

MINUTES FOR AUGUST 20, 2012
COLUMBUS, KANSAS, CHEROKEE COUNTY
OFFICE OF THE COUNTY CLERK
CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met August 20, 2012. Commissioners Collins, Garner, and Hilderbrand were present. The Pledge of Allegiance was said by all. Commissioner Collins made a motion to approve the commission amended minutes for August 13, 2012; his motion was seconded by Commissioner Garner with Commissioners Garner, Collins, and Hilderbrand voting in favor. Commissioners Garner, Collins and Hilderbrand, and County Clerk Crystal Gatewood signed off on the documentation. Commissioner Garner made a motion to approve the commission amended minutes for August 16, 2012; his motion was seconded by Commissioner Collins with Commissioners Collins, Garner, and Hilderbrand voting in favor. Signing off on the documentation were Commissioners Collins, Garner and Hilderbrand, and Clerk Gatewood. Treasurer Hodgson brought in her monthly report for the county and it is attached to these minutes. Clerk Gatewood and Treasurer Hodgson reported the Sewer District budget has no funds to pay the bills for August 2012 as the account is at -\$45,028.78.

EXECUTIVE SESSIONS CALLED BY COMMISSION

The County Counselor requested **Executive Session for Attorney/Client Privilege**. Commissioner Collins made a motion to go into **Executive Session** for five minutes for **Attorney/Client Privilege Pending Litigation** with himself, Commissioners Garner and Hilderbrand, and the County Counselor; his motion was seconded by Commissioner Garner with Commissioners Collins, Garner, and Hilderbrand voting in favor. They went in at 11:18 AM returned at 11:23 AM.

MOTIONS MADE BY COMMISSION

Commissioner Collins made a motion to put a stop sign in at the corner of SE 86th Street and Pecan Lane in the county; his motion was seconded by Commissioner Hilderbrand. Commissioners Collins, Garner, and Hilderbrand voted in favor.

Commissioner Collins made a motion to accept the Osage Ambulance Bid of \$272,818.00 for the purchase of two ambulances for the Cherokee County Ambulance Services as recommended by Representative Doug Mogle; his motion was seconded by Commissioner Garner with Commissioners Collins, Garner, and Hilderbrand voting in favor.

Commissioner Collins made a motion to approve and pay August 2012 Accounts Payables; his motion was seconded by Commissioner Garner with Commissioners Collins, Garner, and Hilderbrand voting in favor. Signing off on the documentation were Commissioners Collins, Garner and Hilderbrand, and Clerk Gatewood. Commissioner Garner made a motion to approve and pay August 2012 Pay Roll; his motion was seconded by Commissioner Collins with Commissioners Collins, Garner, and Hilderbrand voting in favor.

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OTHER BUSINESS

Raymond Griffitt came before the commission to discuss a land issue from previous years.

Road and Bridge Supervisor Leonard Vanatta reported and discussed general county road and machinery maintenance. Leonard recommended a stop sign at the corner of SE 86th Street and Pecan Lane. The commission agreed and made a motion to put a stop sign in.

Doug Mogle of the Cherokee County Ambulance Association came before the commission to discuss a Lease/Purchase agreement for two new ambulances. He needed to know the process of how to transfer funds within the budget line Ambulance to pay the cost the grant monies do not cover. It was agreed to put the two new ambulances in the name of the county and the County Counselor estimated it would take him a week to get everything he needs done to get the process going. Mr. Mogle recommended Osage because they had the best record for service after the sale. The commission made a motion to accept the bid from Osage.

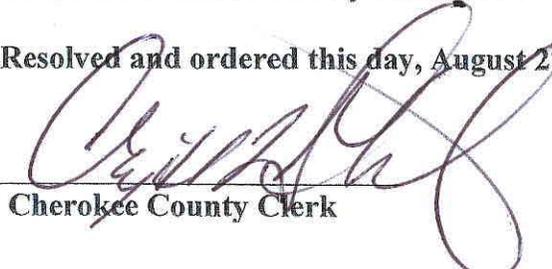
Sue Verren came before the commission concerning an unmaintained road to a property she had bought at the tax sale. Ms. Verren and a neighbor adjoining the property are working on the legalities of the property accessibility and the commission agreed to have Leonard Vanatta look at it and get back with them when he has the information at a later date.

