

MINUTES FOR APRIL 10, 2017
BOARD OF CHEROKEE COUNTY COMMISSIONERS
CHEROKEE COUNTY, KANSAS

CONVENE

Chairman Collins called the regular session of the Cherokee County Board of Commissioners (The Board), to order and led all in attendance in the Pledge of Allegiance at 9:00 a.m. on Monday, April 10, 2017 in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas. Commissioners Pat Collins, Neal Anderson, Cory Moates, County Counselor Barbara Wright, and County Clerk Rodney Edmondson were present.

Members of the press present: Larry Hiatt, Machel Smith, and Jordan Zabel

Leonard Vanatta, County Road Supervisor and Louis Schreiner, County Lot Supervisor appeared before the Board on routine county road business. Leonard stated that he received an estimate from Davis Construction in the amount of \$22,870 to extend the concrete culvert at NW 100th St. & Bethlehem Rd.

A motion was made by Commissioner Anderson to approve the work for the culvert extension at NW 100th St. & Bethlehem Rd. by Davis Construction at a cost of \$22,870. The motion was seconded by Commissioner Collins. The motion carried 3-0.

The Board discussed the use of 5th St. as a detour for Tamko while Highway 7 is being widened. The Board agreed to repave that road after the project is finished. Counselor Wright will contact the City of Columbus regarding the project.

A motion was made by Commissioner Collins to recess for 20 minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:37 a.m.

The meeting reconvened at 9:57 a.m.

A motion was made by Commissioner Anderson to approve the minutes of the April 3, 2017 BOCC meeting as written. The motion was seconded by Commissioner Moates. The motion carried 3-0.

A motion was made by Commissioner Moates to approve the payroll for the period ending March 31, 2017. The motion was made by Commissioner Anderson. The motion carried 3-0.

Juanita Hodgson, County Treasurer provided budget and fund balance reports for the Board to review. She reported that the Spider Fund is in the red by \$1,774.32 and the Concealed Carry Fund is in the red by \$1,007.18 after invoices were submitted by the Sheriff. She reminded the Board that funds from those two accounts were transferred by the Board into the county general fund last year. She stated that the special parks and recreation fund and the tourism fund are in the red as well by \$203.32 and \$28.00 respectfully. Hodgson reported that the \$427,000 check has been received to cover the sewer project repayment.

A motion was made by Commissioner Moates to transfer the needed funds from the county general fund to cover the shortage as presented by Hodgson. The motion was seconded by Commissioner Anderson. The motion carried 3-0. Treasurer Hodgson will prepare a request for transfer document for the Board to sign.

A motion was made by Commissioner Anderson to approve the accounts payable for the period ending April 3, 2017. The motion was seconded by Commissioner Moates. The motion carried 3-0.

Counselor Wright submitted a proclamation designating May as Mental Health month for the Board to review on a first read. Scott Jackson with Spring River Mental Health & Wellness will be here next Monday to answer questions and ask for passage of the proclamation.

Ron Kern and John Berry of Berry Tractor appeared before the Board to provide information on Komatsu motor graders. They offered to bring a grader down for a demo if the Board is interested. The Board asked them to review the current fleet and give an estimate on trade-in values.

Jason Rincker from Stronghold Data appeared before the Board concerning the computer services agreement that is set to renew at the end of April. He reported that when the contract renews there will be no price increases and no change in service. The contract is set to auto-renew so there is nothing that needs to be sign.

Thomas Niegisch with KISS Tech appeared before the Board concerning his offer for a computer services contract with the County. He stated that he did some research and found a spot-on solution for data protection & disaster recovery. He stated that it was a direct connection through cloud services to a location on either the east coast or west coast. There will be a dedicated server at one of those locations. The disaster recovery service would result in an increased cost to the County based on the amount of data being stored. He stated that he is working on getting certifications but they only do testing on Monday's. He anticipates getting more certifications down the road. He stated that if he has the funds, he can take the test next Monday in Coffeyville, but doesn't know how long it would take to get the results of the testing. He stated that most of his customer base is on an as needed basis. He stated that he has done two server installs for businesses and that he has also done computer work at places that he has worked.

A motion was made by Commissioner Collins for an executive session with Counselor Wright and Clerk Edmondson for the purpose of Attorney Client privilege for potential litigation for a period of 15 minutes. The motion was seconded by Commissioner Moates. The motion carried 3-0 at 10:37 a.m.

The meeting reconvened at 10:52 a.m.

No action was taken during the executive session.

The Board approved the notice of public hearing for the application of the USDA Grant for the purchase of an ambulance chassis, setting the hearing for April 24th, 2017 at 10:00 a.m.

Commissioner Moates reported that Schwab Eaton Engineering is waiting on the State of Kansas to approve the striping of 5th St. and to send the plans back to them regarding the widening of 5th St. in Baxter Springs.

