

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
1st District Commissioner

John C. Russell
2nd District Commissioner



Shane Schoeller
Clerk of the Commission

Christopher J. Coulter, AICP
County Administrator

Megan Applegate
Executive Assistant

COUNTY COMMISSION

Greene County, Missouri

(417) 868-4112

Greene County Commission Commission Briefing Minutes

Tuesday, December 14, 2021
8:45 AM
Commission Conference Room
1443 N. Robberson, 10th Floor

PLEASE CHECK & RETURN
☐ PG
☒ CC1
☒ CC2

The Greene County Commission is now offering an alternative to attending the meeting. Please join our meeting from your computer, tablet or smartphone. <https://www.gotomeet.me/GCCommissionOffice>. You can also dial in using your phone. United States: +1 (872) 240-3412. You will be prompted for a PIN number where you will hit the '#' key and be prompted for an access code: 675-853-269

PLEASE BE AWARE: Cox Health has adopted a universal masking policy for all their properties. Masks are to be worn entering and exiting their facilities and medical office buildings as well as when in any interior common areas such as a lobby, hallway, shared bathroom, elevator, and stairwell.

WARNING Under Missouri law, any individual entering the premises or engaging the services of Greene County waives all civil liability against the individual or Greene County for any damages based on inherent risks associated with an exposure or potential exposure to COVID-19, except for recklessness or willful misconduct.

Attendees: John Russell, Rusty MacLachlan, Chris Coulter, Jenny Hayward and Robert Jehle.

Teleconference Attendees: Megan Applegate, Dustin Brown, Dee King, Fred Lizama, Crystal Richards, Jeff Bassham, Tina Phillips, Jeff Scott, Justin Hill, Cindy Stein, Allen Icet, Mailyn Jeffries and Mike Cagle.

Informational Items

Budget-Jeff Scott

- Working on completing the 2022 Budget.
- ERA1 and ERA2 update

Human Resources-Mailyn Jeffries

- Grade table will be extended to 30 steps.
- Employee Incentive update.

Public Information Office-Robert Jehle

- List of Projects that the dept. is working on.

Items for Consideration and Action by the Commission

Discussion and Possible Vote: Allocation of Bond Proceeds, Budget

Commissioner Rusty MacLachlan moved to approve the allocation of bond proceeds as presented. Commissioner John Russell seconded the motion and it passed. Yes: MacLachlan and Russell. Absent: Dixon.

Discussion and Possible Vote: 2020 Budget Adjustments – Budget Office

Commissioner Rusty MacLachlan moved to approve the 22 budget adjustments as presented. Commissioner John Russell seconded the motion and it passed. Yes: MacLachlan and Russell. Absent: Dixon.

Discussion and Possible Vote: Monthly Transfer, Budget

Commissioner Rusty MacLachlan moved to approve the monthly budget transfers as presented. Commissioner John Russell seconded the motion and it passed. Yes: MacLachlan and Russell. Absent: Dixon.

Discussion and Possible Vote: Letter of Support for Catholic Charities

Commissioner Rusty MacLachlan moved to table the support letter. Commissioner John Russell seconded the motion and it passed. Yes: MacLachlan and Russell. Absent: Dixon.

Discussion and Possible Vote: Letter of Support for Kitchen Inc.

Commissioner Rusty MacLachlan moved to table the support letter. Commissioner John Russell seconded the motion and it passed. Yes: MacLachlan and Russell. Absent: Dixon.

Other:

One-Year-in-Operation Burrell Center Update, Burrell

Dustin Brown highlighted a slide show and gave an update on the operation.

Bob Dixon
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COUNTY COMMISSION
Greene County, Missouri
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Greene County Commission
Commission Briefing Agenda

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Informational Items

Budget
Human Resources
Chris Coulter
Public Information Office

Items for Consideration and Action by the Commission

Discussion and Possible Vote: Allocation of Bond Proceeds, Budget

Discussion and Possible Vote: 2020 Budget Adjustments – Budget Office

Discussion and Possible Vote: Monthly Transfer, Budget

Discussion and Possible Vote: Letter of Support for Catholic Charities

Discussion and Possible Vote: Letter of Support for Kitchen Inc.

Other:

One-Year-in-Operation Burrell Center Update, Burrell

REVISED 12/10/2021 @ 8:53 pm

Ex 1

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
GENERAL REVENUE FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
GENERAL REVENUE FUND
BUDGET ORDER 2020-01

In the matter of the appropriations in the General Revenue Fund for the year 2020. It has come to the attention of the Greene County Commission that appropriations are insufficient to meet the needs of the County and there are appropriations that are in excess of the needs of the County. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, as provided by RSMo 50.630, it has been determined certain unencumbered balances should be transferred to another agency under its jurisdiction.

It is, therefore, ordered funds be transferred as follows:

<u>Transfer To:</u>	<u>Amount:</u>
101-11-261-51109 Vacancy Adjustment - Collector	3,811.31
101-11-282-51109 Vacancy Adjustment-Election & Voter Reg	14,644.18
101-11-321-51109 Vacancy Adjustment - Recorder	1,843.25
101-12-421-51109 Vacancy Adjustment - Information Systems	6,179.56
101-13-442-51109 Vacancy Adjustment - Building Operations	24,994.11
101-24-301-51109 Vacancy Adjustment-Public Administrator	21,614.01
101-25-415-51109 Vacancy Adjustment - Pretrial	6,390.15
101-32-203-51109 Vacancy Adjustment - Jail	275,561.31
101-42-444-51109 Vacancy Adjustment - Resource Mgmt	2,693.17
	<u>357,731.05</u>
<u>Transfer From:</u>	
101-11-241-51109 Vacancy Adjustment - Auditor	-77,696.45
101-12-414-51109 Vacancy Adjustment - General Services	-31,750.31
101-23-181-51109 Vacancy Adjustment-Prosecuting Attorney	-23,248.22
101-23-183-51109 Vacancy Adjustment - Title IV-D	-41,862.44
101-31-201-51109 Vacancy Adjustment - Sheriff	-183,173.63
	<u>-357,731.05</u>

Done this 14th day of December, 2021, at Springfield, Missouri.

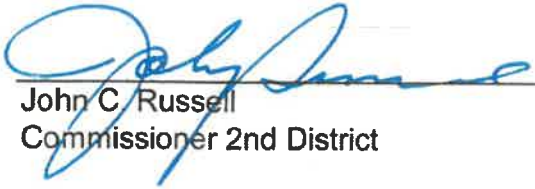
The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner



Rusty MacLachlan
Commissioner 1st District



John C. Russell
Commissioner 2nd District



Reviewed by: Cindy S. Stein
Auditor



Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE BOND
FUND FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
BOND FUND FUND
BUDGET ORDER 2020-02

In the matter of the appropriations in the Bond Fund Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that \$9,356,000.00 of revenue was ordered in the original 2020 Budget and not appropriated to expenditures accounts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that these existing revenues should be appropriated.

It is, therefore, ordered that this sum be appropriated to the following account(s):


<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-81-642-57791	Principal - PSC	9,356,000.00


Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
GENERAL REVENUE I FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
GENERAL REVENUE I FUND
BUDGET ORDER 2020-3

In the matter of the appropriations in the General Revenue I Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$932,000.00 is anticipated as being received from disaster relief reimbursements.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$932,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
101-92-45621	Disaster Relief Reimb - GR	932,000.00

It is further ordered that this sum be appropriated to the following account(s):


<u>Account</u>	<u>Description</u>	<u>Amount</u>
101-14-531-52247	FEMA Disaster Relief	932,000.00


Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Reviewed by: Cindy S. Stein
Auditor


Rusty MacLachlan
Commissioner 1st District


Prepared by: Jeffery Scott
Budget Officer


John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE LAW
ENFORCEMENT SALES TAX I FUND
BUDGET FOR THE CALENDAR YEAR

COURT ORDER
LAW ENFORCEMENT SALES TAX I FUND
BUDGET ORDER 2020-4

In the matter of the appropriations in the Law Enforcement Sales Tax I Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$255,000.00 is anticipated as being received from sales tax and transfers from other funds.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$255,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
206-94-41111	Sales Tax	149,000.00
206-96-49100	Transfers from/to Other Funds	106,000.00
		<hr/> 255,000.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
206-32-205-51109	Vacancy Adjustment - Jail LEST	83,290.00
206-32-205-51115	Salary - Jail Grant Overtime, LEST	113,290.00
206-33-532-57786	Springfield - LEST	58,420.00
		<hr/> 255,000.00


Done this 14th day of December, 2021, at Springfield, Missouri.


The Greene County Commission.


Absent

Bob Dixon
Presiding Commissioner


Reviewed by: Cindy S. Stein
Auditor


Rusty MacLachlan
Commissioner 1st District


Prepared by: Jeffery Scott
Budget Officer


John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE PARK
SALES TAX FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
PARK SALES TAX FUND
BUDGET ORDER 2020-5

In the matter of the appropriations in the Park Sales Tax Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$509,900.00 is anticipated as being received from sales tax and transfers from other funds.

