

MINUTES FOR JUNE 25, 2012
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met June 25, 2012. Those in attendance were Commissioners Collins, Hilderbrand, and Garner. The Pledge of Allegiance was said by all. Commissioner Collins made a motion to approve and pass the amended commission meeting minutes for June 11, 2012; his motion was seconded by Commissioner Garner with Commissioners Garner, Collins, and Hilderbrand voting in favor. Commissioner Collins made a motion to approve and pass the minutes for June 18, 2012 as submitted by Clerk Crystal Gatewood; his motion was seconded by Commissioner Garner with Commissioners Garner, Collins, and Hilderbrand voting in favor. Commissioners Garner, Collins and Hilderbrand, and Clerk Gatewood signed off on the documentations.

MOTIONS BY COMMISSION

Commissioner Hilderbrand made a motion to amend the agenda and add an **Executive Session for Pending Litigation/Penn Gaming** to begin at 11:30 AM with all three Commissioners, the County Counselor, and David Cooper and Teresa Watson via telephone conference; his motion was seconded by Commissioner Garner with Commissioners Garner, Collins, and Hilderbrand voting in favor.

Commissioner Garner made a motion to approve and pay June 2012 Payroll; his motion was seconded by Commissioner Collins with Commissioners Garner, Collins, and Hilderbrand voting in favor. Commissioner Hilderbrand signed off on the documentation.

Commissioner Hilderbrand made a motion to move Kristi Davis from 10:00 AM on the agenda to 9:50 AM; his motion was seconded by Commissioner Collins with Commissioners Garner, Collins, and Hilderbrand voting in favor.

Commissioner Collins made a motion to approve and pay June 2012 Accounts Payables; his motion was seconded by Commissioner Garner with Commissioner Garner, Collins, and Hilderbrand voting in favor. Signing off on the documentation were Commissioners Garner, Collins and Hilderbrand, and Clerk Gatewood.

EXECUTIVE SESSIONS

Commissioner Hilderbrand made a motion to go into **Executive Session for thirty minutes for Attorney Client Privilege for Pending Litigation for Penn Gaming** with himself, Commissioners Collins and Garner, the County Counselor, Teresa Watson, and David Cooper via telephone; his motion was seconded by Commissioner Garner with Commissioners Collins, Garner, and Hilderbrand voting in favor. They went in at 11:35 AM and returned at 12:05 PM.

RH

OTHER BUSINESS

County Clerk Crystal Gatewood reported that her office had sent out over 6,500 voter changes last week due to re-districting and polling place changes within Cherokee County. She also reported she set the 2012 mid-year valuation for Cherokee County at \$138,802,541.00, up from the previous year by 3.49%.

Treasurer Juanita Hodgson submitted her monthly budget report to the commission for June 2012 and it is attached to these minutes. The September distribution will include the months of May, June, July, and August and the amounts to the county entities will be larger because it will include May. Her office and other Treasurer's Offices across the state are having problems with the new state motor vehicle system not pulling over the taxing units in their counties, but she said the state is trying to fix the problem. Hodgson also reported that \$3,000.00 will be transferred out of the Tech Fund and \$3,000.00 will be transferred out the Motor Vehicle Fund to be put into the Computer Fund to pay the cost of the new server for the county.

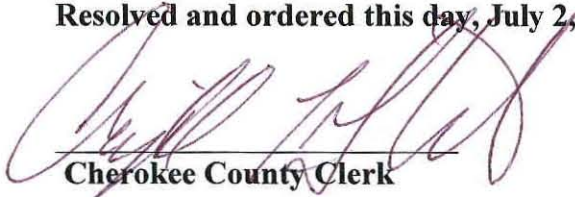
Register of Deeds Barbara Bilke reported that Wednesday, June 27, 2012 is Debbie Gulick's last day and they will have a reception on Wednesday, June 27, 2012 from 2:00 PM to 4:00 PM in the break room in the courthouse. She brought in Karen Johnson, a new employee in her office, to meet the commissioners and have the commissioners sign the paperwork. Bilke was not aware she would receive an additional bill from CIC for the server work provided when she had agreed to \$3,000.00 not \$5,000.00 coming out of the Tech Fund, therefore she asked the commission to pay the additional \$2,000.00 due to CIC for the work on the server. The commission asked her to go over the Tech Fund numbers and get back with them and give them a report on the fund numbers available.

