

MINUTES FOR JANUARY 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 AM on Monday, January 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 and Machel Smith

A motion was made by Commissioner Anderson to approve the Payroll for the period ending January 20, 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 January 23, 2017. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Moates to enter an Executive Session with the Board, Counselor Wright, and Deana Randall for the purpose of Non- Elected Personnel for payroll issues. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:17 AM.

The meeting reconvened at 9:27 AM.

No action was taken during the Executive Session.

A motion was made by Commissioner Moates to approve the Minutes of the January 23, 2017 BOCC Meeting as written. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

Leonard Vanatta - County Road Supervisor

He appeared before the Board on routine county road business. He reported that he had met with Tamko, KDOT, and the City of Columbus regarding the use of 5th Street during the detour for the Highway 7 Project. He stated that the corner at Bethlehem Road will need to be widened if it is to be used as a detour.

The Board discussed making Elk Drive a county road now that Cherokee County owns the former Jones property that contains Elk Drive. Counselor Wright stated that she needs measurements for the entire road if it is to be dedicated as a county road. Clerk Edmondson stated that there are four addresses on that road that would need to be renamed from Elk Drive if it becomes a county road. Counselor Wright will work with 911 Mapping regarding the change.

Jean Pritchett - Columbus Chamber of Commerce

She appeared before the Board to renew the Tourism Grant contract with Cherokee County. She provided an expenditure report for 2016 and a budget estimate for 2017. The Board took the contract under advisement for one week. She reminded the Board that Baxter Springs has not signed a contract for many years. The Board instructed Counselor Wright to get with Baxter Springs regarding a Tourism Contract.

Brian and Candy Stevens appeared before the Board regarding back taxes that are owed on their property and were concerned that it might be on the upcoming tax sale. Commissioner Collins took them to the Treasurer's Office where it was determined that their property is not on the current tax sale list.

A motion was made by Commissioner Collins to recess for 10 minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:55 AM.

The meeting reconvened at 10:05 AM.

Treasurer Juanita Hodgson provided budget and fund balance reports for the Board to review. She reported that the Landfill Fund is in the red, but money has been allocated but not transferred yet.

A motion was made by Commissioner Moates to transfer the \$13,000 as allocated from County General into the Landfill Fund for the recycling expenditures for 2017. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

Hodgson also reported that sales tax for January came in today in the amount of \$105,000 for County General.

Commissioner Moates suggested having Gene Mense come in mid-March to review the year moving forward. The Board agreed and Clerk Edmondson will work out the schedule.

UNFINISHED BUSINESS:

The Board discussed the Stockton Restoration Agreement as presented last week for first read. The Board asked counselor Wright to send a copy to Stockton for final approval and report back next week.

The Board discussed the League of Kansas Municipalities invoice for membership. Clerk Edmondson provided a list of cities and their membership costs for review. The Board asked him to check with neighboring counties to see if they are still members.

A motion was made by Commissioner Anderson to enter an Executive Session with the Board and Counselor Wright for a period of 10 minutes for the purpose of Attorney/Client Privilege for contract matters. The motion was seconded by Commissioner Moates. The motion carried 3-0 at 10:28 AM.

The meeting reconvened 10:38 AM.

No action was taken during the Executive Session.

Jason Allison - Emergency Preparedness Coordinator

He appeared before the Board to present an invoice for the storm siren maintenance for 2017. He stated that the cost has increase by \$4,000 due to the warranties expiring. The Board had him place it on the next Accounts Payable report. He stated that they are closing on eight more houses for the flood buyout this week. He stated that the procedure for the demolition of the flood properties has changed and it is okay to have groups like Habitat for Humanity to salvage items from the structures before demolition.

Register of Deeds Barbara Bilke asked the Board for permission to take the two new Registers of Deeds from nearby counties to their training in a county owned vehicle. The Board gave their approval.

A motion was made by Commissioner Moates to enter an Executive Session with the Board and Counselor Wright for a period of 10 minutes for the purpose of Attorney/Client Privilege for contractual issues. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 10:45 AM.

The meeting reconvened at 10:55 AM.

No action was taken during the Executive Session.

A motion was made by Commissioner Collins to enter an Executive Session with the Board for a period of 20 minutes for the purpose of Non-Elected Personnel for disciplinary actions. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 10:56 AM.

The meeting reconvened at 11:16 AM.

No action was taken during the Executive Session.