After investigation by the Greene County Commission and upon the recommendation of _____
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$509,900.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
207-94-41111	Park Fund Sales Tax I	139,740.00
207-94-41112	Park Fund Sales Tax II	139,740.00
207-96-49100	Transfers from/to Other Funds	230,420.00
		<hr/> 509,900.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
207-73-652-52268	Springfield Plaza TIF - Env. Parks	1,790.00
207-74-533-57781	Ash Grove - Park Tax	1,100.00
207-74-533-57782	Battlefield - Park Tax	4,060.00
207-74-533-57783	Fair Grove - Park Tax	1,070.00
207-74-533-57784	Republic - Park Tax	10,910.00
207-74-533-57785	Rogersville - Park Tax	200.00
207-74-533-57786	Springfield - Park Tax	223,420.00
207-74-533-57787	Strafford - Park Tax	1,720.00
207-74-533-57788	Walnut Grove - Park Tax	480.00
207-74-533-57789	Willard - Park Tax	3,840.00
207-74-533-57791	Springfield/Greene Co. - Park Tax	60,800.00
207-74-534-57781	Ash Grove - Park Tax II	1,070.00
207-74-534-57782	Battlefield - Park Tax II	4,080.00
207-74-534-57783	Fair Grove - Park Tax II	980.00
207-74-534-57784	Republic - Park Tax II	10,560.00
207-74-534-57786	Springfield - Park Tax II	116,370.00
207-74-534-57787	Strafford - Park Tax II	1,730.00
207-74-534-57788	Walnut Grove - Park Tax II	490.00
207-74-534-57789	Willard - Park Tax II	3,860.00
207-74-534-57791	Springfield/Greene Co. - Park Tax II	61,370.00
		<hr/> 509,900.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

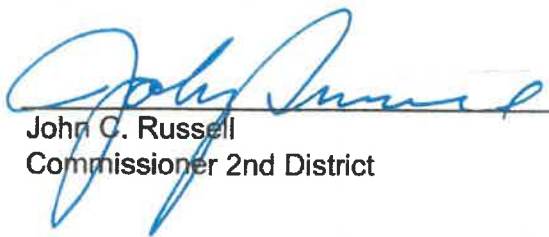
Bob Dixon

Presiding Commissioner



Rusty MacLachlan

Commissioner 1st District



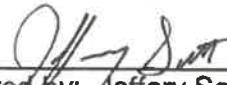
John C. Russell

Commissioner 2nd District



Reviewed by: Cindy S. Stein

Auditor



Prepared by: Jeffery Scott

Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE LAW
ENFORCEMENT SALES TAX II FUND
BUDGET FOR THE CALENDAR YEAR
2020.

COURT ORDER
LAW ENFORCEMENT SALES TAX II FUND
BUDGET ORDER 2020-06

In the matter of the appropriations in the Law Enforcement Sales Tax II Fund for the year 2020. There now comes Jeff Scott, Budget Officer, stating that an additional \$22,100.00 is anticipated as being received from increased sales tax.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$22,100.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
216-94-41111	LEST II Sales Tax	22,100.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
216-32-205-51115	Salary - Jail Grant Overtime, LEST II	22,100.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Reviewed by: Cindy S. Stein
Auditor


Rusty MacLachlan
Commissioner 1st District


Prepared by: Jeffery Scott
Budget Officer


John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE CARES
RELIEF FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
CARES RELIEF FUND
BUDGET ORDER 2020-07

In the matter of the appropriations in the CARES Relief Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$30,076,250.00 is anticipated as being received from transfers from federal grants.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$30,076,250.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
226-92-45621	CARES Relief Funding	30,076,250.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
226-14-531-52247	CARES Relief Expenditures	30,076,250.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

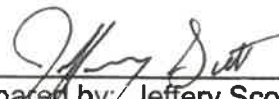
Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE INMATE
SECURITY FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
INMATE SECURITY FUND
BUDGET ORDER 2020-08

In the matter of the appropriations in the Inmate Security Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$76,670.00 is anticipated as being
received from commissary sales.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$76,670.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
227-91-48334	Commissary Sales Inmate Security	76,670.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
227-31-201-56611	Capital - Inmate Security Fund	76,670.00

Done this 14th day of December, 2021, at Springfield, Missouri.


The Greene County Commission.


Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
JUVENILE INCENTIVE FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
JUVENILE INCENTIVE FUND
BUDGET ORDER 2020-09

In the matter of the appropriations in the Juvenile Incentive Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$70.00 is anticipated as being received from incentive receipts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$70.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
228-96-48211	Juvenile Incentive Receipts - GCYA	70.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
228-22-108-52203	Juvenile Incentive Program - GCYA	70.00

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The Greene County Commission.

Absent

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Presiding Commissioner

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Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE LEPC
FUND BUDGET FOR THE CALENDAR
YEAR 2020.

COURT ORDER
LEPC FUND
BUDGET ORDER 2020-10

In the matter of the appropriations in the LEPC Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$9,190.00 is anticipated as being received from transfers from other funds.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$9,190.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
232-96-49100	Transfers from/to Other Funds	9,190.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
232-41-431-52201	Contract Labor - LEPC	9,190.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
PROSECUTING ATTORNEY TRAINING
FUND BUDGET FOR THE CALENDAR
YEAR 2020.

COURT ORDER
PROSECUTING ATTORNEY TRAINING FUND
BUDGET ORDER 2020-11

In the matter of the appropriations in the Prosecuting Attorney Training Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$120.00 is anticipated as being
received from circuit clerk fees.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$120.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
236-91-44221	Circuit Clerk Fees	120.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
236-23-182-53301	Training & Meetings - PA Training	120.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

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Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

**GREENE COUNTY, MISSOURI
Budget Order**

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SHERIFF DARE PROJECT FUND
BUDGET FOR THE CALENDAR YEAR

COURT ORDER
SHERIFF DARE PROJECT FUND
BUDGET ORDER 2020-12

In the matter of the appropriations in the Sheriff DARE Project Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$4,500.00 is anticipated as being received from DARE receipts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$4,500.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
243-96-48315	Sheriff DARE Receipts	4,500.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
243-31-202-55599	Other Supplies - DARE	4,025.00
243-31-202-56611	Equipment - DARE	475.00
		<hr/> 4,500.00

Done this 14th day of December, 2021, at Springfield, Missouri.

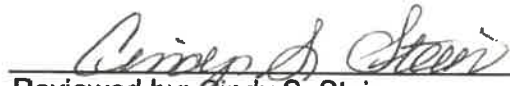
The Greene County Commission.


Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

8.90

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SHERIFF K-9 FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SHERIFF K-9 FUND
BUDGET ORDER 2020-13

In the matter of the appropriations in the Sheriff K-9 Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$865.00 is anticipated as being
received from K-9 receipts.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$865.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
245-96-48316	Sheriff K-9 Receipts	865.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
245-31-202-55588	K-9 Program Expense	865.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John C. Russell
Commissioner 2nd District

Reviewed by: Cindy S. Stein
Auditor

Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SHERIFF'S REVOLVING FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
SHERIFF'S REVOLVING FUND
BUDGET ORDER 2020-14

In the matter of the appropriations in the Sheriff's Revolving Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$11,200.00 is anticipated as being received from revolving receipts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$11,200.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
248-91-48356	Sheriff's Revolving Receipts	11,200.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
248-31-202-51102	Salary - Sheriff Revolving	6,230.00
248-31-202-57701	Criminal Check CCW - Revolving Fund	220.00
248-31-202-57702	Concealed Carry Permit System CCP	4,750.00
		<hr/> 11,200.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.


Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
ELECTION SERVICES FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
ELECTION SERVICES FUND
BUDGET ORDER 2020-15

In the matter of the appropriations in the Election Services Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$304,000 is anticipated as being received from grant receipts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$304,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
251-92-45621	CARES Relief Funding	76,000.00
251-92-47212	Center for Technology Grant	228,000.00
		<u>304,000.00</u>

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
251-11-282-54401	Repair & Maintenance - Election Services	76,000.00
251-11-282-58811	Center for Technology Grant	228,000.00
		<u>304,000.00</u>


Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.


Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

2543

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SCHOOL FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SCHOOL FUND
BUDGET ORDER 2020-16

In the matter of the appropriations in the School Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$367,000.00 is anticipated as being received from railroad & utility taxes.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$367,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
254-94-41103	Railroad & Utility - School Fund	367,000.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
254-85-302-57781	Distributions - School Fund	367,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.


The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE BOND
FUND BUDGET FOR THE CALENDAR
YEAR 2020.

COURT ORDER
BOND FUND
BUDGET ORDER 2020-17

In the matter of the appropriations in the Bond Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$3,622,000.00 is anticipated as being received from bond sale proceeds.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$3,622,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-96-49711	Bond Sale Proceeds - Bond Fund	3,622,000.00

It is further ordered that this sum be appropriated to the following account(s):

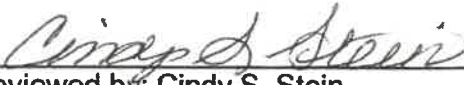
<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-81-649-57791	Principal - Dan Kinney	3,622,000.00


Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Reviewed by: Cindy S. Stein
Auditor


Rusty MacLachlan
Commissioner 1st District


Prepared by: Jeffery Scott
Budget Officer


John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE REAL PROPERTY
IMPROVEMENT FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
REAL PROPERTY IMPROVEMENT FUND
BUDGET ORDER 2020-18

In the matter of the appropriations in the Real Property Improvement Fund for the year 2020. It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Real Property Improvement Fund carry forward balance	10,895,400.00

It is, therefore, ordered the Sum of **\$10,895,400.00** be appropriated to the following account number(s):


<u>Account</u>	<u>Description</u>	<u>Amount</u>
203-18-551-56626	Justice Center Improvements	10,895,400.00


Done this 14th day of December, 2021, at Springfield, Missouri.

