

MINUTES FOR NOVEMBER 29, 2010
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee Commissioners met November 29, 2010. Commissioners Hilderbrand, Collins and Garner were present. The Pledge of Allegiance was said by all present. Commissioner Collins made a motion to approve the minutes for November 22, 2010 as presented by County Clerk Crystal Gatewood, his motion was seconded by Commissioner Garner, and all three commissioners voted in favor and signed, off as well as County Clerk Gatewood.

MOTIONS MADE BY COMMISSION

Commissioner Collins made a motion for a fifteen minute break at 11:00 AM, his motion was seconded by Commissioner Garner, and all three commissioners voted in favor. They resumed the regular meeting at 11:15 AM.

Commissioner Garner made a motion to break for lunch at 11:30 AM, his motion was seconded by Commissioner Collins, and all three commissioners voted in favor. They resumed the regular meeting at 1:00 PM.

OTHER BUSINESS

County Treasurer Juanita Hodgson brought in the monthly reports for fund balances. These are attached to the November 29, 2010 minutes.

County Auditor Gene Mense came before the commission to discuss the 2010 Cherokee County Budget and said overall the budget was on schedule, but it would depend upon the sales tax revenues in December for the county. Mr. Mense said if the county continued conservative spending, the county will have \$46,000.00 left over from the 2010 budget. Mr. Mense also said the Road & Bridge Budget for 2010 was a concern because the commission had purchased dump trucks using the Road & Bridge Budget to pay for the trucks, and he suggested that the commission replace that money from the Special Machinery Line Item that the commission had set up earlier in 2010. The Commissioners each thanked all the Elected Officials and Department Heads for staying under budget and working together for the citizens of Cherokee County.

Ray Ryan of Ryan Insurance Company submitted his proposal for the Commissioners' review for the Work Comp and Property Insurance for Cherokee County for 2011. He explained the differences involving fully insured coverage of these proposals and being in a pool as Cherokee County is at this time. The Ryan proposal is on file in the Cherokee County Clerk's Office. The commissioners asked questions and thanked him for his proposal. Mr. Ryan also will be back on December 13, 2010 to talk with the commissioners again and present more information. The commissioners thanked him for coming in.

CA

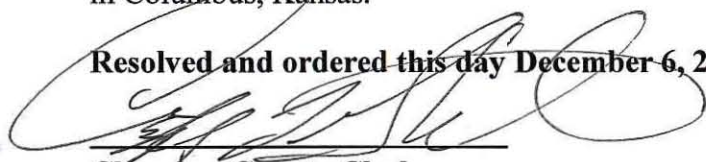
Sean Turner with Tran-systems met with the Commissioners about Cherokee County Sewer Districts # 1 and #2, he said that he is waiting for approval from KDHE so the county can start the bidding process for the sewer project. Commissioner Garner welcomes all those interested in bidding on the project to come forward when the time comes. The commission thanked him for giving them an update. He also spoke about a possible sewer and water system installation near I-44. Mr. Turner suggested to the commission any future systems installed that they needed to be in natural drainage basins. The commission thanked him for the update.

Carl Eyman of KWORC and Tom Job of KCAMP came before the commissioners and submitted a proposal for work comp and property insurance for 2011. They updated the commission on their proposal and explained and answered questions from the commission regarding their proposal. The commissioners thanked them for coming in and for their hard work. Cherokee County has been insured with KWORC and KCAMP for several years and, are charter members of the pool.

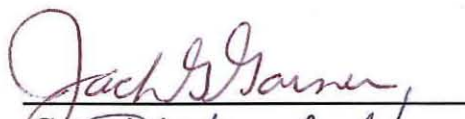
ADJOURNMENT

Commissioner Collins made a motion to adjourn at 2:23 PM, his motion was seconded by Commissioner Garner, and all three commissioners voted in favor. The next Cherokee County Commission meeting will be held December 6, 2010 at 9:00 AM in the Cherokee County Courthouse in Columbus, Kansas.