Doug Mogle and Athena McColm appeared before the Board regarding the funding of a new Veterans' Memorial on the courthouse grounds. Mogle stated that the Columbus Community Foundation can accept tax deductible donations from individuals to be used for the Veterans' Memorial. However, they can only give those funds to a governmental agency after they are collected. He stated that they could give the funds to the County and they would need to pay the bills for the project. The Board asked them to get with Treasurer Hodgson regarding the county receiving funds from the foundation.

The Board approved the request to exchange federal funds with KDOT for local projects. The funds to be exchanged are in the amount to \$191,092.31 as stated in the agreement.


The Board approve the renewal of the maintenance agreement with Thomson Reuters for the AS400 computer system.

A motion was made by Commissioner Moates to renew the contract with Stronghold Data for managed computer services. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

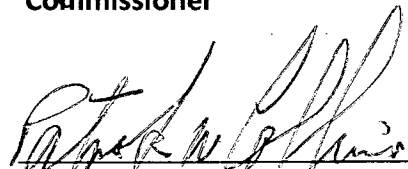
Commissioner Anderson made a motion to adjourn until the next regular meeting set for Monday, April 17, 2017 at 9:00 a.m. The motion was seconded by Commissioner Moates. The motion carried 3-0 at 11:30 a.m.

ATTEST: Resolved and ordered this 17th day of April, 2017


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

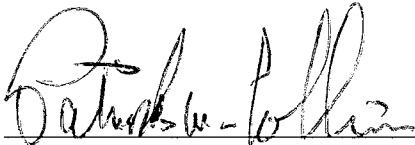
April 10, 2017

Cherokee County Treasurer
Juanita Hodgson
PO Box 149
Columbus, KS 66725

Requests the following transfers:

\$1,774.32 from County General funds (100) to Spider fund (304)
\$1,007.18 from County General funds (100) to Concealed Weapons fund (489)
\$ 203.32 from County General funds (100) to Special Parks & Recreation (430)
\$ 28.00 from County General funds (100) to Tourism fund (450)

for the shortage of funds for April 2017 issue.



Pat Collins, Board of County Commissioner



Neal Anderson, Board of County Commissioner



Cory Moates, Board of County Commissioner



**KANSAS DEPARTMENT OF TRANSPORTATION
BUREAU OF LOCAL PROJECTS
REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND
EXCHANGE MASTER AGREEMENT**

Date:

County/City: Cherokee County

Federal Funds to Be Exchanged: \$191,092.31

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: Rodney Edmondson Title: Cherokee County Clerk

Address: PO Box 14, 110 W. Maple, Columbus KS 66725

Phone: 785-429-2042 Email: rodney.clerk@cherokee-county-ks.gov

Patrick W. Collins 04/10/14
Signature* Date

Patrick W. Collins
Typed or Printed Name

Chairman - Board of County Commissioners.
Title

***The representative signing this request must be authorized by law to bind the city/county to an agreement.**

**MANATRON, INC. -
A THOMSON REUTERS BUSINESS**
("Thomson Reuters Tax & Accounting,
Government" or "TRTA Gov")
510 East Milham Avenue
Portage, MI 49002
(866) 471-2900 Phone

SALES ORDER NO. KS032917CHK

Issue Date: March 29, 2017
Sales Rep: Sonny Sagar

Hays Office
1007 West 27th Street
Hays, KS 67601
(800) 832-8246 Phone



<p>Customer: Cherokee County Treasurer Address: 110 West Maple City/State/Zip: Columbus, KS 66725 Attention: Juanita Hodgson Email: cktreas@columbus-ks.com Phone: 620 429 3848</p>	<p>SHIP TO</p>
<p>BILL TO</p>	

Quantity	Part Number	Description	Unit Price	Price	Annual Maintenance	Maintenance Description
1		IBM HWMA & SWMA	\$ 3,205.44	\$ 3,205.44		
		8202-E4D SN # 7AEFT		\$ -		
		Period: 5/30/17 to 5/29/18		\$ -		
				\$ -		
				\$ -		
TOTAL PRICE(S)			\$	3,205.44	\$	-

ANY APPLICABLE TAXES, INSURANCE, FREIGHT, AND SHIPPING AND HANDLING WILL BE ADDED TO THE TOTAL UPON INVOICING.

(a) Manufacturer warranty only.
(b) TRTA Gov System Software Support - System software support includes toll-free telephone assistance and remote diagnostic support. All other system software upgrade costs are the Customer's responsibility. All support fees are subject to annual increases.

Professional services and training will be billed as used at the then-current rate plus travel, meals, and expenses.

All returns require prior TRTA Gov approval and manufacturer acceptance.

