

MINUTES FOR SEPTEMBER 24, 2012
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met September 24, 2012. Those present were Commissioners Richard Hilderbrand, Pat Collins, and Jack Garner. The Pledge of Allegiance was said by all present. Commissioner Collins made a motion to approve the minutes for September 17, 2012, as submitted by Clerk Crystal Gatewood with no changes; his motion was seconded by Commissioner Garner with Commissioners Garner, Hilderbrand and Collins voting in favor. Commissioners Garner, Hilderbrand and Collins, and County Clerk Gatewood signed off on the minutes. Clerk Gatewood submitted the fund report as of September 21, 2012. Treasurer Juanita Hodgson submitted a September budget report to the commission and it is attached to the minutes. Treasurer Hodgson also reported the state reimbursed the county for the Treasurer's Office overtime and the check will be put into the General Fund #100.

MOTIONS MADE BY COMMISSION

Commissioner Garner made a motion to approve and pay September 2012 Cherokee County Payroll and Account Payables; his motion was seconded by Commissioner Collins with Commissioners Collins, Garner and Hilderbrand voting in favor. Those signing the documentation were Commissioners Collins, Garner and Hilderbrand, and County Clerk Gatewood.

EXECUTIVE SESSIONS

An Executive Session was requested by County Counselor Cure for Attorney/Client Privilege regarding the Penn National Litigation. Commissioner Collins made a motion to go into Executive Session for **Attorney/Client Privilege regarding the Penn National Litigation** for fifteen minutes with himself, Commissioners Garner and Hilderbrand, and the County Counselor; his motion was seconded by Commissioner Garner with Commissioners Collins, Garner, and Hilderbrand voting in favor. They went in at 11:30 AM and returned at 11:45 AM.

OTHER BUSINESS

Road and Bridge Supervisor Leonard Vanatta and the commission discussed general road and equipment maintenance in the county. Commissioner Hilderbrand asked Leonard to look at the road on 50th and get back to him.

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Billy Peace came before the commission to discuss an easement on his property in the county. He talked with Leonard Vanatta and Leonard is going to look at the property and talk with the County Counselor about the procedure and give his recommendation to the commission.

John Cook came before the commission to discuss purchasing land owned by Cherokee County in Galena on Joplin Street. The County Counselor will check on the property and get back with the commission on Monday, October 1, 2012.

Shawn Turner of the Sewer District came before the commission with a resolution regarding the loan for the Sewer District in Cherokee County. The commission gave the resolution to the County Counselor to review and the County Counselor will get back with the commission with his recommendations.

Scott Jackson and Lee Ewing of the Spring River Wellness Center in Riverton, Kansas came to discuss Cherokee County helping to fund the County Truancy Program. Sheriff David Groves, and Representing the County Attorney's Office was Cindy Richards, Judge Bill Lyerla, and County School Officials are very supportive of this program and due to budget cut to the program those present were asking for the Cherokee County Commission to help fund the program as well as many others. The commission verbally agreed to fund the Program and pay one-fifth of the cost (\$4,400.00) if the schools all agreed to pay an equal share. The commission and those present agreed to get together next year to discuss the options for the funding of the County Truancy Program.

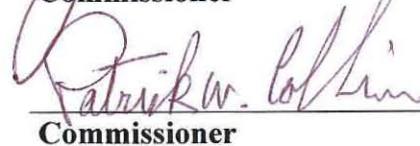
ADJOURNMENT

Commissioner Collins made a motion to adjourn at 12:00 PM; his motion was seconded by Commissioner Garner with Commissioners Garner, Hilderbrand, and Collins voting in favor. The next Cherokee County Commission meeting will be held on October 1, 2012 at 9:00 AM in the Cherokee County Courthouse in Columbus, Kansas.

