

MINUTES FOR MARCH 13, 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 AM on Monday, March 13, 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, Jordan Zabel

Leonard Vanatta - County Road Supervisor

He appeared before the Board on routine county road business. Crestline citizens Carol Phelps and Mary Jones appeared and presented written concerns regarding the condition of the sidewalks in Crestline. The Board stated that they would get with KDOT due to the right of ways and see what can be done. Leonard will look at the narrow box culvert at NW 100th St. & Bethlehem Rd., after receiving complaints from farmers. Commissioner Anderson stated that he would like to keep former Commissioner Napier's commitment to asphalt the road in Edgmand Cemetery. Leonard stated that he had looked at the road last fall. Jaon Beckner with Murphy Tractor came in to introduce himself to the Board. He is from the Springfield office and they offer new and used John Deere heavy equipment sales to the area including Cherokee County. He provided information to the Board regarding an opportunity for the Commissioners and County Lot Officials to take an all-expenses paid bus tour of the John Deere plant in Iowa in April. The Board took the information under advisement.

A motion was made by Commissioner Collins to enter an Executive Session with the Board and Leonard Vanatta for the purpose of Non-Elected Personnel for disciplinary purposes for a period of 20 minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:36 AM.

The meeting reconvened at 9:56 AM.

Treasurer Juanita Hodgson presented budget and fund balance reports for the Board to review. She stated that the numbers look good. She reported that one employee worked last Saturday and completed one full week of titles.

Director Betha Elliott presented annual Health Department grant applications for the Board to review and sign. Chairman Collins signed the applications. She reported that there are 128 infants with a total of 530 people in Cherokee County that are being served by the WIC Program. She stated that they have a Sonic Wall firewall that needs to be replaced. They would like to do the \$45 per month maintenance contract instead of paying the \$520 for a replacement only. The Board approved the request.

County Appraiser Mark Hixon appeared with two estimates to repair the damaged Appraiser Department vehicle that was struck by the rolling dumpster during last week's wind storm. The Board took it under advisement for a week.

A motion was made by Commissioner Collins to take a 10 minute recess. The motion was seconded by Commissioner Moates. The motion carried 3-0 at 10:15 AM.

The meeting reconvened at 10:25 AM.

Emergency Preparedness Coordinator Jason Allison stated that the bid opening for the flood buyout demolition of property has been postponed for two weeks. They changed the scope of work to allow for the concrete to be left in place. He stated that some of the CDBG money hasn't been spent due to a delay on one of the properties. He said the money needs to be sent back and a request for the money made again when it's needed, or it must be placed into a non-interest bearing account. The Board decided to send the money back to CDBG and request the payment again when it's needed. Commissioner Moates stated that he was proud of the efforts of Jason and other firefighters that volunteered their time to go to western Kansas to help with the grass fires. He stated that he has received positive feedback from residents for their assistance.

A motion was made by Commissioner Anderson to approve the Minutes of the March 6, 2017 BOCC Meeting as written. The motion was seconded by Commissioner Moates. The motion carried 3-0.

Thomas Niegisch of KISS Tech Computer Services appeared before the Board with a proposal for managed computer technology services for the County. He has recently opened a computer repair business in Columbus and would like to offer a managed services agreement to the County. He stated that he could save \$200 to \$600 over the current contract that is set to automatically renew at the end of April. The current contract requires 30 day notice of termination. The Board took it under advisement for a week. The Board asked Clerk Edmondson to get with other Department Heads regarding the proposal.

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

A motion was made by Commissioner Moates to approve the Accounts Payable for the period ending March 13, 2017. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Collins to enter an Executive Session with the Board, Counselor Wright, and Clerk Edmondson for the purpose of Attorney/Client Privilege for contract issues. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 10:56 AM.

The meeting reconvened at 11:06 AM.

A motion was made by Commissioner Collins to approve Resolution 07-2017 authorizing a lease transaction to finance the improvements to the sewer lift station. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

Clerk Edmondson presented the documents necessary to proceed with the financing of the sewer project as presented by Gilmore & Bell, P.C. The Board signed the documents as presented.

