

**MINUTES FOR DECEMBER 17, 2012**  
**COLUMBUS, KANSAS, CHEROKEE COUNTY**  
**OFFICE OF THE COUNTY CLERK**  
**CRYSTAL L. GATEWOOD**

The Cherokee County Commissioners met December 17, 2012. Those present were Commissioners Richard Hilderbrand, Pat Collins, and Jack Garner. The Pledge of Allegiance was said by all present. Commissioner Garner made a motion to approve the commission minutes for December 10, 2012 as presented by County Clerk Crystal Gatewood; his motion was seconded by Commissioner Collins with Commissioners Garner, Hilderbrand, and Collins voting in favor. Commissioners Garner, Hilderbrand and Collins, and County Clerk Gatewood signed off on the minutes. Commissioner Garner made a motion to approve December 2012 Pay Roll and Accounts Payables; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor. Signing off on all the documents were Commissioners Hilderbrand, Collins and Garner, and Clerk Gatewood. Treasurer Juanita Hodgson submitted her monthly report for December 2012 and it is attached to the minutes. Clerk Gatewood submitted the monthly balances as of December 6, 2012 and those are also attached to the minutes.

**EXECUTIVE SESSIONS HELD BY COMMISSION**

**Commission Collins made a motion to go into Executive Session for Personnel/Non-Elected for ten minutes with himself and Commissioners Garner and Hilderbrand; his motion was seconded by Commissioner Garner with Commissioners Garner, Hilderbrand, and Collins voting in favor. They went in at 10:08 AM and returned at 10:25 AM.**

**The County Counselor requested an Executive Session for Pending Litigation. Commissioner Collins made a motion to go into Executive Session for Attorney/Client Privilege for Pending Litigation for ten minutes with himself, Commissioners Garner and Hilderbrand, and the County Counselor; his motion was seconded by Commissioner Garner with Commissioners Garner, Hilderbrand, and Collins voting in favor. They went in at 11:45 AM and returned at 12:00 PM.**

**OTHER BUSINESS**

Road and Bridge Supervisor Leonard Vanatta and the commission discussed general road and equipment maintenance in the county.

Myra Frazier came before the commission to discuss the NSP House in Galena held by the county. **Commissioner Garner made the motion to lower the price on the NSP Home located in Galena, KS, 402 E. 5<sup>th</sup> to \$50,000.00 and to extend Myra Frazier's contract another six months; his motion was seconded by Commissioner Collins with Commissioners Collins, Garner, and Hilderbrand voting in favor.** County Clerk Gatewood signed off on the contract.

RK

John Gutierrez, Doug Steele, Robert Myers, and Melanie Bingham came before the commission concerning the county commission appointment for the position of Court Appointed Attorney. The commission will officially appoint an attorney for the position on January 7, 2013.

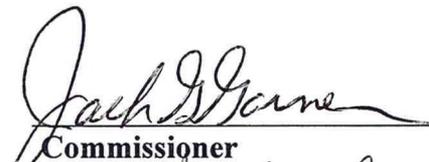
The commission held the hearing for vacating a road held by the county in Sherwin. **Commissioner Hilderbrand made a motion to approve and adopt Resolution No. 13-2012, WHEREAS, the Board of County Commissioners of Cherokee County, Kansas upon due consideration of the matter finds that enacting this legislation would provide for the vacating of the following alley in Cherokee County, Kansas: Nebraska Street between Highway 160 and Sandpiper Lane in Sherwin, Kansas.....; his motion was seconded by Commissioner Garner with Commissioners Garner, Hilderbrand, and Collins voting in favor. Signing the resolution were Commissioners Garner, Collins and Hilderbrand, and Clerk Gatewood. A copy of Resolution No. 13-2012 is attached to these minutes.**

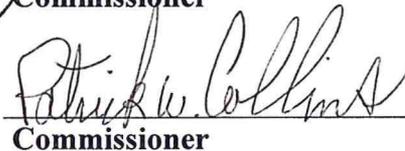
### ADJOURNMENT

Commissioner Garner made a motion to adjourn at 12:15 PM; his motion was seconded by Commissioner Collins with Commissioners Garner, Hilderbrand, and Collins voting in favor. The next Cherokee County Commission will be held January 7, 2013 in the Cherokee County Courthouse at 9:00 AM. The Cherokee County Courthouse will be closed December 24, 2012, December 31, 2012, and January 1, 2013 to observe Christmas and New Years.

