

SPECIAL MEETING
MINUTES FOR FEBRUARY 21, 2012
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met February 21, 2012 for a Special Meeting to approve February 2012 Accounts Payables and Payroll. Those in attendance were Commissioners Garner, Collins and Hilderbrand. The Pledge of Allegiance was said by all present. Commissioner Collins made a motion to approve Payroll, his motion was seconded by Commissioner Garner with Commissioners Garner and Collins voting in favor, and Commissioner Hilderbrand opposed. Commissioner Hilderbrand signed off on the documentation. Commissioner Garner made the motion to approve and pay February 2012 Accounts Payables; his motion was seconded by Commissioner Hilderbrand with Commissioners Hilderbrand, Collins and Garner, and County Clerk Gatewood signing off on the documentation. Treasurer Juanita Hodgson explained to the commission there was not enough money in Fund #330 Sewer District #1 to cover Payroll and Accounts Payables for February 2012; she asked the commission to sign a transfer of fund documentation to cover the outstanding bills for Sewer District #1 once the commission decides where to get the funds and they agreed. Treasurer Hodgson also said she is getting bids to replace the six year old server the county uses in the courthouse. The current server has had serious issues and the server was causing problems in the offices in the courthouse during everyday use.

EXECUTIVE SESSIONS

Cherokee County Commissioner Collins requested Executive Session for Personnel/Non Elected. Commissioner Collins made a motion to go into **Executive Session for Personnel/Non Elected for thirty minutes** with himself and Commissioners Garner and Hilderbrand; his motion was seconded by Commissioner Garner with Commissioners Garner, Collins, and Hilderbrand voting in favor. They went in at 9:30 AM and returned at 9:45 AM.

MOTIONS

Commissioner Hilderbrand made a motion to transfer \$65,000.00 from Fund # 310 (Landfill) to Fund # 330 (Sewer District #1) to cover expenses incurred from electrical damage to the sewer pumps; his motion was seconded by Commissioner Garner with Commissioners Garner, Hilderbrand, and Collins voting in favor. Commissioners Collins, Hilderbrand, and Garner signed off on the transfer documentation to be submitted to Treasurer Hodgson. A copy of the transfer document is attached to the minutes.

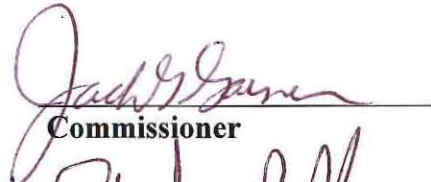
ADJOURNMENT

Commissioner Collins made a motion to adjourn at 9:46 AM; his motion was seconded by Commissioner Garner with Commissioners Collins, Hilderbrand, and Garner voting in favor. The next regular Cherokee County Commission meeting will be held February 27, 2012 at 9:00 AM in the Cherokee County Courthouse in Columbus, Kansas.

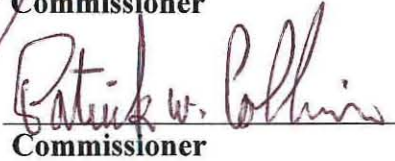
Resolved and ordered this day, February 27, 2012



Cherokee County Clerk



Commissioner



Commissioner



Commissioner

Cherokee County Commissioners

COURTHOUSE • 110 W. MAPLE ST.

COLUMBUS, KANSAS 66725

PHONE 620-429-3256

FAX 620-429-1591

E-MAIL: ckcomm@columbus-ks.com

February 21, 2012

Cherokee County Board of Commissioners would like to transfer funds in the amount of \$65,000 from landfill to sewer account.

