

ADAIR COUNTY COMMISSION MINUTES MONDAY, SEPTEMBER 15, 2014

Continued from page 458

fiscal period). Additionally, the contract reimbursements have not covered the state expenses of the Drug Court and reimbursements for the months of January 2014 through June 30, 2014 which are unknown.

6. Line Item expenditure request (101-5-012-800.000) OSCA contract related to Drug Court of \$63,000. Escrowed amount \$63,000 because Petitioner is not required to fund Drug Court activities as a County expense pursuant to Sec. 478.001 RSMo, et seq.

7. Line Item expenditure request for Adair County Drug Court expenses (office, equipment, mileage/training) related to Drug Court of \$1,200. Escrowed amount \$1,200 because Petitioner is not required to fund Drug Court activities as a County expense pursuant to Sec. 478.001 RSMo, et seq.

8. Line Item expenditure request (907-5-003-902.200) seeking payment to the Drug Court Checkbook under Respondent's control from the Juvenile Justice Center related to Drug Court activities of \$8,000. Escrowed amount \$8,000 because Petitioner is not required to fund Drug Court activities as a County expense pursuant to Sec. 478.001 RSMo, et seq. and because the funds are being requested for transfer to a bank account not managed or controlled by the County under the County finance system and for programs that are not a part of the Juvenile Justice Center activities directly related to juveniles.

9. Line Item expenditure request (907-5-003-902.300) seeking transfer to the Prosecuting Attorney's Administrative Fund for Drug Court programs from Juvenile Justice Center related to employment costs of Drug Court of \$27,000. Escrowed amount \$27,000 because Petitioner is not required to fund Drug Court activities as a

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County expense pursuant to Sec. 478.001 RSMo, et seq. and because the associated contract for State of Missouri fiscal period 2014 prohibits the use of contract funds for employment purposes, training purposes, travel purposes. The Prosecuting Attorney represented that the desired transfer was to pay for prohibited purposes under the contract.

JUVENILE JUSTICE CENTER

10. Line Item Revenue request (907-4-000-500.000) seeking revenue from interest in the amount of \$12,000 is reduced to \$5,500 because of declining account balances which generate interest income and because of interest rate earnings reductions on the account balances.

11. Line Item Revenue request (907-4-000-901.000) seeking revenue from OSCA grant in the amount of \$3,000 is reduced to \$00 because no grant has been provided showing commitment of funds by OSCA as of the date of the budget adoption.

12. Line Item Revenue request (907-4-000-902.000) seeking revenue from an unknown grant in the amount of \$3,000 is reduced to \$360.00 because no grant has been provided showing commitment of funds by an identified grantor as of the date of the budget adoption.

13. Line Item Expenditure request (907-5-001-100.000) seeking expenditures in the amount of \$141,500 is reduced to \$138,500 as explained in detailed breakdown attached as Exhibit B, page 6 of 8.

14. Line Item Expenditure request (907-5-001-200.000) seeking expenditures in the amount of \$32,000 is reduced to \$1,343 as explained in detailed breakdown

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19. Line Item Expenditure request (907-5-003-902.000) seeking expenditures in the amount of \$169,170 for payroll related expenditures is reduced to \$00 because these expenditures are not County obligations and there are no grant or other funds provided as appropriate available transfer income to offset the expenditures.

20. Line Item Expenditure request (907-5-003-902.300) seeking expenditures in the amount of \$27,000 for payroll related expenditures is reduced to \$00 because these expenditures are related to Drug Court activities and the associated FY2014 contract prohibits use for payroll and benefits which are not County obligations pursuant to Sec. 478.001 RSMo, et seq. and as specified in Paragraph 9 above. Further, the OSCA FY2014 contract funds prohibit the use of such funds for employment purposes.

21. Line Item Expenditure request (907-5-003-904.000) seeking expenditures in the amount of \$22,000 for a new vehicle is reduced to \$00 because there was no explanation as to why the current fleet of vehicles is not adequate for use by the JJC staff. See Paragraph 16 above showing 10 vehicles are currently available for use by 6 JJC staff.

22. Line Item Expenditure request (907-5-003-906.000) seeking expenditures in the amount of \$11,000 for a parenting program is reduced to \$00 because these expenditures are not County obligations and there are no grant or other funds provided as income to offset the expenditures. The program is no longer existent and no County funds are required for its continuation.

23. An excess amount of funds (\$38,915) for expenditures under the Maintenance of Effort category is not accounted for and not allocated for any budget request. The excess will be transferred to Petitioner's General Revenue

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account for later use and/or reserve unless an explanation of what the excess will be used for is provided by Respondent.

JUVENILE GRANT OPERATIONS BUDGET

24. Line Item Revenue request (909-4-000-300.904) seeking revenue from MO CASA grant in the amount of \$8,000 is reduced to \$00 because no grant has been provided to the County since FY2012 showing commitment of funds as of the date of the budget adoption and no County funds are being allocated because reimbursement funding ended after FY2012.

25. Line Item Revenue request (909-4-000-700.100) seeking transfer of revenue from Juvenile Justice System in the amount of \$199,170 is reduced to \$00 because no source of revenue available for such credit of income has been identified showing the legal commitment of funds as of the date of the budget adoption and supporting the legal transfer of such funds. The employees for whom this transfer of funds is requested are not employed at JJC and such employees are not County employees. See Exhibit C - JJC Ex10.

26. Line Item Expenditure request (909-5-001-000.000) seeking expenditures in the amount of \$225,078 for salaries is reduced to \$128,019 because these expenditures are not County obligations and there is no obligation for the County to provide for pay raises for state employees who are subject to state appropriations and for whom no such raises are appropriated as of the date of this budget adoption and because it is believed that certain amounts of these funds may be used to fund Drug Court staffing and Circuit Court staffing that are not obligations of the County and to

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Continued on page 460

ATTEST:


County Clerk


Presiding Commissioner