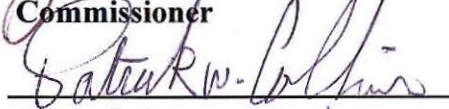
Resolved and ordered this day December 6, 2010



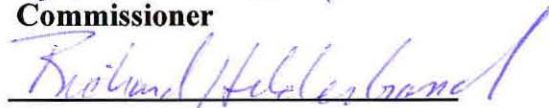
Cherokee County Clerk



Commissioner



Commissioner



Commissioner

BUDGET BALANCES 2010							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.		Nov A/P	Nov P/R	AFTER Nov ISSUE	%
Commissioners	\$ 91,500.00	\$ 23,417.15		\$ 1,697.00	\$ 5,753.53	\$ 15,966.62	17.45%
County Clerk	\$ 165,000.00	\$ 47,166.83		\$ 177.72	\$ 9,977.34	\$ 37,011.77	22.43%
County Treasurer	\$ 140,000.00	\$ 44,992.31		\$ 2,644.36	\$ 23,087.91	\$ 19,260.04	13.76%
County Attorney	\$ 240,000.00	\$ 58,503.39		\$ 2,142.95	\$ 16,029.71	\$ 40,330.73	16.80%
Register of Deeds	\$ 110,000.00	\$ 20,819.81		\$ 1,313.47	\$ 9,107.95	\$ 10,398.39	9.45%
County Counselor	\$ 32,000.00	\$ (3,599.07)		\$ -	\$ 2,185.45	\$ (5,784.52)	-18.08%
Sheriff Dept	\$ 1,014,033.00	\$ 307,798.57		\$ 23,592.94	\$ 60,454.69	\$ 223,750.94	22.07%
Sheriff O.T.	\$ 40,000.00	\$ 13,757.61		\$ -	\$ 3,108.67	\$ 10,648.94	26.62%
District Court	\$ 266,800.00	\$ 86,966.49		\$ 14,300.48	\$ 2,392.00	\$ 70,274.01	26.34%
Courthouse	\$ 455,000.00	\$ 184,958.51		\$ 15,187.51	\$ 5,551.79	\$ 164,219.21	36.09%
Emergency Prep	\$ 78,578.00	\$ 13,201.61		\$ 1,380.04	\$ 3,750.00	\$ 8,071.57	10.27%
Economic Dev.	\$ 2,300.00	\$ (5,200.00)		\$ -	\$ -	\$ (5,200.00)	-226.09%
Planning Comm	\$ 6,300.00	\$ 509.25		\$ -	\$ -	\$ 509.25	8.08%
Recreation	\$ 12,000.00	\$ 8,825.00		\$ 180.00	\$ -	\$ 8,645.00	72.04%
Jail	\$ 847,375.08	\$ 160,144.16		\$ 26,561.25	\$ 38,738.71	\$ 94,844.20	11.19%
Computer Prog	\$ 25,000.00	\$ (3,384.62)		\$ -	\$ -	\$ (3,384.62)	-13.54%
Jury Cost	\$ 10,000.00	\$ 7,831.66		\$ -	\$ -	\$ 7,831.66	78.32%
Juvenile Dentention	\$ 104,000.00	\$ 37,233.00		\$ 8,301.00	\$ -	\$ 28,932.00	27.82%
Geneology Society	\$ 7,500.00	\$ -		\$ -	\$ -	\$ -	0.00%
Emergency 911	\$ 65,000.00	\$ 21,137.30		\$ 240.30	\$ 4,062.80	\$ 16,834.20	25.90%
Contract Services	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 30,000.00	\$ 8,084.30		\$ 4,818.35	\$ -	\$ 3,265.95	10.89%
Other Trans	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Capital Lease	\$ 616,665.00	\$ 616,665.00		\$ -	\$ -	\$ 616,665.00	100.00%
Employee Benefits	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Jail Cert Part Cash Resv	\$ 107,315.00	\$ 107,315.00		\$ -	\$ -	\$ 107,315.00	0.00%
Courthouse Contingency	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Capital Lease AS400	\$ -	\$ -				\$ -	0.00%
Capital Lease File Server	\$ -	\$ -				\$ -	0.00%
Total County General	\$ 4,466,366.08	\$ 1,757,143.26		\$ 102,537.37	\$ 184,200.55	\$ 1,470,405.34	32.92%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>Rd & Bridg Grant</u>	<u>Nov A/P</u>	<u>Nov P/R</u>	<u>AFTER Nov ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 238,777.00	\$ -		\$ -	\$ -	\$ -	0.00%
Technology Fund				\$ 2,375.54	\$ -		0.00%
Jail Salestax				\$ -	\$ -		
Rd & Bridg	\$ 3,360,000.00	\$ (196,535.08)	\$ 625,710.48	\$ 149,910.50	\$ 111,098.54	\$ 168,166.36	5.00%
Ex Counc	\$ 201,340.00	\$ -		\$ -	\$ -	\$ -	0.00%
Noxious Weed	\$ 70,500.00	\$ 42,719.84		\$ 384.79	\$ 2,189.83	\$ 40,145.22	56.94%
Health &Wic	\$ 629,394.00	\$ 484,938.63		\$ 9,881.75	\$ 36,895.57	\$ 438,161.31	69.62%
Fair	\$ 1,985.00	\$ 1,985.00		\$ -	\$ -	\$ 1,985.00	100.00%
Direct Elect	\$ 189,000.00	\$ 74,324.59		\$ 10,626.37	\$ 5,928.28	\$ 57,769.94	30.57%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Special Bridge	\$ -	\$ -		\$ 116,576.40	\$ 1,545.00		0.00%
Mental Health	\$ 109,273.00	\$ -		\$ -	\$ -	\$ -	0.00%
Mental Retard.	\$ 109,273.00	\$ -		\$ -	\$ -	\$ -	0.00%
Ambulance	\$ 576,576.00	\$ 96,096.00		\$ 48,048.00	\$ -	\$ 48,048.00	8.33%
Inter-Gov 911	\$ 189,676.00	\$ 125,036.43		\$ 1,550.25	\$ -	\$ 123,486.18	65.10%
911 Wireless	\$ 233,132.00	\$ 231,453.25		\$ 103.94	\$ -	\$ 231,349.31	99.24%
Appraiser	\$ 340,000.00	\$ 85,087.99		\$ 2,279.47	\$ 21,805.75	\$ 61,002.77	17.94%
County Bldg.	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,013,000.00	\$ 889,491.12		\$ 35,361.97	\$ -	\$ 854,129.15	28.35%
Elderly	\$ 20,000.00	\$ 2,270.70		\$ 179.87	\$ -	\$ 2,090.83	10.45%
Plan/Train Grant	\$ -	\$ -		\$ -	\$ -		0.00%
Landfill	\$ 57,978.00	\$ 51,150.85		\$ -	\$ -	\$ 51,150.85	88.22%
Family Life				\$ -	\$ -		
Sewer Dist #1	\$ 250,359.00	\$ 174,745.93		\$ 13,354.49	\$ 1,721.76	\$ 159,669.68	63.78%
Bond & Int	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Storm Siren	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Training	\$ -	\$ -		\$ 365.39	\$ -	\$ -	0.00%
Attorney Application Fees	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Park	\$ 13,926.26	\$ 13,926.26		\$ -	\$ -	\$ 13,926.26	100.00%
Alcohol	\$ 13,034.00	\$ 13,034.00		\$ -	\$ -	\$ 13,034.00	100.00%
Tourism	\$ 17,500.00	\$ 17,500.00		\$ 2,138.33	\$ -	\$ 15,361.67	87.78%
Spec Law	\$ 2,221.00	\$ 2,221.00		\$ 1,152.95	\$ -	\$ 1,068.05	48.09%
Drug Tax Stamp Fund	\$ -	\$ -		\$ -	\$ -		0.00%
Total		\$ -		\$ 496,827.38	\$ 365,385.28		