Resolved and ordered this day, October 1, 2012


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

| BUDGET BALANCES 2012 | | | | | | | |
|-----------------------------|-------------------------|------------------------|-----------------|---------------------|----------------------|-------------------------|---------------|
| COUNTY GENERAL | Beginning Budget | BUDGET AVAIL. | 1st Half | Sept A/P | Sept P/R | AFTER SEPT ISSUE | % |
| Commissioners | \$ 88,687.00 | \$ 29,421.12 | \$ - | \$ 1,200.95 | \$ 5,753.53 | \$ 22,466.64 | 25.33% |
| County Clerk | \$ 126,003.00 | \$ 46,075.75 | \$ - | \$ 89.35 | \$ 9,002.02 | \$ 36,984.38 | 29.35% |
| County Treasurer | \$ 135,696.00 | \$ 56,754.30 | \$ - | \$ 101.83 | \$ 20,034.38 | \$ 36,618.09 | 26.99% |
| County Attorney | \$ 232,622.00 | \$ 84,550.11 | \$ - | \$ 1,729.55 | \$ 14,003.38 | \$ 68,817.18 | 29.58% |
| Register of Deeds | \$ 108,557.00 | \$ 52,599.87 | \$ - | \$ 349.83 | \$ 6,090.66 | \$ 46,159.38 | 42.52% |
| County Counselor | \$ 31,016.00 | \$ 13,152.40 | \$ - | \$ - | \$ 2,185.45 | \$ 10,966.95 | 35.36% |
| Sheriff Dept | \$ 982,858.00 | \$ 346,971.81 | \$ - | \$ 4,787.36 | \$ 64,986.39 | \$ 277,198.06 | 28.20% |
| Sheriff O.T. | \$ 38,770.00 | \$ 10,746.99 | \$ - | \$ - | \$ 4,895.55 | \$ 5,851.44 | 15.09% |
| District Court | \$ 258,598.00 | \$ 106,530.15 | \$ - | \$ 15,060.76 | \$ 2,883.45 | \$ 88,585.94 | 34.26% |
| Courthouse | \$ 441,135.00 | \$ 192,260.08 | \$ - | \$ 9,907.05 | \$ 4,713.28 | \$ 177,639.75 | 40.27% |
| Emergency Prep | \$ 66,443.00 | \$ 20,918.95 | \$ - | \$ 828.15 | \$ 5,584.19 | \$ 14,506.61 | 21.83% |
| Human Resources | \$ 38,412.00 | \$ 14,680.96 | \$ - | \$ - | \$ 2,891.69 | \$ 11,789.27 | 30.69% |
| Economic Dev. | \$ 2,229.00 | \$ (10,271.00) | \$ - | \$ 2,500.00 | \$ - | \$ (12,771.00) | -572.95% |
| Planning Comm | \$ 6,106.00 | \$ 465.55 | \$ - | \$ - | \$ - | \$ 465.55 | 7.62% |
| Recreation | \$ 11,631.00 | \$ 8,906.00 | \$ - | \$ - | \$ - | \$ 8,906.00 | 76.57% |
| Jail | \$ 817,428.00 | \$ 224,826.55 | \$ - | \$ 34,211.36 | \$ 35,780.44 | \$ 154,834.75 | 18.94% |
| Computer Prog | \$ 40,709.00 | \$ (9,883.33) | \$ - | \$ - | \$ - | \$ (9,883.33) | -24.28% |
| Jury Cost | \$ 9,693.00 | \$ 3,219.05 | \$ - | \$ - | \$ - | \$ 3,219.05 | 33.21% |
| Juvenile Dentention | \$ 76,281.00 | \$ 26,252.00 | \$ - | \$ 6,427.00 | \$ - | \$ 19,825.00 | 25.99% |
| Geneology Society | \$ 7,269.00 | \$ (257.75) | \$ - | \$ 1,817.25 | \$ - | \$ (2,075.00) | -28.55% |
| Emergency 911 | \$ 63,002.00 | \$ 28,294.76 | \$ - | \$ 71.25 | \$ 4,062.03 | \$ 24,161.48 | 38.35% |
| Contract Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Gis Info | \$ 29,078.00 | \$ 5,612.35 | \$ - | \$ 9,958.90 | \$ - | \$ (4,346.55) | -14.95% |
| 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 | \$ 35,150.12 | \$ - | \$ 4,407.76 | \$ - | \$ 30,742.36 | 44.32% |
| Total County General | \$ 4,432,111.00 | \$ 2,037,495.79 | \$ - | \$ 93,448.35 | \$ 182,866.44 | \$ 1,761,181.00 | 39.74% |