TAXES: Unless Customer provides TRTA Gov with proof of exemption therefrom, Customer shall pay all applicable taxes levied by any tax authority based upon this agreement, the software, the hardware, and/or any professional services performed by TRTA Gov, excluding any taxes based upon TRTA Gov's income.

DISCLAIMER: Customer acknowledges that they are under contract with TRTA Gov for the acquisition of certain products and agrees to be bound by the terms and conditions of such contract, and further agrees to include ordering additional products under any existing service agreement. CUSTOMER EXPRESSLY AGREES TO ASSUME ALL RESPONSIBILITIES FOR ENSURING THAT CUSTOMER'S SYSTEM IS PROPERLY CONFIGURED TO ACCEPT ANY EQUIPMENT ORDERED ABOVE, HAVING DETERMINED THE POSSIBLE NEED FOR THE CORRECT SOFTWARE USER LICENSES, ADDITIONAL CABLES, ADAPTERS, PORTS, ETC.

If for some reason payment is not received, Customer is responsible for any cancellation penalties or re-stocking fees incurred by TRTA Gov from the manufacturer(s) and for any services provided. Any additional items needed or required after delivery of any equipment ordered above will be charged to Customer accordingly. Any additional services needed will be billed separately as used. Installation will be billed as used on a time-and-materials basis plus travel, meals, and expenses.

THE PRICING INCLUDED IN THIS SALES ORDER WILL EXPIRE THIRTY (30) DAYS FROM THE DATE ISSUED.


Authorized Customer Signature

April 10, 2017
Date Signed

Sonny Sagar
Authorized TRTA Gov Signature

3/29/2017
Date Signed



Schedule for ServiceElite Acquired from an IBM Business Partner

This Schedule contains a listing of the Eligible Machines at the Specified Locations identified below for which IBM will provide the identified Services as described in the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations. The complete agreement between us about these Services consists of 1) this Schedule 2) the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations, and 3) the IBM Customer Agreement (or any equivalent agreement in effect between us).

Name and Address of Customer:

CHEROKEE COUNTY
CHEROKEE COUNTY
COURTHOUSE
100 W MAPLE ST
COLUMBUS KS 66725-1704

Customer Billing Address:

ARROW ENTERPRISE COMPUTING SO
LARRY MAGRO
11545 WILLS RD SUITE 102
ALPHARETTA GA 30009-2098

Business Partner Name and Address:

ARROW ENTERPRISE COMPUTING SO
4400 WEST 96TH ST
INDIANAPOLIS IN 46268-2912

Master Services Attachment Number: MA34S9Q
Statement of Work Number: AV32C1
Change Authorization Number:
Customer Number: 01210333

Schedule Number: AV32C1
Revised Schedule: No
Schedule Effective Date: 03/02/2017
ASPID Number: 06861724

Transaction Contract Period:
Start Date: 05/30/2017
End Date: 05/29/2018
Renewal Contract Period: 1 Year(s)

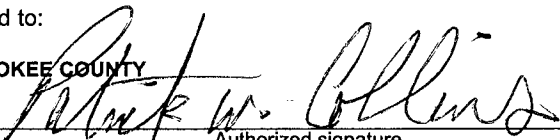
Automatic Inventory Increase Option Applies:
Machine Maintenance Services Option #1: N
Software Services Option #2: N

Price Protection Option: Opt#3 Prepay Price Protection

The Parties need not sign this Schedule, unless either of us requests it.

Agreed to:

CHEROKEE COUNTY

By:  Authorized signature

Name (type or print): _____

Date: _____

Agreed to:

International Business Machines Corporation

By: _____ Authorized signature

Name (type or print): _____

Date: _____



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Name and Address of Customer:

CHEROKEE COUNTY
CHEROKEE COUNTY
COURTHOUSE
100 W MAPLE ST
COLUMBUS KS 66725-1704

Customer Billing Address:

ARROW ENTERPRISE COMPUTING SO
LARRY MAGRO
11545 WILLS RD SUITE 102
ALPHARETTA GA 30009-2098

Business Partner Name and Address:

ARROW ENTERPRISE COMPUTING SO
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Automatic Inventory Increase Option Applies:
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Agreed to:

CHEROKEE COUNTY

By: _____
Authorized signature

Name (type or print): _____

Date: _____

Agreed to:

International Business Machines Corporation

By: _____
Authorized signature

Name (type or print): _____

Date: _____



Schedule for ServiceElite Acquired from an IBM Business Partner

--Eligible Machine Description-- A Machine is only considered "Eligible" if it is operational and in conformance with its official published specifications on the contract start date. Reinstating Maintenance Services after a lapse in Services may require payment of additional charges.

