

# ADAIR COUNTY COMMISSION MINUTES MONDAY, MARCH 20, 2017

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**PREPARATION COST FOR OTHER AGENCIES**

The vendor shall list the total vehicle preparation cost for all other state agencies and cooperative procurement vehicles processed through the vendor's dealership:

Line Item 13 - Preparation Cost for All Other State Agencies & Cooperative Procurement Agencies (see pertains to line item 6) \$ 698.00 /vehicle

**ADDITIONAL OPTIONS FOR ITEM #6**

- OPTION A95 - \$238.00 - SEATING, FRONT BUCKET WITH PREMIUM CLOTH passenger seat includes power fore/aft, power recline & power lumbar, 10-way power driver seat includes 6-way power cushion, 2-way power lumbar control & power recline
- OPTION PDH - \$238.00 - INTERIOR PROTECTION PACKAGE includes (VAV) all-weather floor mats, & (VLI) rear cargo mat (Only available with carpet floor)
- OPTION K05 - \$71.00 - ENGINE BLOCK HEATER
- OPTION NZZ - \$142.00 - SKID PLATE PACKAGE
- OPTION SDA - \$114.00 - BLACK RECOVERY HOOKS
- OPTION VQY - \$190.00 - CHROME RECOVERY HOOKS
- OPTION SFE - \$66.00 - SET OF 4 WHEEL LOCKS
- OPTION B86 - \$142.00 - BODY-COLOR BODYSIDE MOLDINGS
- OPTION VQK - \$161.00 - MOLDED SPLASH GUARDS
- OPTION VAV - \$214.00 - ALL-WEATHER FLOOR MATS
- OPTION VLI - \$80.00 - ALL-WEATHER CARGO MAT
- OPTION BTY - \$300.00 - REMOTE VEHICLE START
- OPTION SHP - \$40.00 - 6 ADDITIONAL KEYS  
*\*Recommended with Line Item #9*

- OPTION UT7 - \$81.00 - REAR COMPARTMENT AUXILIARY GROUND STUDS
- OPTION 6J7 - \$457.00 - HEADLAMP/TAILLAMP FLASHER SYSTEM
- OPTION 7X7 - \$785.00 - DUAL SPOTLIGHTS
- OPTION WX7 - \$56.00 - AUXILIARY SPEAKER WIRING
- OPTION 6N6 - \$54.00 - INSIDE REAR DOOR HANDLES & LOCKS INOPERABLE
- OPTION 6E2 - \$25.00 - COMPLETE VEHICLE FLEET KEY COMMON
- OPTION 6N5 - \$54.00 - REAR WINDOW SWITCHES INOPERATIVE
- OPTION 9G8 - \$50.00 - DAYTIME RUNNING LAMPS & AUTOMATIC HEADLAMP CONTROL DELETE
- OPTION 5T4 - \$595.00 - VICTORY RED PAINT

**EXTERIOR COLORS:**

- SUMMIT WHITE
- BLACK
- SILVER ICE METALLIC
- CHAMPAGNE SILVER METALLIC
- TUNGSTEN METALLIC
- BLUE VELVET METALLIC (Additional charge)
- PEPPERDUST METALLIC
- SIREN RED TINTCOAT (Additional charge)
- BLACK CURANT METALLIC (Additional charge)

IN REF. ORDER NO 25 Annual Collector's Report for March 1, 2016 through February 28, 2017

RECEIVED  
ADAIR COUNTY CLERK

MISSOURI DEPARTMENT OF REVENUE FORM 206 (REV 10-98) PAGE 1 OF 3  
TAX ADMINISTRATION BUREAU  
COUNTY TAX SECTION  
**COLLECTOR'S ANNUAL SETTLEMENT**

ANNUAL SETTLEMENT OF SONJA HARDEN, COLLECTOR OF ADAIR COUNTY MISSOURI FOR THE YEAR ENDED FEBRUARY 28, 2017.

SUMMARY OF CHARGES		SUMMARY OF CREDITS	
AMOUNTS		AMOUNTS	
TOTAL CURRENT	16,293,461.90	TOTAL COLLECTIONS	16,571,862.62
TOTAL BACK AND PROTESTED	1,038,527.04	TOTAL DELINQUENTS	885,991.36
TOTAL OTHER	219,018.58	TOTAL ABATEMENTS	35,943.81
		TOTAL PROTESTED	21,059.07
		TOTAL IN LIEU OF TAX RECEIVED	32,250.64
<b>TOTAL CHARGES</b>	<b>17,551,007.52</b>	<b>TOTAL CREDITS</b>	<b>17,551,007.52</b>
TAX BOOK DIFFERENCES	0.00	TAX BOOK DIFFERENCES	0.00
<b>GRAND TOTAL CHARGES</b>	<b>17,551,007.52</b>	<b>GRAND TOTAL CREDITS</b>	<b>17,551,007.52</b>

