

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 Agenda

Tuesday, March 21, 2023
9:00 AM
Commission Conference Room
1443 N. Robberson, 10th Floor

PLEASE CHECK & RETURN



****Meeting Information**

Meeting link: <https://gcmo.webex.com/join/mapplegate> Access code: 2499 501 7983

More ways to join

Join by phone: +1-415-655-0001 Access code: 2499 501 7983

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 lobby, hallways, 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: Bob Dixon, Rusty MacLachlan, John Russell, Chris Coulter, Aubrey Lee and Karla Nay.

Teleconference Attendees: Franz Williams, Jeff Bassham, Jim Arnott, Kami Johnson, Jeff Scott, Tina Phillips, Justin Hill, Cindy Stein and Royce Denny.

Informational Items

Budget- Jeff Scott

- ERA2 Funds Update
- Upcoming Projects

Human Resources- Kami Johnson

- Insurance Update
- Follow-up on Stay Interviews

Chris Coulter

- Upcoming Meetings

Items for Consideration and Action by the Commission

Discussion and Possible Vote: Effective Pay Period for July Step Increases for 2023 and Beyond, HR Commissioner Russell moved to approve the change in July step increases for 2023 pay period to the fourteenth pay-check for employees. Commissioner MacLachlan seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Cox Medical Tower • 1443 North Robberson Avenue, 10th Floor • Springfield, Missouri 65802
Mailing Address 940 Boonville Avenue • Springfield, Missouri 65802
www.greenecountymo.gov

Discussion and Possible Vote: Wellness Fund Reimbursement Request for April Lunch & Learn Event, HR

Commissioner MacLachlan moved to approve the Wellness Fund Reimbursement Request for April Lunch & Learn Event. Commissioner Russell seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Ex1) Discussion and Possible Vote: Surplus Property, Highway

Commissioner Russell moved to approve the Surplus Property. Commissioner MacLachlan seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Ex2) Discussion and Possible Vote: Monthly Transfer, Budget

Commissioner MacLachlan moved to approve the Monthly Transfer. Commissioner Russell seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Ex3) Discussion and Possible Vote: 2022 End of Year Transfers, Budget

Commissioner Russell moved to approve the 2022 End of Year Transfers that were discussed. Commissioner MacLachlan seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Ex4) Discussion and Possible Vote: ERA Request for Reimbursement, Budget

Commissioner MacLachlan moved to approve the ERA Request for Reimbursement that were discussed. Commissioner Russell seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Other:

With no other business the meeting was adjourned.

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
1st District Commissioner

John C. Russell
2nd District Commissioner



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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.

Informational Items

Budget

Human Resources

Chris Coulter

Public Information Office

Items for Consideration and Action by the Commission

Discussion and Possible Vote: Effective Pay Period for July Step Increases for 2023 and Beyond, HR

Discussion and Possible Vote: Wellness Fund Reimbursement Request for April Lunch & Learn Event, HR

Discussion and Possible Vote: Surplus Property, Highway

Discussion and Possible Vote: Monthly Transfer, Budget

Discussion and Possible Vote: 2022 End of Year Transfers, Budget

Discussion and Possible Vote: ERA Request for Reimbursement, Budget

Other:

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www.greenecountymo.gov

Commission Briefing 3/21/2023 - Surplus Form Summary Sheet

Requesting approval to sell 29 Greene County vehicles with an estimated total value of \$552,525.00, on behalf of various departments as noted below. It is anticipated the Patrol vehicles will be sold via bid through the Purchasing Department once the vehicles reach 50,000 miles. Vehicles for Civil, GCPA, Prosecutor's Office, and CID will be auctioned on GovDeals. Vehicles noted with an asterisk are in poor condition and if not successfully sold on GovDeals, will be auctioned off to salvage. Additional details specific to each vehicle may be found on the surplus forms attached.

Thank you.

