

MINUTES FOR JUNE 30, 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 Friday, June 30, 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

A motion was made by Commissioner Collins for an executive session with County Attorney Jacob Conard and Counselor Wright for the purpose of the discipline of non-elected personnel for a period of 15 minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:06 a.m.

The meeting reconvened at 9:21 a.m.

No action was taken during the executive session.

A motion was made by Commissioner Moates for an executive session for the purpose of Attorney Client privilege for potential litigation with Counselor Wright and County Treasurer Juanita Hodgson. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:22 a.m.

The meeting reconvened at 9:37 a.m.

No action was taken during the executive session.

The Board instructed Treasurer Hodgson to take the proper action to correct a title issue.

Treasurer Hodgson provided updated budget and fund balance reports for the Board to review. She stated that she is concerned about a \$513 reimbursement to Treasurer-elect Raven for training expenses. She objected to the expenses being paid out of the Treasurer's budget that she still has control over. The Board asked Counselor Wright to get with Gene Mense and review it and determine where the funds should be paid from. The Board approved the expenditure from treasurer funds and will make a transfer if Counselor Wright determines they should be paid from other funds.

Leonard Vanatta, County Road Supervisor, appeared before the Board on routine county road business. He presented a project programming request from KDOT to improve the intersection of SE 20th St. and SE Brush Creek Rd. in Neutral to accommodate new railroad gates and flashers. The Board signed the request.

A motion was made by Commissioner Collins for an executive session for the purpose of discipline of non-elected personnel with the Board, Counselor Wright, and Leonard Vanatta for a period of five minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:57 a.m.

The meeting reconvened at 10:02 a.m.

No action was taken during the executive session.

A motion was made by Commissioner Anderson to approve the payroll for the period ending June 23, 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 June 28, 2017. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Moates to approve the minutes of the June 26, 2017 BOCC meeting as amended. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

Ralph Houser, Courthouse Maintenance Director, appeared before the Board regarding projects needed for 2018 from the courthouse budget. He stated that there were some leaks still showing up around the windows after the exterior work was done. He has contacted Stockton Restoration about getting them fixed and they will be covered by the warranty. He updated the Board on projects that have been completed this year. He would like to get more of the old air conditioning units replaced at the end of the year or next year.

Jim Tunnell and Sue Drennan appeared before the Board regarding the 2018 budget request for the solid waste recycling program. The request includes \$3200 for an e-waste collection with those costs being offset by any donations that are received. The trailers and bins will need maintenance next year and they hope to make some modifications to trailers so Galena, Baxter Springs, and Scammon would have to share a trailer on a rotation basis. They stated that 82% of the recycling is coming from the City of Columbus trailer. They stated that each person generates 4.5 pounds of waste every day, but that can be reduced by 1.5 pounds just by recycling. Commissioner Moates asked for their input on the tire recycling center that is being proposed near the Blue Hole mine pit in Galena. He would like some clarification on how that center is going to run. Sue stated that the solid waste advisory board is planning to meet next week and they will let the Board know when the meeting is going to take place. Carl Hayes, stated that they have extended an invitation to Doug Gatewood to be a member of the solid waste committee. Carl stated that he would bring that to the Board for approval at a later date.

Rodney Edmondson, Cherokee County Clerk & Election Officer, appeared before the Board to present the 2018 budget requests for the Clerk and Election departments. The request for the Clerk's budget is the same amount as this year. The request for the Election budget is the same amount as 2016. 2018 will be a gubernatorial election year and it will be a busy year. It will also see the new election laws in place that will combine some local city elections on the general election ballot with state and federal races in November. He is asking that the Board


commit to continuing the \$25,000 general fund line item for the purchase or lease of new election equipment that was put in the budget for 2017. New equipment has not been purchased yet, but he would like to begin the process later this year in order to have everything ready before the 2018 election cycle begins.


Counselor Wright stated that she had been in contact with Robert Myers and he stated that he would get an update to the Board regarding a tax sale. She also stated the Gene Barrett is on a working vacation next week and is hopeful to have his sale filed with the court by the end of next week.

Counselor Wright stated that the U.S. Court of Appeals has ruled on the Indian gaming lawsuit in federal court with the Quapaw Tribe. She stated that the case is back to square one, as the court dismissed the case by declaring that the Quapaw Tribe only had an advisory opinion from the NIGC and that opinion is not reviewable by the court.