| | <u>Beginning Budget</u> | <u>BUDGET AVAIL.</u> | <u>1st Half</u> | <u>Sept A/P</u> | <u>Sept P/R</u> | <u>AFTER SEPT ISSUE</u> | <u>%</u> |
|-----------------------------|-------------------------|----------------------|-----------------|-----------------|-----------------|-------------------------|----------|
| County No-Fund Warrant | \$ 24,015.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Technology Fund | \$ - | \$ - | \$ - | \$ 1,309.15 | \$ - | \$ - | 0.00% |
| Rd & Bridg | \$ 3,186,289.00 | \$ 1,228,746.77 | \$ - | \$ 125,214.78 | \$ 106,209.79 | \$ 997,322.20 | 31.30% |
| Ex Counc | \$ 194,447.00 | \$ 48,611.75 | \$ - | \$ 48,611.75 | \$ - | \$ - | 0.00% |
| Noxious Weed | \$ 68,333.00 | \$ 46,213.04 | \$ - | \$ 109.33 | \$ 2,232.53 | \$ 43,871.18 | 64.20% |
| Health &Wic | \$ 649,305.00 | \$ 387,463.26 | \$ - | \$ 18,773.27 | \$ 35,470.26 | \$ 333,219.73 | 51.32% |
| Fair | \$ 3,005.00 | \$ 3,005.00 | \$ - | \$ - | \$ - | \$ 3,005.00 | 100.00% |
| Direct Elect | \$ 183,189.00 | \$ 119,475.97 | \$ - | \$ 25,046.54 | \$ 3,812.71 | \$ 90,616.72 | 49.47% |
| Comm College | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Soil Conserv | \$ 25,000.00 | \$ 6,250.00 | \$ - | \$ 6,250.00 | \$ - | \$ - | 0.00% |
| Special Bridge | \$ - | \$ - | \$ - | \$ - | \$ 1,588.33 | \$ - | 0.00% |
| Mental Health | \$ 108,030.00 | \$ 27,007.50 | \$ - | \$ 27,007.50 | \$ - | \$ - | 0.00% |
| Mental Retard. | \$ 108,030.00 | \$ 27,007.50 | \$ - | \$ 27,007.50 | \$ - | \$ - | 0.00% |
| Ambulance | \$ 558,850.00 | \$ 186,283.36 | \$ - | \$ 46,570.83 | \$ - | \$ 139,712.53 | 25.00% |
| Cherokee County 911 | | | \$ - | \$ 8,117.18 | \$ - | \$ - | 0.00% |
| Appraiser | \$ 321,212.00 | \$ 110,099.74 | \$ - | \$ 1,604.14 | \$ 21,043.99 | \$ 87,451.61 | 27.23% |
| County Bldg. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Employee Bene | \$ 3,257,000.00 | \$ 1,513,373.84 | \$ - | \$ 43,912.44 | \$ - | \$ 1,469,461.40 | 45.12% |
| Elderly | \$ 33,924.00 | \$ 19,196.82 | \$ - | \$ 255.13 | \$ - | \$ 18,941.69 | 55.84% |
| 08LEPC Plan/Train Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Landfill | \$ 50,152.00 | \$ 49,722.00 | \$ - | \$ - | \$ - | \$ 49,722.00 | 99.14% |
| Sewer Dist #1 | \$ 258,829.00 | \$ 25,166.81 | \$ - | \$ 836.85 | \$ 2,026.24 | \$ 22,303.72 | 8.62% |
| Siren | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Spidar | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| No Fund Warrants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| PA Training | \$ 3,463.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Co Attorney Spec Law Enforc | \$ 2,384.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| NSP | \$ - | \$ - | \$ - | \$ 330.41 | \$ - | \$ - | |
| Park | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | 0.00% |
| Alcohol | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Tourism | \$ 8,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Spec Law | \$ 6,472.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Drug Tax Stamp Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total | | \$ - | \$ - | \$ 477,405.15 | \$ 355,250.29 | | |

