

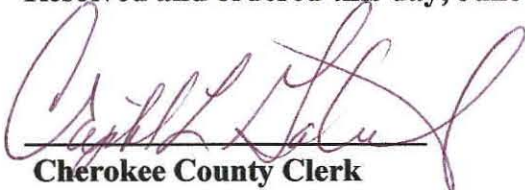
MINUTES FOR JUNE 23, 2011
SPECIAL MEETING
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met June 23, 2011. The purpose of the Special Meeting by Commissioners Garner, Hilderbrand, and Collins was to approve June 2011 Pay Roll and Accounts Payables. Those present were Commissioners Collins, Garner, Hilderbrand, and County Clerk Crystal Gatewood. The Pledge of Allegiance was said by all present. Commissioner Hilderbrand made a motion to approve and pay June 2011 Pay Roll; his motion was seconded by Commissioner Collins with Commissioners Collins, Garner, and Hilderbrand voting in favor. The official paperwork was signed off on by Chairman Jack Garner. Commissioner Collins made a motion to approve and pay June 2011 Accounts Payables; his motion was seconded by Commissioner Hilderbrand with Commissioners Collins, Garner, and Hilderbrand voting in favor. Commissioners Garner, Hilderbrand, Collins, and Cherokee County Clerk Gatewood signed off on the official paperwork. County Counselor Kevin Cure was not in attendance.

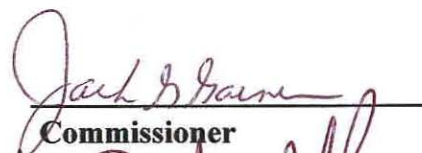
ADJOURNMENT

Commissioner Hilderbrand made a motion to adjourn at 9:45 AM; his motion was seconded by Commissioner Garner with Commissioners Garner, Hilderbrand, and Collins voting in favor. The next regular Cherokee County Commission meeting will be held June 27, 2011 in the Cherokee County Courthouse at 9:00 AM in Columbus, Kansas.

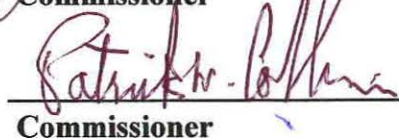
Resolved and ordered this day, June 27, 2011



