$0.00	\$0.00
100 - TAX-SPECIAL ASSESSMENTS	\$0.00	\$11,292.02	\$0.00	\$0.00	\$11,292.02
117 - M/E TAX REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128 - DOONAN TRUCKING CID	\$0.00	\$5,919.01	(\$5,919.01)	\$0.00	\$0.00
129 - COUNTY SALES TAX	\$1,768,951.89	\$1,679,671.21	(\$291,093.87)	\$0.00	\$3,157,529.23
* Fund Type Total *	\$30,247,218.13	\$20,578,128.83	(\$45,678,233.85)	\$0.00	\$5,147,113.11
City Funds (50)					
500 - ELLIS CITY - GENERAL	\$0.00	\$819,762.87	(\$819,762.87)	\$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	\$48,828.82	(\$48,828.82)	\$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	\$5,408.70	(\$5,408.70)	\$0.00	\$0.00
505 - ELLIS CITY - SPECIAL ASSESS	\$0.00	\$650.00	(\$650.00)	\$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: 6

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
506 - ELLIS CITY - NO FUND WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507 - ELLIS CITY - FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508 - ELLIS CITY - SPECIAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509 - ELLIS CITY - NOXIOUS WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - ELLIS CITY - LIBRARY EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 - ELLIS CITY - TIF DIST	\$0.00	\$144,895.52	(\$144,895.52)	\$0.00	\$0.00
520 - HAYS CITY - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 - HAYS CITY - AIRPORT	\$0.00	\$210,660.31	(\$210,660.31)	\$0.00	\$0.00
522 - HAYS CITY - BOND & INTEREST	\$0.00	\$813,232.34	(\$813,232.34)	\$0.00	\$0.00
523 - HAYS CITY - EMPLOYEE BENEFIT	\$0.00	\$2,474,162.36	(\$2,474,162.36)	\$0.00	\$0.00
524 - HAYS CITY - SAFETY EQUIPMENT	\$0.00	\$421,112.30	(\$421,112.30)	\$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	\$1,171,610.70	(\$1,171,610.70)	\$0.00	\$0.00
527 - HAYS CITY - LIBRARY EMP	\$0.00	\$172,067.97	(\$172,067.97)	\$0.00	\$0.00
528 - HAYS CITY - SPECIAL ASSES	\$0.00	\$449,374.96	(\$449,374.96)	\$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	\$6,686.44	(\$6,686.44)	\$0.00	\$0.00
541 - SCHOENCHEN CITY - BOND & INT	\$0.00	\$17,125.52	(\$17,125.52)	\$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	\$266,625.64	(\$266,625.64)	\$0.00	\$0.00
551 - VICTORIA CITY - EMPLOYEE	\$0.00	\$102,563.86	(\$102,563.86)	\$0.00	\$0.00
552 - VICTORIA CITY - BOND & INT	\$0.00	\$50,463.76	(\$50,463.76)	\$0.00	\$0.00
553 - VICTORIA CITY - SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
554 - VICTORIA KNIGHTS ADD RHID	\$0.00	\$28,265.94	(\$28,265.94)	\$0.00	\$0.00
999 - VICTORIA KNIGHTS ADD RHID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$7,203,498.01	(\$7,203,498.01)	\$0.00	\$0.00
Township Funds (60)					
610 - BIG CREEK TOWNSHIP - GENL	\$0.00	\$2,303.90	(\$2,303.90)	\$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: 6

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
620 - FREEDOM TOWNSHIP - GENL	\$0.00	\$442.22	(\$442.22)	\$0.00	\$0.00
630 - HERZOG TOWNSHIP - GENL	\$0.00	\$327.55	\$0.00	\$0.00	\$327.55
635 - HERZOG TWP (VICTORIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 - LOOKOUT TOWNSHIP - GENL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650 - VICTORIA TOWNSHIP - GENL	\$0.00	\$704.32	(\$704.32)	\$0.00	\$0.00
660 - WHEATLAND TOWNSHIP - GENL	\$0.00	\$773.90	(\$773.90)	\$0.00	\$0.00
670 - BUCKEYE TOWNSHIP - GENL	\$0.00	\$7,588.52	(\$7,588.52)	\$0.00	\$0.00
680 - CATHERINE TOWNSHIP - GENL	\$6.72	\$0.00	\$0.00	\$0.00	\$6.72
690 - ELLIS TOWNSHIP - GENL	\$0.00	\$481.95	(\$481.95)	\$0.00	\$0.00
	\$6.72	\$12,622.36	(\$12,294.81)	\$0.00	\$334.27
* Fund Type Total *					
School Funds (70)					
711 - SCHOOL #269 - GENL	\$0.00	\$71,966.32	(\$71,966.32)	\$0.00	\$0.00
712 - SCHOOL #269 - CAPITAL OUT	\$0.00	\$27,921.65	(\$27,921.65)	\$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	\$39,880.64	(\$39,880.64)	\$0.00	\$0.00
715 - SCHOOL #269 - RECREATION	\$0.00	\$3,490.26	(\$3,490.26)	\$0.00	\$0.00
721 - SCHOOL #270 - GENERAL	\$0.00	\$720,880.19	(\$720,880.19)	\$0.00	\$0.00
722 - SCHOOL #270 - CAPITAL OUT	\$0.00	\$275,441.00	(\$275,441.00)	\$0.00	\$0.00
723 - SCHOOL #270 - RECREATION	\$0.00	\$69,050.61	(\$69,050.61)	\$0.00	\$0.00
724 - SCHOOL #270 - SUPPLEMENTAL G	\$0.00	\$509,051.33	(\$509,051.33)	\$0.00	\$0.00
725 - SCHOOL #270 - BOND & INTEREST	\$0.00	\$147,309.55	(\$147,309.55)	\$0.00	\$0.00
731 - SCHOOL #388 - GENERAL	\$0.00	\$560,043.77	(\$560,043.77)	\$0.00	\$0.00
732 - SCHOOL #388 - CAPITAL OUT	\$0.00	\$243,043.12	(\$243,043.12)	\$0.00	\$0.00
733 - SCHOOL #388 - RECREATION	\$0.00	\$121,526.17	(\$121,526.17)	\$0.00	\$0.00
734 - SCHOOL #388 - REC EMP BEN	\$0.00	\$22,679.53	(\$22,679.53)	\$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	\$647,502.52	(\$647,502.52)	\$0.00	\$0.00
741 - SCHOOL #395 - GENERAL	\$0.00	\$6,465.65	(\$6,465.65)	\$0.00	\$0.00
742 - SCHOOL #395 - CAPITAL OUT	\$0.00	\$1,540.70	(\$1,540.70)	\$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: 6

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
743 - SCHOOL #395 - SUPPLEMENTAL G	\$0.00	\$6,397.05	(\$6,397.05)	\$0.00	\$0.00
751 - SCHOOL #399 - GENERAL	\$0.00	\$85,459.38	(\$85,459.38)	\$0.00	\$0.00
752 - SCHOOL #399 - CAPITAL OUT	\$0.00	\$30,974.55	(\$30,974.55)	\$0.00	\$0.00
753 - SCHOOL #399 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754 - SCHOOL #399 - SUPPLEMENTAL G	\$0.00	\$55,180.89	(\$55,180.89)	\$0.00	\$0.00
761 - SCHOOL #403 - GENERAL	\$0.00	\$5,691.40	(\$5,691.40)	\$0.00	\$0.00
762 - SCHOOL #403 - SUPPLEMENTAL G	\$0.00	\$5,869.31	(\$5,869.31)	\$0.00	\$0.00
763 - SCHOOL #403 - CAPITAL OUT	\$0.00	\$859.25	(\$859.25)	\$0.00	\$0.00
771 - SCHOOL #407 - GENERAL	\$0.00	\$41,470.27	(\$41,470.27)	\$0.00	\$0.00
772 - SCHOOL #407 - CAPITAL OUT	\$0.00	\$15,930.15	(\$15,930.15)	\$0.00	\$0.00
773 - SCHOOL #407 - SUPPLEMENTAL G	\$0.00	\$40,015.49	(\$40,015.49)	\$0.00	\$0.00
781 - SCHOOL #432 - GENERAL	\$0.00	\$698,860.37	(\$698,860.37)	\$0.00	\$0.00
782 - SCHOOL #432 - RECREATION	\$0.00	\$37,706.98	(\$37,706.98)	\$0.00	\$0.00
783 - SCHOOL #432 - CAPITAL OUT	\$0.00	\$301,656.12	(\$301,656.12)	\$0.00	\$0.00
784 - SCHOOL #432 - SUPPLEMENTAL G	\$0.00	\$782,391.74	(\$782,391.74)	\$0.00	\$0.00
785 - SCHOOL #432 - BOND & INTEREST	\$0.00	\$383,131.85	(\$383,131.85)	\$0.00	\$0.00
791 - SCHOOL #489 - GENERAL	\$0.00	\$5,638,379.01	(\$5,638,379.01)	\$0.00	\$0.00
792 - SCHOOL #489 - CAPITAL OUT	\$0.00	\$2,548,013.01	(\$2,548,013.01)	\$0.00	\$0.00
793 - SCHOOL #489 - SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794 - SCHOOL #489 - RECREATION	\$0.00	\$955,513.17	(\$955,513.17)	\$0.00	\$0.00
795 - SCHOOL #489 - REC EMP BEN	\$0.00	\$275,849.37	(\$275,849.37)	\$0.00	\$0.00
796 - SCHOOL #489 - BOND & INTEREST	\$0.00	\$857.12	(\$857.12)	\$0.00	\$0.00
797 - SCHOOL #489 - SUPPLEMENTAL G	\$0.00	\$5,149,593.68	(\$5,149,593.68)	\$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	\$222,347.14	(\$222,347.14)	\$0.00	\$0.00

T
U
G
C
C

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: 6

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
804 - SCH #489 DECLINING ENROLL	\$0.00	\$444,024.24	(\$444,024.24)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$21,193,964.55	(\$21,193,964.55)	\$0.00	\$0.00
* Report Total *	\$46,185,599.97	\$71,105,320.98	(\$89,503,914.32)	\$0.00	\$27,787,006.63

SECTION 2

CASH BALANCES IN BANKS/INVESTMENTS

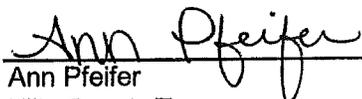
Ideal Funds Report pursuant to KSA 12-1677(b)

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

Investment	Amount 6/30/2015
Cash in Banks:	\$ 24,085,122.81
Certificate of Deposit:	\$ 2,800,000.00
CDARS:	
Drug Fund Investment:	\$ 2,954.11
Municipal Investment Pool:	\$ 796,087.64
Petty Cash:	\$ 3,400.00
Access Ks Card	\$ 1,754.28
KANPAY	\$ 10,845.22
KANPAY	\$ 2,182.81
Deposit in Transit:	\$ 84,659.76
Total	\$ 27,787,006.63

This is the report for the quarter ended June 30, 2015.
Please put this information in the commission meeting
packet for the board of county commissioners.

Respectfully Submitted,

 7-2-15
Ann Pfeifer Date
Ellis County Treasurer

SECTION 3

REVENUE BUDGET REPORT

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
--------------------	-------------	-----	-----	--------	--------	-----------

Fund: 001 - COUNTY GENERAL
 Dept: 00 - NO DEPARTMENT

Type: Revenue

Category: 80	Miscellaneous	\$97.29	\$134,999.53	\$0.00	0.00%	\$134,999.53
001-00-0350	FROM AUTO SPECIAL-END YR TFR	\$0.00	(\$12,708.37)	\$0.00	0.00%	(\$12,708.37)
001-00-0759	OTHER MISCELLANEOUS RECEI	(\$190.71)	(\$10,217.08)	\$0.00	0.00%	(\$10,217.08)
001-00-0825	DISBURSEMENT - STATE	\$288.00	\$1,419.00	\$0.00	0.00%	\$1,419.00
001-00-0829	DISBURSEMENT-STATE CEREAL	\$0.00	\$100.00	\$0.00	0.00%	\$100.00
001-00-0846	REFUNDS - INTEREST ON TAX	\$0.00	\$2,625.37	\$0.00	0.00%	\$2,625.37
001-00-0847	REFUNDS - MISCELLANEOUS	\$0.00	\$514.88	\$0.00	0.00%	\$514.88
001-00-0850	JOINT MORTGAGE REGISTRATI	\$0.00	\$128,049.00	\$0.00	0.00%	\$128,049.00
001-00-0851	DISBURSEMENT-MTG REG TO S	\$0.00	\$8,951.16	\$0.00	0.00%	\$8,951.16
001-00-0908	DISB-REVITALIZATION REF.	\$0.00	\$16,265.57	\$0.00	0.00%	\$16,265.57
Category: 90	Building Rent	(\$10,247.97)	(\$59,152.18)	\$112,977.00	52.36%	\$53,824.82
001-00-0532	LEASE REVENUE	(\$10,247.97)	(\$59,152.18)	\$112,977.00	52.36%	\$53,824.82
Total For Revenue Type		(\$23,330.98)	(\$15,301,611.57)	\$8,615,939.05	88.80%	\$1,930,273.43
Revenue Total for Department: 00 - NO DEPART		(\$23,330.98)	(\$15,301,611.57)	\$17,231,885.00	88.80%	\$1,930,273.43

Dept: 01 - APPRAISER

Type: Revenue

Category: 30	Licenses and Fees	(\$331.00)	(\$2,131.15)	\$0.00	0.00%	(\$2,131.15)
001-01-0499	XEROX COPIES	(\$331.00)	(\$2,131.15)	\$0.00	0.00%	(\$2,131.15)
Total For Revenue Type		(\$331.00)	(\$2,131.15)	\$0.00	0.00%	(\$2,131.15)
Revenue Total for Department: 01 - APPRAISER		(\$331.00)	(\$2,131.15)	\$0.00	0.00%	(\$2,131.15)

Dept: 03 - MOTOR VEHICLE

Type: Revenue

Category: 80	Miscellaneous	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-03-0350	FROM AUTO SPECIAL/END OF	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total For Revenue Type		\$0.00	\$0.00	\$4,500.00	0.00%	\$9,000.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 07 - CLERK						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	(\$3.90)	\$4,000.00	0.10%	\$3,996.10
	001-07-0493 POSTAGE	\$0.00	(\$3.90)	\$0.00	0.00%	(\$3.90)
	001-07-0759 OTHER MISCELLANEOUS RECEI	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Revenue Type		(\$700.00)	(\$12,203.90)	\$12,250.00	49.81%	\$12,296.10
Revenue Total for Department: 07 - CLERK		(\$700.00)	(\$12,203.90)	\$24,500.00	49.81%	\$12,296.10
Dept: 10 - CORONER						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	(\$905.44)	\$8,500.00	10.65%	\$7,594.56
	001-10-0759 OTHER MISCELLANEOUS RECEI	\$0.00	(\$905.44)	\$8,500.00	10.65%	\$7,594.56
Total For Revenue Type		\$0.00	(\$905.44)	\$4,250.00	10.65%	\$7,594.56
Revenue Total for Department: 10 - CORONER		\$0.00	(\$905.44)	\$8,500.00	10.65%	\$7,594.56
Dept: 11 - COURTS						
Type: Revenue						
001-11-0461	REIMB.-COURTS-CRIMINAL	(\$1,370.52)	(\$9,955.48)	\$0.00	0.00%	(\$9,955.48)
001-11-0462	REIMB.-COURTS-JUVENILE	(\$36.00)	(\$1,422.00)	\$0.00	0.00%	(\$1,422.00)
Category: 50	Fines & Forfeitures	(\$1,518.50)	(\$6,572.00)	\$44,000.00	14.94%	\$37,428.00
	001-11-0753 DISTRICT COURT FEES	(\$1,518.50)	(\$6,572.00)	\$44,000.00	14.94%	\$37,428.00
Category: 80	Miscellaneous	(\$4,276.50)	(\$9,133.25)	\$0.00	0.00%	(\$9,133.25)
	001-11-0494 SUPPLIES	(\$4,276.50)	(\$9,133.25)	\$0.00	0.00%	(\$9,133.25)
Total For Revenue Type		(\$7,201.52)	(\$27,082.73)	\$21,999.99	61.55%	\$16,917.27
Revenue Total for Department: 11 - COURTS		(\$7,201.52)	(\$27,082.73)	\$44,000.00	61.55%	\$16,917.27
Dept: 17 - HEALTH						
Type: Revenue						

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 17 - HEALTH						
Type: Revenue						
Category: 31	Health Fees	(\$20,050.85)	(\$118,142.34)	\$279,800.00	42.22%	\$161,657.66
001-17-0591	FEES FOR HEALTH SERVICES	(\$12,204.99)	(\$66,642.06)	\$165,000.00	40.39%	\$98,357.94
001-17-0592	STATE FORMULA GRANT	\$0.00	(\$9,969.00)	\$19,800.00	50.35%	\$9,831.00
001-17-0594	OTHER DEPARTMENT REVENUE	(\$206.40)	(\$625.40)	\$1,000.00	62.54%	\$374.60
001-17-0596	WIC GRANT	(\$7,639.46)	(\$40,905.88)	\$94,000.00	43.52%	\$53,094.12
Category: 45	State Aid	\$0.00	(\$248.70)	\$0.00	0.00%	(\$248.70)
001-17-0340	STATE GRANTS	\$0.00	(\$248.70)	\$0.00	0.00%	(\$248.70)
Total For Revenue Type		(\$20,050.85)	(\$118,391.04)	\$139,899.94	42.31%	\$161,408.96
Revenue Total for Department: 17 - HEALTH		(\$20,050.85)	(\$118,391.04)	\$279,800.00	42.31%	\$161,408.96

Dept: 19 - PUBLIC WORKS

Type: Revenue

Category: 80	Miscellaneous	(\$75.00)	(\$9,092.22)	\$20,000.00	45.46%	\$10,907.78
001-19-0759	OTHER MISCELLANEOUS RECEI	(\$75.00)	(\$9,092.22)	\$20,000.00	45.46%	\$10,907.78
001-19-0759-0226	OTHER MISCELLANEOUS RECEI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$75.00)	(\$9,092.22)	\$10,000.00	45.46%	\$10,907.78
Revenue Total for Department: 19 - PUBLIC WO		(\$75.00)	(\$9,092.22)	\$20,000.00	45.46%	\$10,907.78

Dept: 20 - REGISTER OF DEEDS

Type: Revenue

Category: 30	Licenses and Fees	(\$38,249.07)	(\$381,718.43)	\$448,242.00	85.16%	\$66,523.57
001-20-0499	XEROX COPIES	(\$731.00)	(\$5,397.00)	\$0.00	0.00%	(\$5,397.00)
001-20-0541	FEES COLLECTED	\$0.00	\$0.00	\$55,161.00	0.00%	\$55,161.00
001-20-0770	RECEPTION FEES (REGISTER	(\$10,842.00)	(\$57,502.00)	\$80,000.00	71.88%	\$22,498.00
001-20-0773	MORTGAGE REGISTRATIONS	(\$24,561.07)	(\$179,568.43)	\$313,081.00	57.36%	\$133,512.57
001-20-0774	MORTGAGE REG.-REC'D FOR O	(\$2,535.15)	(\$128,049.00)	\$0.00	0.00%	(\$128,049.00)
001-20-0775	HERITAGE TRUST FUND FEE	\$420.15	(\$11,202.00)	\$0.00	0.00%	(\$11,202.00)
Total For Revenue Type		(\$38,249.07)	(\$381,718.43)	\$224,120.91	85.16%	\$66,523.57

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 20 - REGISTER OF DEEDS						
Revenue Total for Department: 20 - REGISTER O		(\$38,249.07)	(\$381,718.43)	\$448,242.00	85.16%	\$66,523.57
Dept: 22 - SHERIFF						
Type: Revenue						
Category: 30	Licenses and Fees					
001-22-0487	CIVIL PROCESS FEES	(\$3,638.00)	(\$14,176.00)	\$25,000.00	56.70%	\$10,824.00
001-22-0499	XEROX COPIES	(\$113.00)	(\$734.00)	\$25,000.00	53.77%	\$11,558.00
				\$0.00	0.00%	(\$734.00)
Category: 80	Miscellaneous					
001-22-0547	PHONE COMMISSION	\$0.00	(\$9,341.59)	\$33,500.00	27.89%	\$24,158.41
001-22-0611	INMATE WORK RELEASE FEE	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-22-0612	FINGERPRINT FEE	(\$2,014.75)	(\$7,615.31)	\$0.00	0.00%	(\$80.00)
001-22-0759	OTHER MISCELLANEOUS RECEI	(\$225.00)	(\$1,646.28)	\$14,500.00	52.52%	\$6,884.69
				\$9,500.00	17.33%	\$7,853.72
Total For Revenue Type		(\$5,877.75)	(\$23,517.59)	\$29,249.99	40.20%	\$34,982.41
Revenue Total for Department: 22 - SHERIFF		(\$5,877.75)	(\$23,517.59)	\$58,500.00	40.20%	\$34,982.41
Dept: 24 - TREASURER						
Type: Revenue						
001-24-0490	OTHER REIMBURSED EXPENS	\$0.00	(\$45.00)	\$0.00	0.00%	(\$45.00)
Category: 30	Licenses and Fees					
001-24-0773	MORTGAGE REGISTRATIONS	(\$476.00)	(\$2,324.00)	\$25,000.00	9.30%	\$22,676.00
001-24-0775	HERITAGE TRUST FUND FEE	(\$452.20)	(\$2,207.80)	\$25,000.00	8.83%	\$22,792.20
		(\$23.80)	(\$116.20)	\$0.00	0.00%	(\$116.20)
Category: 50	Fines & Forfeitures					
001-24-0750	COURT FEES - TAX WARRANTS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Category: 60	Use of Money and Property					
001-24-0740	INTEREST ON INVESTMENTS	(\$6,479.40)	(\$19,298.50)	\$50,000.00	38.60%	\$30,701.50
		(\$95.00)	(\$567.00)	\$5,700.00	9.95%	\$5,133.00
Category: 80	Miscellaneous					
001-24-0759	OTHER MISCELLANEOUS RECEI	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-24-0760	RETURNED CHECK CHARGES	(\$95.00)	(\$567.00)	\$700.00	81.00%	\$133.00
				\$41,099.98	27.05%	\$59,965.50
Total For Revenue Type		(\$7,050.40)	(\$22,234.50)	\$41,099.98	27.05%	\$59,965.50

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999
 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 32 - ENVIRONMENTAL						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	(\$50.00)	\$0.00	0.00%	(\$50.00)
	OTHER MISCELLANEOUS RECEI	\$0.00	(\$50.00)	\$0.00	0.00%	(\$50.00)
Total For Revenue Type		(\$195.00)	(\$1,945.00)	\$1,500.00	64.83%	\$1,055.00
Revenue Total for Department: 32 - ENVIRONM		(\$195.00)	(\$1,945.00)	\$3,000.00	64.83%	\$1,055.00
Dept: 33 - EMERGENCY MEDICAL SERVICE						
Type: Revenue						
001-33-0490	OTHER REIMBURSED EXPENS	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Category: 30	Licenses and Fees	(\$1,450.00)	(\$8,381.23)	\$35,000.00	23.95%	\$26,618.77
	FEES COLLECTED	(\$1,450.00)	(\$8,381.23)	\$35,000.00	23.95%	\$26,618.77
Category: 33	EMS Fees	(\$85,831.96)	(\$542,317.00)	\$923,500.00	58.72%	\$381,183.00
	PATIENT FEES COLLECTED	(\$11,229.65)	(\$39,121.40)	\$70,000.00	55.89%	\$30,878.60
	INSURANCE FEES COLLECTED	(\$69,832.52)	(\$457,441.40)	\$807,500.00	56.65%	\$350,058.60
	HOSPITAL FEES COLLECTED	(\$2,716.00)	(\$19,544.34)	\$16,000.00	122.15%	(\$3,544.34)
	STATE SET-OFF REIMB	(\$2,053.79)	(\$26,209.86)	\$30,000.00	87.37%	\$3,790.14
Total For Revenue Type		(\$87,281.96)	(\$550,698.23)	\$484,249.81	56.86%	\$417,801.77
Revenue Total for Department: 33 - EMERGENC		(\$87,281.96)	(\$550,698.23)	\$968,500.00	56.86%	\$417,801.77
Dept: 47 - ELECTION						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	(\$446.06)	\$300.00	148.69%	(\$146.06)
	SALE OF LISTS	\$0.00	(\$201.06)	\$0.00	0.00%	(\$201.06)
	ELECTION FILING FEES	\$0.00	(\$245.00)	\$0.00	0.00%	(\$245.00)
	OTHER MISCELLANEOUS RECEI	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total For Revenue Type		\$0.00	(\$446.06)	\$150.00	148.69%	(\$146.06)
Revenue Total for Department: 47 - ELECTION		\$0.00	(\$446.06)	\$300.00	148.69%	(\$146.06)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 53 - BUILDING & GROUNDS						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	(\$64.61)	\$250.00	25.84%	\$185.39
	POP MACHINE RECEIPTS	\$0.00	(\$64.61)	\$250.00	25.84%	\$185.39
Total For Revenue Type		\$0.00	(\$64.61)	\$125.00	25.84%	\$185.39
Revenue Total for Department: 53 - BUILDING &		\$0.00	(\$64.61)	\$250.00	25.84%	\$185.39
Dept: 54 - JAIL						
Type: Revenue						
Category: 80	Miscellaneous	(\$548.50)	(\$5,921.68)	\$12,450.00	47.56%	\$6,528.32
	CARE OF PRISONER CHARGES	\$0.00	(\$4,520.00)	\$10,000.00	45.20%	\$5,480.00
	INMATE WORK RELEASE FEE	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
	OTHER MISCELLANEOUS RECEI	(\$548.50)	(\$1,401.68)	\$1,200.00	116.81%	(\$201.68)
Total For Revenue Type		(\$548.50)	(\$5,921.68)	\$6,225.00	47.56%	\$6,528.32
Revenue Total for Department: 54 - JAIL		(\$548.50)	(\$5,921.68)	\$12,450.00	47.56%	\$6,528.32
Dept: 55 - COMMUNICATION CENTER						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
	OTHER MISCELLANEOUS RECEI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Revenue Type		\$0.00	\$0.00	\$100.00	0.00%	\$200.00
Revenue Total for Department: 55 - COMMUNIC		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Dept: 56 - FAIR						
Type: Revenue						
Category: 30	OTHER REIMBURSED EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Licenses and Fees	\$0.00	\$0.00	\$17,400.00	0.00%	\$17,400.00
	FEES COLLECTED	\$0.00	\$0.00	\$17,400.00	0.00%	\$17,400.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - DEBT SERVICE GO BOND						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	\$0.00	\$530,500.00	0.00%	\$530,500.00
	TRANSFER FROM ANOTHER COU	\$0.00	\$0.00	\$530,500.00	0.00%	\$530,500.00
Total For Revenue Type		\$0.00	\$0.00	\$265,249.89	0.00%	\$530,500.00
Revenue Total for Department: 00 - NO DEPART		\$0.00	\$0.00	\$530,500.00	0.00%	\$530,500.00
Revenue Total for Fund: DEBT SERVICE GO BO		\$0.00	\$0.00	\$530,500.00	0.00%	\$530,500.00
Cash Balance for Fund: DEBT SERVICE GO BO						\$497,100.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MUNJOR GRANT						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-0785	MUNJOR-LOAN PMT RECEIPTS	\$0.00	(\$1,943.58)	\$0.00	0.00%	(\$1,943.58)
012-00-0814	DISB-MUNJOR LOAN PMT	\$0.00	\$1,943.58	\$0.00	0.00%	\$1,943.58
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Department: 00 - NO DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MUNJOR GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MUNJOR GRANT						\$0.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - FAIR						
Dept: 56 - FAIR						
Type: Revenue						
015-56-1704	REFUNDS	\$700.00	\$4,550.00	\$0.00	0.00%	\$4,550.00
Category: 30	Licenses and Fees	(\$1,000.00)	(\$5,500.00)	\$0.00	0.00%	(\$5,500.00)
015-56-0541	FEES COLLECTED	(\$1,000.00)	(\$5,500.00)	\$0.00	0.00%	(\$5,500.00)
Total For Revenue Type		(\$300.00)	(\$950.00)	\$0.00	0.00%	(\$950.00)
Revenue Total for Department: 56 - FAIR		(\$300.00)	(\$950.00)	\$0.00	0.00%	(\$950.00)