A motion was made by Commissioner Collins to appoint Commissioner Moates as the Boards representative to the SEK Juvenile Detention Board. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

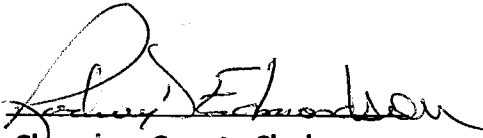
A motion was made by Commissioner Collins to appoint Commissioner Anderson as the Boards representative to the SEK Regional Planning Commission. The motion was seconded by Commissioner Moates. The motion carried 3-0.

Ralph Houser appeared before the Board to review various maintenance projects needed at the Courthouse. The Board approved the bid from Touchton to replace the circuit board in the fire alarm system at a cost of \$1,400. He would like to replace a few of the air and heat units each year until they have all been replaced. Several have already been replaced, but there are many more to go. He is going to finish the back porch roofs with steel seamless roofing as part of the building maintenance that is going to take place. He will do the labor but needs to purchase the materials. He stated that he would like to hire a part time janitor for 20 hours per week to help out since the full time position wasn't replaced last year. He has someone interested in the

position, but will advertise the opening if needed. The Board asked him to get with the Clerk regarding posting the position.

Commissioner Anderson made a motion to adjourn until the next regular meeting set for Monday, February 6, 2017 at 9:00 AM. The motion was seconded by Commissioner Moates. The motion carried 3-0 at 11:35 AM.

ATTEST: Resolved and ordered this 6th day of February, 2017


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

FUND BALANCES 1/25/2017						
FUND	FUND #	Balance 2017	February A/P	February P/R	BALANCE	
CO GEN	100	\$ 1,314,883.74	\$ 305,985.70	\$ 105,243.55	\$ 903,654.49	
County Equipment Reserve	102	\$ -	\$ -	\$ -	\$ -	
TECHNOLOGY FUND	103	\$ 34,437.29	\$ 11.22	\$ -	\$ 34,426.07	
Treasurer Technology Fund	104	\$ 6,762.62	\$ -	\$ -	\$ 6,762.62	
Clerk Technology Fund	106	\$ 8,354.81	\$ -	\$ -	\$ 8,354.81	
STATE LINE ROAD PROJECT	105	\$ 260.97	\$ -	\$ -	\$ 260.97	
Jail Salestax	107	\$ 394,587.46	\$ -	\$ -	\$ 394,587.46	
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -	
RD BRIDGE	110	\$ 183,005.31	\$ 21,579.60	\$ 49,915.48	\$ 111,510.23	
EX COUNCIL	120	\$ 66,737.75	\$ -	\$ -	\$ 66,737.75	
NOXIOUS WEED	130	\$ 18,944.92	\$ -	\$ 1,110.38	\$ 17,834.54	
SEVERE WEATHER EQUIPMENT	135	\$ -	\$ -	\$ -	\$ -	
HEALTH	140	\$ 1,247,497.15	\$ 4,687.02	\$ 15,502.24	\$ 1,227,307.89	
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -	
TRI CO WIC	145	\$ -	\$ -	\$ -	\$ -	
FAIR	150	\$ 3,152.74	\$ -	\$ -	\$ 3,152.74	
ELECTION	160	\$ 68,443.70	\$ -	\$ 1,727.69	\$ 66,716.01	
COMM COLLEGE	170	\$ 2,028.70	\$ -	\$ -	\$ 2,028.70	
SOIL CONSERV	180	\$ 7,863.26	\$ -	\$ -	\$ 7,863.26	
SPECIAL BRIDGE	190	\$ 445,679.52	\$ -	\$ 852.80	\$ 444,826.72	
MENTAL HEALTH	200	\$ 37,147.73	\$ -	\$ -	\$ 37,147.73	
MENTAL RETARD	210	\$ 35,390.87	\$ -	\$ -	\$ 35,390.87	
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -	
AMBULANCE	220	\$ 287,384.31	\$ -	\$ -	\$ 287,384.31	
CHEROKEE COUNTY 911	224	\$ 288,481.22	\$ 2,445.90	\$ -	\$ 286,035.32	
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -	
APPRAISAL	230	\$ 153,185.86	\$ -	\$ 7,163.08	\$ 146,022.78	
COUNTY BLDG	250	\$ -	\$ -	\$ -	\$ -	
EMPL. BENE	260	\$ 707,330.20	\$ 47,385.10	\$ -	\$ 659,945.10	
PAYROLL W/HOLD	265	\$ 35.03	\$ 23.02	\$ -	\$ 12.01	
SPECIAL (TORT) LIABILITY	290	\$ -	\$ -	\$ -	\$ -	
ELDERLY	300	\$ 19,978.39	\$ 608.43	\$ -	\$ 19,369.96	
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -	
CDBG-Grant Family Life	302	\$ -	\$ -	\$ -	\$ -	
08LEPC PLAN/TRAIN GRANT	303	\$ -	\$ -	\$ -	\$ -	
SPIDER PROGRAM	304	\$ 83.06	\$ -	\$ -	\$ 83.06	