	Unit #	Year	Make	Model	Notes	Reason for Disposal	Current Dept	Estimated Value
1	162101	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
2	162103	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
3	162104	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
4	162105	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
5	162106	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
6	162107	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
7	162109	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
8	162110	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
9	162113	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
10	162114	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
11	162115	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
12	162116	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
13	162117	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
14	162119	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 24,000.00
15	202001	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 23,500.00
16	202003	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 23,500.00
17	202004	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 23,500.00
18	202005	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 23,500.00
19	202006	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 23,500.00
20	202007	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 23,500.00
21	202134	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 26,500.00
22	202135	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$ 26,500.00
							Total:	\$ 530,000.00
1	011047	2011	Dodge	Charger	Bad motor	Beyond Repair	*Civil	\$ 4,150.00
2	141206	2012	Chevy	Impala	Mechanical issues, runs	Replaced by Upgrade	Civil	\$ 2,875.00
							Total:	\$ 7,025.00
1	611002	2010	Dodge	Charger	Starts and runs	Replaced by Upgrade	*GCPA	\$ 3,885.00
2	066002	2000	Ford	Taurus	Starts and runs	Replaced by Upgrade	*GCPA	\$ 2,325.00
							Total:	\$ 6,210.00
1	066003	2005	Toyota	Prius	Starts and runs	Obsolete	Prosecutor's Office	\$ 2,972.00
2	066004	2006	Toyota	Prius	Starts and runs	Obsolete	Prosecutor's Office	\$ 3,043.00
							Total:	\$ 6,015.00
1	101315	2013	Dodge	Charger	Major mechanical issues	Beyond Repair	*CID	\$ 3,275.00
							Total:	\$ 3,275.00
							Estimated Grand Total:	\$ 552,525.00

GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162101 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162101	2C3CDXAT5MH526133	48,079	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	26,112.97	216-13-504-56611	G	4	C	

Disposition Restrictions Yes X No (check one, if yes explain below) Solicited other departments for need Yes X No (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/6/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor F - Fair G - Good E - Excellent	1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete	A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162103 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162103	2C3CDXAT8MH526126	48,117	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Armott	26,647.28	216-13-504-56611	G	4	C	

Disposition Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angle Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft	B - Trade In / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Tfs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: _____ D. Cary _____ Phone: 6267 Fixed Asset # 0162104 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162104	2C3CDXAT6MH526125	45,324	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Amott	26,647.28	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 RWD
 R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: _____ Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: _____ Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: _____ Apply to Account # 206-96-48196

Condition Code		Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	G - Good	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	E - Excellent	2 - Beyond economic repair	B - Trade In / Buy Back
		3 - Obsolete	C - Sell
		4 - Replaced by upgrade	D - Recycle
		5 - Theft	E - Salvage / Refuse
			F - Cannibalize
			G - Other Gov't Agency
			H - Disposed without approval

Auditor's Office Use Only

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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162105 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162105	2C3CDXAT0MH526122	42,664	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Armott	26,113.23	216-13-504-56611	G	4	C	

Disposition Restrictions Yes X No (check one, if yes explain below) Solicited other departments for need Yes X No (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature]

Commissioner, 1st District Approval: [Signature]

Commissioner, 2nd District Approval: [Signature]

Date Auditor Notified: 3/9/23 Angle Crews

Date Treasurer Notified: _____

Apply to Account # 206-96-48196

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft	B - Trade in / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 02/09/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162106 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162106	2C3CDXAT9MH526121	50,083	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	29,190.06	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No (check one, if yes explain below) Solicited other departments for need Yes ☒ No (check one)

Notes and explanations: This vehicle is a granite in color RWD V8
 R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

JD Power Online value is not available at this time

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 2/9/23 Angle Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
	3 - Obsolete	C - Sell
		D - Recycle
	4 - Replaced by upgrade	E - Salvage / Refuse
	5 - Theft	F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162107 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162107	2C3CDXAT9MH526135	43,633	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	26,528.40	216-13-504-5661.1	G	4	C	

Disposal Restrictions Yes X No (check one, if yes explain below) Solicited other departments for need Yes X No (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft	B - Trade in / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

