

# ADAIR COUNTY COMMISSION MINUTES

## WEDNESDAY, JANUARY 11, 2017

Continued from page 461

IN REF. ORDER NO 7 Adair County Treasurer Six Month Settlement and Year End Settlement for Year Ended 12-31-16

ACCOUNT	BUDGET	ACTUAL	VARIANCE	PERCENT
101 COUNTY REVENUE	78138.81	100926.07	19007.26	129.69%
201 ROAD & BRIDGE	218998.85	889124.23	1221877.17	1652.06%
301 ASSESSMENT	20000.00	56000.00	19271.00	128.35%
302 F.N. EMERGENCY FUND	30293.58	120.71	(30172.87)	0.39%
303 LAW ENF. SERVICES	107125.84	230722.41	134006.57	116.33%
401 E-911	1114.00	2043.04	929.04	83.39%
402 COUNTY FIDEL	0.00	0.00	0.00	0.00%
501 VIOLENCE INT.	0.00	0.00	0.00	0.00%
502 DOMESTIC VIOLENCE	4224.02	2154.71	(2069.31)	50.99%
503 MILLIGER CEMETARY	2862.78	271.76	(2591.02)	9.49%
504 CO. CLERK ELECTION	2526.43	1128.78	(1397.65)	44.69%
600 COUNTY RETIREMENT	27.13	64183.91	64156.78	2363.87%
601 OVERPLUS TAX	251.52	0.00	(251.52)	0.00%
602 UNCLAIMED FEES	1430.07	0.00	(1430.07)	0.00%
603 UNIMP. SCHOOL	10373.52	83069.94	72696.42	700.73%
701 RECORDERS USERS	3628.60	3492.95	(135.65)	96.26%
702 RECORDERS TECH	4331.00	3011.30	(1319.70)	69.53%
704 COLL. MAINTENANCE	2332.47	498.00	(1834.47)	21.39%
706 CRIMINAL COSTS	5308.25	8208.13	2899.88	156.36%
801 LAW ENF. PERSONNEL	23107.27	102649.86	88342.59	222.20%
802 LAW ENF. TRAINING	748.43	247.78	(490.65)	33.11%
803 SHERIFFS CIVIL FEES	2078.14	8004.28	5926.14	285.17%
804 SHERIFFS REVOLVING	4420.33	1320.01	(3100.32)	29.86%
805 DEPUTY SHERIFFS SUPP	120.00	3300.00	3180.00	2650.00%
807 INMATE SECURITY FUND	1326.54	3356.00	2029.46	152.99%
809 PROS. ATTYN TRAINING	788.50	381.48	(407.02)	48.38%
902 PA DELING SALES TAX	1025.37	134.96	(890.41)	13.16%
903 PA ADMIN	39246.97	8923.54	(30323.43)	22.74%
904 LEFF	8162.00	1792.54	(6369.46)	21.96%
905 MULTI COUNTY	1539.99	4850.00	3310.01	215.00%
907 9N JUC PASS THROUGH	600.00	2421.38	1821.38	303.56%
908 JUVENILE SALARIES	0.00	8000.00	8000.00	0.00%
DISTRICT SCHOOLS	0.00	211083.88	211083.88	0.00%
HEALTH DEPARTMENT	0.00	12449.31	12449.31	0.00%
AMBUANCE	0.00	0.00	0.00	0.00%
LIBRARY	0.00	74916.83	74916.83	0.00%
HN DISTRICT	0.00	5010.32	5010.32	0.00%
CITIES	0.00	20714.88	20714.88	0.00%
1st Rate Fns	0.00	5580.00	5580.00	0.00%
AD ID	0.00	74976.81	74976.81	0.00%
<b>TOTAL</b>	<b>570114.26</b>	<b>622270.13</b>	<b>52155.87</b>	<b>109.15%</b>

  

Book Balance 02/07	138148.82
Book Balance 02/08	493334.48
Actual Book Balance	304482.24
De. Outgoing Interest 2015	245.24
Debitior Outgoing Interest 2017	341.21
Outstanding Checks/Notes	10473.47
Outstanding Deposit	10213.94
Bank Error	0.14
Book Balance	542124.09
Statement Balance 02/08	412328.21
Statement Balance 02/07	505118.84
Payment Balance	347345.09

JAN 10 2017  
*Steve D. Shoup*  
 TREASURER, ADAIR COUNTY, MO.