Revenue Total for Fund: FAIR (\$300.00) (\$950.00) \$0.00 0.00% (\$950.00)

Cash Balance for Fund: FAIR \$7,288.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - RURAL FIRE						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
017-00-0136	REV DIST - COMMERCIAL VEH	\$0.00	(\$6,667.29)	\$0.00	0.00%	(\$6,667.29)
Category: 10	Taxes	\$0.00	(\$431,577.74)	\$0.00	0.00%	(\$431,577.74)
017-00-0108	REV. DIST. - VEHICLE TAX	\$0.00	(\$11,481.30)	\$0.00	0.00%	(\$11,481.30)
017-00-0109	REV. DIST. - DEL RTAX	\$0.00	(\$1,065.70)	\$0.00	0.00%	(\$1,065.70)
017-00-0128	REV. DIST. - RECREATIONAL	\$0.00	(\$360.29)	\$0.00	0.00%	(\$360.29)
017-00-0129	REV. DIST. - 16/20M TRUCK	\$0.00	(\$1,388.16)	\$0.00	0.00%	(\$1,388.16)
017-00-0130	REV. DIST. - DEL P.P. TX	\$0.00	(\$274.01)	\$0.00	0.00%	(\$274.01)
017-00-0131	REV DIST-DEL OIL & GAS TX	\$0.00	(\$4,877.20)	\$0.00	0.00%	(\$4,877.20)
017-00-0140	REV DIST-CURRENT R.E. TAX	\$0.00	(\$176,560.60)	\$0.00	0.00%	(\$176,560.60)
017-00-0144	REV DIST-CURRENT P.P. TAX	\$0.00	(\$16,038.71)	\$0.00	0.00%	(\$16,038.71)
017-00-0146	REV DIST-CURRENT OIL & GAS	\$0.00	(\$219,531.77)	\$0.00	0.00%	(\$219,531.77)
Total For Revenue Type		\$0.00	(\$438,245.03)	\$0.00	0.00%	(\$438,245.03)
Revenue Total for Department: 00 - NO DEPART		\$0.00	(\$438,245.03)	\$0.00	0.00%	(\$438,245.03)

Dept: 29 - FIRE						
Type: Revenue						
Category: 10	Taxes	\$0.00	\$0.00	\$447,814.00	0.00%	\$447,814.00
017-29-0108	REV. DIST. - VEHICLE TAX	\$0.00	\$0.00	\$12,558.00	0.00%	\$12,558.00
017-29-0128	REV. DIST. - RECREATIONAL	\$0.00	\$0.00	\$356.00	0.00%	\$356.00
017-29-0129	REV. DIST. - 16/20M TRUCK	\$0.00	\$0.00	\$1,422.00	0.00%	\$1,422.00
017-29-0140	REV DIST-CURRENT R.E. TAX	\$0.00	\$0.00	\$433,478.00	0.00%	\$433,478.00
Category: 30	Licenses and Fees	\$0.00	(\$20.00)	\$0.00	0.00%	(\$20.00)
017-29-0541	FEES COLLECTED	\$0.00	(\$20.00)	\$0.00	0.00%	(\$20.00)
Total For Revenue Type		\$0.00	(\$20.00)	\$223,906.91	0.00%	\$447,794.00
Revenue Total for Department: 29 - FIRE		\$0.00	(\$20.00)	\$447,814.00	0.00%	\$447,794.00
Revenue Total for Fund: RURAL FIRE		\$0.00	(\$438,265.03)	\$447,814.00	97.87%	\$9,548.97
Cash Balance for Fund: RURAL FIRE						\$479,635.91

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COMMUNITY CORR-ADULT						
Dept: 37 - ADULT						
Type: Revenue						
020-37-0490	OTHER REIMBURSED EXPENS	(\$15,036.00)	(\$64,836.14)	\$0.00	0.00%	(\$64,836.14)
Category: 45	State Aid	\$0.00	(\$300,608.00)	\$0.00	0.00%	(\$300,608.00)
	STATE GRANTS	\$0.00	(\$300,608.00)	\$0.00	0.00%	(\$300,608.00)
Total For Revenue Type		(\$15,036.00)	(\$365,444.14)	\$0.00	0.00%	(\$365,444.14)
Revenue Total for Department: 37 - ADULT		(\$15,036.00)	(\$365,444.14)	\$0.00	0.00%	(\$365,444.14)

Revenue Total for Fund: COMMUNITY CORR-A (\$15,036.00) (\$365,444.14) 0.00%

Cash Balance for Fund: COMMUNITY CORR-A \$269,501.09

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - SOLID WASTE						
Dept: 23 - SOLID WASTE						
Type: Revenue						
028-23-0490	OTHER REIMBURSED EXPENS	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Category: 30	Licenses and Fees	(\$101,161.06)	(\$394,693.98)	\$1,054,000.00	37.45%	\$659,306.02
028-23-0509	SOLID WASTE DISPOSAL CHGS	(\$101,161.06)	(\$394,693.98)	\$1,054,000.00	37.45%	\$659,306.02
Category: 80	Miscellaneous	\$0.00	(\$16,661.62)	\$195,000.00	8.54%	\$178,338.38
028-23-0759	OTHER MISCELLANEOUS RECEI	\$0.00	(\$16,661.62)	\$195,000.00	8.54%	\$178,338.38
Total For Revenue Type		(\$101,161.06)	(\$411,355.60)	\$631,999.75	32.54%	\$852,644.40
Revenue Total for Department: 23 - SOLID WAS		(\$101,161.06)	(\$411,355.60)	\$1,264,000.00	32.54%	\$852,644.40

Dept: 27 - HOUSEHOLD HAZARD WASTE

Type: Revenue

Category: 80	Miscellaneous	\$0.00	(\$3,548.18)	\$0.00	0.00%	(\$3,548.18)
028-27-0759	OTHER MISCELLANEOUS RECEI	\$0.00	(\$3,548.18)	\$0.00	0.00%	(\$3,548.18)
Total For Revenue Type		\$0.00	(\$3,548.18)	\$0.00	0.00%	(\$3,548.18)
Revenue Total for Department: 27 - HOUSEHOL		\$0.00	(\$3,548.18)	\$0.00	0.00%	(\$3,548.18)

Revenue Total for Fund: SOLID WASTE (\$101,161.06) (\$414,903.78) \$1,264,000.00 32.82% \$849,096.22

Cash Balance for Fund: SOLID WASTE \$686,925.75

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - SPECIAL ALCOHOL PROGRAMS						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 20	Intergovernmental	(\$1,517.69)	(\$3,209.59)	\$8,685.00	36.96%	\$5,475.41
029-00-0333	LIQUOR CONTROL TAX DISBUR	(\$1,517.69)	(\$3,209.59)	\$8,685.00	36.96%	\$5,475.41
Total For Revenue Type		(\$1,517.69)	(\$3,209.59)	\$4,342.50	36.96%	\$5,475.41
Revenue Total for Department: 00 - NO DEPART		(\$1,517.69)	(\$3,209.59)	\$8,685.00	36.96%	\$5,475.41
Revenue Total for Fund: SPECIAL ALCOHOL P		(\$1,517.69)	(\$3,209.59)	\$8,685.00	36.96%	\$5,475.41
Cash Balance for Fund: SPECIAL ALCOHOL P						\$3,209.59

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - SPECIAL PARKS & RECREATION						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 20	Intergovernmental	(\$951.59)	(\$1,978.45)	\$4,342.00	45.57%	\$2,363.55
	LIQUOR CONTROL TAX DISBUR	(\$951.59)	(\$1,978.45)	\$4,342.00	45.57%	\$2,363.55
Total For Revenue Type		(\$951.59)	(\$1,978.45)	\$2,171.00	45.57%	\$2,363.55
Revenue Total for Department: 00 - NO DEPART		(\$951.59)	(\$1,978.45)	\$4,342.00	45.57%	\$2,363.55
Revenue Total for Fund: SPECIAL PARKS & RE		(\$951.59)	(\$1,978.45)	\$4,342.00	45.57%	\$2,363.55
Cash Balance for Fund: SPECIAL PARKS & RE						\$1,978.45

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - STATE EDUCATIONAL BUILDING						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
040-00-0136	REV DIST - COMMERCIAL VEH	\$0.00	(\$4,346.39)	\$0.00	0.00%	(\$4,346.39)
Category: 10	Taxes	\$0.00	(\$427,548.23)	\$0.00	0.00%	(\$427,548.23)
040-00-0108	REV. DIST. - VEHICLE TAX	\$0.00	(\$18,489.69)	\$0.00	0.00%	(\$18,489.69)
040-00-0109	REV. DIST. - DEL. RTAX	\$0.00	(\$3,140.27)	\$0.00	0.00%	(\$3,140.27)
040-00-0128	REV. DIST. - RECREATIONAL	\$0.00	(\$362.32)	\$0.00	0.00%	(\$362.32)
040-00-0129	REV. DIST. - 16/20M TRUCK	\$0.00	(\$880.92)	\$0.00	0.00%	(\$880.92)
040-00-0130	REV. DIST. - DEL. P.P. TX	\$0.00	(\$359.86)	\$0.00	0.00%	(\$359.86)
040-00-0131	REV DIST-DEL OIL & GAS TX	\$0.00	(\$2,248.89)	\$0.00	0.00%	(\$2,248.89)
040-00-0140	REV DIST-CURRENT R.E. TAX	\$0.00	(\$287,293.81)	\$0.00	0.00%	(\$287,293.81)
040-00-0144	REV DIST-CURRENT P.P. TAX	\$0.00	(\$13,185.05)	\$0.00	0.00%	(\$13,185.05)
040-00-0146	REV DIST-CURRENT OIL & GAS	\$0.00	(\$101,587.42)	\$0.00	0.00%	(\$101,587.42)
Category: 80	Miscellaneous	\$143,616.73	\$432,131.21	\$0.00	0.00%	\$432,131.21
040-00-0901	DISBURSEMENT-TAX DISTRIBU	\$143,616.73	\$432,131.21	\$0.00	0.00%	\$432,131.21
Total For Revenue Type		\$143,616.73	\$236.59	\$0.00	0.00%	\$236.59
Revenue Total for Department: 00 - NO DEPART		\$143,616.73	\$236.59	\$0.00	0.00%	\$236.59
Dept: 24 - TREASURER						
Type: Revenue						
Category: 10	Taxes	\$0.00	(\$236.59)	\$0.00	0.00%	(\$236.59)
040-24-0112	REV. DIST. - RENTAL VEHIC	\$0.00	(\$236.59)	\$0.00	0.00%	(\$236.59)
Total For Revenue Type		\$0.00	(\$236.59)	\$0.00	0.00%	(\$236.59)
Revenue Total for Department: 24 - TREASURER		\$0.00	(\$236.59)	\$0.00	0.00%	(\$236.59)
Revenue Total for Fund: STATE EDUCATIONAL		\$143,616.73	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATE EDUCATIONAL						\$0.00

T
C
S

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - PARTIAL DELINQUENT R TAX						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 10	Taxes	(\$19,084.41)	(\$87,327.81)	\$0.00	0.00%	(\$87,327.81)
	TAX - DEL R TAX	(\$19,084.41)	(\$87,327.81)	\$0.00	0.00%	(\$87,327.81)
Category: 80	Miscellaneous	\$22,842.63	\$111,406.32	\$0.00	0.00%	\$111,406.32
	TRANSFER TO ANOTHER COUNT	\$22,842.63	\$111,206.84	\$0.00	0.00%	\$111,206.84
	REFUNDS - TAX	\$0.00	\$199.48	\$0.00	0.00%	\$199.48
Total For Revenue Type		\$3,758.22	\$24,078.51	\$0.00	0.00%	\$24,078.51
Revenue Total for Department: 00 - NO DEPART		\$3,758.22	\$24,078.51	\$0.00	0.00%	\$24,078.51
Revenue Total for Fund: PARTIAL DELINQUEN		\$3,758.22	\$24,078.51	\$0.00	0.00%	\$24,078.51
Cash Balance for Fund: PARTIAL DELINQUEN						\$78,082.18

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - PRAIRIE ACRES IMPROVEMENT						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
054-00-0136	REV DIST - COMMERCIAL VEH	\$0.00	(\$152.55)	\$0.00	0.00%	(\$152.55)
Category: 10	Taxes	\$0.00	(\$6,556.26)	\$0.00	0.00%	(\$6,556.26)
054-00-0108	REV. DIST. - VEHICLE TAX	\$0.00	(\$694.04)	\$0.00	0.00%	(\$694.04)
054-00-0128	REV. DIST. - RECREATIONAL	\$0.00	(\$12.86)	\$0.00	0.00%	(\$12.86)
054-00-0129	REV. DIST. - 16/20M TRUCK	\$0.00	(\$14.41)	\$0.00	0.00%	(\$14.41)
054-00-0140	REV DIST-CURRENT R.E. TAX	\$0.00	(\$5,741.16)	\$0.00	0.00%	(\$5,741.16)
054-00-0144	REV DIST-CURRENT P.P. TAX	\$0.00	(\$93.79)	\$0.00	0.00%	(\$93.79)
Category: 80	Miscellaneous	\$0.00	\$533.00	\$0.00	0.00%	\$533.00
054-00-0815	DISBURSEMENTS - PAIMDF	\$0.00	\$533.00	\$0.00	0.00%	\$533.00
Total For Revenue Type						
		\$0.00	(\$6,175.81)	\$0.00	0.00%	(\$6,175.81)
Revenue Total for Department: 00 - NO DEPART						
		\$0.00	(\$6,175.81)	\$0.00	0.00%	(\$6,175.81)
Revenue Total for Fund: PRAIRIE ACRES IMPR						
		\$0.00	(\$6,175.81)	\$0.00	0.00%	(\$6,175.81)
Cash Balance for Fund: PRAIRIE ACRES IMPR						
						\$19,414.68

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PRAIRIE ACRES IMP-DISPOSAL						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
055-00-0798	MISC. RECEIPTS-SPECIAL DI	(\$1,965.00)	(\$10,623.00)	\$0.00	0.00%	(\$10,623.00)
Category: 80	Miscellaneous	\$549.35	\$7,402.89	\$0.00	0.00%	\$7,402.89
	DISBURSEMENTS - PAIMDF	\$549.35	\$7,402.89	\$0.00	0.00%	\$7,402.89
Total For Revenue Type		(\$1,415.65)	(\$3,220.11)	\$0.00	0.00%	(\$3,220.11)
Revenue Total for Department: 00 - NO DEPART		(\$1,415.65)	(\$3,220.11)	\$0.00	0.00%	(\$3,220.11)

Revenue Total for Fund: PRAIRIE ACRES IMP- (\$1,415.65) (\$3,220.11) \$0.00 0.00% (\$3,220.11)

Cash Balance for Fund: PRAIRIE ACRES IMP-D \$39,757.30

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CENTRAL KANSAS LIBRARY - GENL						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
063-00-0136	REV DIST - COMMERCIAL VEH	\$0.00	(\$5,096.53)	\$0.00	0.00%	(\$5,096.53)
Category: 10	Taxes	\$0.00	(\$367,721.04)	\$0.00	0.00%	(\$367,721.04)
063-00-0108	REV. DIST. - VEHICLE TAX	\$0.00	(\$9,617.04)	\$0.00	0.00%	(\$9,617.04)
063-00-0109	REV. DIST. - DEL. RTAX	\$0.00	(\$668.63)	\$0.00	0.00%	(\$668.63)
063-00-0128	REV. DIST. - RECREATIONAL	\$0.00	(\$298.30)	\$0.00	0.00%	(\$298.30)
063-00-0129	REV. DIST. - 16/20M TRUCK	\$0.00	(\$1,195.33)	\$0.00	0.00%	(\$1,195.33)
063-00-0130	REV. DIST. - DEL. P.P. TX	\$0.00	(\$227.56)	\$0.00	0.00%	(\$227.56)
063-00-0131	REV DIST-DEL OIL & GAS TX	\$0.00	(\$3,915.24)	\$0.00	0.00%	(\$3,915.24)
063-00-0140	REV DIST-CURRENT R.E. TAX	\$0.00	(\$155,378.55)	\$0.00	0.00%	(\$155,378.55)
063-00-0144	REV DIST-CURRENT P.P. TAX	\$0.00	(\$14,142.94)	\$0.00	0.00%	(\$14,142.94)
063-00-0146	REV DIST-CURRENT OIL & GAS	\$0.00	(\$182,277.45)	\$0.00	0.00%	(\$182,277.45)
Category: 80	Miscellaneous	\$106,308.77	\$372,817.57	\$0.00	0.00%	\$372,817.57
063-00-0901	DISBURSEMENT-TAX-DISTRIBU	\$106,308.77	\$372,817.57	\$0.00	0.00%	\$372,817.57
Total For Revenue Type		\$106,308.77	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Department: 00 - NO DEPART		\$106,308.77	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CENTRAL KANSAS LI		\$106,308.77	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CENTRAL KANSAS LI						\$0.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CASH LONG-SHORT PFEIFER						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
082-00-0795	EXCHANGE CK/OVERPAYMEN	(\$16,252.61)	(\$55,679.18)	\$0.00	0.00%	(\$55,679.18)
Category: 80	Miscellaneous	\$16,252.61	\$55,801.19	\$0.00	0.00%	\$55,801.19
082-00-0840	EXCHANGE CK/OVERPAYMENT DI	\$16,252.61	\$55,801.19	\$0.00	0.00%	\$55,801.19
Total For Revenue Type		\$0.00	\$122.01	\$0.00	0.00%	\$122.01
Revenue Total for Department: 00 - NO DEPART		\$0.00	\$122.01	\$0.00	0.00%	\$122.01
Dept: 03 - MOTOR VEHICLE						
Type: Revenue						
Category: 80	Miscellaneous	\$35.71	\$209.60	\$0.00	0.00%	\$209.60
082-03-0799	LONG	(\$232.45)	(\$1,383.58)	\$0.00	0.00%	(\$1,383.58)
082-03-0828	SHORT	\$268.16	\$1,593.18	\$0.00	0.00%	\$1,593.18
Total For Revenue Type		\$35.71	\$209.60	\$0.00	0.00%	\$209.60
Revenue Total for Department: 03 - MOTOR VE		\$35.71	\$209.60	\$0.00	0.00%	\$209.60
Dept: 24 - TREASURER						
Type: Revenue						
Category: 80	Miscellaneous	(\$25.10)	(\$353.71)	\$0.00	0.00%	(\$353.71)
082-24-0799	LONG	(\$25.14)	(\$373.55)	\$0.00	0.00%	(\$373.55)
082-24-0828	SHORT	\$0.04	\$19.84	\$0.00	0.00%	\$19.84
Total For Revenue Type		(\$25.10)	(\$353.71)	\$0.00	0.00%	(\$353.71)
Revenue Total for Department: 24 - TREASURER		(\$25.10)	(\$353.71)	\$0.00	0.00%	(\$353.71)
Revenue Total for Fund: CASH LONG-SHORT P		\$10.61	(\$22.10)	\$0.00	0.00%	(\$22.10)
Cash Balance for Fund: CASH LONG-SHORT P						\$45.98

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - MOTOR VEHICLE FEES						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
091-00-0841	DISBURSEMENT - KCVORS	\$8,773.97	\$784,789.68	\$0.00	0.00%	\$784,789.68
Category: 80	Miscellaneous	\$116,099.82	\$843,925.09	\$0.00	0.00%	\$843,925.09
091-00-0820	DISBURSEMENT - MOTOR	\$114,397.97	\$833,323.81	\$0.00	0.00%	\$833,323.81
091-00-0830	REFUNDS - MOTOR VEHICLE F	\$1,701.85	\$10,601.28	\$0.00	0.00%	\$10,601.28
Total For Revenue Type		\$124,873.79	\$1,628,714.77	\$0.00	0.00%	\$1,628,714.77
Revenue Total for Department: 00 - NO DEPART		\$124,873.79	\$1,628,714.77	\$0.00	0.00%	\$1,628,714.77

Dept: 03 - MOTOR VEHICLE						
Type: Revenue						
091-03-0241	COMMERCIAL VEHICLE REGIS	(\$9,515.96)	(\$784,602.45)	\$0.00	0.00%	(\$784,602.45)
Category: 10	Taxes	(\$3,405.00)	(\$15,120.00)	\$0.00	0.00%	(\$15,120.00)
091-03-0211	PARK PERMITS	(\$3,405.00)	(\$15,120.00)	\$0.00	0.00%	(\$15,120.00)
Category: 30	Licenses and Fees	(\$118,206.93)	(\$843,092.43)	\$0.00	0.00%	(\$843,092.43)
091-03-0228	SPECIAL PLATE ROYALTIES	(\$1,250.00)	(\$5,760.00)	\$0.00	0.00%	(\$5,760.00)
091-03-0240	MOTOR VEHICLE REGISTRATIO	(\$116,956.93)	(\$837,332.43)	\$0.00	0.00%	(\$837,332.43)
Total For Revenue Type		(\$131,127.89)	(\$1,642,814.88)	\$0.00	0.00%	(\$1,642,814.88)
Revenue Total for Department: 03 - MOTOR VE		(\$131,127.89)	(\$1,642,814.88)	\$0.00	0.00%	(\$1,642,814.88)

Revenue Total for Fund: MOTOR VEHICLE FEE (\$6,254.10) (\$14,100.11) 0.00% (\$14,100.11)

Cash Balance for Fund: MOTOR VEHICLE FEE \$23,988.09

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - RETURNED CHECKS						
Dept: 24 - TREASURER						
Type: Revenue						
Category: 80	Miscellaneous	(\$661.67)	(\$8,230.62)	\$0.00	0.00%	(\$8,230.62)
094-24-0761	RETURNED CHECK	(\$661.67)	(\$8,230.62)	\$0.00	0.00%	(\$8,230.62)
Total For Revenue Type		(\$661.67)	(\$8,230.62)	\$0.00	0.00%	(\$8,230.62)
Revenue Total for Department: 24 - TREASURER		(\$661.67)	(\$8,230.62)	\$0.00	0.00%	(\$8,230.62)
Revenue Total for Fund: RETURNED CHECKS		(\$661.67)	(\$8,230.62)	\$0.00	0.00%	(\$8,230.62)
Cash Balance for Fund: RETURNED CHECKS						(\$1,233.01)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ESCROW FUND TAG DEPT						
Dept: 03 - MOTOR VEHICLE						
Type: Revenue						
097-03-0862	TRF GOLDEN PLAINS TITLE	\$217.00	\$872.50	\$0.00	0.00%	\$872.50
Category: 30	Licenses and Fees	(\$250.00)	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
	GOLDEN PLAINS ESCROW RECE	(\$250.00)	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
Total For Revenue Type		(\$33.00)	(\$127.50)	\$0.00	0.00%	(\$127.50)
Revenue Total for Department: 03 - MOTOR VE		(\$33.00)	(\$127.50)	\$0.00	0.00%	(\$127.50)

Revenue Total for Fund: ESCROW FUND TAG D (\$33.00) (\$127.50) \$0.00 0.00% (\$127.50)

