

MINUTES FOR OCTOBER 24, 2011
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met October 24, 2011. The meeting was called to order by Commissioner Collins, and Commissioner Hilderbrand was present. Commissioner Garner was out of town. The Pledge of Allegiance was said by all. County Clerk Crystal Gatewood submitted the minutes for October 17, 2011, Commissioner Hilderbrand made a motion to accept the minutes; his motion was seconded by Commissioner Collins with Commissioners Collins and Hilderbrand voting in favor. Commissioners Collins and Hilderbrand, and Clerk Gatewood signed off on the documentation. Commissioner Collins made a motion to approve and pay October 2011 Pay Roll; his motion was seconded by Commissioner Hilderbrand with Commissioners Hilderbrand and Collins voting in favor. Commissioner Collins signed off on the documentation. Commissioner Collins made a motion to approve and pay October 2011 Accounts/Payables; his motion was seconded by Commissioner Hilderbrand with Commissioners Collins voting in favor. Commissioners Collins and Hilderbrand, and County Clerk Gatewood signed off on the documentation.

Treasurer Juanita Hodgson brought in her report for October 2011 and a copy is attached to the minutes. Hodgson also reported that the reimbursement to the County General fund was received from the weather radios for the county and also Emergency Preparedness received \$20,236.00 for salary reimbursements, already paid out by the county from the state of Kansas. It is duly noted that with the funds reimbursed for Emergency Preparedness the account is no longer in the red. Commissioners Collins and Hilderbrand signed off on Voucher #9847 - to Pro CT for a computer purchase in the amount of \$3,511.00 for the County Appraiser's Office.

MOTIONS

Commissioner Hilderbrand requested an executive session for Personnel/Non-Elected. Commissioner Hilderbrand made the motion to go into **Executive Session for five minutes for Personnel/Non-Elected** with himself, Commissioner Collins and Leonard Vanatta of Road & Bridge; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand and Collins voting in favor. They went in at 9:30 AM and returned at 9:34 AM.

County Counselor Cure requested an executive session for Attorney/Client Privilege regarding potential litigation. Commissioner Hilderbrand made the motion to go into **Executive Session for ten minutes for Attorney/Client Privilege regarding potential litigation** with himself, Commissioner Collins, and County Counselor Kevin Cure; his motion was seconded by Commissioner Collins with Commissioners Collins and Hilderbrand voting in favor. They went in at 11:50 AM and returned at 12:04 PM.

RA

OTHER BUSINESS

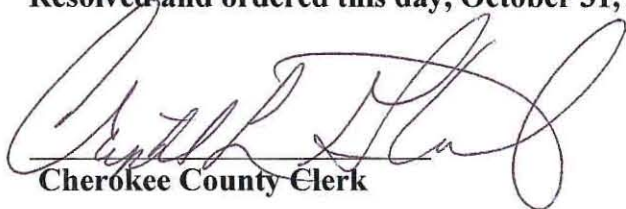
Leonard Vanatta of Road and Bridge met with the commission and reported on general county maintenance. The commission requested a letter, to be written by Vanatta regarding general road conditions on Star Road, to be sent to the EPA. The commission requested two truck crossing signs on Highways 166 and 400. Tom Thomas came before the commission to ask about an area of land at SE 50th St. and Quaker Road in the flood plain, he wanted to grow a garden in the area. The commission told him to contact the owner of the land in the area and discuss what he wanted to do. The commission had him get the land description from the Register Of Deed's Office and the contact address from the Clerk Gatewood.

Citizen Raymond Griffith met with the commission to discuss the land issue; he was not satisfied with the meeting with the Fish and Game last week. The commission gave him contact information for Washburn University for the Law Department to discuss the matter with someone from the school.

ADJOURMENT

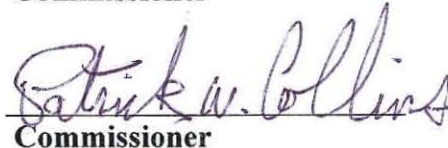
Commissioner Collins made a motion to adjourn at 12:10 PM; his motion was seconded by Commissioner Hilderbrand with Commissioners Collins and Hilderbrand voting in favor. The next Cherokee County Commission meeting will be held October 31, 2011 at 9:00 AM in the Cherokee County Courthouse in Columbus, Kansas.

