

**ADAIR COUNTY COMMISSION MINUTES
MONDAY, JANUARY 11, 2021
4TH DAY JANUARY REGULAR**

The Adair County Commission convened at 8:30 a.m. on January 11, 2021 in the Courthouse at Kirksville. All Commissioners were present.

The Adair County Commission had the 2nd reading of petition to close Linn Creek Trail. Those in attendance were Adair County Presiding Commissioner Mark Shahan, 1st District Commissioner Bill King, 2nd District Commissioner Mark Thompson, Lurla Munn, Mike Darling, and Sherry Darling.

Commissioner Thompson stated that there has been no opposition to the closure of Linn Creek Trail. No additional hearing is needed to make the decision.

Presiding Commissioner Shahan moved to approve, and 2nd District Commissioner Thompson seconded the motion. 1st District Commissioner King agreed with all in favor.

The Commission spent the remainder of the day reviewing County budget requests.

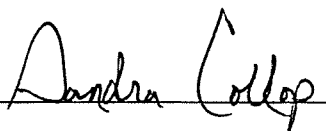
The Adair County Commission adjourned at 4:00 p.m. on January 11, 2021.

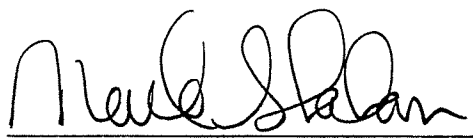
Unscheduled Public Walk-Ins and other Non-Agenda Items for Monday, January 11, 2021:

None

Continued on page 189.

ATTEST:


County Clerk


Presiding Commissioner, Mark Shahan

ADAIR COUNTY COMMISSION MINUTES MONDAY, JANUARY 11, 2021

Continued from page 188.

IN REF. ORDER NO 6 Adair County Treasurer Six Month Settlement dated 12-31-20 and Year End dated 12-31-20

12th Month Settlement 12-31-2020	ENC. BALANCE	DEBITS	DEBITMENTS	CREDITMENTS	OVER. BALANCE	ACTUAL BALANCE
101 COUNTY REVENUE	1011725.37	124481.73	1137674.67		734149.84	718111.85
101 ROAD & BRIDGE	2589734.33	1354258.59	3185266.81		2177208.93	2177208.93
102 ASSESSMENT	348151.83	186881.13	202296.99		320173.71	320173.71
102 PM. EMERGENCY FUND	242879.84	217824			344055.84	344055.84
102 ROAD TR	2070200.00	20121.60	2046284.78		618233.62	618233.62
103 LAW ENF. SERVICES	497541.32	80294.33	896205.42		120291.57	120291.57
103 E-911 EMERGENCY	101868.11	817.83			102685.94	102685.94
