

**MINUTES FOR OCTOBER 24, 2016**  
**BOARD OF CHEROKEE COUNTY COMMISSIONERS**  
**CHEROKEE COUNTY, KANSAS**

**CONVENE**

Chairman Myers 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 AM on Monday, October 24, 2016 in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas. Commissioners Robert Myers, Pat Collins, Charles Napier, County Counselor Barbara Wright, and County Clerk Rodney Edmondson were present.

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

**Nancy Cure - Citizen**

She appeared regarding the sewer rate increase for the Riverton area. She stated that the \$12.50 per month increase is going to cause hardship for residents, especially those on a fixed income. She voiced concern over a vacant house having to pay for sewer that isn't being used. The Board stated that the fee increase is to cover the debt service payment for repairs that have been made to the sewer system.

Clerk Edmondson presented a request from Lisa Walker to make the sewer fee increase effective on December 1<sup>st</sup>, instead of November 1<sup>st</sup>. She stated that she needs to provide her tenants a 30 day notice of the fee increase, otherwise she will have to pay the increase personally. The Board decided to leave the November 1<sup>st</sup> implementation date alone, because the bills have been paid and the debt must be serviced on a schedule.

**Leonard Vanatta - County Road Supervisor**

He appeared before the Board on routine county road business. He reported that the Sitton property in Lowell has been demolished and the debris removed. He used the FEMA equipment rates to calculate the cost of the demolition. The cost will be added to the taxes on the property.

Leonard presented an agreement from BNSF Railway for the installation of crossing signals located two miles north and east of Columbus on Center Star Road. The Board placed the item on the agenda for October 31<sup>st</sup> for consideration.

A motion was made by Commissioner Napier to approve the Minutes of the October 17, 2016 BOCC meeting. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Treasurer Juanita Hodgson provided budget and fund balance reports for the Board to review. She stated that County General Fund is short \$61,900.88 after the current issues. She said sales tax will be coming in the last couple of days of the month. She stated that the reports include the October distribution that generated only \$79,000 in County General Funds.

A motion was made by Commissioner Collins to transfer \$62,000 from the Equipment Reserve Fund to the County General Fund. The motion was seconded by Commissioner Napier. The motion carried 3-0.

**Brent Hillier - Benefit Health Advisor**

He appeared before the Board to provide an update on Health Insurance coverage and to bring recommendations for the 2017 renewal. He stated that he met with the Insurance Committee this morning and had reviewed the quotes for renewal.

He stated that 2016 has been a very heavy claims year, especially with large claims, those in excess of the \$35,000 stop loss limit. Those claims have increased by over 300%. He stated that discounts from the Aetna Network are averaging 41.6%.

He received quotes from 15 different stop loss carriers for the 2017 renewal. The current carrier, Arbor, has submitted a revised bid to reflect a 3.4% increase in costs from 2016, which is not the most competitive bid. Meritain, Aetna, and the current Life Insurance carrier have decided not to increase costs to the county for 2017. He stated that the carriers were not rating up just because of one bad year of claims.

He stated that the committee is recommending that colonoscopies be paid at 100% for both preventative and diagnostic purposes.

He stated that there are no plan changes that need to be made regarding the Healthcare Reform Act.

The Board asked that he leave the documentation for renewal with Clerk Edmondson to present to the Board at the next meeting on October 31st. The Board set the item on the agenda for consideration on November 7th.

Treasurer Hodgson reported that the payments for Casino Litigation have exceeded the amount that has been given to the county by Gary Hall. She provided a report to show how much is needed to pay current invoices.

A motion was made by Commissioner Myers to enter an Executive Session with the Board, and Counselor Wright for a period of 15 minutes for the purpose of Non-Elected Personnel. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 11:07 AM.

The meeting reconvened at 11:17 AM.

The Board discussed the question of employees and their responsibilities as it relates to the new federal salary and wage rules.