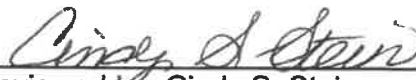
The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE SHERIFF DARE
PROJECT FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SHERIFF DARE PROJECT FUND
BUDGET ORDER 2020-19

In the matter of the appropriations in the Sheriff Dare Project Fund for the year 2020.
It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Sheriff DARE Project Fund carry forward balance	100.00

It is, therefore, ordered the Sum of **\$100.00** be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
243-31-202-56611	Equipment - DARE	100.00

Done this 14th day of December, 2021, at Springfield, Missouri.


The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Reviewed by: Cindy S. Stein
Auditor


Rusty MacLachlan
Commissioner 1st District


Prepared by: Jeffery Scott
Budget Officer


John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE SHERIFF K-9 FUND
BUDGET FOR THE CALENDAR YEAR 2020.

COURT ORDER
SHERIFF K-9 FUND
BUDGET ORDER 2020-20

In the matter of the appropriations in the Sheriff K-9 Fund for the year 2020.
It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Sheriff K-9 Fund carry forward balance	15,135.00

It is, therefore, ordered the Sum of **\$15,135.00** be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
245-31-202-55588	K-9 Program Expense	15,135.00

Done this 14th day of December, 2021, at Springfield, Missouri.

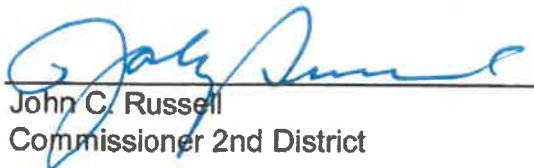
The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner



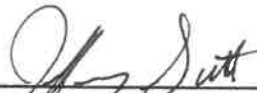
Rusty MacLachlan
Commissioner 1st District



John C. Russell
Commissioner 2nd District



Reviewed by: Cindy S. Stein
Auditor



Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE BOND FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
BOND FUND
BUDGET ORDER 2020-21

In the matter of the appropriations in the Bond Fund for the year 2020.

It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Bond Fund carry forward balance	1,983,000.00

It is, therefore, ordered the Sum of **\$1,983,000.00** be appropriated to the following account number(s):


<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-81-642-57791	Principal - PSC	1,305,960.00
301-81-642-57792	Interest - PSC	288,890.00
301-81-642-57794	Bond Issue Expense - PSC	90,950.00
301-81-649-57791	Principal - Dan Kinney	58,000.00
301-81-649-57792	Interest - Dan Kinney	146,600.00
301-81-649-57794	Bond Issue Expense - Dan Kinney	92,600.00
		<u>1,983,000.00</u>

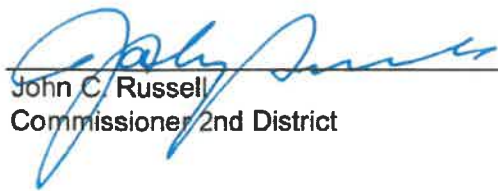
Done this 14th day of December, 2021, at Springfield, Missouri.


The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE SHERIFF'S FEDERAL
GRANTS FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SHERIFF'S FEDERAL GRANTS FUND
BUDGET ORDER 2020-22

In the matter of the appropriations in the Sheriff's Federal Grants Fund for the year 2020. It has come to the attention of the Greene County Commission that funds need to be utilized from the following current year changes in cash balance. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Sheriff's Federal Grants Fund current cash balance changes from a loan from General Revenue I	99,060.00

It is, therefore, ordered the Sum of \$99,060.00 be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
242-31-202-51102	Salary - Sheriff Federal Grants	22,940.00
242-31-202-51117	Salary - Holiday Pay	1,510.00
242-31-202-51119	Salary - DSSSF	2,040.00
242-31-202-51211	LAGERS - Sheriff Federal Grants	2,720.00
242-31-202-53301	Training & Meetings - Sheriff Fed Grants	19,990.00
242-31-202-55599	Other Supplies - Sheriff Grants	49,860.00
		<u>99,060.00</u>

Done this 14th day of December, 2021, at Springfield, Missouri.


The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District


Reviewed by: Cindy S. Stein
Auditor


Prepared by: Jeffery Scott
Budget Officer

Fund Total 2019	Use of Prior Year Balance	Use of Current Cash Changes	Unanticipated Revenue	Unallocated Existing Revenue	Line Item Adjustment	Need	Bud < Exp 101	Fund/Account	Budget	Actual	Balance
			932,000.00					FUND: 101 GENERAL REVENUE			
								REVENUES			Balance
								101-92-45621 Disaster Relief Reimb - GR		3,097,016.65	(3,097,016.65)
								TOTAL REVENUES	41,203,432.72	49,516,779.26	(8,313,346.54)
								EXPENDITURES			
					-77,696.45			101-11-241-51108 Vacancy Adjustment - Auditor	0.00	0.00	0.00
					3,811.31			101-11-261-51109 Vacancy Adjustment - Collector	(4,910.68)	0.00	(4,910.68)
					14,644.18			101-11-282-51109 Vacancy Adjustment-Election & Voter Reg	(14,844.18)	0.00	(14,844.18)
					1,843.25			101-11-321-51109 Vacancy Adjustment - Recorder	(4,400.52)	0.00	(4,400.52)
					-31,750.31			101-12-414-51109 Vacancy Adjustment - General Services	(7,060.44)	0.00	(7,060.44)
					6,179.56			101-12-421-51109 Vacancy Adjustment - Information Systems	(97,125.96)	0.00	(97,125.96)
					24,994.11			101-13-442-51109 Vacancy Adjustment - Building Operations	(49,642.07)	0.00	(49,642.07)
								101-14-531-52247 FEMA Disaster Relief	0.00	1,953,377.80	(1,953,377.80)
			932,000.00		-23,248.22			101-23-181-51109 Vacancy Adjustment-Prosecuting Attorney	(160,928.70)	0.00	(160,928.70)
					-41,862.44			101-23-183-51109 Vacancy Adjustment - Title IV-D	(72,919.00)	0.00	(72,919.00)
					21,614.01			101-24-301-51109 Vacancy Adjustment-Public Administrator	(26,301.73)	0.00	(26,301.73)
					6,390.15			101-25-415-51109 Vacancy Adjustment - Pretrial	(23,175.41)	0.00	(23,175.41)
					-183,173.63			101-31-201-51109 Vacancy Adjustment - Sheriff	(87,692.73)	0.00	(87,692.73)
					275,561.31			101-32-203-51109 Vacancy Adjustment - Jail	(369,321.64)	0.00	(369,321.64)
					2,693.17			101-42-444-51109 Vacancy Adjustment - Resource Mgmt	(93,713.16)	0.00	(93,713.16)
								TOTAL EXPENDITURES	42,916,706.58	43,847,909.03	(931,202.45)
						932,000.00	(931,202.45)	EXCESS OF REVENUES OVER EXPENDITURES	(1,713,273.86)	5,669,870.23	(7,382,144.09)
							102	FUND: 102 GENERAL REVENUE II			
								REVENUES			
								TOTAL REVENUES	20,641,052.69	21,318,013.84	(676,961.15)
								EXPENDITURES			
								TOTAL EXPENDITURES	19,907,236.09	15,472,848.38	4,430,960.71
								EXCESS OF REVENUES OVER EXPENDITURES	733,816.60	5,845,165.46	(5,107,921.86)
							201	FUND: 201 ROAD AND BRIDGE			
								REVENUES			
								TOTAL REVENUES	30,965,850.00	27,966,701.95	2,999,148.05
								EXPENDITURES			
								TOTAL EXPENDITURES	32,896,438.91	24,971,536.89	7,924,402.02
								EXCESS OF REVENUES OVER EXPENDITURES	(1,930,588.91)	2,995,165.06	(4,925,253.97)
							202	FUND: 202 ASSESSMENT			
								REVENUES			
								TOTAL REVENUES	2,336,931.00	2,479,417.33	(142,486.33)
								EXPENDITURES			
								TOTAL EXPENDITURES	2,336,931.00	2,196,150.77	140,780.23
								EXCESS OF REVENUES OVER EXPENDITURES	0.00	283,266.56	(283,266.56)
							203	FUND: 203 REAL PROPERTY IMPROVEMENT			
								REVENUES			
								203-95-49112 Interest on Investments	222,000.00	(789,436.87)	1,011,436.87
								TOTAL REVENUES	1,580,764.32	599,154.74	9