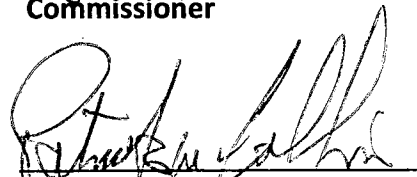
Commissioner Moates made a motion to adjourn until the next regular meeting set for Monday, July 10, 2017 at 9:00 a.m. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 11:32 a.m.

ATTEST: Resolved and ordered this 10th day of July, 2017


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

Cherokee County Clerk

2018 County Clerk Budget Request

Acct No.	Description	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Request	2018 Approved
Personal Services								
30020/02	Employee Wages/Salaries	\$110,000	\$113,300	\$114,250	\$116,250	\$125,000	\$125,000	
Sub-Total		\$110,000	\$113,300	\$114,250	\$116,250	\$125,000	\$125,000	
Commodities								
30020/21	Printing & Office Supplies	\$500	\$500	\$500	\$500	\$500	\$500	
30020/23	Employee Food/Meals	\$300	\$300	\$300	\$300	\$300	\$300	
30020/28	Computer Supplies	\$500	\$500	\$500	\$500	\$500	\$500	
30020/29	Misc. Supplies	\$500	\$500	\$500	\$500	\$500	\$500	
Sub-Total		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
Contractural								
30020/73	Transportation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
30020/74	Telephone	\$5,700	\$4,700	\$3,500	\$3,500	\$2,750	\$2,450	
30020/75	Due/Subscriptions	\$350	\$250	\$250	\$250	\$250	\$250	
30020/77	Hotel Rentals	\$350	\$500	\$500	\$500	\$500	\$500	
30020/79	Maint/Repairs Mach. & Equip	\$1,650	\$250	\$250	\$250	\$250	\$250	
30020/81	Misc. Expense	\$1,650	\$700	\$700	\$700	\$700	\$700	
30020/88	Professional Development	\$500	\$500	\$750	\$750	\$750	\$750	
30020/89	Other Contractural					\$1,200	\$1,500	
Sub-Total		\$11,200	\$7,900	\$6,950	\$6,950	\$7,400	\$7,400	
Budget Total		\$123,000	\$123,000	\$123,000	\$125,000	\$134,200	\$134,200	

County Clerk

Date

Chairman, Board of County Commissioners

Date

Cherokee County Elections

2018 Direct Election Budget Request

Acct No.	Description	2014 Amount	2015 Amount	2016 Amount	2017 Request	2017 Approved	2018 Request	2018 Approved
Personal Services								
30160/02	Employee Wages	\$33,400	\$35,400	\$37,400	\$39,000	\$39,000	\$39,000	
	Salaries	\$10,900	\$10,900	\$10,900	\$11,000	\$11,000	\$11,000	
	Extra County Workers	\$11,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
Sub-Total		\$55,300	\$58,300	\$60,300	\$62,000	\$62,000	\$62,000	
Commodities								
30160/21	Printing & Office Supplies	\$37,000	\$13,400	\$39,000	\$39,000	\$13,400	\$39,000	
30160/23	Employee Food/Meals	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
30160/28	Computer Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
30160/29	Misc. Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Sub-Total		\$41,000	\$17,400	\$43,000	\$43,000	\$17,400	\$43,000	
Contractural								
30160/73	Transportation	\$2,100	\$1,500	\$2,100	\$2,100	\$2,100	\$2,100	
30160/75	Dues/Subscriptions	\$800	\$800	\$800	\$800	\$800	\$800	
30160/77	Hotel Rentals	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	
30160/78	Legal Printing/Advertising	\$3,000	\$1,200	\$3,000	\$3,000	\$3,000	\$3,000	
30160/79	Maint/Repairs Mach. & Equip/Licensing				\$25,000	\$25,000	\$25,000	
30160/80	Poll Workers	\$48,000	\$18,000	\$48,000	\$48,000	\$18,000	\$48,000	
30160/81	Misc. Expense	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
30160/87	Building Rental	\$750	\$300	\$750	\$750	\$750	\$750	
30160/88	Professional Development	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
31160/10	Off Year Election Carryover					\$24,950		
Sub-Total		\$60,650	\$27,300	\$60,650	\$85,650	\$80,600	\$85,650	
Budget Total		\$156,950	\$103,000	\$163,950	\$190,650	\$160,000	\$190,650	
	** Non-Levied Equipment Reserve Funds Available	\$32,000	\$25,000	\$25,000				
Total Funds Available		\$188,950	\$128,000	\$188,950	\$190,650	\$160,000	\$190,650	
Gen. Fund	Lease Payment New Election Equipment				\$25,000	\$25,000	\$25,000	