Specified Location	Mfgr	Mach Type	Mod	Order/ Serial	Related Order/ Serial	Qty	Type of Repair ²	Maintenance Service ³
01210333 100 W MAPLE ST	IBM	8202	E4D	00007AEFT		1	B	1



Schedule for ServiceElite Acquired from an IBM Business Partner

Customer Technical Contact Name (if applicable):

-----Eligible Machine Description-----

Mach Type	Mod	Serial/ Order Number	Support Service	Product Group / Service Option	Qty.
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Specified Location 01210333

City, State: COLUMBUS KS 66725-1704

SWMA FOR IBM i

SOFTWARE MAINTENANCE
P05
CHARGEABLE PROCESSORS
FULL SHIFT

8202 E4D 00007AEFT

1



Schedule for ServiceElite Acquired from an IBM Business Partner

Legends:

²TYPE OF REPAIR SERVICE:

- A) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, next business day
- B) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day.
- C) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, 4 hour response objective
This type of repair Service includes a response objective and is not a guarantee.
- D) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day, 2 hour response objective.
This type of repair Service includes a response objective and is not a guarantee.
- X) EasyServe (remotely delivered services)

³MAINTENANCE SERVICES

- 1) Maintenance of IBM Machines
- 2) Maintenance of Non-IBM Machines
- 3) Warranty Service Upgrade
- 18) Post Installation Coverage (PIC) Service Upgrade, for selected Non-IBM Machines

MENTAL HEALTH MONTH 2017

PROCLAMATION

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, mental illnesses are real and prevalent in our nation, and half of us will have a mental health diagnosis at some point in our lives; and

WHEREAS, people with mental illnesses make important contributions to our families and our communities; and

WHEREAS, stigma and fear of discrimination keep many who would benefit from mental health services from seeking help; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, with early and effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization and citizen shares the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts; and

WHEREAS, greater public awareness about mental illnesses can change negative attitudes and behaviors toward people with mental illnesses

Therefore, Cherokee County does hereby proclaim **MAY 2017** as **Mental Health Month** and calls upon the citizens, government agencies, public and private institutions, businesses and schools in Cherokee County to recommit our community to increasing awareness and understanding of mental health, its relationship to physical health the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

Patrick Collins, Chairman
Cherokee County Commissioner

Neal Anderson
Cherokee County Commissioner

Cory Moates
Cherokee County Commissioner

NOTICE OF PUBLIC MEETING

The Board of County Commissioners of Cherokee County, Kansas has filed a pre-application with the U.S. Department of Agriculture, Rural Development, for financial assistance to acquire and/or develop an ambulance chassis for the Baxter Springs Ambulance Service

The area to be served by the proposed project is: Baxter Springs, Kansas, and rural areas of Cherokee County, Kansas

A meeting regarding the proposed project will be held on April 24, 2017 at 10:00 a.m. at the following location: Cherokee County Courthouse, 110 W. Maple, Commission Meeting Room, Columbus, Kansas 66725

The public is invited to attend this meeting and to provide comments on the proposed project.


Patrick Collins

Name of Applicant Official

April 10, 2017

Date

County Commission Chairman

Title of Applicant Official

Attest:

County Clerk

This notice must be published at least 10 days prior to the meeting, and posted at the Applicant's principal office.

FEATURES

BUILT-IN WAN OPTIMIZATION

Direct-to-cloud architecture allows for a more efficient backup, with no intermediary hardware between backups and the Kiss Cloud.

MULTIPLE RECOVERY OPTIONS

Recover data from a web console or mounted drive as a physical or virtual server.

CLOUD + LOCAL BACKUP

Make backups to both the Kiss Cloud and any designated local storage.

SECURITY

Data is encrypted via SSL in flight and Military-grade AES encryption at rest.

FILES, DATABASES & SERVER IMAGES

Choose to back up individual files and folders, databases like SQL and Exchange or entire server images, depending on your individual situation.

PHYSICAL AND VIRTUAL SERVERS

Support for physical servers as well as virtual machines running in VMware and Microsoft Hyper-V.

WINDOWS AND LINUX

Support for both Windows and Linux based physical and virtual servers.

MULTIPLE RECOVERY OPTIONS

Recover applications by running virtual instances of servers in the Kiss Cloud or recover critical data directly from your server image backup.

FAILBACK

Brings back all applications and databases in their most current state to your on-premise environment.

KissTECH Data Protection & Disaster Recovery

KissTECH's software-based protection solution provides high-performance, easy-to-manage backup and disaster recovery for business. In the event of human lead malicious attacks, negligence, unforeseen circumstances or natural disasters, KissTECH Disaster Recovery enables customers to continue accessing business-critical applications with minimal disruption. You can recover applications and databases within five minutes and your servers are up and running in the Kiss Cloud transparently.

