

MINUTES FOR APRIL 25, 2011
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met April 25, 2011. Commissioners Collins, Garner, and Hilderbrand were present. The Pledge of Allegiance was said by all present. Commissioner Hildebrand made a motion to approve the minutes for April 18, 2011 as submitted by Cherokee County Clerk Crystal Gatewood; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor. Commissioners Hilderbrand, Collins and Garner, and County Clerk Gatewood signed off on the minutes.

MOTIONS MADE BY COMMISSION

Commissioner Collins made a motion to allow Wholesale Water District #19 to lay the lines and maintain the roads and equipment for installation of the water lines for the facility; his motion was seconded by Commissioner Hilderbrand with Commissioners Collins, Hilderbrand, and Garner voting in favor.

Commissioner Collins made a motion to approve the April 2011 Pay Roll and Accounts Payables; his motion was seconded by Commissioner Hilderbrand with Commissioners Collins, Hilderbrand, and Garner voting in favor. Commissioners Collins, Garner Hilderbrand, and County Clerk Crystal Gatewood signed off on the Accounts Payables and Commissioner Garner signed off on the Pay Roll. County Counselor Kevin Cure was not present therefore did not sign off.

Commissioner Hilderbrand made a motion to appoint Dana Lynch to the SEK Regional Juvenile Detention Committee; his motion was seconded by Commissioner Collins; with Commissioners Collins, Garner, and Hilderbrand voting in favor.

Commissioner Collins made a motion to approve and sign off on the 2012 11th Judicial District Community Correction Plan as presented by Mac Young of Court Services for the District; his motion was seconded by Commissioner Hilderbrand with Commissioners Collins, Garner, and Hilderbrand voting in favor. Commissioner Garner signed off on the documentation presented.

RH

OTHER BUSINESS

Leonard Vanatta, Road and Bridge Supervisor, and Gene Langerot of the County Lot discussed that general county and road maintenance was being done by his department.

Samantha Dillion, a representative for Professional Engineering Consultants of Wichita, Kansas, and John Epler and Ron Westervelt, representatives of Wholesale Water District #19, came before the commission to discuss the plans for laying the reinforced pipe and the facility for the new district. The group needed the Commission's approval to proceed with the project and the commission made a motion to allow the work that needed to be done for the installation.

Chris Meyer of 4757 NE Bethlehem Road came to discuss some issues involving the grading of the road. The commission referred it over to Leonard Vanatta to look at.

Bill Richards of Columbus came before the commission to discuss a drainage problem east of Columbus; it is also noted Commissioner Garner and Leonard Vanatta left the meeting for a short time to look over the drainage problem Mr. Richards had with the drainage. Commissioner Garner returned and explained that the city needed to clean out the debris that is clogging up the drainage on their side which he thought would take care of the problem.

Gene Langerot of the County Lot reported that the computer board for the gas pump at the lot has been repaired but they had to find used replacement parts to repair it, the system is obsolete and is no longer available. Commissioners Collins and Garner signed off on two new employees for the County Lot and Commissioner Hilderbrand did not sign off. The commission thanked everyone for coming in.

County Auditor Gene Mense came before the commission to update the current General Fund for the county. He reported that it looks good at this time and if his current estimates are realized then the County General Fund will be good at the end of the year. He did point out that the following budgets need to be watched closely; Commissioners, County Attorney, Courthouse, Emergency Preparedness, Jail, and the Juvenile Detention Fund Line Items within the County General Fund Budget. (A copy of his report is attached to the minutes.)

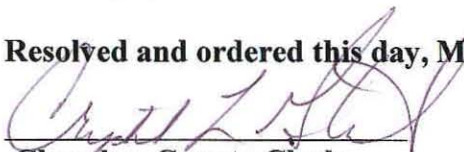
Mac Young of Court Services for the 11th Judicial District brought the Comprehensive Plan for 2012 and he needed it approved and signed off on by the commission. The commission approved it and Commissioner Garner signed off on it. He gave an update on the plan and talked about a possible reduction of funding from the state. The commission agreed to see him after the state budget is set.

Treasurer Juanita Hodgson received the sales tax report from the state for the county. (A copy of the report is attached to the minutes.) She also gave her monthly budget detail report for April 2011 and these are attached to the minutes.