Resolved and ordered this day, January 7, 2013

  
Cherokee County Clerk

  
Commissioner

  
Commissioner

  
Commissioner

(Published in the official county newspaper on the ~~17~~ 17 day of December, 2012)

**RESOLUTION NO. 13 - 2012**

**A RESOLUTION VACATING A ROAD AND AN ALLEY.**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF  
CHEROKEE COUNTY, KANSAS:**

WHEREAS, the Board of County Commissioners of Cherokee County, Kansas, upon due consideration of the matter finds that enacting this legislation would provide for the vacating of the following road in Cherokee County, Kansas: Nebraska Street between Highway 160 and Sandpiper Lane in Sherwin, Kansas.

WHEREAS, the Board of County Commissioners of Cherokee County, Kansas, upon due consideration of the matter finds that enacting this legislation would provide for the vacating of the following alley in Cherokee County, Kansas: the alley located between Nebraska Street and 63<sup>rd</sup> Street that is also between Highway 160 and Sandpiper Lane, all in Sherwin, Kansas.

WHEREAS, such road and alley are no longer a public utility by reason of neglect, nonuse, or inconvenience or from some other cause such road and alley have become practically impassable and the necessity for such road and alley as a public utility does not justify the expenditure of the necessary funds to repair such road and alley or put the same in condition for public travel and use.

WHEREAS, the Board of County Commissioners of Cherokee County, Kansas, meeting in regular session, this 17th day of December, 2012, does hereby resolve as follows:

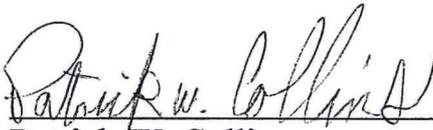
**Section 1. Vacating of Road.** The following road is hereby vacated: Nebraska Street between Highway 160 and Sandpiper Lane in Sherwin, Kansas.

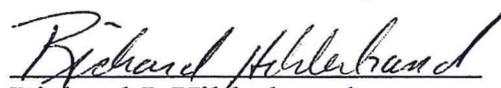
**Section 2. Vacating of Alley.** The following alley is hereby vacated: the alley located between Nebraska Street and 63<sup>rd</sup> Street that is also between Highway 160 and Sandpiper Lane, all in Sherwin, Kansas.

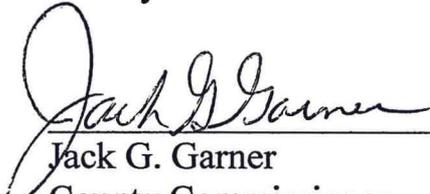
**Section 3. Severability.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase in this resolution, or the application thereof to any circumstances, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this resolution.

**Section 4. Effective Date.** This resolution shall take effect and be in full force from and after its passage and publication once in the official county newspaper.

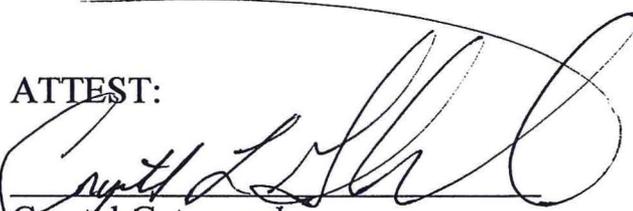
Adopted this 17th day of December, 2012, by the BOARD OF COMMISSIONERS OF CHEROKEE COUNTY, KANSAS.

