



COUNTY COMMISSION

Monday, January 19, 2015

5:00 PM

Ellis County Courthouse

Order of Business

I. Opening

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

II. Prior Minutes

January 12, 2014

III. Consent Agenda

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

IV. Issues from Persons Not on the Order of Business

V. Public Requests/Presentations/Reports Agenda

N/A

VI. Action Items Agenda

A. Annual Cereal Malt Beverage License – RPM Speedway

Consideration of Application

B. NWTF Special Event Cereal Malt Beverage License

Application [Enclosure](#)

Consideration of Application

C. Catharine Charitable Fund Special Cereal Malt Beverage

License Application [Enclosure](#)

Consideration of Application

VII. Issue Introduction/Report Agenda

A. Sheriff and Jail Operations – Sheriff Harbin

Report/Discussion

B. County Administrator

1. Administrative Center Issues

Report/Discussion

2. 2016 Budgeting Process [Enclosure](#)

Report/Discussion

3. KLPG Legislative Conference [Enclosure](#)

Discussion

4. **Travel Reimbursement Policy** [Enclosure](#)
Reminder
5. **Monthly Financial Statement – December 2014**
[Enclosure](#)
Report/Discussion
6. **Buckeye Wind Project** [Enclosure](#)
Discussion
7. **County Administrator Annual Evaluation** **Form**
added separately
Discussion on Procedure

C. County Commission

1. **Commissioner Reports**

D. Executive Session (if required)

VIII. Adjournment



Meeting Memo

To: County Commission
From: Greg Sund
CC: Order of Business Recipients
Date: 1/16/2015
Re: Order of Business for January 19, 2015 Regular Meeting

V. Public Requests/Presentations/Reports Agenda

N/A

VI. Action Items Agenda

- A. Annual Cereal Malt Beverage License – RPM Speedway** – We were first approached by RPM Speedway on Thursday, January 15, 2015 with the need to renew their license. Hence we do not yet have a completed application. The dilemma is they need the license and forgot to renew it because the County did not send them a reminder. We hope to get the completed application on Monday, January 19, 2015. If we get it that day, it is doubtful we will receive acknowledgement from Big Creek Township until a few days later. The only action possible by the County Commission in this case would be to accept it pending approval by the township.

Suggested Motion: To approve renewal of the annual cereal malt beverage license for RPM Speedway.

- B. Northwest Turkey Foundation Special Event Cereal Malt Beverage License Application** – This is an annual event at the Fairgrounds.

Suggested Motion: To approve a Special Event Cereal Malt Beverage License for the Northwest Turkey Foundation – Hays Chapter for an event to be held at the Ellis County Fairgrounds January 30, 2015.

- C. Catherine Charitable Fund Special Event Cereal Malt Beverage License Application** – This is an annual event at the Fairgrounds.

Suggested Motion: To approve a Special Event Cereal Malt Beverage License for the Catherine Charitable Fund for an event to be held at the Ellis County Fairgrounds on February 14, 2015.

VII. Issue Introduction/Report Agenda

- A. Sheriff and Jail Operations – Sheriff Harbin** – The needs and cost of the Jail operation have been changing very quickly with the need to move inmates out of our jail and house all of them out of County. As Commissioners can read in the Monthly Financial Report for December, this fact is reflected in the spending in the Jail. Because it and the Sheriff's Office were over-budget at the end of December resulting from the changes in operations, I asked Sheriff Harbin to report to the Commission about operations and the changes he is witnessing.
- B. County Administrator**
- 1. Administrative Center Issues** – As Commissioners and others have recognized, we need a public address system for the Commission meeting room. In the interim between now and the time it takes to spec and install a public address system, I am planning to seek prices on a portable unit. Along with that need, we also still have need for a sound separation between the first floor and the basement. I talked to Jesse Rohr of the city of Hays about installing a suspended ceiling over the space and he did not express any concern with taking this approach. Based on discussions some time back with the architect, it appeared taking this approach would not meet building code, but that is apparently not the case. For this reason, I have requested an estimate for doing this. I believe we have a sufficient number of ceiling tiles to complete this work already on hand. This should reduce the cost. I also discussed this with Greg Erbert. His concern is that if we put in a suspended ceiling without addressing closing the opening, it will become a place to accumulate litter and the only way to clean it will be to remove ceiling tiles from below. He suggested putting a plywood floor on a 2by4 frame near the top of the opening. I am also seeking a quote on this work.
 - 2. 2016 Budgeting Process** – After the meeting on Monday, I first realized that just a few minutes before the Commission set February 3, 2015 at the date for the first budget session, that I was directed to attend the BLM session in Wichita. Then a couple days later, we received notice from the Kansas Legislative Policy Group (KLPG) that their annual Legislative Conference is being held in Topeka on February 3. Because we belong to KLPG, I would prefer attending that meeting over the BLM meeting which is of questionable benefit to the County.

Regardless, because of the conflicts, I recommend considering an alternative date. Due to other conflicts that week and the week after, I am thinking the best day for the meeting is Monday, February 2, 2015 recognizing that if the meeting extends past 3:00PM, some people may have to leave to attend the Emergency Services Building construction progress meeting.

3. **KLPG Legislative Conference** – I am enclosing a copy of the agenda for the KLPG Legislative Conference. I have attended this conference each year since the County joined this organization. I have found it a useful conference to attend. It includes the opportunity to meet with Legislators and hear updates from state agency representatives.
4. **Travel Reimbursement Policy** – I am enclosing a copy of the current Travel Reimbursement Policy for information. It is silent regarding the objections Commissioner Haselhorst raised regarding my use of my personal vehicle. For that reason, I think this issue needs to be addressed and settled. I looked back in policy amendment drafts that did not move forward and found one from August 2013 in which I addressed the subject raised by Commissioner Haselhorst. At the time, department heads strongly objected to such a policy and when I included it again in the department head packet on January 15, I heard a similar response. Here is the language from that policy draft

“Employees assigned County vehicles that are reliable for over the road travel are expected to use them for travel when they are available. If the County vehicle is available and the employee chooses not to use it or when an hourly employee is allowed by his/her supervisor to not use an available County vehicle, that employee will receive a lower rate of reimbursement per mile.”

I ask Commissioners to review this language and let me know if something you would like incorporated in the Travel Reimbursement Policy.

5. **Monthly Financial Report – December 2014** – Please review the memo enclosed in the monthly financial report for more information.
6. **Buckeye Wind Project** – A meeting with Invenergy representatives was scheduled for January 14, 2015, but we learned at the time of the meeting that it had been cancelled and rescheduled for January 21, 2015. On January 15, 2015, we learned that Invenergy produced a

new map of their proposed wind energy project area back in December, but we had not received a copy. For this reason, Karen Purvis requested the new map on January 15. I am enclosing a copy, but will have a larger one available during the Commission meeting for review.

7. **County Administrator Annual Evaluation** – I am asking the Commission to consider and discuss how and when you would like to conduct my evaluation for the last year. I wanted to wait until the appointed department head evaluations were complete and shared with the Commission before asking the Commission to consider doing mine. I am enclosing a copy of an evaluation form with the meeting packet.

Greg Sund

**PARTNERSHIP, FIRM OR ASSOCIATION
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES**
(This form has been prepared by the Attorney General's Office)

City or County of Ellis

SECTION 1 - LICENSE TYPE	
Check One: <input type="checkbox"/> New License <input type="checkbox"/> Renew License <input checked="" type="checkbox"/> Special Event Permit	
Check One: <input checked="" type="checkbox"/> License to sell cereal malt beverages for consumption on the premises. <input type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.	