ADJOURNMENT

Commissioner Garner made a motion to adjourn the meeting at 11:48 AM; his motion was seconded by Commissioner Hilderbrand with Commissioners Hilderbrand, Garner, and Collins voting in favor. The next Cherokee County Commission meeting will be held May 2, 2011 at 9:00 AM in the Cherokee County Courthouse in Columbus, Kansas.


Resolved and ordered this day, May 2, 2011



Cherokee County Clerk

Commissioner



Commissioner

Commissioner

	Initials	Date
Approved by		
Prepared by		

Cherokee Co
 Cash Flow Projection
 4-19-11

p1

		1	2	3	4
	7/24/11 29% year complete 11/24/11 71% remaining				
1	Beq Cash Balance			\$ 17996	
2					
3	Receipts thru			1643332	
4					
5	Disbursements			1025473	
6					
7	Cash Balance 4-19-11			\$ 635855	
8					
9					
10	Projected Receipts —				
11	Ad Valorem Tax (1,680,083 budgeted 91%)			\$ 634905	
12	(Collected 62% of budgeted amount YTD)				
13	Delinquent (budgeted 25709)			25709	
14	Mtr Vehicle (budgeted 140158) (40% collected)			84082	
15	RV (budgeted 1973) (37% collected)			1236	
16	16/20 (budget 7370) (69% collected)			2284	
17	Local Acc. Lia (budget 4601) (23% collected)			3535	
18	Co Officers fees (budgeted 32000) (84% = 27224)			27224	
19	Sales Tax (collected 290148 3 months 290148 1/3 YTD)			870444	
20	(projected 303172 for 3 months period no rate)				
21	current collected 290148				
22	Interest (budget 20000) (75% collected)			127447	
23	Mortgage Registration (budget 150000)			99785	
24	Disbar Court (budgeted 25000)			17327	
25	Female Housing (collected 77583) (budget 24000)				
26	77583 = 7 x 24 = 265999			188410	
27	Commissary 6126.7 x 24 = 21003			16761	
28	Phone Cards 3360 : 7 x 24 = 1520			8160	
29	Rents 2000 YTD 4 months			4000	
30	VIN 2718 : 7 x 24 = 9319			6801	
31	Other 8705.75 YTD : 7 x 24 = 29848			21142	
32	Emergency MGT SLA grant salary none			20000	
33					
34				2263679	
35					
36					
37					

Cherokee Co Cash Flow Projection

		1	2	3	4
	Budget	Disb thru 4-18-11		Projected thru December 4TD	Projected All 12M 4/11/12-11
Commission	91500	25086		* (1) 100344	75258
Co Clerk	130000	30652		(1) 122608	91756
Co Treas	140000	34603		(1) 138652	103787
Co Atty	240000	63684		* (1) 254736	191152
Rev of Roads	112000	25744		(1) 115726	86832
Co Counselor	32000	6667		(1) 26668	20004
Co Sheriff	1014033	273975		(2) 995900	721925
Sheriff OT	40000	8509		(1) 34036	25327
District CT	266800	86266		(1) 345064	258178
Courthouse	453000	122111		* (1) 488444	366332
Emerg Prep	68550	27322		* (1) 109288	51766
Human Resources	35000	9037		(1) 36118	27111
Econ Dev	2300			2300	2300
Planning Comm	6300	5791		5791	-
Recreation	12000	2900		(1) 14600	8700
Jail	843356	232520		* (1) 930080	697564
Computer Perm	42000	21918		(3) 23578	16000
Jury Cost	10000	2250		(1) 9000	6750
Judicial Detent	74208	23123		* (1) 92092	17067
Crimology Soc	7500	3750		7500	7500
Emerg 911	65000	12886		(1) 51944	38658
GIS	30000	3517		(1) 14000	10500
Employee Comp	76200				
$(2) 273975 - 25000 \text{ veh} =$		$248975 = 3 \times 12$			
$(3) 200/\text{month} \times 8 \text{ months } 1600 + 21918 =$		23518			
		1025471		3915157	2889186
SUMMARY					
Cph Balance 4-19-11					635855
Receipts (Projected 4/19/12-11)					2260679
Disb (Projected 4/19/12-31)					2187968
Ending Cash Balance					68118