Cherokee County Clerk



Commissioner



Commissioner



Commissioner

BUDGET BALANCES 2011							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.	1st Half June A/P	June A/P	June P/R	AFTER JUNE ISSUE	%
Commissioners	\$ 91,500.00	\$ 56,911.54	\$ -	\$ 1,412.71	\$ 5,753.53	\$ 49,745.30	54.37%
County Clerk	\$ 130,000.00	\$ 81,086.54	\$ -	\$ 539.28	\$ 8,982.66	\$ 71,564.60	55.05%
County Treasurer	\$ 140,000.00	\$ 84,212.86	\$ -	\$ 768.59	\$ 17,360.31	\$ 66,083.96	47.20%
County Attorney	\$ 240,000.00	\$ 139,625.49	\$ -	\$ 2,031.58	\$ 17,210.24	\$ 120,383.67	50.16%
Register of Deeds	\$ 112,000.00	\$ 66,920.63	\$ -	\$ 323.32	\$ 8,762.34	\$ 57,834.97	51.64%
County Counselor	\$ 32,000.00	\$ 20,962.60	\$ -	\$ -	\$ 2,185.45	\$ 18,777.15	58.68%
Sheriff Dept	\$ 1,014,033.00	\$ 611,646.00	\$ -	\$ 25,325.55	\$ 63,419.93	\$ 522,900.52	51.57%
Sheriff O.T.	\$ 40,000.00	\$ 25,683.86	\$ -	\$ -	\$ 8,140.52	\$ 17,543.34	43.86%
District Court	\$ 266,800.00	\$ 168,544.56	\$ -	\$ 16,605.32	\$ 2,332.00	\$ 149,607.24	56.07%
Courthouse	\$ 455,000.00	\$ 263,345.97	\$ -	\$ 40,869.73	\$ 4,746.76	\$ 217,729.48	47.85%
Emergency Prep	\$ 68,550.00	\$ 27,031.71	\$ -	\$ 1,238.86	\$ 6,034.19	\$ 19,758.66	28.82%
Human Resources	\$ 35,000.00	\$ 20,311.28	\$ -	\$ -	\$ 2,891.68	\$ 17,419.60	49.77%
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	\$ 7,450.00	\$ -	\$ 175.00	\$ -	\$ 7,275.00	60.63%
Jail	\$ 843,356.00	\$ 495,430.40	\$ -	\$ 27,617.23	\$ 37,008.96	\$ 430,804.21	51.08%
Computer Prog	\$ 42,000.00	\$ 16,382.25	\$ -	\$ 1,587.59	\$ -	\$ 14,794.66	35.23%
Jury Cost	\$ 10,000.00	\$ 7,875.05	\$ -	\$ -	\$ -	\$ 7,875.05	78.75%
Juvenile Dentention	\$ 74,208.00	\$ 52,485.00	\$ -	\$ 7,361.00	\$ -	\$ 45,124.00	60.81%
Geneology Society	\$ 7,500.00	\$ 3,750.00	\$ -	\$ 1,875.00	\$ -	\$ 1,875.00	25.00%
Emergency 911	\$ 65,000.00	\$ 43,529.31	\$ -	\$ 56.51	\$ 4,062.03	\$ 39,410.77	60.63%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 30,000.00	\$ 17,930.40	\$ -	\$ 6,481.65	\$ -	\$ 11,448.75	38.16%
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	\$ 73,218.78	\$ -	\$ 2,719.93	\$ -	\$ 70,498.85	92.52%
Total County General	\$ 4,565,516.00	\$ 3,056,412.48	\$ -	\$ 136,988.85	\$ 188,890.60	\$ 2,730,533.03	59.81%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>June A/P</u>	<u>June A/P</u>	<u>June P/R</u>	<u>AFTER JUNE ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 226,889.00	\$ 226,889.00	\$ -	\$ 3,000.00	\$ -	\$ 223,889.00	98.68%
Technology Fund			\$ -	\$ 491.12	\$ -		0.00%
Rd & Bridg	\$ 3,360,000.00	\$ 2,159,340.01	\$ -	\$ 128,196.28	\$ 109,244.70	\$ 1,921,899.03	57.20%
Ex Counc	\$ 200,615.00	\$ 100,307.50	\$ -	\$ 50,153.75	\$ -	\$ 50,153.75	25.00%
Noxious Weed	\$ 85,500.00	\$ 44,040.60	\$ -	\$ 8,041.02	\$ 2,232.53	\$ 33,767.05	39.49%
Health &Wic	\$ 834,741.00	\$ 571,734.45	\$ -	\$ 8,335.82	\$ 34,200.63	\$ 529,198.00	63.40%
Fair	\$ 1,049.00	\$ 1,049.00	\$ -	\$ -	\$ -	\$ 1,049.00	100.00%
Direct Elect	\$ 189,000.00	\$ 130,772.16	\$ -	\$ 18,362.40	\$ 3,470.53	\$ 108,939.23	57.64%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 6,250.00	\$ -	\$ 6,250.00	25.00%
Special Bridge	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,588.33		0.00%
Mental Health	\$ 111,457.00	\$ 55,728.50	\$ -	\$ 27,864.25	\$ -	\$ 27,864.25	25.00%
Mental Retard.	\$ 111,457.00	\$ 55,728.50	\$ -	\$ 27,864.25	\$ -	\$ 27,864.25	25.00%
Ambulance	\$ 576,576.00	\$ 336,336.00	\$ -	\$ 48,048.00	\$ -	\$ 288,288.00	50.00%
Inter-Gov 911	\$ 187,399.00	\$ 168,809.01	\$ -	\$ 1,603.61	\$ -	\$ 167,205.40	89.22%
911 Wireless	\$ 271,922.00	\$ 266,043.20	\$ -	\$ -	\$ -	\$ 266,043.20	97.84%
Appraiser	\$ 331,400.00	\$ 203,615.30	\$ -	\$ 24.84	\$ 21,658.77	\$ 181,931.69	54.90%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,100,000.00	\$ 1,811,077.63	\$ -	\$ 42,089.92	\$ -	\$ 1,768,987.71	57.06%
Elderly	\$ 35,000.00	\$ 29,897.35	\$ -	\$ 100.02	\$ -	\$ 29,797.33	85.14%
08LEPC Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Landfill	\$ 35,859.00	\$ 35,859.00	\$ -	\$ -	\$ -	\$ 35,859.00	100.00%
Sewer Dist #1	\$ 298,902.00	\$ 232,448.71	\$ -	\$ 23,828.51	\$ 1,858.80	\$ 206,761.40	69.17%
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			\$ -	\$ 206.36	\$ -		
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		\$ -	\$ -	\$ 535,449.00	\$ 363,144.89		