A motion was made by Commissioner Myers that effective immediately, all county employees will use the time clock to clock in and out, with the following persons being exempt from the rule. Nathan Coleman, Jacob Conard, the Commissioners, Barbara Bilke, Rodney Edmondson, David Groves, and Juanita Hodgson. The following person are also exempt as they meet the necessary criteria for exemption; Betha Elliott, Leonard Vanatta, and Mark Hixon. All other employees shall clock in and out every day to track hours including those that are on salary but don't meet the criteria for exemptions. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

**Jason Allison - Emergency Management Coordinator**

He reported that Cornerstone has completed the surveys for the flood buyout and have submitted an invoice for payment. FEMA has not given final approval for the buyout yet so the funds are not available. The Board instructed him to include the invoice in the next Accounts Payables.

A motion was made by Commissioner Myers to approve the October 19, 2016 Accounts Payable report excluding items 93082, 93162, and 93131. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Collins to approve the Payroll for the period ending October 14, 2016. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Myers to enter an Executive Session with the Board, and Counselor Wright for the purpose of Attorney/Client Privilege for a period of 10 minutes. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 11:52 AM.

The meeting reconvened at 12:02 PM.

No action was taken during the Executive Session.

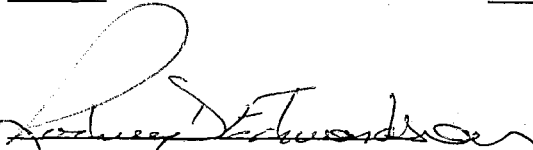
The Board set a December 1<sup>st</sup> deadline to have all employees on the county email system. Stronghold Data will need to be contacted. At the December 5<sup>th</sup> Department Heads meeting each department will need to certify that it's done. Clerk Edmondson will contact Stronghold.

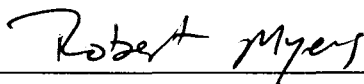
The Board discussed the financing for the sewer project in the Riverton area. Commissioner Myers stated that he would like to use the remainder of the sewer financing money for an engineering study of the infrastructure for an expansion of sewer and water to other areas of the county. The Board agreed.

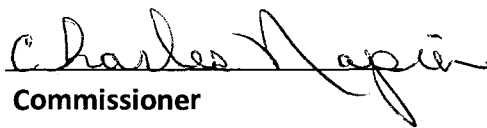
Clerk Edmondson stated that he and Treasurer Hodgson have been discussing the potential shortfall in county funds that could occur by the end of November. He stated that if outside financing is needed, that process would take approximately 30 days to complete. The Board asked him to get with the Treasurer and prepare estimates for them to look at next week. They also asked that the local banks be contacted to see if there is interest in assisting the County.

Commissioner Myers made a motion to adjourn until the meeting set for Monday, October 31, 2016 at 9:00 AM. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 12:22 PM.