Cash Balance for Fund: ESCROW FUND TAG D \$193.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - REVITALIZATION PROGRAM						
Dept: 01 - APPRAISER						
Type: Revenue						
Category: 10	Taxes	\$0.00	(\$150.00)	\$0.00	0.00%	(\$150.00)
	REVITALIZATION FEE	\$0.00	(\$150.00)	\$0.00	0.00%	(\$150.00)
Total For Revenue Type		\$0.00	(\$150.00)	\$0.00	0.00%	(\$150.00)
Revenue Total for Department: 01 - APPRAISER		\$0.00	(\$150.00)	\$0.00	0.00%	(\$150.00)
Revenue Total for Fund: REVITALIZATION PR		\$0.00	(\$150.00)	\$0.00	0.00%	(\$150.00)
Cash Balance for Fund: REVITALIZATION PR						\$1,700.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 9999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - DRUG FORFEITURE FUND						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 30	Licenses and Fees	\$0.00	(\$1,392.00)	\$0.00	0.00%	(\$1,392.00)
104-00-0782	DRUG ENFORCEMENT RECEIPTS	\$0.00	(\$1,392.00)	\$0.00	0.00%	(\$1,392.00)
Category: 60	Use of Money and Property	(\$0.39)	(\$2.27)	\$0.00	0.00%	(\$2.27)
104-00-0740	INTEREST ON INVESTMENTS	(\$0.39)	(\$2.27)	\$0.00	0.00%	(\$2.27)
Category: 80	Miscellaneous	\$0.00	\$12,000.00	\$0.00	0.00%	\$12,000.00
104-00-0819	DISBURSEMENT - DRUG ENFOR	\$0.00	\$12,000.00	\$0.00	0.00%	\$12,000.00
Total For Revenue Type		(\$0.39)	\$10,605.73	\$0.00	0.00%	\$10,605.73
Revenue Total for Department: 00 - NO DEPART		(\$0.39)	\$10,605.73	\$0.00	0.00%	\$10,605.73
Revenue Total for Fund: DRUG FORFEITURE F		(\$0.39)	\$10,605.73	\$0.00	0.00%	\$10,605.73

Cash Balance for Fund: DRUG FORFEITURE F \$2,954.11

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - DRUG ENFORCEMENT TRUST II						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 80	Miscellaneous	\$5,263.00	(\$12,206.94)	\$0.00	0.00%	(\$12,206.94)
110-00-0783	SEIZED CASH	\$0.00	(\$36,161.00)	\$0.00	0.00%	(\$36,161.00)
110-00-0811	TRF SEIZED CASH	\$5,263.00	\$23,954.06	\$0.00	0.00%	\$23,954.06
Total For Revenue Type		\$5,263.00	(\$12,206.94)	\$0.00	0.00%	(\$12,206.94)
Revenue Total for Department: 00 - NO DEPART		\$5,263.00	(\$12,206.94)	\$0.00	0.00%	(\$12,206.94)
Revenue Total for Fund: DRUG ENFORCEMEN		\$5,263.00	(\$12,206.94)	\$0.00	0.00%	(\$12,206.94)
Cash Balance for Fund: DRUG ENFORCEMENT						\$43,898.10

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 114 - CONCEALED GUN APPLICATION						
Dept: 22 - SHERIFF						
Type: Revenue						
Category: 30	Licenses and Fees	(\$65.00)	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
114-22-0778	CONCEALED GUN FEE	(\$65.00)	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
Total For Revenue Type		(\$65.00)	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
Revenue Total for Department: 22 - SHERIFF		(\$65.00)	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
Revenue Total for Fund: CONCEALED GUN AP		(\$65.00)	(\$1,040.00)	\$0.00	0.00%	(\$1,040.00)
Cash Balance for Fund: CONCEALED GUN APP						\$31,093.51

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - PRAIRIE ACRES-DEP. RESERV						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	\$7,300.00	\$0.00	0.00%	\$7,300.00
	DISBURSEMENTS-PAIMDF	\$0.00	\$7,300.00	\$0.00	0.00%	\$7,300.00
Total For Revenue Type		\$0.00	\$7,300.00	\$0.00	0.00%	\$7,300.00
Revenue Total for Department: 00 - NO DEPART		\$0.00	\$7,300.00	\$0.00	0.00%	\$7,300.00
Revenue Total for Fund: PRAIRIE ACRES-DEP.		\$0.00	\$7,300.00	\$0.00	0.00%	\$7,300.00
Cash Balance for Fund: PRAIRIE ACRES-DEP.						\$12,700.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORR-PAROLE						
Dept: 39 - PAROLE						
Type: Revenue						
Category: 45	State Aid	\$0.00	(\$7,675.00)	\$0.00	0.00%	(\$7,675.00)
	STATE GRANTS	\$0.00	(\$7,675.00)	\$0.00	0.00%	(\$7,675.00)
Total For Revenue Type		\$0.00	(\$7,675.00)	\$0.00	0.00%	(\$7,675.00)
Revenue Total for Department: 39 - PAROLE		\$0.00	(\$7,675.00)	\$0.00	0.00%	(\$7,675.00)
Revenue Total for Fund: COMMUNITY CORR-P		\$0.00	(\$7,675.00)	\$0.00	0.00%	(\$7,675.00)
Cash Balance for Fund: COMMUNITY CORR-P						\$19,610.39

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 122 - COMM CORR-DOMESTIC V GRANT						
Dept: 43 - COM COR/DOMESTIC VIOLENCE						
Type: Revenue						
Category: 45	State Aid	(\$3,500.00)	(\$19,595.00)	\$0.00	0.00%	(\$19,595.00)
122-43-0340	STATE GRANTS	(\$3,500.00)	(\$19,595.00)	\$0.00	0.00%	(\$19,595.00)
Total For Revenue Type		(\$3,500.00)	(\$19,595.00)	\$0.00	0.00%	(\$19,595.00)
Revenue Total for Department: 43 - COM COR/D		(\$3,500.00)	(\$19,595.00)	\$0.00	0.00%	(\$19,595.00)
Revenue Total for Fund: COMM CORR-DOMES		(\$3,500.00)	(\$19,595.00)	\$0.00	0.00%	(\$19,595.00)
Cash Balance for Fund: COMM CORR-DOMES						(\$7,002.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 124 - COMM CORR-MENTOR GRANT						
Dept: 40 - COMM CORR/MENTOR GRANT						
Type: Revenue						
Category: 45	State Aid	(\$5,525.76)	(\$34,924.79)	\$0.00	0.00%	(\$34,924.79)
124-40-0340	STATE GRANTS	(\$5,525.76)	(\$34,924.79)	\$0.00	0.00%	(\$34,924.79)
Total For Revenue Type		(\$5,525.76)	(\$34,924.79)	\$0.00	0.00%	(\$34,924.79)
Revenue Total for Department: 40 - COMM COR		(\$5,525.76)	(\$34,924.79)	\$0.00	0.00%	(\$34,924.79)
Revenue Total for Fund: COMM CORR-MENTO		(\$5,525.76)	(\$34,924.79)	\$0.00	0.00%	(\$34,924.79)
Cash Balance for Fund: COMM CORR-MENTO						(\$5,829.91)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 129 - COUNTY SALES TAX						
Dept: 00 - NO DEPARTMENT						
Type: Revenue						
129-00-0162	TAX-COUNTY SALES COLLECT	(\$132,135.12)	(\$783,493.81)	\$1,737,978.00	45.08%	\$954,484.19
129-00-0163	TAX-COUNTY SALES COL-HAY	(\$151,102.96)	(\$894,598.02)	\$1,800,000.00	49.70%	\$905,401.98
Category: 60	Use of Money and Property	(\$607.71)	(\$1,579.38)	\$10,000.00	15.79%	\$8,420.62
129-00-0740	INTEREST ON INVESTMENTS	(\$607.71)	(\$1,579.38)	\$10,000.00	15.79%	\$8,420.62
Total For Revenue Type		(\$283,845.79)	(\$1,679,671.21)	\$1,773,988.29	47.34%	\$1,868,306.79
Revenue Total for Department: 00 - NO DEPART		(\$283,845.79)	(\$1,679,671.21)	\$3,547,978.00	47.34%	\$1,868,306.79
Revenue Total for Fund: COUNTY SALES TAX		(\$283,845.79)	(\$1,679,671.21)	\$3,547,978.00	47.34%	\$1,868,306.79
Cash Balance for Fund: COUNTY SALES TAX						\$3,157,529.23

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - CONSTRUCTION HWY 40 PROJECT						
Dept: 19 - PUBLIC WORKS						
Type: Revenue						
Category: 80	Miscellaneous	\$0.00	(\$54,368.87)	\$0.00	0.00%	(\$54,368.87)
	130-19-0759 OTHER MISCELLANEOUS RECEI	\$0.00	(\$54,368.87)	\$0.00	0.00%	(\$54,368.87)
Total For Revenue Type		\$0.00	(\$54,368.87)	\$0.00	0.00%	(\$54,368.87)
Revenue Total for Department: 19 - PUBLIC WO		\$0.00	(\$54,368.87)	\$0.00	0.00%	(\$54,368.87)
Revenue Total for Fund: CONSTRUCTION HWY		\$0.00	(\$54,368.87)	\$0.00	0.00%	(\$54,368.87)
Cash Balance for Fund: CONSTRUCTION HWY						\$1,918,927.77

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Revenue
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		(\$411,736.55)	(\$20,163,818.68)	\$25,818,421.00	78.10%	\$5,654,602.32

Cash Balance of all Funds: \$24,755,482.09

SECTION 4

EXPENDITURE/EXPENSE BUDGET REPORT

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 01 - APPRAISER						
Type: Expenditure						
Category: 01 Personal Services						
001-01-1100	PERSONAL SERVICES BUDGET	\$36,709.29	\$264,659.50	\$565,683.00	46.79%	\$301,023.50
001-01-1110	CLASSIFIED EMPLOYEES	\$0.00	\$0.00	\$565,683.00	0.00%	\$565,683.00
001-01-1191	FICA EMPLOYER BENEFIT	\$26,175.47	\$171,745.25	\$0.00	0.00%	(\$171,745.25)
001-01-1192	GROUP HEALTH INSURANCE	\$1,931.23	\$13,398.60	\$0.00	0.00%	(\$13,398.60)
001-01-1193	WORKMANS COMP INSURANCE	\$5,974.33	\$48,574.66	\$0.00	0.00%	(\$48,574.66)
001-01-1194	UNEMPLOYMENT TAX	\$0.00	\$12,653.65	\$0.00	0.00%	(\$12,653.65)
001-01-1195	KPERMS W/H	\$2,628.26	\$84.79	\$0.00	0.00%	(\$84.79)
Category: 02 Contractual						
001-01-1200	CONTRACTUAL SERV BUDGET	\$451.63	\$14,994.88	\$45,000.00	33.32%	\$30,005.12
001-01-1201	POSTAGE	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-01-1202	TELEPHONE & TELEGRAPH	\$0.00	\$2,551.63	\$0.00	0.00%	(\$2,551.63)
001-01-1221	PRINTING AND BINDING	\$0.00	\$11.98	\$0.00	0.00%	(\$11.98)
001-01-1224	ADVERTISING	\$0.00	\$1,381.76	\$0.00	0.00%	(\$1,381.76)
001-01-1232	RENT OF BUILDING	\$0.00	\$791.60	\$0.00	0.00%	(\$791.60)
001-01-1241	REPAIR & SERVICING AUTO	\$110.00	\$450.00	\$0.00	0.00%	(\$450.00)
001-01-1242	REP-SERV FURNITURE & FIXT	\$0.00	\$1,302.94	\$0.00	0.00%	(\$1,302.94)
001-01-1248	SERVICE AGREEMENTS	\$0.00	\$99.00	\$0.00	0.00%	(\$99.00)
001-01-1258	SUBSISTENCE	\$0.00	\$3,030.31	\$0.00	0.00%	(\$3,030.31)
001-01-1262	OTHER CONTRACT LABOR	\$0.00	\$634.18	\$0.00	0.00%	(\$634.18)
001-01-1279	OTHER PROFESSIONAL FEES	\$0.00	\$98.00	\$0.00	0.00%	(\$98.00)
001-01-1289	REGISTRATION FEES	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
001-01-1290	SUBSCRIPTIONS	\$0.00	\$2,214.00	\$0.00	0.00%	(\$2,214.00)
001-01-1291	DUES & MEMBERSHIPS	\$75.00	\$1,244.95	\$0.00	0.00%	(\$1,244.95)
001-01-1296	SURETY BONDS-INSURE PREM	\$266.63	\$431.63	\$0.00	0.00%	(\$431.63)
001-01-1298	OTHER CONTRACTUAL SERVICE	\$0.00	\$412.00	\$0.00	0.00%	(\$412.00)
Category: 03 Commodities						
001-01-1300	COMMODITIES BUDGETED	\$0.00	\$3,391.43	\$13,000.00	26.09%	\$9,608.57
001-01-1303	GASOLINE	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-01-1304	MAINTENANCE SUPPLIES	\$0.00	\$917.09	\$0.00	0.00%	(\$917.09)
001-01-1344	NAILS, BOLTS, OTHER HARDW	\$0.00	\$77.66	\$0.00	0.00%	(\$77.66)
001-01-1370	OFFICE SUPPLIES	\$0.00	\$98.42	\$0.00	0.00%	(\$98.42)
001-01-1399	OTHER SUPPLIES	\$0.00	\$2,283.90	\$0.00	0.00%	(\$2,283.90)
Category: 04 Capital Outlay						
001-01-1403	OFFICE FURNITURE-EQUIPT	\$0.00	\$574.87	\$0.00	0.00%	(\$574.87)
001-01-1418	COMPUTER SYSTEMS SOFTWARE	\$0.00	\$274.88	\$0.00	0.00%	(\$274.88)
Total For Expenditure Type				\$311,841.38	45.48%	\$340,062.32

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 01 - APPRAISER						
Expenditure Total for Department: 01 - APPRAIS		\$37,160.92	\$283,620.68	\$623,683.00	45.48%	\$340,062.32
Dept: 02 - ATTORNEY						
Type: Expenditure						
Category: 01	Personal Services	\$54,691.10	\$360,066.07	\$738,716.00	48.74%	\$378,649.93
001-02-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$738,716.00	0.00%	\$738,716.00
001-02-1110	CLASSIFIED EMPLOYEES	\$31,635.66	\$205,586.05	\$0.00	0.00%	(\$205,586.05)
001-02-1120	ELECTED OFFICIALS	\$5,997.56	\$38,925.34	\$0.00	0.00%	(\$38,925.34)
001-02-1191	FICA EMPLOYER BENEFIT	\$2,789.93	\$18,109.04	\$0.00	0.00%	(\$18,109.04)
001-02-1192	GROUP HEALTH INSURANCE	\$10,380.42	\$71,248.78	\$0.00	0.00%	(\$71,248.78)
001-02-1193	WORKMANS COMP INSURANCE	\$0.00	\$847.27	\$0.00	0.00%	(\$847.27)
001-02-1194	UNEMPLOYMENT TAX	\$0.00	\$91.46	\$0.00	0.00%	(\$91.46)
001-02-1195	KPERS W/H	\$3,887.53	\$25,258.13	\$0.00	0.00%	(\$25,258.13)
Category: 02	Contractual	\$859.75	\$6,253.88	\$18,915.00	33.06%	\$12,661.12
001-02-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$18,915.00	0.00%	\$18,915.00
001-02-1201	POSTAGE	\$0.00	\$603.03	\$0.00	0.00%	(\$603.03)
001-02-1202	TELEPHONE & TELEGRAPH	\$468.75	\$1,093.75	\$0.00	0.00%	(\$1,093.75)
001-02-1243	REP/SERV MACH & EQUIP	\$0.00	\$1,385.77	\$0.00	0.00%	(\$1,385.77)
001-02-1248	SERVICE AGREEMENTS	\$0.00	\$124.27	\$0.00	0.00%	(\$124.27)
001-02-1258	SUBSISTENCE	\$0.00	\$868.81	\$0.00	0.00%	(\$868.81)
001-02-1264	RECORDING FEES COURT COST	\$51.00	\$1,054.25	\$0.00	0.00%	(\$1,054.25)
001-02-1279	OTHER PROFESSIONAL FEES	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-02-1289	REGISTRATION FEES	\$240.00	\$240.00	\$0.00	0.00%	(\$240.00)
001-02-1291	DUES & MEMBERSHIPS	\$100.00	\$834.00	\$0.00	0.00%	(\$834.00)
Category: 03	Commodities	\$632.41	\$4,325.03	\$9,000.00	48.06%	\$4,674.97
001-02-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-02-1370	OFFICE SUPPLIES	\$632.41	\$4,325.03	\$0.00	0.00%	(\$4,325.03)
Category: 04	Capital Outlay	\$130.00	\$4,308.16	\$6,000.00	71.80%	\$1,691.84
001-02-1400	CAPITAL OUTLAY-BUDGETED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-02-1403	OFFICE FURNITURE-EQUIP	\$0.00	\$1,627.16	\$0.00	0.00%	(\$1,627.16)
001-02-1411	BOOKS/LIBRARY MATERIALS	\$130.00	\$2,681.00	\$0.00	0.00%	(\$2,681.00)
Total For Expenditure Type		\$56,313.26	\$374,953.14	\$386,315.35	48.53%	\$397,677.86
Total		\$56,313.26	\$374,953.14	\$772,631.00	48.53%	\$397,677.86

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 04 - COMMISSIONERS						
Type: Expenditure						
Category: 01	Personal Services	\$8,688.48	\$54,286.44	\$100,709.00	53.90%	\$46,422.56
001-04-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$100,709.00	0.00%	\$100,709.00
001-04-1120	ELECTED OFFICIALS	\$4,518.48	\$29,325.81	\$0.00	0.00%	(\$29,325.81)
001-04-1191	FICA EMPLOYER BENEFIT	\$327.62	\$2,105.57	\$0.00	0.00%	(\$2,105.57)
001-04-1192	GROUP HEALTH INSURANCE	\$3,298.06	\$19,314.94	\$0.00	0.00%	(\$19,314.94)
001-04-1193	WORKMANS COMP INSURANCE	\$0.00	\$64.78	\$0.00	0.00%	(\$64.78)
001-04-1195	KPERS W/H	\$544.32	\$3,475.34	\$0.00	0.00%	(\$3,475.34)
Category: 02	Contractual	\$5,603.14	\$84,021.64	\$129,060.00	65.10%	\$45,038.36
001-04-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$129,060.00	0.00%	\$129,060.00
001-04-1210	FREIGHT AND EXPRESS	\$0.00	\$9.95	\$0.00	0.00%	(\$9.95)
001-04-1224	ADVERTISING	\$0.00	\$193.15	\$0.00	0.00%	(\$193.15)
001-04-1251	PRIVATE CAR MILEAGE	\$0.00	\$436.80	\$0.00	0.00%	(\$436.80)
001-04-1258	SUBSISTENCE	\$253.14	\$461.99	\$0.00	0.00%	(\$461.99)
001-04-1272	ATTORNEYS AND LAWYERS	\$5,000.00	\$25,000.00	\$0.00	0.00%	(\$25,000.00)
001-04-1272-1001	ATTORNEYS AND LAWYERS	\$350.00	\$350.00	\$0.00	0.00%	(\$350.00)
001-04-1289	REGISTRATION FEES	\$0.00	\$170.00	\$0.00	0.00%	(\$170.00)
001-04-1290	SUBSCRIPTIONS	\$0.00	\$240.00	\$0.00	0.00%	(\$240.00)
001-04-1291	DUES & MEMBERSHIPS	\$0.00	\$56,909.75	\$0.00	0.00%	(\$56,909.75)
001-04-1298	OTHER CONTRACTUAL SERVICE	\$0.00	\$250.00	\$0.00	0.00%	(\$250.00)
Category: 03	Commodities	\$0.00	\$2,365.61	\$7,500.00	31.54%	\$5,134.39
001-04-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-04-1370	OFFICE SUPPLIES	\$0.00	\$477.61	\$0.00	0.00%	(\$477.61)
001-04-1378	EMPLOYEE INCENTIVES	\$0.00	\$1,888.00	\$0.00	0.00%	(\$1,888.00)
Total For Expenditure Type		\$14,291.62	\$140,673.69	\$118,634.45	59.29%	\$96,595.31

Expenditure Total for Department: 04 - COMMIS \$14,291.62 \$140,673.69 \$118,634.45 59.29% \$96,595.31

Dept: 07 - CLERK

Type: Expenditure

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 07 - CLERK						
Type: Expenditure						
Category: 01 Personal Services						
001-07-1100	PERSONAL SERVICES BUDGET	\$21,449.30	\$141,141.58	\$296,822.00	47.55%	\$155,680.42
001-07-1110	CLASSIFIED EMPLOYEES	\$0.00	\$0.00	\$296,822.00	0.00%	\$296,822.00
001-07-1120	ELECTED OFFICIALS	\$9,761.96	\$63,028.00	\$0.00	0.00%	(\$63,028.00)
001-07-1191	FICA EMPLOYER BENEFIT	\$4,446.04	\$28,860.65	\$0.00	0.00%	(\$28,860.65)
001-07-1192	GROUP HEALTH INSURANCE	\$1,042.75	\$6,747.62	\$0.00	0.00%	(\$6,747.62)
001-07-1193	WORKMANS COMP INSURANCE	\$4,730.87	\$32,774.86	\$0.00	0.00%	(\$32,774.86)
001-07-1194	UNEMPLOYMENT TAX	\$0.00	\$226.73	\$0.00	0.00%	(\$226.73)
001-07-1195	KPERS W/H	\$1,467.68	\$28.42	\$0.00	0.00%	(\$28.42)
Category: 02 Contractual						
001-07-1200	CONTRACTUAL SERV BUDGET	\$784.60	\$5,890.98	\$13,500.00	43.64%	\$7,609.02
001-07-1201	POSTAGE	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-07-1202	TELEPHONE & TELEGRAPH	\$0.00	\$2,056.94	\$0.00	0.00%	(\$2,056.94)
001-07-1221	PRINTING AND BINDING	\$0.00	\$5.42	\$0.00	0.00%	(\$5.42)
001-07-1224	ADVERTISING	\$0.00	\$557.90	\$0.00	0.00%	(\$557.90)
001-07-1232	RENT OF BUILDING	\$0.00	\$90.16	\$0.00	0.00%	(\$90.16)
001-07-1239	OTHER RENT & UTILITIES	\$0.00	\$450.00	\$0.00	0.00%	(\$450.00)
001-07-1248	SERVICE AGREEMENTS	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-07-1252	RENTAL-CARS PLANES BUS	\$0.00	\$934.57	\$0.00	0.00%	(\$934.57)
001-07-1258	SUBSISTENCE	\$0.00	\$126.27	\$0.00	0.00%	(\$126.27)
001-07-1268	LABOR	\$640.60	\$649.22	\$0.00	0.00%	(\$649.22)
001-07-1269	OTHER FEES	\$0.00	\$49.00	\$0.00	0.00%	(\$49.00)
001-07-1289	REGISTRATION FEES	\$144.00	\$144.00	\$0.00	0.00%	(\$144.00)
001-07-1290	SUBSCRIPTIONS	\$0.00	\$490.00	\$0.00	0.00%	(\$490.00)
001-07-1291	DUES & MEMBERSHIPS	\$0.00	\$87.50	\$0.00	0.00%	(\$87.50)
Category: 03 Commodities						
001-07-1300	COMMODITIES BUDGETED	\$128.07	\$1,693.70	\$5,000.00	33.87%	\$3,306.30
001-07-1303	GASOLINE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-07-1305	BLDG MATERIAL & SUPPLIES	\$68.19	\$123.72	\$0.00	0.00%	(\$123.72)
001-07-1370	OFFICE SUPPLIES	\$0.00	\$81.10	\$0.00	0.00%	(\$81.10)
001-07-1391	ELECTION SUPPLIES	\$0.00	\$1,394.93	\$0.00	0.00%	(\$1,394.93)
001-07-1399	OTHER SUPPLIES	\$0.00	\$34.07	\$0.00	0.00%	(\$34.07)
Category: 08 Non-Budgetary						
001-07-1850	GENERAL BUDGET CREDIT	(\$98.07)	(\$924.05)	\$0.00	0.00%	\$924.05
Total For Expenditure Type		\$22,263.90	\$147,802.21	\$157,660.94	46.87%	\$167,519.79

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
--------------------	-------------	-----	-----	--------	--------	-----------

Fund: 001 - COUNTY GENERAL

Dept: 07 - CLERK

Expenditure Total for Department: 07 - CLERK \$22,263.90 \$147,802.21 \$315,322.00 46.87% \$167,519.79

Dept: 10 - CORONER

Type: Expenditure

Category: 01	Personal Services	MTD	YTD	Budget	% Used	Remaining
001-10-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$29,691.00	0.00%	\$29,691.00
001-10-1110	CLASSIFIED EMPLOYEES	\$2,115.42	\$13,750.23	\$0.00	0.00%	(\$13,750.23)
001-10-1191	FICA EMPLOYER BENEFIT	\$161.84	\$1,051.96	\$0.00	0.00%	(\$1,051.96)
001-10-1193	WORKMANS COMP INSURANCE	\$0.00	\$49.44	\$0.00	0.00%	(\$49.44)
001-10-1194	UNEMPLOYMENT TAX	\$0.00	\$6.35	\$0.00	0.00%	(\$6.35)
Total		\$2,277.26	\$14,857.98	\$29,691.00	50.04%	\$14,833.02

Category: 02	Contractual	MTD	YTD	Budget	% Used	Remaining
001-10-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
001-10-1273	DOCTORS	\$4,729.85	\$27,519.20	\$0.00	0.00%	(\$27,519.20)
001-10-1279	OTHER PROFESSIONAL FEES	\$100.00	\$100.00	\$0.00	0.00%	(\$100.00)
Total		\$4,829.85	\$27,619.20	\$42,000.00	66.76%	\$14,380.80

Total For Expenditure Type \$7,107.11 \$42,477.18 \$35,945.49 59.25% \$29,213.82

Expenditure Total for Department: 10 - CORONE

Dept: 11 - COURTS

Type: Expenditure

Expenditure Total for Department: 10 - CORONE \$7,107.11 \$42,477.18 \$71,691.00 59.25% \$29,213.82