\*TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION (NE) \$311,401.23

DISTRIBUTIONS		OUT OF BALANCE	
STATE	87,280.56	ADVERTISING (BACK TAX SALE)	0.00
GENERAL REVENUE	8,056.22	COUNTY CLERK	1,434.35
ROAD AND BRIDGE	783,171.19	COLLECTOR'S FEE (By City Contracts)	21,879.62
HEALTH CENTER	558,235.84	REVERSED PAYMENTS	0.00
SCHOOLS	11,730,013.47	COLLECTOR TAX MAINTENANCE FUND	22,873.58
LW PLATA FIRE DISTRICT	29,585.66	TAX SALE OVERAGE	0.00
CITY OF GREENLEAF	5,287.01	CITY OF KIRKSVILLE	1,489,585.10
CEIF	89,170.36	CITY OF BRUSH-CAR	25,259.35
LAPLATA NURSING HOME	8,804.02	CITY OF NOVINGER	18,182.78
ADAIR CO NURSING HOME	413,303.94	VILLAGE OF GIBBS	4,316.66
LIBRARY	414,599.87	ASSESSMENT FUND	240,355.50
AMBULANCE	0.00	COMMISSIONS COUNTY	248,999.33
SENATE BILL 49	414,599.88	TRANSFERRED TO RESTRICTED ACCT	0.00
		TAX REFUNDED & OVERPAYMENTS	0.00
<b>SUBTOTAL</b>	<b>14,531,227.95</b>	<b>SUBTOTAL</b>	<b>2,072,885.31</b>
		<b>TOTAL DISTRIBUTIONS</b>	<b>16,604,113.26</b>

I, SANDRA COLLOP, CLERK OF THE COUNTY COMMISSION OF ADAIR COUNTY HEREBY CERTIFY THE ABOVE AND THE ATTACHED TO BE A COPY OF THE ANNUAL SETTLEMENT OF THE COUNTY COLLECTOR WITH THE COUNTY COMMISSION ON THE 20th DAY OF MARCH, 2017, FOR THE YEAR ENDING FEBRUARY 28, 2017, AS THE SAME APPEARS OF RECORD IN MY OFFICE. IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF THE COUNTY COMMISSION OF ADAIR COUNTY. DONE AT MY OFFICE IN KIRKSVILLE, MISSOURI THIS 20th DAY OF MARCH, 2017.

CLERK OF COUNTY COMMISSION  
Sandra Collop

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CHARGES		CREDITS	
AMOUNT		AMOUNT	
<b>2016 LAND TAX BOOK</b>		<b>2016 LAND TAX BOOK</b>	
FROM TAX BOOK	10,922,442.68	BY COLLECTIONS*	10,583,357.50
FROM ADDITIONS	0.00	BY DELINQUENT	335,718.07
FROM FCL AND PILT PAYMENTS*	5,647.81	BY ABATEMENTS	3,369.15
(Cash Department)		BY PROTESTED	0.00
RECHARGED PROTESTED	0.00	BY IN LIEU OF (Conts Dept)	5,647.81
<b>2016 PERSONAL TAX BOOK</b>		<b>2016 PERSONAL TAX BOOK</b>	
FROM TAX BOOK	3,684,102.48	BY COLLECTIONS	3,464,834.74
FROM ADDITIONS	103,650.03	BY DELINQUENT	216,900.17
PROTESTED	0.00	BY ABATEMENTS	8,947.60
		BY PROTESTED	0.00
<b>2016 UTILITY TAX BOOK</b>		<b>2016 UTILITY TAX BOOK</b>	
FROM TAX BOOK	1,440,408.08	BY COLLECTIONS	1,440,408.08
FROM ADDITIONS	0.00	BY DELINQUENT	0.00
RECHARGED PROTESTED	21,059.07	BY ABATEMENTS	0.00
		BY PROTESTED	21,059.07
<b>2016 RAILROAD TAX BOOK</b>		<b>2016 RAILROAD TAX BOOK</b>	
FROM TAX BOOK (INCLUDES AIRLINES)	203,899.23	BY COLLECTIONS	210,021.76
FROM PRIVATE CARS	12,131.52	BY DELINQUENT	0.00
FROM ADDITIONS (TAX BOOK)	0.00	BY ABATEMENTS	0.00
FROM ADDITIONS	0.00	BY PROTESTED	0.00
<b>2016 TAX BOOK</b>		<b>2016 TAX BOOK</b>	
FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
<b>2016 TAX BOOK</b>		<b>2016 TAX BOOK</b>	
FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
<b>TOTAL CURRENT CHARGES</b>	<b>16,293,461.90</b>	<b>TOTAL CURRENT CREDITS</b>	<b>16,293,461.90</b>
		OUT OF BALANCE	0.00

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ATTEST: Sandra Collop  
County Clerk

Mark Thompson  
Presiding Commissioner