**ATTEST: Resolved and ordered this 31<sup>st</sup> day of October, 2016**

  
Cherokee County Clerk

  
Commissioner

  
Commissioner

\_\_\_\_\_  
Commissioner

<b>FUND BALANCES 10/20/2016</b>						
<b>FUND</b>	<b>FUND #</b>	<b>Balance 2016</b>	<b>October A/P</b>	<b>October P/R</b>	<b>BALANCE</b>	
<u>County No-Fund Warrants</u>	<u>99</u>	\$ -	\$ -	\$ -	\$ -	
<u>CO GEN</u>	<u>100</u>	\$ 115,419.97	\$ 71,624.08	\$ 105,696.77	\$ (61,900.88)	
<u>County Equipment Reserve</u>	<u>102</u>	\$ 161,956.86	\$ -	\$ -	\$ 161,956.86	
<u>TECHNOLOGY FUND</u>	<u>103</u>	\$ 30,735.23	\$ 390.00	\$ -	\$ 30,345.23	
<u>Treasurer Technology Fund</u>	<u>104</u>	\$ 5,468.12	\$ -	\$ -	\$ 5,468.12	
<u>Clerk Technology Fund</u>	<u>106</u>	\$ 7,060.31	\$ -	\$ -	\$ 7,060.31	
<u>STATE LINE ROAD PROJECT</u>	<u>105</u>	\$ 260.97	\$ -	\$ -	\$ 260.97	
<u>Jail Salestax</u>	<u>107</u>	\$ 528,420.44	\$ -	\$ -	\$ 528,420.44	
<u>Law Enforcement Center</u>	<u>108</u>	\$ -	\$ -	\$ -	\$ -	
<u>RD BRIDGE</u>	<u>110</u>	\$ 1,392,259.56	\$ 23,276.93	\$ 49,197.64	\$ 1,319,784.99	
<u>EX COUNCIL</u>	<u>120</u>	\$ 30,321.14	\$ -	\$ -	\$ 30,321.14	
<u>NOXIOUS WEED</u>	<u>130</u>	\$ 27,068.77	\$ 500.00	\$ 1,154.80	\$ 25,413.97	
<u>SEVERE WEATHER EQUIPMENT</u>	<u>135</u>	\$ -	\$ -	\$ -	\$ -	
<u>HEALTH</u>	<u>140</u>	\$ 1,299,615.39	\$ 2,939.94	\$ 16,019.62	\$ 1,280,655.83	
<u>Clean Up Illegal Dump</u>	<u>142</u>	\$ -	\$ -	\$ -	\$ -	
<u>TRI CO WIC</u>	<u>145</u>	\$ -	\$ -	\$ -	\$ -	
<u>FAIR</u>	<u>150</u>	\$ 3,718.52	\$ -	\$ -	\$ 3,718.52	
<u>ELECTION</u>	<u>160</u>	\$ 72,077.72	\$ 329.30	\$ 1,744.00	\$ 70,004.42	
<u>COMM COLLEGE</u>	<u>170</u>	\$ 2,028.62	\$ -	\$ -	\$ 2,028.62	
<u>SOIL CONSERV</u>	<u>180</u>	\$ 3,657.77	\$ -	\$ -	\$ 3,657.77	
<u>SPECIAL BRIDGE</u>	<u>190</u>	\$ 480,740.86	\$ 24,251.59	\$ 886.91	\$ 455,602.36	
<u>MENTAL HEALTH</u>	<u>200</u>	\$ 16,691.56	\$ -	\$ -	\$ 16,691.56	
<u>MENTAL RETARD</u>	<u>210</u>	\$ 1,683.24	\$ -	\$ -	\$ 1,683.24	
<u>FAM LIFE CENTER BOND &amp; INT</u>	<u>216</u>	\$ -	\$ -	\$ -	\$ -	
<u>AMBULANCE</u>	<u>220</u>	\$ 184,761.23	\$ -	\$ -	\$ 184,761.23	
<u>CHEROKEE COUNTY 911</u>	<u>224</u>	\$ 290,587.45	\$ 7,181.45	\$ -	\$ 283,406.00	
<u>FEMA PUBLIC ASSISTANCE GRANT</u>	<u>227</u>	\$ -	\$ -	\$ -	\$ -	
<u>APPRAISAL</u>	<u>230</u>	\$ 116,972.04	\$ -	\$ 7,362.00	\$ 109,610.04	
<u>COUNTY BLDG</u>	<u>250</u>	\$ -	\$ -	\$ -	\$ -	
<u>EMPL. BENE</u>	<u>260</u>	\$ 148,439.50	\$ 46,159.06	\$ -	\$ 102,280.44	
<u>PAYROLL W/HOLD</u>	<u>265</u>	\$ 35.03	\$ -	\$ -	\$ 35.03	
<u>SPECIAL (TORT) LIABILITY</u>	<u>290</u>	\$ -	\$ -	\$ -	\$ -	
<u>ELDERLY</u>	<u>300</u>	\$ 16,037.35	\$ 273.30	\$ -	\$ 15,764.05	
<u>DESIGNATED DV &amp; SA PROSEC</u>	<u>301</u>	\$ -	\$ -	\$ -	\$ -	
<u>CDBG-Grant Family Life</u>	<u>302</u>	\$ -	\$ -	\$ -	\$ -	
<u>08LEPC PLAN/TRAIN GRANT</u>	<u>303</u>	\$ -	\$ -	\$ -	\$ -	
<u>SPIDER PROGRAM</u>	<u>304</u>	\$ 11,412.61	\$ -	\$ -	\$ 11,412.61	

