

**ADAIR COUNTY COMMISSION MINUTES
WEDNESDAY, SEPTEMBER 4, 2014
14TH DAY JULY ADJOURNED**

The Adair County Commission convened at 8:30 a.m. on September 4, 2014 in the Courthouse at Kirksville. Presiding Commissioner Pickens and Commissioner Adams were present.

Commissioner Adams moved that the current budget will reflect an increase in revenue account 905-4-000-600.400 Temporary Loan from General Revenue in the amount of \$15,000.00. There will also be an increase in expense account 101-5-025-700.000 General Revenue (Transfers Out) Temporary Loan to Child Support in the amount of \$15,000.00. The motion was seconded by Presiding Commissioner Pickens. The County has contracted for services from the Missouri Department of Social Services (also known as Multi-County) from January 1, 2014 through December 31, 2016.

As the State of Missouri has not yet disbursed reimbursement funds to Multi-County, the fund is unable to sustain itself. Therefore, this amendment will allow Multi-County to repay this second temporary loan needed to maintain operations of services to Adair County until reimbursement is received from the State of Missouri. Funds will be dispersed on an "as needed" basis.

Commissioner Adams moved to transfer \$5,000 from General Revenue – Transfers Out – Temporary Loan to Child Support Enforcement (101-5-025-700.000) to Child Support Enforcement – Temporary Loan from General Revenue (905-4-000-600.400). The motion was seconded by Commissioner Pickens. This transfer will allow Child Support Enforcement (Multi County) to maintain their operation of services until reimbursement is received from the State of Missouri with eventual repayment to Adair County.

The Adair County Commission adjourned at 4:00 p.m. on September 4, 2014.

IN REF. ORDER NO 27 Budget Amendment to increase 905-4-000-600.400 and 101-5-025-700.000 in the amount of \$15,000

IN REF. ORDER NO 28 Order to transfer \$5,000 from 101-5-025-700.000 to 905-4-000-600.400

IN REF. ORDER NO 29 Adair County Circuit Clerk Fees for August, 2014

September 4, 2014


Order to Amend 2014 Budget


The current budget will reflect an increase in revenue account 905-4-000-600.400 Temporary Loan from General Revenue in the amount of \$15,000.00. There will also be an increase in expense account 101-5-025-700.000 General Revenue (Transfers Out) Temporary Loan to Child Support in the amount of \$15,000.00.

The contract for services from the Missouri Department of Social Services (also known as Multi-County) has been contracted by the County of Adair from January 1, 2014 through December 31, 2016.

As the State of Missouri has not yet disbursed reimbursement funds to Multi-County, the fund is unable to sustain itself. Therefore, this amendment will allow Multi-County to repay this second temporary loan needed to maintain operations of services to Adair County until reimbursement is received from the State of Missouri. Funds will be dispersed on an "as needed" basis.

It should be noted that expenses have been submitted, but reimbursements have yet to be received into the County.


Stanley Pickens, Presiding Commissioner


Carson Adams, 1st District Commissioner

Mark Thompson, 2nd District Commissioner

Cc: Adair County Prosecuting Attorney, Matt Wilson
Adair County Treasurer, Lori Smith

Order to Transfer Funds

September 4, 2014

The Adair County Commission requests to transfer \$5,000.00 from General Revenue – Transfers Out – Temporary Loan to Child Support Enforcement (101-5-025-700.000) to Child Support Enforcement – Temporary Loan from General Revenue (905-4-000-600.400). This transfer will allow Child Support Enforcement (Multi County) to maintain their operation of services until reimbursement is received from the State of Missouri with eventual repayment to Adair County.

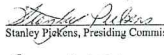
Amount of Transfer: 5,000.00

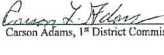
Expense: 101-5-025-700.000

Receipt: 905-4-000-600.400

So Ordered On: September 4, 2014

Adair County Commission:


Stanley Pickens, Presiding Commissioner


Carson Adams, 1st District Commissioner

Mark Thompson, 2nd District Commissioner

Sandra Collop, County Clerk

CC: Matt Wilson, Adair County Prosecuting Attorney
Lori Smith, Adair County Treasurer

ATTEST:


County Clerk


Presiding Commissioner