Fund Total 2019	Use of Prior Year Balance	Use of Current Cash Changes	Unanticipated Revenue	Unallocated Existing Revenue	Line Item Adjustment	Need	Bud < Exp 205	Fund/Account	Budget	Actual	Balance
								FUND: 205 SEWER DISTRICT			
								REVENUES			
								TOTAL REVENUES	320,804.32	98,675.52	222,128.80
								EXPENDITURES			
								TOTAL EXPENDITURES	624,986.57	362,315.36	262,651.21
								EXCESS OF REVENUES OVER EXPENDITURES	(304,182.25)	(263,639.84)	(40,522.41)
							206	FUND: 206 LAW ENFORCEMENT SALES TAX I			
								REVENUES			
								206-94-41111 Sales Tax	14,370,000.00	14,519,284.50	(149,284.50)
			149,000.00					206-96-49100 Transfers from/to Other Funds	1,331,472.02	1,577,696.33	(246,224.31)
			106,000.00					TOTAL REVENUES	15,758,339.24	16,116,421.89	(358,082.75)
								EXPENDITURES			
								206-32-205-51109 Vacancy Adjustment - Jail LEST	(242,691.13)	0.00	(242,691.13)
			83,290.00					206-32-205-51115 Salary - Jail Grant Overtime, LEST	41,133.46	154,322.89	(113,189.43)
			113,290.00					206-33-532-57786 Springfield - LEST	8,310,020.00	8,368,435.22	(58,415.22)
			58,420.00					TOTAL EXPENDITURES	15,768,896.80	16,023,430.25	(254,533.45)
								EXCESS OF REVENUES OVER EXPENDITURES	(10,557.56)	92,991.74	(103,549.30)
						255,000.00	(254,533.45)	FUND: 207 PARK SALES TAX			
							207	REVENUES			
								207-94-41111 Park Fund Sales Tax I	6,747,000.00	6,934,546.65	(187,546.65)
			139,740.00					207-94-41112 Park Fund Sales Tax II	6,747,000.00	6,925,387.10	(178,387.10)
			139,740.00					207-96-49100 Transfers from/to Other Funds	(746,408.71)	(515,985.70)	(230,423.01)
			230,420.00					TOTAL REVENUES	12,747,591.29	13,352,385.89	(604,794.60)
								EXPENDITURES			
								207-73-652-52288 Springfield Plaza TIF - Env. Parks	19,993.74	21,775.10	(1,781.36)
			1,780.00					207-74-533-57781 Ash Grove - Park Tax	36,380.00	37,478.09	(1,098.09)
			1,100.00					207-74-533-57782 Battlefield - Park Tax	136,760.00	140,810.39	(4,050.39)
			4,060.00					207-74-533-57783 Fair Grove - Park Tax	34,360.00	35,420.65	(1,060.65)
			1,070.00					207-74-533-57784 Republic - Park Tax	361,100.00	372,004.73	(10,904.73)
			10,910.00					207-74-533-57785 Rogersville - Park Tax	6,740.00	6,936.46	(196.46)
			200.00					207-74-533-57786 Springfield - Park Tax	3,280,980.00	3,504,393.77	(223,413.77)
			223,420.00					207-74-533-57787 Strafford - Park Tax	57,940.00	59,653.66	(1,713.66)
			1,720.00					207-74-533-57788 Walnut Grove - Park Tax	16,170.00	16,647.54	(477.54)
			480.00					207-74-533-57789 Willard - Park Tax	129,350.00	133,180.28	(3,830.28)
			3,840.00					207-74-533-57791 Springfield/Greene Co. - Park Tax	2,053,440.00	2,114,236.82	(60,796.82)
			60,800.00					207-74-534-57781 Ash Grove - Park Tax II	36,380.00	37,442.91	(1,062.91)
			1,070.00					207-74-534-57782 Battlefield - Park Tax II	136,760.00	140,837.05	(4,077.05)
			4,080.00					207-74-534-57783 Fair Grove - Park Tax II	34,360.00	35,338.08	(978.08)
			980.00					207-74-534-57784 Republic - Park Tax II	361,100.00	371,655.49	(10,555.49)
			10,560.00					207-74-534-57786 Springfield - Park Tax II	3,904,770.00	4,021,140.20	(116,370.20)
			116,370.00					207-74-534-57787 Strafford - Park Tax II	57,940.00	59,684.94	(1,724.94)
			1,730.00					207-74-534-57788 Walnut Grove - Park Tax II	16,170.00	16,650.67	(480.67)
			490.00					207-74-534-57789 Willard - Park Tax II	129,350.00	133,205.47	(3,855.47)
			3,860.00					207-74-534-57791 Springfield/Greene Co. - Park Tax II	2,047,670.00	2,109,034.80	(61,364.80)
			61,370.00					TOTAL EXPENDITURES	12,870,213.74	13,380,046.99	(509,833.25)
								EXCESS OF REVENUES OVER EXPENDITURES	(122,622.45)	(27,661.10)	(94,961.35)
						509,300.00	(508,833.25)	FUND: 208 SENIOR SERVICES FUND			
							208	REVENUES			
								TOTAL REVENUES	2,707,000.00	2,965,555.54	(258,555.54)
								EXPENDITURES			
								TOTAL EXPENDITURES	3,007,000.00	2,502,360.27	504,639.73
								EXCESS OF REVENUES OVER EXPENDITURES	(300,000.00)	463,195.27	(763,195.27)

Fund Total 2019	Use of Current Cash Changes	Use of Prior Year Balance	Unallocated Existing Revenue	Line Item Adjustment	Need	Bud < Exp 216	Fund/Account	Budget	Actual	Balance
							FUND: 216 LAW ENFORCEMENT SALES TAX II			
							REVENUES			
							216-94-41111 LEST II Sales Tax	7,186,000.00	7,259,642.23	(73,642.23)
							TOTAL REVENUES	7,287,000.00	7,363,070.34	(76,070.34)
							EXPENDITURES			
							216-32-205-51115 Salary - Jail Grant Overtime, LEST II	23,286.00	96,764.92	(73,478.92)
							TOTAL EXPENDITURES	7,574,044.08	7,596,139.99	(22,095.91)
							EXCESS OF REVENUES OVER EXPENDITURES	(287,044.08)	(233,069.65)	(53,974.43)
							FUND: 222 DRUG COURT FUND			
							REVENUES			
							TOTAL REVENUES	582,000.00	365,483.32	216,516.68
							EXPENDITURES			
							TOTAL EXPENDITURES	579,500.00	17,073.08	562,426.92
							EXCESS OF REVENUES OVER EXPENDITURES	2,500.00	348,410.24	(345,910.24)
							FUND: 223 31ST JUDICIAL CIRCUIT SURCHARGE			
							REVENUES			
							TOTAL REVENUES	(2,610.00)	39,061.01	(41,671.01)
							EXPENDITURES			
							TOTAL EXPENDITURES	0.00	0.00	0.00
							EXCESS OF REVENUES OVER EXPENDITURES	(2,610.00)	39,061.01	(41,671.01)
							FUND: 224 CIRCUIT COURT OFFICE & GARNISHMENT FUND			
							REVENUES			
							TOTAL REVENUES	79,000.00	62,654.75	16,345.25
							EXPENDITURES			
							TOTAL EXPENDITURES	104,500.00	64,620.32	39,879.68
							EXCESS OF REVENUES OVER EXPENDITURES	(25,500.00)	(1,965.57)	(23,534.43)
							FUND: 226 CARES RELIEF FUND			
							REVENUES			
							226-92-45621 CARES Relief Funding	0.00	34,384,836.00	(34,384,836.00)
							TOTAL REVENUES	0.00	34,452,952.26	(34,452,952.26)
							EXPENDITURES			
							226-14-531-52247 CARES Relief Expenditures	0.00	30,076,244.52	(30,076,244.52)
							TOTAL EXPENDITURES	0.00	30,076,244.52	(30,076,244.52)
							EXCESS OF REVENUES OVER EXPENDITURES	0.00	4,376,707.74	(4,376,707.74)
							FUND: 227 INMATE SECURITY FUND			
							REVENUES			
							227-91-48334 Commissary Sales Inmate Security	575,000.00	725,529.61	(150,529.61)
							TOTAL REVENUES	615,500.00	758,821.40	(143,321.40)
							EXPENDITURES			
							227-31-201-56611 Capital - Inmate Security Fund	350,000.00	487,268.33	(137,268.33)
							TOTAL EXPENDITURES	638,148.50	714,813.64	(76,665.14)
							EXCESS OF REVENUES OVER EXPENDITURES	(22,648.50)	44,007.76	(66,656.26)
							FUND: 228 JUVENILE INCENTIVE FUND			
							REVENUES			
							228-96-48211 Juvenile Incentive Receipts - GCYA	0.00	200.65	(200.65)
							TOTAL REVENUES	0.00	200.65	(200.65)
							EXPENDITURES			
							228-22-108-52203 Juvenile Incentive Program - GCYA	1,500.00	1,892.89	(392.89)
							TOTAL EXPENDITURES	2,000.00	2,086.40	(66.40)
							EXCESS OF REVENUES OVER EXPENDITURES	(2,000.00)	(1,865.75)	(134.25)
							FUND: 231 PA FORFEITURE FUND			
							REVENUES			
							TOTAL REVENUES	0.00	54.99	(54.99)
							EXPENDITURES			
							TOTAL EXPENDITURES	0.00	0.00	0.00
							EXCESS OF REVENUES OVER EXPENDITURES	0.00	54.99	(54.99)