A motion was made by Commissioner Anderson to authorize Chairman Collins to sign any additional needed documents regarding the sewer project lease. The motion was seconded by Commissioner Moates. The motion carried 3-0.

Commissioner Anderson stated that he had been contacted by a group of people regarding the Veteran's Memorial at the Courthouse. They would like the approval of the County to put a permanent memorial in its place.

A motion was made by Commissioner Anderson to allow a permanent Veteran's Memorial to be constructed on the northwest corner of the County Courthouse grounds. The motion was seconded by Commissioner Moates. The motion carried 3-0.

Commissioner Moates stated that it was his understanding that the County Lot has a program that if an employee is one minute late clocking in they are docked 15 minutes pay. If they are 16 minutes late they are docked 30 minutes pay and so on for every 15 minute increments.

A motion was made by Commissioner Moates to adopt that policy for the Courthouse. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Commissioner Moates presented for discussion the topic of fire protection within the county. Currently there are city funded departments and one county fire district funded by a township tax in the Lola township. Fire departments rely on a donation from other townships for protection. As an example, Garden Township has a valuation of \$24,599,000 and the city of Baxter Springs has a valuation of \$20,090,000. Garden Township donates \$2,500 to two fire departments for protection. Moates is asking the Board to move forward on creating a mill levy increase on the townships for fire protection. The tax would exclude cities and the Lola Township as they already are taxed for fire protection. He would like to see a five mill cap with a starting levy of two to two and one-half mills. He stated that a home with a \$50,000 valuation will see an increase of \$11.50 per year for the tax. He stated that ISO Ratings for home insurance has fallen several points in recent years and the savings on homeowners insurance will more than pay for the mill levy increase. This revenue will help fire departments get some much needed equipment. He stated that the distribution of the tax revenue is still being worked on, but it would be divided between the departments that cover each township. Commissioner Collins asked Commissioner Moates to put the proposal in writing for consideration. Clerk Edmondson stated that the townships will be in on June 20th to present their budgets. Notification of the potential increase would need to be provided to each township and he suggested that something be in place by the end of April if their budgets are going to be affected.

The Board received contracts and documents from PCiRoads for the Galena Viaduct Project. After review by Counsel, Commissioner Collins signed the documents. Clerk Edmondson will get with the SEKRPC for submission of the documents.

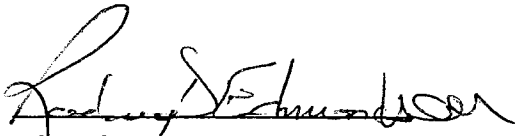
Audy Holman from Fabick Caterpillar appeared with an estimate for heavy equipment. He stated that the current road graders are worth about \$60,000 each. The cost of a new 120M grader is \$219,000. The Board took the information under advisement.

A motion was made by Commissioner Collins to enter an Executive Session with the Board and Counselor Wright for the purpose of Attorney/Client Privilege for the subject of real estate. The motion was seconded by Commissioner Moates. The motion carried 3-0 at 11:57 AM.

The meeting reconvened at 12:02 PM.

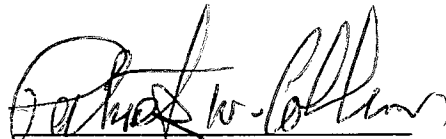
Commissioner Anderson made a motion to adjourn until the next regular meeting set for Monday, March 20, 2017 at 9:00 AM. The motion was seconded by Commissioner Moates. The motion carried 3-0 at 12:04 PM.

ATTEST: Resolved and ordered this 20th day of March, 2017


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

RESOLUTION NO. 2017-[7]

A RESOLUTION AUTHORIZING CHEROKEE COUNTY, KANSAS, TO ENTER INTO A LEASE TRANSACTION, THE PROCEEDS OF WHICH WILL BE USED TO FINANCE THE ACQUISITION, CONSTRUCTION, INSTALLATION, IMPROVEMENT, AND EQUIPPING OF A SANITARY SEWER LIFT STATION AND APPROVING THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH.

