

**ADAIR COUNTY COMMISSION MINUTES
TUESDAY, JANUARY 8, 2019
3RD DAY JANUARY REGULAR**

The Adair County Commission convened at 8:30 a.m. on January 8, 2019 in the Courthouse at Kirksville. All Commissioners were present.

Adair County Treasurer, Lori Smith, submitted the yearend Adair County Fund Settlement for 2018.

The Commission spent the day attending to County business.

The Adair County Commission adjourned at 4:00 p.m. on January 8, 2019.

Unscheduled Public Walk-Ins and other Non-Agenda Items for Tuesday, January 8, 2019:

Ricky Greenstreet - ?

Terry Eagen – Roads

Jim Crnic – Rock/Lincoln Way (Wallace Frontage)

Darrell Draper – Tube on Lost Branch Way

Signature not legible - Lost Branch Trail

Jack Winkleman – Lost Branch Trail

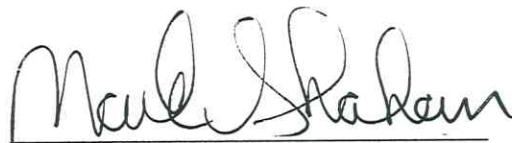
Pat Winkleman – Lost Branch Trail

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ATTEST:



County Clerk



Presiding Commissioner

ADAIR COUNTY COMMISSION MINUTES

TUESDAY, JANUARY 8, 2019

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IN REF. ORDER NO 6 Adair County Treasurer's six month settlement dated 12/31/2018 and
yearend settlement dated 12/31/18

Six Month Settlement ending 12-31-2018

Account	2018	2017	2016	2015	2014
101 COUNTY REVENUE	488342.75	1139328.34	1150730.89		488941.20
201 ROAD & BRIDGE	2256856.37	684287.03	1290497.66		1720484.74
202 ASSESSMENT	168715.93	130821.69	164878.16		134858.46
206 FIN. EMERGENCY FUND	338773.92	845.80	0.00		337719.72
301 LAW ENF. SERVICES	865518.11	455395.75	348953.15		891060.87
305 E-911 EMERGENCY	89742.91	280.26	0.00		100043.17
401 E-911	8349.85	16315.67	16668.94		7996.58
402 COUNTRYSIDE	116891.62	328.28	0.00		117189.81
501 VIOLENCE INT.	0.00	0.00	0.00		0.00
502 DOMESTIC VIOLENCE	48117.83	2174.51	0.00		50292.34
504 MILLIKEN CEMETARY	26578.07	1008.95	0.00		27585.02
506 CO CLERK ELECTION	31000.55	86.20	13.68		31073.57
508 COUNTY RETIREMENT	85.44	98562.18	95846.22		1.40
601 OVERPLUS TAX	267.13	4717.78	0.00		4874.91
602 UNCLAIMED FEES	19612.85	1583.57	8908.39		11288.03
604 UNAP. SCHOOL	83359.83	48215.50	102254.03		30019.30
701 RECORDERS USERS	32126.00	3832.21	0.00		35758.29
702 RECORDERS TECH	40543.03	2133.36	342.50		42433.89
704 COLL. MAINTENANCE	160917.38	8822.91	19027.34		148702.95
705 CRIMINAL COSTS	0.00	148243.88	148243.88		148243.88
801 LAW ENF. PERSONNEL	192427.78	395581.91	1144365.61		13624.06
802 LAW ENF. TRAINING	6904.64	2542.44	2393.95		7083.93
803 SHERIFFS CIVIL FEES	30831.75	9249.93	0.00		39881.68
805 SHERIFFS REVOLVING	24705.27	3156.09	2184.00		25680.46
DEPUTY SHERIFFS SUPP	0.00	4865.00	3885.00		780.00
901 INAMTE SECURITY FUND	27229.24	3329.59	0.00		30624.97
901 PROS. ATTY TRAINING	8428.49	354.87	133.91		8659.45
902 PA DELINQ SALES TAX	9979.25	43.07	0.00		10022.32
903 PA ADMIN.	24273.94	55108.08	41350.01		38032.01
904 LERF	109235.66	27230.08	0.00		131485.74
905 MULTI COUNTY	29645.31	51889.94	54452.25		26883.00
907 BNLC PASS THROUGH	8623.38	23742.88	28768.07		500.00
909 JUVENILE SALARIES	0.00	92076.59	92076.59		0.00
DISTRICT SCHOOLS	0.00	1389725.24	1389725.24		0.00
HEALTH DEPARTMENT	0.00	55147.25	85147.25		0.00
AMBULANCE	0.00	0.00	0.00		0.00
LIBRARY	0.00	48605.11	48605.11		0.00
NH DISTRICT	0.00	987.66	987.66		0.00
CITIES	0.00	4383.32	4383.32		0.00
LaPlata Fire	0.00	2036.98	2036.98		0.00
SB 40	0.00	48605.11	48605.11		0.00
TOTAL	5249707.45	6552959.26	6191045.04	0.00	4611621.07