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>October A/P</u>	<u>October 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>	\$ 2,270.00	\$ 1,000.00		\$ 1,270.00
<u>REMODEL GRANT</u>	<u>313</u>	\$ -			\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -			\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -			\$ -
<u>EMERG SHELTER GRANT</u>	<u>338</u>	\$ -			\$ -
<u>SEWER DIST #1 BOND &amp; INT</u>	<u>320</u>	\$ 5,542.84			\$ 5,542.84
<u>SEWER DIST #1 OPER &amp; MAINT</u>	<u>330</u>	\$ 2,996.53	\$ 1,360.52	\$ 1,064.12	\$ 571.89
<u>SHELTERED WORKSHOP BD &amp; 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 &amp; INTEREST</u>	<u>390</u>	\$ -			\$ -
<u>PROS ATTORN TRAIN</u>	<u>410</u>	\$ 2,123.79			\$ 2,123.79
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00			\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 19,920.13			\$ 19,920.13
<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 &amp; RECREATION</u>	<u>430</u>	\$ (653.37)			\$ (653.37)
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ -	\$ -		\$ -
<u>TOURISM</u>	<u>450</u>	\$ (28.00)			\$ (28.00)
<u>VINS</u>	<u>460</u>	\$ 15,670.15			\$ 15,670.15
<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>	\$ 17,829.10			\$ 17,829.10
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 38,579.56	\$ 5,800.00		\$ 32,779.56
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 2,278.25			\$ 2,278.25
<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>	\$ -			\$ -
			\$ 185,086.17	\$ 183,125.86	

<b>BUDGET BALANCES 2016</b>							
<b>COUNTY GENERAL</b>	<b>Beginning Budget</b>	<b>BUDGET AVAIL.</b>		<b>OCT A/P</b>	<b>OCT P/R</b>	<b>AFTER OCT ISSUE</b>	<b>%</b>
Commissioners	\$ 85,000.00	\$ 17,001.87		\$ 48.00	\$ 3,093.46	\$ 13,860.41	16.31%
County Clerk	\$ 125,000.00	\$ 28,512.43		\$ -	\$ 4,600.75	\$ 23,911.68	19.13%
County Treasurer	\$ 94,000.00	\$ 28,710.90		\$ -	\$ 8,475.97	\$ 20,234.93	21.53%
County Attorney	\$ 277,970.00	\$ 75,974.06		\$ 2,480.35	\$ 9,920.00	\$ 63,573.71	22.87%
Register of Deeds	\$ 95,360.00	\$ 24,409.19		\$ -	\$ 3,379.25	\$ 21,029.94	22.05%
County Counselor	\$ 28,000.00	\$ 6,430.82		\$ -	\$ 1,071.36	\$ 5,359.46	19.14%
Sheriff Dept	\$ 1,225,000.00	\$ 297,855.30		\$ 7,014.46	\$ 42,965.75	\$ 247,875.09	20.23%
District Court	\$ 268,800.00	\$ 80,788.08		\$ 1,113.48	\$ 1,642.87	\$ 78,031.73	29.03%
Courthouse	\$ 475,000.00	\$ 138,756.54		\$ 13,766.94	\$ 1,359.54	\$ 123,630.06	26.03%
Emergency Prep	\$ 82,450.00	\$ (339.38)		\$ 76.10	\$ 3,709.22	\$ (4,124.70)	-5.00%
Human Resources	\$ 42,920.00	\$ 12,605.77		\$ -	\$ 1,474.41	\$ 11,131.36	25.94%
Planning Comm	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Recreation	\$ 11,000.00	\$ 7,075.00		\$ -	\$ -	\$ 7,075.00	64.32%
Jail	\$ 948,000.00	\$ 204,580.83		\$ 27,689.26	\$ 19,191.75	\$ 157,699.82	16.64%
Computer Prog	\$ 65,000.00	\$ 4,359.67		\$ 3,802.50	\$ -	\$ 557.17	0.86%
Jury Cost	\$ 9,693.00	\$ (1,212.84)		\$ -	\$ -	\$ (1,212.84)	-12.51%
Juvenile Dentention	\$ 96,546.00	\$ 40,317.25		\$ 9,781.20	\$ -	\$ 30,536.05	31.63%
Geneology Society	\$ 8,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Emergency 911	\$ 63,479.00	\$ 18,981.99		\$ -	\$ 2,132.44	\$ 16,849.55	26.54%
Jail JOP Reserve	\$ 616,443.00	\$ 616,443.00		\$ -	\$ -	\$ 616,443.00	100.00%
Gis Info	\$ 29,078.00	\$ 15,396.54		\$ -	\$ -	\$ 15,396.54	52.95%
USD 493	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ 5,562.50	\$ -	\$ 437.50	7.29%
Mental Health Truancy	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00%
Economic Development	\$ 198,855.00	\$ 116,535.39		\$ 136.16	\$ 2,680.00	\$ 113,719.23	57.19%
Grand Jury	\$ 50,000.00	\$ 20,280.78		\$ -	\$ -	\$ 20,280.78	40.56%
Capital Lease	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Capital Lease File Server	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Dept Office Supply	\$ 100,000.00	\$ 70,651.32		\$ 153.13	\$ -	\$ 70,498.19	70.50%
<b>Total County General</b>	<b>\$ 5,054,094.00</b>	<b>\$ 1,832,614.51</b>		<b>\$ 71,624.08</b>	<b>\$ 105,696.77</b>	<b>\$ 1,655,293.66</b>	<b>32.75%</b>