Resolved and ordered this day, October 31, 2011



Cherokee County Clerk

Commissioner



Commissioner



Commissioner

FUND BALANCES 10/21/2011					
FUND	FUND #	Balance October 2011	Oct A/P	Oct P/R	BALANCE
County No-Fund Warrants	99	\$ 10,295.35	\$ -	\$ -	\$ 10,295.35
CO GEN	100	\$ 653,481.90	\$ 125,666.32	\$ 188,576.53	\$ 339,239.05
TECHNOLOGY FUND	103	\$ 28,800.98	\$ 2,011.92	\$ -	\$ 26,789.06
STATE LINE ROAD PROJECT	105	\$ 259.43	\$ -	\$ -	\$ 259.43
Jail Salestax	107	\$ 465,938.91	\$ -	\$ -	\$ 465,938.91
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 494,047.02	\$ 280,222.95	\$ 108,397.30	\$ 105,426.77
EX COUNCIL	120	\$ 20,093.51	\$ -	\$ -	\$ 20,093.51
NOXIOUS WEED	130	\$ 82,091.82	\$ 8,454.16	\$ 2,232.53	\$ 71,405.13
SEVERE WEATHER EQUIPMENT	135	\$ 22.00	\$ -	\$ -	\$ 22.00
HEALTH	140	\$ 1,157,769.16	\$ 6,943.55	\$ 35,635.73	\$ 1,115,189.88
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ 118.32	\$ -	\$ -	\$ 118.32
FAIR	150	\$ 3,963.24	\$ -	\$ -	\$ 3,963.24
ELECTION	160	\$ 152,380.46	\$ 3,990.00	\$ 3,470.53	\$ 144,919.93
COMM COLLEGE	170	\$ 1,937.22	\$ -	\$ -	\$ 1,937.22
SOIL CONSERV	180	\$ 2,593.75	\$ -	\$ -	\$ 2,593.75
SPECIAL BRIDGE	190	\$ 402,589.18	\$ 919.28	\$ 1,588.33	\$ 400,081.57
MENTAL HEALTH	200	\$ 10,920.42	\$ -	\$ -	\$ 10,920.42
MENTAL RETARD	210	\$ 10,767.06	\$ -	\$ -	\$ 10,767.06
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 188,190.02	\$ 48,048.00	\$ -	\$ 140,142.02
INTERGOV 911	225	\$ 93,047.35	\$ 1,410.13	\$ -	\$ 91,637.22
911 WIRELESS	226	\$ 150,815.74	\$ -	\$ -	\$ 150,815.74
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 169,193.29	\$ 4,016.95	\$ 21,018.13	\$ 144,158.21
COUNTY BLDG	250	\$ 909.76	\$ -	\$ -	\$ 909.76
EMPL. BENE	260	\$ 640,110.46	\$ 42,657.45	\$ -	\$ 597,453.01
PAYROLL W/HOLD	265	\$ (81.96)	\$ -	\$ -	\$ (81.96)
SPECIAL (TORT) LIABILITY	290	\$ 16,822.51	\$ -	\$ -	\$ 16,822.51
ELDERLY	300	\$ 17,671.69	\$ 290.53	\$ -	\$ 17,381.16
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 11,045.00	\$ -	\$ -	\$ 11,045.00
E/P GRANT	306	\$ 201.43	\$ -	\$ -	\$ 201.43
JUVENILE BLOCK GRANT	308	\$ -	\$ -	\$ -	\$ -
JUVENILE BLOCK GRANT	309	\$ -	\$ -	\$ -	\$ -