| FUND BALANCES 09/21/2012 | | | | | |
|---------------------------------|---------------|--------------------------|-----------------|-----------------|-----------------|
| FUND | FUND # | Balance Sept 2012 | Sept A/P | Sept P/R | BALANCE |
| County No-Fund Warrants | 99 | \$ - | \$ - | \$ - | \$ - |
| CO GEN | 100 | \$ 756,982.34 | \$ 93,448.35 | \$ 182,866.44 | \$ 480,667.55 |
| TECHNOLOGY FUND | 103 | \$ 26,619.20 | \$ 1,309.15 | \$ - | \$ 25,310.05 |
| STATE LINE ROAD PROJECT | 105 | \$ 260.20 | \$ - | \$ - | \$ 260.20 |
| Jail Salestax | 107 | \$ 432,893.32 | \$ - | \$ - | \$ 432,893.32 |
| Law Enforcement Center | 108 | \$ - | \$ - | \$ - | \$ - |
| RD BRIDGE | 110 | \$ 804,113.93 | \$ 125,214.78 | \$ 106,209.79 | \$ 572,689.36 |
| EX COUNCIL | 120 | \$ 57,455.91 | \$ 48,611.75 | \$ - | \$ 8,844.16 |
| NOXIOUS WEED | 130 | \$ 69,802.21 | \$ 109.33 | \$ 2,232.53 | \$ 67,460.35 |
| SEVERE WEATHER EQUIPMENT | 135 | \$ 22.00 | \$ - | \$ - | \$ 22.00 |
| HEALTH | 140 | \$ 1,193,555.52 | \$ 18,773.27 | \$ 35,470.26 | \$ 1,139,311.99 |
| Clean Up Illegal Dump | 142 | \$ - | \$ - | \$ - | \$ - |
| TRI CO WIC | 145 | \$ 118.32 | \$ - | \$ - | \$ 118.32 |
| FAIR | 150 | \$ 190.89 | \$ - | \$ - | \$ 190.89 |
| ELECTION | 160 | \$ 211,689.56 | \$ 25,046.54 | \$ 3,812.71 | \$ 182,830.31 |
| COMM COLLEGE | 170 | \$ 1,943.09 | \$ - | \$ - | \$ 1,943.09 |
| SOIL CONSERV | 180 | \$ 7,296.76 | \$ 6,250.00 | \$ - | \$ 1,046.76 |
| SPECIAL BRIDGE | 190 | \$ 299,039.28 | \$ - | \$ 1,588.33 | \$ 297,450.95 |
| MENTAL HEALTH | 200 | \$ 31,774.60 | \$ 27,007.50 | \$ - | \$ 4,767.10 |
| MENTAL RETARD | 210 | \$ 31,751.61 | \$ 27,007.50 | \$ - | \$ 4,744.11 |
| FAM LIFE CENTER BOND & INT | 216 | \$ - | \$ - | \$ - | \$ - |
| AMBULANCE | 220 | \$ 215,256.04 | \$ 46,570.83 | \$ - | \$ 168,685.21 |
| CHEROKEE COUNTY 911 | 224 | \$ 278,183.11 | \$ 8,117.18 | \$ - | \$ 270,065.93 |
| FEMA PUBLIC ASSISTANCE GRANT | 227 | \$ - | \$ - | \$ - | \$ - |
| APPRAISAL | 230 | \$ 134,946.24 | \$ 1,604.14 | \$ 21,043.99 | \$ 112,298.11 |
| COUNTY BLDG | 250 | \$ 916.33 | \$ - | \$ - | \$ 916.33 |
| EMPL. BENE | 260 | \$ 688,632.14 | \$ 43,912.44 | \$ - | \$ 644,719.70 |
| PAYROLL W/HOLD | 265 | \$ - | \$ - | \$ - | \$ - |
| SPECIAL (TORT) LIABILITY | 290 | \$ 16,873.74 | \$ - | \$ - | \$ 16,873.74 |
| ELDERLY | 300 | \$ 32,845.99 | \$ 255.13 | \$ - | \$ 32,590.86 |
| DESIGNATED DV & SA PROSEC | 301 | \$ - | \$ - | \$ - | \$ - |
| CDBG-Grant Family Life | 302 | \$ - | \$ - | \$ - | \$ - |
| 08LEPC PLAN/TRAIN GRANT | 303 | \$ - | \$ - | \$ - | \$ - |
| SPIDER PROGRAM | 304 | \$ 6,500.00 | \$ - | \$ - | \$ 6,500.00 |
| E/P GRANT | 306 | \$ 201.43 | \$ - | \$ - | \$ 201.43 |
| COPS GRANT | 307 | \$ 9,896.80 | \$ - | \$ - | \$ 9,896.80 |
| JUVENILE BLOCK GRANT | 309 | \$ - | \$ - | \$ - | \$ - |