Fund Total 2019	Use of Prior Year Balance	Use of Current Cash Changes	Unanticipated Revenue	Unallocated Existing Revenue	Line Item Adjustment	Need	Bud < Exp 232	Fund/Account	Budget	Actual	Balance
			9,190.00					FUND: 232 LEPC FUND	(12,300.00)		(12,300.00)
								REVENUES	5,877.00	0.00	(18,554.81)
								232-96-49100 Transfers from/to Other Funds			
								TOTAL REVENUES		24,431.81	
			9,190.00					EXPENDITURES			
								232-41-431-52201 Contract Labor - LEPC	0.00	12,300.00	(12,300.00)
								TOTAL EXPENDITURES	14,120.00	23,300.39	(9,180.39)
			9,190.00					EXCESS OF REVENUES OVER EXPENDITURES	(8,243.00)	1,131.42	(9,374.42)
								FUND: 233 COLLECTOR TAX MAINTENANCE FUND			
								REVENUES			
								TOTAL REVENUES	235,000.00	230,800.01	4,199.99
								EXPENDITURES			
								TOTAL EXPENDITURES	572,859.59	296,814.73	276,144.86
								EXCESS OF REVENUES OVER EXPENDITURES	(337,859.59)	(66,014.72)	(271,944.87)
								FUND: 234 PA ADMINISTRATIVE HANDLING COST FUND			
								REVENUES			
								TOTAL REVENUES	31,500.00	26,498.57	5,001.43
								EXPENDITURES			
								TOTAL EXPENDITURES	32,276.46	5,809.25	26,467.21
								EXCESS OF REVENUES OVER EXPENDITURES	(776.46)	20,689.32	(21,465.78)
								FUND: 235 PROSECUTING ATTORNEY DELINQUENT TAX FUND			
								REVENUES			
								TOTAL REVENUES	17,000.00	19,967.69	(2,967.69)
								EXPENDITURES			
								TOTAL EXPENDITURES	24,000.00	8,703.92	15,296.08
								EXCESS OF REVENUES OVER EXPENDITURES	(7,000.00)	11,263.77	(18,263.77)
								FUND: 236 PROSECUTING ATTORNEY TRAINING FUND			
								REVENUES			
								TOTAL REVENUES	5,000.00	9,551.84	(4,551.84)
			120.00					236-91-44221 Circuit Clerk Fees	5,000.00	9,551.84	(4,551.84)
								EXPENDITURES			
								236-23-182-53301 Training & Meetings - PA Training	2,500.00	2,611.18	(111.18)
			120.00					TOTAL EXPENDITURES	2,500.00	2,611.18	(111.18)
								EXCESS OF REVENUES OVER EXPENDITURES	2,500.00	6,940.66	(4,440.66)
			120.00					FUND: 237 RECORDER'S USER FUND			
								REVENUES			
								TOTAL REVENUES	177,000.00	362,440.45	(185,440.45)
								EXPENDITURES			
								TOTAL EXPENDITURES	355,100.00	119,671.62	235,428.38
								EXCESS OF REVENUES OVER EXPENDITURES	(178,100.00)	242,768.83	(420,868.83)
								FUND: 238 COURTHOUSE ADMINISTRATION			
								REVENUES			
								TOTAL REVENUES	200.00	251.50	(51.50)
								EXPENDITURES			
								TOTAL EXPENDITURES	200.00	0.00	200.00
								EXCESS OF REVENUES OVER EXPENDITURES	0.00	251.50	(251.50)
								FUND: 239 SHELTER FOR VICTIMS FUND			
								REVENUES			
								TOTAL REVENUES	50,000.00	43,666.12	6,333.88
								EXPENDITURES			
								TOTAL EXPENDITURES	50,000.00	50,000.00	0.00
								EXCESS OF REVENUES OVER EXPENDITURES	0.00	(6,333.88)	6,333.88
								FUND: 241 SHERIFF FEE FUND			
								REVENUES			
								TOTAL REVENUES	50,000.00	50,350.00	(350.00)
								EXPENDITURES			
								TOTAL EXPENDITURES	50,000.00	19,727.31	30,272.69
								EXCESS OF REVENUES OVER EXPENDITURES	0.00	30,622.69	(30,622.69)

Fund Total 2019	Use of Prior Year Balance	Use of Current Cash Changes	Unanticipated Revenue	Unallocated Existing Revenue	Line Item Adjustment	Need	Bud < Exp 242	Fund/Account	Budget	Actual	Balance
								FUND: 242 SHERIFF'S FEDERAL GRANTS			
								REVENUES	207,143.34	135,932.13	71,211.21
								TOTAL REVENUES			
		22,940.00						EXPENDITURES			
		1,510.00						242-31-202-51102 Salary - Sheriff Federal Grants	103,917.01	126,851.05	(22,934.04)
		2,040.00						242-31-202-51117 Salary - Holiday Pay	3,136.00	5,026.32	(1,890.32)
		2,720.00						242-31-202-51119 Salary - DSSSF	0.00	2,030.98	(2,030.98)
		19,990.00						242-31-202-51211 LAGERS - Sheriff Federal Grants	9,149.85	11,866.20	(2,716.55)
		49,860.00						242-31-202-53301 Training & Meetings - Sheriff Fed Grants	0.00	352.75	(352.75)
								242-31-202-55599 Other Supplies - Sheriff Grants	5,000.00	24,981.89	(19,981.89)
								TOTAL EXPENDITURES	207,143.34	306,195.65	(99,052.31)
		99,060.00				99,060.00	(99,052.31)	EXCESS OF REVENUES OVER EXPENDITURES	0.00	(170,263.52)	170,263.52
							243	FUND: 243 SHERIFF DARE PROJECT FUND			
								REVENUES	2,500.00	7,000.00	(4,500.00)
								243-96-48315 Sheriff DARE Receipts	2,500.00	7,000.00	(4,500.00)
								TOTAL REVENUES			
								EXPENDITURES			
								243-31-202-55599 Other Supplies - DARE	1,500.00	5,524.03	(4,024.03)
	100.00							243-31-202-56611 Equipment - DARE	0.00	1,043.48	(1,043.48)
								TOTAL EXPENDITURES	2,500.00	7,091.95	(4,591.95)
17,386.35	100.00					4,600.00	(4,591.95)	EXCESS OF REVENUES OVER EXPENDITURES	0.00	(91.95)	91.95
							244	FUND: 244 SHERIFF FORFEITURE FUND			
								REVENUES	38,750.00	47,939.49	(9,189.49)
								TOTAL REVENUES			
								EXPENDITURES			
								TOTAL EXPENDITURES	38,750.00	14,618.05	24,131.95
								EXCESS OF REVENUES OVER EXPENDITURES	0.00	33,321.44	(33,321.44)
							245	FUND: 245 SHERIFF K-9 FUND			
								REVENUES	15,000.00	15,869.88	(869.88)
								245-96-48316 Sheriff K-9 Receipts	15,000.00	15,869.88	(869.88)
								TOTAL REVENUES			
								EXPENDITURES			
	15,135.00							245-31-202-55588 K-9 Program Expense	7,500.00	28,586.93	(21,086.93)
								TOTAL EXPENDITURES	15,000.00	30,314.45	(15,314.45)
59,617.05	15,135.00					16,000.00	(15,314.45)	EXCESS OF REVENUES OVER EXPENDITURES	0.00	14,444.57	14,444.57
							246	FUND: 246 SHERIFF TRAINING FUND			
								REVENUES	10,000.00	7,582.50	2,417.50
								TOTAL REVENUES			
								EXPENDITURES			
								TOTAL EXPENDITURES	10,000.00	5,455.56	4,544.44
								EXCESS OF REVENUES OVER EXPENDITURES	0.00	2,096.94	(2,096.94)
							247	FUND: 247 SHERIFF POST COMMISSION FUND			
								REVENUES	7,000.00	4,132.85	2,867.15
								TOTAL REVENUES			
								EXPENDITURES			
								TOTAL EXPENDITURES	7,000.00	5,294.00	1,706.00
								EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,161.15)	1,161.15
							248	FUND: 248 SHERIFF'S REVOLVING FUND			
								REVENUES	105,000.00	170,408.00	(65,408.00)
								248-91-48356 Sheriff's Revolving Receipts	105,850.00	172,538.44	(66,688.44)
								TOTAL REVENUES			
								EXPENDITURES			
								248-31-202-51102 Salary - Sheriff Revolving	56,808.37	63,035.58	(6,227.21)
								248-31-202-57701 Criminal Check CCW - Revolving Fund	10,500.00	14,061.00	(3,561.00)
								248-31-202-57702 Concealed Carry Permit System CCP	9,000.00	13,745.00	(4,745.00)
								TOTAL EXPENDITURES	118,005.89	129,119.21	(11,113.32)
						11,200.00	(11,113.32)	EXCESS OF REVENUES OVER EXPENDITURES	(12,155.89)	43,419.23	(55,575.12)

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
GENERAL REVENUE FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
GENERAL REVENUE FUND
BUDGET ORDER 2020-01

In the matter of the appropriations in the General Revenue Fund for the year 2020. It has come to the attention of the Greene County Commission that appropriations are insufficient to meet the needs of the County and there are appropriations that are in excess of the needs of the County. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, as provided by RSMo 50.630, it has been determined certain unencumbered balances should be transferred to another agency under its jurisdiction.

It is, therefore, ordered funds be transferred as follows:

<u>Transfer To:</u>	<u>Amount:</u>
101-11-261-51109 Vacancy Adjustment - Collector	3,811.31
101-11-282-51109 Vacancy Adjustment-Election & Voter Reg	14,644.18
101-11-321-51109 Vacancy Adjustment - Recorder	1,843.25
101-12-421-51109 Vacancy Adjustment - Information Systems	6,179.56
101-13-442-51109 Vacancy Adjustment - Building Operations	24,994.11
101-24-301-51109 Vacancy Adjustment-Public Administrator	21,614.01
101-25-415-51109 Vacancy Adjustment - Pretrial	6,390.15
101-32-203-51109 Vacancy Adjustment - Jail	275,561.31
101-42-444-51109 Vacancy Adjustment - Resource Mgmt	2,693.17
	<u>357,731.05</u>
 <u>Transfer From:</u>	
101-11-241-51109 Vacancy Adjustment - Auditor	-77,696.45
101-12-414-51109 Vacancy Adjustment - General Services	-31,750.31
101-23-181-51109 Vacancy Adjustment-Prosecuting Attorney	-23,248.22
101-23-183-51109 Vacancy Adjustment - Title IV-D	-41,862.44
101-31-201-51109 Vacancy Adjustment - Sheriff	-183,173.63
	<u>-357,731.05</u>

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon

Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan

Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell

Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE BOND
FUND FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
BOND FUND FUND
BUDGET ORDER 2019-02

In the matter of the appropriations in the Bond Fund Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that \$9,356,000.00 of revenue was ordered in the original 2020 Budget and not appropriated to expenditures accounts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that these existing revenues should be appropriated.