Sales tax Payments from State of Kansas

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2011	\$ 19,496.72	\$ 69,041.81	\$ 44,269.26	\$ 132,807.79
February 2011	\$ 21,044.24	\$ 73,990.89	\$ 47,517.57	\$ 142,552.70
March 2011	\$ 22,717.13	\$ 83,717.13	\$ 53,287.21	\$ 159,721.47
April 2011	\$ 20,381.15	\$ 73,583.35	\$ 46,982.24	\$ 140,946.74
May 2011	\$ -	\$ -	\$ -	\$ -
June 2011	\$ -	\$ -	\$ -	\$ -
July 2011	\$ -	\$ -	\$ -	\$ -
August 2011	\$ -	\$ -	\$ -	\$ -
September 2011	\$ -	\$ -	\$ -	\$ -
October 2011	\$ -	\$ -	\$ -	\$ -
November 2011	\$ -	\$ -	\$ -	\$ -
December 2011	\$ -	\$ -	\$ -	\$ -
	<u>\$ 83,639.24</u>	<u>\$ 300,333.18</u>	<u>\$ 192,056.28</u>	<u>\$ 576,028.70</u>

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2010	\$ 16,361.57	\$ 66,214.27	\$ 41,287.92	\$ 123,863.76
February 2010	\$ 19,065.09	\$ 79,322.38	\$ 49,193.74	\$ 147,581.21
March 2010	\$ 26,779.61	\$ 86,243.76	\$ 56,511.69	\$ 169,535.06
April 2010	\$ 20,414.17	\$ 76,199.35	\$ 48,306.77	\$ 144,920.29
May 2010	\$ 32,887.05	\$ 81,799.08	\$ 57,343.07	\$ 172,029.20
June 2010	\$ 22,626.72	\$ 70,022.49	\$ 46,324.61	\$ 138,973.82
July 2010	\$ 23,721.98	\$ 67,913.02	\$ 45,817.50	\$ 137,452.50
August 2010	\$ 27,647.62	\$ 78,863.92	\$ 53,255.77	\$ 159,767.31
September 2010	\$ 17,063.45	\$ 75,480.85	\$ 46,272.15	\$ 138,816.45
October 2010	\$ 21,308.43	\$ 77,283.41	\$ 49,295.91	\$ 147,887.75
November 2010	\$ 18,497.09	\$ 64,083.47	\$ 41,290.28	\$ 123,870.84
December 2010	\$ 24,223.91	\$ 72,452.85	\$ 48,338.39	\$ 145,015.15
	<u>\$ 270,596.69</u>	<u>\$ 895,878.85</u>	<u>\$ 583,237.80</u>	<u>\$ 1,749,713.34</u>

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2009	\$ 29,705.26	\$ 77,462.60	\$ 53,583.93	\$ 160,751.79
February 2009	\$ 20,125.24	\$ 82,925.13	\$ 51,525.19	\$ 154,575.56
March 2009	\$ 21,181.22	\$ 88,751.71	\$ 54,966.47	\$ 164,899.40
April 2009	\$ 21,323.33	\$ 60,223.78	\$ 40,773.55	\$ 122,320.66
May 2009	\$ 22,636.87	\$ 75,939.56	\$ 49,288.22	\$ 147,864.65
June 2009	\$ 22,585.59	\$ 50,200.07	\$ 36,392.83	\$ 109,178.49
July 2009	\$ 48,340.82	\$ 19,782.20	\$ 76,899.45	\$ 145,022.47
August 2009	\$ 25,396.97	\$ 73,387.47	\$ 49,392.23	\$ 148,176.67
September 2009	\$ 21,540.39	\$ 76,136.95	\$ 48,838.68	\$ 146,516.02
October 2009	\$ 24,261.76	\$ 75,761.89	\$ 50,011.82	\$ 150,035.47
November 2009	\$ 19,837.90	\$ 73,452.09	\$ 46,644.99	\$ 139,934.98
December 2009	\$ 17,709.71	\$ 74,196.98	\$ 45,953.34	\$ 137,860.03
	<u>\$ 294,645.06</u>	<u>\$ 828,220.43</u>	<u>\$ 604,270.70</u>	<u>\$ 1,727,136.19</u>