SECTION 2 - APPLICANT INFORMATION	
Kansas Sales Tax Registration Number (required): <u>004-K08852231F-01</u>	
Name of Partnership/Firm/Association <u>NWTF-HAY Big Creek Long Deard Chapter</u>	Phone No. <u>785-656-0268</u> <u>Chris Rhodes</u>
Place of Business Street Address <u>2311 Timber Dr</u>	City <u>HAY</u> State <u>K</u> Zip Code <u>67601</u>

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SECTION 3 - LICENSED PREMISE	
Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <u>Ellis County Fair Grounds</u>	Name
Business Location Address <u>HAY</u> State <u>K</u> Zip <u>67601</u>	Address
City	City
State	State
Zip	Zip
Business Phone No. <u>785-625-5394</u>	<input type="checkbox"/> I own the proposed business location. <input checked="" type="checkbox"/> I do not own the proposed business location.
Business Location Owner Name(s) <u>Ellis County 1204 FORT ST</u>	

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SECTION 4 - PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION			
List each partner or member of a firm/association and their spouse, if applicable. Attach additional pages if necessary.			
Partner/Member Name <u>Chris Rhodes</u>	Title <u>Chair Person</u>	Date of Birth <u>7-2-72</u>	
Residence Street Address <u>2311 Timber Dr</u>	City <u>HAY</u>	State <u>K</u>	Zip Code <u>67601</u>
Spouse Name	Title	Date of Birth	
Residence Street Address	City	State	Zip Code
Partner/Member Name <u>Bonnie North</u>	Title <u>Committee member</u>	Date of Birth <u>7-2-65</u>	
Residence Street Address <u>408 210th AVE</u>	City <u>HAY</u>	State <u>K</u>	Zip Code <u>67601</u>
Spouse Name	Title	Date of Birth	
Residence Street Address	City	State	Zip Code
Partner/Member Name	Title	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Title	Date of Birth	
Residence Street Address	City	State	Zip Code

SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION (CONTINUED)

Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION

My place of business or special event will be conducted by a manager or agent.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If yes, provide the following:		
Manager or Agent Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code
Manager or Agent Spousal Information		
Manager or Agent Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 6 - QUALIFICATION FOR LICENSURE	
Applies to each partner or member of a firm or association AND their spouses.	
Are all persons identified in Sections 4 & 5 are Citizens of the United States ¹ ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Have all persons identified in Sections 4 & 5 have been a resident of Kansas for at least one year prior to application ² ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Have all persons identified in Sections 4 & 5 been residents of this county for at least six months ³ ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
All persons identified in Sections 4 & 5 are at least 21 years old ⁴ ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Within 2 years immediately preceding the date of this application, have any of the persons identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does the partnership, firm or association have a manager, officer or director who was an officer, manager, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that had a CMB license revoked or was convicted of a violation of the Club and Drinking Establishment Act or the CMB laws.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has the spouse of any partner or member been convicted of any of the crimes identified in Section 6 during the time the spouse held a CMB license?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SECTION 6 - DURATION OF SPECIAL EVENT		
Start Date	Jan 30 th	Time 8am
End Date	Jan 31 st	Time 12:00
		<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
		<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the partnership/firm/association to complete this application. (K.S.A. 52-601)

SIGNATURE CL Phork DATE 1-6-2015

Print Form

FOR CITY/COUNTY OFFICE USE ONLY:	
<input checked="" type="checkbox"/> License Fee Received Amount \$ <u>30⁰⁰</u> Date <u>1-6-15</u>	(\$25 - \$50 for Off-Premise license or \$25-200 for On-Premise license)
<input checked="" type="checkbox"/> \$25 CMB Stamp Fee Received Date <u>1-6-15</u>	
<input type="checkbox"/> Background Investigation <input type="checkbox"/> Completed Date _____ <input type="checkbox"/> Qualified <input type="checkbox"/> Disqualified	
<input type="checkbox"/> New License Approved Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> License Renewed Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> Special Event Permit Approved Valid From Date _____ to _____ By: _____	

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

¹ Spouse not required to be U.S. citizen. K.S.A. 41-2703(b)(9)
² Spouse not required to be Kansas resident. K.S.A. 41-2703(b)(9)
³ Spouse not required to be a resident of the county. K.S.A. 41-2703(b)(9)
⁴ Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES

Fee, \$ 30.00 License
25.00 Rev Stamp

No. 2015-03

RETAIL DEALER'S LICENSE

TO ALL WHOM IT MAY CONCERN:

License is hereby granted to Catherine Charitable Fund Inc to sell at retail

CEREAL MALT BEVERAGES

For Consumption on Premises
(State if for consumption on the premises, or for sale in original and unopened containers and not for consumption on the premises.)

at 1344 Fairground Rd, Hays, KS 67601
(Give exact location, with street number, if any.)

in the Township of Big Creek in Ellis County, Kansas.
Application therefor, on file in the office of the County Clerk of said County, having been approved by the governing body of said Township, as provided by the Laws of Kansas, and the regulations of the Board of County Commissioners.

This License is for year beginning February 14, 2015 8:00 am and will expire February 14, 2015 12:00 pm unless sooner revoked, is not transferable, nor will any refund of the fee be allowed thereon.

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

this 19th day of January, 2015

(SEAL)

Attest: _____
County Clerk

Chairman

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of Ellis

SECTION 1 - LICENSE TYPE			
Check One: <input type="checkbox"/> New License <input type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit			
Check One:			
<input checked="" type="checkbox"/> License to sell cereal malt beverages for consumption on the premises.			
<input type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.			

SECTION 2 - APPLICANT INFORMATION			
Kansas Sales Tax Registration Number (required):			
Name of Corporation <u>Catherine Charitable Fund Inc</u>		Principal Place of Business <u>1670 St Joseph</u>	
Corporation Street Address <u>1670 St Joseph</u>		Corporation City <u>Catharine</u>	State <u>KS</u>
Date of Incorporation <u>12-02-2007</u>		Zip Code <u>67627</u>	Articles of Incorporation are on file with the Secretary of State. <input type="checkbox"/> Yes <input type="checkbox"/> No
Resident Agent Name		Phone No.	
Residence Street Address		City	State Zip Code

SECTION 3 - LICENSED PREMISE			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name <u>Catherine Charitable Fund Inc</u>		Name <u>Catherine Charitable Fund Inc</u>	
Business Location Address <u>1344 Fairground Rd</u>		Address <u>1670 St Joseph</u>	
City <u>Hays</u>	State <u>KS</u>	City <u>Catharine</u>	State <u>KS</u>
Zip <u>67601</u>		Zip <u>67627</u>	
Business Phone No. <u>785-625-6087</u>		<input type="checkbox"/> Applicant owns the proposed business location. <input checked="" type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s) <u>Ellis County, 1204 Fort St, Hays, KS 67601</u>			

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK			
List each person and their spouse, if applicable. Attach additional pages if necessary.			
Name <u>Allen Stooffer</u>		Position <u>President</u>	Date of Birth <u>4-15-65</u>
Residence Street Address <u>1662 St Martin Street</u>		City <u>Catharine</u>	State <u>KS</u>
		Zip Code <u>67627</u>	
Spouse Name <u>Melissa Stooffer</u>		Position	Date of Birth <u>10-31-66</u>
Residence Street Address <u>1662 St Martin Street</u>		City <u>Catharine</u>	State <u>KS</u>
		Zip Code <u>67627</u>	
Name <u>Tom Walters</u>		Position <u>Secretary</u>	Date of Birth <u>9-1-45</u>
Residence Street Address <u>2151 Fealbet Rd</u>		City <u>Hays</u>	State <u>KS</u>
		Zip Code <u>67601</u>	
Spouse Name <u>Clara M Walters</u>		Position	Age <u>68</u>
Residence Street Address <u>2151 Fealbet Rd</u>		City <u>Hays</u>	State <u>KS</u>
		Zip Code <u>67601</u>	
Name <u>Greg Schmidt</u>		Position <u>Treasurer</u>	Date of Birth <u>7-22-60</u>
Residence Street Address <u>1667 St. Catherine St</u>		City <u>Catharine</u>	State <u>KS</u>
		Zip Code <u>67627</u>	
Spouse Name <u>Pam Schmidt</u>		Position	Age <u>58</u>
Residence Street Address <u>1667 St. Catherine St</u>		City <u>Catharine</u>	State <u>KS</u>
		Zip Code <u>67627</u>	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
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Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code
Manager or Agent Spousal Information		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code

SECTION 6 – QUALIFICATIONS FOR LICENSURE	
Within two years immediately preceding the date of this application, have any of the individuals identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	<input type="checkbox"/> Yes <input type="checkbox"/> No
Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which: (1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.	<input type="checkbox"/> Yes <input type="checkbox"/> No
All of the individuals identified in Sections 4 & 5 are at least 21 years of age ¹ .	<input type="checkbox"/> Yes <input type="checkbox"/> No

SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date February 14, 2015	Time 8:00	<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
End Date February 14, 2015	Time 12:00	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE *Greg Schardt* DATE 1-6-15

FOR CITY/COUNTY OFFICE USE ONLY:	
<input type="checkbox"/> License Fee Received Amount \$ _____ Date _____ ((\$25 - \$50 for Off-Premise license or \$25-200 for On-Premise license)	
<input type="checkbox"/> \$25 CMB Stamp Fee Received Date _____	
<input type="checkbox"/> Background Investigation <input type="checkbox"/> Completed Date _____ <input type="checkbox"/> Qualified <input type="checkbox"/> Disqualified	
<input type="checkbox"/> New License Approved Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> License Renewed Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> Special Event Permit Approved Valid From Date _____ to _____ By: _____	

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

¹ Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES

Fee, \$ 30.00 License _____ No. 2015-02

25.00 Rev Stamp _____

RETAIL DEALER'S LICENSE

TO ALL WHOM IT MAY CONCERN:

License is hereby granted to NWTF-Hays Big Creek Long Beard Chapter to sell at retail

CEREAL MALT BEVERAGES

_____ For consumption on the premises
(State if for consumption on the premises, or for sale in original and unopened containers and not for consumption on the premises.)

at 1344 Fairground Rd, Hays, KS 67601
(Give exact location, with street number, if any.)

in the Township of Big Creek in Ellis County, Kansas.
Application therefor, on file in the office of the County Clerk of said County, having been approved by the governing body of said Township, as provided by the Laws of Kansas, and the regulations of the Board of County Commissioners.