Book Balance 003867
Book Balance 003859

Actual Book Balances
Dec Outstanding Interest 3859
Dec Outstanding Interest 3867
Outstanding Checks/Achs
Financial Institution Tax/City
Bank Error

Book Balances
Statement Balance 003859
Statement Balance 003867
Statement Balances

Year End Settlement Ending 12-31-18

Account	2018	2017	2016	2015	2014
101 COUNTY REVENUE	578888.93	2341194.74	2430142.47		489941.20
201 ROAD & BRIDGE	1656465.95	2021536.70	1957517.91		1720484.74
202 ASSESSMENT	82835.29	362714.42	330691.25		134858.46
206 FIN. EMERGENCY FUND	333626.88	1893.04	0.00		337719.72
301 LAW ENF. SERVICES	1132580.88	666444.55	1008114.57		891060.87
305 E-911 EMERGENCY	89482.91	560.86	0.00		100043.17
401 E-911	9052.02	32874.86	33930.10		7996.58
402 COUNTRYSIDE	116532.83	858.98	0.00		117189.81
501 VIOLENCE INT.	0.00	0.00	0.00		0.00
502 DOMESTIC VIOLENCE	48117.83	2174.51	0.00		50292.34
504 MILLIKEN CEMETARY	25573.62	2011.40	0.00		27585.02
506 CO CLERK ELECTION	29208.37	2657.38	790.18		31073.57
508 COUNTY RETIREMENT	1.23	239355.48	239355.31		1.40
601 OVERPLUS TAX	267.13	4717.78	0.00		4874.91
602 UNCLAIMED FEES	15735.41	2483.01	8908.39		11288.03
604 UNAP. SCHOOL	24320.58	9005.74	102354.03		30019.30
701 RECORDERS USERS	29770.75	7018.71	1040.17		35758.29
702 RECORDERS TECH	40813.13	4163.26	2342.50		42433.89
704 COLL. MAINTENANCE	140898.57	42338.43	34530.05		148702.95
705 CRIMINAL COSTS	0.00	148243.88	148243.88		148243.88
801 LAW ENF. PERSONNEL	189127.78	212105.02	226589.74		13624.06
802 LAW ENF. TRAINING	8738.25	3853.68	3528.00		7083.93
803 SHERIFFS CIVIL FEES	38661.05	18994.63	17774.00		39881.68
805 SHERIFFS REVOLVING	36381.32	4599.14	15300.00		25680.46
DEPUTY SHERIFFS SUPP	0.00	8985.00	8205.00		780.00
901 INAMTE SECURITY FUND	23946.29	679.88	0.00		30624.97
901 PROS. ATTY TRAINING	8591.03	711.73	133.91		8659.45
902 PA DELINQ SALES TAX	9905.26	118.08	0.00		10022.32
903 PA ADMIN.	25843.10	120068.48	107006.57		38032.01
904 LERF	105593.25	40984.35	15111.86		131485.74
905 MULTI COUNTY	22665.20	84833.98	80636.18		26883.00
907 BNLC PASS THROUGH	0.00	67889.88	67889.88		500.00
909 JUVENILE SALARIES	0.00	185847.08	185847.08		0.00
DISTRICT SCHOOLS	0.00	11271210.20	11271210.20		0.00
HEALTH DEPARTMENT	0.00	535722.67	535722.67		0.00
AMBULANCE	0.00	0.00	0.00		0.00
LIBRARY	0.00	39785.21	39785.21		0.00
NH DISTRICT	0.00	984.94	984.94		0.00
CITIES	0.00	4509.10	4509.10		0.00
LaPlata Fire	0.00	28725.88	28725.88		0.00
SB 40	0.00	39785.21	39785.21		0.00
TOTAL	4637832.44	21504839.53	21730850.50	0.00	4611621.07

Book Balance 003867 215486.43
Book Balance 003859 4396155.24
Actual Book Balances 4611621.07
Dec Outstanding Interest 3859 1784.83
Dec Outstanding Interest 3867 137.59
Outstanding Checks/Achs 370642.25
Financial Institution Tax/City -22894.54
Bank Error 0.17
Book Balances 4611621.07
Statement Balance 003859 4397820.17
Statement Balance 003867 563711.91
Statement Balances 4961532.08

ATTEST:

County Clerk

Presiding Commissioner