  
\_\_\_\_\_  
Patrick W. Collins  
County Commissioner

  
\_\_\_\_\_  
Richard J. Hilderbrand  
County Commissioner

  
\_\_\_\_\_  
Jack G. Garner  
County Commissioner

ATTEST:

  
\_\_\_\_\_  
Crystal Gatewood  
County Clerk of Cherokee County,  
Kansas  
Resolution No. 13 - 2012

Prepared by:  
Kevin Cure, Attorney

<b>FUND BALANCES 12/14/2012</b>					
<b>FUND</b>	<b>FUND #</b>	<b>Balance Dec 2012</b>	<b>Dec A/P</b>	<b>Dec P/R</b>	<b>BALANCE</b>
<b>County No-Fund Warrants</b>	<b>99</b>	\$ -	\$ -	\$ -	\$ -
<b>CO GEN</b>	<b>100</b>	\$ 459,097.04	\$ 148,092.12	\$ 230,689.02	\$ 80,315.90
<b>TECHNOLOGY FUND</b>	<b>103</b>	\$ 27,794.54	\$ 354.88	\$ -	\$ 27,439.66
<b>STATE LINE ROAD PROJECT</b>	<b>105</b>	\$ 260.20	\$ -	\$ -	\$ 260.20
<b>Jail Salestax</b>	<b>107</b>	\$ 84,912.04	\$ -	\$ -	\$ 84,912.04
<b>Law Enforcement Center</b>	<b>108</b>	\$ -	\$ -	\$ -	\$ -
<b>RD BRIDGE</b>	<b>110</b>	\$ 456,309.34	\$ 140,106.21	\$ 111,296.93	\$ 204,906.20
<b>EX COUNCIL</b>	<b>120</b>	\$ 18,144.54	\$ -	\$ -	\$ 18,144.54
<b>NOXIOUS WEED</b>	<b>130</b>	\$ 65,964.94	\$ 394.72	\$ 2,232.53	\$ 63,337.69
<b>SEVERE WEATHER EQUIPMENT</b>	<b>135</b>	\$ 22.00	\$ -	\$ -	\$ 22.00
<b>HEALTH</b>	<b>140</b>	\$ 1,187,010.74	\$ 5,894.84	\$ 38,468.37	\$ 1,142,647.53
<b>Clean Up Illegal Dump</b>	<b>142</b>	\$ -	\$ -	\$ -	\$ -
<b>TRI CO WIC</b>	<b>145</b>	\$ 118.32	\$ -	\$ -	\$ 118.32
<b>FAIR</b>	<b>150</b>	\$ 286.77	\$ -	\$ -	\$ 286.77
<b>ELECTION</b>	<b>160</b>	\$ 140,735.61	\$ 34,318.31	\$ 4,603.33	\$ 101,813.97
<b>COMM COLLEGE</b>	<b>170</b>	\$ 1,956.44	\$ -	\$ -	\$ 1,956.44
<b>SOIL CONSERV</b>	<b>180</b>	\$ 2,206.19	\$ -	\$ -	\$ 2,206.19
<b>SPECIAL BRIDGE</b>	<b>190</b>	\$ 302,025.53	\$ 2,280.00	\$ 2,655.33	\$ 297,090.20
<b>MENTAL HEALTH</b>	<b>200</b>	\$ 9,864.94	\$ -	\$ -	\$ 9,864.94
<b>MENTAL RETARD</b>	<b>210</b>	\$ 9,835.12	\$ -	\$ -	\$ 9,835.12
<b>FAM LIFE CENTER BOND &amp; INT</b>	<b>216</b>	\$ -	\$ -	\$ -	\$ -
<b>AMBULANCE</b>	<b>220</b>	\$ 101,401.95	\$ 46,570.83	\$ -	\$ 54,831.12
<b>CHEROKEE COUNTY 911</b>	<b>224</b>	\$ 273,422.71	\$ 1,912.31	\$ -	\$ 271,510.40
<b>FEMA PUBLIC ASSISTANCE GRANT</b>	<b>227</b>	\$ -	\$ -	\$ -	\$ -
<b>APPRAISAL</b>	<b>230</b>	\$ 70,664.02	\$ 4,978.28	\$ 20,353.86	\$ 45,331.88
<b>COUNTY BLDG</b>	<b>250</b>	\$ 921.18	\$ -	\$ -	\$ 921.18
<b>EMPL. BENE</b>	<b>260</b>	\$ 363,589.10	\$ 46,922.93	\$ -	\$ 316,666.17
<b>PAYROLL W/HOLD</b>	<b>265</b>	\$ -	\$ -	\$ -	\$ -
<b>SPECIAL (TORT) LIABILITY</b>	<b>290</b>	\$ 16,878.94	\$ -	\$ -	\$ 16,878.94
<b>ELDERLY</b>	<b>300</b>	\$ 32,279.22	\$ 239.07	\$ -	\$ 32,040.15
<b>DESIGNATED DV &amp; SA PROSEC</b>	<b>301</b>	\$ -	\$ -	\$ -	\$ -
<b>CDBG-Grant Family Life</b>	<b>302</b>	\$ -	\$ -	\$ -	\$ -
<b>08LEPC PLAN/TRAIN GRANT</b>	<b>303</b>	\$ -	\$ -	\$ -	\$ -
<b>SPIDER PROGRAM</b>	<b>304</b>	\$ 7,960.00	\$ -	\$ -	\$ 7,960.00
<b>E/P GRANT</b>	<b>306</b>	\$ 201.43	\$ -	\$ -	\$ 201.43
<b>COPS GRANT</b>	<b>307</b>	\$ 9,896.80	\$ -	\$ -	\$ 9,896.80
<b>JUVENILE BLOCK GRANT</b>	<b>309</b>	\$ -	\$ -	\$ -	\$ -