Richard Hilderbrand
Pat Collins
Jack Garner

PAT COLLINS
First District

JACK GARNER
Second District

RICHARD HILDERBRAND
Third District

BUDGET BALANCES 2012							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.	1st Half Feb A/P	Feb A/P	Feb P/R	AFTER Feb ISSUE	%
Commissioners	\$ 88,687.00	\$ 77,909.62	\$ -	\$ 1,610.40	\$ 5,753.53	\$ 70,545.69	79.54%
County Clerk	\$ 126,003.00	\$ 115,215.11	\$ -	\$ 288.40	\$ 9,161.53	\$ 105,765.18	83.94%
County Treasurer	\$ 135,696.00	\$ 124,537.15	\$ -	\$ 157.50	\$ 18,283.54	\$ 106,096.11	78.19%
County Attorney	\$ 232,622.00	\$ 213,595.92	\$ -	\$ 2,953.28	\$ 16,019.41	\$ 194,623.23	83.67%
Register of Deeds	\$ 108,557.00	\$ 101,107.62	\$ -	\$ 179.95	\$ 6,618.66	\$ 94,309.01	86.88%
County Counselor	\$ 31,016.00	\$ 28,450.55	\$ -	\$ -	\$ 2,185.45	\$ 26,265.10	84.68%
Sheriff Dept	\$ 982,858.00	\$ 886,406.63	\$ -	\$ 17,513.45	\$ 64,513.65	\$ 804,379.53	81.84%
Sheriff O.T.	\$ 38,770.00	\$ 36,646.49	\$ -	\$ -	\$ 3,289.10	\$ 33,357.39	86.04%
District Court	\$ 258,598.00	\$ 248,802.32	\$ -	\$ 13,778.15	\$ 3,008.56	\$ 232,015.61	89.72%
Courthouse	\$ 441,135.00	\$ 420,440.08	\$ -	\$ 2,678.02	\$ 4,705.84	\$ 413,056.22	93.63%
Emergency Prep	\$ 66,443.00	\$ 55,897.98	\$ -	\$ 1,167.01	\$ 5,369.19	\$ 49,361.78	74.29%
Human Resources	\$ 38,412.00	\$ 35,239.44	\$ -	\$ -	\$ 2,760.24	\$ 32,479.20	84.55%
Economic Dev.	\$ 2,229.00	\$ (271.00)	\$ -	\$ -	\$ -	\$ (271.00)	-12.16%
Planning Comm	\$ 6,106.00	\$ 465.55	\$ -	\$ -	\$ -	\$ 465.55	7.62%
Recreation	\$ 11,631.00	\$ 11,631.00	\$ -	\$ 900.00	\$ -	\$ 10,731.00	92.26%
Jail	\$ 817,428.00	\$ 725,623.37	\$ -	\$ 19,235.17	\$ 36,688.26	\$ 669,699.94	81.93%
Computer Prog	\$ 40,709.00	\$ 40,310.16	\$ -	\$ 21,968.46	\$ -	\$ 18,341.70	45.06%
Jury Cost	\$ 9,693.00	\$ 9,693.00	\$ -	\$ -	\$ -	\$ 9,693.00	100.00%
Juvenile Dentention	\$ 76,281.00	\$ 76,281.00	\$ -	\$ 7,147.00	\$ -	\$ 69,134.00	90.63%
Geneology Society	\$ 7,269.00	\$ 3,376.75	\$ -	\$ -	\$ -	\$ 3,376.75	46.45%
Emergency 911	\$ 63,002.00	\$ 58,342.04	\$ -	\$ -	\$ 4,062.03	\$ 54,280.01	86.16%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 29,078.00	\$ 29,078.00	\$ -	\$ -	\$ -	\$ 29,078.00	100.00%
Other Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease	\$ 615,060.00	\$ 615,060.00	\$ -	\$ -	\$ -	\$ 615,060.00	100.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Jail COP Cash Reserve	\$ 135,459.00	\$ 135,459.00	\$ -	\$ -	\$ -	\$ 135,459.00	0.00%
Courthouse Contingency			\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease AS400	\$ -	\$ -				\$ -	0.00%
Capital Lease File Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Compensation	\$ 69,369.00	\$ 68,156.34	\$ -	\$ 3,781.51	\$ -	\$ 64,374.83	92.80%
Total County General	\$ 4,432,111.00	\$ 4,117,454.12	\$ -	\$ 93,358.30	\$ 182,418.99	\$ 3,841,676.83	86.68%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>Feb A/P</u>	<u>Feb A/P</u>	<u>Feb P/R</u>	<u>AFTER Feb ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 24,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Technology Fund	\$ -	\$ -	\$ -	\$ 1,212.19	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,186,289.00	\$ 3,186,513.78	\$ -	\$ 30,559.03	\$ 106,822.52	\$ 3,049,132.23	95.70%
Ex Counc	\$ 194,447.00	\$ 194,447.00	\$ -	\$ -	\$ -	\$ 194,447.00	100.00%
Noxious Weed	\$ 68,333.00	\$ 68,237.87	\$ -	\$ 145.36	\$ 2,232.53	\$ 65,859.98	96.38%
Health &Wic	\$ 649,305.00	\$ 643,234.13	\$ -	\$ 3,292.48	\$ 35,368.22	\$ 604,573.43	93.11%
Fair	\$ 3,005.00	\$ 3,005.00	\$ -	\$ -	\$ -	\$ 3,005.00	100.00%
Direct Elect	\$ 183,189.00	\$ 183,189.00	\$ -	\$ 1,010.52	\$ 3,611.33	\$ 178,567.15	97.48%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
Special Bridge	\$ -	\$ -	\$ -	\$ -	\$ 2,430.25	\$ -	0.00%
Mental Health	\$ 108,030.00	\$ 108,030.00	\$ -	\$ -	\$ -	\$ 108,030.00	100.00%
Mental Retard.	\$ 108,030.00	\$ 108,030.00	\$ -	\$ -	\$ -	\$ 108,030.00	100.00%
Ambulance	\$ 558,850.00	\$ 558,850.00	\$ -	\$ 46,570.83	\$ -	\$ 512,279.17	91.67%
Cherokee County 911	\$ 391,033.00	\$ 391,033.00	\$ -	\$ 857.10	\$ -	\$ 390,175.90	99.78%
Appraiser	\$ 321,212.00	\$ 320,176.24	\$ -	\$ 5,540.28	\$ 23,556.86	\$ 291,079.10	90.62%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,257,000.00	\$ 2,983,122.53	\$ -	\$ -	\$ -	\$ 2,983,122.53	91.59%
Elderly	\$ 33,924.00	\$ 33,235.64	\$ -	\$ 7,146.65	\$ -	\$ 26,088.99	76.90%
08LEPC Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Landfill	\$ 50,152.00	\$ 50,152.00	\$ -	\$ -	\$ -	\$ 50,152.00	100.00%
Sewer Dist #1	\$ 258,829.00	\$ 257,759.10	\$ -	\$ 49,524.26	\$ 1,910.32	\$ 206,324.52	79.71%
Siren	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PA Training	\$ 3,463.00	\$ 3,463.00	\$ -	\$ -	\$ -	\$ 3,463.00	0.00%
Co Attorney Spec Law Enforc	\$ 2,384.00	\$ 2,384.00	\$ -	\$ -	\$ -	\$ 2,384.00	0.00%
NSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Park	\$ 4,913.00	\$ 4,913.00	\$ -	\$ 180.00	\$ -	\$ 4,733.00	96.34%
Alcohol	\$ 26,532.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Tourism	\$ 8,300.00	\$ 8,300.00	\$ -	\$ 1,938.40	\$ -	\$ 6,361.60	76.65%
Spec Law	\$ 6,472.00	\$ 6,472.00	\$ -	\$ -	\$ -	\$ 6,472.00	0.00%
Drug Tax Stamp Fund	\$ -	\$ -	\$ -	\$ 2,381.00	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ 243,716.40	\$ 358,351.02		