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>February A/P</u>	<u>February 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>	\$ (1,000.00)	\$ -		\$ (1,000.00)
<u>REMODEL GRANT</u>	<u>313</u>	\$ -			\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -			\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -			\$ -
<u>EMERG 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>	\$ 40,264.31	\$ 500.00	\$ 1,092.88	\$ 38,671.43
<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>	\$ 2,515.79			\$ 2,515.79
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00			\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 1,332.38			\$ 1,332.38
<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	\$ -		\$ 8.53
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ 1,933.25	\$ 1,933.25		\$ -
<u>TOURISM</u>	<u>450</u>	\$ 1,492.67	\$ 1,520.67		\$ (28.00)
<u>VINS</u>	<u>460</u>	\$ 6,903.36	\$ 802.46		\$ 6,100.90
<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>	\$ 2,389.78	\$ 595.00		\$ 1,794.78
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 22,625.62	\$ -		\$ 22,625.62
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 2,323.25			\$ 2,323.25
<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>	\$ -			\$ -
			\$ 388,077.37	\$ 182,608.10	

BUDGET BALANCES 2017							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.		FEB A/P	FEB P/R	AFTER FEB ISSUE	%
Commissioners	\$ 95,000.00	\$ 84,236.85		\$ 288.00	\$ 5,134.80	\$ 78,814.05	82.96%
County Clerk	\$ 134,000.00	\$ 124,503.67		\$ 245.05	\$ 4,562.80	\$ 119,695.82	89.33%
County Treasurer	\$ 94,000.00	\$ 84,081.66		\$ 132.00	\$ 8,492.00	\$ 75,457.66	80.27%
County Attorney	\$ 277,970.00	\$ 257,684.12		\$ 1,161.34	\$ 9,546.79	\$ 246,975.99	88.85%
Register of Deeds	\$ 95,263.00	\$ 87,659.99		\$ -	\$ 3,381.30	\$ 84,278.69	88.47%
County Counselor	\$ 30,000.00	\$ 27,733.95		\$ -	\$ 1,071.36	\$ 26,662.59	88.88%
Sheriff Dept	\$ 1,225,000.00	\$ 1,127,364.82		\$ 3,604.17	\$ 41,255.59	\$ 1,082,505.06	88.37%
District Court	\$ 289,300.00	\$ 273,526.54		\$ 935.54	\$ 1,642.87	\$ 270,948.13	93.66%
Courthouse	\$ 475,000.00	\$ 422,226.31		\$ 12,986.06	\$ 1,310.40	\$ 407,929.85	85.88%
Emergency Prep	\$ 66,443.00	\$ 50,967.96	\$305,762.83	\$ 260,184.19	\$ 3,634.40	\$ 92,912.20	139.84%
Human Resources	\$ 37,751.00	\$ 34,711.91		\$ -	\$ 1,474.40	\$ 33,237.51	88.04%
Recreation	\$ 11,000.00	\$ 11,000.00		\$ -	\$ -	\$ 11,000.00	100.00%
Jail	\$ 948,000.00	\$ 879,659.88		\$ 16,884.27	\$ 19,342.25	\$ 843,433.36	88.97%
Computer Prog	\$ 55,000.00	\$ 51,087.50		\$ -	\$ -	\$ 51,087.50	92.89%
Jury Cost	\$ 9,693.00	\$ 9,693.00		\$ -	\$ -	\$ 9,693.00	100.00%
Juvenile Dentention	\$ 85,000.00	\$ 85,000.00		\$ 8,045.00	\$ -	\$ 76,955.00	90.54%
Geneology Society	\$ 8,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	75.00%
Emergency 911	\$ 60,000.00	\$ 55,640.94		\$ -	\$ 2,086.90	\$ 53,554.04	89.26%
Jail JOP Reserve	\$ 617,340.00	\$ 617,340.00		\$ -	\$ -	\$ 617,340.00	100.00%
Gis Info	\$ 20,000.00	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	100.00%