<u>BUDGET BALANCES 2011</u>							
<u>COUNTY GENERAL</u>	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>1st Half APR A/P</u>	<u>APR A/P</u>	<u>APR P/R</u>	<u>AFTER APR ISSUE</u>	<u>%</u>
Commissioners	\$ 91,500.00	\$ 70,343.05	\$ -	\$ 589.56	\$ 5,803.53	\$ 63,949.96	69.89%
County Clerk	\$ 130,000.00	\$ 100,447.86	\$ -	\$ 462.73	\$ 8,737.46	\$ 91,247.67	70.19%
County Treasurer	\$ 140,000.00	\$ 106,418.72	\$ -	\$ 491.38	\$ 18,112.57	\$ 87,814.77	62.72%
County Attorney	\$ 240,000.00	\$ 177,593.24	\$ -	\$ 1,243.94	\$ 16,626.62	\$ 159,722.68	66.55%
Register of Deeds	\$ 112,000.00	\$ 84,658.59	\$ -	\$ 756.53	\$ 8,494.90	\$ 75,407.16	67.33%
County Counselor	\$ 32,000.00	\$ 25,333.50	\$ -	\$ -	\$ 2,185.45	\$ 23,148.05	72.34%
Sheriff Dept	\$ 1,014,033.00	\$ 744,624.25	\$ -	\$ 9,684.43	\$ 60,015.95	\$ 674,923.87	66.56%
Sheriff O.T.	\$ 40,000.00	\$ 31,491.12	\$ -	\$ -	\$ 3,228.78	\$ 28,262.34	70.66%
District Court	\$ 266,800.00	\$ 205,359.77	\$ -	\$ 15,301.74	\$ 2,226.00	\$ 187,832.03	70.40%
Courthouse	\$ 455,000.00	\$ 343,475.31	\$ -	\$ 25,141.16	\$ 4,499.04	\$ 313,835.11	68.97%
Emergency Prep	\$ 68,550.00	\$ 42,546.51	\$ -	\$ 4,158.56	\$ 5,924.19	\$ 32,463.76	47.36%
Human Resources	\$ 35,000.00	\$ 25,963.21	\$ -	\$ -	\$ 2,760.24	\$ 23,202.97	66.29%
Economic Dev.	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 2,500.00	\$ -	\$ (200.00)	-8.70%
Planning Comm	\$ 6,300.00	\$ 509.25	\$ -	\$ -	\$ -	\$ 509.25	8.08%
Recreation	\$ 12,000.00	\$ 9,100.00	\$ -	\$ 800.00	\$ -	\$ 8,300.00	69.17%
Jail	\$ 843,356.00	\$ 630,536.93	\$ -	\$ 31,403.59	\$ 37,611.28	\$ 561,522.06	66.58%
Computer Prog	\$ 42,000.00	\$ 20,081.59	\$ -	\$ 3,006.48	\$ -	\$ 17,075.11	40.66%
Jury Cost	\$ 10,000.00	\$ 7,750.05	\$ -	\$ -	\$ -	\$ 7,750.05	77.50%
Juvenile Dentention	\$ 74,208.00	\$ 59,486.00	\$ -	\$ 7,001.00	\$ -	\$ 52,485.00	70.73%
Geneology Society	\$ 7,500.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00	50.00%
Emergency 911	\$ 65,000.00	\$ 52,113.72	\$ -	\$ 44.32	\$ 3,977.68	\$ 48,091.72	73.99%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 30,000.00	\$ 26,483.40	\$ -	\$ 3,307.20	\$ -	\$ 23,176.20	77.25%
Other Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease	\$ 613,728.00	\$ 613,728.00	\$ -	\$ -	\$ -	\$ 613,728.00	100.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Jail COP Cash Reserve	\$ 158,041.00	\$ 158,041.00	\$ -	\$ -	\$ -	\$ 158,041.00	0.00%
Courthouse Contingency			\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease AS400	\$ -	\$ -				\$ -	0.00%
Capital Lease File Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Compensation	\$ 76,200.00	\$ 76,200.00	\$ -	\$ 1,852.24	\$ -	\$ 74,347.76	97.57%
Total County General	\$ 4,565,516.00	\$ 3,618,335.07	\$ -	\$ 107,744.86	\$ 180,203.69	\$ 3,330,386.52	72.95%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>APR A/P</u>	<u>APR A/P</u>	<u>APR P/R</u>	<u>AFTER APR ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 226,889.00	\$ 226,889.00	\$ -	\$ -	\$ -	\$ 226,889.00	100.00%
Technology Fund			\$ -	\$ 4,818.50	\$ -		0.00%
Rd & Bridg	\$ 3,360,000.00	\$ 2,673,695.11	\$ -	\$ 156,813.76	\$ 101,395.53	\$ 2,415,485.82	71.89%
Ex Counc	\$ 200,615.00	\$ 100,307.50	\$ -	\$ -	\$ -	\$ 100,307.50	50.00%
Noxious Weed	\$ 85,500.00	\$ 77,274.61	\$ -	\$ 126.74	\$ 2,232.53	\$ 74,915.34	87.62%
Health &Wic	\$ 834,741.00	\$ 655,784.23	\$ -	\$ 9,449.62	\$ 35,116.11	\$ 611,218.50	73.22%
Fair	\$ 1,049.00	\$ 1,049.00	\$ -	\$ -		\$ 1,049.00	100.00%
Direct Elect	\$ 189,000.00	\$ 170,426.26	\$ -	\$ 25,472.58	\$ 4,510.48	\$ 140,443.20	74.31%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	50.00%
Special Bridge	\$ -	\$ -	\$ -	\$ 13,013.90	\$ 2,430.33		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	\$ 576,576.00	\$ 432,432.00	\$ -	\$ 48,048.00	\$ -	\$ 384,384.00	66.67%
Inter-Gov 911	\$ 187,399.00	\$ 170,376.55	\$ -	\$ 734.35	\$ -	\$ 169,642.20	90.52%
911 Wireless	\$ 271,922.00	\$ 271,922.00	\$ -	\$ -	\$ -	\$ 271,922.00	100.00%
Appraiser	\$ 331,400.00	\$ 249,697.64	\$ -	\$ 1,592.73	\$ 20,856.43	\$ 227,248.48	68.57%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,100,000.00	\$ 2,035,012.91	\$ -	\$ 45,036.47	\$ -	\$ 1,989,976.44	64.19%
Elderly	\$ 35,000.00	\$ 24,562.63	\$ -	\$ 392.37	\$ -	\$ 24,170.26	69.06%
08LEPC Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Landfill	\$ 35,859.00	\$ 35,859.00	\$ -	\$ 5,542.98	\$ -	\$ 30,316.02	84.54%
Sewer Dist #1	\$ 298,902.00	\$ 258,059.91	\$ -	\$ 19,685.04	\$ 1,858.80	\$ 236,516.07	79.13%
Spider	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -		0.00%
No Fund Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PA Training	\$ 3,765.00	\$ 3,765.00	\$ -	\$ -	\$ -	\$ 3,765.00	0.00%
Co Attorney Spec Law Enforc	\$ 3,104.00	\$ 3,104.00	\$ -	\$ -	\$ -	\$ 3,104.00	0.00%
Park	\$ 13,490.00	\$ 13,490.00	\$ -	\$ -	\$ -	\$ 13,490.00	100.00%
Alcohol	\$ 14,669.00	\$ 1,940.56	\$ -	\$ -	\$ -	\$ 1,940.56	13.23%
Tourism	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100.00%
Spec Law	\$ 1,570.00	\$ 1,570.00	\$ -	\$ -	\$ -	\$ 1,570.00	0.00%
Drug Tax Stamp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ 440,221.90	\$ 348,603.90		