FUND BALANCES 11/24/2010					
FUND	FUND #	BalanceNovember 2010	November A/P	November P/R	BALANCE
County No-Fund Warrants	99	\$ 19,130.33	\$ -	\$ -	\$ 19,130.33
CO GEN	100	\$ 377,633.36	\$ 102,537.37	\$ 184,200.55	\$ 90,895.44
TECHNOLOGY FUND	103	\$ 42,663.58	\$ 2,375.54	\$ -	\$ 40,288.04
STATE LINE ROAD PROJECT	105	\$ 259.10	\$ -	\$ -	\$ 259.10
Jail Salestax	107	\$ 75,039.37	\$ -	\$ -	\$ 75,039.37
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 847,759.03	\$ 149,910.50	\$ 111,098.54	\$ 586,749.99
EX COUNCIL	120	\$ 26,291.17	\$ -	\$ -	\$ 26,291.17
NOXIOUS WEED	130	\$ 77,983.18	\$ 384.79	\$ 2,189.83	\$ 75,408.56
SEVERE WEATHER EQUIPMENT	135	\$ 22.00	\$ -	\$ -	\$ 22.00
HEALTH	140	\$ 1,108,253.95	\$ 9,881.75	\$ 36,895.57	\$ 1,061,476.63
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ 118.32	\$ -	\$ -	\$ 118.32
FAIR	150	\$ 3,413.64	\$ -	\$ -	\$ 3,413.64
ELECTION	160	\$ 185,236.17	\$ 10,626.37	\$ 5,928.28	\$ 168,681.52
COMM COLLEGE	170	\$ 1,937.22	\$ -	\$ -	\$ 1,937.22
SOIL CONSERV	180	\$ 3,641.77	\$ -	\$ -	\$ 3,641.77
SPECIAL BRIDGE	190	\$ 355,234.30	\$ 116,576.40	\$ 1,545.00	\$ 237,112.90
MENTAL HEALTH	200	\$ 16,498.08	\$ -	\$ -	\$ 16,498.08
MENTAL RETARD	210	\$ 16,432.04	\$ -	\$ -	\$ 16,432.04
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 178,759.29	\$ 48,048.00	\$ -	\$ 130,711.29
INTERGOV 911	225	\$ 92,963.99	\$ 1,550.25	\$ -	\$ 91,413.74
911 WIRELESS	226	\$ 124,414.84	\$ 103.94	\$ -	\$ 124,310.90
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 166,574.98	\$ 2,279.47	\$ 21,805.75	\$ 142,489.76
COUNTY BLDG	250	\$ 909.76	\$ -	\$ -	\$ 909.76
EMPL. BENE	260	\$ 631,374.35	\$ 35,361.97	\$ -	\$ 596,012.38
PAYROLL W/HOLD	265	\$ -	\$ -	\$ -	\$ -
SPECIAL (TORT) LIABILITY	290	\$ 16,822.51	\$ -	\$ -	\$ 16,822.51
ELDERLY	300	\$ 3,535.82	\$ 179.87	\$ -	\$ 3,355.95
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 8,315.00	\$ -	\$ -	\$ 8,315.00
E/P GRANT	306	\$ 201.43	\$ -	\$ -	\$ 201.43
JUVENILE BLOCK GRANT	308	\$ -	\$ -	\$ -	\$ -
JUVENILE BLOCK GRANT	309	\$ -	\$ -	\$ -	\$ -