USD 493	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	100.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	100.00%
Economic Development	\$ 45,000.00	\$ 40,332.73		\$ -	\$ 2,307.69	\$ 38,025.04	84.50%
Landfill Transfers	\$ 13,000.00	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	100.00%
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	\$ 59,079.92		\$ 1,520.08	\$ -	\$ 57,559.84	95.93%
Total County General	\$ 4,902,760.00	\$ 4,573,531.75	\$305,762.83	\$ 305,985.70	\$ 105,243.55	\$ 4,468,065.33	91.13%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>FEB A/P</u>	<u>FEB P/R</u>	<u>AFTER FEB ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ 11.22	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,136,694.00	\$ 2,935,503.22		\$ 21,579.60	\$ 49,915.48	\$ 2,864,008.14	91.31%
Ex Counc	\$ 213,397.00	\$ 160,047.75		\$ -	\$ -	\$ 160,047.75	75.00%
Noxious Weed	\$ 40,000.00	\$ 36,117.17		\$ -	\$ 1,110.38	\$ 35,006.79	87.52%
Health &Wic	\$ 571,466.00	\$ 556,307.52		\$ 4,687.02	\$ 15,502.24	\$ 536,118.26	93.81%
Fair	\$ 12,000.00	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	100.00%
Direct Elect	\$ 160,000.00	\$ 156,460.74		\$ -	\$ 1,727.69	\$ 154,733.05	96.71%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ 18,750.00		\$ -	\$ -	\$ 18,750.00	75.00%
Special Bridge	\$ -	\$ -		\$ -	\$ 852.80	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ 83,592.75		\$ -	\$ -	\$ 83,592.75	75.00%
Mental Retard.	\$ 111,457.00	\$ 83,592.75		\$ -	\$ -	\$ 83,592.75	75.00%
Ambulance	\$ 607,584.00	\$ 556,952.01		\$ -	\$ -	\$ 556,952.01	91.67%
Cherokee County 911	\$ 369,463.00	\$ 369,463.00		\$ 2,445.90	\$ -	\$ -	0.00%
Appraiser	\$ 280,067.00	\$ 246,519.23		\$ -	\$ 7,163.08	\$ 239,356.15	85.46%
Payroll	\$ -	\$ -		\$ 23.02	\$ -		0.00%
Employee Bene	\$ 3,242,409.00	\$ 3,169,073.91		\$ 47,385.10	\$ -	\$ 3,121,688.81	96.28%
Elderly	\$ 17,282.00	\$ 17,282.00		\$ 608.43	\$ -	\$ 16,673.57	96.48%
Landfill	\$ 13,000.00	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	92.31%
Sewer Dist #1	\$ 153,034.00	\$ 149,072.02		\$ 500.00	\$ 1,092.88	\$ 147,479.14	96.37%
Concealed	\$ -	\$ -		\$ 595.00	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Vins	\$ -	\$ -		\$ 802.46	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Special Park	\$ -	\$ -		\$ -	\$ -	\$ -	
Special Alcohol	\$ -	\$ -		\$ 1,933.25	\$ -	\$ -	0.00%
Tourism	\$ -	\$ -		\$ 1,520.67	\$ -	\$ -	0.00%
Spec Law	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
Total		\$ -		\$ 388,077.37	\$ 182,608.10		



STATE OF KANSAS
Ron Estes
 TREASURER

900 SW Jackson St. Suite 201
 Topeka, Kansas 66612-1235

TELEPHONE
 (785) 296-4151

THE HONORABLE JUANITA HODGSON
 P O BOX 149
 COLUMBUS, KS 66725

January 25, 2017

Dear Treasurer Hodgson

This is notice of a distribution from the State Treasurer for Cherokee County. Our system sends email notices as soon as a distribution has been completed. You may have the emails sent to as many contacts as you like. Please call Lucinda at 785.296.4151 to add or modify email addresses for your notifications.