<b>BUDGET BALANCES 2012</b>							
<b>COUNTY GENERAL</b>	<b>Beginning Budget</b>	<b>BUDGET AVAIL.</b>	<b>1st Half</b>	<b>Dec A/P</b>	<b>Dec P/R</b>	<b>AFTER DEC ISSUE</b>	<b>%</b>
Commissioners	\$ 88,687.00	\$ 9,346.87	\$ -	\$ 3,923.41	\$ 10,274.93	\$ (4,851.47)	-5.47%
County Clerk	\$ 126,003.00	\$ 18,159.64	\$ -	\$ 1,047.09	\$ 10,170.34	\$ 6,942.21	5.51%
County Treasurer	\$ 135,696.00	\$ 29,345.03	\$ -	\$ 1,951.94	\$ 21,279.75	\$ 6,113.34	4.51%
County Attorney	\$ 232,622.00	\$ 33,668.51	\$ -	\$ 9,905.47	\$ 14,922.66	\$ 8,840.38	3.80%
Register of Deeds	\$ 108,557.00	\$ 32,970.30	\$ -	\$ 653.12	\$ 6,409.66	\$ 25,907.52	23.87%
County Counselor	\$ 31,016.00	\$ 6,596.05	\$ -	\$ -	\$ 2,185.45	\$ 4,410.60	14.22%
Sheriff Dept	\$ 982,858.00	\$ 101,413.32	\$ -	\$ 48,568.99	\$ 89,647.23	\$ (36,802.90)	-3.74%
Sheriff O.T.	\$ 38,770.00	\$ (900.29)	\$ -	\$ -	\$ 6,008.44	\$ (6,908.73)	-17.82%
District Court	\$ 258,598.00	\$ 52,345.33	\$ -	\$ 16,556.80	\$ 3,008.56	\$ 32,779.97	12.68%
Courthouse	\$ 441,135.00	\$ 92,081.60	\$ -	\$ 24,457.83	\$ 5,070.40	\$ 62,553.37	14.18%
Emergency Prep	\$ 66,443.00	\$ 21,360.73	\$ -	\$ 2,419.29	\$ 5,044.19	\$ 13,897.25	20.92%
Human Resources	\$ 38,412.00	\$ 5,954.61	\$ -	\$ -	\$ 3,548.88	\$ 2,405.73	6.26%
Economic Dev.	\$ 2,229.00	\$ (12,771.00)	\$ -	\$ -	\$ -	\$ (12,771.00)	-572.95%
Planning Comm	\$ 6,106.00	\$ 465.55	\$ -	\$ -	\$ -	\$ 465.55	7.62%
Recreation	\$ 11,631.00	\$ 7,231.00	\$ -	\$ -	\$ -	\$ 7,231.00	62.17%
Jail	\$ 817,428.00	\$ 22,657.16	\$ -	\$ 22,562.62	\$ 49,056.50	\$ (48,961.96)	-5.99%
Computer Prog	\$ 40,709.00	\$ (11,465.84)	\$ -	\$ 427.50	\$ -	\$ (11,893.34)	-29.22%
Jury Cost	\$ 9,693.00	\$ 3,219.05	\$ -	\$ -	\$ -	\$ 3,219.05	33.21%
Juvenile Dentention	\$ 76,281.00	\$ 12,678.00	\$ -	\$ 7,147.00	\$ -	\$ 5,531.00	7.25%
Geneology Society	\$ 7,269.00	\$ (2,075.00)	\$ -	\$ -	\$ -	\$ (2,075.00)	-28.55%
Emergency 911	\$ 63,002.00	\$ 16,280.72	\$ -	\$ 178.93	\$ 4,062.03	\$ 12,039.76	19.11%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 29,078.00	\$ (12,746.65)	\$ -	\$ 2,985.40	\$ -	\$ (15,732.05)	-54.10%
Other Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease	\$ 615,060.00	\$ 615,060.00	\$ -	\$ -	\$ -	\$ 615,060.00	100.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Jail COP Cash Reserve	\$ 135,459.00	\$ 135,459.00	\$ -	\$ -	\$ -	\$ 135,459.00	0.00%
Courthouse Contingency			\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease AS400	\$ -	\$ -				\$ -	0.00%
Capital Lease File Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Compensation	\$ 69,369.00	\$ 5,368.97	\$ -	\$ 5,306.73	\$ -	\$ 62.24	0.09%
<b>Total County General</b>	<b>\$ 4,432,111.00</b>	<b>\$ 1,181,702.66</b>	<b>\$ -</b>	<b>\$ 148,092.12</b>	<b>\$ 230,689.02</b>	<b>\$ 802,921.52</b>	<b>18.12%</b>