WHEREAS, under the constitution and statutes of the State of Kansas, particularly K.S.A. 19-101 *et seq.*, Cherokee County, Kansas (the "County") is empowered to enter into leases, lease purchase agreements and installment purchase agreements for the lease and/or acquisition of property; and

WHEREAS, K.S.A. 10-1116b provides in pertinent part that nothing in the provisions of K.S.A. 10-1101 *et seq.* shall prohibit a municipality from entering into a lease agreement, with or without an option to buy, or an installment-purchase agreement, if any of such agreements specifically state that the municipality is obligated only to pay periodic payments or monthly installments under the agreement as may lawfully be made from (a) funds budgeted and appropriated for that purpose during such municipality's current budget year or (b) funds made available from any lawfully operated revenue producing source; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of the County has considered the need of the County and its residents for the acquisition, construction, installation, improvement, and equipping of a sanitary sewer lift station (the "Improvements") to be located in the County at an estimated cost not to exceed \$600,000, but does not have sufficient moneys on hand legally available to purchase the Improvements; and

WHEREAS, the Governing Body adopted Resolution No. 2016-22 (the "Resolution of Intent") declaring its intent to finance the Improvements by the execution and delivery of a lease purchase agreement, and pursuant to K.S.A. 10-1116c, the Resolution of Intent was published in the *Columbus News Report* on August 3, 2016, and subsequently on August 10, 2016, and no sufficient protest was filed with the County election officer in opposition to the lease purchase agreement or the Improvements, and therefore the Governing Body desires to enter into a financing arrangement involving a lease purchase agreement and the issuance and delivery of not to exceed \$600,000 principal amount of Lease Purchase Agreement Certificates of Participation, Series 2017 (the "Certificates"); and

WHEREAS, in order to facilitate the foregoing and to pay the cost thereof, it is necessary and desirable for the County to take the following actions:

1. Enter into a Ground Lease (the "Ground Lease") between Empire District Electric Company ("Empire"), as lessor, and the County, as lessee, pursuant to which Empire will lease certain real property as defined therein (the "Land") to the County on the terms and conditions set forth therein, a form of which has been submitted to the Governing Body and its legal counsel for review;

2. Enter into a Site Lease (the "Site Lease") between the County, as lessor, and Security Bank of Kansas City, Kansas City, Kansas (the "Trustee"), as lessee, pursuant to which the County will

lease the Land to the Trustee on the terms and conditions set forth therein, a form of which has been submitted to the Governing Body and its legal counsel for review;

3. Enter into a Lease Agreement (the "Lease") with the Trustee, pursuant to which the County will lease the Land and the Improvements (collectively the "Project") from the Trustee, a form of which has been submitted to the Governing Body and its legal counsel for review;

4. Enter into a Certificate Purchase Agreement (the "Certificate Purchase Agreement") among the County and the Trustee providing for the sale of the Certificates to Security Bank of Kansas City, as Purchaser, a form of which has been submitted to the Governing Body and its legal counsel for review;

5. Approve a Declaration of Trust (the "Declaration of Trust"), by the Trustee, pursuant to which Certificates will be executed and delivered, a form of which has been submitted to the Governing Body and its legal counsel for review;

6. Approve a Tax and Securities Compliance Procedures (the "Compliance Procedures") of the County in order to comply with the requirements of the Internal Revenue Code of 1986, as amended and regulations promulgated thereunder (the "Code"), and directives of the Internal Revenue Service and Securities and Exchange Commission, as the same may relate to the Certificates.

The Ground Lease, the Site Lease, the Lease, and the Certificate Purchase Agreement are referred to together herein as the "County Documents."

THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CHEROKEE COUNTY, KANSAS, AS FOLLOWS:

Section 1. Authorization and Approval of County Documents and Declaration of Trust.

(a) The County Documents and the Declaration of Trust are hereby approved in substantially the forms submitted to and reviewed by the Governing Body on the date hereof, with such changes therein as shall be approved by the Chairman, the Chairman's execution of the County Documents to be conclusive evidence of such approval.

(b) The obligation of the County to pay Basic Rent Payments (as defined in the Lease) under the Lease is subject to annual appropriation and shall constitute a current expense of the County and shall not in any way be construed to be an indebtedness or liability of the County in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or liability by the County, nor shall anything contained in the Lease constitute a pledge of the general tax revenues, funds or moneys of the County, and all provisions of the Lease shall be construed so as to give effect to such intent.

