

**ADAIR COUNTY COMMISSION MINUTES
MONDAY JANUARY 9, 2023
3RD DAY JANUARY REGULAR**

The Adair County Commission convened at 8:30 a.m. on January 09, 2023, at their temporary office located in the records storage building at the Adair County Road and Bridge complex. All Commissioners were present.

At 2:00 p.m., the Commission went to the Adair County Courthouse where they worked on cleaning up the exterior area. They left at 4:00 p.m.

The Adair County Commission adjourned at 4:00 p.m. on January 09, 2023.

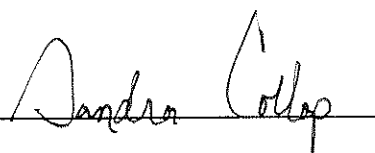
Unscheduled public walk-ins and other non-agenda items for January 09, 2023

None


IN REF. ORDER NO 4 Adair County Circuit Clerk Fees for December 2022

Continued on page 5.

ATTEST:



County Clerk



Presiding Commissioner, Mark Shahan

ADAIR COUNTY COMMISSION MINUTES MONDAY JANUARY 9, 2023

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IN REF. ORDER NO 5 Adair County Treasurer Year to Date Settlement for Six Months ending 12-31-2022 and FYE12-31-22

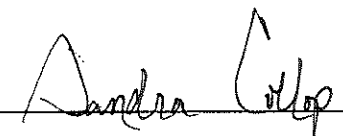
Account Name	12/31/22	1/9/23	12/31/22	1/9/23	12/31/22	1/9/23	12/31/22	1/9/23
101 COUNTY REVENUE	182771.46	131271.02	117201.46	117201.46	14106.46	14106.46	107743.26	107743.26
201 ROAD & BRIDGE	187421.53	228241.26	155524.26	155524.26	50911.53	50911.53	107433.26	107433.26
202 FUEL & MAINTENANCE	35448.34	32644.66	0.00	0.00	35732.42	35732.42	0.00	0.00
207 COUNTY TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 ARPA	481772.81	28241.97	133183.24	133183.24	31828.21	31828.21	28928.21	28928.21
210 KEGANONAS GRANT	3105.00	51817.20	48165.20	48165.20	44098.21	44098.21	44098.21	44098.21
211 CAP IMPROVEMENT PROJECT	0.00	172493.85	172493.85	172493.85	0.00	0.00	0.00	0.00
301 LAW ENF. SERVICES	62282.29	55228.57	32819.05	32819.05	101133.02	101133.02	109211.27	109211.27
303 E-911 EMERGENCY	103114.31	793.13	0.00	0.00	70291.24	70291.24	0.00	0.00
401 E-911	4.87	11127.25	11127.25	11127.25	113125.00	113125.00	112922.00	112922.00
402 DOWNGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 VENDOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 DOMESTIC VIOLENCE	1420.73	1353.87	0.00	0.00	2814.55	2814.55	0.00	0.00
504 KIDNAP & OBSCENITY	3593.14	1463.48	0.00	0.00	3144.62	3144.62	0.00	0.00
508 CO CLERK ELECTION	43072.23	0.00	6917.31	6917.31	4106.54	4106.54	11802.54	11802.54
509 HAVY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 COURT FEE TAX	0.00	11020.31	11020.31	11020.31	4.71	4.71	0.00	0.00
520 COURT FEE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 UNCLAIMED FEES	6923.42	0.00	2082.23	2082.23	6071.19	6071.19	6714.44	6714.44
601 UNIV. SCHOOL	7218.28	2018.15	8331.00	8331.00	5712.58	5712.58	5377.28	5377.28
700 COL. MAINTENANCE	2627.82	3233.85	0.00	0.00	1839.82	1839.82	4858.42	4858.42
708 CIRCUIT COSTS	180291.80	6747.21	7792.31	7792.31	189124.81	189124.81	159270.81	159270.81
801 LAW ENF. PERSONNEL	51852.38	128337.03	128337.03	128337.03	620297.30	620297.30	620297.30	620297.30
802 LAW ENF. TRAINING	12524.22	1811.16	158.27	158.27	92941.50	92941.50	80381.50	80381.50
803 SHERIFF'S SALARY	11653.40	2163.01	4672.00	4672.00	18784.43	18784.43	0.00	0.00
804 SHERIFF'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 SHERIFF'S SALARY	38383.41	1624.19	13000.00	13000.00	2418.89	2418.89	2418.89	2418.89
806 SHERIFF'S SALARY	13581.95	1022.77	0.00	0.00	10311.02	10311.02	11811.02	11811.02
807 PROS. ATTORNEY'S FEE	14583.02	32733.21	41477.81	41477.81	12341.28	12341.28	12341.28	12341.28
808 PATRICK SALES INC	19749.70	32417.26	30001.53	30001.53	178562.43	178562.43	178562.43	178562.43
809 BULLDOG COUNTY	21820.51	60784.65	70249.46	70249.46	120302.43	120302.43	120302.43	120302.43
810 JUVENILE SOLARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 HEALTH/BEHAVIORAL	0.00	144118.94	433118.28	433118.28	0.00	0.00	0.00	0.00
812 LIBRARY	0.00	21.01	67189.13	67189.13	0.00	0.00	0.00	0.00
813 CITY OF	103.00	507.97	879.29	879.29	0.00	0.00	0.00	0.00
814	427.11	427.11	0.00	0.00	0.00	0.00	0.00	0.00
815	0.00	85184.13	85184.13	85184.13	0.00	0.00	0.00	0.00
TOTAL	1101838.81	9250133.49	12107983.55	12107983.55	877624.58	877624.58	587804.55	587804.55


Bank Balance 12/31/22 \$12353.85
 Bank Balance 01/09/23 \$102650.70
 Actual Book Balances 5873004.55
 Disc Outstanding Interest 32125.10
 Disc Outstanding Interest 400098.43
 Bank Error for 1-8-2022 -1.00
 Bank Error 3.46

Book Balance 10092313.81
 Statement Balance 8317775.80
 Statement Balance 5744371.71
 Statement Balance 10092313.81

RECEIVED
 JAN 9 2023
 ADAIR COUNTY CLERK

Continued on page 6.

ATTEST: 
 County Clerk


 Presiding Commissioner, Mark Shahan