County Election Officer

Date

Chairman, Board of County Commissioners

Date

Direct Election Budget and Expense Summary

Budget Year	2018	2017	2016	2015	2014	2013	2012	2011
Total Budget	\$188,950	\$160,000	* 188,950	* \$128,000	* \$188,950	\$100,000	\$183,189	\$189,000
Total Levied Amt		\$160,000	\$163,950	\$103,000	\$156,950			
Equip. Funds		\$0	*** \$25,000	** \$25,000	** \$32,000			
Actual Expenses			\$187,477	\$126,130	\$184,204	\$93,838	\$169,756	\$63,516
Budget Amended			\$183,950					
Budget Year	2010	2009	2008	2007	2006	2005	2004	2003
Total Budget	\$189,000	\$189,000	\$189,000	\$164,000	\$150,000	\$181,391	\$278,488	\$375,475
Actual Expenses	\$189,000	\$107,020	\$145,468	\$106,446	\$189,194	\$86,540	\$123,204	\$75,623
Budget Year	2002	2001	2000	1999				
Total Budget	\$447,897	\$356,300	\$350,000	\$350,000				
Actual Expenses	\$111,876	\$79,256	\$99,911	\$92,300				
<p><i>* Approved budget amount including the additional funds available from the Equipment Reserve Fund.</i></p> <p><i>** Non-levied Equipment Reserve Funds Available</i></p> <p><i>*** Only \$6,379 of \$25,000 allocated available from Equipment Reserve Funds</i></p> <p><i>2018 Request includes \$25,000 new equipment lease</i></p>								
2018 Anticipated Contractual Licensing Agreements								
Tablets	\$6,000.00							
Voting Machines	\$9,500.00							
ELVIS Workstations	\$6,300.00							
Total	\$21,800.00							

2018 County Recycling Budget				
	Amt.	cost	total	notes
Monthly Processing Fee	12	1200.00	14400.00	
Bins (costs & freight)	6	441.67	2650.00	to replace damaged bins
Trailer & bin maintenance		1000.00	1000.00	Remodification to existing trailers, tires, etc...
Electronic Waste per trailer	2	1600.00	3200.00	Any donations received will off-set these costs.
County tag	2	28.75	57.50	
		TOTAL	21307.50	

PROJECT PROGRAMMING REQUEST

<input checked="" type="checkbox"/> New Project		<input type="checkbox"/> Amend Existing Project		Date: 06/27/2017	
Program Year: 2019		Funding Program: HSIP (Highway Safety Improvement Program)			
KDOT District: 4		MPO: N/A		MPO TIP #: N/A	
County: Cherokee	City: Neutral	Route / Corridor: RS 1171	Functional Classification: 5 = Major Collector		
Project Sponsor / Lead Agency: Cherokee County					
Project Mgr / Contact: Leonard Vanatta		Phone: 620-429-2102		E-mail Address: Shelli.commissioner@cherokeecounty-ks.gov	
Project Title: Neutral RR Crossing Improvements					
Project Length: 0.500 miles		Desired Letting Date: November 2018			
Location, Project Limits, Description, Scope of Work: Improve intersection of SE 20th St. (RS 1171) and SE Brush Creek Rd. in Neutral Kansas to accommodate new railroad gates and flashers.					
Purpose and Need: This at-grade railroad (RR) crossing qualifies for new RR gates and flashers. Due to the extreme skew angle of the RR tracks, the intersection of SE 20th St. and SE Brush Creek Rd. needs to be reconfigured to make room for the gates and flashers installation.					
Project Benefits: Improved safety.					
RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection		
Yes	BNSF	2	Crossbucks		

In accordance with the Bureau of Local Projects (BLP) Memo 99-11, dated December 16, 1999, we are required, under the Comprehensive Transportation Program (CTP), to collect and record total costs of all work phases of projects. This includes local agency federal-aid and state-aid projects that include any non-participating, pre-construction local agency costs for preliminary engineering (plan design), rights of way and utility adjustments. Please show your estimate of the cost for all work phases below:

Project Cost Estimate			
	<i>Participating</i>	<i>Non-Participating</i>	<i>Total</i>
PE (Design)	\$ 50,250.00	\$ -	\$ 50,250.00
Utilities	\$ 7,500.00	\$ -	\$ 7,500.00
ROW	\$ 20,000.00	\$ -	\$ 20,000.00
CE (Inspection)	\$ 50,250.00	\$ -	\$ 50,250.00
Construction Total	\$ 335,000.00	\$ -	\$ 335,000.00
Grading and Surfacing	\$ 325,000.00	\$ -	\$ 325,000.00
Fencing	\$ 6,000.00	\$ -	\$ 6,000.00
Seeding	\$ 2,000.00	\$ -	\$ 2,000.00
Signing and Pavement Marking	\$ 2,000.00	\$ -	\$ 2,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Project Totals	\$ 463,000.00	\$ -	\$ 463,000.00


KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS
PROJECT PROGRAMMING REQUEST

BE IT RESOLVED; That sufficient funds from Cherokee County

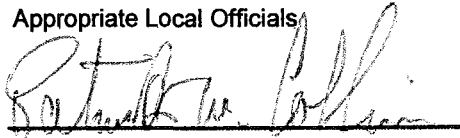
are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

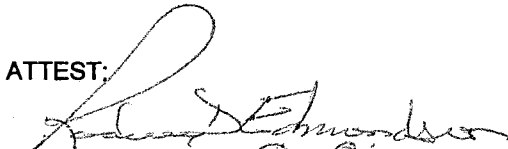
Recommended for Approval:




Title

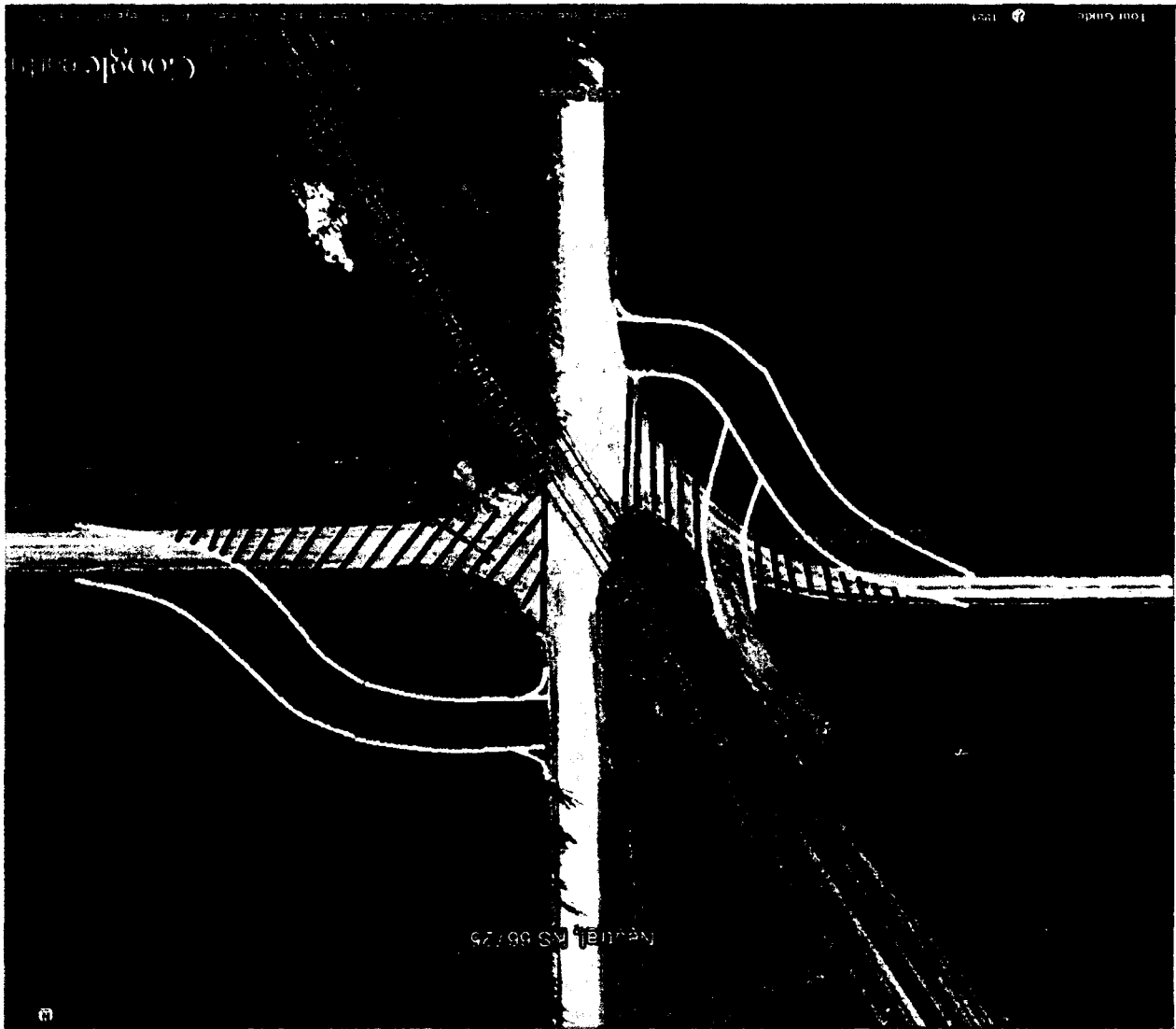
Appropriate Local Officials


Title

ATTEST:


Cherokee Co. Clerk
Title


Title

Title



FUND BALANCES 6/29/2017						
FUND	FUND #	Balance 2017	July A/P	July P/R	BALANCE	
<u>County General</u>	<u>100</u>	\$ 1,450,664.36	\$ 95,939.74	\$ 98,176.47	\$ 1,256,548.15	
<u>County Equipment Reserve</u>	<u>102</u>	\$ -	\$ -	\$ -	\$ -	
<u>TECHNOLOGY FUND</u>	<u>103</u>	\$ 31,713.45	\$ 58.40	\$ -	\$ 31,655.05	
<u>Treasurer Technology Fund</u>	<u>104</u>	\$ 5,272.94	\$ 2,740.08	\$ -	\$ 2,532.86	
<u>Clerk Technology Fund</u>	<u>106</u>	\$ 10,447.31	\$ -	\$ -	\$ 10,447.31	
<u>STATE LINE ROAD PROJECT</u>	<u>105</u>	\$ 260.97	\$ -	\$ -	\$ 260.97	
<u>Jail Salestax</u>	<u>107</u>	\$ 351,106.15	\$ -	\$ -	\$ 351,106.15	
<u>Law Enforcement Center</u>	<u>108</u>	\$ -	\$ -	\$ -	\$ -	
<u>RD BRIDGE</u>	<u>110</u>	\$ 2,005,915.59	\$ 7,327.03	\$ 46,981.35	\$ 1,951,607.21	
<u>EX COUNCIL</u>	<u>120</u>	\$ 57,305.66	\$ -	\$ -	\$ 57,305.66	
<u>NOXIOUS WEED</u>	<u>130</u>	\$ 16,286.01	\$ 3,299.00	\$ 1,110.38	\$ 11,876.63	
<u>SEVERE WEATHER EQUIPMENT</u>	<u>135</u>	\$ -	\$ -	\$ -	\$ -	
<u>HEALTH</u>	<u>140</u>	\$ 1,218,275.39	\$ 3,253.93	\$ 15,559.61	\$ 1,199,461.85	
<u>Clean Up Illegal Dump</u>	<u>142</u>	\$ -	\$ -	\$ -	\$ -	
<u>TRI CO WIC</u>	<u>145</u>	\$ -	\$ -	\$ -	\$ -	