Benefits



RELIABLE PROTECTION FOR BUSINESS-CRITICAL DATA

Automated backups transfer data safely offsite with little-to-no need for regular human oversight, while multiple validations ensure data is fully recoverable



HASSLE-FREE MANAGEMENT

Setup and management of all backup deployments are handled by KissTECH's knowledgeable staff so you can sleep easy knowing we have you covered.



ANYWHERE, ANYTIME RECOVERY

KissTECH can recover your data to/from anywhere with an internet connection, allowing us to restore data remotely or on-site.

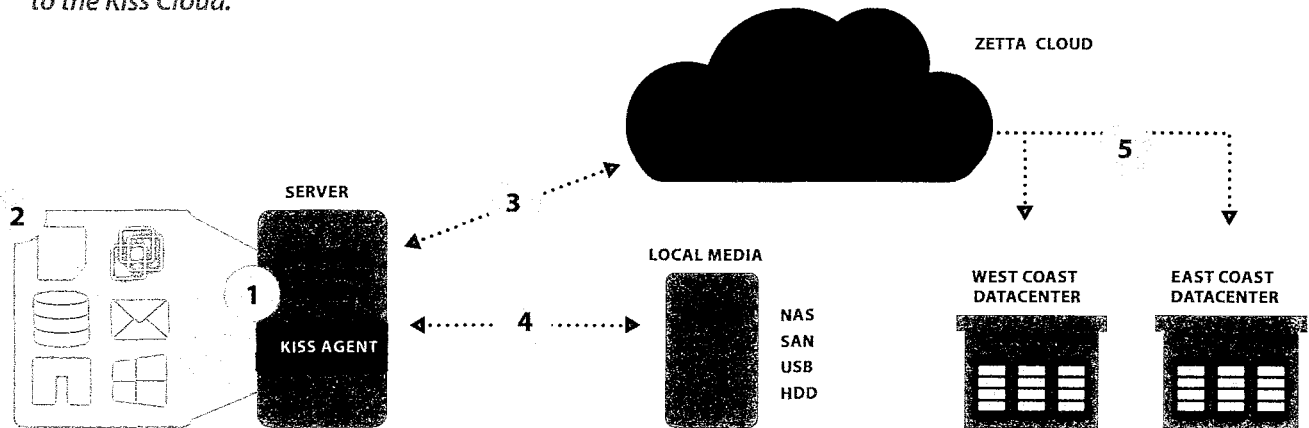


FAST, EFFICIENT BACKUPS & FAILBACK

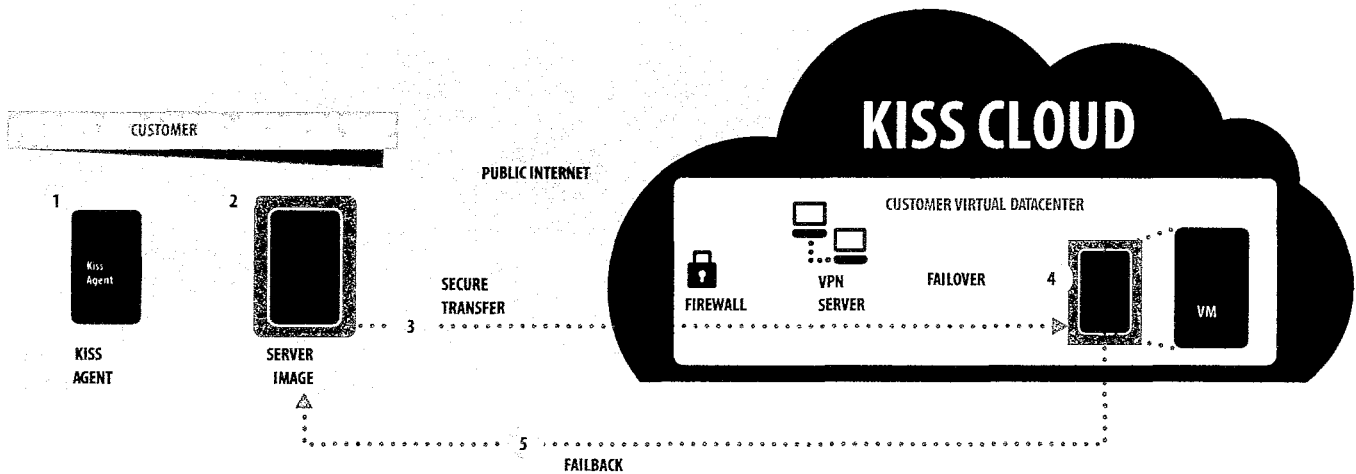
Backups finish faster, using fewer system resources and allowing you to backup larger amounts of data in the same timeframe. With our Disaster Recovery we can have your server booted and running in the cloud in as little as five minutes, so you don't have to worry about down time in the middle of a disaster.