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 9999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 13 - INFORMATION TECHNOLOGY						
Type: Expenditure						
Category: 01	Personal Services	\$26,127.04	\$169,012.57	\$353,852.00	47.76%	\$184,839.43
001-13-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$353,852.00	0.00%	\$353,852.00
001-13-1110	CLASSIFIED EMPLOYEES	\$18,431.69	\$121,259.37	\$0.00	0.00%	(\$121,259.37)
001-13-1191	FICA EMPLOYER BENEFIT	\$1,400.49	\$9,177.32	\$0.00	0.00%	(\$9,177.32)
001-13-1192	GROUP HEALTH INSURANCE	\$4,390.87	\$25,722.92	\$0.00	0.00%	(\$25,722.92)
001-13-1193	WORKMANS COMP INSURANCE	\$0.00	\$281.29	\$0.00	0.00%	(\$281.29)
001-13-1194	UNEMPLOYMENT TAX	\$0.00	\$55.84	\$0.00	0.00%	(\$55.84)
001-13-1195	KPERS/W/H	\$1,903.99	\$12,515.83	\$0.00	0.00%	(\$12,515.83)
Category: 02	Contractual	\$59,054.41	\$80,741.76	\$168,151.00	48.02%	\$87,409.24
001-13-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$168,151.00	0.00%	\$168,151.00
001-13-1202	TELEPHONE & TELEGRAPH	\$676.76	\$3,889.98	\$0.00	0.00%	(\$3,889.98)
001-13-1210	FREIGHT AND EXPRESS	\$0.00	\$103.00	\$0.00	0.00%	(\$103.00)
001-13-1243	REP-SERV MACH & EQUIP	\$0.00	\$103.32	\$0.00	0.00%	(\$103.32)
001-13-1247	REP/SERV DATA PROC EQUIP	\$0.00	\$750.00	\$0.00	0.00%	(\$750.00)
001-13-1248	SERVICE AGREEMENTS	\$0.00	\$5,625.00	\$0.00	0.00%	(\$5,625.00)
001-13-1253	COUNTY VEHICLE EXPENSE	\$0.00	\$769.40	\$0.00	0.00%	(\$769.40)
001-13-1258	SUBSISTENCE	\$9.79	\$94.50	\$0.00	0.00%	(\$94.50)
001-13-1262	OTHER CONTRACT LABOR	\$1,187.50	\$1,187.50	\$0.00	0.00%	(\$1,187.50)
001-13-1289	REGISTRATION FEES	\$57,180.36	\$57,472.81	\$0.00	0.00%	(\$57,472.81)
001-13-1290	SUBSCRIPTIONS	\$0.00	\$1,107.38	\$0.00	0.00%	(\$1,107.38)
001-13-1296	SURETY BONDS-INSURE PREM	\$0.00	\$166.00	\$0.00	0.00%	(\$166.00)
001-13-1298	OTHER CONTRACTUAL SERVICE	\$0.00	\$9,472.87	\$0.00	0.00%	(\$9,472.87)
Category: 03	Commodities	\$2,431.27	\$18,050.43	\$34,200.00	52.78%	\$16,149.57
001-13-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$34,200.00	0.00%	\$34,200.00
001-13-1303	GASOLINE	\$95.45	\$482.58	\$0.00	0.00%	(\$482.58)
001-13-1370	OFFICE SUPPLIES	\$930.73	\$8,186.12	\$0.00	0.00%	(\$8,186.12)
001-13-1398	COMPUTER EQUIP PARTS	\$1,405.09	\$9,381.73	\$0.00	0.00%	(\$9,381.73)
Category: 04	Capital Outlay	\$0.00	\$517.86	\$0.00	0.00%	(\$517.86)
001-13-1415	COMPUTER SYSTEMS EQUIP	\$0.00	\$517.86	\$0.00	0.00%	(\$517.86)
Total For Expenditure Type		\$87,612.72	\$268,322.62	\$278,101.39	48.24%	\$287,880.38
Expenditure Total for Department: 13 - INFORM		\$87,612.72	\$268,322.62	\$556,203.00	48.24%	\$287,880.38
Dept: 15 - EMERGENCY MANAGEMENT						
Type: Expenditure						

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 17 - HEALTH						
Type: Expenditure						
Category: 01	Personal Services	\$31,450.40	\$201,385.96	\$416,133.00	48.39%	\$214,747.04
001-17-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$416,133.00	0.00%	\$416,133.00
001-17-1110	CLASSIFIED EMPLOYEES	\$20,149.46	\$131,066.64	\$0.00	0.00%	(\$131,066.64)
001-17-1185	MEAL REIMBURSEMENT	\$10.04	\$24.25	\$0.00	0.00%	(\$24.25)
001-17-1191	FICA EMPLOYER BENEFIT	\$1,496.10	\$9,683.79	\$0.00	0.00%	(\$9,683.79)
001-17-1192	GROUP HEALTH INSURANCE	\$7,731.94	\$46,647.20	\$0.00	0.00%	(\$46,647.20)
001-17-1193	WORKMANS COMP INSURANCE	\$0.00	\$481.60	\$0.00	0.00%	(\$481.60)
001-17-1194	UNEMPLOYMENT TAX	\$0.00	\$57.47	\$0.00	0.00%	(\$57.47)
001-17-1195	KPERS W/H	\$2,062.86	\$13,425.01	\$0.00	0.00%	(\$13,425.01)
Category: 02	Contractual	\$2,238.48	\$8,879.62	\$34,975.00	25.39%	\$26,095.38
001-17-1200	CONTRACTURAL SERV BUDGET	\$0.00	\$0.00	\$34,975.00	0.00%	\$34,975.00
001-17-1201	POSTAGE	\$27.50	\$45.69	\$0.00	0.00%	(\$45.69)
001-17-1202	TELEPHONE & TELEGRAPH	\$0.00	\$9.44	\$0.00	0.00%	(\$9.44)
001-17-1202-0550	TELEPHONE & TELEGRAPH	\$0.00	\$9.44	\$0.00	0.00%	(\$9.44)
001-17-1224	ADVERTISING	\$188.00	\$634.00	\$0.00	0.00%	(\$634.00)
001-17-1251	PRIVATE CAR MILEAGE	\$279.44	\$398.72	\$0.00	0.00%	(\$398.72)
001-17-1251-0550	PRIVATE CAR MILEAGE	\$0.00	\$215.60	\$0.00	0.00%	(\$215.60)
001-17-1265	LABORATORY FEES	\$733.42	\$1,684.17	\$0.00	0.00%	(\$1,684.17)
001-17-1270	SOLID WASTE DISPOSAL FEE	\$193.00	\$965.00	\$0.00	0.00%	(\$965.00)
001-17-1273	DOCTORS	\$520.00	\$3,120.00	\$0.00	0.00%	(\$3,120.00)
001-17-1290	SUBSCRIPTIONS	\$0.00	\$138.00	\$0.00	0.00%	(\$138.00)
001-17-1292	LAUNDRY & DRY CLEANING	\$7.50	\$22.50	\$0.00	0.00%	(\$22.50)
001-17-1296	SURETY BONDS-INSURE PREM	\$0.00	\$148.00	\$0.00	0.00%	(\$148.00)
001-17-1298	OTHER CONTRACTUAL SERVICE	\$289.62	\$1,489.06	\$0.00	0.00%	(\$1,489.06)
Category: 03	Commodities	\$2,182.71	\$32,343.36	\$121,950.00	26.52%	\$89,606.64
001-17-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$121,950.00	0.00%	\$121,950.00
001-17-1302	FOOD	\$0.00	\$558.68	\$0.00	0.00%	(\$558.68)
001-17-1303	GASOLINE	\$32.56	\$138.81	\$0.00	0.00%	(\$138.81)
001-17-1307	DRUGS	\$1,760.84	\$30,076.07	\$0.00	0.00%	(\$30,076.07)
001-17-1308	OTHER PROFESSION SUPPLIES	\$317.62	\$813.84	\$0.00	0.00%	(\$813.84)
001-17-1370	OFFICE SUPPLIES	\$0.00	\$371.43	\$0.00	0.00%	(\$371.43)
001-17-1399	OTHER SUPPLIES	\$71.69	\$384.53	\$0.00	0.00%	(\$384.53)
Total For Expenditure Type		\$35,871.59	\$242,608.94	\$286,528.89	42.34%	\$330,449.06
Expenditure Total for Department: 17 - HEALTH		\$35,871.59	\$242,608.94	\$573,058.00	42.34%	\$330,449.06
Dept: 18 - ADMINISTRATOR						

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 19 - PUBLIC WORKS						
Type: Expenditure						
Category: 01	Personal Services	\$176,807.58	\$1,185,738.29	\$2,660,884.00	44.56%	\$1,475,145.71
001-19-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$2,660,884.00	0.00%	\$2,660,884.00
001-19-1110	CLASSIFIED EMPLOYEES	\$117,973.53	\$753,325.10	\$0.00	0.00%	(\$753,325.10)
001-19-1191	FICA EMPLOYER BENEFIT	\$8,764.81	\$55,584.90	\$0.00	0.00%	(\$55,584.90)
001-19-1192	GROUP HEALTH INSURANCE	\$37,882.58	\$249,951.08	\$0.00	0.00%	(\$249,951.08)
001-19-1193	WORKMANS COMP INSURANCE	\$0.00	\$48,729.99	\$0.00	0.00%	(\$48,729.99)
001-19-1194	UNEMPLOYMENT TAX	\$0.00	\$328.73	\$0.00	0.00%	(\$328.73)
001-19-1195	KPERS W/H	\$12,186.66	\$77,818.49	\$0.00	0.00%	(\$77,818.49)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
001-19-1200	CONTRACTURAL SERV BUDGET	\$203,699.63	\$305,101.72	\$371,340.00	82.16%	\$66,238.28
001-19-1201	POSTAGE	\$0.00	\$0.00	\$371,340.00	0.00%	\$371,340.00
001-19-1202	TELEPHONE & TELEGRAPH	\$0.00	\$13.21	\$0.00	0.00%	(\$13.21)
001-19-1209	OTHER COMMUNICATION	\$378.29	\$1,809.52	\$0.00	0.00%	(\$1,809.52)
001-19-1210	FREIGHT AND EXPRESS	\$0.00	\$45.00	\$0.00	0.00%	(\$45.00)
001-19-1210-0501	FREIGHT AND EXPRESS	\$430.57	\$3,084.07	\$0.00	0.00%	(\$3,084.07)
001-19-1221	FREIGHT AND EXPRESS	\$5,205.41	\$5,205.41	\$0.00	0.00%	(\$5,205.41)
001-19-1221	PRINTING AND BINDING	\$0.00	\$1,649.15	\$0.00	0.00%	(\$1,649.15)
001-19-1231	UTILITIES-GAS LIGHT WATER	\$1,376.31	\$14,785.04	\$0.00	0.00%	(\$14,785.04)
001-19-1233	RENT/LEASE EQUIPMENT	\$126.00	\$144.00	\$0.00	0.00%	(\$144.00)
001-19-1233-0240	RENT-LEASE EQUIPMENT	\$0.00	\$1,322.00	\$0.00	0.00%	(\$1,322.00)
001-19-1242	REP/SERV FURNITURE & FIXT	\$32.75	\$196.50	\$0.00	0.00%	(\$196.50)
001-19-1243	REP/SERV MACH & EQUIP	\$9,909.48	\$43,424.36	\$0.00	0.00%	(\$43,424.36)
001-19-1244	REP/SERV BLDG & GROUNDS	\$316.50	\$2,111.00	\$0.00	0.00%	(\$2,111.00)
001-19-1245	REP/SERV HIGHWAY & BRIDGE	\$0.00	\$4,900.00	\$0.00	0.00%	(\$4,900.00)
001-19-1245-0239	REP-SERV HIGHWAY & BRIDGE	\$0.00	\$171,050.00	\$0.00	0.00%	(\$171,050.00)
001-19-1245-0240	REP-SERV HIGHWAY & BRIDGE	\$171,050.00	\$171,050.00	\$0.00	0.00%	(\$171,050.00)
001-19-1247	REP/SERV DATA PROC EQUIP	\$0.00	\$2,462.00	\$0.00	0.00%	(\$2,462.00)
001-19-1248	SERVICE AGREEMENTS	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-19-1251	PRIVATE CAR MILEAGE	\$0.00	\$4,339.06	\$0.00	0.00%	(\$4,339.06)
001-19-1251-0226	PRIVATE CAR MILEAGE	\$25.50	\$1,607.58	\$0.00	0.00%	(\$1,607.58)
001-19-1251-0240	PRIVATE CAR MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-1258	PRIVATE CAR MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-1268	SUBSISTENCE	\$0.00	\$324.00	\$0.00	0.00%	(\$324.00)
001-19-1269	LABOR	\$25.00	\$163.13	\$0.00	0.00%	(\$163.13)
001-19-1269-0239	OTHER FEES	\$499.00	\$2,718.59	\$0.00	0.00%	(\$2,718.59)
001-19-1269-0240	OTHER FEES	\$65.88	\$123.28	\$0.00	0.00%	(\$123.28)
001-19-1271	OTHER FEES	\$0.00	\$75.24	\$0.00	0.00%	(\$75.24)
001-19-1271-0226	ARCHITECTS AND ENGINEERS	\$12,710.00	\$12,710.00	\$0.00	0.00%	(\$12,710.00)
001-19-1271-0415	ARCHITECTS AND ENGINEERS	\$0.00	\$1,065.00	\$0.00	0.00%	(\$1,065.00)
001-19-1289	ARCHITECTS AND ENGINEERS	\$0.00	\$2,403.45	\$0.00	0.00%	(\$2,403.45)
001-19-1290	REGISTRATION FEES	\$0.00	\$375.00	\$0.00	0.00%	(\$375.00)
001-19-1291	SUBSCRIPTIONS	\$945.00	\$945.00	\$0.00	0.00%	(\$945.00)
001-19-1292	DUES & MEMBERSHIPS	\$0.00	\$544.00	\$0.00	0.00%	(\$544.00)
001-19-1296	LAUNDRY & DRY CLEANING	\$414.94	\$1,631.38	\$0.00	0.00%	(\$1,631.38)
001-19-1298	SURETY BONDS-INSURE PREM	\$0.00	\$20,191.00	\$0.00	0.00%	(\$20,191.00)
001-19-1298	OTHER CONTRACTUAL SERVICE	\$189.00	\$3,609.75	\$0.00	0.00%	(\$3,609.75)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Category: 03	Commodities	\$212,035.26	\$605,907.18	\$1,819,210.00	33.31%	\$1,213,302.82
001-19-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$1,819,210.00	0.00%	\$1,819,210.00
001-19-1301	CLOTHING	\$0.00	\$319.60	\$0.00	0.00%	(\$319.60)
001-19-1301-0124	CLOTHING	\$154.35	\$3,764.97	\$0.00	0.00%	(\$3,764.97)
001-19-1302	FOOD	\$0.00	\$507.65	\$0.00	0.00%	(\$507.65)
001-19-1303	GASOLINE	\$20,723.16	\$20,723.16	\$0.00	0.00%	(\$20,723.16)
001-19-1304	MAINTENANCE SUPPLIES	\$459.90	\$6,055.71	\$0.00	0.00%	(\$6,055.71)
001-19-1304-0054	MAINTENANCE SUPPLIES	\$156.00	\$525.55	\$0.00	0.00%	(\$525.55)
001-19-1304-0063	MAINTENANCE SUPPLIES	\$537.50	\$1,453.50	\$0.00	0.00%	(\$1,453.50)
001-19-1304-0240	MAINTENANCE SUPPLIES	\$0.00	\$124.31	\$0.00	0.00%	(\$124.31)
001-19-1305	BLDG MATERIAL & SUPPLIES	\$0.00	\$34.19	\$0.00	0.00%	(\$34.19)
001-19-1308	OTHER PROFESSION SUPPLIES	\$86.82	\$1,457.05	\$0.00	0.00%	(\$1,457.05)
001-19-1309	SAND	\$806.40	\$5,419.20	\$0.00	0.00%	(\$5,419.20)
001-19-1309-0239	SAND	\$0.00	\$1,082.40	\$0.00	0.00%	(\$1,082.40)
001-19-1310	ROCK	\$2,726.40	\$17,184.00	\$0.00	0.00%	(\$17,184.00)
001-19-1310-0501	ROCK	\$8,548.20	\$8,548.20	\$0.00	0.00%	(\$8,548.20)
001-19-1313	CEMENT	\$0.00	\$75.04	\$0.00	0.00%	(\$75.04)
001-19-1314	CONCRETE	\$1,050.50	\$1,289.00	\$0.00	0.00%	(\$1,289.00)
001-19-1314-0240	CONCRETE	\$0.00	\$2,729.50	\$0.00	0.00%	(\$2,729.50)
001-19-1315	ASPHALT FOR PATCHING	\$1,957.73	\$1,957.73	\$0.00	0.00%	(\$1,957.73)
001-19-1319	MESH	\$86.50	\$86.50	\$0.00	0.00%	(\$86.50)
001-19-1322	PLATE	\$25.40	\$25.40	\$0.00	0.00%	(\$25.40)
001-19-1325	OTHER IRON	\$0.00	\$214.50	\$0.00	0.00%	(\$214.50)
001-19-1327	WELDING MATERIAL & SUPPLY	\$212.67	\$789.28	\$0.00	0.00%	(\$789.28)
001-19-1328	TIE & FORM WIRES	\$0.00	\$42.98	\$0.00	0.00%	(\$42.98)
001-19-1330	FENCING WIRE & SUPPLIES	\$901.00	\$958.00	\$0.00	0.00%	(\$958.00)
001-19-1331	POSTS	\$140.04	\$3,190.04	\$0.00	0.00%	(\$3,190.04)
001-19-1333	LUMBER	\$0.00	\$92.37	\$0.00	0.00%	(\$92.37)
001-19-1335	AUTOMOTIVE GLASS	\$0.00	\$205.00	\$0.00	0.00%	(\$205.00)
001-19-1336	OTHER GLASS	\$0.00	\$105.00	\$0.00	0.00%	(\$105.00)
001-19-1340	ROAD VEHICLE PARTS	\$1,594.50	\$20,187.73	\$0.00	0.00%	(\$20,187.73)
001-19-1340-0500	ROAD VEHICLE PARTS	\$0.00	\$648.78	\$0.00	0.00%	(\$648.78)
001-19-1341	MACHINERY PARTS	\$12,814.82	\$52,028.88	\$0.00	0.00%	(\$52,028.88)
001-19-1341-0600	MACHINERY PARTS	\$71.59	\$6,249.95	\$0.00	0.00%	(\$6,249.95)
001-19-1342	PLUMBING PARTS & SUPPLIES	\$0.00	\$29.16	\$0.00	0.00%	(\$29.16)
001-19-1343	ELECTRICAL PART & SUPPLY	\$0.00	\$556.87	\$0.00	0.00%	(\$556.87)
001-19-1344	NAILS, BOLTS, OTHER HARDW	\$619.64	\$2,677.23	\$0.00	0.00%	(\$2,677.23)
001-19-1347	CULVERTS	\$0.00	\$11,765.88	\$0.00	0.00%	(\$11,765.88)
001-19-1350-0215	SIGNS	\$288.00	\$288.00	\$0.00	0.00%	(\$288.00)
001-19-1350-0216	SIGNS	\$108.63	\$108.63	\$0.00	0.00%	(\$108.63)

Fund: 001 - COUNTY GENERAL

Dept: 19 - PUBLIC WORKS

Type: Expenditure

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? From Period: 1 To Period: 6
 Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 19 - PUBLIC WORKS						
Type: Expenditure						
001-19-1350-0218	SIGNS	\$0.00	\$4,362.70	\$0.00	0.00%	(\$4,362.70)
001-19-1350-0219	SIGNS	\$9,348.00	\$9,348.00	\$0.00	0.00%	(\$9,348.00)
001-19-1351	SALT & DEICING CHEMICALS	\$0.00	\$1,318.22	\$0.00	0.00%	(\$1,318.22)
001-19-1353	LANDSCAPING MATERIALS	\$0.00	\$547.51	\$0.00	0.00%	(\$547.51)
001-19-1355-0240	LANDSCAPING MATERIALS	\$0.00	\$234.65	\$0.00	0.00%	(\$234.65)
001-19-1353-0461	LANDSCAPING MATERIALS	\$0.00	\$789.60	\$0.00	0.00%	(\$789.60)
001-19-1354	GRAVEL	\$21.60	\$3,744.00	\$0.00	0.00%	(\$3,744.00)
001-19-1355	WATER	\$544.00	\$7,448.00	\$0.00	0.00%	(\$7,448.00)
001-19-1356	PIPE & TUBING	\$2,217.63	\$2,588.24	\$0.00	0.00%	(\$2,588.24)
001-19-1357	ASPHALT FOR OVERLAYS	\$6,529.26	\$6,529.26	\$0.00	0.00%	(\$6,529.26)
001-19-1357-0239	ASPHALT FOR OVERLAYS	\$113,938.45	\$213,186.60	\$0.00	0.00%	(\$213,186.60)
001-19-1363	OTHER ROAD COMMODITIES	\$0.00	\$260.95	\$0.00	0.00%	(\$260.95)
001-19-1363-0240	OTHER ROAD COMMODITIES	\$0.00	\$2,925.24	\$0.00	0.00%	(\$2,925.24)
001-19-1364	DIESEL FUEL	\$20,064.12	\$146,963.53	\$0.00	0.00%	(\$146,963.53)
001-19-1364-0240	DIESEL FUEL	\$0.00	\$5.50	\$0.00	0.00%	(\$5.50)
001-19-1365	OIL, GREASE, OTHER FLUIDS	\$2,505.30	\$14,567.36	\$0.00	0.00%	(\$14,567.36)
001-19-1366	MISCELLANEOUS PARTS	\$49.71	\$1,455.33	\$0.00	0.00%	(\$1,455.33)
001-19-1369	COMMUNICATION PART/SUPPLY	\$0.00	\$291.47	\$0.00	0.00%	(\$291.47)
001-19-1370	OFFICE SUPPLIES	\$321.65	\$1,432.88	\$0.00	0.00%	(\$1,432.88)
001-19-1371	OTHER FUELS	\$0.00	\$194.16	\$0.00	0.00%	(\$194.16)
001-19-1373	FILTERS	\$580.71	\$4,256.15	\$0.00	0.00%	(\$4,256.15)
001-19-1374	BATTERIES	\$187.57	\$1,429.63	\$0.00	0.00%	(\$1,429.63)
001-19-1392	HOUSEHOLD SUPPLIES	\$672.05	\$2,070.57	\$0.00	0.00%	(\$2,070.57)
001-19-1395	SMALL TOOLS	\$855.19	\$5,264.05	\$0.00	0.00%	(\$5,264.05)
001-19-1398	COMPUTER EQUIP PARTS	\$0.00	\$119.98	\$0.00	0.00%	(\$119.98)
001-19-1399	OTHER SUPPLIES	\$130.27	\$1,072.66	\$0.00	0.00%	(\$1,072.66)
Category: 04	Capital Outlay	\$1,585.38	\$7,672.91	\$0.00	0.00%	(\$7,672.91)
001-19-1404	PROF/SCIENTIFIC EQUIP	\$1,585.38	\$6,318.38	\$0.00	0.00%	(\$6,318.38)
001-19-1408	SHOP/PLANT MAINT EQUIP	\$0.00	\$754.54	\$0.00	0.00%	(\$754.54)
001-19-1409	OTHER EQUIP/MACHINERY	\$0.00	\$599.99	\$0.00	0.00%	(\$599.99)
Category: 08	Non-Budgetary	\$0.00	(\$952.31)	\$0.00	0.00%	\$952.31
001-19-1850	General Budget Credit	\$0.00	(\$298.24)	\$0.00	0.00%	\$298.24
001-19-1851	Interdepartmental Budget Cred	\$0.00	(\$654.07)	\$0.00	0.00%	\$654.07
Total For Expenditure Type		\$594,127.85	\$2,103,467.79	\$2,425,716.03	43.36%	\$2,747,966.21
Expenditure Total for Department: 19 - PUBLIC		\$594,127.85	\$2,103,467.79	\$4,851,434.00	43.36%	\$2,747,966.21

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 20 - REGISTER OF DEEDS						
Type: Expenditure						
Category: 01	Personal Services	\$12,639.25	\$80,123.17	\$165,989.00	48.27%	\$85,865.83
001-20-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$165,989.00	0.00%	\$165,989.00
001-20-1110	CLASSIFIED EMPLOYEES	\$4,955.20	\$32,170.02	\$0.00	0.00%	(\$32,170.02)
001-20-1120	ELECTED OFFICIALS	\$3,073.84	\$19,949.83	\$0.00	0.00%	(\$19,949.83)
001-20-1191	FICA EMPLOYER BENEFIT	\$598.20	\$3,854.63	\$0.00	0.00%	(\$3,854.63)
001-20-1192	GROUP HEALTH INSURANCE	\$3,182.63	\$18,626.87	\$0.00	0.00%	(\$18,626.87)
001-20-1193	WORKMANS COMP INSURANCE	\$0.00	\$123.60	\$0.00	0.00%	(\$123.60)
001-20-1194	UNEMPLOYMENT TAX	\$0.00	\$14.35	\$0.00	0.00%	(\$14.35)
001-20-1195	KPERS W/H	\$829.38	\$5,383.87	\$0.00	0.00%	(\$5,383.87)
Category: 02	Contractual	\$88.00	\$2,711.10	\$8,470.00	32.01%	\$5,758.90
001-20-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$8,470.00	0.00%	\$8,470.00
001-20-1201	POSTAGE	\$88.00	\$660.27	\$0.00	0.00%	(\$660.27)
001-20-1202	TELEPHONE & TELEGRAPH	\$0.00	\$14.76	\$0.00	0.00%	(\$14.76)
001-20-1232	RENT OF BUILDING	\$0.00	\$450.00	\$0.00	0.00%	(\$450.00)
001-20-1243	REP/SERV MACH & EQUIP	\$0.00	\$695.00	\$0.00	0.00%	(\$695.00)
001-20-1248	SERVICE AGREEMENTS	\$0.00	\$441.07	\$0.00	0.00%	(\$441.07)
001-20-1289	REGISTRATION FEES	\$0.00	\$245.00	\$0.00	0.00%	(\$245.00)
001-20-1291	DUES & MEMBERSHIPS	\$0.00	\$205.00	\$0.00	0.00%	(\$205.00)
Category: 03	Commodities	\$392.00	\$4,123.43	\$6,000.00	68.72%	\$1,876.57
001-20-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-20-1370	OFFICE SUPPLIES	\$392.00	\$2,876.63	\$0.00	0.00%	(\$2,876.63)
001-20-1399	OTHER SUPPLIES	\$0.00	\$1,246.80	\$0.00	0.00%	(\$1,246.80)
Total For Expenditure Type		\$13,119.25	\$86,957.70	\$90,229.46	48.19%	\$93,501.30
Expenditure Total for Department: 20 - REGISTE		\$13,119.25	\$86,957.70	\$180,459.00	48.19%	\$93,501.30