Kristi Davis, a representative of Eagle Med, came before the commission to discuss the benefits of her company to the Cherokee County Employees. The company provides air transportation services for medical emergencies. Davis explained that the average cost is from \$15,000.00 to \$20,000.00 per flight. She offered a membership which would reduce the cost significantly to the county employees. If at least 50 or more county employees sign up for the annual membership to Eagle Med, the employees also can do payroll reductions and spread it over a two month period. The annual fee \$40.00 per employee, for two people it is \$45.00, and for three or more people per household the cost is \$50.00. The commission thanked her for coming in and discussing the program available to the employees of Cherokee County, and asked her to coordinate with Human Resources to get the information to the county employees.

ADJOURNMENT

Commissioner Hilderbrand made a motion to adjourn at 12:08 PM; his motion was seconded by Commissioner Garner with Commissioners Collins, Garner, and Hilderbrand voting in favor. The next Cherokee County Commission meeting will be held July 2, 2012 at 9:00 AM in the Cherokee County Courthouse in Columbus, Kansas.

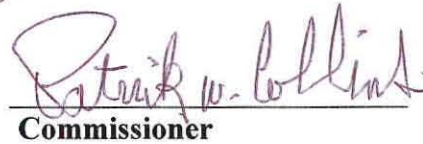
Resolved and ordered this day, July 2, 2012



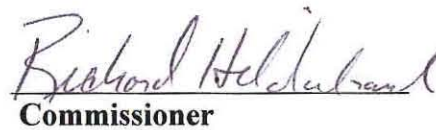
Cherokee County Clerk



Commissioner



Commissioner



Commissioner

BUDGET BALANCES 2012							
			1st Half				
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.	June A/P	June A/P	June P/R	AFTER June ISSUE	%
Commissioners	\$ 88,687.00	\$ 49,692.79	\$ -	\$ 1,079.82	\$ 5,753.53	\$ 42,859.44	48.33%
County Clerk	\$ 126,003.00	\$ 74,639.93	\$ -	\$ 506.67	\$ 8,731.14	\$ 65,402.12	51.91%
County Treasurer	\$ 135,696.00	\$ 83,511.83	\$ -	\$ 342.95	\$ 21,455.33	\$ 61,713.55	45.48%
County Attorney	\$ 232,622.00	\$ 136,698.60	\$ -	\$ 1,913.24	\$ 15,494.05	\$ 119,291.31	51.28%
Register of Deeds	\$ 108,557.00	\$ 73,774.56	\$ -	\$ 19.95	\$ 6,448.66	\$ 67,305.95	62.00%
County Counselor	\$ 31,016.00	\$ 19,708.75	\$ -	\$ -	\$ 2,185.45	\$ 17,523.30	56.50%
Sheriff Dept	\$ 982,858.00	\$ 591,358.26	\$ -	\$ 7,532.85	\$ 63,793.74	\$ 520,031.67	52.91%
Sheriff O.T.	\$ 38,770.00	\$ 22,302.79	\$ -	\$ -	\$ 4,176.44	\$ 18,126.35	46.75%
District Court	\$ 258,598.00	\$ 165,664.84	\$ -	\$ 17,277.32	\$ 3,055.49	\$ 145,332.03	56.20%
Courthouse	\$ 441,135.00	\$ 268,755.66	\$ -	\$ 12,837.71	\$ 4,499.04	\$ 251,418.91	56.99%
Emergency Prep	\$ 66,443.00	\$ 42,408.87	\$ -	\$ 1,225.24	\$ 5,886.69	\$ 35,296.94	53.12%
Human Resources	\$ 38,412.00	\$ 23,712.55	\$ -	\$ 313.28	\$ 2,760.24	\$ 20,639.03	53.73%
Economic Dev.	\$ 2,229.00	\$ (5,271.00)	\$ -	\$ -	\$ -	\$ (5,271.00)	-236.47%
Planning Comm	\$ 6,106.00	\$ 465.55	\$ -	\$ -	\$ -	\$ 465.55	7.62%
Recreation	\$ 11,631.00	\$ 9,831.00	\$ -	\$ 375.00	\$ -	\$ 9,456.00	81.30%
Jail	\$ 817,428.00	\$ 457,492.61	\$ -	\$ 37,154.16	\$ 37,214.68	\$ 383,123.77	46.87%
Computer Prog	\$ 40,709.00	\$ 14,181.56	\$ -	\$ 22,829.00	\$ -	\$ (8,647.44)	-21.24%
Jury Cost	\$ 9,693.00	\$ 3,219.05	\$ -	\$ -	\$ -	\$ 3,219.05	33.21%
Juvenile Dentention	\$ 76,281.00	\$ 47,693.00	\$ -	\$ 7,147.00	\$ -	\$ 40,546.00	53.15%
Geneology Society	\$ 7,269.00	\$ 1,559.50	\$ -	\$ 1,817.25	\$ -	\$ (257.75)	-3.55%
Emergency 911	\$ 63,002.00	\$ 41,328.05	\$ -	\$ 207.61	\$ 3,977.68	\$ 37,142.76	58.95%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 29,078.00	\$ 17,692.70	\$ -	\$ 5,332.05	\$ -	\$ 12,360.65	42.51%
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	\$ 53,542.71	\$ -	\$ 6,128.00	\$ -	\$ 47,414.71	68.35%
Total County General	\$ 4,432,111.00	\$ 2,944,483.16	\$ -	\$ 124,039.10	\$ 185,432.16	\$ 2,635,011.90	59.45%

