

ADAIR COUNTY COMMISSION MINUTES

MONDAY, JULY 11, 2016

3RD DAY JULY REGULAR

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

At 9:37 a.m., Commissioner Adams moved to open the Board of Equalization (BOE) hearings for 2016. Commissioner Thompson seconded the motion with all in favor. Present at the hearing were voting members, Presiding Commissioner Pickens; Commissioner Adams; and Commissioner Thompson. Non-voting members were County Assessor, Donnie Waybill, and County Clerk, Sandra Collop, also Secretary to the Board. The oath of office for the Board of Equalization was conducted by Mrs. Collop to all that were present.

The Adair County Treasurer submitted the Six Month Settlement ending 6-30-16 for all Adair County Funds.

Currently, there is one BOE hearing scheduled for 10:00 a.m. on Wednesday, July 13, 2016.

The Commission spent the rest of the day attending to County business.

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

IN REF. ORDER NO 6 Adair County Treasurer Six Month Settlement ending 6-30-2016

	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	SPEND. BALANCE	ACTUAL BALANCE
101 COUNTY REVENUE	764725.10	1220257.03	1227846.34		153135.81	763135.81
201 ROAD & BRIDGE	1732253.85	1,408,785.60	640480.63		2185558.83	2198558.83
202 ASSESSMENT	187740.60	198810.26	184199.99		209350.87	203350.87
206 FIN. EMERGENCY FUND	331507.29	1130.32			332637.61	332637.61
301 LAW ENF. SERVICES	652350.93	409649.94	189760.73		1071239.84	1071239.84
305-911 EMERGENCY SERV	95202.90	339.84			95542.74	95542.74
401 E-911	16276.95	24014.02	23170.91		11114.06	11114.06
402 COUNTRYSIDE	115034.00	392.25			115426.25	115426.25
501 VIOLENCE INT.	0.00				0.00	0.00
602 DOMESTIC VIOLENCE	38922.19	1601.83			40524.02	40524.02
504 MILLIKEN CEMETARY	21687.47	564.82			22252.29	22252.29
509 CO CLERK ELECTION	22301.61	3402.96	478.46		25226.43	25226.43
508 COUNTY RETIREMENT	1.81	110847.31	116622.10		27.12	27.12
601 OVEHPLUS TAX	267.13				267.13	267.13
602 UNCLAIMED FEES	14361.67				14361.67	14361.67
804 UNAP. SCHOOL	27249.85	36024.69			63274.52	63274.52
701 RECORDERS USERS	33200.33	3268.76	1210.00		35258.09	35258.09
702 RECORDERS TECH	43962.73	1939.07	2000.00		45931.80	43031.80
704 COLL. MAINTENANCE	107246.71	17742.05	2251.29		122737.47	122737.47
708 CRIMINAL COSTS	0.00	116793.20	63884.46		53108.72	53108.72
801 LAW ENF. PERSONNEL	439287.82	742633.39	651124.65		231087.27	291087.27
802 LAW ENF. TRAINING	6322.91	953.42	375.00		7140.43	7140.43
803 SHERIFFS CIVIL FEES	44385.86	10324.67	24023.41		29787.14	29787.14
805 SHERIFFS REVOLVING	36833.41	27958.17	14110.25		44681.33	44681.33
DEPUTY SHERIFFS SUPP	0.00	4780.00	4780.00		0.00	0.00
807 INMATE SECURITY FUND	11311.87	2983.17			13895.04	13895.04
901 PROS. ATTY TRAINING	7215.38	260.55			7484.93	7484.93
902 PA DELINQ SALES TAX	10480.58	34.79			10525.37	10525.37
903 PA ADMIN	52346.82	60135.46	79241.81		39240.57	36240.57
904 LEFF	65233.09	23959.87			81505.06	81505.06
905 MULTI COUNTY	13774.83	53172.67	51618.82		15328.68	15328.68
907 JUV. JUSTICE CENTER	500.00	29599.87	29599.87		500.00	500.00
908 JUVENILE ORANT OPER	0.00	88644.64	88644.64		0.00	0.00
DISTRICT SCHOOLS	0.00	920969.97	920969.97		0.00	0.00
HEALTH DEPARTMENT	0.00	436114.43	436114.43		0.00	0.00
LIBRARY	0.00	323324.34	323324.34		0.00	0.00
NH DISTRICT	0.00	7.60	7.60		0.00	0.00
CITIES	0.00	34.87	34.87		0.00	0.00
LaPlata Fire	0.00	24861.70	24861.70		0.00	0.00
ab 40	0.00	323324.34	323324.34		0.00	0.00
TOTAL	6037807.17	15002483.60	14338846.41	0.00	6701144.36	5701144.36

Book Balance 003859	5409760.66
Book Balance 003857	291988.70
Actual Book Balances	5701144.36
June Outstanding Interest 3867	306.44
June Outstanding Interest 3859	2734.40
Outstanding Checks/Acchs	178934.53
RETURNED ITEM (PRCS ATTT)	-50.00
Bank Error	1.13
IRS	-0.95
Book Balances	5883096.91
Statement Balance 003859	5412445.08
Statement Balance 003857	470624.85
Statement Balances	5883069.91

RECEIVED
JUL 15 2016
ADAIR COUNTY CLERK

ATTEST: Sandra Collop County Clerk Stanley Pickens Presiding Commissioner