

ADAIR COUNTY COMMISSION MINUTES

TUESDAY, JULY 9, 2019

5TH DAY JULY REGULAR

The Adair County Commission convened at 8:30 a.m. on July 9, 2018 in the Courthouse at Kirksville. All Commissioners were present.

The Commission spent the day attending to County business.

The Adair County Commission adjourned at 4:00 p.m. on July 9, 2019.

Unscheduled Public Walk-Ins and other Non-Agenda Items for Tuesday, July 9, 2019:

None

IN REF. ORDER NO 8 Treasurer Six Month Settlement ending 6-30-19

RECEIVED			
SIX MONTH SETTLEMENT ENDING 06-30-19			
1501 COUNTY REVENUE	488941.32	1524194.83	1344481.82
201 ROAD & BRIDGE	172044.74	1513758.37	855685.81
202 ASSESSMENT	194558.48	264813.93	178710.41
206 FIN. EMERGENCY FUND	337719.72	956.32	0.00
301 LAW ENF. SERVICES	991060.67	444459.07	712855.31
305 E-911 EMERGENCY	100093.17	263.38	0.00
401 E-911	7995.58	15692.72	15635.50
402 COUNTRYSIDE	117189.81	391.86	0.00
501 VIOLENCE INTL.	0.00	0.00	0.00
502 DOMESTIC VIOLENCE	50292.34	158.37	0.00
504 MILLIKEN CEMETARY	27585.02	1068.76	0.00
505 CO CLERK ELECTION	31073.57	86.88	0.00
508 COUNTY RETIREMENT	1.4	149250.79	149248.36
601 OVERPLUS TAX	4974.51	0.00	0.00
602 UNCLAIMED FEES	11288.03	0.00	0.00
604 UNIMP. SCHOOL	30019.3	35038.83	702.50
701 RECORDERS USERS	35758.29	1746.41	390.00
702 RECORDERS TECH	42433.89	1746.41	390.00
704 COLL. MAINTENANCE	148702.95	21080.94	3706.08
706 CRIMINAL COSTS	0.00	9781.92	9781.92
801 LAW ENF. PERSONNEL	13624.05	1284274.56	1055725.50
802 LAW ENF. TRAINING	7063.93	1002.96	625.00
803 SHERIFFS CIVIL FEES	33881.68	8633.95	1200.00
805 SHERIFFS REVOLVING	25480.46	3131.32	1908.00
DEPUTY SHERIFFS SUPP.	780	4420.00	5200.00
807 INMATE SECURITY FUND	30024.57	2955.51	0.00
901 PROS. ATTNY TRAINING	8659.45	272.41	0.00
902 PA DELINQ SALES TAX	10022.32	28.37	0.00
903 PA ADMIN	38032.01	55013.16	68761.20
904 LEAF	131465.74	16638.33	12401.40
905 MULTI COUNTY	26863	42473.26	46783.16
907 BRCC PASS THROUGH	500	25340.58	25340.58
908 JUVENILE SALARIES	0	103446.04	95146.04
DISTRICT SCHOOLS	0	11027194.20	11027194.20
HEALTH DEPARTMENT	0	526953.88	526953.88
AMBULANCE	0	0.00	0.00
LIBRARY	0	391322.90	391322.90
UN DISTRICT	0	19.20	19.20
CITIES	0	87.75	87.75

LaPlata Fire	0	29440.15	29440.15	0	0
SR 40	0	391322.90	391322.90	0	0
TOTAL	4811621.07	18118207.28	17057245.83	0	5672583.12

Book Balance 003867	5802.94
Book Balance 003850	5613760.18
Adjusted Book Balances	5672583.12
June Outstanding Interest 3850	1277.41
June Outstanding Interest 3867	170.04
Outstanding Checks/ACHs	246506.69
Outstanding ACH Sales Tax	0.89
Bank Error	0.87
Outstanding ACHS 003859	57388.62
Book Balances	5978907.53
Statement Balance 003850	5088426.51
Statement Balance 003867	705460.54
Statement Balances	5978907.53

ATTEST: Dana Collop
County Clerk

 Mark J. Haberm
Presiding Commissioner