| <u>FUND</u> | <u>FUND #</u> | <u>Balance Sept 2012</u> | <u>Sept A/P</u> | <u>Sept P/R</u> | <u>BALANCE</u> |
|----------------------------|---------------|--------------------------|-----------------|-----------------|----------------|
| LANDFILL | 310 | \$ 14,892.61 | \$ - | \$ - | \$ 14,892.61 |
| REMODEL GRANT | 313 | \$ - | \$ - | \$ - | \$ - |
| INVESTIGATOR GRANT | 314 | \$ - | \$ - | \$ - | \$ - |
| GALENA MINE CLOSURE | 317 | \$ - | \$ - | \$ - | \$ - |
| EMERG SHELT GRANT | 318 | \$ - | \$ - | \$ - | \$ - |
| SEWER DIST #1 BOND & INT | 320 | \$ 5,542.84 | \$ - | \$ - | \$ 5,542.84 |
| SEWER DIST #1 OPER & MAINT | 330 | \$ 9,576.17 | \$ 836.85 | \$ 2,026.24 | \$ 6,713.08 |
| 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 | \$ 1,944.41 | \$ - | \$ - | \$ 1,944.41 |
| 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 | \$ 4,717.35 | \$ 3,000.00 | \$ - | \$ 1,717.35 |
| SPEC ALCOHOL | 440 | \$ - | \$ - | \$ - | \$ - |
| TOURISM | 450 | \$ 800.00 | \$ - | \$ - | \$ 800.00 |
| INFORMATION NETWORK OF KS | 465 | \$ 6,991.62 | \$ - | \$ - | \$ 6,991.62 |
| BANKRUPTCY FUND | 470 | \$ 1,865.21 | \$ - | \$ - | \$ 1,865.21 |
| CONCEALED WEAPON APPS | 489 | \$ 12,927.50 | \$ - | \$ - | \$ 12,927.50 |
| SPECIAL LAW ENFORC TRUST | 490 | \$ 13,173.84 | \$ - | \$ - | \$ 13,173.84 |
| DRUG TAX STAMP FUND | 491 | \$ 1,253.42 | \$ - | \$ - | \$ 1,253.42 |
| CO ATTY SPEC LAW ENFORC | 492 | \$ 628.56 | \$ - | \$ - | \$ 628.56 |
| Drug Forfeiture Fund | 493 | \$ 1,275.78 | \$ - | \$ - | \$ 1,275.78 |
| 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 | 353 | \$ 988.87 | \$ 330.41 | | \$ 658.46 |
| | | | \$ 477,405.15 | \$ 355,250.29 | |