Dept: 22 - SHERIFF
 Type: Expenditure

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Category: 01 Personal Services						
001-22-1100	PERSONAL SERVICES BUDGET	\$114,747.70	\$751,363.10	\$1,632,832.00	46.02%	\$881,468.90
001-22-1110	CLASSIFIED EMPLOYEES	\$0.00	\$0.00	\$1,632,832.00	0.00%	\$1,632,832.00
001-22-1120	ELECTED OFFICIALS	\$69,996.87	\$443,907.93	\$0.00	0.00%	(\$443,907.93)
001-22-1185	MEAL REIMBURSEMENT	\$4,844.04	\$31,438.77	\$0.00	0.00%	(\$31,438.77)
001-22-1186	KP&F W/H	\$7.68	\$104.85	\$0.00	0.00%	(\$104.85)
001-22-1191	FICA EMPLOYER BENEFIT	\$13,711.91	\$86,494.03	\$0.00	0.00%	(\$86,494.03)
001-22-1192	GROUP HEALTH INSURANCE	\$5,522.54	\$35,007.32	\$0.00	0.00%	(\$35,007.32)
001-22-1193	WORKMANS COMP INSURANCE	\$19,821.11	\$135,485.65	\$0.00	0.00%	(\$135,485.65)
001-22-1194	UNEMPLOYMENT TAX	\$0.00	\$13,130.14	\$0.00	0.00%	(\$13,130.14)
001-22-1195	KPERS W/H	\$843.55	\$191.51	\$0.00	0.00%	(\$191.51)
		\$5,675.50	\$60,135.77	\$136,750.00	43.97%	\$76,614.23
Category: 02 Contractual						
001-22-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$136,750.00	0.00%	\$136,750.00
001-22-1201	POSTAGE	\$530.60	\$1,242.27	\$0.00	0.00%	(\$1,242.27)
001-22-1202	TELEPHONE & TELEGRAPH	\$1,724.61	\$8,648.40	\$0.00	0.00%	(\$8,648.40)
001-22-1241	REPAIR & SERVICING AUTO	\$1,364.08	\$8,365.41	\$0.00	0.00%	(\$8,365.41)
001-22-1243	REP/SERV MACH & EQUIP	\$0.00	\$120.00	\$0.00	0.00%	(\$120.00)
001-22-1248	SERVICE AGREEMENTS	\$0.00	\$248.54	\$0.00	0.00%	(\$248.54)
001-22-1258	SUBSISTENCE	\$21.74	\$483.17	\$0.00	0.00%	(\$483.17)
001-22-1259	NONSUBSISTENCE ITEMS	\$0.00	\$1,647.01	\$0.00	0.00%	(\$1,647.01)
001-22-1262	OTHER CONTRACT LABOR	\$640.58	\$150.00	\$0.00	0.00%	(\$150.00)
001-22-1266	TUITION FOR EMPLOYEES	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
001-22-1269	OTHER FEES	\$0.00	\$3,714.29	\$0.00	0.00%	(\$3,714.29)
001-22-1279	OTHER PROFESSIONAL FEES	\$373.89	\$2,040.00	\$0.00	0.00%	(\$2,040.00)
001-22-1292	LAUNDRY & DRY CLEANING	\$1,020.00	\$33,078.00	\$0.00	0.00%	(\$33,078.00)
001-22-1296	SURETY BONDS-INSURE PREM	\$0.00	\$43,750.77	\$126,800.00	34.50%	\$83,049.23
Category: 03 Commodities						
001-22-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$126,800.00	0.00%	\$126,800.00
001-22-1301	CLOTHING	\$506.11	\$1,469.60	\$0.00	0.00%	(\$1,469.60)
001-22-1302	FOOD	\$0.00	\$188.15	\$0.00	0.00%	(\$188.15)
001-22-1303	GASOLINE	\$4,468.38	\$21,189.67	\$0.00	0.00%	(\$21,189.67)
001-22-1308	OTHER PROFESSION SUPPLIES	\$558.34	\$16,012.02	\$0.00	0.00%	(\$16,012.02)
001-22-1370	OFFICE SUPPLIES	\$448.14	\$4,388.54	\$0.00	0.00%	(\$4,388.54)
001-22-1392	HOUSEHOLD SUPPLIES	\$0.00	\$502.79	\$0.00	0.00%	(\$502.79)
Category: 04 Capital Outlay						
001-22-1404	PROF/SCIENTIFIC EQUIP	\$2,685.79	\$2,685.79	\$0.00	0.00%	(\$2,685.79)
		\$2,685.79	\$2,685.79	\$0.00	0.00%	(\$2,685.79)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 22 - SHERIFF						
Type: Expenditure						
Category: 08	Non-Budgetary	\$0.00	(\$24.40)	\$0.00	0.00%	\$24.40
General Budget Credit		\$0.00	(\$24.40)	\$0.00	0.00%	\$24.40
Total For Expenditure Type		\$129,089.96	\$857,911.03	\$948,190.62	45.24%	\$1,038,470.97
Expenditure Total for Department: 22 - SHERIFF						
		\$129,089.96	\$857,911.03	\$1,896,382.00	45.24%	\$1,038,470.97
Dept: 24 - TREASURER						
Type: Expenditure						
Category: 01 Personal Services						
001-24-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$498,498.00	0.00%	\$498,498.00
001-24-1110	CLASSIFIED EMPLOYEES	\$19,709.43	\$137,842.79	\$0.00	0.00%	(\$137,842.79)
001-24-1120	ELECTED OFFICIALS	\$4,336.48	\$28,146.30	\$0.00	0.00%	(\$28,146.30)
001-24-1185	MEAL REIMBURSEMENT	\$0.00	\$2.79	\$0.00	0.00%	(\$2.79)
001-24-1191	FICA EMPLOYER BENEFIT	\$1,758.12	\$12,135.02	\$0.00	0.00%	(\$12,135.02)
001-24-1192	GROUP HEALTH INSURANCE	\$6,589.73	\$46,694.64	\$0.00	0.00%	(\$46,694.64)
001-24-1193	WORKMANS COMP INSURANCE	\$0.00	\$359.71	\$0.00	0.00%	(\$359.71)
001-24-1194	UNEMPLOYMENT TAX	\$0.00	\$58.60	\$0.00	0.00%	(\$58.60)
001-24-1195	KPERS W/H	\$2,483.94	\$16,386.45	\$0.00	0.00%	(\$16,386.45)
Category: 02 Contractual		\$3,050.35	\$27,081.65	\$64,000.00	42.32%	\$36,918.35
001-24-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$70.75	\$64,000.00	0.11%	\$63,929.25
001-24-1201	POSTAGE	\$274.00	\$15,580.39	\$0.00	0.00%	(\$15,580.39)
001-24-1202	TELEPHONE & TELEGRAPH	\$67.07	\$363.98	\$0.00	0.00%	(\$363.98)
001-24-1221	PRINTING AND BINDING	\$0.00	\$578.38	\$0.00	0.00%	(\$578.38)
001-24-1224	ADVERTISING	\$1,190.00	\$2,589.30	\$0.00	0.00%	(\$2,589.30)
001-24-1232	RENT OF BUILDING	\$0.00	\$450.00	\$0.00	0.00%	(\$450.00)
001-24-1243	REP/SERV MACH & EQUIP	\$0.00	\$196.00	\$0.00	0.00%	(\$196.00)
001-24-1248	SERVICE AGREEMENTS	\$110.25	\$2,307.07	\$0.00	0.00%	(\$2,307.07)
001-24-1251	PRIVATE CAR MILEAGE	\$206.08	\$450.37	\$0.00	0.00%	(\$450.37)
001-24-1258	SUBSISTENCE	\$0.00	\$430.56	\$0.00	0.00%	(\$430.56)
001-24-1269	OTHER FEES	\$802.95	\$3,058.85	\$0.00	0.00%	(\$3,058.85)
001-24-1289	REGISTRATION FEES	\$400.00	\$625.00	\$0.00	0.00%	(\$625.00)
001-24-1290	SUBSCRIPTIONS	\$0.00	\$186.00	\$0.00	0.00%	(\$186.00)
001-24-1291	DUES & MEMBERSHIPS	\$0.00	\$195.00	\$0.00	0.00%	(\$195.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 24 - TREASURER						
Type: Expenditure						
Category: 03	Commodities	\$268.22	\$6,278.10	\$15,750.00	39.86%	\$9,471.90
001-24-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$15,750.00	0.00%	\$15,750.00
001-24-1370	OFFICE SUPPLIES	\$268.22	\$6,270.96	\$0.00	0.00%	(\$6,270.96)
001-24-1372	PARTS & SUPPLIES	\$0.00	\$7.14	\$0.00	0.00%	(\$7.14)
Category: 04	Capital Outlay	\$0.00	\$1,089.80	\$0.00	0.00%	(\$1,089.80)
001-24-1403	OFFICE FURNITURE-EQUIPT	\$0.00	\$841.30	\$0.00	0.00%	(\$841.30)
001-24-1418	COMPUTER SYSTEMS SOFTWARE	\$0.00	\$248.50	\$0.00	0.00%	(\$248.50)
Category: 08	Non-Budgetary	\$0.00	(\$3,142.82)	\$0.00	0.00%	\$3,142.82
001-24-1850	GENERAL BUDGET CREDIT	\$0.00	(\$3,142.82)	\$0.00	0.00%	\$3,142.82
Total For Expenditure Type		\$38,196.27	\$272,933.03	\$289,123.88	47.20%	\$305,314.97
Expenditure Total for Department: 24 - TREASU						
Dept: 25 - NOXIOUS WEED		\$38,196.27	\$272,933.03	\$578,248.00	47.20%	\$305,314.97
Type: Expenditure						
Category: 01	Personal Services	\$11,509.50	\$76,776.65	\$155,815.00	49.27%	\$79,038.35
001-25-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$155,815.00	0.00%	\$155,815.00
001-25-1110	CLASSIFIED EMPLOYEES	\$10,098.43	\$45,067.38	\$0.00	0.00%	(\$45,067.38)
001-25-1191	FICA EMPLOYER BENEFIT	\$740.17	\$3,284.86	\$0.00	0.00%	(\$3,284.86)
001-25-1192	GROUP HEALTH INSURANCE	(\$372.27)	\$22,594.26	\$0.00	0.00%	(\$22,594.26)
001-25-1193	WORKMANS COMP INSURANCE	\$0.00	\$1,151.57	\$0.00	0.00%	(\$1,151.57)
001-25-1194	UNEMPLOYMENT TAX	\$0.00	\$23.09	\$0.00	0.00%	(\$23.09)
001-25-1195	KPERS W/H	\$1,043.17	\$4,655.49	\$0.00	0.00%	(\$4,655.49)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
--------------------	-------------	-----	-----	--------	--------	-----------

Fund: 001 - COUNTY GENERAL

Dept: 25 - NOXIOUS WEED

Type: Expenditure

Category: 03	Commodities	MTD	YTD	Budget	% Used	Remaining
	COMMODITIES BUDGETED	\$220,655.31	\$480,527.75	\$756,900.00	63.49%	\$276,372.25
001-25-1300	CLOTHING	\$0.00	\$0.00	\$756,900.00	0.00%	\$756,900.00
001-25-1301-0124	MAINTENANCE SUPPLIES	\$89.69	\$369.31	\$0.00	0.00%	(\$369.31)
001-25-1304	BLDG MATERIAL & SUPPLIES	\$0.00	\$76.23	\$0.00	0.00%	(\$76.23)
001-25-1305	AUTOMOTIVE GLASS	\$0.00	\$330.75	\$0.00	0.00%	(\$330.75)
001-25-1335	ROAD VEHICLE PARTS	\$0.00	\$135.00	\$0.00	0.00%	(\$135.00)
001-25-1340	ROAD VEHICLE PARTS	\$0.00	\$447.15	\$0.00	0.00%	(\$447.15)
001-25-1340-0316	MACHINERY PARTS	\$201.57	\$207.49	\$0.00	0.00%	(\$207.49)
001-25-1341-0316	MACHINERY PARTS	\$37.42	\$442.26	\$0.00	0.00%	(\$442.26)
001-25-1341-0600	MACHINERY PARTS	\$199.52	\$199.52	\$0.00	0.00%	(\$199.52)
001-25-1344	NAILS, BOLTS, OTHER HARDW	\$0.00	\$9.80	\$0.00	0.00%	(\$9.80)
001-25-1365	OIL, GREASE, OTHER FLUIDS	\$0.00	\$39.99	\$0.00	0.00%	(\$39.99)
001-25-1369	COMMUNICATION PART/SUPPLY	\$0.00	\$23.99	\$0.00	0.00%	(\$23.99)
001-25-1370	OFFICE SUPPLIES	\$0.00	\$514.58	\$0.00	0.00%	(\$514.58)
001-25-1374	BATTERIES	\$0.00	\$115.24	\$0.00	0.00%	(\$115.24)
001-25-1381-0301	HERBICIDES	\$78,606.00	\$156,372.00	\$0.00	0.00%	(\$156,372.00)
001-25-1381-0302	HERBICIDES	\$10,656.00	\$15,534.00	\$0.00	0.00%	(\$15,534.00)
001-25-1381-0303	HERBICIDES	\$28,987.20	\$59,424.84	\$0.00	0.00%	(\$59,424.84)
001-25-1381-0305	HERBICIDES	\$79,920.00	\$169,603.20	\$0.00	0.00%	(\$169,603.20)
001-25-1381-0307	HERBICIDES	\$102.72	\$102.72	\$0.00	0.00%	(\$102.72)
001-25-1381-0308	HERBICIDES	\$0.00	\$2,467.74	\$0.00	0.00%	(\$2,467.74)
001-25-1381-0309	HERBICIDES	\$789.65	\$3,128.40	\$0.00	0.00%	(\$3,128.40)
001-25-1381-0311	HERBICIDES	\$4,439.04	\$6,288.64	\$0.00	0.00%	(\$6,288.64)
001-25-1381-0318	HERBICIDES	\$16,620.00	\$64,330.00	\$0.00	0.00%	(\$64,330.00)
001-25-1392	HOUSEHOLD SUPPLIES	\$6.50	\$80.31	\$0.00	0.00%	(\$80.31)
001-25-1395	SMALL TOOLS	\$0.00	\$79.17	\$0.00	0.00%	(\$79.17)
001-25-1399	OTHER SUPPLIES	\$0.00	\$205.42	\$0.00	0.00%	(\$205.42)
Category: 04	Capital Outlay	\$0.00	\$99.99	\$0.00	0.00%	(\$99.99)
001-25-1409	OTHER EQUIP/MACHINERY	\$0.00	\$99.99	\$0.00	0.00%	(\$99.99)
Total For Expenditure Type		\$232,508.39	\$560,611.49	\$459,782.32	60.96%	\$358,953.51

TOTAL

Expenditure Total for Department: 25 - NOXIOUS WEED

Dept: 28 - JUVENILE INTAKE GRANT

Type: Expenditure

\$358,953.51

60.96%

\$919,565.00

\$560,611.49

\$232,508.39

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 28 - JUVENILE INTAKE GRANT						
Type: Expenditure						
Category: 02	Contractual	\$0.00	\$5,435.28	\$0.00	0.00%	(\$5,435.28)
	JUVENILE DETENTION FEES	\$0.00	\$5,435.28	\$0.00	0.00%	(\$5,435.28)
Total For Expenditure Type		\$0.00	\$5,435.28	\$0.00	0.00%	(\$5,435.28)
Expenditure Total for Department: 28 - JUVENIL						
Dept: 32 - ENVIRONMENTAL						
Type: Expenditure						
Category: 01	Personal Services	\$15,622.85	\$80,203.70	\$163,112.00	49.17%	\$82,908.30
	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$163,112.00	0.00%	\$163,112.00
	CLASSIFIED EMPLOYEES	\$8,024.49	\$51,710.43	\$0.00	0.00%	(\$51,710.43)
	FICA EMPLOYER BENEFIT	\$601.54	\$3,846.49	\$0.00	0.00%	(\$3,846.49)
	GROUP HEALTH INSURANCE	\$6,167.89	\$18,400.47	\$0.00	0.00%	(\$18,400.47)
	WORKMANS COMP INSURANCE	\$0.00	\$881.37	\$0.00	0.00%	(\$881.37)
	UNEMPLOYMENT TAX	\$0.00	\$23.21	\$0.00	0.00%	(\$23.21)
	KPERS W/H	\$828.93	\$5,341.73	\$0.00	0.00%	(\$5,341.73)
Category: 02	Contractual	\$0.00	\$1,384.74	\$13,500.00	10.26%	\$12,115.26
	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
	POSTAGE	\$0.00	\$4.12	\$0.00	0.00%	(\$4.12)
	FREIGHT AND EXPRESS	\$0.00	\$11.99	\$0.00	0.00%	(\$11.99)
	REP/SERV MACH & EQUIP	\$0.00	\$9.00	\$0.00	0.00%	(\$9.00)
	REP/SERV DATA PROC EQUIP	\$0.00	\$75.00	\$0.00	0.00%	(\$75.00)
	PRIVATE CAR MILEAGE	\$0.00	\$158.55	\$0.00	0.00%	(\$158.55)
	SUBSISTENCE	\$0.00	\$528.07	\$0.00	0.00%	(\$528.07)
	LABORATORY FEES	\$0.00	\$49.00	\$0.00	0.00%	(\$49.00)
	OTHER FEES	\$0.00	\$4.01	\$0.00	0.00%	(\$4.01)
	REGISTRATION FEES	\$0.00	\$350.00	\$0.00	0.00%	(\$350.00)
	DUES & MEMBERSHIPS	\$0.00	\$195.00	\$0.00	0.00%	(\$195.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 9999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 32 - ENVIRONMENTAL						
Type: Expenditure						
Category: 03	Commodities	\$0.00	\$587.43	\$4,000.00	14.69%	\$3,412.57
001-32-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-32-1302	FOOD	\$0.00	\$49.08	\$0.00	0.00%	(\$49.08)
001-32-1303	GASOLINE	\$0.00	\$149.35	\$0.00	0.00%	(\$149.35)
001-32-1308	OTHER PROFESSION SUPPLIES	\$0.00	\$41.10	\$0.00	0.00%	(\$41.10)
001-32-1370	OFFICE SUPPLIES	\$0.00	\$331.89	\$0.00	0.00%	(\$331.89)
001-32-1374	BATTERIES	\$0.00	\$5.99	\$0.00	0.00%	(\$5.99)
001-32-1392	HOUSEHOLD SUPPLIES	\$0.00	\$10.02	\$0.00	0.00%	(\$10.02)
Category: 08	Non-Budgetary	\$0.00	(\$53.12)	\$0.00	0.00%	\$53.12
001-32-1850	General Budget Credit	\$0.00	(\$53.12)	\$0.00	0.00%	\$53.12
Total For Expenditure Type		\$15,622.85	\$82,122.75	\$90,305.96	45.47%	\$98,489.25
Expenditure Total for Department: 32 - ENVIRO						
Dept: 33 - EMERGENCY MEDICAL SERVICE		\$15,622.85	\$82,122.75	\$180,612.00	45.47%	\$98,489.25
Type: Expenditure						
Category: 01	Personal Services	\$170,835.71	\$1,170,410.47	\$2,432,581.00	48.11%	\$1,262,170.53
001-33-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$2,432,581.00	0.00%	\$2,432,581.00
001-33-1110	CLASSIFIED EMPLOYEES	\$115,875.16	\$736,241.97	\$0.00	0.00%	(\$736,241.97)
001-33-1185	MEAL REIMBURSEMENT	\$224.29	\$1,902.39	\$0.00	0.00%	(\$1,902.39)
001-33-1186	KP&F W/H	\$22,777.15	\$145,596.88	\$0.00	0.00%	(\$145,596.88)
001-33-1191	FICA EMPLOYER BENEFIT	\$8,588.47	\$54,567.73	\$0.00	0.00%	(\$54,567.73)
001-33-1192	GROUP HEALTH INSURANCE	\$23,079.74	\$181,136.56	\$0.00	0.00%	(\$181,136.56)
001-33-1193	WORKMANS COMP INSURANCE	\$0.00	\$48,751.30	\$0.00	0.00%	(\$48,751.30)
001-33-1194	UNEMPLOYMENT TAX	\$0.00	\$325.77	\$0.00	0.00%	(\$325.77)
001-33-1195	KPERS W/H	\$290.90	\$1,887.87	\$0.00	0.00%	(\$1,887.87)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 9999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 33 - EMERGENCY MEDICAL SERVICE						
Type: Expenditure						
Category: 02	Contractual	\$12,500.37	\$65,831.83	\$131,500.00	50.06%	\$65,668.17
001-33-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$131,500.00	0.00%	\$131,500.00
001-33-1201	POSTAGE	\$0.00	\$13.37	\$0.00	0.00%	(\$13.37)
001-33-1201-0116	POSTAGE	\$0.00	\$980.00	\$0.00	0.00%	(\$980.00)
001-33-1202	TELEPHONE & TELEGRAPH	\$705.41	\$5,512.45	\$0.00	0.00%	(\$3,512.45)
001-33-1202-0810	TELEPHONE & TELEGRAPH	\$48.31	\$244.37	\$0.00	0.00%	(\$244.37)
001-33-1202-0811	TELEPHONE & TELEGRAPH	\$58.26	\$288.80	\$0.00	0.00%	(\$288.80)
001-33-1202-0909	TELEPHONE & TELEGRAPH	\$100.65	\$504.07	\$0.00	0.00%	(\$504.07)
001-33-1221-0909	PRINTING AND BINDING	\$173.20	\$173.20	\$0.00	0.00%	(\$173.20)
001-33-1224	ADVERTISING	\$304.50	\$304.50	\$0.00	0.00%	(\$304.50)
001-33-1231-0810	UTILITIES-GAS LIGHT WATER	\$270.44	\$1,508.81	\$0.00	0.00%	(\$1,508.81)
001-33-1231-0811	UTILITIES-GAS LIGHT WATER	\$355.42	\$1,720.32	\$0.00	0.00%	(\$1,720.32)
001-33-1231-0909	UTILITIES-GAS LIGHT WATER	\$542.73	\$3,714.06	\$0.00	0.00%	(\$3,714.06)
001-33-1232-0810	RENT OF BUILDING	\$0.00	\$1.00	\$0.00	0.00%	(\$1.00)
001-33-1241	REPAIR & SERVICING AUTO	\$0.00	\$26.98	\$0.00	0.00%	(\$26.98)
001-33-1241-0065	REPAIR & SERVICING AUTO	\$3,430.77	\$7,709.73	\$0.00	0.00%	(\$7,709.73)
001-33-1241-0066	REPAIR & SERVICING AUTO	\$241.73	\$381.46	\$0.00	0.00%	(\$381.46)
001-33-1241-0069	REPAIR & SERVICING AUTO	\$0.00	\$250.26	\$0.00	0.00%	(\$250.26)
001-33-1241-0070	REPAIR & SERVICING AUTO	\$2,329.29	\$10,744.04	\$0.00	0.00%	(\$10,744.04)
001-33-1241-0071	REPAIR & SERVICING AUTO	\$2,902.52	\$3,994.36	\$0.00	0.00%	(\$3,994.36)
001-33-1241-0072	REPAIR & SERVICING AUTO	\$6.00	\$4,179.13	\$0.00	0.00%	(\$4,179.13)
001-33-1241-0073	REPAIR & SERVICING AUTO	\$28.57	\$305.21	\$0.00	0.00%	(\$305.21)
001-33-1241-0074	REPAIR & SERVICING AUTO	\$11.00	\$3,769.32	\$0.00	0.00%	(\$3,769.32)
001-33-1241-0075	REPAIR & SERVICING AUTO	\$240.25	\$240.25	\$0.00	0.00%	(\$240.25)
001-33-1241-0076	REPAIR & SERVICING AUTO	\$7.00	\$408.47	\$0.00	0.00%	(\$408.47)
001-33-1241-0077	REPAIR & SERVICING AUTO	\$0.00	\$334.12	\$0.00	0.00%	(\$334.12)
001-33-1242-0810	REP-SERV FURNITURE & FIXT	\$0.00	\$337.72	\$0.00	0.00%	(\$337.72)
001-33-1242-0909	REP-SERV FURNITURE & FIXT	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
001-33-1243	REP/SERV MACH & EQUIP	\$43.00	\$1,154.74	\$0.00	0.00%	(\$1,154.74)
001-33-1243-0909	REP/SERV MACH & EQUIP	\$0.00	\$145.63	\$0.00	0.00%	(\$145.63)
001-33-1244-0810	REP/SERV BLDG & GROUNDS	\$0.00	\$637.79	\$0.00	0.00%	(\$637.79)
001-33-1244-0811	REP/SERV BLDG & GROUNDS	\$0.00	\$332.45	\$0.00	0.00%	(\$332.45)
001-33-1244-0909	REP/SERV BLDG & GROUNDS	\$0.00	\$729.53	\$0.00	0.00%	(\$729.53)
001-33-1251-0040	PRIVATE CAR MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-33-1253-0040	COUNTY VEHICLE EXPENSE	\$30.00	\$135.00	\$0.00	0.00%	(\$135.00)
001-33-1258	SUBSISTENCE	\$12.97	\$12.97	\$0.00	0.00%	(\$12.97)
001-33-1258-0040	SUBSISTENCE	\$0.00	\$176.93	\$0.00	0.00%	(\$176.93)
001-33-1262	OTHER CONTRACT LABOR	\$600.00	\$3,660.00	\$0.00	0.00%	(\$3,660.00)
001-33-1279	OTHER PROFESSIONAL FEES	\$22.00	\$2,949.40	\$0.00	0.00%	(\$2,949.40)
001-33-1289	REGISTRATION FEES	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 33 - EMERGENCY MEDICAL SERVICE						
Type: Expenditure						
001-33-1290	SUBSCRIPTIONS	\$0.00	\$44.00	\$0.00	0.00%	(\$44.00)
001-33-1292	LAUNDRY & DRY CLEANING	\$0.00	\$1,228.00	\$0.00	0.00%	(\$1,228.00)
001-33-1296	SURETY BONDS-INSURE PREM	\$0.00	\$6,366.00	\$0.00	0.00%	(\$6,366.00)
001-33-1298	OTHER CONTRACTUAL SERVICE	\$276.60	\$2,093.39	\$0.00	0.00%	(\$2,093.39)
Category: 03	Commodities	\$6,220.28	\$37,163.74	\$131,000.00	28.37%	\$93,836.26
Category: 07						
Transfers						
001-33-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$131,000.00	0.00%	\$131,000.00
001-33-1301	CLOTHING	\$212.97	\$3,097.61	\$0.00	0.00%	(\$3,097.61)
001-33-1303	GASOLINE	\$229.55	\$1,062.48	\$0.00	0.00%	(\$1,062.48)
001-33-1303-0909	GASOLINE	\$0.00	\$288.30	\$0.00	0.00%	(\$288.30)
001-33-1304	MAINTENANCE SUPPLIES	\$39.96	\$79.92	\$0.00	0.00%	(\$79.92)
001-33-1305	BLDG MATERIAL & SUPPLIES	\$261.40	\$1,785.86	\$0.00	0.00%	(\$1,785.86)
001-33-1305-0909	BLDG MATERIAL & SUPPLIES	\$0.00	\$278.83	\$0.00	0.00%	(\$278.83)
001-33-1308-0948	OTHER PROFESSION SUPPLIES	\$339.41	\$1,707.97	\$0.00	0.00%	(\$1,707.97)
001-33-1364	DIESEL FUEL	\$1,775.44	\$10,127.48	\$0.00	0.00%	(\$10,127.48)
001-33-1364-0040	DIESEL FUEL	\$100.18	\$100.18	\$0.00	0.00%	(\$100.18)
001-33-1364-0810	DIESEL FUEL	\$444.52	\$980.81	\$0.00	0.00%	(\$980.81)
001-33-1364-0811	DIESEL FUEL	\$161.98	\$630.08	\$0.00	0.00%	(\$630.08)
001-33-1364-0909	DIESEL FUEL	\$0.00	\$1,088.50	\$0.00	0.00%	(\$1,088.50)
001-33-1370	OFFICE SUPPLIES	(\$370.83)	\$153.44	\$0.00	0.00%	(\$153.44)
001-33-1370-0909	OFFICE SUPPLIES	\$537.63	\$1,480.26	\$0.00	0.00%	(\$1,480.26)
001-33-1375	MEDICAL SUPPLIES	\$2,343.04	\$13,328.47	\$0.00	0.00%	(\$13,328.47)
001-33-1393	TRAINING SUPPLIES	\$145.03	\$973.55	\$0.00	0.00%	(\$973.55)
Category: 07	Transfers	\$0.00	\$1,384.91	\$0.00	0.00%	(\$1,384.91)
Category: 08						
REFUNDS						
001-33-1704-0955	REFUNDS	\$0.00	\$1,384.91	\$0.00	0.00%	(\$1,384.91)
Category: 08						
Non-Budgetary						
001-33-1850	General Budget Credit	(\$2,252.02)	(\$5,520.70)	\$0.00	0.00%	\$5,520.70
Total For Expenditure Type						
		\$187,304.34	\$1,269,270.25	\$1,347,539.96	47.10%	\$1,425,810.75
Expenditure Total for Department: 33 - EMERGE						
		\$187,304.34	\$1,269,270.25	\$2,695,081.00	47.10%	\$1,425,810.75