How KissTECH Data Protection Works

- 1 The Kiss Agent installs on local servers and laptops and replicates data in its native file format to KissTECH datacenters.
- 2 The solution can be configured to back up individual files and directories, specific applications, or complete server images.
- 3 Data is transferred directly over the internet to the Kiss Cloud.
- 4 KissTECH Data Protection can be configured to also save a local copy of backups to any on-premise data storage, such as NAS, SAN, USB or Hard Disk.
- 5 Data is housed in SOC-1 Type II - Audited datacenters located on the east and west coast. Our datacenters also support industry compliance mandates such as HIPAA, ITAR, FERPA, FINRA, PCI, PII and SOX



How KissTECH Disaster Recovery Works



- 1 The Kiss Agent installs on local servers and replicates data in its native file format
- 2 The Kiss Agent creates a complete backup of the server image including operating system, files, directories and applications.
- 3 Data is transferred directly over the internet to the Kiss Cloud without the need for an appliance or local staging drive. After an initial full backup only changed data will be sent to the cloud. Each customer is provided with their own Firewall.
- 4 Choose from multiple image recovery points to recover a server in the Kiss Cloud as a virtual machine within 5 minutes.
- 5 Failback from the Kiss Cloud to the on-premise environment quickly and efficiently.

You love your data, don't kiss it goodbye

620.387.0669

KissTECH
Computer Service and Repair

FUND BALANCES 4/07/2017					
FUND	FUND #	Balance 2017	April A/P	April P/R	BALANCE
County General	100	\$ 1,054,957.62	\$ 76,597.22	\$ 99,252.78	\$ 879,107.62
County Equipment Reserve	102	\$ -	\$ -	\$ -	\$ -
TECHNOLOGY FUND	103	\$ 36,444.40	\$ 195.00	\$ -	\$ 36,249.40
Treasurer Technology Fund	104	\$ 7,658.62	\$ -	\$ -	\$ 7,658.62
Clerk Technology Fund	106	\$ 9,250.81	\$ -	\$ -	\$ 9,250.81
STATE LINE ROAD PROJECT	105	\$ 260.97	\$ -	\$ -	\$ 260.97
Jail Salestax	107	\$ 545,983.32	\$ -	\$ -	\$ 545,983.32
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 2,059,202.95	\$ 15,883.96	\$ 48,053.74	\$ 1,995,265.25
EX COUNCIL	120	\$ 45,201.42	\$ -	\$ -	\$ 45,201.42
NOXIOUS WEED	130	\$ 15,028.33	\$ 147.50	\$ 1,110.38	\$ 13,770.45
SEVERE WEATHER EQUIPMENT	135	\$ -	\$ -	\$ -	\$ -
HEALTH	140	\$ 1,233,857.67	\$ 2,045.17	\$ 15,725.35	\$ 1,216,087.15
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ -	\$ -	\$ -	\$ -
FAIR	150	\$ 8,080.97	\$ -	\$ -	\$ 8,080.97
ELECTION	160	\$ 77,250.42	\$ 244.92	\$ 1,727.69	\$ 75,277.81
COMM COLLEGE	170	\$ 2,028.70	\$ -	\$ -	\$ 2,028.70
SOIL CONSERV	180	\$ 5,326.00	\$ -	\$ -	\$ 5,326.00
SPECIAL BRIDGE	190	\$ 456,666.34	\$ -	\$ 852.80	\$ 455,813.54
MENTAL HEALTH	200	\$ 26,419.57	\$ -	\$ -	\$ 26,419.57
MENTAL RETARD	210	\$ 24,070.28	\$ -	\$ -	\$ 24,070.28
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 276,784.96	\$ 50,631.99	\$ -	\$ 226,152.97
CHEROKEE COUNTY 911	224	\$ 269,119.22	\$ 3,059.23	\$ -	\$ 266,059.99
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 155,061.57	\$ 125.00	\$ 7,148.71	\$ 147,787.86
COUNTY BLDG	250	\$ -	\$ -	\$ -	\$ -
EMPL. BENE	260	\$ 148,065.69	\$ 2,243.76	\$ -	\$ 145,821.93
PAYROLL W/HOLD	265	\$ 35.29	\$ -	\$ -	\$ 35.29
SPECIAL (TORT) LIABILITY	290	\$ -	\$ -	\$ -	\$ -
ELDERLY	300	\$ 18,887.07	\$ 322.80	\$ -	\$ 18,564.27
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ (414.32)	\$ 1,360.00	\$ -	\$ (1,774.32)

