

ADAIR COUNTY COMMISSION MINUTES

MONDAY, MARCH 24, 2014

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MISSOURI DEPARTMENT OF REVENUE		FORM 205 (REV 10-98)	
TAX ADMINISTRATION BUREAU		PAGE 1 OF 3	
COLLECTOR'S ANNUAL SETTLEMENT			
ANNUAL SETTLEMENT OF DAVID O. ERWIN, COLLECTOR OF ADAIR COUNTY MISSOURI FOR THE YEAR ENDED FEBRUARY 28, 2014.			
SUMMARY OF CHARGES		SUMMARY OF CREDITS	
TOTAL CURRENT*	15,745,693.48	TOTAL COLLECTIONS*	15,895,597.13
TOTAL BACK AND PROTESTED	1,022,988.27	TOTAL DELINQUENTS	954,726.27
TOTAL OTHER	218,822.97	TOTAL ABATEMENTS	47,607.94
		TOTAL PROTESTED	45,499.47
		TOTAL IN LIEU OF TAX RECEIVED	45,499.47
RECHARGE OF SOFTWARE ERROR	37.39	SOFTWARE ERROR	37.39
TOTAL CHARGES	16,987,542.14	TOTAL CREDITS	16,987,542.14
TAX BOOK DIFFERENCES	0.03	TAX BOOK DIFFERENCES	
GRAND TOTAL CHARGES	16,987,542.14	GRAND TOTAL CREDITS	16,987,542.14
*TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION (NET)	\$294,858.53	OUT OF BALANCE	0.00
DISTRIBUTIONS		ADVERTISING (BACK TAX SALE)	
STATE	82,197.39	COUNTY CLERK	2,228.40
GENERAL REVENUE	5,121.46	COLLECTOR'S FEE (By City Contracts)	21,539.04
ROAD AND BRIDGE	734,167.35	REVERSED PAYMENTS	317.58
HEALTH CENTER	525,629.60	COLLECTOR TAX MAINTENANCE FUND	20,799.48
SCHOOLS	11,281,961.31	TAX SALE OVERAGE	257.13
LA PLATA FIRE DISTRICT	28,962.18	CITY OF KIRKSVILLE	1,409,596.37
CITY OF GREENTOP	4,844.07	CITY OF BRASHEAR	26,724.56
CERF	72,074.20	CITY OF NOVINGER	16,105.76
LA PLATA NURSING HOME	8,374.48	VILLAGE OF GIBBS	4,097.85
ADAIR CO NURSING HOME	389,230.77	ASSESSMENT FUND	230,495.17
LIBRARY	390,424.56	COMMISSIONS, COUNTY	237,152.52
AMBULANCE	19.26	TRANSFERRED TO RESTRICTED ACCT	47,607.94
SENATE BILL 40	390,416.75	REFUNDED DUE TO STC RULING	9,703.45
SUBTOTAL	13,913,423.37	SUBTOTAL	15,941,433.99
		TOTAL DISTRIBUTIONS	OUT OF BALANCE 0.00

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 24TH DAY OF MARCH, 2014, FOR THE YEAR ENDING FEBRUARY 28, 2014, 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 24TH DAY OF MARCH, 2014.

CLERK OF COUNTY COMMISSION
Sandra Collop

CHARGES		CREDITS	
	AMOUNT		AMOUNT
2013 LAND TAX BOOK		2013 LAND TAX BOOK	
FROM TAX BOOK	10,680,484.27	BY COLLECTIONS*	10,315,741.28
FROM ADDITIONS	2,944.17	BY DELINQUENT	382,722.48
FROM FCL AND PILT PAYMENTS*	5,630.55	BY ABATEMENTS	4,974.71
BY IN LIEU OF (Cons. Dept)		BY PROTESTED	47,607.94
RECHARGED PROTESTED	47,607.94	BY IN LIEU OF (Cons. Dept)	5,630.55
2013 PERSONAL TAX BOOK		2013 PERSONAL TAX BOOK	
FROM TAX BOOK	3,304,721.26	BY COLLECTIONS	3,178,207.97
FROM ADDITIONS	93,356.23	BY DELINQUENT	204,042.45
PROTESTED	0.00	BY ABATEMENTS	15,827.07
RECHARGED PROTESTED	0.00	BY PROTESTED	0.00
2013 UTILITY TAX BOOK		2013 UTILITY TAX BOOK	
FROM TAX BOOK	1,405,515.65	BY COLLECTIONS	1,405,515.65
FROM ADDITIONS		BY DELINQUENT	0.00
PROTESTED		BY ABATEMENTS	0.00
RECHARGED PROTESTED	0.00	BY PROTESTED	0.00
2013 RAILROAD TAX BOOK		2013 RAILROAD TAX BOOK	
FROM TAX BOOK (INCLUDES AIRLINES)	195,062.19	BY COLLECTIONS	205,423.41
FROM PRIVATE CARS	10,361.22	BY DELINQUENT	0.00
FROM ADDITIONS (TAX BOOK)		BY ABATEMENTS	0.00
FROM ADDITIONS		BY PROTESTED	0.00
2013 TAX BOOK		2013 TAX BOOK	
FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
2013 TAX BOOK		2013 TAX BOOK	
FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
TOTAL CURRENT CHARGES	15,745,693.48	TOTAL CURRENT CREDITS	15,745,693.51
		OUT OF BALANCE	-0.03

