

ADAIR COUNTY COMMISSION MINUTES

MONDAY, JULY 9, 2018

3RD 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 Adair County Courthouse was closed on Wednesday, July 4, 2018 in observance of the July 4th holiday.

The Commission spent the entire day attending to County business.

The Adair County Commission adjourned at 4:00 p.m. on July 9, 2018.

Unscheduled Public Walk-Ins and other Non-Agenda Items for Monday, July 9, 2018:

Butch Newman – Seven Hill Way Brush & Tubes

Marion Rehm – Benton & Stokes Road

IN REF. ORDER NO 6 Treasurer's Six Month Settlement 06-30-2018

Six Month Settlement 06-30-2018					
	06/01/18	06/01/17	06/01/16	06/01/15	06/01/14
101 COUNTY REVENUE	47088.83	131165.40	127411.88	489312.75	490492.73
202 ASSESSMENT	626428.95	107249.07	727093.95	235688.37	226099.37
304 PA. EMERGENCY FUND	62035.29	281692.73	108012.00	180715.93	160715.00
305 LAW ENF. SERVICES	33029.88	947.24	0.00	30777.92	30075.95
306 E-911 EMERGENCY	112350.49	411448.80	658201.38	65518.11	65518.11
401 E-911	86492.31	380.80	0.00	86102.81	86102.31
401 E-911	5592.02	18358.99	17201.18	6346.86	6346.86
401 COUNTRYWIDE	116532.83	558.89	0.00	116661.62	116661.52
501 VIOLENCE INT.	0.00	0.00	0.00	0.00	0.00
502 DOMESTIC VIOLENCE	4919.95	1626.01	0.00	4817.83	4817.83
504 MILLIGAN CEMETARY	2573.62	1004.43	0.00	2610.97	26078.07
600 CO CLERK ELECTION	29206.91	2571.08	776.48	31026.85	31026.85
600 COUNTY RETIREMENT	1.23	142793.30	142799.00	88.44	85.41
601 OVERTIME TAX	257.12	0.00	0.00	257.12	257.12
602 UNCLAIMED FEES	13730.41	878.44	0.00	14610.80	14612.88
604 UNAP. SCHOOL	34320.66	49038.24	0.00	33340.83	33340.83
701 RECORDERS USERS	29279.73	3386.80	1040.17	21788.88	21788.88
702 RECORDERS TECH	40813.13	4028.00	3004.00	40643.01	40643.01
704 COLL. MAINTENANCE	14098.67	35513.52	15482.71	180617.38	180617.38
706 CRIMINAL COSTS	0.00	0.00	0.00	0.00	0.00
801 LAW ENF. PERSONNEL	188127.75	1158525.11	1151923.13	162427.76	162427.70
802 LAW ENF. TRAINING	8738.35	1311.54	1144.05	6504.54	6504.54
803 SHERIFF'S CIVIL FEES	33681.02	9744.72	11774.00	30931.75	30931.75
805 SHERIFFS REVOLVING	38381.32	1444.05	13116.80	24709.37	24709.37
807 DEPUTY SHERIFFS SUPP	0.00	4320.00	4320.00	0.00	0.00
901 WAIVE SECURITY FUND	2784.28	3057.28	0.00	2723.04	2723.04
901 PROG. ATHLY TRAINING	8081.63	548.88	0.00	8428.49	8428.49
902 PA. DELINQ SALES TAX	9003.23	72.90	0.00	8079.25	8079.25
903 PA. BANK	2884.95	6499.40	6655.05	24273.84	24273.84
904 LIBR	10293.25	18724.27	18111.86	102235.88	102235.81
905 MULTI COUNTY	22865.25	23184.28	29153.92	22545.31	22545.31
907 UNAP. PAID THROUGH	0.00	34147.33	29193.81	5823.30	5823.30
908 JUVENILE SALARIES	0.00	103070.49	108970.49	0.00	0.00
DISTRICT SCHOOLS	0.00	922476.98	105494.08	0.00	0.00
HEALTH DEPARTMENT	0.00	410578.42	478978.42	0.00	0.00
AMBULANCE	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	24824.10	40245.10	0.00	0.00
NH DISTRICT	0.00	27.28	27.28	0.00	0.00
OFFICE	0.00	126.78	126.78	0.00	0.00
LIQUOR FE	0.00	2686.88	2686.88	0.00	0.00
RE-AD	0.00	348246.10	348246.10	0.00	0.00
TOTAL	453752.44	1885188.27	1853885.28	624070.45	524970.45

Book Balance 003807	374476.53
Book Balance 003858	487520.52
Actual Book Balances	861997.05
June Outstanding Interest 3859	2307.91
June Outstanding Interest 5667	143.06
Outstanding Check/ACH	30963.13
Outstanding ACH	
Bank Error	0.17
Returned Check Item	-158.00
Book Balances	1590952.57
Statement Balance 003859	5377432.43
Statement Balance 003807	130023.28
Statement Balances	5507655.71

RECEIVED
JUL 9 2018
ADAIR COUNTY CLERK

ATTEST: *Sandra Collop* County Clerk *Stanley Pickens* Presiding Commissioner