103 E-911	6379.42	100781.41	100142.50		4127.53	4127.53
103 COUNTY POLICE	119227.81	858.03			120185.80	120185.80
103 VIOLENCE RPT.	0.00	0.00	0.00		0.00	0.00
103 DOMESTIC VIOLENCE	85641.63	1831.00			27832.63	27832.63
103 LAW ENF. CLERICAL	21108.88	1225.27			32494.10	32494.10
103 DO. CLERK ELECTION	3014.30	280.27			35165.20	35165.20
103 WAVA	5534.08	0.00	6554.28		0.00	0.00
103 COUNTY DEPARTMENT	4.89	137240.35	127244.31		1.61	1.61
103 UNCLAIMED FEES	8778.78	218.25	0.00		8964.81	8964.81
103 UNCLAIMED FEES	11428.89	401.03	2378.38		7167.58	7167.58
103 UNCL. SCHOOL	83849.42	26132.97	81140.42		24643.88	24643.88
103 RECORDS USER	30002.17	478.00			29271.17	29271.17
103 RECORDS TECH	47828.17	2518.18			43779.30	43779.30
103 COLL. MARKETING	172612.80	8822.88	16482.88		17078.04	17078.04
103 COLL. COSTS	0.00	11137.38			0.00	0.00
103 LAW ENF. PERSONNEL	113017.60	1791602.50	1044817.40		20207.70	20207.70
103 LAW ENF. TRAINING	8111.41	1821.42	1811.52		8321.81	8321.81
103 SHERIFF'S CIV. FEE	82315.11	1506.14	1874.74		69406.81	69406.81
103 SHERIFF'S REVOLVING	7506.18	572.37	1843.90		10411.23	10411.23
103 SHERIFF'S SUPP.	180.00	2632.00	2400.00		430.00	430.00
103 FINTE SECURITY FUND	2431.83	2250.11			4051.90	4051.90
103 PROB. ATTYN TRAINING	11116.88	1110.43	381.00		20647.28	20647.28
103 PA. DELINQ SALES TAX	10848.84	288.73			11664.18	11664.18
103 PA. SALES TAX	18131.48	25168.89	33708.16		11547.53	11547.53
103 LERP	107904.37	12483.84	18056.21		17779.20	17779.20
103 MULTI COUNTY	10688.21	43435.78	52420.47		10653.01	10653.01
103 BUMP PASS THROUGH	4741.28	2142.12	10899.08		1325.10	1325.10
103 JUVENILE SALARIES	0.00	1,3438.94	13641.84		412.70	412.70
DISTRICT SCHOOLS	0.00	182079.43	183057.81		0.00	0.00
HEALTH DEPARTMENT	0.00	81428.50	81428.50		0.00	0.00
LABORERS	0.00	80723.94	80723.94		0.00	0.00
LIBRARY	0.00	488.35	488.35		0.00	0.00
LOT DISTRICT	0.00	2775.07	2775.07		0.00	0.00
CITRA	0.00	3728.84	3728.84		0.00	0.00
LaParo Fire	0.00	68123.84	68123.84		0.00	0.00
SR 42	0.00	0.00	0.00		0.00	0.00
TOTAL	8797827.77	7218643.96	10143156.74	0.00	8470712.28	8470712.28