FUND BALANCES 04/25/2011					
FUND	FUND #	Balance April 2011	April A/P	April P/R	BALANCE
County No-Fund Warrants	99	\$ 195,883.19	\$ -	\$ -	\$ 195,883.19
CO GEN	100	\$ 639,569.45	\$ 107,744.86	\$ 180,203.69	\$ 351,620.90
TECHNOLOGY FUND	103	\$ 33,232.27	\$ 4,818.50	\$ -	\$ 28,413.77
STATE LINE ROAD PROJECT	105	\$ 259.43	\$ -	\$ -	\$ 259.43
Jail Salestax	107	\$ 309,742.08	\$ -	\$ -	\$ 309,742.08
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 1,267,088.93	\$ 156,813.76	\$ 101,395.53	\$ 1,008,879.64
EX COUNCIL	120	\$ 38,028.28	\$ -	\$ -	\$ 38,028.28
NOXIOUS WEED	130	\$ 97,153.02	\$ 126.74	\$ 2,232.53	\$ 94,793.75
SEVERE WEATHER EQUIPMENT	135	\$ 22.00	\$ -	\$ -	\$ 22.00
HEALTH	140	\$ 1,175,742.78	\$ 9,449.62	\$ 35,116.11	\$ 1,131,177.05
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ 118.32	\$ -	\$ -	\$ 118.32
FAIR	150	\$ 3,952.62	\$ -	\$ -	\$ 3,952.62
ELECTION	160	\$ 184,463.69	\$ 25,472.58	\$ 4,510.48	\$ 154,480.63
COMM COLLEGE	170	\$ 1,937.22	\$ -	\$ -	\$ 1,937.22
SOIL CONSERV	180	\$ 4,937.12	\$ -	\$ -	\$ 4,937.12
SPECIAL BRIDGE	190	\$ 379,515.55	\$ 13,013.90	\$ 2,430.33	\$ 364,071.32
MENTAL HEALTH	200	\$ 21,671.57	\$ -	\$ -	\$ 21,671.57
MENTAL RETARD	210	\$ 21,544.60	\$ -	\$ -	\$ 21,544.60
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 248,074.93	\$ 48,048.00	\$ -	\$ 200,026.93
INTERGOV 911	225	\$ 88,056.21	\$ 734.35	\$ -	\$ 87,321.86
911 WIRELESS	226	\$ 118,915.02	\$ -	\$ -	\$ 118,915.02
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 189,431.49	\$ 1,592.76	\$ 20,856.43	\$ 166,982.30
COUNTY BLDG	250	\$ 909.76	\$ -	\$ -	\$ 909.76
EMPL. BENE	260	\$ 700,602.71	\$ 45,036.47	\$ -	\$ 655,566.24
PAYROLL WHOLD	265	\$ (139.09)	\$ -	\$ -	\$ (139.09)
SPECIAL (TORT) LIABILITY	290	\$ 16,822.51	\$ -	\$ -	\$ 16,822.51
ELDERLY	300	\$ 12,803.70	\$ 392.37	\$ -	\$ 12,411.33
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 10,055.00	\$ 1,750.00	\$ -	\$ 8,305.00
E/P GRANT	306	\$ 201.43	\$ -	\$ -	\$ 201.43
JUVENILE BLOCK GRANT	308	\$ -	\$ -	\$ -	\$ -
JUVENILE BLOCK GRANT	309	\$ -	\$ -	\$ -	\$ -