Bob Tommassi, Darrel Shumake, and Kevin Cure came before the commission regarding the land issue for John Pierce. They would like to appoint three disinterested house holders and hire a surveyor. The property owners of the adjoining property will not allow anyone over on the property. Mr. Cure asked if the other attorneys communicate by letter to the opposite party to please send him copies. The group decided to meet back here on September 10 or September 17, 2012 at 11:00 AM, pending Bob Tommassi's schedule.

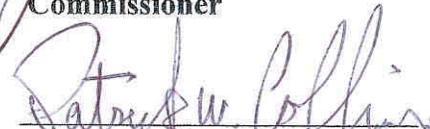
ADJOURNMENT

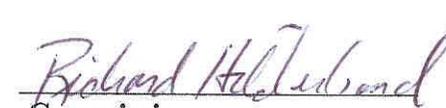
Commissioner Hilderbrand made a motion to adjourn at 11:30 AM; his motion was seconded by Commissioner Garner with Commissioners Garner, Collins, and Hilderbrand voting in favor. The next regular Cherokee County Commission meeting will be held August 27, 2012 at 9:00 AM in the Cherokee County Courthouse.

Resolved and ordered this day, August 27, 2012


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

**Cherokee County
Mental Health Funding
Agreement 2011**

This agreement made and entered into this 20th day of August, 2011 by and between the Board of County Commissioners of Cherokee County, Kansas, hereinafter referred to as "County" and Spring River Mental Health & Wellness, Inc., a non-profit corporation and Community Mental Health Center, hereinafter referred to as "SRMHW".

Witnesseth: That in consideration of the mutual promises and covenants herein contained, it is understood and agreed by and between the parties as follows:

1. SRMHW agrees to function as the mental health authority for Cherokee County. This includes performing inpatient hospitalization screenings and managing the utilization of hospital bed days assigned to Cherokee County at the State of Kansas Psychiatric Hospitals.
2. SRMHW agrees to provide mental health services for the residents of Cherokee County. Those services shall include, but not be limited to, outpatient evaluation and treatment; reintegration and community support services to those suffering from a severe and persistent mental illness; consultation services to schools, courts, health, and welfare agencies, both public and private.
3. SRMHW agrees not to deny services to any Cherokee County resident because of an inability to pay for their services and further agrees to maintain a schedule of charges for services to those who are financially able to pay.
4. SRMHW shall present an annual budget to the County, along with a summary of the previous year's services.
5. The County agrees to levy a tax of mil levy and general funds in the amount of \$111,457.00. Payments to be made as monies become available to the County. Total mil levy and general funds to go to SRMHW for 2011 is \$111,457.
6. The terms of this agreement shall be from January 1, 2011 to December 31, 2011. Negotiations for the renewal or termination of this contract shall be undertaken by the parties on or before July 1, 2011, in order that it may be completed prior to the time necessary for the County to complete its budget for the succeeding fiscal year. This agreement will renew annually with the agreement of both parties and will be adjusted to reflect the approved County budget for mental health center operations of that current year.

In Witness Whereof the parties hereto, by their duly authorized representative, have executed this agreement the day first written above:

**The Board of County Commissioners
of Cherokee County, Kansas**

By: _____
Spring River Mental Health & Wellness, Inc.
President, Board of Directors

Date

Richard H. Helber
Chairman 8-20-2012
Date

Jack B. Danner
Commissioner 8/20/12
Date

Patrick W. Collins
Commissioner 08-20-2012
Date

**Cherokee County
Mental Health Funding
Agreement 2012**

This agreement made and entered into this 2nd day of August, 2012 by and between the Board of County Commissioners of Cherokee County, Kansas, hereinafter referred to as "County" and Spring River Mental Health & Wellness, Inc., a non-profit corporation and Community Mental Health Center, hereinafter referred to as "SRMHW".