Dept: 47 - ELECTION
 Type: Expenditure
 10

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 47 - ELECTION						
Type: Expenditure						
Category: 01	Personal Services	\$1,036.28	\$8,045.95	\$30,449.00	26.42%	\$22,403.05
001-47-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$30,449.00	0.00%	\$30,449.00
001-47-1110	CLASSIFIED EMPLOYEES	\$264.46	\$2,834.62	\$0.00	0.00%	(\$2,834.62)
001-47-1120	ELECTED OFFICIALS	\$615.38	\$3,999.97	\$0.00	0.00%	(\$3,999.97)
001-47-1191	FICA EMPLOYER BENEFIT	\$65.56	\$505.40	\$0.00	0.00%	(\$505.40)
001-47-1195	KPERS W/H	\$90.88	\$705.96	\$0.00	0.00%	(\$705.96)
Category: 02	Contractual	\$0.00	\$23,027.77	\$33,000.00	69.78%	\$9,972.23
001-47-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
001-47-1201	POSTAGE	\$0.00	\$2,213.38	\$0.00	0.00%	(\$2,213.38)
001-47-1202	TELEPHONE & TELEGRAPH	\$0.00	\$1.02	\$0.00	0.00%	(\$1.02)
001-47-1210	FREIGHT AND EXPRESS	\$0.00	\$163.68	\$0.00	0.00%	(\$163.68)
001-47-1221	PRINTING AND BINDING	\$0.00	\$557.90	\$0.00	0.00%	(\$557.90)
001-47-1224	ADVERTISING	\$0.00	\$1,384.89	\$0.00	0.00%	(\$1,384.89)
001-47-1232	RENT OF BUILDING	\$0.00	\$1,825.00	\$0.00	0.00%	(\$1,825.00)
001-47-1248	SERVICE AGREEMENTS	\$0.00	\$1,815.56	\$0.00	0.00%	(\$1,815.56)
001-47-1251	PRIVATE CAR MILEAGE	\$0.00	\$163.52	\$0.00	0.00%	(\$163.52)
001-47-1259	NONSUBSISTENCE ITEMS	\$0.00	\$45.00	\$0.00	0.00%	(\$45.00)
001-47-1263	DATA PROCESSING SERVICES	\$0.00	\$6,775.30	\$0.00	0.00%	(\$6,775.30)
001-47-1268	LABOR	\$0.00	\$49.00	\$0.00	0.00%	(\$49.00)
001-47-1269	OTHER FEES	\$0.00	\$7,046.02	\$0.00	0.00%	(\$7,046.02)
001-47-1279	OTHER PROFESSIONAL FEES	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
001-47-1290	SUBSCRIPTIONS	\$0.00	\$87.50	\$0.00	0.00%	(\$87.50)
001-47-1296	SURETY BONDS-INSURE PREM	\$0.00	\$400.00	\$0.00	0.00%	(\$400.00)
Category: 03	Commodities	\$1,230.98	\$2,206.18	\$5,000.00	44.12%	\$2,793.82
001-47-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-47-1305	BLDG MATERIAL & SUPPLIES	\$0.00	\$492.49	\$0.00	0.00%	(\$492.49)
001-47-1370	OFFICE SUPPLIES	\$0.00	\$350.04	\$0.00	0.00%	(\$350.04)
001-47-1391	ELECTION SUPPLIES	\$0.00	\$132.67	\$0.00	0.00%	(\$132.67)
001-47-1398	COMPUTER EQUIP PARTS	\$1,230.98	\$1,230.98	\$0.00	0.00%	(\$1,230.98)
Total For Expenditure Type		\$2,267.26	\$33,279.90	\$34,224.49	48.62%	\$35,169.10

TO
CO

Expenditure Total for Department: 47 - ELECTIO

Dept: 53 - BUILDING & GROUNDS

Type: Expenditure

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Category: 01 Personal Services						
001-53-1100	PERSONAL SERVICES BUDGET	\$7,608.10	\$55,673.74	\$143,770.00	38.72%	\$88,096.26
001-53-1110	CLASSIFIED EMPLOYEES	\$0.00	\$0.00	\$143,770.00	0.00%	\$143,770.00
001-53-1191	FICA EMPLOYER BENEFIT	\$5,337.44	\$36,822.09	\$0.00	0.00%	(\$36,822.09)
001-53-1192	GROUP HEALTH INSURANCE	\$392.17	\$2,722.76	\$0.00	0.00%	(\$2,722.76)
001-53-1193	WORKMANS COMP INSURANCE	\$1,327.14	\$10,293.81	\$0.00	0.00%	(\$10,293.81)
001-53-1194	UNEMPLOYMENT TAX	\$0.00	\$2,014.19	\$0.00	0.00%	(\$2,014.19)
001-53-1195	KPERS W/H	\$551.35	\$17.16	\$0.00	0.00%	(\$17.16)
001-53-1195	KPERS W/H	\$551.35	\$3,803.73	\$0.00	0.00%	(\$3,803.73)
Category: 02 Contractual						
001-53-1200	CONTRACTUAL SERV BUDGET	\$17,261.82	\$174,992.79	\$439,450.00	39.82%	\$264,457.21
001-53-1202	TELEPHONE & TELEGRAPH	\$0.00	\$0.00	\$439,450.00	0.00%	\$439,450.00
001-53-1210	FREIGHT AND EXPRESS	\$134.06	\$675.51	\$0.00	0.00%	(\$675.51)
001-53-1210-0976	FREIGHT AND EXPRESS	\$0.00	\$42.08	\$0.00	0.00%	(\$42.08)
001-53-1231	UTILITIES-GAS LIGHT WATER	\$0.00	\$22.26	\$0.00	0.00%	(\$22.26)
001-53-1231-0899	UTILITIES-GAS LIGHT WATER	\$467.93	\$8,219.24	\$0.00	0.00%	(\$8,219.24)
001-53-1231-0901	UTILITIES-GAS LIGHT WATER	\$1,037.87	\$12,329.59	\$0.00	0.00%	(\$12,329.59)
001-53-1231-0912	UTILITIES-GAS LIGHT WATER	\$2,379.09	\$17,447.78	\$0.00	0.00%	(\$17,447.78)
001-53-1231-0950	UTILITIES-GAS LIGHT WATER	\$63.47	\$688.54	\$0.00	0.00%	(\$688.54)
001-53-1231-0976	UTILITIES-GAS LIGHT WATER	\$628.42	\$4,494.20	\$0.00	0.00%	(\$4,494.20)
001-53-1232	RENT OF BUILDING	\$6,106.80	\$28,480.62	\$0.00	0.00%	(\$28,480.62)
001-53-1243	REP/SERV MACH & EQUIP	\$2,450.00	\$14,100.00	\$0.00	0.00%	(\$14,100.00)
001-53-1248-0899	SERVICE AGREEMENTS	\$27.88	\$27.88	\$0.00	0.00%	(\$27.88)
001-53-1248-0976	SERVICE AGREEMENTS	\$0.00	\$107.52	\$0.00	0.00%	(\$107.52)
001-53-1262	OTHER CONTRACT LABOR	\$0.00	\$1,672.08	\$0.00	0.00%	(\$1,672.08)
001-53-1262-0976	OTHER CONTRACT LABOR	\$59.30	\$355.47	\$0.00	0.00%	(\$355.47)
001-53-1268	LABOR	\$0.00	\$563.16	\$0.00	0.00%	(\$563.16)
001-53-1268-0899	LABOR	\$35.00	\$175.00	\$0.00	0.00%	(\$175.00)
001-53-1268-0901	LABOR	\$0.00	\$70.00	\$0.00	0.00%	(\$70.00)
001-53-1268-0976	LABOR	\$612.00	\$1,497.25	\$0.00	0.00%	(\$1,497.25)
001-53-1269-0901	OTHER FEES	\$0.00	\$2,410.61	\$0.00	0.00%	(\$2,410.61)
001-53-1296	SURETY BONDS-INSURE PREM	\$150.00	\$550.00	\$0.00	0.00%	(\$550.00)
001-53-1298	OTHER CONTRACTUAL SERVICE	\$0.00	\$60,666.00	\$0.00	0.00%	(\$60,666.00)
001-53-1298-0899	OTHER CONTRACTUAL SERVICE	\$290.00	\$3,100.00	\$0.00	0.00%	(\$3,100.00)
001-53-1298-0901	OTHER CONTRACTUAL SERVICE	\$0.00	\$290.00	\$0.00	0.00%	(\$290.00)
001-53-1298-0950	OTHER CONTRACTUAL SERVICE	\$100.00	\$600.00	\$0.00	0.00%	(\$600.00)
001-53-1298-0976	OTHER CONTRACTUAL SERVICE	\$90.00	\$270.00	\$0.00	0.00%	(\$270.00)
001-53-1298-0976	OTHER CONTRACTUAL SERVICE	\$2,630.00	\$16,138.00	\$0.00	0.00%	(\$16,138.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Category: 03	Commodities	\$1,592.96	\$14,143.36	\$39,000.00	36.27%	\$24,856.64
001-53-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
001-53-1303	GASOLINE	\$85.41	\$306.08	\$0.00	0.00%	(\$306.08)
001-53-1304	MAINTENANCE SUPPLIES	\$136.54	\$2,205.15	\$0.00	0.00%	(\$2,205.15)
001-53-1304-0950	MAINTENANCE SUPPLIES	\$0.00	\$233.18	\$0.00	0.00%	(\$233.18)
001-53-1304-0976	MAINTENANCE SUPPLIES	\$594.87	\$1,107.25	\$0.00	0.00%	(\$1,107.25)
001-53-1305	BLDG MATERIAL & SUPPLIES	\$13.97	\$1,947.47	\$0.00	0.00%	(\$1,947.47)
001-53-1305-0950	BLDG MATERIAL & SUPPLIES	\$0.00	\$12.51	\$0.00	0.00%	(\$12.51)
001-53-1305-0976	BLDG MATERIAL & SUPPLIES	\$0.00	\$775.29	\$0.00	0.00%	(\$775.29)
001-53-1342	PLUMBING PARTS & SUPPLIES	\$0.00	\$42.67	\$0.00	0.00%	(\$42.67)
001-53-1342-0901	PLUMBING PARTS & SUPPLIES	\$0.00	\$33.21	\$0.00	0.00%	(\$33.21)
001-53-1342-0976	PLUMBING PARTS & SUPPLIES	\$0.00	\$284.94	\$0.00	0.00%	(\$284.94)
001-53-1343	ELECTRICAL PART & SUPPLY	\$0.00	\$395.70	\$0.00	0.00%	(\$395.70)
001-53-1343-0901	ELECTRICAL PART & SUPPLY	\$330.06	\$501.00	\$0.00	0.00%	(\$501.00)
001-53-1343-0950	ELECTRICAL PART & SUPPLY	\$0.00	\$106.20	\$0.00	0.00%	(\$106.20)
001-53-1343-0976	ELECTRICAL PART & SUPPLY	\$0.00	\$228.25	\$0.00	0.00%	(\$228.25)
001-53-1344	NAILS, BOLTS, OTHER HARDW	\$3.95	\$7.14	\$0.00	0.00%	(\$7.14)
001-53-1344-0976	NAILS, BOLTS, OTHER HARDW	\$0.00	\$15.74	\$0.00	0.00%	(\$15.74)
001-53-1345	BLDG HEATING EQUIP. PARTS	\$0.00	\$807.52	\$0.00	0.00%	(\$807.52)
001-53-1346-0899	BLDG A/C EQUIP. PARTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-1346-0901	BLDG A/C EQUIP. PARTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-1346-0976	BLDG A/C EQUIP. PARTS	\$0.00	\$2,193.89	\$0.00	0.00%	(\$2,193.89)
001-53-1353	LANDSCAPING MATERIALS	\$201.35	\$201.35	\$0.00	0.00%	(\$201.35)
001-53-1364	DIESEL FUEL	\$0.00	\$206.30	\$0.00	0.00%	(\$206.30)
001-53-1365	OIL, GREASE, OTHER FLUIDS	\$0.00	\$7.74	\$0.00	0.00%	(\$7.74)
001-53-1370	OFFICE SUPPLIES	\$0.00	\$99.99	\$0.00	0.00%	(\$99.99)
001-53-1372	PARTS & SUPPLIES	\$0.00	\$51.04	\$0.00	0.00%	(\$51.04)
001-53-1372-0976	PARTS & SUPPLIES	\$0.00	\$44.53	\$0.00	0.00%	(\$44.53)
001-53-1373	FILTERS	\$0.00	\$74.02	\$0.00	0.00%	(\$74.02)
001-53-1373-0901	FILTERS	\$0.00	\$72.71	\$0.00	0.00%	(\$72.71)
001-53-1373-0976	FILTERS	\$0.00	\$834.89	\$0.00	0.00%	(\$834.89)
001-53-1381	HERBICIDES	\$108.35	\$147.27	\$0.00	0.00%	(\$147.27)
001-53-1395	SMALL TOOLS	\$53.58	\$293.80	\$0.00	0.00%	(\$293.80)
001-53-1395-0976	SMALL TOOLS	\$0.00	\$218.80	\$0.00	0.00%	(\$218.80)
001-53-1399	OTHER SUPPLIES	\$0.00	\$65.08	\$0.00	0.00%	(\$65.08)
001-53-1399-0950	OTHER SUPPLIES	\$57.88	\$463.83	\$0.00	0.00%	(\$463.83)
001-53-1399-0976	OTHER SUPPLIES	\$7.00	\$158.82	\$0.00	0.00%	(\$158.82)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 9999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category Description MTD YTD Budget % Used Remaining

Fund: 001 - COUNTY GENERAL

Dept: 54 - JAIL

Type: Expenditure

Category: 02	Contractual	\$58,614.11	\$223,897.53	\$350,000.00	63.97%	\$126,102.47
001-54-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
001-54-1202	TELEPHONE & TELEGRAPH	\$0.00	\$9.99	\$0.00	0.00%	(\$9.99)
001-54-1241	REPAIR & SERVICING AUTO	\$139.86	\$2,172.97	\$0.00	0.00%	(\$2,172.97)
001-54-1243	REP/SERV MACH & EQUIP	\$60.00	\$60.00	\$0.00	0.00%	(\$60.00)
001-54-1258	SUBSISTENCE	\$110.01	\$122.24	\$0.00	0.00%	(\$122.24)
001-54-1259	NONSUBSISTENCE ITEMS	\$355.24	\$3,331.60	\$0.00	0.00%	(\$3,331.60)
001-54-1266	TUITION FOR EMPLOYEES	\$295.00	\$295.00	\$0.00	0.00%	(\$295.00)
001-54-1273	DOCTORS	\$1,474.00	\$17,615.98	\$0.00	0.00%	(\$17,615.98)
001-54-1274	HOSPITALS	\$0.00	\$26,985.25	\$0.00	0.00%	(\$26,985.25)
001-54-1279	OTHER PROFESSIONAL FEES	\$530.00	\$2,949.50	\$0.00	0.00%	(\$2,949.50)
001-54-1292	LAUNDRY & DRY CLEANING	\$900.00	\$1,770.00	\$0.00	0.00%	(\$1,770.00)
001-54-1296	SURETY BONDS-INSURE PREM	\$50.00	\$100.00	\$0.00	0.00%	(\$100.00)
001-54-1298	OTHER CONTRACTUAL SERVICE	\$54,700.00	\$168,485.00	\$0.00	0.00%	(\$168,485.00)
Category: 03	Commodities	\$2,976.76	\$19,652.05	\$62,425.00	31.48%	\$42,772.95

001-54-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$62,425.00	0.00%	\$62,425.00
001-54-1301	CLOTHING	\$655.61	\$2,370.20	\$0.00	0.00%	(\$2,370.20)
001-54-1302	FOOD	\$196.33	\$4,549.92	\$0.00	0.00%	(\$4,549.92)
001-54-1303	GASOLINE	\$1,902.97	\$8,702.84	\$0.00	0.00%	(\$8,702.84)
001-54-1307	DRUGS	\$121.75	\$1,017.78	\$0.00	0.00%	(\$1,017.78)
001-54-1308	OTHER PROFESSION SUPPLIES	\$0.00	\$1,583.21	\$0.00	0.00%	(\$1,583.21)
001-54-1392	HOUSEHOLD SUPPLIES	\$97.10	\$1,425.10	\$0.00	0.00%	(\$1,425.10)
001-54-1399	OTHER SUPPLIES	\$3.00	\$3.00	\$0.00	0.00%	(\$3.00)
Category: 08	Non-Budgetary	\$0.00	(\$254.94)	\$0.00	0.00%	\$254.94
001-54-1852	Prisoner Care Budget Credit	\$0.00	(\$254.94)	\$0.00	0.00%	\$254.94

Total For Expenditure Type \$117,218.63 \$611,223.06 \$580,022.77 52.69% \$548,822.94

Expenditure Total for Department: 54 - JAIL \$117,218.63 \$611,223.06 \$1,160,046.00 52.69% \$548,822.94

Dept: 55 - COMMUNICATION CENTER

Type: Expenditure

00 123

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 55 - COMMUNICATION CENTER						
Type: Expenditure						
Category: 02	Contractual	\$1,572.62	\$38,577.49	\$115,000.00	33.55%	\$76,422.51
001-55-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$115,000.00	0.00%	\$115,000.00
001-55-1202	TELEPHONE & TELEGRAPH	\$964.01	\$13,556.06	\$0.00	0.00%	(\$13,556.06)
001-55-1210	FREIGHT AND EXPRESS	\$0.00	\$13.89	\$0.00	0.00%	(\$13.89)
001-55-1231	UTILITIES-GAS LIGHT WATER	\$340.09	\$2,070.84	\$0.00	0.00%	(\$2,070.84)
001-55-1296	SURETY BONDS-INSURE PREM	\$0.00	\$345.00	\$0.00	0.00%	(\$345.00)
001-55-1298	OTHER CONTRACTUAL SERVICE	\$268.52	\$22,591.70	\$0.00	0.00%	(\$22,591.70)
Category: 03	Commodities	\$0.00	\$210.00	\$2,000.00	10.50%	\$1,790.00
001-55-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-55-1399	OTHER SUPPLIES	\$0.00	\$210.00	\$0.00	0.00%	(\$210.00)
Total For Expenditure Type		\$1,572.62	\$38,787.49	\$58,499.98	33.15%	\$78,212.51
Expenditure Total for Department: 55 - COMMU						
Dept: 56 - FAIR		\$1,572.62	\$38,787.49	\$117,000.00	33.15%	\$78,212.51
Type: Expenditure						
Category: 01	Personal Services	\$2,155.47	\$9,891.23	\$22,406.00	44.15%	\$12,514.77
001-56-1100	PERSONAL SERVICES BUDGET	\$0.00	\$0.00	\$22,406.00	0.00%	\$22,406.00
001-56-1110	CLASSIFIED EMPLOYEES	\$2,002.30	\$8,763.95	\$0.00	0.00%	(\$8,763.95)
001-56-1191	FICA EMPLOYER BENEFIT	\$153.17	\$670.42	\$0.00	0.00%	(\$670.42)
001-56-1193	WORKMANS COMP INSURANCE	\$0.00	\$453.47	\$0.00	0.00%	(\$453.47)
001-56-1194	UNEMPLOYMENT TAX	\$0.00	\$3.39	\$0.00	0.00%	(\$3.39)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 56 - FAIR						
Type: Expenditure						
Category: 02	Contractual	\$28,934.16	\$51,298.92	\$120,000.00	42.75%	\$68,701.08
001-56-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
001-56-1202	TELEPHONE & TELEGRAPH	\$113.46	\$681.48	\$0.00	0.00%	(\$681.48)
001-56-1221	PRINTING AND BINDING	\$1,618.85	\$1,618.85	\$0.00	0.00%	(\$1,618.85)
001-56-1224	ADVERTISING	\$667.00	\$667.00	\$0.00	0.00%	(\$667.00)
001-56-1231	UTILITIES-GAS LIGHT WATER	\$3,542.60	\$18,391.54	\$0.00	0.00%	(\$18,391.54)
001-56-1233	RENT/LEASE EQUIPMENT	\$102.25	\$437.25	\$0.00	0.00%	(\$437.25)
001-56-1251	PRIVATE CAR MILEAGE	\$0.00	\$2,809.69	\$0.00	0.00%	(\$2,809.69)
001-56-1252	RENTAL-CARS PLANES BUS	\$0.00	\$66.03	\$0.00	0.00%	(\$66.03)
001-56-1262	OTHER CONTRACT LABOR	\$0.00	\$53.33	\$0.00	0.00%	(\$53.33)
001-56-1268	LABOR	\$0.00	\$110.00	\$0.00	0.00%	(\$110.00)
001-56-1269	OTHER FEES	\$0.00	\$21.75	\$0.00	0.00%	(\$21.75)
001-56-1269-0945	OTHER FEES	\$9,500.00	\$9,500.00	\$0.00	0.00%	(\$9,500.00)
001-56-1296	SURETY BONDS-INSURE PREM	\$0.00	\$2,492.00	\$0.00	0.00%	(\$2,492.00)
001-56-1298	OTHER CONTRACTUAL SERVICE	\$240.00	\$1,300.00	\$0.00	0.00%	(\$1,300.00)
001-56-1298-0945	OTHER CONTRACTUAL SERVICE	\$13,150.00	\$13,150.00	\$0.00	0.00%	(\$13,150.00)
Category: 03	Commodities	\$1,213.42	\$2,566.17	\$38,000.00	6.75%	\$35,433.83
001-56-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
001-56-1303	GASOLINE	\$60.38	\$60.38	\$0.00	0.00%	(\$60.38)
001-56-1304	MAINTENANCE SUPPLIES	\$9.80	\$487.61	\$0.00	0.00%	(\$487.61)
001-56-1305	BLDG MATERIAL & SUPPLIES	\$0.00	\$131.89	\$0.00	0.00%	(\$131.89)
001-56-1342	PLUMBING PARTS & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-1343	ELECTRICAL PART & SUPPLY	\$0.00	\$281.50	\$0.00	0.00%	(\$281.50)
001-56-1350	SIGNS	\$820.00	\$820.00	\$0.00	0.00%	(\$820.00)
001-56-1365	OIL, GREASE, OTHER FLUIDS	\$34.80	\$73.84	\$0.00	0.00%	(\$73.84)
001-56-1370	OFFICE SUPPLIES	\$56.33	\$255.10	\$0.00	0.00%	(\$255.10)
001-56-1373	FILTERS	\$6.09	\$42.77	\$0.00	0.00%	(\$42.77)
001-56-1374	BATTERIES	\$106.71	\$106.71	\$0.00	0.00%	(\$106.71)
001-56-1395	SMALL TOOLS	\$119.31	\$119.31	\$0.00	0.00%	(\$119.31)
001-56-1399	OTHER SUPPLIES	\$0.00	\$187.06	\$0.00	0.00%	(\$187.06)
Category: 04	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-1403	OFFICE FURNITURE-EQUIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Category: 08	Non-Budgetary	(\$500.00)	(\$2,300.00)	\$0.00	0.00%	\$2,300.00
001-56-1850	General Budget Credit	(\$500.00)	(\$2,300.00)	\$0.00	0.00%	\$2,300.00
Total For Expenditure Type		\$31,803.05	\$61,456.32	\$90,202.96	34.07%	\$118,949.68