(c) The Chairman is hereby authorized and directed to execute and deliver the County Documents and to approve changes to the Declaration of Trust on behalf of and as the act and deed of the County. The County Clerk is hereby authorized to affix the County's seal to the County Documents and attest said seal.

Section 2. Authorization of Compliance Procedures. In order to comply with the requirements of the Code and directives of the Internal Revenue Service and Securities and Exchange Commission and to improve tax compliance and documentation, the Governing Body hereby adopts the Compliance Procedures, dated as March 13, 2017. A copy of the Compliance Procedures shall be placed

in the permanent records of the County and shall be available for public inspection during regular business hours of the County.

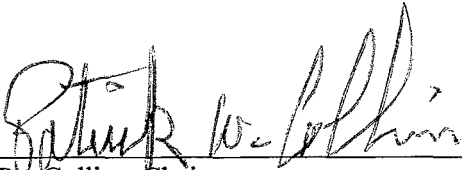
Section 3. Further Authority. The County shall, and the officials and agents of the County are hereby authorized and directed to, take such actions, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution and to carry out, comply with and perform the duties of the County with respect to the County Documents, the other documents authorized or approved hereby and the Project.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the Board of County Commissioners of Cherokee County, Kansas, on March 13, 2017.

(SEAL)



Pat Collins, Chairman
County Commissioner

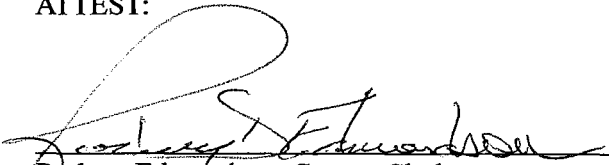


Neal Anderson, County Commissioner



Cory Moates, County Commissioner

ATTEST:



Rodney Edmondson, County Clerk

We are here to see if we can get something done about the sidewalks in Crestline. When the snow was bladed last winter it ^{THREW} through a lot of pea gravel onto the sidewalks and in one section it is covered with this. Also, the grass is growing out onto the walks and in the seams of the walks. The walks need to be edged badly. It is so bad that only one person can see the walk at a time. Also where the water should be running out from the walk to the highway there is so much grass piled there that the water stays on the walk making quite large areas of water. This may seem petty to you but it looks awful plus basically it is better to walk in the street than the walk.

I know it is probably the railroad that should take care of this but you have to be extremely careful when walking past the rail area or you will turn your ankle or fall as the asphalt is all broken all around the rails and back to the walks.

The walk goes from Paula Woods south to the Baptist Church.

Some of the property is vacant and the other has older people unable to take on this task.

The West side has a very short walkway which is completely covered.

Since we also pay taxes in Cherokee County we would appreciate something being done about this. In reality there are a few businesses that also pay sales tax.

Thank you for your attention to this matter.