	<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	\$ 24,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Technology Fund	\$ -	\$ -	\$ -	\$ 208.67	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,186,289.00	\$ 2,564,154.01	\$ -	\$ 124,702.30	\$ 104,938.66	\$ 2,334,513.05	73.27%
Ex Counc	\$ 194,447.00	\$ 145,835.25	\$ -	\$ 48,611.75	\$ -	\$ 97,223.50	50.00%
Noxious Weed	\$ 68,333.00	\$ 49,056.36	\$ -	\$ 181.98	\$ 2,232.53	\$ 46,641.85	68.26%
Health &Wic	\$ 649,305.00	\$ 556,716.73	\$ -	\$ 5,086.38	\$ 33,039.95	\$ 518,590.40	79.87%
Fair	\$ 3,005.00	\$ 3,005.00	\$ -	\$ -	\$ -	\$ 3,005.00	100.00%
Direct Elect	\$ 183,189.00	\$ 154,400.53	\$ -	\$ 2,237.36	\$ 3,487.33	\$ 148,675.84	81.16%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 6,250.00	\$ -	\$ 12,500.00	50.00%
Special Bridge	\$ -	\$ -	\$ -	\$ 12,520.00	\$ 1,588.33	\$ -	0.00%
Mental Health	\$ 108,030.00	\$ 81,022.50	\$ -	\$ 27,007.50	\$ -	\$ 54,015.00	50.00%
Mental Retard.	\$ 108,030.00	\$ 81,022.50	\$ -	\$ 27,007.50	\$ -	\$ 54,015.00	50.00%
Ambulance	\$ 558,850.00	\$ 372,566.68	\$ -	\$ 41,570.83	\$ -	\$ 330,995.85	59.23%
Cherokee County 911	\$ 391,033.00	\$ 387,888.72	\$ -	\$ 2,297.73	\$ -	\$ 385,590.99	98.61%
Appraiser	\$ 321,212.00	\$ 208,776.57	\$ -	\$ 2,741.49	\$ 20,131.10	\$ 185,903.98	57.88%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,257,000.00	\$ 2,666,444.60	\$ -	\$ 44,542.45	\$ -	\$ 2,621,902.15	80.50%
Elderly	\$ 33,924.00	\$ 23,799.43	\$ -	\$ 304.65	\$ -	\$ 23,494.78	69.26%
08LEPC Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Landfill	\$ 50,152.00	\$ 50,152.00	\$ -	\$ 430.00	\$ -	\$ 49,722.00	99.14%
Sewer Dist #1	\$ 258,829.00	\$ 152,601.04	\$ -	\$ 54,825.70	\$ 1,987.60	\$ 95,787.74	37.01%
Siren	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Spidar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ 64.40	\$ -	\$ -	
Park	\$ 4,913.00	\$ 4,913.00	\$ -	\$ 3,000.00	\$ -	\$ 1,913.00	38.94%
Alcohol	\$ 26,532.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Tourism	\$ 8,300.00	\$ 8,300.00	\$ -	\$ 1,510.46	\$ -	\$ 6,789.54	81.80%
Spec Law	\$ 6,472.00	\$ 6,060.00	\$ -	\$ 1,073.00	\$ -	\$ 4,987.00	0.00%
Drug Tax Stamp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ 530,213.25	\$ 352,837.66		