Bank Balance 001867	337457.83
Bank Balance 001859	633254.75
Actual Book Balances	8670012.28
Dep. Outstanding Interest 0858	9200.84
Dep. Outstanding Interest 1087	737.81
Outstanding Checks/Acts	883016.12
Outstanding ACH 001858	15658.78
Bank Error	2.48
Card Service Error 2343 827643.51	2000.00
Bank Balance	7641874.10
Statement Balance 003858	6357413.18
Statement Balance 003887	1244164.92
Statement Balance	7591578.10

P A I D
 JAN 08 2021 JR
Paul J. Smith
 TREASURER, ADAIR COUNTY, MO.

Continued on page 190.

ATTEST: *Sandra Collop*
 County Clerk

Mark Shahan
 Presiding Commissioner, Mark Shahan

ADAIR COUNTY COMMISSION MINUTES

MONDAY, JANUARY 11, 2021

Continued from page 189.

FUND	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	SPEND. BALANCE	ACTUAL BALANCE
101 COUNTY REVENUE	707487.15	297928.84	266804.58		718511.51	718511.51
201 ROAD & BRIDGE	2578129.04	2502083.18	3354008.47		2127206.38	2127206.38
202 ASSESSMENT	222841.76	469960.98	382281.83		308918.91	329518.09
206 FPL EMERGENCY FUND	241107.55	5232.27	0.00		246339.82	246339.82
207 COVID	0.00	2990121.88	2040564.28		950557.60	950557.60
301 LAW ENF. SERVICE	804935.17	044200.08	1034991.00		826233.65	826233.65
308 E-911 EMERGENCY	101048.74	1839.22	0.00		102885.96	102885.96
401 FEAT	140020.01	240311.02	255145.16		61217.87	61217.87
402 COUNTRYSIDE	118365.42	1892.18	0.00		120257.60	120257.60
601 VIOLENCE INT.	0.00	0.00	0.00		0.00	0.00
602 DOMESTIC VIOLENCE	52022.45	3631.08	0.00		57833.53	57833.53
604 INFLUENZA VACCIN	24851.25	2642.82	0.00		27494.07	27494.10
608 CD CLERK ELECTION	32918.78	2972.89	698.15		35185.30	35185.30
609 HAVA	0.00	22471.81	22471.81		0.00	0.00
608 COUNTY RETIREMENT	8331.36	268252.80	277283.24		1.04	1.04
601 OVERLIE TAX	8178.75	215.00	0.00		8393.75	8393.81
602 UNCLAIMED FEES	9422.63	3454.39	4279.39		7597.63	7597.83
604 UNAP. SCHOOL	33903.26	71881.14	81140.52		24843.88	24843.88
701 RECORDERS FEES	30033.57	8227.80	950.00		42971.37	42971.37
702 RECORDERS TECH	44628.98	5189.38	4900.00		43718.36	43718.36
704 COLL. MAINTENANCE	159104.47	28448.17	16773.71		170778.93	170778.93
704 CRIMINAL COSTS	0.00	240268.22	240268.22		0.00	0.00
801 LAW ENF. PERSONNEL	182784.74	2292008.48	2082633.79		360957.50	360957.50
802 LAW ENF. TRAINING	79410.03	2891.31	1911.52		8021.81	8021.81
803 SHERIFFS CIVIL FEES	6870.70	14308.53	2774.74		8504.49	8504.51
805 SHERIFFS REVOLVING	10774.47	10038.20	10594.84		10846.03	10846.03
806 DEPUTY SHERIFFS SUPP	665.00	8664.30	7185.00		420.00	420.00
807 INMATE SECURITY FUND	5074.12	4619.84	0.00		4257.06	4257.06
801 PROC. ATTY TRAINING	984.36	2335.01	381.20		1186.16	1186.16
802 PA DELINQ SALES TAX	10454.72	892.84	0.00		11347.57	11347.57
803 PA ADMIN	28108.88	86378.77	85414.41		17755.68	17755.68
804 LEOP	146517.63	25750.17	16055.81		159311.99	159312.07
805 MULTI COUNTY	450.81	12022.23	10741.04		13064.50	13064.50
807 BUJUC PASS THROUGH	600.00	87823.78	87740.05		813.70	813.70
808 JUVENILE SALARIES	8995.98	245104.28	251506.97		3.28	3.28
DISTRICT SCHOOLS	0.00	1201405.72	13651405.72		0.00	0.00
HEALTH DEPARTMENT	0.00	680751.63	680751.63		0.00	0.00
AMBUULANCE	0.00	62493.37	62493.37		0.00	0.00
LIBRARY	0.00	416820.73	416820.73		0.00	0.00
HR DISTRICT	0.00	2370.14	2320.14		0.00	0.00
CITIES	0.00	4175.28	4175.28		0.00	0.00
LAP/PA FPL	0.00	82037.40	82037.40		0.00	0.00
88.59	0.00	418124.37	418124.37		0.00	0.00
TOTAL	5974458.04	29332033.51	28597689.27	0.00	8270012.28	8070212.28

Book Balance 003897	337457.53
Book Balance 003859	832254.75
Actual Book Balances	8970012.28
Doc Outstanding Interest 3850	9200.54
Doc Outstanding Interest 3859	787.81
Outstanding Checks/Achs	683816.12
Outstanding ACH 003859 8311	15855.78
Bank Error	3.48
Card/Serv/Bank Err 2363.82 343.82	2000.00
Book Balances	7581578.10
Statement Balance 003859	8357413.18
Statement Balance 003867	1224164.82
Statement Balances	7581578.10

P A I D
 JAN 08 2021
For: Q Smith
 TREASURER, ADAIR COUNTY, MO.

ATTEST: *Andrea Collop*
 County Clerk

 Mark Shahan
 Presiding Commissioner, Mark Shahan