

# ADAIR COUNTY COMMISSION MINUTES

## MONDAY, JANUARY 26, 2015

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Ms. Miller reminded everyone that for any and all step raises, the employee evaluation and request for pay increases need to be received by the payroll department at the same time timesheets are due for the pay period in which the increase is to become effective. The Commission thanked Sheriff Hardwick and his staff for all their efforts in putting the budget together.

The Adair County Treasurer submitted a final six month settlement and year end settlement for the year ended December 31, 2014.

Commissioner Adams moved to adopt the 2015 Road Maintenance Policy. Commissioner Thompson seconded with all in favor.

The Commission spent the rest of the day working on their budget.

The Adair County Commission adjourned at 4:00 p.m. on January 26, 2015.

### IN REF. ORDER NO 7 Adair County Treasurer Six Month Settlement and Year End Settlement for Year Ended 12-31-14

| 151 COUNTY REVENUE        | REG. BALANCE RECEIPTS | DISB. (REVENUE) | ADJUSTMENTS | SPEND     | BALANCE    | ACTUAL BALANCE |
|---------------------------|-----------------------|-----------------|-------------|-----------|------------|----------------|
| 201 ROAD & BRIDGE         | 137325.17             | 152253.00       | 80722.00    | 117796.43 | 117796.43  | 117796.43      |
| 202 ASSESSMENT            | 143320.45             | 143064.52       | 19268.72    | 133887.21 | 133887.21  | 133887.21      |
| 203 PAUL BUDGETARY FUND   | 23222.83              | 2306.92         |             | 21015.91  | 21015.91   | 21015.91       |
| 301 LAW ENF. SERVICES     | 14820.57              | 42003.81        | 36260.36    | 82467.40  | 82467.40   | 82467.40       |
| 302 E-911 EMERGENCY RESP. | 2827.08               | 814.27          |             | 2012.81   | 2012.81    | 2012.81        |
| 400 E-911                 | 12465.30              | 21135.04        | 20662.26    | 10668.08  | 10668.08   | 10668.08       |
| 401 E-911                 | 0.00                  | 4742.07         | 8142.82     | 0.00      | 0.00       | 0.00           |
| 402 COUNTRYWIDE           | 113020.64             | 725.08          |             | 113020.72 | 113020.72  | 113020.72      |
| 501 VOLUNTEER INT.        | 0.00                  | 0.00            |             | 0.00      | 0.00       | 0.00           |
| 502 DOMESTIC VIOLENCE     | 3317.42               | 1822.51         |             | 3527.83   | 3527.83    | 3527.83        |
| 504 MILDENHENTARY         | 10860.80              | 1075.12         |             | 10977.92  | 10977.92   | 10977.92       |
| 506 CO CLERK ELECTION     | 25842.21              | 14333.33        | 1262.47     | 21831.37  | 21831.37   | 21831.37       |
| 507 PAUL GRANTEELED       | 0.00                  | 0.00            |             | 0.00      | 0.00       | 0.00           |
| 508 COUNTY RETIREMENT     | 10001.87              | 7921.871        | 8269.83     | 6987.75   | 6987.75    | 6987.75        |
| 600 UNLIM. AGED FEES      | 748.40                | 1885.40         | 111.57      | 1692.49   | 1692.49    | 1692.49        |
| 601 UNL. SCHOL.           | 8712.26               | 2601.86         | 8708.52     | 2212.92   | 2212.92    | 2212.92        |
| 701 RECORDERS USERS       | 49543.17              | 3492.19         | 9233.51     | 34301.49  | 34301.49   | 34301.49       |
| 702 RECORDERS TECH        | 49717.95              | 2123.19         |             | 48594.76  | 48594.76   | 48594.76       |
| 704 COLL. MAINTENANCE     | 120262.44             | 7321.02         | 8127.48     | 128610.90 | 128610.90  | 128610.90      |
| 706 CRIMINAL COSTS        | 0.00                  | 6282.08         | 8023.08     | 0.00      | 0.00       | 0.00           |
| 801 LAW ENF. PERSONNEL    | 384512.45             | 581725.59       | 188281.14   | 287010.60 | 287010.60  | 287010.60      |
| 802 LAW ENF. TRAINING     | 574.82                | 214.08          | 243.45      | 208.30    | 208.30     | 208.30         |
| 803 SHERIFFS CIV. FEES    | 48716.36              | 1818.88         | 4822.31     | 53195.60  | 53195.60   | 53195.60       |
| 805 SHERIFFS REC.VANG     | 2623.89               | 1026.11         | 1258.92     | 3925.87   | 3925.87    | 3925.87        |
| 807 CSF                   | 2690.00               | 4090.00         | 7290.00     | 0.00      | 0.00       | 0.00           |
| 808 WAIVE SEC FUND        | 3645.70               | 1067.08         |             | 2578.62   | 2578.62    | 2578.62        |
| 809 PA DELAND SALES TAX   | 7020.72               | 2668.85         | 648.93      | 4700.74   | 4700.74    | 4700.74        |
| 901 PA ADJ. TRAVEL        | 3666.02               | 154.34          |             | 3511.68   | 3511.68    | 3511.68        |
| 902 PA ADJ. TRAVEL        | 1729.22               | 1024.17         | 87281.82    | 21208.17  | 21208.17   | 21208.17       |
| 903 LEAF                  | 1553.88               | 2086.23         | 4654.14     | 2684.14   | 2684.14    | 2684.14        |
| 904 LEAF                  | 428.88                | 1488.25         | 8195.14     | 7442.07   | 7442.07    | 7442.07        |
| 907 JUV. JUSTICE CENTER   | 44518.77              | 42610.73        | 12128.75    | 16195.24  | 16195.24   | 16195.24       |
| 908 JUVENILE COURT OPER.  | 11975.22              | 15236.12        | 10270.92    | 4341.18   | 4341.18    | 4341.18        |
| DISTRICT SCHOOLS          | 0.00                  | 27271.78        | 27773.89    | 0.00      | 0.00       | 0.00           |
| HEALTH DEPARTMENT         | 0.00                  | 136240.40       | 0.00        | 0.00      | 0.00       | 0.00           |
| LIBRARY                   | 0.00                  | 17875.07        | 8742.37     | 0.00      | 0.00       | 0.00           |
| LIQUOR                    | 0.00                  | 1487.81         | 485.00      | 0.00      | 0.00       | 0.00           |
| LI DISTRICT               | 0.00                  | 2285.46         | 2285.46     | 0.00      | 0.00       | 0.00           |
| OTHER                     | 0.00                  | 3183.34         | 3183.34     | 0.00      | 0.00       | 0.00           |
| Li-Pass Fee               | 0.00                  | 0.00            | 0.00        | 0.00      | 0.00       | 0.00           |
| TOTAL                     | 4977188.78            | 7072524.08      | 6287207.26  | 0.00      | 4879518.99 | 4879518.99     |