This License is for year beginning January 30, 2015 8 am and will expire January 31, 2015 11 pm unless sooner revoked, is not transferable, nor will any refund of the fee be allowed thereon.

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

this 19th day of January, 2015

(SEAL)

Attest: _____ Chairman
County Clerk

IX. Calendar

The purpose of a calendar is to establish a schedule of events through which the following year budget will be planned, considered, developed, and eventually approved. The calendar listed here has general date references which serve as a general guideline for budget related events. Each year, the County Administrator will prepare a budget calendar with specific dates that apply to that year. By setting and keeping to a budget calendar, all parties to a budget will be better prepared for the process and be better able to be involved and meet deadlines. Many of the dates, timetables, and general laws governing the budget process are found in K.S.A. 79-2925 – 79-2936.

Description	Timetable
<p>County Commission Budget Planning Session Purpose is to encourage input from the County Commission for the purpose of establishing a direction and priorities for development of the following year budget.</p>	Mid to Late January
<p>Staff Planning Session Once the County Administrator has gathered and organized all of the information gathered from the County Commission Planning Session, the management staff will meet to go over that information and start planning priorities for the upcoming budget.</p>	Mid to Late February
<p>Capital Purchase/Project Requests Because of the significant impact of capital purchases/projects on the County’s operations, all capital purchase/project sheets, including updates to information in the existing plans must be submitted to the County Administrator by management staff in a timely manner each year. Information submitted after the date here will be held for a future budget.</p>	Due by April 15
<p>Operating Budget Requests Managing department heads may use as many line items as they believe are necessary to properly management their operations, but for budget purposes, requests will be combined into a few limited categories for simplicity and to improve tracking from year</p>	Due by May 1

to year. The categories will be personnel, contractual, commodities, and capital. In certain cases, the County Administrator may add other categories.	
Staff Budget Meeting Management staff meets to discuss among themselves their budget needs and to learn about those of other departments.	Last week in May
Outside Agency Subsidy Requests The County commonly funds several outside agencies. Each of these agencies is provided the opportunity to make their requests in person to the County Commission. Failure to do so may affect the subsidy provided.	Second Meeting in June
Revenue Budget Estimation Revenue is the last component of the budget, but is very important because if any revenues have grown or diminished more than anticipated, final changes may have to be made to the document before presentation to the County Commission. Because of the significance of ad valorem taxes to the County budget, it is possible the presentation of the assessed valuation may result in changes to estimated revenues.	Assessed Valuation Report July 1
Final Staff Review Management Staff will be provided one last opportunity to adjust budget numbers prior to presentation to the County Commission	First week of July
Preliminary Budget Presentation It is important to provide the County Commission with a preliminary budget document several weeks before the deadline for budget passage so they have the opportunity to review the information and ask questions as they deem necessary.	County Commission review of preliminary budget – second week of July
Set Budget Hearing The governing body shall give at least 10 days' notice of the time and place of the public hearing on the budget in a weekly or daily newspaper of the County having a	Before August 2 – County Commission sets date of Public Hearing.

general circulation therein (K.S.A. 79-2929)	
<p>Public Hearing & Budget Approval The hearing herein required to be held upon all budget by all taxing subdivisions or municipalities of the state shall be held after at least ten (10) days notice by publication in the Official Newspaper (K.S.A. 79-2929) and not less than ten (10) days prior to the date on which they shall certify annual levies to the County Clerk as required by law (K.S.A. 79-2933)</p>	By August 15
<p>File Levies and Budget with County Clerk Each year the governing budget of any city, the trustees of any township, the board of education of any school district, and the governing bodies of all other taxing subdivisions shall certify, on or before August 25 to the proper County Clerk the amount of ad valorem tax to be levied (K.S.A. 79-1801)</p> <p>Where action has been taken under any statute to increase the amount of tax to be levied authorized by law, a statement showing the increased amount or tax levy rate voted, or a copy of the charter resolution or ordinance making the change, shall be attached to the budget each year the change is in effect (K.S.A. 79-2930)</p>	By August 25
<p>Final Budget Document The County Administrator will present final copies of the following year's budget to the County Commission and management staff.</p>	On or about December 15

2015 Legislative Conference Agenda

Kansas Legislative Policy Group
western Kansas Rural Economic Development Alliance

Opportunities as big as you think

PROGRAM HIGHLIGHTS

The Kansas Legislative Policy Group (KLPG) and the western Kansas Rural Economic Development Alliance (wKREDA) are hosting a joint legislative conference to learn and share ideas about legislative issues affecting western Kansas. Participants will have the opportunity to meet with legislators and discuss issues that will dominate the 2015 session.

Location **Capitol Plaza**
Emerald Ballrooms I-V
1717 SW Topeka Blvd.
Topeka, KS 66612

Agenda
Tuesday, Feb. 3

6:30 AM	Breakfast, Emerald III	Noon	Lunch, Emerald III Luncheon Speaker The Honorable Derek Schmidt, Attorney General of the State of Kansas
7:30 AM	Opening Remarks, Emerald I and II Adam Smith, President, KLPG Lona DuVall, President, wKREDA	1:15 PM	Virtual Education Susan Stagner, VP State Relations Connections Academy
7:40 AM	What the 2015 Session Holds for Rural Kansas Representative Don Hineman Representative John Edmonds Representative Marvin Kleeb	2:00 PM	What to Expect with a New Congress – Washington, DC Update Joshua Yurek, Legislative Assistant, U.S. Senator Pat Roberts
9:15 AM	Break	3:00 PM	KanCare 2.0 – Impact on Rural Hospitals Audrey Dunkel, Director of Financial Advocacy Kansas Hospital Association
9:30 AM	Waters of the U.S. David M. Traster, Esq. – Mr. Traster is a nationally recognized expert on a range of environmental, water rights and resource challenges.	3:30 PM	KLPG Business Meeting – Emerald I and II wKREDA Review of Legislative Positions – Location TBD
10:30 AM	The Future of Greenhouse Gas Regulations Wayne E. Penrod, Exec. Mgr. Environmental Policy Sunflower Electric Power Corporation and Tom Gross, Air Monitoring and Planning Chief Kansas Department of Health and Environment	5:30 PM	Legislative Reception – Emerald III V All Legislators Invited





Meal/Mileage Reimbursement Policy

Policy Owner:	Ellis County, KS
Policy Approver(s):	County Commission
Related Policies:	Human Resources Policy
Related Procedures:	
Storage Location:	K:\Policies
Initial Approval Date:	September 1, 2012
Updates Approved Dates:	May 5, 2014
Next Review Date	

I. Purpose

To establish meal and mileage reimbursement rates for employees when they travel.

II. Scope

To cover all employees and elected officials who travel for official purposes.

III. Policy Language

The new rates are:

Mileage: \$0.56 per mile

Meals: The per diem rates maintained by the Government Services Administration (GSA) of the federal government and available on the Internet at www.gsa.gov/perdiem or through smart phone apps as maximum daily reimbursements. The federal rates are broken down on the County reimbursement form and Purchase Card Meal Form in the following way 25% of the daily rate applicable to the breakfast quartile, 25% of the daily rate applicable to the_lunch quartile_and 50% of the daily rate applicable to the dinner quartile for employees traveling for a portion of the day, but who do not overnight out of Ellis County. These rates apply to both meals for which employees seek reimbursement and for meals purchased with County Purchase Cards. Ellis County will only reimburse or pay for actual costs of meals up to the maximums.

The County will not reimburse the cost of meals for family members or vendors to discuss the County purchasing goods or services or reward a vendor for a business relationship.

Employees out of town for the entire day are eligible for meals up to the maximum daily amount without consideration of individual meal breakdowns. The individual meal breakdowns of 25% for breakfast, 25% for lunch, and 50% for dinner are to be used for overnight travel only when meals are provided through a hotel/motel or the event. Any meals provided to employees, even if they choose not to accept them are to be deducted from the M.I.&E. allowance.

Meal Eligibility Guidelines

Employees who leave the County before 6:00AM and return after 9:00AM are eligible for breakfast.

