ADAIR COUNTY COMMISSION MINUTES
TUESDAY, JULY 29, 2014
13TH DAY JULY REGULAR

The Adair County Commission convened at 8:30 a.m. on July 29, 2014 in the Courthouse at Kirksville. All Commissioners were present.

The Commission met with Adair County Prosecuting Attorney, Matt Wilson, to discuss a possible budget amendment. Mr. Wilson stated the State Auditors have strongly recommended that money that is collected in his office for restitution should be given to the Treasurer on a daily basis. The money will be housed and eventually reimbursed through the Prosecuting Attorney's Administration Fund. It had been estimated that the flow through the account would be $30,000, but the fund has already accumulated revenues of $68,085.29 as of June 30, 2014. Since these expenses are paid out once a month, revenues will always exceed expenses by approximately 5 weeks. As a result, the increase in activity within the fund needed to be addressed.

Mr. Wilson was proposing a budget amendment for an additional increase in revenues of $95,000 and an increase in expenses of $85,000 for the remainder of 2014. Since this is a pass through account, both revenues and expenses will be affected. The total income for the fund would be increased to $115,000.00.

He also wanted to address the reimbursement of a workman's compensation premium of $18.95 into the Prosecuting Attorney's fund. He was very concerned that the money had been deposited into a revenue line that did not have any funds budgeted for the reimbursement. It was explained that due to an error on the vendor's billing, he had been overcharged and the County Clerk's office was trying to refund his operating expenses.

Mr. Wilson also wanted to discuss a budgeted transfer out of from the Juvenile Justice fund to an unbudgeted transfer into revenues of the Prosecuting Attorney's Administration fund. He stated the money was needed to help with the expenses of Kristin Rouner, Drug Court Case Manager. Without this transfer he did not know if he could financially cover the cost of her fringe benefits if she were no longer being paid through his department.

At 11:16 a.m., Mr. Wilson suggested that they call Legal Counsel, Ivan Schraeder, concerning this information. The phone call was placed. Mr. Schraeder told Mr. Wilson that once the Judicial Finance Commission issue was resolved a revised budget for the Circuit Court's consideration would be proposed. That would be the appropriate time for Mr. Wilson to address his concern. Mr. Schraeder told him that under the Kuyper ruling, monies could be expensed among line items as long as the bottom line of the fund remained a positive balance. The phone call ended at 11:32 a.m.

Presiding Commissioner Pickens signed a University of Central Missouri Subaward/Subcontract Agreement with an award amount of $1000.00. The project title is "Drive Sober or Get Pulled Over" and the period of performance runs from August 15 through September 1, 2014.

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ATTEST: Sandra Collop Stanley Pickens

County Clerk Presiding Commissioner