<u>FAIR</u>	<u>150</u>	\$ 6,033.87	\$ -	\$ -	\$ 6,033.87	
<u>ELECTION</u>	<u>160</u>	\$ 110,342.00	\$ 299.61	\$ 1,727.69	\$ 108,314.70	
<u>COMM COLLEGE</u>	<u>170</u>	\$ 2,028.70	\$ -	\$ -	\$ 2,028.70	
<u>SOIL CONSERV</u>	<u>180</u>	\$ 6,705.87	\$ -	\$ -	\$ 6,705.87	
<u>SPECIAL BRIDGE</u>	<u>190</u>	\$ 322,777.67	\$ -	\$ 852.80	\$ 321,924.87	
<u>MENTAL HEALTH</u>	<u>200</u>	\$ 33,808.70	\$ -	\$ -	\$ 33,808.70	
<u>MENTAL RETARD</u>	<u>210</u>	\$ 30,202.51	\$ -	\$ -	\$ 30,202.51	
<u>FAM LIFE CENTER BOND & INT</u>	<u>216</u>	\$ -	\$ -	\$ -	\$ -	
<u>AMBULANCE</u>	<u>220</u>	\$ 312,527.48	\$ 50,631.99	\$ -	\$ 261,895.49	
<u>CHEROKEE COUNTY 911</u>	<u>224</u>	\$ 273,157.80	\$ 593.00	\$ -	\$ 272,564.80	
<u>FEMA PUBLIC ASSISTANCE GRANT</u>	<u>227</u>	\$ -	\$ -	\$ -	\$ -	
<u>APPRAISAL</u>	<u>230</u>	\$ 200,364.54	\$ -	\$ 7,163.09	\$ 193,201.45	
<u>COUNTY BLDG</u>	<u>250</u>	\$ -	\$ -	\$ -	\$ -	
<u>EMPL. BENE</u>	<u>260</u>	\$ 377,606.81	\$ 1,413.33	\$ -	\$ 376,193.48	
<u>PAYROLL W/HOLD</u>	<u>265</u>	\$ 35.29	\$ -	\$ -	\$ 35.29	
<u>SPECIAL (TORT) LIABILITY</u>	<u>290</u>	\$ -	\$ -	\$ -	\$ -	
<u>ELDERLY</u>	<u>300</u>	\$ 21,745.37	\$ 371.39	\$ -	\$ 21,373.98	
<u>DESIGNATED DV & 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>	\$ 1,432.43	\$ 300.00	\$ -	\$ 1,132.43	