It is, therefore, ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-81-642-57791	Principal - PSC	9,356,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
GENERAL REVENUE I FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
GENERAL REVENUE I FUND
BUDGET ORDER 2020-3

In the matter of the appropriations in the General Revenue I Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$932,000.00 is anticipated as being received from disaster relief reimbursements.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$932,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
101-92-45621	Disaster Relief Reimb - GR	932,000.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
101-14-531-52247	FEMA Disaster Relief	932,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE LAW
ENFORCEMENT SALES TAX I FUND
BUDGET FOR THE CALENDAR YEAR

COURT ORDER
LAW ENFORCEMENT SALES TAX I FUND
BUDGET ORDER 2020-4

In the matter of the appropriations in the Law Enforcement Sales Tax I Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$255,000.00 is anticipated as being received from sales tax and transfers from other funds.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$255,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
206-94-41111	Sales Tax	149,000.00
206-96-49100	Transfers from/to Other Funds	106,000.00
		<hr/> 255,000.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
206-32-205-51109	Vacancy Adjustment - Jail LEST	83,290.00
206-32-205-51115	Salary - Jail Grant Overtime, LEST	113,290.00
206-33-532-57786	Springfield - LEST	58,420.00
		<hr/> 255,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE PARK
SALES TAX FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
PARK SALES TAX FUND
BUDGET ORDER 2020-5

In the matter of the appropriations in the Park Sales Tax Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$509,900.00 is anticipated as being received from sales tax and transfers from other funds.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$509,900.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
207-94-41111	Park Fund Sales Tax I	139,740.00
207-94-41112	Park Fund Sales Tax II	139,740.00
207-96-49100	Transfers from/to Other Funds	230,420.00
		<hr/> 509,900.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
207-73-652-52268	Springfield Plaza TIF - Env. Parks	1,790.00
207-74-533-57781	Ash Grove - Park Tax	1,100.00
207-74-533-57782	Battlefield - Park Tax	4,060.00
207-74-533-57783	Fair Grove - Park Tax	1,070.00
207-74-533-57784	Republic - Park Tax	10,910.00
207-74-533-57785	Rogersville - Park Tax	200.00
207-74-533-57786	Springfield - Park Tax	223,420.00
207-74-533-57787	Strafford - Park Tax	1,720.00
207-74-533-57788	Walnut Grove - Park Tax	480.00
207-74-533-57789	Willard - Park Tax	3,840.00
207-74-533-57791	Springfield/Greene Co. - Park Tax	60,800.00
207-74-534-57781	Ash Grove - Park Tax II	1,070.00
207-74-534-57782	Battlefield - Park Tax II	4,080.00
207-74-534-57783	Fair Grove - Park Tax II	980.00
207-74-534-57784	Republic - Park Tax II	10,560.00
207-74-534-57786	Springfield - Park Tax II	116,370.00
207-74-534-57787	Strafford - Park Tax II	1,730.00
207-74-534-57788	Walnut Grove - Park Tax II	490.00
207-74-534-57789	Willard - Park Tax II	3,860.00
207-74-534-57791	Springfield/Greene Co. - Park Tax II	61,370.00
		<hr/> 509,900.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon

Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan

Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell

Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE LAW
ENFORCEMENT SALES TAX II FUND
BUDGET FOR THE CALENDAR YEAR
2020.

COURT ORDER
LAW ENFORCEMENT SALES TAX II FUND
BUDGET ORDER 2020-06

In the matter of the appropriations in the Law Enforcement Sales Tax II Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$22,100.00 is anticipated as being
received from increased sales tax.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$22,100.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
216-94-41111	LEST II Sales Tax	22,100.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
216-32-205-51115	Salary - Jail Grant Overtime, LEST II	22,100.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE CARES
RELIEF FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
CARES RELIEF FUND
BUDGET ORDER 2020-07

In the matter of the appropriations in the CARES Relief Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$30,076,250.00 is anticipated as being received from transfers from federal grants.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$30,076,250.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
226-92-45621	CARES Relief Funding	30,076,250.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
226-14-531-52247	CARES Relief Expenditures	30,076,250.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE INMATE
SECURITY FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
INMATE SECURITY FUND
BUDGET ORDER 2020-08

In the matter of the appropriations in the Inmate Security Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$76,670.00 is anticipated as being
received from commissary sales.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$76,670.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
227-91-48334	Commissary Sales Inmate Security	76,670.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
227-31-201-56611	Capital - Inmate Security Fund	76,670.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
JUVENILE INCENTIVE FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
JUVENILE INCENTIVE FUND
BUDGET ORDER 2020-09

In the matter of the appropriations in the Juvenile Incentive Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$70.00 is anticipated as being
received from incentive receipts.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$70.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
228-96-48211	Juvenile Incentive Receipts - GCYA	70.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
228-22-108-52203	Juvenile Incentive Program - GCYA	70.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE LEPC
FUND BUDGET FOR THE CALENDAR
YEAR 2020.

COURT ORDER
LEPC FUND
BUDGET ORDER 2020-10

In the matter of the appropriations in the LEPC Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$9,190.00 is anticipated as being received from transfers from other funds.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$9,190.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
232-96-49100	Transfers from/to Other Funds	9,190.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
232-41-431-52201	Contract Labor - LEPC	9,190.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
PROSECUTING ATTORNEY TRAINING
FUND BUDGET FOR THE CALENDAR
YEAR 2020.

COURT ORDER
PROSECUTING ATTORNEY TRAINING FUND
BUDGET ORDER 2020-11

In the matter of the appropriations in the Prosecuting Attorney Training Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$120.00 is anticipated as being
received from circuit clerk fees.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$120.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
236-91-44221	Circuit Clerk Fees	120.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
236-23-182-53301	Training & Meetings - PA Training	120.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SHERIFF DARE PROJECT FUND
BUDGET FOR THE CALENDAR YEAR

COURT ORDER
SHERIFF DARE PROJECT FUND
BUDGET ORDER 2020-12

In the matter of the appropriations in the Sheriff DARE Project Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$4,500.00 is anticipated as being received from DARE receipts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$4,500.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
243-96-48315	Sheriff DARE Receipts	4,500.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
243-31-202-55599	Other Supplies - DARE	4,025.00
243-31-202-56611	Equipment - DARE	475.00
		<hr/> 4,500.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SHERIFF K-9 FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SHERIFF K-9 FUND
BUDGET ORDER 2020-13

In the matter of the appropriations in the Sheriff K-9 Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$865.00 is anticipated as being
received from K-9 receipts.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$865.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
245-96-48316	Sheriff K-9 Receipts	865.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
245-31-202-55588	K-9 Program Expense	865.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SHERIFF'S REVOLVING FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
SHERIFF'S REVOLVING FUND
BUDGET ORDER 2020-14

In the matter of the appropriations in the Sheriff's Revolving Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$11,200.00 is anticipated as being received from revolving receipts.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$11,200.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
248-91-48356	Sheriff's Revolving Receipts	11,200.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
248-31-202-51102	Salary - Sheriff Revolving	6,230.00
248-31-202-57701	Criminal Check CCW - Revolving Fund	220.00
248-31-202-57702	Concealed Carry Permit System CCP	4,750.00
		<hr/> 11,200.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
ELECTION SERVICES FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
ELECTION SERVICES FUND
BUDGET ORDER 2020-15

In the matter of the appropriations in the Election Services Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$304,000 is anticipated as being
received from grant receipts.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$304,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
251-92-45621	CARES Relief Funding	76,000.00
251-92-47212	Center for Technology Grant	228,000.00
		<u>304,000.00</u>

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
251-11-282-54401	Repair & Maintenance - Election Services	76,000.00
251-11-282-58811	Center for Technology Grant	228,000.00
		<u>304,000.00</u>

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE
SCHOOL FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SCHOOL FUND
BUDGET ORDER 2020-16

In the matter of the appropriations in the School Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$367,000.00 is anticipated as being
received from railroad & utility taxes.

After investigation by the Greene County Commission and upon the recommendation of
the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$367,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
254-94-41103	Railroad & Utility - School Fund	367,000.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
254-85-302-57781	Distributions - School Fund	367,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-
ALLOCATION OF FUNDS IN THE BOND
FUND BUDGET FOR THE CALENDAR
YEAR 2020.

COURT ORDER
BOND FUND
BUDGET ORDER 2020-17

In the matter of the appropriations in the Bond Fund for the year 2020.
There now comes Jeff Scott, Budget Officer, stating that an additional \$3,622,000.00 is anticipated as being received from bond sale proceeds.

After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, it is determined that additional funds should be appropriated.

It is, therefore, ordered that the sum of \$3,622,000.00 be recognized as revenue in the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-96-49711	Bond Sale Proceeds - Bond Fund	3,622,000.00

It is further ordered that this sum be appropriated to the following account(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-81-649-57791	Principal - Dan Kinney	3,622,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE REAL PROPERTY
IMPROVEMENT FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
REAL PROPERTY IMPROVEMENT FUND
BUDGET ORDER 2020-18

In the matter of the appropriations in the Real Property Improvement Fund for the year 2020. It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Real Property Improvement Fund carry forward balance	8,679,000.00

It is, therefore, ordered the Sum of **\$8,679,000.00** be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
203-18-551-56626	Justice Center Improvements	8,679,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John C. Russell
Commissioner 2nd District

Reviewed by: Cindy S. Stein
Auditor

Prepared by: Jeffery Scott
Budget Officer

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE SHERIFF DARE
PROJECT FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SHERIFF DARE PROJECT FUND
BUDGET ORDER 2020-19

In the matter of the appropriations in the Sheriff Dare Project Fund for the year 2020.
It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Sheriff DARE Project Fund carry forward balance	100.00

It is, therefore, ordered the Sum of **\$100.00** be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
243-31-202-56611	Equipment - DARE	100.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE SHERIFF K-9 FUND
BUDGET FOR THE CALENDAR YEAR 2020.