BUDGET BALANCES 2011							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.	1st Half Oct A/P	Oct A/P	Oct P/R	AFTER Oct ISSUE	%
Commissioners	\$ 91,500.00	\$ 29,434.68	\$ -	\$ 835.47	\$ 5,753.53	\$ 22,845.68	24.97%
County Clerk	\$ 130,000.00	\$ 42,023.45	\$ -	\$ 2,112.89	\$ 8,982.66	\$ 30,927.90	23.79%
County Treasurer	\$ 140,000.00	\$ 52,689.40	\$ -	\$ 79.71	\$ 18,369.67	\$ 34,240.02	24.46%
County Attorney	\$ 240,000.00	\$ 63,571.97	\$ -	\$ 1,057.26	\$ 15,814.41	\$ 46,700.30	19.46%
Register of Deeds	\$ 112,000.00	\$ 29,047.98	\$ -	\$ 751.76	\$ 8,762.34	\$ 19,533.88	17.44%
County Counselor	\$ 32,000.00	\$ 12,220.80	\$ -	\$ -	\$ 2,185.45	\$ 10,035.35	31.36%
Sheriff Dept	\$ 1,014,033.00	\$ 297,571.60	\$ -	\$ 22,276.23	\$ 65,069.44	\$ 210,225.93	20.73%
Sheriff O.T.	\$ 40,000.00	\$ 5,847.65	\$ -	\$ -	\$ 5,876.43	\$ (28.78)	-0.07%
District Court	\$ 266,800.00	\$ 95,560.58	\$ -	\$ 15,290.19	\$ 2,332.00	\$ 77,938.39	29.21%
Courthouse	\$ 455,000.00	\$ 60,705.04	\$ -	\$ 23,645.21	\$ 4,713.28	\$ 32,346.55	7.11%
Emergency Prep	\$ 68,550.00	\$ 16,978.60	\$ -	\$ 1,681.24	\$ 5,869.19	\$ 9,428.17	13.75%
Human Resources	\$ 35,000.00	\$ 8,674.50	\$ -	\$ 29.97	\$ 2,891.68	\$ 5,752.85	16.44%
Economic Dev.	\$ 2,300.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ (200.00)	-8.70%
Planning Comm	\$ 6,300.00	\$ 509.25	\$ -	\$ -	\$ -	\$ 509.25	8.08%
Recreation	\$ 12,000.00	\$ 6,600.00	\$ -	\$ -	\$ -	\$ 6,600.00	55.00%
Jail	\$ 843,356.00	\$ 222,518.95	\$ -	\$ 39,769.14	\$ 37,894.42	\$ 144,855.39	17.18%
Computer Prog	\$ 42,000.00	\$ 13,874.20	\$ -	\$ 945.00	\$ -	\$ 12,929.20	30.78%
Jury Cost	\$ 10,000.00	\$ 7,875.05	\$ -	\$ -	\$ -	\$ 7,875.05	78.75%
Juvenile Dentention	\$ 74,208.00	\$ 23,013.00	\$ -	\$ 7,361.00	\$ -	\$ 15,652.00	21.09%
Geneology Society	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Emergency 911	\$ 65,000.00	\$ 26,200.53	\$ -	\$ 210.04	\$ 4,062.03	\$ 21,928.46	33.74%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 30,000.00	\$ 5,851.10	\$ -	\$ -	\$ -	\$ 5,851.10	19.50%
Other Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease	\$ 613,728.00	\$ 613,728.00	\$ -	\$ -	\$ -	\$ 613,728.00	100.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Jail COP Cash Reserve	\$ 158,041.00	\$ 158,041.00	\$ -	\$ -	\$ -	\$ 158,041.00	0.00%
Courthouse Contingency			\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease AS400	\$ -	\$ -				\$ -	0.00%
Capital Lease File Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Compensation	\$ 76,200.00	\$ 59,676.84	\$ -	\$ 9,621.21	\$ -	\$ 50,055.63	65.69%
Total County General	\$ 4,565,516.00	\$ 1,852,014.17	\$ -	\$ 125,666.32	\$ 188,576.53	\$ 1,537,771.32	33.68%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>Oct A/P</u>	<u>Oct A/P</u>	<u>Oct P/R</u>	<u>AFTER Oct ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 226,889.00	\$ 102,000.50	\$ -	\$ -	\$ -	\$ 102,000.50	44.96%
Technology Fund			\$ -	\$ 2,011.92	\$ -		0.00%
Rd & Bridg	\$ 3,360,000.00	\$ 649,860.98	\$ -	\$ 280,222.95	\$ 108,397.30	\$ 261,240.73	7.78%
Ex Counc	\$ 200,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Noxious Weed	\$ 85,500.00	\$ 37,895.13	\$ -	\$ 8,454.16	\$ 2,232.53	\$ 27,208.44	31.82%
Health &Wic	\$ 834,741.00	\$ 457,953.49	\$ -	\$ 6,943.55	\$ 35,635.73	\$ 415,374.21	49.76%
Fair	\$ 1,049.00	\$ 1,049.00	\$ -	\$ -	\$ -	\$ 1,049.00	100.00%
Direct Elect	\$ 189,000.00	\$ 95,084.53	\$ -	\$ 3,990.00	\$ 3,470.53	\$ 87,624.00	46.36%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Special Bridge	\$ -	\$ -	\$ -	\$ 919.28	\$ 1,588.33		0.00%
Mental Health	\$ 111,457.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mental Retard.	\$ 111,457.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Ambulance	\$ 576,576.00	\$ 144,144.00	\$ -	\$ 48,048.00	\$ -	\$ 96,096.00	16.67%
Inter-Gov 911	\$ 187,399.00	\$ 140,274.08	\$ -	\$ 1,410.13	\$ -	\$ 138,863.95	74.10%
911 Wireless	\$ 271,922.00	\$ 271,449.50	\$ -	\$ -	\$ -	\$ 271,449.50	99.83%
Appraiser	\$ 331,400.00	\$ 107,517.81	\$ -	\$ 4,016.95	\$ 21,018.13	\$ 82,482.73	24.89%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,100,000.00	\$ 896,029.18	\$ -	\$ 42,657.45	\$ -	\$ 853,371.73	27.53%
Elderly	\$ 35,000.00	\$ 14,578.94	\$ -	\$ 290.53	\$ -	\$ 14,288.41	40.82%
08LEPC Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Landfill	\$ 35,859.00	\$ 30,171.03	\$ -	\$ -	\$ -	\$ 30,171.03	84.14%
Sewer Dist #1	\$ 298,902.00	\$ 119,539.67	\$ -	\$ 1,505.08	\$ 1,871.68	\$ 116,162.91	38.86%
Siren				\$ -	\$ -		
Spider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PA Training	\$ 3,765.00	\$ 3,765.00	\$ -	\$ -	\$ -	\$ 3,765.00	0.00%
Co Attorney Spec Law Enforc	\$ 3,104.00	\$ 3,104.00	\$ -	\$ -	\$ -	\$ 3,104.00	0.00%
NSP			\$ -	\$ 179.47	\$ -		
Park	\$ 13,490.00	\$ 13,490.00	\$ -	\$ -	\$ -	\$ 13,490.00	100.00%
Alcohol	\$ 14,669.00	\$ 1,940.56	\$ -	\$ -	\$ -	\$ 1,940.56	13.23%
Tourism	\$ 7,500.00	\$ 6,079.05	\$ -	\$ -	\$ -	\$ 6,079.05	81.05%
Spec Law	\$ 1,570.00	\$ 1,570.00	\$ -	\$ -	\$ -	\$ 1,570.00	0.00%
Drug Tax Stamp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ 526,315.79	\$ 362,790.76		