FUND BALANCES 06/22/2012					
FUND	FUND #	Balance June 2012	June A/P	June P/R	BALANCE
County No-Fund Warrants	99	\$ 23,752.66	\$ -	\$ -	\$ 23,752.66
CO GEN	100	\$ 1,073,993.87	\$ 124,039.10	\$ 185,432.16	\$ 764,522.61
TECHNOLOGY FUND	103	\$ 25,413.39	\$ 208.67	\$ -	\$ 25,204.72
STATE LINE ROAD PROJECT	105	\$ 260.20	\$ -	\$ -	\$ 260.20
Jail Salestax	107	\$ 284,420.85	\$ -	\$ -	\$ 284,420.85
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 1,609,390.86	\$ 124,702.30	\$ 104,938.66	\$ 1,379,749.90
EX COUNCIL	120	\$ 95,027.31	\$ 48,611.75	\$ -	\$ 46,415.56
NOXIOUS WEED	130	\$ 78,260.66	\$ 181.98	\$ 2,232.53	\$ 75,846.15
SEVERE WEATHER EQUIPMENT	135	\$ 22.00	\$ -	\$ -	\$ 22.00
HEALTH	140	\$ 1,223,326.26	\$ 5,086.38	\$ 33,039.95	\$ 1,185,199.93
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ 118.32	\$ -	\$ -	\$ 118.32
FAIR	150	\$ 190.89	\$ -	\$ -	\$ 190.89
ELECTION	160	\$ 231,622.68	\$ 2,237.36	\$ 3,487.33	\$ 225,897.99
COMM COLLEGE	170	\$ 1,943.09	\$ -	\$ -	\$ 1,943.09
SOIL CONSERV	180	\$ 12,167.02	\$ 6,250.00	\$ -	\$ 5,917.02
SPECIAL BRIDGE	190	\$ 309,370.42	\$ 12,520.00	\$ 1,588.33	\$ 295,262.09
MENTAL HEALTH	200	\$ 52,733.80	\$ 27,007.50	\$ -	\$ 25,726.30
MENTAL RETARD	210	\$ 52,713.58	\$ 27,007.50	\$ -	\$ 25,706.08
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 318,741.85	\$ 41,570.83	\$ -	\$ 277,171.02
CHEROKEE COUNTY 911	224	\$ 270,469.18	\$ 2,297.73	\$ -	\$ 268,171.45
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 188,290.56	\$ 2,741.49	\$ 20,131.10	\$ 165,417.97
COUNTY BLDG	250	\$ 916.33	\$ -	\$ -	\$ 916.33
EMPL. BENE	260	\$ 986,349.17	\$ 44,542.45	\$ -	\$ 941,806.72
PAYROLL W/HOLD	265	\$ -	\$ -	\$ -	\$ -
SPECIAL (TORT) LIABILITY	290	\$ 16,873.74	\$ -	\$ -	\$ 16,873.74
ELDERLY	300	\$ 33,789.72	\$ 304.65	\$ -	\$ 33,485.07
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00
E/P GRANT	306	\$ 201.43	\$ -	\$ -	\$ 201.43
JUVENILE BLOCK GRANT	308	\$ -	\$ -	\$ -	\$ -
JUVENILE BLOCK GRANT	309	\$ -	\$ -	\$ -	\$ -

FUND	FUND #	Balance June 2012	June A/P	June P/R	BALANCE
LANDFILL	310	\$ 15,322.61	\$ 430.00	\$ -	\$ 14,892.61
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	\$ 38,082.47	\$ 54,825.70	\$ 1,987.60	\$ (18,730.83)
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	\$ 1,452.91	\$ -	\$ -	\$ 1,452.91
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	\$ 8,717.35	\$ 3,000.00	\$ -	\$ 5,717.35
SPEC ALCOHOL	440	\$ 6,252.53	\$ -	\$ -	\$ 6,252.53
TOURISM	450	\$ 2,310.46	\$ 1,510.46	\$ -	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 6,473.12	\$ -	\$ -	\$ 6,473.12
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 11,855.00	\$ -	\$ -	\$ 11,855.00
SPECIAL LAW ENFORC TRUST	490	\$ 12,183.34	\$ 1,073.00	\$ -	\$ 11,110.34
DRUG TAX STAMP FUND	491	\$ 1,253.42	\$ -	\$ -	\$ 1,253.42
CO ATTY SPEC LAW ENFORC	492	\$ 883.92	\$ -	\$ -	\$ 883.92
Drug Forfeiture Fund	493	\$ 2,775.78	\$ -	\$ -	\$ 2,775.78
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		\$ 1,216.49	\$ 64.40		
			\$ 530,213.25	\$ 352,837.66	