

ADAIR COUNTY COMMISSION MINUTES MONDAY, JANUARY 11, 2016 4TH DAY JANUARY REGULAR

The Adair County Commission convened at 8:30 a.m. on January 11, 2016 in the Courthouse at Kirksville. All Commissioners were present.

The Commission continued to work on the 2016 budget.

The Adair County Commission adjourned at 4:00 p.m. on January 11, 2016.

IN REF. ORDER NO 6 Adair County Treasurer Six Month Settlement and Year End Settlement
for Year Ended 12-31-15

YEAR END 12-31-15				DES. BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	SPEND	BALANCE ACTUAL
101 COUNTY REVENUE				111736.83	200205.89	274460.17		74476.10	78476.10
200 COUNTY REVENUE				107964.80	104628.25	107250.38		17226.67	78476.10
000 ASSESSMENT				13260.21	31252.28	40140.91		18744.00	17226.67
300 FIN. EMERGENCY FUND				100533.26	1100.00	10000.00		10000.00	10000.00
501 LAW FEE- SERVICES				1000.00	1000.00	1000.00		1000.00	1000.00
505 E-911 EMERGENCY SERV				1000.00	1000.00	1000.00		1000.00	1000.00
400 COURT/PROCEED				11000.00	11000.00	11000.00		11000.00	11000.00
501 VOLUNTARY FEES				1000.00	1000.00	1000.00		1000.00	1000.00
602 DOMESTIC VIOLENCE				1000.00	1000.00	1000.00		1000.00	1000.00
804 MILKIN REMITTANCE				1000.00	1000.00	1000.00		1000.00	1000.00
806 CO CLERK ELECTION				1000.00	1000.00	1000.00		1000.00	1000.00
500 COUNTY RETIREMENT				1000.00	1000.00	1000.00		1000.00	1000.00
801 OVERSIGHT TAX				1000.00	1000.00	1000.00		1000.00	1000.00
802 UNCLAIMED FEES				1000.00	1000.00	1000.00		1000.00	1000.00
804 UNEMP. SCHOOL				1000.00	1000.00	1000.00		1000.00	1000.00
724 RECORDERS USERS				1000.00	1000.00	1000.00		1000.00	1000.00
728 RECORDERS TECH				1000.00	1000.00	1000.00		1000.00	1000.00
724 COLL. MAINTENANCE				1000.00	1000.00	1000.00		1000.00	1000.00
708 CRIMINAL COSTS				1000.00	1000.00	1000.00		1000.00	1000.00
801 LAW EMP. PERSONNEL				1000.00	1000.00	1000.00		1000.00	1000.00
802 LAW EMP. TRAINING				1000.00	1000.00	1000.00		1000.00	1000.00
805 SHERIFFS CIVIL FEES				1000.00	1000.00	1000.00		1000.00	1000.00
806 SHERIFFS REVOLVING				1000.00	1000.00	1000.00		1000.00	1000.00
808 COSP				1000.00	1000.00	1000.00		1000.00	1000.00
807 PRIVATE SEC. FUND				1000.00	1000.00	1000.00		1000.00	1000.00
801 PREC. AT/CO TRAINING				1000.00	1000.00	1000.00		1000.00	1000.00
302 PA DELINQ SALES TAX				1000.00	1000.00	1000.00		1000.00	1000.00
804 PA ADMIN				1000.00	1000.00	1000.00		1000.00	1000.00
804 LEAF				1000.00	1000.00	1000.00		1000.00	1000.00
807 JUV. JUSTICE CEN. PARR				1000.00	1000.00	1000.00		1000.00	1000.00
808 JUV. JUSTICE CEN. PARR				1000.00	1000.00	1000.00		1000.00	1000.00
HEALTH DEPARTMENT				1000.00	1000.00	1000.00		1000.00	1000.00
LIBRARY				1000.00	1000.00	1000.00		1000.00	1000.00
W. DISTRICT				1000.00	1000.00	1000.00		1000.00	1000.00
CHIEF				1000.00	1000.00	1000.00		1000.00	1000.00
LAWREN. FEE				1000.00	1000.00	1000.00		1000.00	1000.00
SQ 40				1000.00	1000.00	1000.00		1000.00	1000.00
TOTAL:				487819.33	2168221.23	2143780.83	0.00	502793.17	533767.17

Submitted 1-8-16
Steve D. Mott

Bank Balance 02/26/16	5691.39
Bank Balance 02/02/16	5208763.99
Actual Book Balances	5037927.17
Outstanding Interest 2/8/16	430.84
Outstanding Interest 3/8/16	2309.84
Outstanding Checks/PA's	437816.67
Outstanding C/I	302.00
Bank Error	1.12
COSP TRAINING CO ENTRY	2819.20
IRS	-0.99
Bank Balances	5473205.99
Statement Balance 02/26/16	5208763.99
Statement Balance 02/02/16	451518.17
Outstanding Balances	5473205.99

BOOK MONTH 12-31-15				DES. BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	SPEND	BALANCE ACTUAL
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LIBRARY				1000.00	1000.00	1000.00		1000.00	1000.00
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Submitted 1-8-16
Steve D. Mott

ATTEST: *Andra Collop* County Clerk *Monica Ruben* Presiding Commissioner