ADAIR COUNTY COMMISSION MINUTES
TUESDAY, JANUARY 21, 2014

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SIX MONTH SETTLEMENT 12-31-13

	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	SPEND. BALANCE	ACTUAL BALANCE
101 COUNTY REVENUE	1145102.93	1135570.77	1281483.87		999189.83	999189.83
201 ROAD & BRIDGE	688145.29	1,609,152.50	1645592.56		651705.23	651705.23
202 ASSESSMENT	123139.97	186092.14	194478.30		114753.81	114753.81
206 FIN. EMERGENCY FUND	322729.08	1945.28			324674.36	324674.36
301 LAW ENF. SERVICES	754589.97	395958.26	414292.20		736256.03	736256.03
305 E-911 EMERGENCY SERV	103480.48	623.72			104104.20	104104.20
401 E-911	11294.23	22936.00	23765.25		10464.98	10464.98
SB 40	0.00	91818.63	91,818.63		0.00	0.00
402 COUNTRYSIDE	111987.96	675.02			112662.98	112662.98
501 VIOLENCE INT.	0.00				0.00	0.00
502 DOMESTIC VIOLENCE	29064.01	2264.47			31328.48	31328.48
504 MILLIKEN CEMETARY	17286.05	936.80			18222.85	18222.85
506 CO CLERK ELECTION	16771.89	4787.78	293.51		21266.16	21266.16
507 HAVA GRANT(ELEC)	0.00				0.00	0.00
508 COUNTY RETIREMENT	126.23	72544.15	70468.66		2201.72	2201.72
601 OVERPLUS TAX	491.27	257.13			748.40	748.40
602 UNCLAIMED FEES	3543.63		2123.37		1420.26	1420.26
604 UNAP. SCHOOL	84055.21	48654.33	102190.23		30519.31	30519.31
701 RECORDERS USERS	39989.72	4181.62	6000.00		38171.34	38171.34
702 RECORDERS TECH	44568.19	2438.03	143.70		46862.52	46862.52
704 COLL. MAINTENANCE	116377.40	6872.54	8606.02		114643.92	114643.92
706 CRIMINAL COSTS	0.00	57510.38	57510.38		0.00	0.00
801 LAW ENF. PERSONNEL	165416.16	950260.23	788256.56		327419.83	327419.83
802 LAW ENF. TRAINING	5288.31	2675.42	1758.74		6204.99	6204.99
803 SHERIFF'S CIVIL FEES	55504.59	10889.89	10937.78		55456.70	55456.70
805 SHERIFFS REVOLVING	25034.91	8254.82	5106.00		28183.73	28183.73
806 DSSF	1990.00	5450.00	7440.00		0.00	0.00
807 INMATE SEC FUND	0.00	1470.00			1470.00	1470.00
901 PROS. ATTNY TRAINING	6946.16	385.44	624.42		6707.18	6707.18
902 PA DELINQ SALES TAX	10276.37	195.96	279.66		10192.67	10192.67
903 PA ADMIN	42589.29	24431.30	34074.17		32946.42	32946.42
904 LERF	0.00	7300.00	-		7300.00	7300.00
905 MULTI COUNTY	8122.67	47110.31	53613.61		1619.37	1619.37
907 JUV. JUSTICE CENTER	372087.12	375476.54	276791.48		470772.18	470772.18
909 JUVENILE GRANT OPER	45900.32	126347.76	154364.19		17883.89	17883.89
DISTRICT SCHOOLS	0.00	2615623.32	2615623.32		0.00	0.00
HEALTH DEPARTMENT	0.00	122916.93	122916.93		0.00	0.00
AMBULANCE	0.00				0.00	0.00
LIBRARY	0.00	91818.63	91818.63		0.00	0.00
NH DISTRICT	0.49	6436.53	6436.53		0.49	0.49
CITIES	0.00	29281.94	29281.94		0.00	0.00
LaPlata Fire	0.00	3131.69	3131.69		0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
TOTAL	4351899.90	8074676.26	8101222.33	0.00	4325353.83	4325353.83

Book Balance 003859	4236694.20
Book Balance 003867	88659.63
Actual Book Balances	4325353.83
Dec outstanding interest 3867	710.36
Dec Outstanding Interest 3859	3688.09
Outstanding Checks/Achs	615656.49
OutstandingACH	77311.56
Bank Error	1.12
Outstanding Deposits	
IRS	-3692.63
Book Balances	5019028.82
Statement Balance 003859	4317693.85
Statement Balance 003867	701334.97
Statement Balances	5019028.82

ATTEST: Sandra Collop
County Clerk

Presiding Commissioner