Employees who leave the County before 10:00AM and are out of the County until at least 3:00 are eligible for lunch.

Employees who leave the County before 4:00PM and are out of the County until at least 7:00PM are eligible for dinner.

Meals paid for or reimbursed to employees who do not overnight while traveling will be considered taxable pay.

County purchase cards can be used for meal purchases up to the applicable meal allowance of each employee for whom a meal is provided. Employees are not allowed to purchase of alcoholic beverages with purchase cards.

The County will not reimburse purchases of alcoholic beverages.

Tipping – Employees and/or Elected Officials seeking reimbursement through this policy will be allowed to submit a tip on the meal not to exceed 15% of the bill. If the establishment incorporates a tip into the bill, meal cost and incorporated tip will be reimbursable. Any tip under this policy is considered part of the meal allowance.

If an employee purchases a meal or meals using a purchase card that exceeds the maximum allowance, the difference will be deducted from their following paycheck. If an employee does this more than once, that employee may be subject to discipline.

Policy approved by County Commission May 5, 2014.

County Commission

Barbara K. Wasinger, Commission Chair

Swede Holmgren, Commissioner

Dean Haselhorst, Commissioner

ATTEST:

Donna J. Maskus, County Clerk



Ellis County
Monthly Financial
Report

December 2014



Ellis County Monthly Financial Report

To: County Commission
From: Greg Sund
CC: Order of Business Recipients
Date: 1/16/2015
Re: December 2014 report

It is important to note that this is not the final report of 2014 because there is a 13th month. The 13th month is used to account for expenditures that are applicable to 2014, but coming after the end of the year. In the past, we left our books open until the end of March which meant the 13th month report could not be produced until sometime in April. With changes a year or so ago, we changed the process and now close the books for the prior year at the end of January.

Fund Status Report

In the Fund Status Report, at the end of December the General Fund showed a balance of \$2,981,977.58. This amount will not change from 13th month activities because those activities will effect revenues and expenditures, but not cash. However the number will be changed by the auditors because they will register employee liabilities against this number for PTO owed to employees. For this reason, we will not know what this number is until sometime in the coming summer when the audit is reported. It also appears the cash balance in the Rural Fire District fund has recovered nicely over the last couple years, but again this number will be adjusted by the auditors. The Solid Waste Fund cash balance dropped during 2014, but this is due to the fact the County purchased a large compactor in 2014 that we knew would result in this happening.

Revenues

We ended 2014 with the General Fund showing an average of revenues across the fund of 100% of budget. It is important to note that this percent of collection is comprised of some revenues coming in over budget and others coming in under budget. The revenue lines exceeding budget that have a substantial and direct effect on the General Fund were: Vehicle Tax, Rental Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, Penalties and Interest

on Taxes, Special City and County Highway Tax, Lease Revenue, Auto Special, Public Health Fees, Public Health Grants, Interest on Investments, and EMS Fees. It is positive that Interest on Investments is finally starting to recover from several years of being very low with a revenue in 2014 that exceeded \$50,000. With the exception of the line "EMS Fees," the other fees collected by our EMS operation finished the year below budget for the first time in years.

One positive note is that the sales tax revenue for 2014 exceeded budget by 3.1% or \$103,751. Commissioners may recall that in a recent monthly report I stated that it appeared to me we would likely exceed budget by a small amount. I am glad to see this has come to fruition.

Expenditures

As of this report, we have three General Fund departments over budget. They are Communications, Sheriff, and Jail. However we are expecting several changes between now and the 13th Month report. It was learned on January 14, 2015 that a problem occurred in the accounting software that we are investigating. We believe this situation is a direct result of a CIC software update that downloaded just before the end of 2014. It appears some of the outstanding purchase orders at year end were doubled. We know this issue has affected the Communications budget as Bill Ring noticed a purchase order of just under \$12,000 that was recorded twice. We submitted an issue to CIC to learn how this condition can be alleviated. During the Department Head meeting on January 15, 2015, Dona Maskus asked all of the department heads to review their activity in December to determine if their budgets were affected by this problem.

Greg Sund

Section 1

Accounting Cash Balances

Fund Status Report

Ellis County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2014 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: 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
State Funds (01)					
040 - STATE EDUCATIONAL BUILDING	\$0.00	\$466,324.51	(\$466,324.51)	\$0.00	\$0.00
041 - STATE INSTITUTIONS BUILDING	\$0.00	\$233,162.33	(\$233,162.33)	\$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	\$699,486.84	(\$699,486.84)	\$0.00	\$0.00
County Budgeted Funds (02)					
001 - COUNTY GENERAL	\$3,111,544.96	\$20,189,500.86	(\$20,319,068.24)	\$0.00	\$2,981,977.58
002 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - DEBT SERVICE GO BOND	\$492,800.00	\$578,650.00	(\$529,100.00)	\$0.00	\$542,350.00
004 - COURT AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 - CAPITAL IMPROVEMENT RESERV	\$59,503.27	\$143,067.00	(\$3,041.47)	\$0.00	\$199,528.80
007 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - EXTENSION COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - FAIR	\$7,838.00	\$13,350.00	(\$14,600.00)	\$0.00	\$6,588.00
016 - CAPITAL EQUIPMENT RESERVE	\$3,190,252.37	\$1,191,905.63	(\$1,293,505.29)	\$0.00	\$3,088,652.71
017 - RURAL FIRE	\$182,603.30	\$489,465.34	(\$405,601.04)	\$0.00	\$266,467.60
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	\$232,584.45	\$676,800.34	(\$705,086.38)	\$0.00	\$204,298.41
021 - JUNIOR COLLEGE TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - MENTAL RETARDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Ellis County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2014 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: 12

	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	\$822,964.48	\$980,377.84	(\$1,106,150.52)	\$0.00	\$697,191.80
029 - SPECIAL ALCOHOL PROGRAMS	\$6,191.47	\$7,335.96	(\$4,750.00)	\$0.00	\$8,777.43
030 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - SPECIAL PARKS & RECREATION	\$1,336.24	\$3,985.55	(\$1,052.37)	\$0.00	\$4,269.42
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	\$101,171.22	\$0.00	(\$8,700.00)	\$0.00	\$92,471.22
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	\$90,209.20	\$52,487.39	(\$62,182.65)	\$0.00	\$80,513.94
061 - 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - ATTORNEY TRUST FUND	\$13,318.14	\$22,660.90	(\$22,500.00)	\$0.00	\$13,479.04
076 - COURT TRUSTEE/CHILD SUPPORT	\$82,848.97	\$37,118.71	(\$45,245.80)	\$0.00	\$74,721.88
078 - SPECIAL HIGHWAY-BRIDGE	\$648,604.32	\$132,183.06	(\$192,287.07)	\$0.00	\$588,500.31
083 - SHERIFFS COMMISSARY FUND	\$9,545.90	\$18,483.57	(\$19,127.12)	\$0.00	\$8,902.35
089 - ELLIS COUNTY CANINE FUND	\$133.47	\$0.00	\$0.00	\$0.00	\$133.47
096 - MOTOR VEHICLE OPERATING	\$13,655.61	\$243,548.25	(\$251,360.19)	\$0.00	\$5,843.67
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	\$12,059.53	\$5,512.15	(\$4,011.84)	\$0.00	\$13,559.84
110 - DRUG ENFORCEMENT TRUST II	\$10,147.00	\$62,340.16	(\$40,796.00)	\$0.00	\$31,691.16
111 - CELLULAR 911 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 - CONCEALED GUN APPLICATION	\$26,566.00	\$4,094.50	(\$606.99)	\$0.00	\$30,053.51