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 56 - FAIR						
Expenditure Total for Department: 56 - FAIR		\$31,803.05	\$61,456.32	\$180,406.00	34.07%	\$118,949.68
Dept: 97 - CONTIN/TRANSFERS OUT/SUBS						
Type: Expenditure						
Category: 02 Contractual						
001-97-1299-0025	ANNUAL SUBSIDY	\$69,500.00	\$139,000.00	\$139,000.00	100.00%	\$0.00
001-97-1299-0026	ANNUAL SUBSIDY	\$119,050.00	\$238,100.00	\$238,100.00	100.00%	\$0.00
001-97-1299-0407	ANNUAL SUBSIDY	\$122,450.00	\$244,900.00	\$244,900.00	100.00%	\$0.00
001-97-1299-0408	ANNUAL SUBSIDY	\$23,750.00	\$47,500.00	\$47,500.00	100.00%	\$0.00
001-97-1299-0409	ANNUAL SUBSIDY	\$37,562.50	\$75,125.00	\$75,125.00	100.00%	\$0.00
001-97-1299-0410	ANNUAL SUBSIDY	\$132,500.00	\$265,000.00	\$265,000.00	100.00%	\$0.00
001-97-1299-0411	ANNUAL SUBSIDY	\$50,050.00	\$100,100.00	\$100,100.00	100.00%	\$0.00
001-97-1299-0632	ANNUAL SUBSIDY	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-97-1299-0799	ANNUAL SUBSIDY	\$6,021.00	\$12,042.00	\$12,042.00	100.00%	\$0.00
001-97-1299-0800	ANNUAL SUBSIDY	\$12,042.00	\$24,084.00	\$24,084.00	100.00%	\$0.00
001-97-1299-0801	ANNUAL SUBSIDY	\$32,500.00	\$65,000.00	\$65,000.00	100.00%	\$0.00
001-97-1299-0803	ANNUAL SUBSIDY	\$6,250.00	\$12,500.00	\$12,500.00	100.00%	\$0.00
001-97-1299-0804	ANNUAL SUBSIDY	\$1,285.00	\$2,570.00	\$2,570.00	100.00%	\$0.00
001-97-1299-0805	ANNUAL SUBSIDY	\$10,179.00	\$20,358.00	\$20,358.00	100.00%	\$0.00
001-97-1299-0897	ANNUAL SUBSIDY	\$31,000.00	\$62,000.00	\$62,000.00	100.00%	\$0.00
001-97-1299-0904	ANNUAL SUBSIDY	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$0.00
001-97-1299-0946	ANNUAL SUBSIDY	\$3,250.00	\$3,250.00	\$3,250.00	100.00%	\$0.00
001-97-1299-0953	ANNUAL SUBSIDY	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Category: 06 Debt Service		\$0.00	\$12,275.00	\$114,550.00	10.72%	\$102,275.00
Category: 07 LEASE PURCHASE AGREEMENT		\$0.00	\$12,275.00	\$114,550.00	10.72%	\$102,275.00
Transfers						
Category: 07		\$29,990.70	\$156,912.25	\$2,955,083.00	5.31%	\$2,798,170.75
001-97-1705	BUDGET STABILIZATION ACCOUNT	\$0.00	\$0.00	\$1,750,000.00	0.00%	\$1,750,000.00
001-97-1706	ADMINISTRATOR CONTINGENCY	\$29,264.70	\$149,915.50	\$363,152.00	41.28%	\$213,236.50
001-97-1706-0976	ADMINISTRATOR CONTINGENCY	\$726.00	\$6,996.75	\$0.00	0.00%	(\$6,996.75)
001-97-1732	Transfer to Special Hiway Fund	\$0.00	\$0.00	\$69,500.00	0.00%	\$69,500.00
001-97-1733	Transfer to GO Bond Debt Serv	\$0.00	\$0.00	\$530,500.00	0.00%	\$530,500.00
001-97-1735	Transfer to Equip Replace Res	\$0.00	\$0.00	\$143,038.00	0.00%	\$143,038.00
001-97-1736	Transfer to Capital Imprv Res	\$0.00	\$0.00	\$98,893.00	0.00%	\$98,893.00
Total For Expenditure Type		\$687,380.20	\$1,494,216.25	\$2,197,330.12	34.00%	\$2,900,445.75

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL						
Dept: 97 - CONTIN/TRANSFERS OUT/SUBS						
Expenditure Total for Department: 97 - CONTIN/		\$687,380.20	\$1,494,216.25	\$4,394,662.00	34.00%	\$2,900,445.75
Dept: 98 - NEIGHBORHOOD REVITALIZATION						
Type: Expenditure						
Category: 07	Transfers	\$0.00	\$0.00	\$18,641.00	0.00%	\$18,641.00
	REFUNDS	\$0.00	\$0.00	\$18,641.00	0.00%	\$18,641.00
Total For Expenditure Type		\$0.00	\$0.00	\$9,320.50	0.00%	\$18,641.00
Expenditure Total for Department: 98 - NEIGHB						
Expenditure Total for Fund: COUNTY GENERA		\$2,382,153.25	\$9,549,849.84	\$21,805,151.00	43.80%	\$12,255,301.16
Cash Balance for Fund: COUNTY GENERAL						\$9,632,211.66

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - DEBT SERVICE GO BOND						
Dept: 00 - NO DEPARTMENT						
Type: Expenditure						
Category: 06	Debt Service	\$0.00	\$45,250.00	\$530,500.00	8.53%	\$485,250.00
	003-00-1610 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$440,000.00	0.00%	\$440,000.00
	003-00-1620 INTEREST PAYMENTS	\$0.00	\$45,250.00	\$90,500.00	50.00%	\$45,250.00
Total For Expenditure Type		\$0.00	\$45,250.00	\$265,249.89	8.53%	\$485,250.00
Expenditure Total for Department: 00 - NO DEPA		\$0.00	\$45,250.00	\$530,500.00	8.53%	\$485,250.00

Expenditure Total for Fund: DEBT SERVICE G \$485,250.00
 Cash Balance for Fund: DEBT SERVICE GO BO \$497,100.00

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - CAPITAL IMPROVEMENT RESERVE						
Dept: 56 - FAIR						
Type: Expenditure						
Category: 02	Contractual	\$0.00	\$1,009.67	\$0.00	0.00%	(\$1,009.67)
006-56-1210	FREIGHT AND EXPRESS	\$0.00	\$15.92	\$0.00	0.00%	(\$15.92)
006-56-1268	LABOR	\$0.00	\$993.75	\$0.00	0.00%	(\$993.75)
Category: 03	Commodities	\$0.00	\$4,016.91	\$0.00	0.00%	(\$4,016.91)
006-56-1346	BLDG A/C EQUIP PARTS	\$0.00	\$3,899.79	\$0.00	0.00%	(\$3,899.79)
006-56-1373	FILTERS	\$0.00	\$117.12	\$0.00	0.00%	(\$117.12)
Category: 04	Capital Outlay	\$1,894.81	\$1,894.81	\$0.00	0.00%	(\$1,894.81)
006-56-1400	CAPITAL OUTLAY-BUDGETED	\$1,894.81	\$1,894.81	\$0.00	0.00%	(\$1,894.81)
Total For Expenditure Type		\$1,894.81	\$6,921.39	\$0.00	0.00%	(\$6,921.39)
Expenditure Total for Department: 56 - FAIR		\$1,894.81	\$6,921.39	\$0.00	0.00%	(\$6,921.39)
Expenditure Total for Fund: CAPITAL IMPROV		\$1,894.81	\$6,921.39	\$0.00	0.00%	(\$6,921.39)
Cash Balance for Fund: CAPITAL IMPROVEM						\$122,132.41

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - CAPITAL EQUIPMENT RESERVE						
Dept: 01 - APPRAISER						
Type: Expenditure						
Category: 04	Capital Outlay	\$0.00	\$8,690.00	\$0.00	0.00%	(\$8,690.00)
	016-01-1400 CAPITAL OUTLAY-BUDGETED	\$0.00	\$1,020.00	\$0.00	0.00%	(\$1,020.00)
	016-01-1403 OFFICE FURNITURE-EQUIPT	\$0.00	\$7,670.00	\$0.00	0.00%	(\$7,670.00)
Total For Expenditure Type		\$0.00	\$8,690.00	\$0.00	0.00%	(\$8,690.00)
Expenditure Total for Department: 01 - APPRAIS						
Dept: 18 - ADMINISTRATOR						
Type: Expenditure						
Category: 04	Capital Outlay	(\$8,880.00)	\$1,490.75	\$0.00	0.00%	(\$1,490.75)
	016-18-1400 CAPITAL OUTLAY-BUDGETED	(\$8,880.00)	\$1,490.75	\$0.00	0.00%	(\$1,490.75)
Total For Expenditure Type		(\$8,880.00)	\$1,490.75	\$0.00	0.00%	(\$1,490.75)
Expenditure Total for Department: 18 - ADMINIS						
Dept: 19 - PUBLIC WORKS						
Type: Expenditure						
Category: 04	Capital Outlay	\$87,006.84	\$87,006.84	\$0.00	0.00%	(\$87,006.84)
	016-19-1400 CAPITAL OUTLAY-BUDGETED	\$87,006.84	\$87,006.84	\$0.00	0.00%	(\$87,006.84)
Total For Expenditure Type		\$87,006.84	\$87,006.84	\$0.00	0.00%	(\$87,006.84)
Expenditure Total for Department: 19 - PUBLIC						
Dept: 22 - SHERIFF						
Type: Expenditure						
Category: 04	Capital Outlay	\$24,030.00	\$42,030.00	\$0.00	0.00%	(\$42,030.00)
	016-22-1400 CAPITAL OUTLAY-BUDGETED	\$24,030.00	\$42,030.00	\$0.00	0.00%	(\$42,030.00)
Total For Expenditure Type		\$24,030.00	\$42,030.00	\$0.00	0.00%	(\$42,030.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - CAPITAL EQUIPMENT RESERVE						
Dept: 22 - SHERIFF						
Expenditure Total for Department: 22 - SHERIFF		\$24,030.00	\$42,030.00	\$0.00	0.00%	(\$42,030.00)
Dept: 25 - NOXIOUS WEED						
Type: Expenditure						
Category: 04	Capital Outlay	\$26,632.00	\$26,632.00	\$0.00	0.00%	(\$26,632.00)
016-25-1400	CAPITAL OUTLAY-BUDGETED	\$26,632.00	\$26,632.00	\$0.00	0.00%	(\$26,632.00)
Total For Expenditure Type		\$26,632.00	\$26,632.00	\$0.00	0.00%	(\$26,632.00)
Dept: 33 - EMERGENCY MEDICAL SERVICE						
Type: Expenditure						
Category: 04	Capital Outlay	\$0.00	\$45,244.80	\$0.00	0.00%	(\$45,244.80)
016-33-1400	CAPITAL OUTLAY-BUDGETED	\$0.00	\$37,330.80	\$0.00	0.00%	(\$37,330.80)
016-33-1403	OFFICE FURNITURE-EQUIPT	\$0.00	\$7,914.00	\$0.00	0.00%	(\$7,914.00)
Total For Expenditure Type		\$0.00	\$45,244.80	\$0.00	0.00%	(\$45,244.80)
Dept: 54 - JAIL						
Type: Expenditure						
Category: 04	Capital Outlay	\$0.00	\$71,841.14	\$0.00	0.00%	(\$71,841.14)
016-54-1400	CAPITAL OUTLAY-BUDGETED	\$0.00	\$71,841.14	\$0.00	0.00%	(\$71,841.14)
Total For Expenditure Type		\$0.00	\$71,841.14	\$0.00	0.00%	(\$71,841.14)
Dept: 55 - COMMUNICATION CENTER						
Type: Expenditure						
Expenditure Total for Department: 54 - JAIL		\$0.00	\$71,841.14	\$0.00	0.00%	(\$71,841.14)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - CAPITAL EQUIPMENT RESERVE						
Dept: 55 - COMMUNICATION CENTER						
Type: Expenditure						
Category: 04	Capital Outlay	\$0.00	\$3,978.00	\$0.00	0.00%	(\$3,978.00)
	CAPITAL OUTLAY-BUDGETED	\$0.00	\$3,978.00	\$0.00	0.00%	(\$3,978.00)
Total For Expenditure Type		\$0.00	\$3,978.00	\$0.00	0.00%	(\$3,978.00)
Expenditure Total for Department: 55 - COMMU						
Dept: 56 - FAIR						
Type: Expenditure						
Category: 04	Capital Outlay	\$3,940.00	\$3,940.00	\$0.00	0.00%	(\$3,940.00)
	OFFICE FURNITURE-EQUIPT	\$3,940.00	\$3,940.00	\$0.00	0.00%	(\$3,940.00)
Total For Expenditure Type		\$3,940.00	\$3,940.00	\$0.00	0.00%	(\$3,940.00)
Expenditure Total for Department: 56 - FAIR						
Expenditure Total for Fund: CAPITAL EQUIPM		\$132,728.84	\$290,853.53	\$0.00	0.00%	(\$290,853.53)
Cash Balance for Fund: CAPITAL EQUIPMENT						\$2,873,827.37

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - RURAL FIRE						
Dept: 29 - FIRE						
Type: Expenditure						
Category: 01 Personal Services						
017-29-1100	PERSONAL SERVICES BUDGET	\$9,501.88	\$67,834.08	\$99,646.00	68.08%	\$31,811.92
017-29-1110	CLASSIFIED EMPLOYEES	\$0.00	\$0.00	\$99,646.00	0.00%	\$99,646.00
017-29-1186	KP&F W/H	\$4,895.17	\$43,456.21	\$0.00	0.00%	(\$43,456.21)
017-29-1191	FICA EMPLOYER BENEFIT	\$798.51	\$7,680.78	\$0.00	0.00%	(\$7,680.78)
017-29-1192	GROUP HEALTH INSURANCE	\$355.16	\$3,292.80	\$0.00	0.00%	(\$3,292.80)
017-29-1193	WORKMANS COMP INSURANCE	\$3,333.54	\$10,704.40	\$0.00	0.00%	(\$10,704.40)
017-29-1194	UNEMPLOYMENT TAX	\$0.00	\$1,911.90	\$0.00	0.00%	(\$1,911.90)
017-29-1195	KPERS W/H	\$119.50	\$774.50	\$0.00	0.00%	(\$774.50)
Category: 02 Contractual						
017-29-1200	CONTRACTUAL SERV BUDGET	\$9,226.00	\$58,393.00	\$123,075.00	47.45%	\$64,682.00
017-29-1201	POSTAGE	\$0.00	\$0.00	\$123,075.00	0.00%	\$123,075.00
017-29-1202	TELEPHONE & TELEGRAPH	\$0.00	\$115.98	\$0.00	0.00%	(\$115.98)
017-29-1210	FREIGHT AND EXPRESS	\$158.06	\$825.04	\$0.00	0.00%	(\$825.04)
017-29-1231	UTILITIES-GAS LIGHT WATER	\$45.36	\$224.42	\$0.00	0.00%	(\$224.42)
017-29-1232	RENT OF BUILDING	\$755.43	\$6,599.60	\$0.00	0.00%	(\$6,599.60)
017-29-1241	REPAIR & SERVICING AUTO	\$200.00	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
017-29-1243	REP/SERV MACH & EQUIP	\$0.00	\$1.00	\$0.00	0.00%	(\$1.00)
017-29-1244	PRIVATE CAR MILEAGE	\$1,184.39	\$3,906.81	\$0.00	0.00%	(\$3,906.81)
017-29-1251	OTHER CONTRACT LABOR	\$0.00	\$267.68	\$0.00	0.00%	(\$267.68)
017-29-1262	OTHER FEES	\$0.00	\$435.77	\$0.00	0.00%	(\$435.77)
017-29-1269	OTHER PROFESSIONAL FEES	\$3,440.25	\$4,954.45	\$0.00	0.00%	(\$4,954.45)
017-29-1279	SUBSCRIPTIONS	\$3,287.00	\$21,579.50	\$0.00	0.00%	(\$21,579.50)
017-29-1291	DUES & MEMBERSHIPS	\$0.00	\$2,947.74	\$0.00	0.00%	(\$2,947.74)
017-29-1296	SURETY BONDS-INSURE PREM	\$21.00	\$21.00	\$0.00	0.00%	(\$21.00)
017-29-1298	OTHER CONTRACTUAL SERVICE	\$0.00	\$12,991.00	\$0.00	0.00%	(\$12,991.00)
		\$134.51	\$2,203.01	\$0.00	0.00%	(\$2,203.01)
Category: 03 Commodities						
017-29-1300	COMMODITIES BUDGETED	\$8,195.06	\$19,943.96	\$76,100.00	26.21%	\$56,156.04
017-29-1301	CLOTHING	\$0.00	\$0.00	\$76,100.00	0.00%	\$76,100.00
017-29-1303	GASOLINE	\$3,027.34	\$3,731.50	\$0.00	0.00%	(\$3,731.50)
017-29-1306	MOTOR VEHICLE PARTS	\$60.94	\$2,330.41	\$0.00	0.00%	(\$2,330.41)
017-29-1308	OTHER PROFESSIONAL SUPPLIES	\$4,908.09	\$6,864.26	\$0.00	0.00%	(\$6,864.26)
017-29-1364	DIESEL FUEL	\$45.00	\$2,443.59	\$0.00	0.00%	(\$2,443.59)
017-29-1369	COMMUNICATION PART/SUPPLY	\$153.69	\$2,907.70	\$0.00	0.00%	(\$2,907.70)
017-29-1370	OFFICE SUPPLIES	\$0.00	\$279.98	\$0.00	0.00%	(\$279.98)
017-29-1395	SMALL TOOLS	\$0.00	\$377.17	\$0.00	0.00%	(\$377.17)
017-29-1399	OTHER SUPPLIES	\$0.00	\$526.05	\$0.00	0.00%	(\$526.05)
		\$0.00	\$483.30	\$0.00	0.00%	(\$483.30)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - RURAL FIRE						
Dept: 29 - FIRE						
Type: Expenditure						
Category: 04	Capital Outlay	\$0.00	\$2,560.66	\$31,000.00	8.26%	\$28,439.34
017-29-1400	CAPITAL OUTLAY-BUDGETED	\$0.00	\$0.00	\$31,000.00	0.00%	\$31,000.00
017-29-1403	OFFICE FURNITURE-EQUIPT	\$0.00	\$2,560.66	\$0.00	0.00%	(\$2,560.66)
Category: 05	Miscellaneous Expenditures	\$0.00	\$0.00	\$102,993.00	0.00%	\$102,993.00
017-29-1500	GRANTS, CLAIMS BUDGETED	\$0.00	\$0.00	\$102,993.00	0.00%	\$102,993.00
Category: 06	Debt Service	\$33,809.79	\$77,816.76	\$0.00	0.00%	(\$77,816.76)
017-29-1650	LEASE PURCHASE AGREEMENT	\$33,809.79	\$77,816.76	\$0.00	0.00%	(\$77,816.76)
Category: 07	Transfers	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
017-29-1730	TRANSFERS TO RESERVES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Category: 08	Non-Budgetary	(\$16,803.74)	(\$16,995.74)	\$0.00	0.00%	\$16,995.74
017-29-1850	GENERAL BUDGET CREDIT	(\$16,803.74)	(\$16,995.74)	\$0.00	0.00%	\$16,995.74
Total For Expenditure Type		\$43,928.99	\$209,552.72	\$223,906.91	46.79%	\$238,261.28
Expenditure Total for Department: 29 - FIRE		\$43,928.99	\$209,552.72	\$447,814.00	46.79%	\$238,261.28
Expenditure Total for Fund: RURAL FIRE		\$43,928.99	\$209,552.72	\$447,814.00	46.79%	\$238,261.28
Cash Balance for Fund: RURAL FIRE						\$479,635.91

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COMMUNITY CORR-ADULT						
Dept: 37 - ADULT						
Type: Expenditure						
Category: 01	Personal Services	\$28,929.74	\$203,569.20	\$0.00	0.00%	(\$203,569.20)
020-37-1110	CLASSIFIED EMPLOYEES	\$24,730.68	\$161,113.49	\$0.00	0.00%	(\$161,113.49)
020-37-1191	FICA EMPLOYER BENEFIT	\$1,880.55	\$12,250.30	\$0.00	0.00%	(\$12,250.30)
020-37-1192	GROUP HEALTH INSURANCE	\$0.00	\$10,477.37	\$0.00	0.00%	(\$10,477.37)
020-37-1193	WORKMANS COMP INSURANCE	\$0.00	\$4,593.47	\$0.00	0.00%	(\$4,593.47)
020-37-1194	UNEMPLOYMENT TAX	\$0.00	\$75.38	\$0.00	0.00%	(\$75.38)
020-37-1195	KPERS W/H	\$2,318.51	\$15,059.19	\$0.00	0.00%	(\$15,059.19)
Category: 02	Contractual	\$8,007.60	\$53,715.34	\$0.00	0.00%	(\$53,715.34)
020-37-1201	POSTAGE	\$338.04	\$629.09	\$0.00	0.00%	(\$629.09)
020-37-1202	TELEPHONE & TELEGRAPH	\$541.89	\$3,132.55	\$0.00	0.00%	(\$3,132.55)
020-37-1232	RENT OF BUILDING	\$0.00	\$6,985.00	\$0.00	0.00%	(\$6,985.00)
020-37-1241	REPAIR & SERVICING AUTO	\$329.26	\$1,869.41	\$0.00	0.00%	(\$1,869.41)
020-37-1243	REP/SERV MACH & EQUIP	\$0.00	\$24.80	\$0.00	0.00%	(\$24.80)
020-37-1251	PRIVATE CAR MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-37-1258	SUBSISTENCE	\$10.42	\$876.98	\$0.00	0.00%	(\$876.98)
020-37-1279	OTHER PROFESSIONAL FEES	\$2,976.54	\$18,002.54	\$0.00	0.00%	(\$18,002.54)
020-37-1296	SURETY BONDS-INSURE PREM	\$0.00	\$473.60	\$0.00	0.00%	(\$473.60)
020-37-1298	OTHER CONTRACTUAL SERVICE	\$3,811.45	\$21,721.37	\$0.00	0.00%	(\$21,721.37)
Category: 03	Commodities	\$12,353.08	\$27,256.46	\$0.00	0.00%	(\$27,256.46)
020-37-1303	GASOLINE	\$705.65	\$3,463.22	\$0.00	0.00%	(\$3,463.22)
020-37-1308	OTHER PROFESSION SUPPLIES	\$10,947.90	\$20,670.34	\$0.00	0.00%	(\$20,670.34)
020-37-1370	OFFICE SUPPLIES	\$699.53	\$3,122.90	\$0.00	0.00%	(\$3,122.90)
Category: 04	Capital Outlay	\$0.00	\$508.15	\$0.00	0.00%	(\$508.15)
020-37-1402	HOUSEHOLD & KITCHEN EQUIP	\$0.00	\$248.00	\$0.00	0.00%	(\$248.00)
020-37-1403	OFFICE FURNITURE-EQUIPT	\$0.00	\$260.15	\$0.00	0.00%	(\$260.15)
Total For Expenditure Type		\$49,290.42	\$285,049.15	\$0.00	0.00%	(\$285,049.15)
Expenditure Total for Department: 37 - ADULT		\$49,290.42	\$285,049.15	\$0.00	0.00%	(\$285,049.15)

Dept: 39 - PAROLE
 Type: Expenditure

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COMMUNITY CORR-ADULT						
Dept: 39 - PAROLE						
Type: Expenditure						
Category: 01	Personal Services	\$0.00	\$25.59	\$0.00	0.00%	(\$25.59)
020-39-1110	CLASSIFIED EMPLOYEES	\$0.00	\$22.50	\$0.00	0.00%	(\$22.50)
020-39-1191	FICA EMPLOYER BENEFIT	\$0.00	\$1.73	\$0.00	0.00%	(\$1.73)
020-39-1195	KPERS W/H	\$0.00	\$1.36	\$0.00	0.00%	(\$1.36)
Total For Expenditure Type		\$0.00	\$25.59	\$0.00	0.00%	(\$25.59)

Expenditure Total for Department: 39 - PAROLE \$0.00 \$25.59 0.00% (\$25.59)

Expenditure Total for Fund: COMMUNITY CO \$49,290.42 \$285,074.74 0.00% (\$285,074.74)