CHARGES		CREDITS	
	AMOUNT		AMOUNT
BACK AND PROTESTED		BACK AND PROTESTED	
2012 AND PRIOR LAND TAX BOOK		2012 AND PRIOR LAND TAX BOOK	
FROM TAX BOOK	616,974.20	BY COLLECTIONS	338,950.40
FROM ADDITIONS		BY DELINQUENT ('2003 through '2012)	278,356.35
FROM IN LIEU OF (By Housing)	39,868.92	BY ABATEMENTS	0.00
FROM RECHARGED WRITE OFFS	332.56	BY IN LIEU OF (Kirkville Housing)	39,868.92
2012 AND PRIOR PERSONAL TAX BOOK		2012 AND PRIOR PERSONAL TAX BOOK	
FROM TAX BOOK	287,630.84	BY COLLECTIONS	233,235.45
FROM ADDITIONS	66,609.41	BY DELINQUENT ('12, '11, '10,)	108,374.49
FROM RECHARGED WRITEOFFS	341.85	BY ABATEMENTS	2,311.95
		BY CHARGED OFF (2009 TAX YEAR)	20,660.21
2012 AND PRIOR RAILROAD & AIRLINES TAX BOOK		2012 AND PRIOR RAILROAD & AIRLINES TAX BOOK	
FROM TAX BOOK	1,230.49	BY COLLECTIONS	0.00
FROM ADDITIONS	0.00	BY DELINQUENT	1,230.49
		BY ABATEMENTS	0.00
2012 AND PRIOR UTILITIES TAX BOOK		2012 AND PRIOR UTILITIES TAX BOOK	
FROM TAX BOOK	0.00	BY COLLECTIONS	0.00
FROM ADDITIONS	0.00	BY DELINQUENT	0.00
		BY ABATEMENTS	0.00
		BY PROTESTED	0.00
2012 AND PRIOR PROTESTED TAX BOOK		2012 AND PRIOR PROTESTED TAX BOOK	
DISTRIBUTED PROTESTED TAX	0.00	BY COLLECTIONS	0.00
	0.00	BY REFUNDS AND ABATEMENTS	
		BY PROTESTED	
TOTAL BACK AND PROTESTED	1,022,988.27	TOTAL BACK AND PROTESTED	1,022,988.27
		OUT OF BALANCE	0.00
OTHER		OTHER	
FROM INTEREST ON TAXES	123,804.27	BY COLLECTIONS	123,804.27
FROM PENALTIES (FEES, 2% ADD-ON, ETC.)	19,493.84	BY COLLECTIONS	19,493.84
FROM INTEREST ON INVESTMENTS	8,547.80	BY COLLECTIONS	8,547.80
FROM LICENSES	2,040.00	BY COLLECTIONS	2,040.00
FROM TAX SALE OVERAGE	257.13	BY COLLECTIONS	257.13
COUNTY CLERK	188.55	COUNTY CLERK	188.55
ADVERTISING	912.36	ADVERTISING	912.36
COLLECTOR'S FEE (City Contracts)	3,655.15	COLLECTOR'S FEE (City Contracts)	3,655.15
LICENSE TO CERF	10,200.00	LICENSE TO CERF	10,200.00
COMMISSION TO CERF	28,867.92	COMMISSION TO CERF	28,867.92
TAX MAINTENANCE FUND	20,795.96	BY COLLECTIONS	20,795.96
RETURNED CHECK FEES	40.00	FROM PROSECUTING ATTORNEY	40.00
TOTAL OTHER CHARGES	218,822.97	TOTAL OTHER CREDITS	218,822.97
		OUT OF BALANCE	0.00

ATTEST:

County Clerk

Sandra Collop

Presiding Commissioner

Stanley Rubin