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>OCT A/P</u>	<u>OCT P/R</u>	<u>AFTER OCT ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ 390.00	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,500,000.00	\$ 778,945.09		\$ 23,276.93	\$ 49,197.64	\$ 706,470.52	20.18%
Ex Counc	\$ 204,302.00	\$ -		\$ -	\$ -	\$ -	0.00%
Noxious Weed	\$ 66,333.00	\$ 15,356.45		\$ 500.00	\$ 1,154.80	\$ 13,701.65	20.66%
Health &Wic	\$ 657,733.00	\$ 552,903.68		\$ 2,939.94	\$ 16,019.62	\$ 533,944.12	81.18%
Fair	\$ 12,000.00	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	25.00%
Direct Elect	\$ 163,950.00	\$ 49,644.72		\$ 329.30	\$ 1,744.00	\$ 47,571.42	29.02%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Special Bridge	\$ -	\$ -		\$ 24,251.59	\$ 886.91	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ -		\$ -	\$ -	\$ -	0.00%
Mental Retard.	\$ 111,457.00	\$ -		\$ -	\$ -	\$ -	0.00%
Ambulance	\$ 607,584.00	\$ 101,264.10		\$ -	\$ -	\$ 101,264.10	16.67%
Cherokee County 911	\$ 444,227.00	\$ -		\$ 7,181.45	\$ -	\$ -	0.00%
Appraiser	\$ 327,403.00	\$ 93,966.47		\$ -	\$ 7,362.00	\$ 86,604.47	26.45%
County Bldg.	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,242,409.00	\$ 726,499.51		\$ 46,159.06	\$ -	\$ 680,340.45	20.98%
Elderly	\$ 20,000.00	\$ 11,880.77		\$ 273.30	\$ -	\$ 11,607.47	58.04%
Landfill	\$ -	\$ -		\$ 1,000.00	\$ -	\$ -	0.00%
Sewer Dist #1	\$ 155,617.00	\$ 54,362.13		\$ 1,360.52	\$ 1,064.12	\$ 51,937.49	33.38%
Concealed	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -		\$ -	\$ -	\$ -	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	\$ -	\$ -		\$ 5,800.00	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
<b>Total</b>		\$ -		\$ 185,086.17	\$ 183,125.86		