<u>FUND</u>	<u>FUND #</u>	<u>Balance October 2011</u>	<u>Oct A/P</u>	<u>Oct P/R</u>	<u>BALANCE</u>
LANDFILL	310	\$ 80,322.61	\$ -	\$ -	\$ 80,322.61
REMODEL GRANT	313	\$ -	\$ -	\$ -	\$ -
INVESTIGATOR GRANT	314	\$ -	\$ -	\$ -	\$ -
GALENA MINE CLOSURE	317	\$ -	\$ -	\$ -	\$ -
EMERG SHELTER GRANT	318	\$ -	\$ -	\$ -	\$ -
SEWER DIST #1 BOND & INT	320	\$ 5,542.84	\$ -	\$ -	\$ 5,542.84
SEWER DIST #1 OPER & MAINT	330	\$ 72,368.52	\$ 1,505.08	\$ 1,871.68	\$ 68,991.76
SHELTERED WORKSHOP BD & IN	340	\$ 13.00	\$ -	\$ -	\$ 13.00
SPECIAL HIGHWAY IMPROVEMT	360	\$ 1,264.20	\$ -	\$ -	\$ 1,264.20
SPECIAL ROAD MACHINERY	370	\$ 100.00	\$ -	\$ -	\$ 100.00
COUNTY BOND & INTEREST	390	\$ 1,340.54	\$ -	\$ -	\$ 1,340.54
PROS ATTORN TRAIN	410	\$ 1,262.39	\$ -	\$ -	\$ 1,262.39
ELECTRONIC MONITORING	412	\$ 910.00	\$ -	\$ -	\$ 910.00
ATTORNEY APPLICATION FEE	413	\$ -	\$ -	\$ -	\$ -
DIVERSION SUPERVISION FEE	414	\$ 5.00	\$ -	\$ -	\$ 5.00
ADMINISTRATION FEE BAD CKS	415	\$ 88.81	\$ -	\$ -	\$ 88.81
SPECIAL PARKS & RECREATION	430	\$ 6,513.42	\$ -	\$ -	\$ 6,513.42
SPEC ALCOHOL	440	\$ 6,326.89	\$ -	\$ -	\$ 6,326.89
TOURISM	450	\$ 800.00	\$ -	\$ -	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 4,528.14	\$ -	\$ -	\$ 4,528.14
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 9,320.00	\$ -	\$ -	\$ 9,320.00
SPECIAL LAW ENFORC TRUST	490	\$ 2,212.34	\$ -	\$ -	\$ 2,212.34
DRUG TAX STAMP FUND	491	\$ 1,110.92	\$ -	\$ -	\$ 1,110.92
CO ATTY SPEC LAW ENFORC	492	\$ 883.92	\$ -	\$ -	\$ 883.92
Drug Forfeiture Fund	493	\$ 4,274.93	\$ -	\$ -	\$ 4,274.93
Justice Assistance Grant	494	\$ 390.81	\$ -	\$ -	\$ 390.81
DRUG FREE GRANT 91-03	495	\$ 4,539.35	\$ -	\$ -	\$ 4,539.35
RURAL WATER #8 GRANT	505	\$ 246.00	\$ -	\$ -	\$ 246.00
FLOOD PURCHASE AGREEMENT	513	\$ -	\$ -	\$ -	\$ -
FLOOD BUYOUT PROG 1997	517	\$ -	\$ -	\$ -	\$ -
SIREN			\$ -		
NSP			\$ 179.47		
			\$ 526,315.79	\$ 362,790.76	