Fund Status Report

Ellis County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2014 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: 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
120 - COMMUNITY CORR-PAROLE	\$76,015.21	\$140,022.05	(\$140,997.30)	\$0.00	\$75,039.96
121 - COMM CORR-BYRNE GRANT	(\$22,489.50)	\$90,429.32	(\$80,834.19)	\$0.00	(\$12,894.37)
122 - COMM CORR-DOMESTIC V GRANT	(\$9,269.34)	\$45,180.00	(\$41,507.66)	\$0.00	(\$5,597.00)
124 - COMM CORR-MENTOR GRANT	(\$6,770.66)	\$50,024.59	(\$50,907.15)	\$0.00	(\$7,653.22)
125 - Next Generation 911	\$221,532.69	\$193,124.10	\$0.00	\$0.00	\$414,656.79
130 - CONSTRUCTION HWY 40 PROJEC	\$4,514,947.65	\$0.00	(\$2,650,388.75)	\$0.00	\$1,864,558.90
* Fund Type Total *	\$14,043,176.95	\$25,371,647.27	(\$27,993,408.02)	\$0.00	\$11,421,416.20
Non-Budgeted Funds (03)					
012 - MUNJOR GRANT	\$0.00	\$3,887.16	(\$3,887.16)	\$0.00	\$0.00
025 - PROSECUTING ATTORNEYS TRUS	\$1,102.54	\$5,194.00	(\$3,645.50)	\$0.00	\$2,651.04
027 - SPECIAL FIRE MACHINERY	\$32,265.34	\$0.00	(\$31,950.54)	\$0.00	\$314.80
039 - LAW BLOCK GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - ADVANCE ESCROW	\$352,529.85	\$103,623.35	(\$44,083.97)	\$0.00	\$412,069.23
045 - PARTIAL DELINQUENT R TAX	\$83,523.74	\$18,711.95	(\$75.00)	\$0.00	\$102,160.69
046 - STATE SET-OFF PROGRAM	\$291.85	\$89.15	(\$381.00)	\$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	\$21,813.77	\$0.00	(\$10,000.00)	\$0.00	\$11,813.77
051 - BIG CREEK IMP DIST-DISPOSAL	\$10,623.80	\$196,207.74	(\$182,769.79)	\$0.00	\$24,061.75
053 - MUNJOR IMPROVEMENT DISTRIC	\$708.13	\$468.36	(\$1,057.17)	\$0.00	\$119.32
054 - PRAIRIE ACRES IMPROVEMENT	\$14,462.62	\$7,060.02	(\$8,283.77)	\$0.00	\$13,238.87
055 - PRAIRIE ACRES IMP-DISPOSAL	\$27,856.72	\$19,485.00	(\$10,804.53)	\$0.00	\$36,537.19
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	\$97,332.52	\$2,684.13	(\$287.94)	\$0.00	\$99,728.71
063 - CENTRAL KANSAS LIBRARY - GEN	\$0.00	\$386,912.96	(\$386,912.96)	\$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	\$560.65	(\$560.65)	\$0.00	\$0.00
067 - GORHAM FIRE DISTRICT #1	\$0.00	\$41,314.51	(\$41,314.51)	\$0.00	\$0.00

Fund Status Report

Ellis County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2014 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: 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
072 - SPECIAL STRAY	\$0.00	\$3,503.86	(\$562.10)	\$0.00	\$2,941.76
079 - FEDERAL HEALTH FUND-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082 - CASH LONG-SHORT PFEIFER	\$113.15	\$86,044.46	(\$86,133.73)	\$0.00	\$23.88
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	\$8,332.74	\$2,528,988.95	(\$2,527,433.71)	\$0.00	\$9,887.98
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	(\$833.32)	\$16,179.94	(\$16,152.29)	\$0.00	(\$805.67)
097 - ESCROW FUND TAG DEPT	\$214.00	(\$148.50)	\$0.00	\$0.00	\$65.50
102 - BIG CREEK IMP-REPLACEMENT	\$111,554.00	\$0.00	(\$75,800.00)	\$0.00	\$35,754.00
103 - REVITALIZATION PROGRAM	\$1,450.00	\$100.00	\$0.00	\$0.00	\$1,550.00
105 - FAIR RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - R.O.D. TECHNOLOGY FUND	\$81,337.76	\$40,578.00	(\$57,557.93)	\$0.00	\$64,357.83
107 - REVITALIZATION REFUNDS	\$323.42	\$59,785.62	(\$25,919.04)	\$0.00	\$34,190.00
109 - MUNJOR IMP.OPERATING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - CELLULAR 911 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 - TRANSIENT MERCHANT BOND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
115 - NWKS HOMELAND SECURITY	\$6,556.50	\$0.00	\$0.00	\$0.00	\$6,556.50
116 - SPECIAL BRIDGE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - DEBIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119 - PRAIRIE ACRES-DEP. RESERV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
123 - KS CHILD SERVICE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - GRANTS WITH PROJECT CODE	\$110.13	\$17,405.20	(\$5,635.57)	\$0.00	\$11,879.76
127 - OIL & GAS DEPLETION TRUST	\$1,941,889.14	\$1,166,367.87	\$0.00	\$0.00	\$3,108,257.01
560 - ELLIS COUNTY-SPEC ASSESS	\$926.87	\$0.00	\$0.00	\$0.00	\$926.87
* Fund Type Total *	\$3,333,163.40	\$4,705,004.38	(\$3,521,208.86)	\$0.00	\$4,516,958.92