## Fund: 100 COUNTY GENERAL FUND

Ad Valorem Tax	10/19/2016	11,091.55
Delinquent Real Estate	10/19/2016	37,697.83
Delinquent Personal Prop	10/19/2016	2,921.70
16/20M Trucks Current Tax	10/19/2016	163.66
Motor Vehicle Tax	10/19/2016	27,214.26
Rec Vehicle Tax	10/19/2016	336.32
Commercial Vehicle Tax	10/19/2016	82.33
** Fund Total **		79,507.65

## Fund: 110 ROAD AND BRIDGE

Ad Valorem Tax	10/19/2016	51,096.57
Delinquent Real Estate	10/19/2016	71,796.28
Delinquent Personal Prop	10/19/2016	8,559.53
16/20M Trucks Current Tax	10/19/2016	1,174.87
Motor Vehicle Tax	10/19/2016	39,751.41
Rec Vehicle Tax	10/19/2016	491.25
Commercial Vehicle Tax	10/19/2016	120.26
** Fund Total **		172,990.17

## Fund: 120 EXTENSION COUNCIL

Ad Valorem Tax	10/19/2016	3,593.68
Delinquent Real Estate	10/19/2016	5,583.15
Delinquent Personal Prop	10/19/2016	624.35
16/20M Trucks Current Tax	10/19/2016	96.12
Motor Vehicle Tax	10/19/2016	2,906.79
Rec Vehicle Tax	10/19/2016	35.93
Commercial Vehicle Tax	10/19/2016	8.80
** Fund Total **		12,848.82

## Fund: 130 NOXIOUS WEED

Ad Valorem Tax	10/19/2016	1,332.96
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Delinquent Real Estate	10/19/2016	813.23
Delinquent Personal Prop	10/19/2016	163.80
16/20M Trucks Current Tax	10/19/2016	14.59
Motor Vehicle Tax	10/19/2016	176.66
Rec Vehicle Tax	10/19/2016	2.19
Commercial Vehicle Tax	10/19/2016	.53
** Fund Total **		2,503.96

Fund: 140 HEALTH

Ad Valorem Tax	10/19/2016	3,681.92
Delinquent Real Estate	10/19/2016	5,393.95
Delinquent Personal Prop	10/19/2016	624.95
16/20M Trucks Current Tax	10/19/2016	95.57
Motor Vehicle Tax	10/19/2016	2,734.65
Rec Vehicle Tax	10/19/2016	33.80
Commercial Vehicle Tax	10/19/2016	8.27
** Fund Total **		12,573.11

Fund: 150 FAIR

Ad Valorem Tax	10/19/2016	223.34
Delinquent Real Estate	10/19/2016	178.22
Delinquent Personal Prop	10/19/2016	32.79
16/20M Trucks Current Tax	10/19/2016	.08
Motor Vehicle Tax	10/19/2016	192.33
Rec Vehicle Tax	10/19/2016	2.39
** Fund Total **		629.15

Fund: 160 DIRECT ELECTION

Ad Valorem Tax	10/19/2016	3,091.52
Delinquent Real Estate	10/19/2016	2,759.64
Delinquent Personal Prop	10/19/2016	443.47
16/20M Trucks Current Tax	10/19/2016	72.69

Motor Vehicle Tax	10/19/2016	1,211.91
Rec Vehicle Tax	10/19/2016	14.99
Commercial Vehicle Tax	10/19/2016	3.67
** Fund Total **		7,597.89

## Fund: 170 COMMUNITY COLLEGE

Delinquent Real Estate	10/19/2016	.08
** Fund Total **		.08

## Fund: 180 SOIL CONSERVATION

Ad Valorem Tax	10/19/2016	436.71
Delinquent Real Estate	10/19/2016	689.34
Delinquent Personal Prop	10/19/2016	76.35
16/20M Trucks Current Tax	10/19/2016	12.01
Motor Vehicle Tax	10/19/2016	353.26
Rec Vehicle Tax	10/19/2016	4.37
Commercial Vehicle Tax	10/19/2016	1.07
** Fund Total **		1,573.11