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>1st Half</u>	<u>Dec A/P</u>	<u>Dec P/R</u>	<u>AFTER DEC ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 24,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Technology Fund	\$ -	\$ -	\$ -	\$ 354.88	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,186,289.00	\$ 576,265.34	\$ -	\$ 140,106.21	\$ 111,296.93	\$ 324,862.20	10.20%
Ex Counc	\$ 194,447.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Noxious Weed	\$ 68,333.00	\$ 39,702.94	\$ -	\$ 394.72	\$ 2,232.53	\$ 37,075.69	54.26%
Health &Wic	\$ 649,305.00	\$ 305,650.72	\$ -	\$ 5,894.84	\$ 38,468.37	\$ 261,287.51	40.24%
Fair	\$ 3,005.00	\$ 3,005.00	\$ -	\$ -	\$ -	\$ 3,005.00	100.00%
Direct Elect	\$ 183,189.00	\$ 43,233.17	\$ -	\$ 34,318.31	\$ 4,603.33	\$ 4,311.53	2.35%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Special Bridge	\$ -	\$ -	\$ -	\$ 2,280.00	\$ 2,655.33	\$ -	0.00%
Mental Health	\$ 108,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mental Retard.	\$ 108,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Ambulance	\$ 558,850.00	\$ 46,570.87	\$ -	\$ 46,570.83	\$ -	\$ 0.04	0.00%
Cherokee County 911			\$ -	\$ 1,912.31	\$ -	\$ -	0.00%
Appraiser	\$ 321,212.00	\$ 31,362.48	\$ -	\$ 4,978.28	\$ 20,353.86	\$ 6,030.34	1.88%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,257,000.00	\$ 1,040,246.25	\$ -	\$ 46,922.93	\$ -	\$ 993,323.32	30.50%
Elderly	\$ 33,924.00	\$ 17,095.87	\$ -	\$ 239.07	\$ -	\$ 16,856.80	49.69%
08LEPC Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Landfill	\$ 50,152.00	\$ 49,222.00	\$ -	\$ 650.00	\$ -	\$ 48,572.00	96.85%
Sewer Dist #1	\$ 258,829.00	\$ 4,370.81	\$ -	\$ 1,293.68	\$ 957.20	\$ 2,119.93	0.82%
Siren	\$ -	\$ -		\$ -	\$ -		
Spidar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PA Training	\$ 3,463.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ 2,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
NSP	\$ -	\$ -		\$ -	\$ -		
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Alcohol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Tourism	\$ 8,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Spec Law	\$ 6,472.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -	\$ -	\$ -			0.00%
<b>Total</b>		\$ -	\$ -	\$ 434,008.18	\$ 411,256.57		