Witnesseth: That in consideration of the mutual promises and covenants herein contained, it is understood and agreed by and between the parties as follows:

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3. SRMHW agrees not to deny services to any Cherokee County resident because of an inability to pay for their services and further agrees to maintain a schedule of charges for services to those who are financially able to pay.
4. SRMHW shall present an annual budget to the County, along with a summary of the previous year's services.
5. The County agrees to levy a tax of mil levy and general funds in the amount of \$108,030.00. Payments to be made as monies become available to the County. Total mil levy and general funds to go to SRMHW for 2012 is \$108,030.00.
6. The terms of this agreement shall be from January 1, 2012 to December 31, 2012. Negotiations for the renewal or termination of this contract shall be undertaken by the parties on or before July 1, 2011, in order that it may be completed prior to the time necessary for the County to complete its budget for the succeeding fiscal year. This agreement will renew annually with the agreement of both parties and will be adjusted to reflect the approved County budget for mental health center operations of that current year.

In Witness Whereof the parties hereto, by their duly authorized representative, have executed this agreement the day first written above:

**The Board of County Commissioners
of Cherokee County, Kansas**

By: _____
Spring River Mental Health & Wellness, Inc.
President, Board of Directors

Date

Richard Hilliard
Chairman

8-20-2012
Date

Jack Brown
Commissioner

8/20/12
Date

Patrick W. Collins
Commissioner

08-20-12
Date

Four bids were received for ambulances. All four met the bid specifications with a few minor exceptions. The bid quote for two ambulances without trade in.

AEV-	\$287,634
McCoy-Miller-	\$269,984
Osage-	\$272,818
Wheeled Coach-	\$267.134

I was able to look over a new McCoy-Miller ambulance a few months back. While it appeared to be a fine truck, my perception was the smoothness of the box was just not quite the same as that of AEV or Osage. No area services are using McCoy-Miller ambulances. These two factors, along with 3 other quality bids, placed the McCoy-Miller as the fourth option.

The three remaining ambulances appear to be units that would provide us good service.

EMPLOYEE THOUGHTS

A part-time employee who also works out of Wheeled Coach ambulances felt they were ok.

Our employees will be fine with any of the 3, a few do have a slight preference for the Osage box.

Overall the employees had preferences for how specific things are placed .on an ambulance more than a specific brand

SERVICE

Four of our current ambulances have AEV boxes on them. AEV has been excellent with service anytime we have needed a part or requesting help with troubleshooting a problem.

Baxter Springs feels Osage ambulances also offer excellent service.

Wheeled Coach has provided excellent service to McDonald County.

BUILT

The Wheeled Coach factory is in Florida.

The Osage factory is close to Columbia, MO

The AEV factory is in North Carolina

RECOMMENDATION

#1 Osage ambulance

#2 Wheeled Coach

#3 AEV

We request for the Board to approve the purchase of the Osage ambulances.

