

ADAIR COUNTY COMMISSION MINUTES

MONDAY, SEPTEMBER 15, 2014

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fund personnel performing obligations of the Circuit Clerk's office that also are not County obligations.

27. Line Item Expenditure request (909-5-090-100.000) seeking expenditures in the amount of \$17,218 for social security is reduced to \$00 because these expenditures are not County obligations and there is no obligation for the County to support state employees who are subject to state appropriations and for whom no appropriations were made 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 fund personnel performing obligations of the Circuit Clerk's office that also are not County obligations.

28. Line Item Expenditure request (909-5-090-300.000) seeking expenditures in the amount of \$39,121 for health insurance is reduced to \$00 because these expenditures are not County obligations and there is no obligation for the County to pay for state employees' benefits who are subject to state appropriations and for whom no appropriations were made 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 fund personnel performing obligations of the Circuit Clerk's office that also are not County obligations.

29. Line Item Expenditure request (909-5-090-400.000) seeking expenditures in the amount of \$1,082 for unemployment is reduced to \$00 because these expenditures are not County obligations and there is no obligation for the County to pay for state employees who are subject to state appropriations and for whom no appropriations were made as of the date of this budget adoption and because it is

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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 fund personnel performing obligations of the Circuit Clerk's office that also are not County obligations.

30. Line Item Expenditure request (909-5-090-610.000) seeking expenditures in the amount of \$408 for life insurance is reduced to \$00 because these expenditures are not County obligations and there is no obligation for the County for state employees who are subject to state appropriations and for whom no appropriations were made 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 fund personnel performing obligations of the Circuit Clerk's office that also are not County obligations.

31. Line Item Expenditure request (909-5-090-900.000) seeking expenditures in the amount of \$5323 for Lewis County employment benefits is reduced to \$00 because there is no revenue coming from any source to reimburse these expenditures which are not Adair County obligations 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 Adair County and to fund personnel performing obligations of the Circuit Clerk's office that also are not County obligations, which is also reflected in Paragraphs 29 and 30 above.

32. Line Item Expenditure request (909-5-090-900.100) seeking expenditures in the amount of \$16,983 for retirement payments is reduced to \$00 because these expenditures are not County obligations and there is no obligation for the County for state employees who are subject to state appropriations and for whom no

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appropriations were made 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 fund personnel performing obligations of the Circuit Clerk's office that also are not County obligations.

33. Line Item Expenditure request for Juvenile Grant Operations Payroll (JJC Exhibit 10) is reduced from \$305,190 to \$128,019 because these requested expenditures are not fully provided for in the grants that provide some of the funding for the positions and the related benefits allocated to such staff and because at least one position is not funded by a grant at all that could be determined at the time of the budget adoption. There is no obligation for the County to supplement the grants with County revenues for persons who are not funded fully by grants or state funding subject to state appropriations not existent as of the 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 fund personnel performing obligations of the Circuit Clerk's office that also are not county obligations and because there are no CASA funds to reimburse any expenditures sought in the requested budget.

SECOND CIRCUIT JUDICIAL BUDGET - COURT ADMINISTRATION

34. Line Item Expenditure request (101-5-012-100.000) seeking expenditures in the amount of \$2,500 for office expenses is reduced to \$00 because pursuant to Sec. 478.023 RSMo these expenses are to be paid from the state treasury.

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35. Line Item Expenditure request (101-5-012-200.000) seeking expenditures in the amount of \$2,500 for equipment is reduced to \$00 because pursuant to Sec. 478.023 RSMo these expenses are to be paid from the state treasury.

36. Line Item Expenditure request (101-5-012-300.000) seeking expenditures in the amount of \$3,800 for mileage/training is reduced to \$00 because pursuant to Sec. 478.023 RSMo these expenses are to be paid from the state treasury and because \$1250 is being sought to support the Drug Court for which the County has no obligation.

37. Line Item Expenditure request (101-5-012-500.000) seeking expenditures in the amount of \$2,300 for telephones is reduced to \$00 because pursuant to Sec. 478.023 RSMo these expenses are to be paid from the state treasury.

38. Line Item Expenditure requests for the Court Reporter seeking total expenditures in the amount of \$3,902 for expenses associated with the Court Reporter is reduced to \$00 because these expenses are obligations of the state under Sec. 485.090 RSMo or are expenses associated for services of a state employee which are obligations of the state, not the County.

CIRCUIT CLERK BUDGET

39. The Circuit Clerk's office budget presented a significant problem for Petitioner because the Circuit Clerk and Respondent both submitted conflicting budget requests requiring Petitioner to exercise its discretion in discerning what amounts to appropriate to meet the obligations for budget purposes in relation to escrow amounts. Thus, the following categories in Paragraphs 40 through 43 related to Circuit Clerk office request are identified for special consideration.

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ATTEST:


County Clerk


Presiding Commissioner