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>April A/P</u>	<u>April P/R</u>	<u>BALANCE</u>
<u>E/P GRANT</u>	<u>306</u>	\$ -			\$ -
<u>COPS GRANT</u>	<u>307</u>	\$ -			\$ -
<u>JUVENILE BLOCK GRANT</u>	<u>309</u>	\$ -	\$ -		\$ -
<u>LANDFILL</u>	<u>310</u>	\$ 11,000.00	\$ 1,000.00		\$ 10,000.00
<u>REMODEL GRANT</u>	<u>313</u>	\$ -			\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -			\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -			\$ -
<u>EMERG SHEL T GRANT</u>	<u>338</u>	\$ -			\$ -
<u>SEWER DIST #1 BOND & INT</u>	<u>320</u>	\$ 5,542.84			\$ 5,542.84
<u>SEWER DIST #1 OPER & MAINT</u>	<u>330</u>	\$ 49,056.59	\$ 1,089.59	\$ 1,121.64	\$ 46,845.36
<u>SHELTERED WORKSHOP BD & IN</u>	<u>340</u>	\$ -			\$ -
<u>SPECIAL HIGHWAY IMPROVEMT</u>	<u>360</u>	\$ 1,264.20			\$ 1,264.20
<u>SPECIAL ROAD MACHINERY</u>	<u>370</u>	\$ 100.00			\$ 100.00
<u>COUNTY BOND & INTEREST</u>	<u>390</u>	\$ -			\$ -
<u>PROS ATTORN TRAIN</u>	<u>410</u>	\$ 2,774.79			\$ 2,774.79
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00			\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 3,057.38			\$ 3,057.38
<u>DIVERSION SUPERVISION FEE</u>	<u>414</u>	\$ 5.00			\$ 5.00
<u>ADMINISTRATION FEE BAD CKS</u>	<u>415</u>	\$ 88.81			\$ 88.81
<u>SPECIAL PARKS & RECREATION</u>	<u>430</u>	\$ (203.32)	\$ -		\$ (203.32)
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ 3,359.87	\$ -		\$ 3,359.87
<u>TOURISM</u>	<u>450</u>	\$ (28.00)	\$ -		\$ (28.00)
<u>VINS</u>	<u>460</u>	\$ 9,083.90	\$ -		\$ 9,083.90
<u>INFORMATION NETWORK OF KS</u>	<u>465</u>	\$ -	\$ -		\$ -
<u>BANKRUPTCY FUND</u>	<u>470</u>	\$ 1,865.21			\$ 1,865.21
<u>CONCEALED WEAPON APPS</u>	<u>489</u>	\$ (1,007.18)	\$ -		\$ (1,007.18)
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 45,188.26	\$ -		\$ 45,188.26
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 2,368.25			\$ 2,368.25
<u>CO ATTY SPEC LAW ENFORC</u>	<u>492</u>	\$ 628.56			\$ 628.56
<u>Drug Forfeiture Fund</u>	<u>493</u>	\$ 1,080.06			\$ 1,080.06
<u>Justice Assistance Grant</u>	<u>494</u>	\$ -			\$ -
<u>DRUG FREE GRANT 91-03</u>	<u>495</u>	\$ -			\$ -
<u>RURAL WATER #8 GRANT</u>	<u>505</u>	\$ 246.00			\$ 246.00
<u>FLOOD PURCHASE AGREEMENT</u>	<u>513</u>	\$ -			\$ -
<u>FLOOD BUYOUT PROG 1997</u>	<u>517</u>	\$ -			\$ -
<u>SIREN</u>					\$ -
<u>NSP</u>	<u>353</u>	\$ -			\$ -
			\$ 154,946.14	\$ 174,993.09	