BUDGET BALANCES 2012							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.	1st Half Aug A/P	Aug A/P	Aug P/R	AFTER Aug ISSUE	%
Commissioners	\$ 88,687.00	\$ 36,175.54	\$ -	\$ 693.32	\$ 5,753.53	\$ 29,728.69	33.52%
County Clerk	\$ 126,003.00	\$ 56,136.17	\$ -	\$ 201.90	\$ 9,002.02	\$ 46,932.25	37.25%
County Treasurer	\$ 135,696.00	\$ 68,829.35	\$ -	\$ 219.79	\$ 20,423.29	\$ 48,186.27	35.51%
County Attorney	\$ 232,622.00	\$ 102,483.70	\$ -	\$ 1,295.15	\$ 15,075.38	\$ 86,113.17	37.02%
Register of Deeds	\$ 108,557.00	\$ 59,219.53	\$ -	\$ 381.71	\$ 6,090.66	\$ 52,747.16	48.59%
County Counselor	\$ 31,016.00	\$ 15,337.85	\$ -	\$ -	\$ 2,185.45	\$ 13,152.40	42.41%
Sheriff Dept	\$ 982,858.00	\$ 424,411.23	\$ -	\$ 11,094.01	\$ 62,647.71	\$ 350,669.51	35.68%
Sheriff O.T.	\$ 38,770.00	\$ 13,627.75	\$ -	\$ -	\$ 2,880.76	\$ 10,746.99	27.72%
District Court	\$ 258,598.00	\$ 138,788.86	\$ -	\$ 14,861.13	\$ 3,052.59	\$ 120,875.14	46.74%
Courthouse	\$ 441,135.00	\$ 250,964.23	\$ -	\$ 27,475.47	\$ 4,746.77	\$ 218,741.99	49.59%
Emergency Prep	\$ 66,443.00	\$ 28,737.15	\$ -	\$ 1,277.74	\$ 5,956.69	\$ 21,502.72	32.36%
Human Resources	\$ 38,412.00	\$ 17,675.14	\$ -	\$ -	\$ 2,891.68	\$ 14,783.46	38.49%
Economic Dev.	\$ 2,229.00	\$ (10,271.00)	\$ -	\$ -	\$ -	\$ (10,271.00)	-460.79%
Planning Comm	\$ 6,106.00	\$ 465.55	\$ -	\$ -	\$ -	\$ 465.55	7.62%
Recreation	\$ 11,631.00	\$ 9,206.00	\$ -	\$ -	\$ -	\$ 9,206.00	79.15%
Jail	\$ 817,428.00	\$ 303,169.64	\$ -	\$ 37,258.56	\$ 35,812.50	\$ 230,098.58	28.15%
Computer Prog	\$ 40,709.00	\$ (9,433.57)	\$ -	\$ 47.50	\$ -	\$ (9,481.07)	-23.29%
Jury Cost	\$ 9,693.00	\$ 3,219.05	\$ -	\$ -	\$ -	\$ 3,219.05	33.21%
Juvenile Dentention	\$ 76,281.00	\$ 33,399.00	\$ -	\$ 7,147.00	\$ -	\$ 26,252.00	34.41%
Geneology Society	\$ 7,269.00	\$ (257.75)	\$ -	\$ -	\$ -	\$ (257.75)	-3.55%
Emergency 911	\$ 63,002.00	\$ 32,717.89	\$ -	\$ -	\$ 4,062.03	\$ 28,655.86	45.48%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 29,078.00	\$ 5,612.35	\$ -	\$ -	\$ -	\$ 5,612.35	19.30%
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	\$ 41,220.31	\$ -	\$ 2,811.59	\$ -	\$ 38,408.72	55.37%
Total County General	\$ 4,432,111.00	\$ 2,371,952.97	\$ -	\$ 104,764.87	\$ 180,581.06	\$ 2,086,607.04	47.08%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>Aug A/P</u>	<u>Aug A/P</u>	<u>Aug P/R</u>	<u>AFTER Aug ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 24,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Technology Fund	\$ -	\$ -	\$ -	\$ 1,237.30	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,186,289.00	\$ 1,971,544.81	\$ -	\$ 161,583.46	\$ 105,113.76	\$ 1,704,847.59	53.51%
Ex Counc	\$ 194,447.00	\$ 97,223.50	\$ -	\$ -	\$ -	\$ 97,223.50	50.00%
Noxious Weed	\$ 68,333.00	\$ 38,941.12	\$ -	\$ 54.15	\$ 2,232.53	\$ 36,654.44	53.64%
Health &Wic	\$ 649,305.00	\$ 479,031.75	\$ -	\$ 5,436.35	\$ 33,520.52	\$ 440,074.88	67.78%
Fair	\$ 3,005.00	\$ 3,005.00	\$ -	\$ -	\$ -	\$ 3,005.00	100.00%
Direct Elect	\$ 183,189.00	\$ 143,164.74	\$ -	\$ 13,587.30	\$ 5,398.51	\$ 124,178.93	67.79%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	50.00%
Special Bridge	\$ -	\$ -	\$ -	\$ -	\$ 1,588.33	\$ -	0.00%
Mental Health	\$ 108,030.00	\$ 54,015.00	\$ -	\$ -	\$ -	\$ 54,015.00	50.00%
Mental Retard.	\$ 108,030.00	\$ 54,015.00	\$ -	\$ -	\$ -	\$ 54,015.00	50.00%
Ambulance	\$ 558,850.00	\$ 330,995.85	\$ -	\$ 46,570.83	\$ -	\$ 284,425.02	50.89%
Cherokee County 911	\$ 391,033.00	\$ 382,462.94	\$ -	\$ 2,202.72	\$ -	\$ 380,260.22	97.25%
Appraiser	\$ 321,212.00	\$ 163,434.90	\$ -	\$ 2,893.28	\$ 20,040.06	\$ 140,501.56	43.74%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,257,000.00	\$ 2,577,311.10	\$ -	\$ 43,212.49	\$ -	\$ 2,534,098.61	77.80%
Elderly	\$ 33,924.00	\$ 23,494.78	\$ -	\$ 59.05	\$ -	\$ 23,435.73	69.08%
08LEPC Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Landfill	\$ 50,152.00	\$ 49,722.00	\$ -	\$ -	\$ -	\$ 49,722.00	99.14%
Sewer Dist #1	\$ 258,829.00	\$ 74,169.61	\$ -	\$ 33,296.19	\$ 2,013.36	\$ 38,860.06	15.01%
Siren	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Spidar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PA Training	\$ 3,463.00	\$ 3,463.00	\$ -	\$ -	\$ -	\$ 3,463.00	0.00%
Co Attorney Spec Law Enforc	\$ 2,384.00	\$ 2,384.00	\$ -	\$ -	\$ -	\$ 2,384.00	0.00%
NSP	\$ -	\$ -	\$ -	\$ 23.11	\$ -	\$ -	
Park	\$ 4,913.00	\$ 1,913.00	\$ -	\$ -	\$ -	\$ 1,913.00	38.94%
Alcohol	\$ 26,532.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Tourism	\$ 8,300.00	\$ 6,789.54	\$ -	\$ 1,869.87	\$ -	\$ 4,919.67	59.27%
Spec Law	\$ 6,472.00	\$ 4,731.64	\$ -	\$ -	\$ -	\$ 4,731.64	0.00%
Drug Tax Stamp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ 416,790.97	\$ 350,488.13		