<u>FUND</u>	<u>FUND #</u>	<u>Balance Dec 2012</u>	<u>Dec A/P</u>	<u>Dec P/R</u>	<u>BALANCE</u>
<u>LANDFILL</u>	<u>310</u>	\$ 14,392.61	\$ 650.00	\$ -	\$ 13,742.61
<u>REMODEL GRANT</u>	<u>313</u>	\$ -	\$ -	\$ -	\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -	\$ -	\$ -	\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -	\$ -	\$ -	\$ -
<u>EMERG SHELTR GRANT</u>	<u>318</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>	\$ 6,862.54	\$ 1,293.68	\$ 957.20	\$ 4,611.66
<u>SHELTERED WORKSHOP BD &amp; IN</u>	<u>340</u>	\$ 14.00	\$ -	\$ -	\$ 14.00
<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>	\$ 1,340.54	\$ -	\$ -	\$ 1,340.54
<u>PROS ATTORN TRAIN</u>	<u>410</u>	\$ 1,960.41	\$ -	\$ -	\$ 1,960.41
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00	\$ -	\$ -	\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ -	\$ -	\$ -	\$ -
<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>	\$ 2,553.52	\$ -	\$ -	\$ 2,553.52
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ 2,540.12	\$ -	\$ -	\$ 2,540.12
<u>TOURISM</u>	<u>450</u>	\$ -	\$ -	\$ -	\$ -
<u>INFORMATION NETWORK OF KS</u>	<u>465</u>	\$ 6,991.62	\$ -	\$ -	\$ 6,991.62
<u>BANKRUPTCY FUND</u>	<u>470</u>	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
<u>CONCEALED WEAPON APPS</u>	<u>489</u>	\$ 13,512.50	\$ -	\$ -	\$ 13,512.50
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 15,773.84	\$ -	\$ -	\$ 15,773.84
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 1,253.42	\$ -	\$ -	\$ 1,253.42
<u>CO ATTY SPEC LAW ENFORC</u>	<u>492</u>	\$ 628.56	\$ -	\$ -	\$ 628.56
<u>Drug Forfeiture Fund</u>	<u>493</u>	\$ 1,275.78	\$ -	\$ -	\$ 1,275.78
<u>Justice Assistance Grant</u>	<u>494</u>	\$ 390.81	\$ -	\$ -	\$ 390.81
<u>DRUG FREE GRANT 91-03</u>	<u>495</u>	\$ 4,539.35	\$ -	\$ -	\$ 4,539.35
<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>	\$ 612.12	\$ -		\$ 612.12
			\$ 434,008.18	\$ 411,256.57	