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2014 **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:** 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Tax Funds (04)					
043 - HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - TAX 2012	\$27,046,188.81	\$43,596,078.64	(\$43,560,783.65)	\$0.00	\$27,081,483.80
068 - TAX - VEHICLE	\$818,843.62	\$3,602,308.85	(\$3,629,193.50)	\$0.00	\$791,958.97
069 - TAX 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - TAX - RENTAL VEHICLE EXCISE	\$21,289.82	\$46,390.93	(\$46,102.36)	\$0.00	\$21,578.39
073 - TAX - DELINQUENT R TAX	\$260,294.85	\$410,983.10	(\$384,945.34)	\$0.00	\$286,332.61
074 - TAX - DELINQUENT P TAX	\$207,829.93	\$205,003.18	(\$293,355.21)	\$0.00	\$119,477.90
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	\$90,464.21	\$1,291,830.40	(\$1,298,399.21)	\$0.00	\$83,895.40
099 - TAX - MINERAL	\$91,405.36	\$327,035.64	(\$327,270.80)	\$0.00	\$91,170.20
117 - M/E TAX REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129 - COUNTY SALES TAX	\$291,309.32	\$3,513,461.40	(\$2,035,818.83)	\$0.00	\$1,768,951.89
* Fund Type Total *	\$28,829,994.89	\$52,993,092.14	(\$51,575,868.90)	\$0.00	\$30,247,218.13
City Funds (50)					
500 - ELLIS CITY - GENERAL	\$0.00	\$877,709.35	(\$877,709.35)	\$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	\$53,004.42	(\$53,004.42)	\$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	\$5,753.66	(\$5,753.66)	\$0.00	\$0.00
505 - ELLIS CITY - SPECIAL ASSESS	\$250.00	\$250.00	(\$500.00)	\$0.00	\$0.00
506 - ELLIS CITY - NO FUND WARRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507 - ELLIS CITY - FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508 - ELLIS CITY - SPECIAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2014 **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:** 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
511 - ELLIS CITY - TIF DIST	\$0.00	\$700,934.15	(\$700,934.15)	\$0.00	\$0.00
520 - HAYS CITY - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 - HAYS CITY - AIRPORT	\$0.00	\$226,531.59	(\$226,531.59)	\$0.00	\$0.00
522 - HAYS CITY - BOND & INTEREST	\$0.00	\$922,566.07	(\$922,566.07)	\$0.00	\$0.00
523 - HAYS CITY - EMPLOYEE BENEFIT	\$0.00	\$2,596,328.48	(\$2,596,328.48)	\$0.00	\$0.00
524 - HAYS CITY - SAFETY EQUIPMENT	\$0.00	\$452,860.61	(\$452,860.61)	\$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	\$1,269,749.35	(\$1,269,749.35)	\$0.00	\$0.00
527 - HAYS CITY - LIBRARY EMP	\$0.00	\$192,176.00	(\$192,176.00)	\$0.00	\$0.00
528 - HAYS CITY - SPECIAL ASSESS	\$276,333.23	\$205,967.15	(\$482,300.38)	\$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	\$7,767.01	(\$7,767.01)	\$0.00	\$0.00
541 - SCHOENCHEN CITY - BOND & INT	\$0.00	\$20,452.67	(\$20,452.67)	\$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	\$293,858.85	(\$293,858.85)	\$0.00	\$0.00
551 - VICTORIA CITY - EMPLOYEE	\$0.00	\$103,337.96	(\$103,337.96)	\$0.00	\$0.00
552 - VICTORIA CITY - BOND & INT	\$0.00	\$37,062.70	(\$37,062.70)	\$0.00	\$0.00
553 - VICTORIA CITY - SPECIAL ASSESS	\$5,392.11	\$5,182.85	(\$10,574.96)	\$0.00	\$0.00
554 - VICTORIA KNIGHTS ADD RHID	\$0.00	\$17,539.53	(\$17,539.53)	\$0.00	\$0.00
* Fund Type Total *	\$281,975.34	\$7,989,032.40	(\$8,271,007.74)	\$0.00	\$0.00
Township Funds (60)					
610 - BIG CREEK TOWNSHIP - GENL	\$0.00	\$2,267.36	(\$2,267.36)	\$0.00	\$0.00
620 - FREEDOM TOWNSHIP - GENL	\$0.00	\$439.33	(\$439.33)	\$0.00	\$0.00
630 - HERZOG TOWNSHIP - GENL	\$0.00	\$344.84	(\$344.84)	\$0.00	\$0.00
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	\$737.87	(\$737.87)	\$0.00	\$0.00
660 - WHEATLAND TOWNSHIP - GENL	\$0.00	\$800.88	(\$800.88)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2014 **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:** 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
670 - BUCKEYE TOWNSHIP - GENL	\$0.00	\$7,759.83	(\$7,759.83)	\$0.00	\$0.00
680 - CATHERINE TOWNSHIP - GENL	\$12.96	\$0.00	(\$6.24)	\$0.00	\$6.72
690 - ELLIS TOWNSHIP - GENL	\$0.00	\$499.10	(\$499.10)	\$0.00	\$0.00
* Fund Type Total *	\$12.96	\$12,849.21	(\$12,855.45)	\$0.00	\$6.72
School Funds (70)					
711 - SCHOOL #269 - GENL	\$0.00	\$91,063.12	(\$91,063.12)	\$0.00	\$0.00
712 - SCHOOL #269 - CAPITAL OUT	\$0.00	\$34,668.58	(\$34,668.58)	\$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	\$37,040.94	(\$37,040.94)	\$0.00	\$0.00
715 - SCHOOL #269 - RECREATION	\$0.00	\$4,333.57	(\$4,333.57)	\$0.00	\$0.00
721 - SCHOOL #270 - GENERAL	(\$3,093.21)	\$765,982.03	(\$762,888.82)	\$0.00	\$0.00
722 - SCHOOL #270 - CAPITAL OUT	(\$6,360.88)	\$288,753.68	(\$282,392.80)	\$0.00	\$0.00
723 - SCHOOL #270 - RECREATION	(\$1,596.03)	\$70,293.28	(\$68,697.25)	\$0.00	\$0.00
724 - SCHOOL #270 -SUPPLEMENTAL G	(\$12,085.87)	\$496,879.99	(\$484,794.12)	\$0.00	\$0.00
725 - SCHOOL #270 - BOND & INTEREST	(\$3,188.61)	\$130,711.09	(\$127,522.48)	\$0.00	\$0.00
731 - SCHOOL #388 - GENERAL	\$0.00	\$637,754.26	(\$637,754.26)	\$0.00	\$0.00
732 - SCHOOL #388 - CAPITAL OUT	\$0.00	\$282,976.74	(\$282,976.74)	\$0.00	\$0.00
733 - SCHOOL #388 - RECREATION	\$0.00	\$141,513.67	(\$141,513.67)	\$0.00	\$0.00
734 - SCHOOL #388 - REC EMP BEN	\$0.00	\$18,647.50	(\$18,647.50)	\$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	\$798,891.55	(\$798,891.55)	\$0.00	\$0.00
741 - SCHOOL #395 - GENERAL	\$0.00	\$11,924.08	(\$11,924.08)	\$0.00	\$0.00
742 - SCHOOL #395 - CAPITAL OUT	\$0.00	\$2,419.59	(\$2,419.59)	\$0.00	\$0.00
743 - SCHOOL #395 -SUPPLEMENTAL G	\$0.00	\$13,637.90	(\$13,637.90)	\$0.00	\$0.00
751 - SCHOOL #399 - GENERAL	\$0.00	\$90,072.14	(\$90,072.14)	\$0.00	\$0.00
752 - SCHOOL #399 - CAPITAL OUT	\$0.00	\$34,961.04	(\$34,961.04)	\$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	\$69,164.69	(\$69,164.69)	\$0.00	\$0.00
761 - SCHOOL #403 - GENERAL	\$0.00	\$12,127.07	(\$12,127.07)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2014 **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:** 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
762 - SCHOOL #403 -SUPPLEMENTAL G	\$0.00	\$8,437.29	(\$8,437.29)	\$0.00	\$0.00
763 - SCHOOL #403 - CAPITAL OUT	\$0.00	\$1,459.60	(\$1,459.60)	\$0.00	\$0.00
771 - SCHOOL #407 - GENERAL	\$0.00	\$49,356.32	(\$49,356.32)	\$0.00	\$0.00
772 - SCHOOL #407 - CAPITAL OUT	\$0.00	\$18,590.39	(\$18,590.39)	\$0.00	\$0.00
773 - SCHOOL #407 -SUPPLEMENTAL G	\$0.00	\$47,390.46	(\$47,390.46)	\$0.00	\$0.00
781 - SCHOOL #432 - GENERAL	\$0.00	\$813,502.84	(\$813,502.84)	\$0.00	\$0.00
782 - SCHOOL #432 - RECREATION	\$0.00	\$43,780.99	(\$43,780.99)	\$0.00	\$0.00
783 - SCHOOL #432 - CAPITAL OUT	\$0.00	\$350,278.40	(\$350,278.40)	\$0.00	\$0.00
784 - SCHOOL #432 -SUPPLEMENTAL G	\$0.00	\$723,681.90	(\$723,681.90)	\$0.00	\$0.00
785 - SCHOOL #432 - BOND & INTEREST	\$0.00	\$446,734.40	(\$446,734.40)	\$0.00	\$0.00
791 - SCHOOL #489 - GENERAL	\$0.00	\$5,738,846.33	(\$5,738,846.33)	\$0.00	\$0.00
792 - SCHOOL #489 - CAPITAL OUT	\$0.00	\$2,699,071.78	(\$2,699,071.78)	\$0.00	\$0.00
793 - SCHOOL #489 - SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794 - SCHOOL #489 - RECREATION	\$0.00	\$1,012,261.99	(\$1,012,261.99)	\$0.00	\$0.00
795 - SCHOOL #489 - REC EMP BEN	\$0.00	\$249,919.81	(\$249,919.81)	\$0.00	\$0.00
796 - SCHOOL #489 - BOND & INTEREST	\$0.00	\$421.50	(\$421.50)	\$0.00	\$0.00
797 - SCHOOL #489 -SUPPLEMENTAL G	\$0.00	\$5,660,464.21	(\$5,660,464.21)	\$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	\$69,314.46	(\$69,314.46)	\$0.00	\$0.00
804 - SCH #489 DECLINING ENROLL	\$0.00	\$490,952.06	(\$490,952.06)	\$0.00	\$0.00
* Fund Type Total *	(\$26,324.60)	\$22,458,281.24	(\$22,431,956.64)	\$0.00	\$0.00
* Report Total *	\$46,461,998.94	\$114,229,393.48	(\$114,505,792.45)	\$0.00	\$46,185,599.97