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| 401 E-911                 | 0.00                  | 4742.07         | 8142.82     | 0.00      | 0.00       | 0.00           |
| 402 COUNTRYWIDE           | 113020.64             | 725.08          |             | 113020.72 | 113020.72  | 113020.72      |
| 501 VOLUNTEER INT.        | 0.00                  | 0.00            |             | 0.00      | 0.00       | 0.00           |
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| 506 CO CLERK ELECTION     | 25842.21              | 14333.33        | 1262.47     | 21831.37  | 21831.37   | 21831.37       |
| 507 PAUL GRANTEELED       | 0.00                  | 0.00            |             | 0.00      | 0.00       | 0.00           |
| 508 COUNTY RETIREMENT     | 10001.87              | 7921.871        | 8269.83     | 6987.75   | 6987.75    | 6987.75        |
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| 701 RECORDERS USERS       | 49543.17              | 3492.19         | 9233.51     | 34301.49  | 34301.49   | 34301.49       |
| 702 RECORDERS TECH        | 49717.95              | 2123.19         |             | 48594.76  | 48594.76   | 48594.76       |
| 704 COLL. MAINTENANCE     | 120262.44             | 7321.02         | 8127.48     | 128610.90 | 128610.90  | 128610.90      |
| 706 CRIMINAL COSTS        | 0.00                  | 6282.08         | 8023.08     | 0.00      | 0.00       | 0.00           |
| 801 LAW ENF. PERSONNEL    | 384512.45             | 581725.59       | 188281.14   | 287010.60 | 287010.60  | 287010.60      |
| 802 LAW ENF. TRAINING     | 574.82                | 214.08          | 243.45      | 208.30    | 208.30     | 208.30         |
| 803 SHERIFFS CIV. FEES    | 48716.36              | 1818.88         | 4822.31     | 53195.60  | 53195.60   | 53195.60       |
| 805 SHERIFFS REC.VANG     | 2623.89               | 1026.11         | 1258.92     | 3925.87   | 3925.87    | 3925.87        |
| 807 CSF                   | 2690.00               | 4090.00         | 7290.00     | 0.00      | 0.00       | 0.00           |
| 808 WAIVE SEC FUND        | 3645.70               | 1067.08         |             | 2578.62   | 2578.62    | 2578.62        |
| 809 PA DELAND SALES TAX   | 7020.72               | 2668.85         | 648.93      | 4700.74   | 4700.74    | 4700.74        |
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| 903 LEAF                  | 1553.88               | 2086.23         | 4654.14     | 2684.14   | 2684.14    | 2684.14        |
| 904 LEAF                  | 428.88                | 1488.25         | 8195.14     | 7442.07   | 7442.07    | 7442.07        |
| 907 JUV. JUSTICE CENTER   | 44518.77              | 42610.73        | 12128.75    | 16195.24  | 16195.24   | 16195.24       |
| 908 JUVENILE COURT OPER.  | 11975.22              | 15236.12        | 10270.92    | 4341.18   | 4341.18    | 4341.18        |
| DISTRICT SCHOOLS          | 0.00                  | 27271.78        | 27773.89    | 0.00      | 0.00       | 0.00           |
| HEALTH DEPARTMENT         | 0.00                  | 136240.40       | 0.00        | 0.00      | 0.00       | 0.00           |
| LIBRARY                   | 0.00                  | 17875.07        | 8742.37     | 0.00      | 0.00       | 0.00           |
| LIQUOR                    | 0.00                  | 1487.81         | 485.00      | 0.00      | 0.00       | 0.00           |
| LI DISTRICT               | 0.00                  | 2285.46         | 2285.46     | 0.00      | 0.00       | 0.00           |
| OTHER                     | 0.00                  | 3183.34         | 3183.34     | 0.00      | 0.00       | 0.00           |
| Li-Pass Fee               | 0.00                  | 0.00            | 0.00        | 0.00      | 0.00       | 0.00           |
| TOTAL                     | 497955.83             | 7072524.08      | 6287207.26  | 0.00      | 4879518.99 | 4879518.99     |