BUDGET BALANCES 2017							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.		APRIL A/P	APRIL P/R	AFTER APR ISSUE	%
Commissioners	\$ 95,000.00	\$ 65,072.81		\$ 74.00	\$ 2,926.40	\$ 62,072.41	65.34%
County Clerk	\$ 134,000.00	\$ 99,932.16		\$ -	\$ 4,562.80	\$ 95,369.36	71.17%
County Treasurer	\$ 94,000.00	\$ 67,757.78		\$ -	\$ 8,625.96	\$ 59,131.82	62.91%
County Attorney	\$ 277,970.00	\$ 203,902.27		\$ 475.72	\$ 9,593.76	\$ 193,832.79	69.73%
Register of Deeds	\$ 95,263.00	\$ 68,163.01		\$ -	\$ 2,488.80	\$ 65,674.21	68.94%
County Counselor	\$ 30,000.00	\$ 22,377.15		\$ -	\$ 1,071.36	\$ 21,305.79	71.02%
Sheriff Dept	\$ 1,225,000.00	\$ 867,636.40		\$ 20,770.53	\$ 38,344.27	\$ 808,521.60	66.00%
District Court	\$ 289,300.00	\$ 237,687.16		\$ 12,028.94	\$ 1,661.64	\$ 223,996.58	77.43%
Courthouse	\$ 475,000.00	\$ 395,178.89		\$ 11,478.72	\$ 1,837.40	\$ 381,862.77	80.39%
Emergency Prep	\$ 66,443.00	\$ 81,336.36		\$ 14,966.48	\$ 3,634.40	\$ 62,735.48	94.42%
Human Resources	\$ 37,751.00	\$ 27,262.97		\$ -	\$ 1,474.40	\$ 25,788.57	68.31%
Recreation	\$ 11,000.00	\$ 10,600.00		\$ 300.00	\$ -	\$ 10,300.00	93.64%
Jail	\$ 948,000.00	\$ 688,413.73		\$ 13,828.82	\$ 18,637.00	\$ 655,947.91	69.19%
Computer Prog	\$ 55,000.00	\$ 16,887.23		\$ -	\$ -	\$ 16,887.23	30.70%
Jury Cost	\$ 9,693.00	\$ 9,693.00		\$ 1,355.22	\$ -	\$ 8,337.78	86.02%
Juvenile Dentention	\$ 85,000.00	\$ 61,177.00		\$ -	\$ -	\$ 61,177.00	71.97%
Geneology Society	\$ 8,000.00	\$ 4,000.00		\$ -	\$ -	\$ 4,000.00	50.00%
Emergency 911	\$ 60,000.00	\$ 45,043.37		\$ -	\$ 2,086.90	\$ 42,956.47	71.59%
Jail JOP Reserve	\$ 617,340.00	\$ 617,340.00		\$ -	\$ -	\$ 617,340.00	100.00%
Gis Info	\$ 20,000.00	\$ 16,387.27		\$ -	\$ -	\$ 16,387.27	81.94%
USD 493	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	100.00%
Economic Development	\$ 45,000.00	\$ 28,794.28		\$ -	\$ 2,307.69	\$ 26,486.59	58.86%
Landfill Transfers	\$ 13,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Appraisal Services	\$ 20,000.00	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	100.00%
Election Equipment Lease	\$ 25,000.00	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	100.00%
Building Maintenance	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	100.00%
Dept Office Supply	\$ 60,000.00	\$ 43,631.66		\$ 1,318.79	\$ -	\$ 42,312.87	70.52%
Total County General	\$ 4,902,760.00	\$ 3,779,274.50		\$ 76,597.22	\$ 99,252.78	\$ 3,603,424.50	73.50%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>APRIL A/P</u>	<u>APRIL P/R</u>	<u>AFTER APR ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -	\$ -			0.00%
Technology Fund	\$ -	\$ -	\$ 195.00	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,136,694.00	\$ 2,542,020.81	\$ 15,883.96	\$ 48,053.74	\$ 2,478,083.11	79.00%
Ex Counc	\$ 213,397.00	\$ 106,698.50	\$ -	\$ -	\$ 106,698.50	50.00%
Noxious Weed	\$ 40,000.00	\$ 30,721.13	\$ 147.50	\$ 1,110.38	\$ 29,463.25	73.66%
Health &Wic	\$ 571,466.00	\$ 486,646.11	\$ 2,045.17	\$ 15,725.35	\$ 468,875.59	82.05%
Fair	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100.00%
Direct Elect	\$ 160,000.00	\$ 141,299.60	\$ 244.92	\$ 1,727.69	\$ 139,326.99	87.08%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	50.00%
Special Bridge	\$ -	\$ -	\$ -	\$ 852.80	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ 55,728.50	\$ -	\$ -	\$ 55,728.50	50.00%
Mental Retard.	\$ 111,457.00	\$ 55,728.50	\$ -	\$ -	\$ 55,728.50	50.00%
Ambulance	\$ 607,584.00	\$ 455,688.03	\$ 50,631.99	\$ -	\$ 405,056.04	66.67%
Cherokee County 911	\$ -	\$ -	\$ 3,059.23	\$ -	\$ -	0.00%
Appraiser	\$ 280,067.00	\$ 204,338.55	\$ 125.00	\$ 7,148.71	\$ 197,064.84	70.36%
Payroll	\$ -	\$ -	\$ -	\$ -		0.00%
Employee Bene	\$ 3,242,409.00	\$ 2,250,556.33	\$ 2,243.76	\$ -	\$ 2,248,312.57	69.34%
Elderly	\$ 17,282.00	\$ 13,985.30	\$ 322.80	\$ -	\$ 13,662.50	79.06%
Landfill	\$ 13,000.00	\$ 11,000.00	\$ 1,000.00	\$ -	\$ 10,000.00	76.92%
Sewer Dist #1	\$ 153,034.00	\$ 131,593.86	\$ 1,089.59	\$ 1,121.64	\$ 129,382.63	84.55%
Concealed	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -	\$ 1,360.00	\$ -	\$ -	0.00%
Vins	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Special Park	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Alcohol	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Spec Law	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -			\$ -	0.00%
Total		\$ -	\$ 154,946.14	\$ 174,993.09		