Cash Balance for Fund: COMMUNITY CORR-A \$269,501.09

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - SOLID WASTE						
Dept: 23 - SOLID WASTE						
Type: Expenditure						
Category: 01 Personal Services						
028-23-1100	PERSONAL SERVICES BUDGET	\$19,824.02	\$134,900.01	\$292,218.00	46.16%	\$157,317.99
028-23-1110	CLASSIFIED EMPLOYEES	\$0.00	\$0.00	\$292,218.00	0.00%	\$292,218.00
028-23-1191	FICA EMPLOYER BENEFIT	\$12,730.64	\$83,348.29	\$0.00	0.00%	(\$83,348.29)
028-23-1192	GROUP HEALTH INSURANCE	\$931.92	\$6,079.50	\$0.00	0.00%	(\$6,079.50)
028-23-1193	WORKMANS COMP INSURANCE	\$4,846.39	\$33,549.51	\$0.00	0.00%	(\$33,549.51)
028-23-1194	UNEMPLOYMENT TAX	\$0.00	\$3,276.57	\$0.00	0.00%	(\$3,276.57)
028-23-1195	KPERS.W/H	\$1,315.07	\$8,609.94	\$0.00	0.00%	(\$8,609.94)
Category: 02 Contractual						
028-23-1200	CONTRACTUAL SERV BUDGET	\$50,941.57	\$213,984.92	\$839,450.00	25.49%	\$625,465.08
028-23-1202	TELEPHONE & TELEGRAPH	\$0.00	\$0.00	\$839,450.00	0.00%	\$839,450.00
028-23-1210	FREIGHT AND EXPRESS	\$78.21	\$3.04	\$0.00	0.00%	(\$3.04)
028-23-1210-0220	FREIGHT AND EXPRESS	\$75,003.31	\$420.69	\$0.00	0.00%	(\$420.69)
028-23-1231	UTILITIES-GAS LIGHT WATER	\$363.47	\$94,669.46	\$0.00	0.00%	(\$94,669.46)
028-23-1243	REP/SERV MACH & EQUIP	\$1,376.36	\$4,217.81	\$0.00	0.00%	(\$4,217.81)
028-23-1244	REP/SERV BLDG & GROUNDS	\$365.00	\$1,455.11	\$0.00	0.00%	(\$1,455.11)
028-23-1248	SERVICE AGREEMENTS	\$0.00	\$2,932.25	\$0.00	0.00%	(\$2,932.25)
028-23-1258	SUBSISTENCE	\$0.00	\$600.00	\$0.00	0.00%	(\$600.00)
028-23-1268	LABOR	\$0.00	\$248.50	\$0.00	0.00%	(\$248.50)
028-23-1269	OTHER FEES	\$75.00	\$75.00	\$0.00	0.00%	(\$75.00)
028-23-1269-0225	OTHER FEES	\$75.20	\$1,443.04	\$0.00	0.00%	(\$1,443.04)
028-23-1270	SOLID WASTE DISPOSAL FEE	\$5,021.29	\$18,610.84	\$0.00	0.00%	(\$18,610.84)
028-23-1289	REGISTRATION FEES	\$18,495.02	\$85,915.13	\$0.00	0.00%	(\$85,915.13)
028-23-1291	DUES & MEMBERSHIPS	\$0.00	\$135.00	\$0.00	0.00%	(\$135.00)
028-23-1292	LAUNDRY & DRY CLEANING	\$0.00	\$1,220.00	\$0.00	0.00%	(\$1,220.00)
028-23-1296	SURETY BONDS-INSURE PREM	\$147.96	\$594.05	\$0.00	0.00%	(\$594.05)
028-23-1298	OTHER CONTRACTUAL SERVICE	\$0.00	\$1,382.00	\$0.00	0.00%	(\$1,382.00)
		\$15.75	\$63.00	\$0.00	0.00%	(\$63.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - SOLID WASTE						
Dept: 23 - SOLID WASTE						
Type: Expenditure						
Category: 03	Commodities	\$2,419.42	\$12,414.34	\$46,000.00	26.99%	\$33,585.66
028-23-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$46,000.00	0.00%	\$46,000.00
028-23-1301-0124	CLOTHING	\$0.00	\$437.40	\$0.00	0.00%	(\$437.40)
028-23-1304	MAINTENANCE SUPPLIES	\$31.97	\$133.17	\$0.00	0.00%	(\$133.17)
028-23-1305	BLDG MATERIAL & SUPPLIES	\$58.75	\$143.15	\$0.00	0.00%	(\$143.15)
028-23-1308	OTHER PROFESSION SUPPLIES	\$0.00	\$68.35	\$0.00	0.00%	(\$68.35)
028-23-1310	ROCK	\$0.00	\$93.60	\$0.00	0.00%	(\$93.60)
028-23-1313	CEMENT	\$0.00	\$3.89	\$0.00	0.00%	(\$3.89)
028-23-1324	ANGLE IRON	\$0.00	\$101.40	\$0.00	0.00%	(\$101.40)
028-23-1325	OTHER IRON	\$0.00	\$45.41	\$0.00	0.00%	(\$45.41)
028-23-1340	ROAD VEHICLE PARTS	\$0.00	\$361.48	\$0.00	0.00%	(\$361.48)
028-23-1341	MACHINERY PARTS	\$465.69	\$2,699.60	\$0.00	0.00%	(\$2,699.60)
028-23-1341-0600	MACHINERY PARTS	\$0.00	\$277.14	\$0.00	0.00%	(\$277.14)
028-23-1343	ELECTRICAL PART & SUPPLY	\$0.00	\$336.92	\$0.00	0.00%	(\$336.92)
028-23-1344	NAILS, BOLTS, OTHER HARDW	\$0.00	\$5.11	\$0.00	0.00%	(\$5.11)
028-23-1364	DIESEL FUEL	\$1,084.50	\$5,752.38	\$0.00	0.00%	(\$5,752.38)
028-23-1365	OIL, GREASE, OTHER FLUIDS	\$295.00	\$295.00	\$0.00	0.00%	(\$295.00)
028-23-1366	MISCELLANEOUS PARTS	\$0.00	\$30.90	\$0.00	0.00%	(\$30.90)
028-23-1370	OFFICE SUPPLIES	\$478.35	\$1,119.78	\$0.00	0.00%	(\$1,119.78)
028-23-1373	FILTERS	\$0.00	\$151.42	\$0.00	0.00%	(\$151.42)
028-23-1392	HOUSEHOLD SUPPLIES	\$5.16	\$127.90	\$0.00	0.00%	(\$127.90)
028-23-1395	SMALL TOOLS	\$0.00	\$215.37	\$0.00	0.00%	(\$215.37)
028-23-1399	OTHER SUPPLIES	\$0.00	\$14.97	\$0.00	0.00%	(\$14.97)
Category: 04	Capital Outlay	\$1,585.38	\$1,585.38	\$504,759.00	0.31%	\$503,173.62
028-23-1400	CAPITAL OUTLAY-BUDGETED	\$0.00	\$0.00	\$504,759.00	0.00%	\$504,759.00
028-23-1404	PROF-SCIENTIFIC EQUIP	\$1,585.38	\$1,585.38	\$0.00	0.00%	(\$1,585.38)
Category: 07	Transfers	\$0.00	\$0.00	\$115,000.00	0.00%	\$115,000.00
028-23-1730	TRANSFERS TO RESERVES	\$0.00	\$0.00	\$115,000.00	0.00%	\$115,000.00
Total For Expenditure Type		\$74,770.39	\$362,884.65	\$898,713.14	20.19%	\$1,434,542.35
Total Expenditure Total for Department: 23 - SOLID W						
Dept: 27 - HOUSEHOLD HAZARD WASTE		\$74,770.39	\$362,884.65	\$1,797,427.00	20.19%	\$1,434,542.35
Type: Expenditure						

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - SOLID WASTE						
Dept: 27 - HOUSEHOLD HAZARD WASTE						
Type: Expenditure						
Category: 02	Contractual	\$816.91	\$1,813.52	\$23,060.00	7.86%	\$21,246.48
028-27-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$23,060.00	0.00%	\$23,060.00
028-27-1201	POSTAGE	\$400.00	\$400.00	\$0.00	0.00%	(\$400.00)
028-27-1202	TELEPHONE & TELEGRAPH	\$105.12	\$521.31	\$0.00	0.00%	(\$521.31)
028-27-1231	UTILITIES-GAS LIGHT WATER	\$26.79	\$282.21	\$0.00	0.00%	(\$282.21)
028-27-1296	SURETY BONDS-INSURE PREM	\$0.00	\$325.00	\$0.00	0.00%	(\$325.00)
028-27-1298	OTHER CONTRACTUAL SERVICE	\$285.00	\$285.00	\$0.00	0.00%	(\$285.00)
Category: 03	Commodities	\$151.64	\$1,262.88	\$2,700.00	46.77%	\$1,437.12
028-27-1300	COMMODITIES BUDGETED	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
028-27-1304	MAINTENANCE SUPPLIES	\$0.00	\$4.49	\$0.00	0.00%	(\$4.49)
028-27-1308	OTHER PROFESSION SUPPLIES	\$69.30	\$700.40	\$0.00	0.00%	(\$700.40)
028-27-1344	NAILS, BOLTS, OTHER HARDW	\$0.00	\$13.51	\$0.00	0.00%	(\$13.51)
028-27-1370	OFFICE SUPPLIES	\$82.34	\$544.48	\$0.00	0.00%	(\$544.48)
Category: 04	Capital Outlay	\$0.00	\$0.00	\$8,700.00	0.00%	\$8,700.00
028-27-1400	CAPITAL OUTLAY-BUDGETED	\$0.00	\$0.00	\$8,700.00	0.00%	\$8,700.00
Total For Expenditure Type		\$968.55	\$3,076.40	\$17,229.99	8.93%	\$31,383.60
Expenditure Total for Department: 27 - HOUSEH		\$968.55	\$3,076.40	\$34,460.00	8.93%	\$31,383.60
Expenditure Total for Fund: SOLID WASTE		\$75,738.94	\$365,961.05	\$1,831,887.00	19.98%	\$1,465,925.95
Cash Balance for Fund: SOLID WASTE						\$686,925.75

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - SPECIAL ALCOHOL PROGRAMS						
Dept: 00 - NO DEPARTMENT						
Type: Expenditure						
Category: 02	Contractual	\$0.00	\$0.00	\$13,685.00	0.00%	\$13,685.00
	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$13,685.00	0.00%	\$13,685.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,842.50	0.00%	\$13,685.00
Expenditure Total for Department: 00 - NO DEPA						
Dept: 04 - COMMISSIONERS						
Type: Expenditure						
Category: 05	Miscellaneous Expenditures	\$0.00	\$8,777.43	\$0.00	0.00%	(\$8,777.43)
	029-04-1551-0030 COUNTY APPROPRIATIONS	\$0.00	\$4,388.72	\$0.00	0.00%	(\$4,388.72)
	029-04-1551-0031 COUNTY APPROPRIATIONS	\$0.00	\$4,388.71	\$0.00	0.00%	(\$4,388.71)
Total For Expenditure Type		\$0.00	\$8,777.43	\$0.00	0.00%	(\$8,777.43)
Expenditure Total for Department: 04 - COMMIS						
		\$0.00	\$8,777.43	\$0.00	0.00%	(\$8,777.43)
Expenditure Total for Fund: SPECIAL ALCOHO						
Cash Balance for Fund: SPECIAL ALCOHOL P		\$0.00	\$8,777.43	\$13,685.00	64.14%	\$4,907.57
						\$3,209.59

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - SPECIAL PARKS & RECREATION						
Dept: 00 - NO DEPARTMENT						
Type: Expenditure						
Category: 02	Contractual	\$0.00	\$0.00	\$4,862.00	0.00%	\$4,862.00
	031-00-1200 CONTRACTURAL SERV BUDGET	\$0.00	\$0.00	\$4,862.00	0.00%	\$4,862.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,431.00	0.00%	\$4,862.00
Expenditure Total for Department: 00 - NO DEPA						
Dept: 04 - COMMISSIONERS						
Type: Expenditure						
Category: 02	Contractual	\$0.00	\$4,269.42	\$0.00	0.00%	(\$4,269.42)
	031-04-1299-0411 ANNUAL SUBSIDY	\$0.00	\$4,269.42	\$0.00	0.00%	(\$4,269.42)
Total For Expenditure Type		\$0.00	\$4,269.42	\$0.00	0.00%	(\$4,269.42)
Expenditure Total for Department: 04 - COMMIS						
Expenditure Total for Fund: SPECIAL PARKS &						
Cash Balance for Fund: SPECIAL PARKS & RE						
		\$0.00	\$4,269.42	\$4,862.00	87.81%	\$592.58
						\$1,978.45

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Category: 01 Personal Services						
076-36-1110	CLASSIFIED EMPLOYEES	\$3,276.93	\$21,351.12	\$0.00	0.00%	(\$21,351.12)
076-36-1191	FICA EMPLOYER BENEFIT	\$2,768.00	\$17,992.00	\$0.00	0.00%	(\$17,992.00)
076-36-1192	GROUP HEALTH INSURANCE	\$211.76	\$1,376.43	\$0.00	0.00%	(\$1,376.43)
076-36-1193	WORKMANS COMP INSURANCE	\$11.25	\$75.00	\$0.00	0.00%	(\$75.00)
076-36-1194	UNEMPLOYMENT TAX	\$0.00	\$40.91	\$0.00	0.00%	(\$40.91)
076-36-1195	KPERS W/H	\$285.92	\$8.30	\$0.00	0.00%	(\$8.30)
Category: 02 Contractual						
076-36-1202	TELEPHONE & TELEGRAPH	\$26.28	\$372.31	\$0.00	0.00%	(\$372.31)
076-36-1291	DUES & MEMBERSHIPS	\$26.28	\$157.31	\$0.00	0.00%	(\$157.31)
076-36-1296	SURETY BONDS-INSURE PREM	\$0.00	\$200.00	\$0.00	0.00%	(\$200.00)
Category: 03 Commodities						
076-36-1399	OTHER SUPPLIES	\$0.00	\$32.45	\$0.00	0.00%	(\$32.45)
Category: 04 Capital Outlay						
076-36-1415	COMPUTER SYSTEMS EQUIP	\$475.00	\$475.00	\$0.00	0.00%	(\$475.00)
Total For Expenditure Type		\$3,778.21	\$22,230.88	\$0.00	0.00%	(\$22,230.88)
Expenditure Total for Department: 36 - CT TRUS		\$3,778.21	\$22,230.88	\$0.00	0.00%	(\$22,230.88)
Expenditure Total for Fund: COURT TRUSTEE/		\$3,778.21	\$22,230.88	\$0.00	0.00%	(\$22,230.88)
Cash Balance for Fund: COURT TRUSTEE/CHI						\$69,503.66

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - SPECIAL HIGHWAY-BRIDGE						
Dept: 19 - PUBLIC WORKS						
Type: Expenditure						
Category: 02	Contractual	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
078-19-1271-0371 ARCHITECTS AND ENGINEERS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Category: 04	Capital Outlay	\$990.64	\$990.64	\$0.00	0.00%	(\$990.64)
078-19-1431-0371 LAND & INTEREST IN LAND		\$796.75	\$796.75	\$0.00	0.00%	(\$796.75)
078-19-1431-0985 LAND & INTEREST IN LAND		\$193.89	\$193.89	\$0.00	0.00%	(\$193.89)
Total For Expenditure Type		\$990.64	\$990.64	\$0.00	0.00%	(\$990.64)

Expenditure Total for Department: 19 - PUBLIC \$990.64 0.00% (\$990.64)

Expenditure Total for Fund: SPECIAL HIGHWAY \$990.64 0.00% (\$990.64)

Cash Balance for Fund: SPECIAL HIGHWAY-B \$521,056.45

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - MOTOR VEHICLE OPERATING						
Dept: 03 - MOTOR VEHICLE						
Type: Expenditure						
Category: 01	Personal Services	\$8,227.53	\$62,843.21	\$0.00	0.00%	(\$62,843.21)
096-03-1110	CLASSIFIED EMPLOYEES	\$6,227.52	\$46,192.75	\$0.00	0.00%	(\$46,192.75)
096-03-1191	FICA EMPLOYER BENEFIT	\$457.84	\$3,398.49	\$0.00	0.00%	(\$3,398.49)
096-03-1192	GROUP HEALTH INSURANCE	\$898.86	\$8,336.11	\$0.00	0.00%	(\$8,336.11)
096-03-1193	WORKMANS COMP INSURANCE	\$0.00	\$138.94	\$0.00	0.00%	(\$138.94)
096-03-1194	UNEMPLOYMENT TAX	\$0.00	\$19.58	\$0.00	0.00%	(\$19.58)
096-03-1195	KPERS W/H	\$643.31	\$4,757.34	\$0.00	0.00%	(\$4,757.34)
Total For Expenditure Type		\$8,227.53	\$62,843.21	\$0.00	0.00%	(\$62,843.21)

Expenditure Total for Department: 03 - MOTOR \$8,227.53 \$62,843.21 \$0.00 0.00% (\$62,843.21)

Expenditure Total for Fund: MOTOR VEHICLE \$8,227.53 \$62,843.21 \$0.00 0.00% (\$62,843.21)
 Cash Balance for Fund: MOTOR VEHICLE OPE \$73,677.93

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORR-PAROLE						
Dept: 39 - PAROLE						
Expenditure Total for Department: 39 - PAROLE		\$8,563.35	\$59,592.25	\$0.00	0.00%	(\$59,592.25)
Expenditure Total for Fund: COMMUNITY CO		\$8,572.53	\$59,601.43	\$0.00	0.00%	(\$59,601.43)
Cash Balance for Fund: COMMUNITY CORR-P						\$19,610.39

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMM CORR-BYRNE GRANT						
Dept: 42 - BRYNE GRANT						
Type: Expenditure						
Category: 01	Personal Services	\$829.98	\$4,644.00	\$0.00	0.00%	(\$4,644.00)
121-42-1110	CLASSIFIED EMPLOYEES	\$771.00	\$4,314.00	\$0.00	0.00%	(\$4,314.00)
121-42-1191	FICA EMPLOYER BENEFIT	\$58.98	\$330.00	\$0.00	0.00%	(\$330.00)
Category: 02	Contractual	\$7,288.14	\$39,486.42	\$0.00	0.00%	(\$39,486.42)
121-42-1279	OTHER PROFESSIONAL FEES	\$2,300.46	\$11,170.46	\$0.00	0.00%	(\$11,170.46)
121-42-1298	OTHER CONTRACTUAL SERVICE	\$4,987.68	\$28,315.96	\$0.00	0.00%	(\$28,315.96)
Category: 03	Commodities	\$0.00	\$691.00	\$0.00	0.00%	(\$691.00)
121-42-1308	OTHER PROFESSION SUPPLIES	\$0.00	\$691.00	\$0.00	0.00%	(\$691.00)
Total For Expenditure Type		\$8,118.12	\$44,821.42	\$0.00	0.00%	(\$44,821.42)

Expenditure Total for Department: 42 - BRYNE G \$8,118.12 \$44,821.42 \$0.00 0.00% (\$44,821.42)

Expenditure Total for Fund: COMM CORR-BYR \$8,118.12 \$44,821.42 \$0.00 0.00% (\$44,821.42)

Cash Balance for Fund: COMM CORR-BYRNE (\$8,116.79)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 122 - COMM CORR-DOMESTIC V GRANT						
Dept: 43 - COM COR/DOMESTIC VIOLENCE						
Type: Expenditure						
Category: 02	Contractual	\$3,500.00	\$21,000.00	\$0.00	0.00%	(\$21,000.00)
	122-43-1298 OTHER CONTRACTUAL SERVICE	\$3,500.00	\$21,000.00	\$0.00	0.00%	(\$21,000.00)
Total For Expenditure Type		\$3,500.00	\$21,000.00	\$0.00	0.00%	(\$21,000.00)
Expenditure Total for Department: 43 - COM CO		\$3,500.00	\$21,000.00	\$0.00	0.00%	(\$21,000.00)

Expenditure Total for Fund: COMM CORR-DO (\$21,000.00)
 Cash Balance for Fund: COMM CORR-DOMES (\$7,002.00)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 124 - COMM CORR-MENTOR GRANT						
Dept: 40 - COMM CORR/MENTOR GRANT						
Type: Expenditure						
Category: 01	Personal Services	\$3,111.02	\$22,102.86	\$0.00	0.00%	(\$22,102.86)
124-40-1110	CLASSIFIED EMPLOYEES	\$2,636.80	\$17,299.88	\$0.00	0.00%	(\$17,299.88)
124-40-1191	FICA EMPLOYER BENEFIT	\$201.84	\$1,324.27	\$0.00	0.00%	(\$1,324.27)
124-40-1192	GROUP HEALTH INSURANCE	\$0.00	\$1,224.15	\$0.00	0.00%	(\$1,224.15)
124-40-1193	WORKMANS COMP INSURANCE	\$0.00	\$459.44	\$0.00	0.00%	(\$459.44)
124-40-1194	UNEMPLOYMENT TAX	\$0.00	\$8.05	\$0.00	0.00%	(\$8.05)
124-40-1195	KPERS W/H	\$272.38	\$1,787.07	\$0.00	0.00%	(\$1,787.07)
Category: 02	Contractual	\$2,507.29	\$6,462.94	\$0.00	0.00%	(\$6,462.94)
124-40-1202	TELEPHONE & TELEGRAPH	\$42.29	\$253.74	\$0.00	0.00%	(\$253.74)
124-40-1241	REPAIR & SERVICING AUTO	\$0.00	\$444.20	\$0.00	0.00%	(\$444.20)
124-40-1298	OTHER CONTRACTUAL SERVICE	\$2,465.00	\$5,765.00	\$0.00	0.00%	(\$5,765.00)
Category: 03	Commodities	\$211.60	\$1,052.30	\$0.00	0.00%	(\$1,052.30)
124-40-1303	GASOLINE	\$211.60	\$1,052.30	\$0.00	0.00%	(\$1,052.30)
Total For Expenditure Type		\$5,829.91	\$29,618.10	\$0.00	0.00%	(\$29,618.10)
Expenditure Total for Department: 40 - COMM C		\$5,829.91	\$29,618.10	\$0.00	0.00%	(\$29,618.10)
Expenditure Total for Fund: COMM CORR-ME		\$5,829.91	\$29,618.10	\$0.00	0.00%	(\$29,618.10)
Cash Balance for Fund: COMM CORR-MENTO						(\$5,829.91)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
Fund: 129 - COUNTY SALES TAX						
Dept: 00 - NO DEPARTMENT						
Type: Expenditure						
Category: 02	Contractual	\$48,355.00	\$169,626.21	\$3,333,018.00	5.09%	\$3,163,391.79
129-00-1200	CONTRACTUAL SERV BUDGET	\$0.00	\$0.00	\$3,333,018.00	0.00%	\$3,333,018.00
129-00-1232	RENT OF BUILDING	\$12,355.00	\$74,130.00	\$0.00	0.00%	(\$74,130.00)
129-00-1298	OTHER CONTRACTUAL SERVICE	\$36,000.00	\$95,496.21	\$0.00	0.00%	(\$95,496.21)
Category: 04	Capital Outlay	\$0.00	\$0.00	\$1,223,055.00	0.00%	\$1,223,055.00
129-00-1400	CAPITAL OUTLAY-BUDGETED	\$0.00	\$0.00	\$1,223,055.00	0.00%	\$1,223,055.00
Category: 06	Debt Service	\$0.00	\$90,258.10	\$0.00	0.00%	(\$90,258.10)
129-00-1650	LEASE PURCHASE AGREEMENT	\$0.00	\$90,258.10	\$0.00	0.00%	(\$90,258.10)
Total For Expenditure Type		\$48,355.00	\$259,884.31	\$2,278,035.59	5.70%	\$4,296,188.69
Expenditure Total for Department: 00 - NO DEPA						
Dept: 29 - FIRE						
Type: Expenditure						
Category: 04	Capital Outlay	\$8,635.99	\$8,635.99	\$0.00	0.00%	(\$8,635.99)
129-29-1400-1000	CAPITAL OUTLAY-BUDGETED	\$8,635.99	\$8,635.99	\$0.00	0.00%	(\$8,635.99)
Total For Expenditure Type		\$8,635.99	\$8,635.99	\$0.00	0.00%	(\$8,635.99)
Expenditure Total for Department: 29 - FIRE						
Dept: 53 - BUILDING & GROUNDS						
Type: Expenditure						
Category: 02	Contractual	\$2,700.00	\$13,399.88	\$0.00	0.00%	(\$13,399.88)
129-53-1244	REP-SERV BLDG & GROUNDS	\$0.00	\$228.57	\$0.00	0.00%	(\$228.57)
129-53-1298	OTHER CONTRACTUAL SERVICE	\$2,700.00	\$13,171.31	\$0.00	0.00%	(\$13,171.31)
Total For Expenditure Type		\$2,700.00	\$13,399.88	\$0.00	0.00%	(\$13,399.88)
Expenditure Total for Department: 53 - BUILDIN						
Total For Expenditure Type		\$2,700.00	\$13,399.88	\$0.00	0.00%	(\$13,399.88)

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year: 2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?
 From Period: 1 To Period: 6

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
--------------------	-------------	-----	-----	--------	--------	-----------

Fund: 129 - COUNTY SALES TAX

Expenditure Total for Fund: COUNTY SALES T	\$59,690.99	\$281,920.18	\$4,556,073.00	6.19%	\$4,274,152.82
Cash Balance for Fund: COUNTY SALES TAX					\$3,157,529.23

Budget Status By Fund/Dept - Summary - With Categories

Fiscal Year:

2015

Ellis County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 To Acct: 9999999999999999 From Period: 1 To Period: 6
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? Exclude Grouping By Project?

Account / Category	Description	MTD	YTD	Budget	% Used	Remaining
--------------------	-------------	-----	-----	--------	--------	-----------

Expenditure Total: \$2,785,378.64 \$11,298,193.94 \$29,189,972.00 38.71% \$17,891,778.06

Cash Balance of all Funds: \$24,755,482.09