

ADAIR COUNTY COMMISSION MINUTES

MONDAY, JULY 13, 2015

5TH DAY JULY REGULAR

The Adair County Commission convened at 8:30 a.m. on July 13, 2015 in the Courthouse at Kirksville. Presiding Commissioner Pickens and Commissioner Adams were present. Commissioner Thompson was attending a meeting in Jefferson City, Missouri.

The Commission attended the opening ceremony of the 68th annual Northeast Missouri District Fair held in Kirksville. The fair will run through July 18, 2015 and is attended by thousands of people from surrounding communities.

The Commission spent the entire day attending to County business.

The Adair County Commission adjourned at 4:00 p.m. on July 13, 2015.

IN REF. ORDER NO 9 Adair County Sheriff Fees for June, 2015

IN REF. ORDER NO 10 Adair County Treasurer's Settlement for First Six Months of 2015

REQ	BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENTS	SPEND	BALANCE	ACTUAL	BALANCE
101 COUNTY REVENUE	117186.48	131223.18	149170.17		89703.47		61722.42	
201 ROAD & BRIDGE	129488.89	1128280.78	751008.79		1776582.43		1776582.43	
202 ASSESSMENT	133266.21	189743.82	152396.22		109434.88		152396.22	
300 PAW. EMERGENCY FUND	28712.88	183.15			33214.44		33214.44	
301 LAW ENF. SERVICES	82427.82	427428.55	19281.35		311368.58		107588.83	
305 S&H EMERGENCY SERV	27268.88	358.66			311368.58		107588.83	
401 E.H.V.	10668.88	2552.58	21243.83		4743.31		21813.31	
402 COUNTRYSIDE	11268.72				968.74		468.36	
501 VIOLENCE INT.	0.00	852.58			114677.78		114677.78	
502 DOMESTIC VIOLENCE	2023.92	428.58			0.00		0.00	
504 MILLIKEN CEMETARY	18627.70	1005.98	2040.83		39343.51		36363.51	
600 CO-CLERK ELECTION	21831.07	3904.18			2082.78		2082.78	
607 OAVA GRANT/ELECT	0.00				23868.30		23868.30	
608 COUNTY RETIREMEN	4821.23				0.00		0.00	
601 OVERPLUS TAX	748.45	85378.81	95824.88		2087.47		2087.47	
602 UNCLAIMED FEES	1026.48	4048.38			148.48		148.48	
604 UNAP. SCHOOL	22225.37	84655.18	2514.12		14420.24		14420.24	
702 RECORDERS LEDGER	14265.45	18825.18			54225.38		54225.38	
702 RECORDERS TECH	48828.78	3121.33	1889.77		36877.88		36877.88	
704 COLL. MAINTENANCE		18825.18			5878.87		5878.87	
706 CRIMINAL COSTS	118812.58	17266.45	3832.18		142288.82		89978.87	
801 LAW ENF. PERSONNEL	201078.90	798012.87	89828.87		181411.85		181411.85	
802 LAW ENF. TRAINING	5051.35	1071.38			811.72		811.72	
803 SHERIFFS CIVIL FEES	52068.87	8879.73	34268.87		23868.45		6112.10	
805 SHERIFFS REVOLVING	818.00	13719.08	14580.78		8718.40		23088.83	
806 OSDF	818.00	4500.00			1832.80		29718.80	
807 PALMATE SEC FUND	818.00	1429.14	2850.00		882.41		4382.83	
801 PROG. ATTYN TRAINING	10074.88	288.18			8828.86		8642.43	
802 PA DELIND SALES TAX	20194.17	78274.81	71237.88		32828.48		32828.48	
803 PA ACHRY	1024.18	1847.82			2105.86		2024.83	
904 LEPF	1425.07	35844.71	58421.88		23868.45		43101.88	
905 HEALTH COUNTY	180182.18	178925.04	28512.58		2105.86		12888.83	
907 JUV. JUSTICE CENTER	4841.88	118782.82	142302.88		888.80		888.80	
908 JUVENILE CRIMINAL OPER	888.80	888888.81	888888.81		0.00		0.00	
DISTRICT SCHOOLS	0.00				0.00		0.00	
HEALTH DEPARTMENT	0.00				0.00		0.00	
AMBULANCE	0.00	413159.44	413159.44		0.00		0.00	
LIBRARY	0.00				0.00		0.00	
HH DISTRICT	0.00	308308.51	308308.51		0.00		0.00	
CITRUS	0.00	1.84	1.84		0.00		0.00	
LaPlan Fee	0.00	7.08	7.08		0.00		0.70	
RR 40	0.00	29112.88	29112.88		0.00		0.00	
	0.00	308308.51	308308.51		0.00		0.00	
TOTAL	4877519.92	14824888.80	14174208.91	0.00	3228272.86		5298372.86	

Book Balance 08/08/10	4718788.18
Book Balance 03/28/15	506283.30
Actual Book Balance	5225071.48
Outstanding Invoice 3887	423.21
Outstanding Invoice 3888	423.88
Outstanding Check/Acct	181723.24
Outstanding ACH	114591.24
Bank Exp	11.12
IGP	-185.58
Book Balances	5530017.88
Skimmed Balance 08/29/10	4837631.88
Statement Balance 08/29/10	822865.82
Statement Balances	5659617.80

ATTEST: *Andra Collop*
 County Clerk

 Andy Pickens
 Presiding Commissioner