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>July A/P</u>	<u>July 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>	\$ 8,000.00	\$ 3,653.00		\$ 4,347.00
<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 & INT</u>	<u>320</u>	\$ 5,542.84			\$ 5,542.84
<u>SEWER DIST #1 OPER & MAINT</u>	<u>330</u>	\$ 75,368.25	\$ 550.00	\$ 1,092.88	\$ 73,725.37
<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>	\$ 3,187.79			\$ 3,187.79
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00			\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 5,557.38			\$ 5,557.38
<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>	\$ 695.50	\$ -		\$ 695.50
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ 5,128.50	\$ -		\$ 5,128.50
<u>TOURISM</u>	<u>450</u>	\$ -	\$ -		\$ -
<u>VINS</u>	<u>460</u>	\$ 5,778.90	\$ -		\$ 5,778.90
<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>	\$ 32.50	\$ -		\$ 32.50
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 36,001.47	\$ 11,194.00		\$ 24,807.47
<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>	\$ 8,963.06			\$ 8,963.06
<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>	\$ -			\$ -
			\$ 181,624.50	\$ 172,664.27	

BUDGET BALANCES 2017							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.		July A/P	July P/R	AFTER July ISSUE	%
Commissioners	\$ 95,000.00	\$ 44,946.75		\$ 616.21	\$ 2,926.40	\$ 41,404.14	43.58%
County Clerk	\$ 134,000.00	\$ 71,620.70		\$ -	\$ 4,562.80	\$ 67,057.90	50.04%
County Treasurer	\$ 94,000.00	\$ 39,044.23		\$ 47.18	\$ 8,536.77	\$ 30,460.28	32.40%
County Attorney	\$ 277,970.00	\$ 142,633.57		\$ 296.16	\$ 9,187.82	\$ 133,149.59	47.90%
Register of Deeds	\$ 95,263.00	\$ 51,407.93		\$ -	\$ 2,968.80	\$ 48,439.13	50.85%
County Counselor	\$ 30,000.00	\$ 15,948.99		\$ -	\$ 1,071.36	\$ 14,877.63	49.59%
Sheriff Dept	\$ 1,225,000.00	\$ 599,347.94		\$ 6,501.30	\$ 38,945.27	\$ 553,901.37	45.22%
District Court	\$ 289,300.00	\$ 186,080.07		\$ 12,894.86	\$ 1,180.00	\$ 172,005.21	59.46%
Courthouse	\$ 475,000.00	\$ 333,512.54		\$ 36,001.70	\$ 1,632.80	\$ 295,878.04	62.29%
Emergency Prep	\$ 66,443.00	\$ 32,607.64		\$ 12,092.99	\$ 3,634.40	\$ 16,880.25	25.41%
Human Resources	\$ 37,751.00	\$ 18,213.52		\$ -	\$ 1,474.40	\$ 16,739.12	44.34%
Recreation	\$ 11,000.00	\$ 9,800.00		\$ 75.00	\$ -	\$ 9,725.00	88.41%
Jail	\$ 948,000.00	\$ 484,852.89		\$ 18,556.04	\$ 19,968.75	\$ 446,328.10	47.08%
Computer Prog	\$ 55,000.00	\$ 6,544.23		\$ -	\$ -	\$ 6,544.23	11.90%
Jury Cost	\$ 9,693.00	\$ 8,337.78		\$ -	\$ -	\$ 8,337.78	86.02%
Juvenile Dentention	\$ 85,000.00	\$ 45,399.00		\$ 7,829.00	\$ -	\$ 37,570.00	44.20%
Geneology Society	\$ 8,000.00	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	25.00%
Emergency 911	\$ 60,000.00	\$ 32,253.66		\$ -	\$ 2,086.90	\$ 30,166.76	50.28%
Jail JOP Reserve	\$ 617,340.00	\$ 617,340.00		\$ -	\$ -	\$ 617,340.00	100.00%
Gis Info	\$ 20,000.00	\$ 14,491.02		\$ -	\$ -	\$ 14,491.02	72.46%
USD 493	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	100.00%
Economic Development	\$ 45,000.00	\$ 17,657.73		\$ -	\$ -	\$ 17,657.73	39.24%
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	\$ 33,401.85		\$ 1,029.30	\$ -	\$ 32,372.55	53.95%
Total County General	\$ 4,902,760.00	\$ 2,908,442.04		\$ 95,939.74	\$ 98,176.47	\$ 2,714,325.83	55.36%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>July A/P</u>	<u>July P/R</u>	<u>AFTER July ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ 58.40	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ 2,740.08	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,136,694.00	\$ 1,763,601.09		\$ 7,327.03	\$ 46,981.35	\$ 1,709,292.71	54.49%
Ex Counc	\$ 213,397.00	\$ 53,349.25		\$ -	\$ -	\$ 53,349.25	25.00%
Noxious Weed	\$ 40,000.00	\$ 28,564.89		\$ 3,299.00	\$ 1,110.38	\$ 24,155.51	60.39%
Health &Wic	\$ 571,466.00	\$ 456,409.31		\$ 3,253.93	\$ 15,559.61	\$ 437,595.77	76.57%
Fair	\$ 12,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	50.00%
Direct Elect	\$ 160,000.00	\$ 123,021.84		\$ 299.61	\$ 1,727.69	\$ 120,994.54	75.62%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ 6,250.00		\$ -	\$ -	\$ 6,250.00	25.00%
Special Bridge	\$ -	\$ -		\$ -	\$ 852.80	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ 27,864.25		\$ -	\$ -	\$ 27,864.25	25.00%
Mental Retard.	\$ 111,457.00	\$ 27,864.25		\$ -	\$ -	\$ 27,864.25	25.00%
Ambulance	\$ 607,584.00	\$ 303,792.06		\$ 50,631.99	\$ -	\$ 253,160.07	41.67%
Cherokee County 911	\$ -	\$ -		\$ 593.00	\$ -	\$ -	0.00%
Appraiser	\$ 280,067.00	\$ 159,022.36		\$ -	\$ 7,163.09	\$ 151,859.27	54.22%
Payroll	\$ -	\$ -		\$ -	\$ -		0.00%
Employee Bene	\$ 3,242,409.00	\$ 1,560,563.92		\$ 1,413.33	\$ -	\$ 1,559,150.59	48.09%
Elderly	\$ 17,282.00	\$ 12,246.19		\$ 371.39	\$ -	\$ 11,874.80	68.71%
Landfill	\$ 13,000.00	\$ 8,000.00		\$ 3,653.00	\$ -	\$ 4,347.00	33.44%
Sewer Dist #1	\$ 153,034.00	\$ 118,019.60		\$ 550.00	\$ 1,092.88	\$ 116,376.72	76.05%
Concealed	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ 300.00	\$ -	\$ -	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	\$ -	\$ -		\$ 11,194.00	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -		\$ -		\$ -	0.00%
Total		\$ -		\$ 181,624.50	\$ 172,664.27		

