

ADAIR COUNTY COMMISSION MINUTES MONDAY, SEPTEMBER 15, 2014

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18. Line Item Expenditure request (907-5-001-900.500) seeking expenditures in the amount of \$20,000 is reduced to \$00 because there has been no grant revenue obtained to provide for payments related to CASA and because the 2013 actuals spent were only \$1810.

Response: This revenue is generated by JJC operations and is not a request for County General Revenue Funds.

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.

Response: These are employees of the Second Judicial Circuit. The revenue which funds this line item is generated from JJC operations and not County General Revenues.

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.

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Response: Again, this is the Drug Court Case Manager in the Prosecuting Attorney's office. This \$27,000.00 is generated by JJC operations and does not involve funds from an OSCA grant.

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.

Response: Newest vehicle is a 2006 model [Please refer to Exhibit D]. This line item anticipates replacing a 2003 mini-van with revenue from JJC operations.

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.

Response: These are "parenting classes" required by Court Order for parents of juveniles. These funds are provided by JJC revenues and 15 parents attend each class. This program is on-going.

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

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excess will be transferred to Petitioner's General Revenue account for later use and/or reserve unless an explanation of what the excess will be used for is provided by Respondent.

Response: This is not a valid statement. The minimum effort requested and the additional funds requested from the County General Revenue fund are fully used and expended for capital mortgage payments, insurance for the buildings and vehicles, and repairs for the building.

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.

Response: This is not a request for funds from County General Revenue. This is a CASA grant, the money will not be spent unless the grant is received.

25. Line Item Revenue request (909-4-000-700.100) seeking transfer of revenue from Juvenile Justice System in the amount of \$169,170 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

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of funds is requested are not employed at JJC and such employees are not County employees. See Exhibit C - JJC Ex10.

Response: This is the same as or similar to paragraph 19 in the Petition. Respondent incorporates their response to paragraph 19. These employees are employees of the Second Judicial Circuit.

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

Response: This is not a request from County General Revenue. These are Second Judicial Circuit employees who are funded by grants and operational revenues from the Juvenile Justice Center. They are not paid from state appropriations.

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

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ATTEST:

Dandra Collop
County Clerk

Stanley Puckert
Presiding Commissioner