FUND	FUND #	BalanceNovember 2010	November A/P	November P/R	BALANCE
LANDFILL	310	\$ 86,010.58	\$ -	\$ -	\$ 86,010.58
REMODEL GRANT	313	\$ -	\$ -	\$ -	\$ -
INVESTIGATOR GRANT	314	\$ -	\$ -	\$ -	\$ -
GALENA MINE CLOSURE	317	\$ -	\$ -	\$ -	\$ -
EMERG SHEL T GRANT	318	\$ -	\$ -	\$ -	\$ -
SEWER DIST #1 BOND & INT	320	\$ 5,542.84	\$ -	\$ -	\$ 5,542.84
SEWER DIST #1 OPER & MAINT	330	\$ 223,910.22	\$ 13,354.49	\$ 1,721.76	\$ 208,833.97
STROM SIREN	339	\$ 41.80	\$ -	\$ -	\$ -
SHELTERED WORKSHOP BD & IN	340	\$ 12.00	\$ -	\$ -	\$ 12.00
SPECIAL HIGHWAY IMPROVEMT	360	\$ 1,264.20	\$ -	\$ -	\$ 1,264.20
SPECIAL ROAD MACHINERY	370	\$ 225,100.00	\$ -	\$ -	\$ 225,100.00
COUNTY BOND & INTEREST	390	\$ 1,340.54	\$ -	\$ -	\$ 1,340.54
PROS ATTORN TRAIN	410	\$ 655.78	\$ 365.39	\$ -	\$ 290.39
ELECTRONIC MONITORING	412	\$ 910.00	\$ -	\$ -	\$ 910.00
ATTORNEY APPLICATION FEE	413	\$ -	\$ -	\$ -	\$ -
DIVERSION SUPERVISION FEE	414	\$ 5.00	\$ -	\$ -	\$ 5.00
ADMINISTRATION FEE BAD CKS	415	\$ 81.31	\$ -	\$ -	\$ 81.31
SPECIAL PARKS & RECREATION	430	\$ 9,491.65	\$ -	\$ -	\$ 9,491.65
SPEC ALCOHOL	440	\$ 12,766.30	\$ -	\$ -	\$ 12,766.30
TOURISM	450	\$ 2,938.33	\$ 2,138.33	\$ -	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 2,056.53	\$ -	\$ -	\$ 2,056.53
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 6,622.50	\$ -	\$ -	\$ 6,622.50
SPECIAL LAW ENFORC TRUST	490	\$ 3,694.69	\$ 1,152.95	\$ -	\$ 2,541.74
DRUG TAX STAMP FUND	491	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
CO ATTY SPEC LAW ENFORC	492	\$ 883.92	\$ -	\$ -	\$ 883.92
Drug Forfeiture Fund	493	\$ 3,705.00	\$ -	\$ -	\$ 3,705.00
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	\$ -	\$ -	\$ -	\$ -
			\$ 496,827.38	\$ 365,385.28	