<u>FUND</u>	<u>FUND #</u>	<u>Balance April 2011</u>	<u>April A/P</u>	<u>April P/R</u>	<u>BALANCE</u>
LANDFILL	310	\$ 86,010.58	\$ 5,542.98	\$ -	\$ 80,467.60
REMODEL GRANT	313	\$ -	\$ -	\$ -	\$ -
INVESTIGATOR GRANT	314	\$ -	\$ -	\$ -	\$ -
GALENA MINE CLOSURE	317	\$ -	\$ -	\$ -	\$ -
EMERG SHELTT GRANT	318	\$ -	\$ -	\$ -	\$ -
SEWER DIST #1 BOND & INT	320	\$ 5,542.84	\$ -	\$ -	\$ 5,542.84
SEWER DIST #1 OPER & MAINT	330	\$ 167,768.16	\$ 19,685.04	\$ 1,858.80	\$ 146,224.32
SHELTERED WORKSHOP BD & IN	340	\$ 12.00	\$ -	\$ -	\$ 12.00
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	\$ 622.39	\$ -	\$ -	\$ 622.39
ELECTRONIC MONITORING	412	\$ 910.00	\$ -	\$ -	\$ 910.00
ATTORNEY APPLICATION FEE	413	\$ -	\$ -	\$ -	\$ -
DIVERSION SUPERVISION FEE	414	\$ 5.00	\$ -	\$ -	\$ 5.00
ADMINISTRATION FEE BAD CKS	415	\$ 88.81	\$ -	\$ -	\$ 88.81
SPECIAL PARKS & RECREATION	430	\$ 10,513.42	\$ -	\$ -	\$ 10,513.42
SPEC ALCOHOL	440	\$ 6,326.89	\$ -	\$ -	\$ 6,326.89
TOURISM	450	\$ 800.00	\$ -	\$ -	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 3,217.86	\$ -	\$ -	\$ 3,217.86
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 8,150.00	\$ -	\$ -	\$ 8,150.00
SPECIAL LAW ENFORC TRUST	490	\$ 1,789.94	\$ -	\$ -	\$ 1,789.94
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	\$ -	\$ -	\$ -	\$ -
			\$ 440,221.93	\$ 348,603.90	