ACCOUNT	BUDGET	ACTUAL	VARIANCE	PERCENT
101 COUNTY REVENUE	78138.81	100926.07	19007.26	129.69%
201 ROAD & BRIDGE	173223.09	223188.12	23673.01	128.82%
202 ASSESSMENT	107740.80	311176.01	133074.64	128.18%
301 LAW ENF. SERVICES	49230.63	107472.35	58241.72	116.68%
302 E-911	920.00	999.81	79.81	108.59%
303 EMERGENCY SERVICES	12036.28	44458.56	32422.28	270.19%
402 COUNTY FIDEL	118004.00	791.14	(117912.86)	0.67%
501 VIOLENCE INT.	0.00	0.00	0.00	0.00%
502 DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00%
503 MILLIGER CEMETARY	2187.47	153.97	(2033.50)	7.04%
504 CO. CLERK ELECTION	2204.91	429.74	(1775.17)	19.49%
600 COUNTY RETIREMENT	27.13	174709.50	174682.37	6437.30%
601 OVERPLUS TAX	251.52	0.00	(251.52)	0.00%
602 UNCLAIMED FEES	1430.07	0.00	(1430.07)	0.00%
603 UNIMP. SCHOOL	10373.52	8874.34	(1499.18)	85.55%
701 RECORDERS USERS	3320.33	2573.16	(747.17)	77.51%
702 RECORDERS TECH	4892.73	3847.27	(1045.46)	78.63%
704 COLL. MAINTENANCE	10238.71	2378.16	(7860.55)	23.22%
706 CRIMINAL COSTS	0.00	20206.32	20206.32	0.00%
801 LAW ENF. PERSONNEL	48207.92	179242.64	131034.72	292.54%
802 LAW ENF. TRAINING	1621.91	342.70	(1279.21)	21.13%
803 SHERIFFS CIVIL FEES	4436.88	18038.93	13602.05	306.59%
804 SHERIFFS REVOLVING	3083.41	3926.68	843.27	127.68%
805 DEPUTY SHERIFFS SUPP	0.00	3165.00	3165.00	0.00%
807 INMATE SECURITY FUND	1131.87	673.77	(458.10)	59.53%
809 PROS. ATTYN TRAINING	731.58	651.04	(80.54)	88.99%
902 PA DELING SALES TAX	1025.37	134.96	(890.41)	13.16%
903 PA ADMIN	3336.52	18279.13	14942.61	447.99%
904 LEFF	5022.00	3852.56	(1169.44)	76.71%
905 MULTI COUNTY	1539.99	4850.00	3310.01	215.00%
907 JUV. JUSTICE CENTER	600.00	677.85	77.85	112.97%
908 JUVENILE GRANT OPER	0.00	16342.61	16342.61	0.00%
DISTRICT SCHOOLS	0.00	137763.88	137763.88	0.00%
HEALTH DEPARTMENT	0.00	63663.74	63663.74	0.00%
LIBRARY	0.00	22324.34	22324.34	0.00%
HN DISTRICT	0.00	7294.43	7294.43	0.00%
CITIES	0.00	3044.87	3044.87	0.00%
1st Rate Fns	0.00	46036.28	46036.28	0.00%
AD ID	0.00	32882.42	32882.42	0.00%
<b>TOTAL</b>	<b>527047.17</b>	<b>2112864.80</b>	<b>1585817.63</b>	<b>300.89%</b>

  

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Continued on page 463

ATTEST: *Andrea Collop* County Clerk

*Mark Thompson* Presiding Commissioner