Section 2

Cash Balances in Banks/Investments

Section 3

Revenue Budget Report

MONTHLY REVENUE REPORT

Ellis County, Kansas

Fund/Department		2014 Budget	December 2014	Year to Date	Budget Less Actual	Percent Collected
General Fund						
001-00-0107	Escape Tax	2,500	-	-	2,500	0.0%
001-00-0108	Vehicle Tax	926,656	-	1,221,203	(294,547)	131.8%
001-00-0112	Rental Vehicle	12,500	-	17,508	(5,008)	140.1%
001-00-0113	Mineral Production Tax	213,000	-	163,635	49,365	76.8%
001-00-0117	State Set-off Reimbursement		-	(33)	33	
001-00-0128	Recreational Vehicle Tax	17,125	-	23,809	(6,684)	139.0%
001-00-0129	16/20M Vehicle Tax	33,619	-	48,214	(14,595)	143.4%
001-00-0136	Commercial Vehicle		-	139,263	(139,263)	
001-00-0140	Ad Valorem Tax - Real Estate	14,517,904	-	9,747,438	4,770,466	96.8%
001-00-0144	Ad Valorem Tax - Personal	-	-	414,187	(414,187)	
001-00-0146	Ad Valorem Tax - Oil & Gas	-	-	3,886,427	(3,886,427)	
001-00-0199	Penalties and Interest on Taxes	62,500	-	82,661	(20,161)	132.3%
001-00-0212	Delinquent Tax - Real Estate	250,000	-	102,665	147,335	83.6%
001-00-0214	Delinquent Tax - Pers Property	-	-	38,689	(38,689)	
001-00-0217	Delinquent Tax - Oil & Gas	-	-	67,771	(67,771)	
001-00-0240	Motor Vehicle Registration	-	-	-	-	
001-00-0331	Special City & County Highway Rev	849,895	-	888,010	(38,115)	104.5%
001-00-0333	Liquor Alcoholic Liquor Tax	4,750	700	-	4,750	0.0%
001-00-0430	Road & Bridge Fees	-	-	-	-	0.0%
001-00-0499	Photocopies	-	2,456	13,274	(13,274)	0.0%
001-00-0532	Lease Revenue	109,600	8,389	111,256	(1,656)	101.5%
001-00-0541	Fees Collected		16,098	16,099	(16,099)	
001-00-0732	Revitalization Fees	6,000	-	-	6,000	0.0%
001-00-0754	Tax Warrant Fees	-	-	-	-	
001-00-0759	Other Miscellaneous Receipts	-	223	31,008	(31,008)	
001-00-0791	Voided Checks	-	-	-	-	
001-00-08&09	Refunds/Disbursements	-	(348)	(75,402)	75,402	
001-01-0490	Other Reimbursed Expense	-	-	-	-	
001-03-0350	Auto Special	9,000	889	19,238	(10,238)	213.8%
001-04-0402	Employee Incentives Reimbursements	-	284	2,524	(2,524)	
001-04-0613	Juvenile Supervision/ Probation Fees	150	60	64	86	42.7%
001-05-0762	Antique Car Fees	5,500	475	6,680	(1,180)	121.5%
001-07-0220	Cereal Malt Beverage Licenses	-	140	230	(230)	
001-07-0221	Private Club Licenses	-	-	630	(630)	
001-07-0222	Cereal Malt Revenue Stamps	-	135	235	(235)	
001-07-0251	Moving Permits	-	-	45	(45)	
001-07-0290	Other Licenses and Permits	-	25	550	(550)	
001-07-0493	Postage	-	0	2	(2)	
001-07-0494	Supplies	-	-	5	(5)	
001-07-0521	Sale of Lists	-	-	-	-	
001-07-0543	Parking Sticker Sales	-	-	2	(2)	
001-07-0552	Passport Fees	18,500	875	17,800	700	96.2%
001-07-0710	Election Filing Fees	-	-	30	(30)	
001-07-0759	Clerk - Other	6,000	905	906	5,094	15.1%
001-10-0759	Coroner Fees	-	-	2,716	(2,716)	
001-11-0461	Courts - Criminal	-	1,549	15,659	(15,659)	
001-11-0462	Courts - Juvenile	-	280	1,580	(1,580)	

		2014	December	Year to	Budget Less	Percent
Fund/Department		Budget	2014	Date	Actual	Collected
001-11-0466	Courts - Witness Fee	-	-	-	-	
001-11-0493	Postage	-	-	230	(230)	
001-11-0494	Supplies	-	1,962	15,124	(15,124)	
001-11-0612	Fingerprint Fee	-	-	-	-	
001-11-0613	Juvenile Supervision Fees	-	-	-	-	
001-11-0753	District Court Fees	13,000	1,610	13,730	(730)	105.6%
001-13-0490	Other Reimbursed Expense	-	-	157	(157)	
001-13-0521	I.T. - Sale of Lists	50	-	-	50	
001-15-0490	Other Reimbursed Fees	-	-	-	-	
001-15-0759	Other Miscellaneous Receipts	-	-	-	-	
001-17-0340	Health Federal/State Grants	1,500	-	1,629	(129)	108.6%
001-17-0483	WIC Reimbursements	10,500	-	-	10,500	0.0%
001-17-0548	State Set-off Reimbursement	-	-	-	-	
001-17-0591	Health Service Fees	160,000	12,565	178,200	(18,200)	111.4%
001-17-0592	Health State Formula Grant	19,800	-	21,693	(1,893)	109.6%
001-17-0594	Health Other Revenue	1,000	26	761	239	
001-17-0596	WIC Grant - Health	85,000	6,552	84,604	396	99.5%
001-17-0790	Transfer from Another Cou	-	-	-	-	
001-18-0490	Other Reimbursed Expense	-	-	-	-	
001-19-0467	Labor, Equip, Material	-	-	-	-	
001-19-0759	Road & Bridge Service Fees	20,000	-	14,657	5,343	73.3%
001-20-0490	Other Reimbursed Expense	-	-	-	-	
001-20-0770	Register of Deeds Reception Fees	80,000	5,534	67,508	12,492	84.4%
001-20-0773	Mortgage Registration	355,000	25,042	326,170	28,830	
001-20-0774	Mortgage Regis - Rec'd for O	-	47	1,877	(1,877)	
001-20-0775	Heritage Trust Fund Fees	-	1,002	13,047	(13,047)	
001-22-0487	Civil Process Fees	12,000	2,875	22,996	(10,996)	191.6%
001-22-0490	Other Reimbursed Expense	-	-	-	-	
001-22-0547	Phone Commission - Sheriff	-	402	7,469	(7,469)	
001-22-0611	Inmate Work Release Fee	-	20	340	(340)	
001-22-0612	Sheriff Fingerprint Fee	16,000	2,373	16,024	(24)	100.2%
001-22-0759	Sheriff Other Fees	9,500	1,850	6,332	3,168	66.7%
001-24-0490	Other Reimbursed Expense	-	-	210	(210)	
001-24-0493	Postage	-	-	-	-	
001-24-0740	Interest on Investments	37,500	2,317	50,380	(12,880)	134.3%
001-24-0750	Courts-Tax Warrants	1,500	-	-	1,500	
001-24-0759	Treasurer - Other	11,000	-	-	11,000	0.0%
001-24-0760	Returned Check Fees	700	200	1,350	(650)	
001-24-0773	Mortgage Registrations	-	1,320	84,436	(84,436)	
001-24-0775	Hertiage Trust Fund Fees	-	53	3,377	(3,377)	
001-25-0132	Tax-State Sales	-	-	2	(2)	
001-25-0451	Herbicide Sales	540,750	-	540,750	-	100.0%
001-25-0452	Weed Control Other	3,000	63	6,442	(3,442)	214.7%
001-29-0759	Other Miscellaneous Receipts	-	-	-	-	
001-32-0541	Environmental/P&Z Fees	2,000	400	2,829	(829)	141.4%
001-33-0490	Other Reimbursed Expense	-	-	-	-	
001-33-0541	EMS Fees	7,500	810	11,835	(4,335)	157.8%
001-33-0544	EMS Patient Fees	92,000	6,311	77,803	14,197	84.6%
001-33-0545	EMS Insurance Fees	850,000	57,113	818,698	31,302	96.3%
001-33-0546	EMS Hospital Fees	20,000	306	12,438	7,563	62.2%

Fund/Department		2014 Budget	December 2014	Year to Date	Budget Less Actual	Percent Collected
001-33-0548	EMS - State Set-off Reimb	30,000	2,521	32,890	(2,890)	109.6%
001-47-0521	Sale of Lists	-	-	62	(62)	
001-47-0710	Election Filing Fees	-	5	424	(424)	
001-47-0712	State Filing Fee	-	-	-	-	
001-50-0564	P&Z Fees	-	50	690	(690)	
001-53-0542	Pop Machine Receipts	-	-	237	(237)	
001-22-0480	Prisoner Care	-	-	840	(840)	
001-54-0547	Phone Commission - Jail	8,000	-	-	8,000	
001-54-0611	Inmate Work Release Fee	-	-	2,440	(2,440)	
001-54-0759	Other Miscellaneous Receipts	-	254	1,127	(1,127)	
001-55-0759	Other Miscellaneous Receipts	-	-	-	-	
001-56-0490	Other Reimbursed Expense	-	-	8	(8)	
001-56-0531	Fair - Rent of Buildings	56,000	2,975	46,741	9,259	83.5%
001-56-0541	Fair - Fees	17,400	-	-	17,400	0.0%
001-56-0545	Insurance Fees	-	-	3,325	(3,325)	
001-56-0790	Transfer from Another Cou	-	-	-	-	
001-98-0147	Rev Dist. - Revitalization	-	-	-	-	
001-99-0333	Liquor Control Tax Distribution	-	-	-	-	
001-99-0370	Proceeds of Bonds	-	-	-	-	
001-99-0373	Reoffering Premium	-	-	-	-	
001-99-0759	Miscellaneous	-	-	-	-	
001-99-0790	Transfer From Another Fund	-	-	-	-	
001-99-0791	Voided Checks	-	-	-	-	
	Total General Fund Receipts	<u>19,505,899</u>	<u>169,694</u>	<u>19,498,460</u>	<u>7,439</u>	100.0%
Special Revenue Funds						
029	Special Alcohol	4,750	1,573	7,336	(2,586)	154.4%
031	Special Parks & Recreation	4,750	700	3,986	764	83.9%
125	Next Gen 911 Fund	200,000	15,893	193,075	6,925	96.5%
129	Sales Tax Fund	3,385,000	601,190	3,488,751	(103,751)	103.1%
Debt Service Funds						
003	2013 GO Bond	529,100	-	578,650	(49,550)	109.4%
Construction Funds						
078	Special Road/Bridge		132,183	132,183	(132,183)	
Enterprise Funds						
028	23 Solid Waste	1,278,000	144,073	958,724	319,276	75.0%
028	34 Household Hazardous Waste		25	9,178	(9,178)	
Special Districts						
017	Rural Fire District #1	463,507	-	459,123	4,384	99.1%