You will receive an EFT to settle 01/30/2017. The details are as follows:

Detail Description	County	Amount
Jan 2017 Compensating Use Tax		
County Share From County Tax	Cherokee	21,159.49
Special Or 2nd Levy Issued By County Or County Only	Cherokee	19,318.09
Total for Jan 2017 Compensating Use Tax:		\$40,477.58
Jan 2017 Sales Tax		
County Share From County Tax	Cherokee	61,635.99
Special Or 2nd Levy Issued By County Or County Only	Cherokee	56,272.05
Total for Jan 2017 Sales Tax:		\$117,908.04
Grand Total Amount:		\$158,385.62

Additional information can be found at <http://kansasstatetreasurer.com/prodweb/dist> or contact Lucinda Anstaett at 785.296.4151 or lucinda@treasurer.state.ks.us.

Sincerely,

*County General:
 \$105,590.41*

Lucinda Anstaett
 Director Of Cash Management

Fund: 100 COUNTY GENERAL FUND

Ad Valorem Tax	01/13/2017	1,011,243.61
16/20M Trucks Current Tax	01/13/2017	7,155.45
WaterCraft Current Tax	01/13/2017	270.67
Motor Vehicle Tax	01/13/2017	46,067.14
Rec Vehicle Tax	01/13/2017	576.50
Rental Excise Tax	01/13/2017	4.96
Commercial Vehicle Tax	01/13/2017	43.70
** Fund Total **		1,065,362.03

Fund: 110 ROAD AND BRIDGE

Ad Valorem Tax	01/13/2017	596,313.27
16/20M Trucks Current Tax	01/13/2017	10,451.83
WaterCraft Current Tax	01/13/2017	1,263.45
Motor Vehicle Tax	01/13/2017	67,289.55
Rec Vehicle Tax	01/13/2017	842.08
Rental Excise Tax	01/13/2017	7.25
Commercial Vehicle Tax	01/13/2017	63.84
** Fund Total **		676,231.27

Fund: 120 EXTENSION COUNCIL

Ad Valorem Tax	01/13/2017	83,925.57
16/20M Trucks Current Tax	01/13/2017	764.30
WaterCraft Current Tax	01/13/2017	88.72
Motor Vehicle Tax	01/13/2017	4,920.49
Rec Vehicle Tax	01/13/2017	61.58
Rental Excise Tax	01/13/2017	.53
Commercial Vehicle Tax	01/13/2017	4.67
** Fund Total **		89,765.86

Fund: 130 NOXIOUS WEED

Ad Valorem Tax	01/13/2017	2,033.33
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16/20M Trucks Current Tax	01/13/2017	46.46
WaterCraft Current Tax	01/13/2017	33.24
Motor Vehicle Tax	01/13/2017	299.03
Rec Vehicle Tax	01/13/2017	3.73
Rental Excise Tax	01/13/2017	.03
Commercial Vehicle Tax	01/13/2017	.29
** Fund Total **		2,416.11

Fund: 140 HEALTH

Ad Valorem Tax	01/13/2017	9,745.74
16/20M Trucks Current Tax	01/13/2017	719.01
WaterCraft Current Tax	01/13/2017	90.91
Motor Vehicle Tax	01/13/2017	4,629.05
Rec Vehicle Tax	01/13/2017	57.94
Rental Excise Tax	01/13/2017	.50
Commercial Vehicle Tax	01/13/2017	4.39
** Fund Total **		15,247.54

Fund: 150 FAIR

Ad Valorem Tax	01/13/2017	5,048.15
16/20M Trucks Current Tax	01/13/2017	50.58
WaterCraft Current Tax	01/13/2017	5.59
Motor Vehicle Tax	01/13/2017	325.49
Rec Vehicle Tax	01/13/2017	4.07
Rental Excise Tax	01/13/2017	.04
** Fund Total **		5,433.92

Fund: 160 DIRECT ELECTION

Ad Valorem Tax	01/13/2017	64,223.77
16/20M Trucks Current Tax	01/13/2017	318.68
WaterCraft Current Tax	01/13/2017	76.69
Motor Vehicle Tax	01/13/2017	2,051.46

Rec Vehicle Tax	01/13/2017	25.66
Rental Excise Tax	01/13/2017	.22
Commercial Vehicle Tax	01/13/2017	1.95
** Fund Total **		66,698.43