FUND BALANCES 08/20/2012					
FUND	FUND #	Balance Aug 2012	Aug A/P	Aug P/R	BALANCE
County No-Fund Warrants	99	\$ -	\$ -	\$ -	\$ -
CO GEN	100	\$ 800,259.21	\$ 104,764.87	\$ 180,581.06	\$ 514,913.28
TECHNOLOGY FUND	103	\$ 25,439.31	\$ 1,237.30	\$ -	\$ 24,202.01
STATE LINE ROAD PROJECT	105	\$ 260.20	\$ -	\$ -	\$ 260.20
Jail Salestax	107	\$ 381,740.84	\$ -	\$ -	\$ 381,740.84
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 1,018,522.79	\$ 161,583.46	\$ 105,113.76	\$ 751,825.57
EX COUNCIL	120	\$ 46,415.56	\$ -	\$ -	\$ 46,415.56
NOXIOUS WEED	130	\$ 69,107.09	\$ 54.15	\$ 2,232.53	\$ 66,820.41
SEVERE WEATHER EQUIPMENT	135	\$ 22.00	\$ -	\$ -	\$ 22.00
HEALTH	140	\$ 1,250,428.59	\$ 5,436.35	\$ 33,520.52	\$ 1,211,471.72
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -
TRI CO WIC	145	\$ 118.32	\$ -	\$ -	\$ 118.32
FAIR	150	\$ 190.89	\$ -	\$ -	\$ 190.89
ELECTION	160	\$ 224,525.80	\$ 13,587.30	\$ 5,398.51	\$ 205,539.99
COMM COLLEGE	170	\$ 1,943.09	\$ -	\$ -	\$ 1,943.09
SOIL CONSERV	180	\$ 5,917.02	\$ -	\$ -	\$ 5,917.02
SPECIAL BRIDGE	190	\$ 292,079.35	\$ -	\$ 1,588.33	\$ 290,491.02
MENTAL HEALTH	200	\$ 25,726.30	\$ -	\$ -	\$ 25,726.30
MENTAL RETARD	210	\$ 25,706.08	\$ -	\$ -	\$ 25,706.08
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -
AMBULANCE	220	\$ 230,600.19	\$ 46,570.83	\$ -	\$ 184,029.36
CHEROKEE COUNTY 911	224	\$ 273,991.94	\$ 2,202.72	\$ -	\$ 271,789.22
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -
APPRAISAL	230	\$ 143,613.93	\$ 2,893.28	\$ 20,040.06	\$ 120,680.59
COUNTY BLDG	250	\$ 916.33	\$ -	\$ -	\$ 916.33
EMPL. BENE	260	\$ 732,139.96	\$ 43,212.49	\$ -	\$ 688,927.47
PAYROLL W/HOLD	265	\$ -	\$ -	\$ -	\$ -
SPECIAL (TORT) LIABILITY	290	\$ 16,873.74	\$ -	\$ -	\$ 16,873.74
ELDERLY	300	\$ 32,715.03	\$ 59.05	\$ -	\$ 32,655.98
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 5,840.00	\$ -	\$ -	\$ 5,840.00
E/P GRANT	306	\$ 201.43	\$ -	\$ -	\$ 201.43
COPS GRANT	307	\$ 9,896.80	\$ -	\$ -	\$ 9,896.80
JUVENILE BLOCK GRANT	309	\$ -	\$ -	\$ -	\$ -