|                            |            |
|----------------------------|------------|
| Book Balance 03/05/14      | 463316.89  |
| Book Balance 03/06/14      | 243881.18  |
| Actual Book Balances       | 477715.09  |
| Outstanding Invoices 3/07  | 607.09     |
| Outstanding Invoices 3/08  | 4192.90    |
| Outstanding Checks/Arts    | 588817.81  |
| Outstanding C/P            | 11.00      |
| Bank Exp.                  | 1.12       |
| BANK RESERVE               | 342.24     |
| IRS                        | 110.00     |
| Bank Balances              | 5471166.92 |
| Statement Balance 03/05/14 | 463316.89  |
| Statement Balance 03/06/14 | 834402.03  |
| Statement Balances         | 5471166.92 |

|                            |            |
|----------------------------|------------|
| Book Balance 03/05/14      | 462951.83  |
| Book Balance 03/06/14      | 243997.18  |
| Actual Book Balances       | 477715.09  |
| Outstanding Invoices 3/07  | 607.09     |
| Outstanding Invoices 3/08  | 4192.90    |
| Outstanding Checks/Arts    | 588817.81  |
| Outstanding C/P            | 11.00      |
| Bank Exp.                  | 1.12       |
| BANK RESERVE               | 342.24     |
| IRS                        | 110.00     |
| Bank Balances              | 4771166.92 |
| Statement Balance 03/05/14 | 462951.83  |
| Statement Balance 03/06/14 | 834458.03  |
| Statement Balances         | 5471166.92 |

ATTEST: Dandra Collop  
County Clerk

Stanley Peubers  
Presiding Commissioner