FUND BALANCES 02/21/2012					
FUND	FUND #	Balance February 2012	Feb A/P	Feb P/R	BALANCE
County No-Fund Warrants	99	\$ 20,108.04	\$ -	\$ -	\$ 20,108.04
CO GEN	100	\$ 786,898.80	\$ 93,358.30	\$ 182,418.99	\$ 511,121.51
TECHNOLOGY FUND	103	\$ 25,370.25	\$ 1,212.19	\$ -	\$ 24,158.06
STATE LINE ROAD PROJECT	105	\$ 260.07	\$ -	\$ -	\$ 260.07
Jail Salestax	107	\$ 177,935.53	\$ -	\$ -	\$ 177,935.53
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 1,082,806.34	\$ 30,559.03	\$ 106,822.52	\$ 945,424.79
EX COUNCIL	120	\$ 60,346.02	\$ -	\$ -	\$ 60,346.02
NOXIOUS WEED	130	\$ 75,648.90	\$ 145.36	\$ 2,232.53	\$ 73,271.01
SEVERE WEATHER EQUIPMENT	135	\$ 22.00	\$ -	\$ -	\$ 22.00
HEALTH	140	\$ 1,182,709.14	\$ 3,292.48	\$ 35,368.22	\$ 1,144,048.44
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ 118.32	\$ -	\$ -	\$ 118.32
FAIR	150	\$ 190.89	\$ -	\$ -	\$ 190.89
ELECTION	160	\$ 197,180.56	\$ 1,010.52	\$ 3,611.33	\$ 192,558.71
COMM COLLEGE	170	\$ 1,943.09	\$ -	\$ -	\$ 1,943.09
SOIL CONSERV	180	\$ 7,731.71	\$ -	\$ -	\$ 7,731.71
SPECIAL BRIDGE	190	\$ 226,890.79	\$ -	\$ 2,430.25	\$ 224,460.54
MENTAL HEALTH	200	\$ 33,423.87	\$ -	\$ -	\$ 33,423.87
MENTAL RETARD	210	\$ 33,344.41	\$ -	\$ -	\$ 33,344.41
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 261,542.24	\$ 46,570.83	\$ -	\$ 214,971.41
CHEROKEE COUNTY 911	224	\$ 261,105.97	\$ 857.10	\$ -	\$ 260,248.87
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 175,762.03	\$ 5,540.28	\$ 23,556.86	\$ 146,664.89
COUNTY BLDG	250	\$ 916.33	\$ -	\$ -	\$ 916.33
EMPL. BENE	260	\$ 885,869.16	\$ -	\$ -	\$ 885,869.16
PAYROLL W/HOLD	265	\$ -	\$ -	\$ -	\$ -
SPECIAL (TORT) LIABILITY	290	\$ 16,873.74	\$ -	\$ -	\$ 16,873.74
ELDERLY	300	\$ 28,879.92	\$ 7,146.65	\$ -	\$ 21,733.27
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 4,890.00	\$ -	\$ -	\$ 4,890.00
E/P GRANT	306	\$ 201.43	\$ -	\$ -	\$ 201.43
JUVENILE BLOCK GRANT	308	\$ -	\$ -	\$ -	\$ -
JUVENILE BLOCK GRANT	309	\$ -	\$ -	\$ -	\$ -