## Fund: 190 SPECIAL BRIDGE BUILDING

Ad Valorem Tax	10/19/2016	3,092.02
Delinquent Real Estate	10/19/2016	4,404.35
Delinquent Personal Prop	10/19/2016	517.00
16/20M Trucks Current Tax	10/19/2016	76.83
Motor Vehicle Tax	10/19/2016	2,236.02
Rec Vehicle Tax	10/19/2016	27.64
Commercial Vehicle Tax	10/19/2016	6.77
** Fund Total **		10,360.63

## Fund: 200 MENTAL HEALTH

Ad Valorem Tax	10/19/2016	1,960.04
Delinquent Real Estate	10/19/2016	3,066.73
Delinquent Personal Prop	10/19/2016	341.28

16/20M Trucks Current Tax	10/19/2016	53.36
Motor Vehicle Tax	10/19/2016	1,576.39
Rec Vehicle Tax	10/19/2016	19.49
Commercial Vehicle Tax	10/19/2016	4.77
** Fund Total **		7,022.06

## Fund: 210 MENTAL RETARDATION

Ad Valorem Tax	10/19/2016	1,957.03
Delinquent Real Estate	10/19/2016	3,067.75
Delinquent Personal Prop	10/19/2016	341.12
16/20M Trucks Current Tax	10/19/2016	53.31
Motor Vehicle Tax	10/19/2016	1,578.62
Rec Vehicle Tax	10/19/2016	19.51
Commercial Vehicle Tax	10/19/2016	4.77
** Fund Total **		7,022.11

## Fund: 220 AMBULANCE

Ad Valorem Tax	10/19/2016	10,917.50
Delinquent Real Estate	10/19/2016	15,375.70
Delinquent Personal Prop	10/19/2016	1,806.13
16/20M Trucks Current Tax	10/19/2016	273.12
Motor Vehicle Tax	10/19/2016	7,486.08
Rec Vehicle Tax	10/19/2016	92.51
Commercial Vehicle Tax	10/19/2016	22.64
** Fund Total **		35,973.68

## Fund: 230 APPRAISER COST'S

Ad Valorem Tax	10/19/2016	6,060.66
Delinquent Real Estate	10/19/2016	8,605.27
Delinquent Personal Prop	10/19/2016	1,012.73
16/20M Trucks Current Tax	10/19/2016	158.04
Motor Vehicle Tax	10/19/2016	4,268.51

Rec Vehicle Tax	10/19/2016	52.74
Commercial Vehicle Tax	10/19/2016	12.92
** Fund Total **		20,170.87

Fund: 240 RE-APPRAISAL

Fund: 250 COUNTY BUILDING

Delinquent Real Estate	10/19/2016	.01
** Fund Total **		.01

Fund: 260 EMPLOYEE BENEFITS

Ad Valorem Tax	10/19/2016	50,536.40
Delinquent Real Estate	10/19/2016	59,600.00
Delinquent Personal Prop	10/19/2016	7,616.38
16/20M Trucks Current Tax	10/19/2016	1,475.87
Motor Vehicle Tax	10/19/2016	16,564.26
Rec Vehicle Tax	10/19/2016	204.85
Commercial Vehicle Tax	10/19/2016	50.20
** Fund Total **		136,047.96

Fund: 290 SPECIAL (TORT) LIABILITY

Fund: 300 SERVICE FOR ELDERLY

Ad Valorem Tax	10/19/2016	126.07
Delinquent Real Estate	10/19/2016	360.97
Delinquent Personal Prop	10/19/2016	26.80
16/20M Trucks Current Tax	10/19/2016	6.21
Motor Vehicle Tax	10/19/2016	104.95
Rec Vehicle Tax	10/19/2016	1.10
Commercial Vehicle Tax	10/19/2016	.18
** Fund Total **		626.28

Fund: 330 SEWER DISTRICT#1 OPERATIO

Ad Valorem Tax	10/19/2016	1,028.26
** Fund Total **		1,028.26
** Distribution Total **		508,475.80