FUND BALANCES 3/10/2017					
FUND	FUND #	Balance 2017	March A/P	March P/R	BALANCE
County General	100	\$ 909,039.68	\$ 112,561.55	\$ 105,169.44	\$ 691,308.69
County Equipment Reserve	102	\$ -	\$ -	\$ -	\$ -
TECHNOLOGY FUND	103	\$ 35,993.79	\$ 975.39	\$ -	\$ 35,018.40
Treasurer Technology Fund	104	\$ 7,302.12	\$ -	\$ -	\$ 7,302.12
Clerk Technology Fund	106	\$ 8,894.31	\$ -	\$ -	\$ 8,894.31
STATE LINE ROAD PROJECT	105	\$ 260.97	\$ -	\$ -	\$ 260.97
Jail Salestax	107	\$ 501,441.63	\$ -	\$ -	\$ 501,441.63
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 1,592,145.70	\$ 15,087.51	\$ 49,177.60	\$ 1,527,880.59
EX COUNCIL	120	\$ 13,388.50	\$ -	\$ -	\$ 13,388.50
NOXIOUS WEED	130	\$ 15,274.87	\$ 109.36	\$ 1,110.38	\$ 14,055.13
SEVERE WEATHER EQUIPMENT	135	\$ -	\$ -	\$ -	\$ -
HEALTH	140	\$ 1,246,813.90	\$ 2,760.24	\$ 15,944.52	\$ 1,228,109.14
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ -	\$ -	\$ -	\$ -
FAIR	150	\$ 6,152.74	\$ -	\$ -	\$ 6,152.74
ELECTION	160	\$ 56,937.94	\$ 200.00	\$ 1,727.69	\$ 55,010.25
COMM COLLEGE	170	\$ 2,028.70	\$ -	\$ -	\$ 2,028.70
SOIL CONSERV	180	\$ 1,613.26	\$ -	\$ -	\$ 1,613.26
SPECIAL BRIDGE	190	\$ 443,121.12	\$ 11,291.40	\$ 852.80	\$ 430,976.92
MENTAL HEALTH	200	\$ 9,283.48	\$ -	\$ -	\$ 9,283.48
MENTAL RETARD	210	\$ 7,526.62	\$ -	\$ -	\$ 7,526.62
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 186,120.33	\$ -	\$ -	\$ 186,120.33
CHEROKEE COUNTY 911	224	\$ 276,239.26	\$ 4,886.19	\$ -	\$ 271,353.07
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 125,789.09	\$ 129.75	\$ 7,163.08	\$ 118,496.26
COUNTY BLDG	250	\$ -	\$ -	\$ -	\$ -
EMPL. BENE	260	\$ 174,584.05	\$ 49,195.87	\$ -	\$ 125,388.18
PAYROLL W/HOLD	265	\$ 12.01	\$ -	\$ -	\$ 12.01
SPECIAL (TORT) LIABILITY	290	\$ -	\$ -	\$ -	\$ -
ELDERLY	300	\$ 17,983.35	\$ 860.68	\$ -	\$ 17,122.67
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 1,203.06	\$ -	\$ -	\$ 1,203.06

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>March A/P</u>	<u>March 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>	\$ 12,000.00	\$ 1,000.00		\$ 11,000.00
<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>	\$ 39,861.83	\$ 1,399.52	\$ 1,092.88	\$ 37,369.43
<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>	\$ 2,357.38			\$ 2,357.38
<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>	\$ 8.53	\$ 1,000.00		\$ (991.47)
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ -	\$ -		\$ -
<u>TOURISM</u>	<u>450</u>	\$ (28.00)	\$ -		\$ (28.00)
<u>VINS</u>	<u>460</u>	\$ 8,458.90	\$ -		\$ 8,458.90
<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>	\$ 511.30	\$ 240.00		\$ 271.30
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 22,924.93	\$ 700.00		\$ 22,224.93
<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>	\$ -			\$ -
			\$ 202,397.46	\$ 182,238.39	