COURT ORDER
SHERIFF K-9 FUND
BUDGET ORDER 2020-20

In the matter of the appropriations in the Sheriff K-9 Fund for the year 2020.
It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Sheriff K-9 Fund carry forward balance	15,135.00

It is, therefore, ordered the Sum of **\$15,135.00** be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
245-31-202-55588	K-9 Program Expense	15,135.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE BOND FUND BUDGET
FOR THE CALENDAR YEAR 2020.

COURT ORDER
BOND FUND
BUDGET ORDER 2020-21

In the matter of the appropriations in the Bond Fund for the year 2020.

It has come to the attention of the Greene County Commission that funds need to be utilized from the following carry forward balances. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Bond Fund carry forward balance	1,983,000.00

It is, therefore, ordered the Sum of **\$1,983,000.00** be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
301-81-642-57791	Principal - PSC	1,305,960.00
301-81-642-57792	Interest - PSC	288,890.00
301-81-642-57794	Bond Issue Expense - PSC	90,950.00
301-81-649-57791	Principal - Dan Kinney	58,000.00
301-81-649-57792	Interest - Dan Kinney	146,600.00
301-81-649-57794	Bond Issue Expense - Dan Kinney	92,600.00
		<hr/> 1,983,000.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

GREENE COUNTY, MISSOURI
Budget Order

IN THE MATTER OF THE RE-ALLOCATION
OF FUNDS IN THE SHERIFF'S FEDERAL
GRANTS FUND BUDGET FOR THE
CALENDAR YEAR 2020.

COURT ORDER
SHERIFF'S FEDERAL GRANTS FUND
BUDGET ORDER 2020-22

In the matter of the appropriations in the Sheriff's Federal Grants Fund for the year 2020. It has come to the attention of the Greene County Commission that funds need to be utilized from the following current year changes in cash balance. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer it is determined that additional funds should be appropriated.

<u>Description</u>	<u>Amount</u>
Funds from the Sheriff's Federal Grants Fund current cash balance changes from a loan from General Revenue I	99,060.00

It is, therefore, ordered the Sum of **\$99,060.00** be appropriated to the following account number(s):

<u>Account</u>	<u>Description</u>	<u>Amount</u>
242-31-202-51102	Salary - Sheriff Federal Grants	22,940.00
242-31-202-51117	Salary - Holiday Pay	1,510.00
242-31-202-51119	Salary - DSSSF	2,040.00
242-31-202-51211	LAGERS - Sheriff Federal Grants	2,720.00
242-31-202-53301	Training & Meetings - Sheriff Fed Grants	19,990.00
242-31-202-55599	Other Supplies - Sheriff Grants	49,860.00
		<hr/> 99,060.00

Done this 14th day of December, 2021, at Springfield, Missouri.

The Greene County Commission.

Absent

Bob Dixon
Presiding Commissioner

Reviewed by: Cindy S. Stein
Auditor

Rusty MacLachlan
Commissioner 1st District

Prepared by: Jeffery Scott
Budget Officer

John C. Russell
Commissioner 2nd District

Ex 3



Bob Dixon
Presiding Commissioner

Rusty MacLachlan
1st District Commissioner

John C. Russell
2nd District Commissioner

Shane Schoeller
Clerk of the Commission

Christopher J. Coulter, AICP
County Administrator

COUNTY COMMISSION
Greene County, Missouri
(417) 868-4112

December 14, 2021

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Justin and Cindy:

Please transfer the following amounts for the month of December 2021 for future principal, interest and trustee payments on the indicated bonds.

FROM		
\$ (118,135.86)	101-96-49612	Transfer from Other Funds: Series 2020
\$ (107,812.69)	102-96-49100	Transfer from Other Funds: 2021A
\$ (38,879.55)	102-96-49100	Transfer from Other Funds: 2021B
\$ (279,611.55)	102-96-49100	Transfer from Other Funds: Series 2018
<u>\$ (45,778.54)</u>	207-96-49100	Transfer from Other Funds: Dan Kinney 2020A
\$ (590,218.19)	Total	
TO		
<u>\$ 590,218.19</u>	301-96-49100	Transfers from Other Funds
\$ 590,218.19	Total	

If you have any questions, please contact Jeff Scott at extension 1446. Thank you.

Absent
Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Rusty MacLachlan
Commissioner District 1