Fund: 170 COMMUNITY COLLEGE

Fund: 180 SOIL CONSERVATION

Ad Valorem Tax	01/13/2017	9,745.74
16/20M Trucks Current Tax	01/13/2017	92.87
WaterCraft Current Tax	01/13/2017	10.73
Motor Vehicle Tax	01/13/2017	598.04
Rec Vehicle Tax	01/13/2017	7.49
Rental Excise Tax	01/13/2017	.06
Commercial Vehicle Tax	01/13/2017	.56
** Fund Total **		10,455.49

Fund: 190 SPECIAL BRIDGE BUILDING

Ad Valorem Tax	01/13/2017	70,183.36
16/20M Trucks Current Tax	01/13/2017	587.90
WaterCraft Current Tax	01/13/2017	76.41
Motor Vehicle Tax	01/13/2017	3,784.98
Rec Vehicle Tax	01/13/2017	47.39
Rental Excise Tax	01/13/2017	.41
Commercial Vehicle Tax	01/13/2017	3.59
** Fund Total **		74,684.04

Fund: 200 MENTAL HEALTH

Ad Valorem Tax	01/13/2017	45,152.96
16/20M Trucks Current Tax	01/13/2017	414.47
WaterCraft Current Tax	01/13/2017	48.35
Motor Vehicle Tax	01/13/2017	2,668.43
Rec Vehicle Tax	01/13/2017	33.39

Rental Excise Tax	01/13/2017	.29
Commercial Vehicle Tax	01/13/2017	2.53
** Fund Total **		48,320.42

Fund: 210 MENTAL RETARDATION

Ad Valorem Tax	01/13/2017	43,400.09
16/20M Trucks Current Tax	01/13/2017	415.06
WaterCraft Current Tax	01/13/2017	48.27
Motor Vehicle Tax	01/13/2017	2,672.22
Rec Vehicle Tax	01/13/2017	33.42
Rental Excise Tax	01/13/2017	.29
Commercial Vehicle Tax	01/13/2017	2.53
** Fund Total **		46,571.88

Fund: 220 AMBULANCE

Ad Valorem Tax	01/13/2017	239,436.78
16/20M Trucks Current Tax	01/13/2017	1,968.30
WaterCraft Current Tax	01/13/2017	269.86
Motor Vehicle Tax	01/13/2017	12,672.15
Rec Vehicle Tax	01/13/2017	158.57
Rental Excise Tax	01/13/2017	1.36
Commercial Vehicle Tax	01/13/2017	12.03
** Fund Total **		254,519.05

Fund: 230 APPRAISER COST'S

Ad Valorem Tax	01/13/2017	113,793.85
16/20M Trucks Current Tax	01/13/2017	1,122.32
WaterCraft Current Tax	01/13/2017	149.71
Motor Vehicle Tax	01/13/2017	7,225.54
Rec Vehicle Tax	01/13/2017	90.42
Rental Excise Tax	01/13/2017	.78
Commercial Vehicle Tax	01/13/2017	6.85

** Fund Total ** 122,389.47

Fund: 240 RE-APPRAISAL

Fund: 250 COUNTY BUILDING

Fund: 260 EMPLOYEE BENEFITS

Ad Valorem Tax	01/13/2017	1,015,801.10
16/20M Trucks Current Tax	01/13/2017	4,355.39
WaterCraft Current Tax	01/13/2017	1,250.18
Motor Vehicle Tax	01/13/2017	28,039.20
Rec Vehicle Tax	01/13/2017	351.09
Rental Excise Tax	01/13/2017	3.02
Commercial Vehicle Tax	01/13/2017	26.59
** Fund Total **		1,049,826.57

Fund: 290 SPECIAL (TORT) LIABILITY

Fund: 300 SERVICE FOR ELDERLY

Ad Valorem Tax	01/13/2017	6,169.89
16/20M Trucks Current Tax	01/13/2017	27.43
WaterCraft Current Tax	01/13/2017	2.88
Motor Vehicle Tax	01/13/2017	177.84
Rec Vehicle Tax	01/13/2017	2.03
Commercial Vehicle Tax	01/13/2017	.15
** Fund Total **		6,380.22

Fund: 330 SEWER DISTRICT#1 OPERATIO

Ad Valorem Tax	01/13/2017	2,713.68
** Fund Total **		2,713.68
** Distribution Total **		3,537,015.98

2016 Accomplishments
Columbus Chamber of Commerce
Tourism Committee

Advertising was done with the Kansas Calendar of Events, Kansas Travel & Tour Guide, SEK Living, Wichita Travel Guide, KSN TV and KOAM TV. We advertised in AAA Kansas Journey and AAA Oklahoma Home and Away, Show Me the Ozarks and the Kansas Fishing & the Hunting Guide 2016. Advertised on Mytown media

We also are on the TourKansas web site and the calendar is update every few months. Also listed on the SEKTR regional web site.