Section 4

Expenditure/Expense

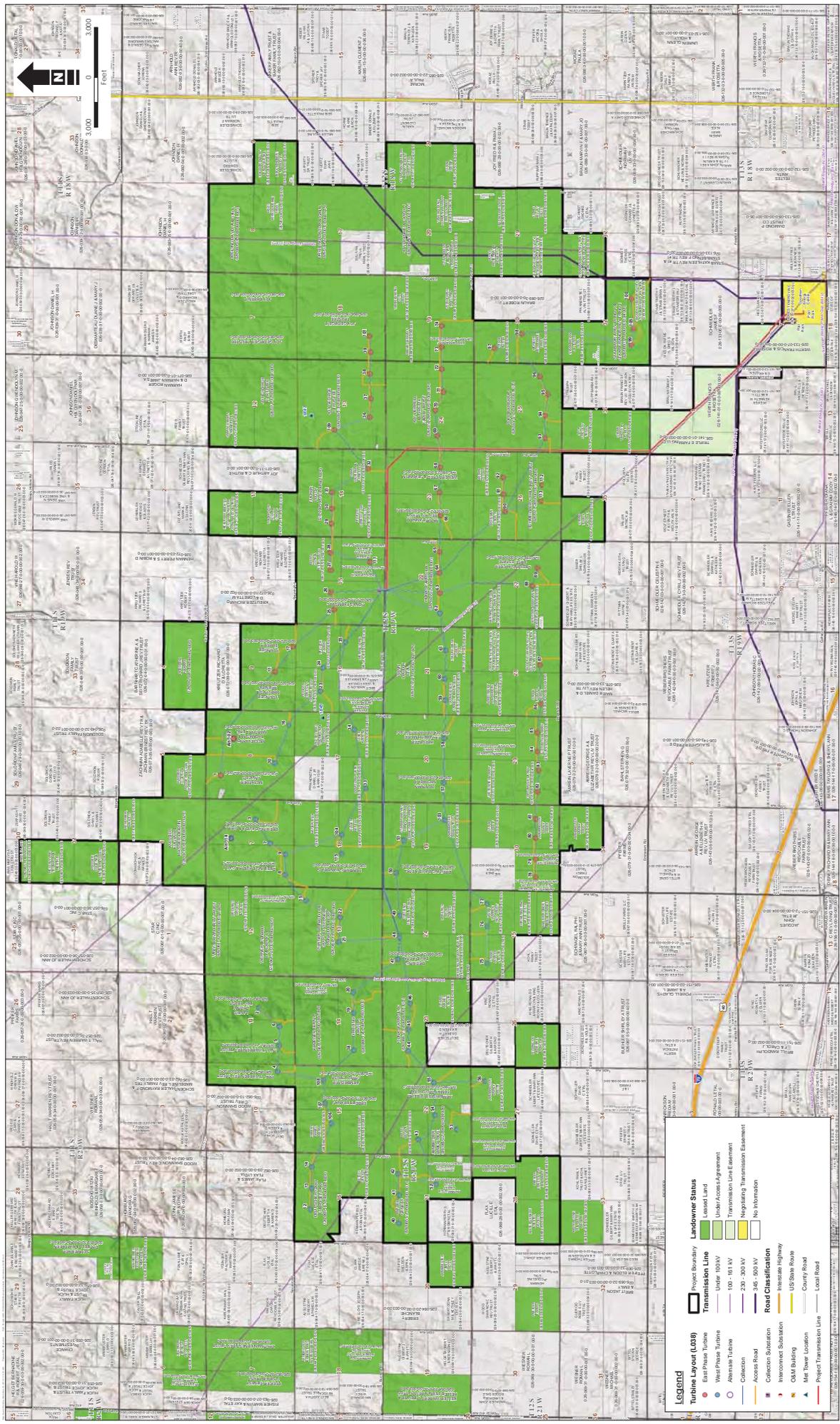
Budget Report

MONTHLY EXPENDITURES/EXPENSES REPORT

Ellis County, Kansas

Fund/Department	2014 Budget	December 2014	Year to Date	Budget Remaining	Percent Used
General Fund					
00 No Department		-	3,315	(3,315)	
4 Commission	214,943	13,676	203,741	11,202	94.8%
18 Administrator	294,226	17,648	245,991	48,235	83.6%
7 Clerk	314,818	21,438	292,426	22,392	92.9%
47 Election	98,067	2,793	81,888	16,179	83.5%
24 Treasurer	598,974	45,804	555,565	43,409	92.8%
1 Appraiser	668,432	42,335	573,805	94,627	85.8%
10 Coroner	78,390	4,272	70,801	7,589	90.3%
53 Buildings & Grounds	655,513	50,521	649,056	6,457	99.0%
13 Information Technology	549,221	28,782	453,787	95,434	82.6%
20 Register of Deeds	192,486	12,402	166,644	25,842	86.6%
55 Communications Center	125,000	31,055	132,213	(7,213)	105.8%
22 Sheriff	1,767,709	159,556	1,809,554	(41,845)	102.4%
54 Jail	1,006,077	137,551	1,084,794	(78,717)	107.8%
33 Emergency Medical Services	2,689,795	191,325	2,485,191	204,604	92.4%
15 Emergency Management	105,950	6,979	90,255	15,695	85.2%
2 Attorney	762,456	61,306	759,438	3,018	99.6%
11 District Court	301,400	27,126	281,285	20,115	93.3%
19 Road & Bridge	4,877,852	300,586	4,476,889	400,963	91.8%
25 Noxious Weed Control	892,706	13,096	881,512	11,194	98.7%
32 Environmental Services	179,386	12,144	136,315	43,071	76.0%
50 Planning & Zoning	4,407	-	1,391	3,016	31.6%
17 Public Health	568,732	48,904	558,857	9,875	98.3%
56 Fair	178,911	14,952	160,553	18,358	89.7%
97 Contingencies, Transfers Out, Subsidies	4,649,231	448,690	3,332,970	1,316,261	71.7%
98 Neighborhood Revitalization	22,641	-	-	22,641	0.0%
Treasurer's Disbursements/Refunds	-	-	-	-	
Total General Fund	21,797,323	1,692,941	19,488,235	2,309,088	89.4%
Special Revenue Funds					
029 Special Alcohol	4,750	-	4,750	-	100.0%
031 Special Parks & Recreation	4,750	-	1,052	3,698	22.2%
125 New Generation 911 Fund	200,000	-	-	200,000	0.0%
129 Sales Tax	3,385,000	61,973	1,873,193	1,511,807	55.3%
Debt Service Funds					
003 2013 GO Bond	529,100	-	479,550	49,550	90.6%
Enterprise Funds					
028 23 Solid Waste	1,871,749	65,632	1,034,103	837,646	55.2%
028 27 Household Hazardous Waste	34,460	4,558	16,622	17,838	48.2%
034 Solid Waste Amortization	-	-	8,700	(8,700)	
Capital Project/Purchase Funds					

Fund/Department	2014 Budget	December 2014	Year to Date	Budget Remaining	Percent Used
006 Capital Improvement Reserve	-	6,500	80,016	n/a	n/a
016 Capital Equipment Reserve	-	27,175	557,382	n/a	n/a
078 Special Highway/Bridge Imp	-	16,900	528,807	n/a	n/a
130 Old Hwy 40 Const Projects	-	-	2,650,389	n/a	n/a
Special Districts					
017 Rural Fire District #1	463,507	33,774	323,738	139,769	69.8%



Legend

Turbine Layout (L038)

- East Phase Turbine
- West Phase Turbine
- Alternative Turbine
- Collection
- Access Road
- Collection Substation
- Inverter Substation
- OM&M Building
- Mid Tower Location

Landowner Status

- Leased Land
- Under Agreement
- Transmission Line Easement
- Negotiating Transmission Easement
- No Information

Road Classification

- 345 - 500 kV
- 200 - 300 kV
- 100 - 151 kV
- US State Route
- County Road
- Local Road

Transmission Line

- Under 100kV
- 100 - 151 kV
- 200 - 300 kV
- 345 - 500 kV

Project Boundary

Project Transmission Line

Buckeye Proposed Turbine Layout (L038)

Buckeye Wind Energy Project, Ellis County, Kansas

December 15, 2014

Invernergy
 One South Wacker Drive Suite 1000
 Chicago, Illinois 60606
 (312) 224-1400