John C. Russell
John C. Russell
Commissioner District 2

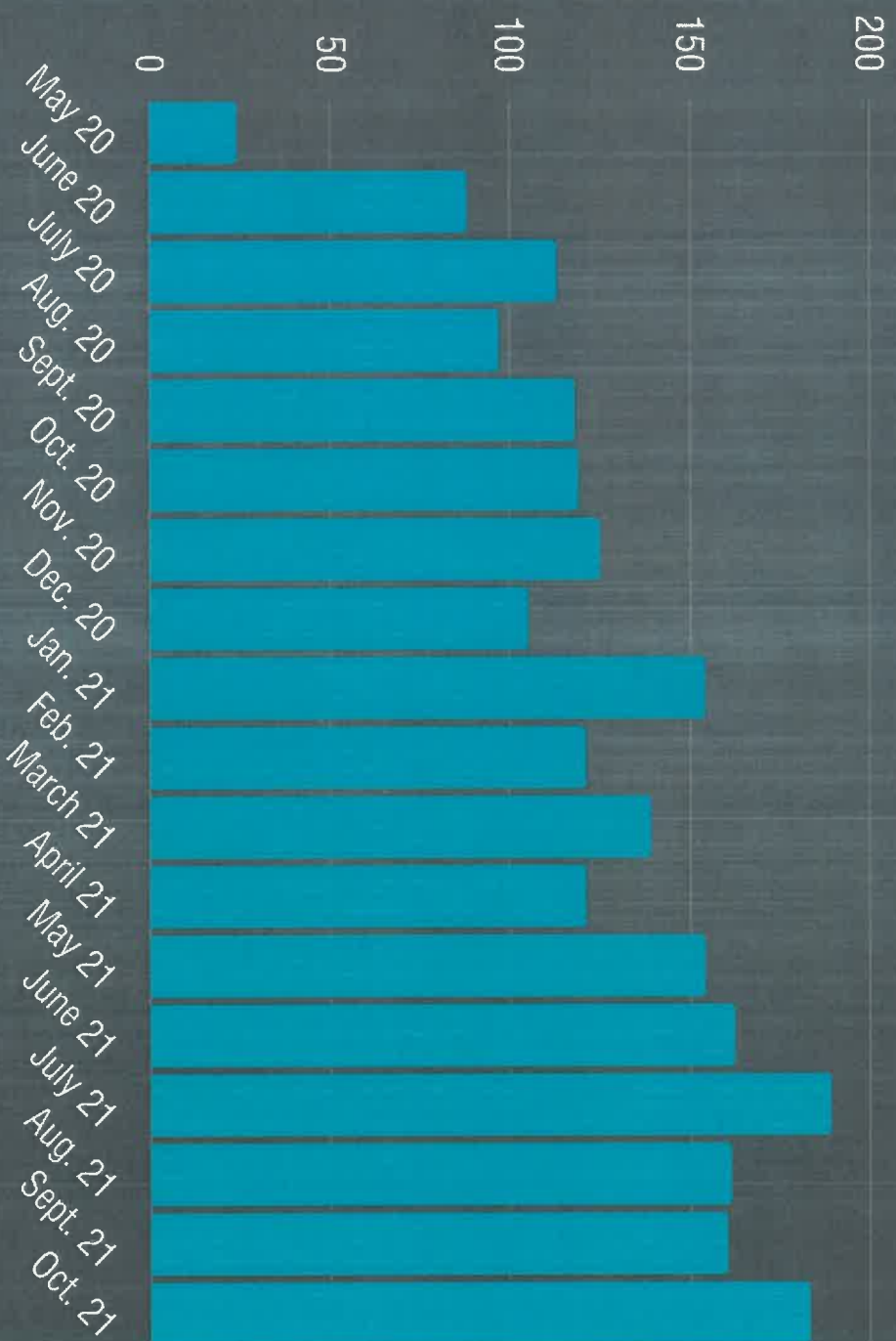


BEHAVIORAL CRISIS CENTER



CLIENT CONTACTS

2,336 Total



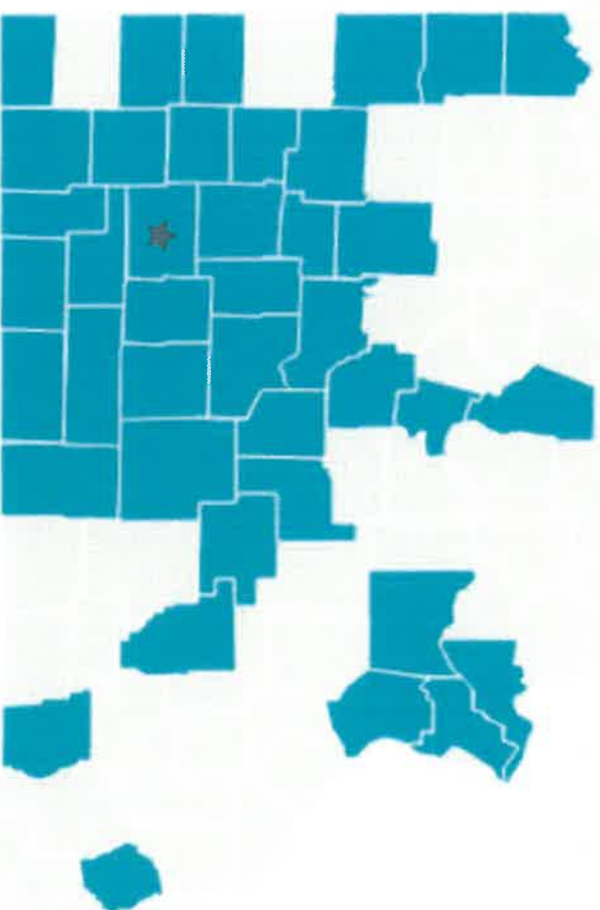
Data for June 2020 - October 2021

COUNTY OF RESIDENCE

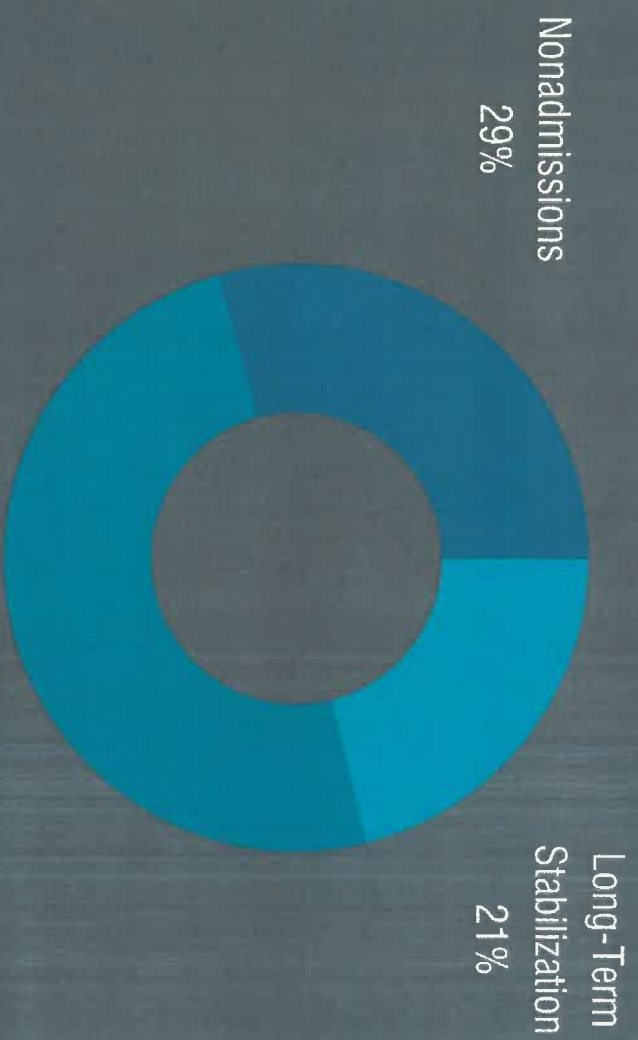
Top Counties

- Greene (1,305)
- Christian (134)
- Taney (109)
- Webster (51)
- Stone (40)
- Polk (37)
- Lawrence (28)
- Dallas (17)
- Barry (17)
- Laclede (13)
- Wright (9)

Data for June 2020 - October 2021



ADMISSION STATUS



Data for: June 2020 - October 2021

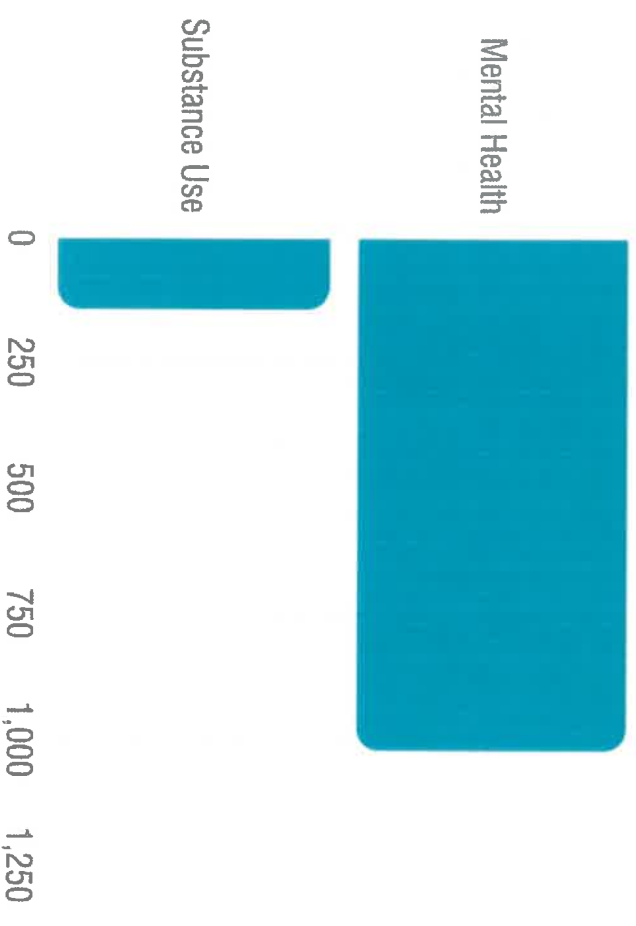
REASON FOR ADMISSION

Long-Term Admission



REASON FOR ADMISSION

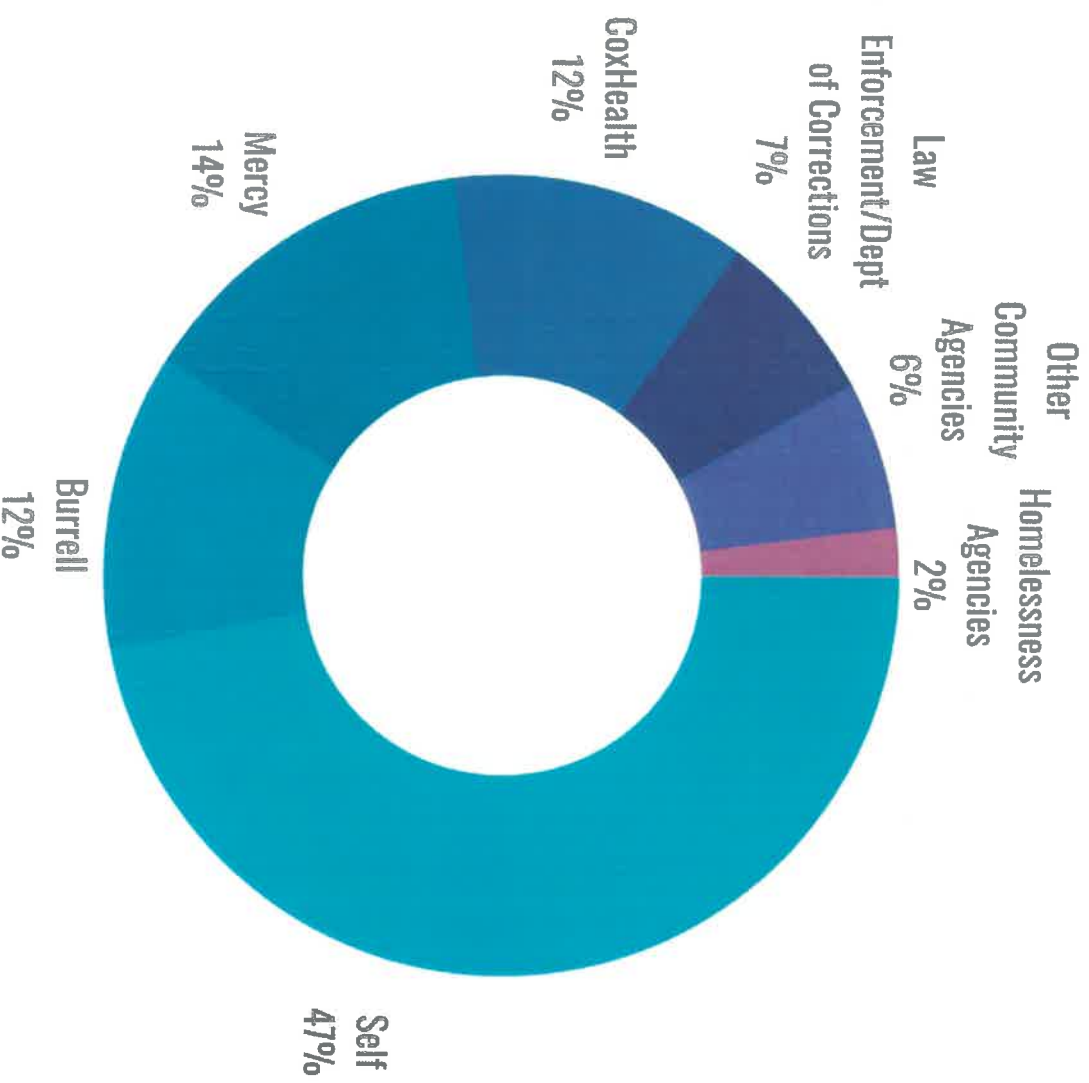
Acute Stabilization Admission



Data for June 2020 - October 2021

REFERRAL SOURCES

Data for June 2020 - October 2021



We Want Your Feedback!

What information would this group like to see during these presentations?



QUESTIONS & DISCUSSION

BURRELL
BEHAVIORAL HEALTH