<u>FUND</u>	<u>FUND #</u>	<u>Balance February 2012</u>	<u>Feb A/P</u>	<u>Feb 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 SHELTR GRANT	318	\$ -	\$ -	\$ -	\$ -
SEWER DIST #1 BOND & INT	320	\$ 5,542.84	\$ -	\$ -	\$ 5,542.84
SEWER DIST #1 OPER & MAINT	330	\$ 8,647.48	\$ 49,524.26	\$ 1,910.32	\$ (42,787.10)
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	\$ 1,124.04	\$ -	\$ -	\$ 1,124.04
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	\$ 9,802.52	\$ 180.00	\$ -	\$ 9,622.52
SPEC ALCOHOL	440	\$ 622.22	\$ -	\$ -	\$ 622.22
TOURISM	450	\$ 2,738.40	\$ 1,938.40	\$ -	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 5,316.12	\$ -	\$ -	\$ 5,316.12
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 10,457.50	\$ -	\$ -	\$ 10,457.50
SPECIAL LAW ENFORC TRUST	490	\$ 9,085.34	\$ -	\$ -	\$ 9,085.34
DRUG TAX STAMP FUND	491	\$ 1,253.42	\$ 2,381.00	\$ -	\$ (1,127.58)
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		\$ 86,852.84	\$ -		
			\$ 243,716.40	\$ 358,351.02	