We promote our wildlife area (Strip Pits) on the LASR web site, which is geared to outdoor activities.

Distributed during the year, either by mail, stopped in the office or picked up at location points, over 5,000 Columbus brochures, 5,000 Calendar of events, 500 strip pit maps, 1,000 each of Big Brutus and other Columbus brochures.

Discover Columbus, Calendar of Events and Outdoor Activities brochures are stocked in 27 Kansas state visitor centers, plus in Joplin, Carthage and Miami. They are restocked twice a year, unless they run out before time and notify the office.

Keep area businesses stocked with brochures. Racks are located in the community building, Maple UnCommon Hotel, Pitcher Pump B & B, Smittle House B & B, Big Brutus, Rowdy's Moose Lodge and H & K Camper Sales.

With the help of the retail committee, we published the "Visitor Guide & Calendar of Events" brochure. Revamped and printed the "Columbus Brochure".

Published several tourism articles for the Columbus New Report and Cherokee County New Advocate.

Provided step on tour guide for one bus tour.

The regional little league baseball tournament was held in Columbus, provide information for goodie bags on the area.

Had some work done on the trolley Ran the trolley during the festival, transported visitors from the camp grounds to the balloon field and to downtown.

Did the Kansas Sampler Festival trade show in Winfield, KS in May. Spoke with several thousand potential visitors.

Continued to work with bus tour operators to encourage to make a stop in our area.

Cherokee County Tourism Grant

Beginning Balance Jan. 1, 2016 10258.62

RECEIPTS

Transit Tax

2/23/16 (4th qt of '15) 326.78

4/29/16 (1st qt of '16) 345.64

7/18/16 (2nd qt of '16) 384.47

11/28/16 (3rd qt of '16) 405.79

Interest 2.12

Total 1464.80

DISBURSEMENTS

Galena Fire Dept. 300.00

Route 66 Car Club 300.00

Total 600.00

Bank Balance Dec. 31, 2016 11123.42

Tourism Expenditure Report

RECEIPTS

Beginning Balance Jan. 2016	4488.47
Transit Tax	
2/23/16 (4 th qt '15)	490.17
4/29/16 (1 st qt '16)	518.48
7/18/16 (2 nd qt '16)	576.70
11/28/16 (3 rd qt '16)	608.68
Interest	0.94
City Donation	2500.00
Trade Show – KS Sampler	210.00
Big Brutus share booth space	<u>150.00</u>
Total	5054.97

DISBURSEMENTS

Administrative Fee	100.00
Advertising	
AAA, OK, NE & KS	1033.00
SEK Living	235.00
Wichita Travel Guide	595.00
Kansas Fishing/Hunting Guide 20	330.00
'17 KS Hunting	200.00
Shrine Bowl/ My Town Media	115.00
Postage	187.80
Trade Show - KS Sampler	1345.20
Trolley	445.06
SEKTR membership	<u>250.00</u>
TOTAL	4836.06
Bank Balance, Dec. 31, 2016	4707.38

Tourism Guest Tax Budget

	2017	2016
Columbus		
Receipts		
Beginning Balance	4488.47	4488.32
Estimate from transit tax	2300.00	2700.00
Trolley		300.00
Postcards	<u>20.00</u>	<u>20.00</u>
Total	6808.47	7508.32

Disbursements

Administrative Fee	100.00	100.00
Advertising/Signage	2900.00	2900.00
Area meetings/Conference	150.00	150.00
Bus Tours (snacks, coffee, etc.)	100.00	100.00
Host Events (Claythorne shoots)	400.00	400.00
Miscellaneous for tourists	150.00	150.00
Postage	300.00	300.00
Trade Shows	1200.00	1200.00
Trolley	500.00	500.00
Reprint, Columbus brochure	<u>1000.00</u>	<u>1000.00</u>
Total	6800.00	6800.00

Rooms/Columbus area

Country Loft	4
Budget Inn	22
Maple UnCommon	7
Claythorne Lodge	6
Lodge at Bohare	8
Smittle House	3
Rowdy's Rustic Moose Lodge	<u>3</u>
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