<u>FUND</u>	<u>FUND #</u>	<u>Balance Aug 2012</u>	<u>Aug A/P</u>	<u>Aug P/R</u>	<u>BALANCE</u>
LANDFILL	310	\$ 14,892.61	\$ -	\$ -	\$ 14,892.61
REMODEL GRANT	313	\$ -	\$ -	\$ -	\$ -
INVESTIGATOR GRANT	314	\$ -	\$ -	\$ -	\$ -
GALENA MINE CLOSURE	317	\$ -	\$ -	\$ -	\$ -
EMERG SHELTR GRANT	318	\$ -	\$ -	\$ -	\$ -
SEWER DIST #1 BOND & INT	320	\$ 5,542.84	\$ -	\$ -	\$ 5,542.84
SEWER DIST #1 OPER & MAINT	330	\$ (9,719.23)	\$ 33,296.19	\$ 2,013.36	\$ (45,028.78)
SHELTERED WORKSHOP BD & IN	340	\$ 13.00	\$ -	\$ -	\$ 13.00
SPECIAL HIGHWAY IMPROVEMT	360	\$ 1,264.20	\$ -	\$ -	\$ 1,264.20
SPECIAL ROAD MACHINERY	370	\$ 100.00	\$ -	\$ -	\$ 100.00
COUNTY BOND & INTEREST	390	\$ 1,340.54	\$ -	\$ -	\$ 1,340.54
PROS ATTORN TRAIN	410	\$ 1,770.41	\$ -	\$ -	\$ 1,770.41
ELECTRONIC MONITORING	412	\$ 910.00	\$ -	\$ -	\$ 910.00
ATTORNEY APPLICATION FEE	413	\$ -	\$ -	\$ -	\$ -
DIVERSION SUPERVISION FEE	414	\$ 5.00	\$ -	\$ -	\$ 5.00
ADMINISTRATION FEE BAD CKS	415	\$ 88.81	\$ -	\$ -	\$ 88.81
SPECIAL PARKS & RECREATION	430	\$ 5,717.35	\$ 1,869.87	\$ -	\$ 3,847.48
SPEC ALCOHOL	440	\$ -	\$ -	\$ -	\$ -
TOURISM	450	\$ 800.00	\$ -	\$ -	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 6,736.62	\$ -	\$ -	\$ 6,736.62
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 12,635.00	\$ -	\$ -	\$ 12,635.00
SPECIAL LAW ENFORC TRUST	490	\$ 12,948.84	\$ -	\$ -	\$ 12,948.84
DRUG TAX STAMP FUND	491	\$ 1,253.42	\$ -	\$ -	\$ 1,253.42
CO ATTY SPEC LAW ENFORC	492	\$ 628.56	\$ -	\$ -	\$ 628.56
Drug Forfeiture Fund	493	\$ 1,275.78	\$ -	\$ -	\$ 1,275.78
Justice Assistance Grant	494	\$ 390.81	\$ -	\$ -	\$ 390.81
DRUG FREE GRANT 91-03	495	\$ 4,539.35	\$ -	\$ -	\$ 4,539.35
RURAL WATER #8 GRANT	505	\$ 246.00	\$ -	\$ -	\$ 246.00
FLOOD PURCHASE AGREEMENT	513	\$ -	\$ -	\$ -	\$ -
FLOOD BUYOUT PROG 1997	517	\$ -	\$ -	\$ -	\$ -
SIREN			\$ -		
NSP	353	\$ 1,057.12	\$ 23.11		\$ 1,034.01
			\$ 416,790.97	\$ 350,488.13	