BUDGET BALANCES 2017						
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.	MAR A/P	MAR P/R	AFTER MAR ISSUE	%
Commissioners	\$ 95,000.00	\$ 71,272.51	\$ 213.06	\$ 2,926.40	\$ 68,133.05	71.72%
County Clerk	\$ 134,000.00	\$ 109,179.06	\$ 40.00	\$ 4,562.80	\$ 104,576.26	78.04%
County Treasurer	\$ 94,000.00	\$ 71,586.82	\$ 111.00	\$ 8,583.65	\$ 62,892.17	66.91%
County Attorney	\$ 277,970.00	\$ 225,566.77	\$ 804.24	\$ 9,561.69	\$ 215,200.84	77.42%
Register of Deeds	\$ 95,263.00	\$ 77,160.67	\$ 756.33	\$ 3,381.30	\$ 73,023.04	76.65%
County Counselor	\$ 30,000.00	\$ 24,519.87	\$ -	\$ 1,071.36	\$ 23,448.51	78.16%
Sheriff Dept	\$ 1,225,000.00	\$ 999,808.01	\$ 2,509.88	\$ 43,958.01	\$ 953,340.12	77.82%
District Court	\$ 289,300.00	\$ 241,866.17	\$ 180.78	\$ 1,561.56	\$ 240,123.83	83.00%
Courthouse	\$ 475,000.00	\$ 436,015.56	\$ 15,397.93	\$ 1,310.40	\$ 419,307.23	88.28%
Emergency Prep	\$ 66,443.00	\$ 64,507.27	\$ 1,406.83	\$ 3,634.40	\$ 59,466.04	89.50%
Human Resources	\$ 37,751.00	\$ 30,249.84	\$ -	\$ 1,474.40	\$ 28,775.44	76.22%
Recreation	\$ 11,000.00	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00	96.36%
Jail	\$ 948,000.00	\$ 778,363.81	\$ 35,642.95	\$ 18,748.88	\$ 723,971.98	76.37%
Computer Prog	\$ 55,000.00	\$ 20,799.73	\$ 3,802.50	\$ -	\$ 16,997.23	30.90%
Jury Cost	\$ 9,693.00	\$ 9,693.00	\$ -	\$ -	\$ 9,693.00	100.00%
Juvenile Dentention	\$ 85,000.00	\$ 69,366.00	\$ -	\$ -	\$ 69,366.00	81.61%
Geneology Society	\$ 8,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	50.00%
Emergency 911	\$ 60,000.00	\$ 49,300.33	\$ -	\$ 2,086.90	\$ 47,213.43	78.69%
Jail JOP Reserve	\$ 617,340.00	\$ 617,340.00	\$ -	\$ -	\$ 617,340.00	100.00%
Gis Info	\$ 20,000.00	\$ 18,503.75	\$ 1,006.48	\$ -	\$ 17,497.27	87.49%
USD 493	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%
ROZ	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
Economic Development	\$ 45,000.00	\$ 33,409.66	\$ -	\$ 2,307.69	\$ 31,101.97	69.12%
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	\$ 46,429.78	\$ 689.57	\$ -	\$ 45,740.21	76.23%
Total County General	\$ 4,902,760.00	\$ 4,160,538.61	\$ 112,561.55	\$ 105,169.44	\$ 3,942,807.62	80.42%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>MAR A/P</u>	<u>MAR P/R</u>	<u>AFTER MAR ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ 975.39	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,136,694.00	\$ 2,704,891.51		\$ 15,087.51	\$ 49,177.60	\$ 2,640,626.40	84.19%
Ex Counc	\$ 213,397.00	\$ 106,698.50		\$ -	\$ -	\$ 106,698.50	50.00%
Noxious Weed	\$ 40,000.00	\$ 32,447.12		\$ 109.36	\$ 1,110.38	\$ 31,227.38	78.07%
Health &Wic	\$ 571,466.00	\$ 530,439.75		\$ 2,760.24	\$ 15,944.52	\$ 511,734.99	89.55%
Fair	\$ 12,000.00	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	100.00%
Direct Elect	\$ 160,000.00	\$ 144,954.98		\$ 200.00	\$ 1,727.69	\$ 143,027.29	89.39%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ 12,500.00		\$ -	\$ -	\$ 12,500.00	50.00%
Special Bridge	\$ -	\$ -		\$ 11,291.40	\$ 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		\$ -	\$ -	\$ 455,688.03	75.00%
Cherokee County 911	\$ -	\$ -		\$ 4,886.19	\$ -	\$ -	0.00%
Appraiser	\$ 280,067.00	\$ 219,073.46		\$ 129.75	\$ 7,163.08	\$ 211,780.63	75.62%
Payroll	\$ -	\$ -		\$ -	\$ -		0.00%
Employee Bene	\$ 3,242,409.00	\$ 2,612,824.18		\$ 49,195.87	\$ -	\$ 2,563,628.31	79.07%
Elderly	\$ 17,282.00	\$ 15,286.96		\$ 860.68	\$ -	\$ 14,426.28	83.48%
Landfill	\$ 13,000.00	\$ 12,000.00		\$ 1,000.00	\$ -	\$ 11,000.00	84.62%
Sewer Dist #1	\$ 153,034.00	\$ 135,277.62		\$ 1,399.52	\$ 1,092.88	\$ 132,785.22	86.77%
Concealed	\$ -	\$ -		\$ 240.00	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Vins	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Special Park	\$ -	\$ -		\$ 1,000.00	\$ -	\$ -	
Special Alcohol	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Tourism	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spec Law	\$ -	\$ -		\$ 700.00	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
Total		\$ -		\$ 202,397.46	\$ 182,238.39		

