

# ADAIR COUNTY COMMISSION MINUTES TUESDAY, JANUARY 21, 2014

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YEAR END SETTLEMENT 12-31-13						
	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	SPEND. BALANCE	ACTUAL BALANCE
101 COUNTY REVENUE	1234282.34	2308069.98	2544152.49		999189.83	999189.83
201 ROAD & BRIDGE	270998.19	2,735,786.80	2355079.76		651705.23	651705.23
202 ASSESSMENT	9632.40	385975.91	347654.50		114763.81	114763.81
206 FIN. EMERGENCY FUND	319883.47	4790.89			324674.38	324674.38
301 LAW ENF. SERVICES	878528.55	771799.28	714071.80		736256.03	736256.03
305 E-911 EMERGENCY SER	102568.06	1538.14			104104.20	104104.20
401 E-911	10716.20	46591.81	46752.83		10464.98	10464.98
SB 40	0.00	390598.95	390598.95		0.00	0.00
402 COUNTRYSIDE	111063.17	1599.81			112862.98	112862.98
501 VIOLENCE INT.	0.00				0.00	0.00
502 DOMESTIC VIOLENCE	28950.07	4378.41			31328.48	31328.48
504 MILLIKEN CEMETARY	16349.13	1873.72			18222.85	18222.85
506 CO CLERK ELECTION	15960.11	6090.86	784.81		21268.16	21268.16
507 HAVA GRANT(ELEC)	0.00				0.00	0.00
508 COUNTY RETIREMENT	2521.70	163838.55	164168.53		2201.72	2201.72
601 OVERPLUS TAX	491.27	257.13			748.40	748.40
602 UNCLAIMED FEES	3116.43	427.20	2123.37		1420.26	1420.26
604 UNAP. SCHOOL	38782.00	85947.54	102190.23		30519.31	30519.31
701 RECORDERS USERS	38871.83	8208.79	6909.28		38171.34	38171.34
702 RECORDERS TECH	44017.74	4988.48	2143.70		46862.52	46862.52
704 COLL. MAINTENANCE	107715.98	22874.26	15746.32		114643.92	114643.92
708 CRIMINAL COSTS	0.00	57510.38	57510.38		0.00	0.00
801 LAW ENF. PERSONNEL	281814.65	1692887.06	1646881.88		327419.83	327419.83
802 LAW ENF. TRAINING	6376.10	4021.06	4192.17		6204.99	6204.99
803 SHERIFFS CIVIL FEES	48871.84	19754.03	10969.27		55456.70	55456.70
805 SHERIFFS REVOLVING	19638.91	27302.38	18657.56		28183.73	28183.73
806 DSOF	1290.00	9760.35	11050.35		0.00	0.00
807 INMATE SEC FUND	0.00	1470.00			1470.00	1470.00
901 PROS. ATTYN TRAINING	7310.49	775.12	1378.43		6707.18	6707.18
902 PA DELINQ SALES TAX	10700.53	803.00	1110.86		10192.67	10192.67
903 PA ADMIN	14579.89	85310.95	69944.42		32946.42	32946.42
904 LERF	0.00	7300.00			7300.00	7300.00
905 MULTI COUNTY	6045.40	101938.26	108362.29		1619.37	1619.37
907 JUV. JUSTICE CENTER	458154.79	829706.73	817089.34		470772.18	470772.18
909 JUVENILE GRANT OPER	22108.82	290892.50	295107.43		17883.89	17883.89
DISTRICT SCHOOLS	0.19	11090788.72	11090788.91		0.00	0.00
HEALTH DEPARTMENT	0.00	525544.24	525544.24		0.00	0.00
AMBULANCE	0.00	19.26	19.26		0.00	0.00
LIBRARY	0.00	390606.75	390606.75		0.00	0.00
NH DISTRICT	0.01	6437.01	6436.53		0.49	0.49
CITIES	1.81	29284.14	29285.95		0.00	0.00
LaPlata Fire	0.05	27779.03	27778.08		0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
<b>TOTAL</b>	<b>3989522.22</b>	<b>22128773.28</b>	<b>21792841.67</b>	<b>0.00</b>	<b>4326353.83</b>	<b>4326353.83</b>

  

Book Balance 003659	4238694.20
Book Balance 003667	86859.63
<b>Actual Book Balances</b>	<b>4325353.83</b>
Dec outstanding Interest 3667	710.35
Dec Outstanding Interest 3659	3688.09
Outstanding Checks/Achs	615656.49
Outstanding ACH	77311.58
Bank Error	1.12
Outstanding Deposits	
IRS	-3892.63
Book Balances	5019028.82
<b>Statement Balance 003659</b>	<b>4317893.85</b>
Statement Balance 003667	701334.97
<b>Statement Balances</b>	<b>5019028.82</b>

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ATTEST:                     Dandra Collop                      
County Clerk

                    Stanley P. Papp                      
Presiding Commissioner