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Date: 02/09/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162110 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162110	2C3CDXAT1MH526131	50,118	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnett	26,611.76	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☒ No ☐ (check one)

Notes and explanations: This vehicle is a granite in color RWD V8

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.
 Original Base Cost \$25,998 + Equip 5,049.05 = 31,047.05

Presiding Commissioner Approval: 
 Commissioner, 1st District Approval: 
 Commissioner, 2nd District Approval: 

Date Auditor Notified: 2/24/23 Angie Crews
 Date Treasurer Notified: _____
 Apply to Account # 206-96-48196

Condition Code		Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	G - Good	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	E - Excellent	2 - Beyond economic repair	B - Trade in / Buy Back
		3 - Obsolete	C - Sell
		4 - Replaced by upgrade	D - Recycle
		5 - Theft	E - Salvage / Refuse
			F - Cannibalize
			G - Other Gov't Agency
			H - Disposed without approval

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Date: 03/08/23 Prepared by: _____ D. Carry _____ Phone: 6267 Fixed Asset # 0162109 Acquire Date 12/31/20




Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162109	2C3CDXAT3MH5Z6132	45,036	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Armott	26,722.41	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☐ No ☒ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Carry, no pictures or inspection form are necessary.

Presiding Commissioner Approval: 
 Commissioner, 1st District Approval: 
 Commissioner, 2nd District Approval: 

Date Auditor Notified: 3/9/23 Angle Crews
 Date Treasurer Notified: _____
 Apply to Account # 206-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
G - Good	2 - Beyond economic repair	B - Trade in / Buy Back
F - Fair	3 - Obsolete	C - Sell
	4 - Replaced by upgrade	G - Other Gov't Agency
	5 - Theft	H - Disposed without approval

Auditor's Office Use Only

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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: _____ D. Carry _____ Phone: 6267 _____ Fixed Asset # 0162114 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162114	2C3CDXAT2MH526123	45,491	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	26,907.13	216-13-504-56611	G	4	C	

Disposal Restrictions Yes X No (check one, if yes explain below) Solicited other departments for need Yes X No (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Carry, no pictures or inspection form are necessary.

Presiding Commissioner Approval:

Commissioner, 1st District Approval:

Commissioner, 2nd District Approval:

Date Auditor Notified: 3/9/23 Angie Crews

Date Treasurer Notified: _____

Apply to Account # 206-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
E - Excellent	3 - Obsolete	C - Sell
		D - Recycle
		E - Salvage / Refuse
		F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: _____ D. Carry Phone: 6267 Fixed Asset # 0162113 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162113	2C3CDXAT4MH526124	46,665	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Armott	26,531.56	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Carry, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
E - Excellent	3 - Obsolete	C - Sell
		D - Recycle
		E - Salvage / Refuse
		F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: _____ D. Cary _____ Phone: 6267 Fixed Asset # 0162116 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162116	2C3CDXAT0MH526119	47,117	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	26,615.04	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
E - Excellent	3 - Obsolete	C - Sell
		D - Recycle
	4 - Replaced by upgrade	E - Salvage / Refuse
	5 - Theft	F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 02/09/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162115 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162115	2C3CDXAT7MH526120	49,158	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	26,530.88	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☒ No ☐ (check one)

Notes and explanations: This is a Granite in color V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/8/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft	B - Trade In / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	T's Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0162119 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162119	2C3CDXAT1MH526128	44,384	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	26,174.98	216-13-504-56611	G	4	C	

Disposition Restrictions Yes ☒ No (check one, if yes explain below) Solicited other departments for need Yes ☒ No (check one)

Notes and explanations: This vehicle is a V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft	B - Trade in / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 02/09/23 Prepared by: _____ D. Cary _____ Phone: 6267 _____ Fixed Asset # 0162117 Acquire Date 12/31/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
162117	2C3CDXAT9MH526118	49,612	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
24,000.00	Sheriff Arnott	26,134.19	216-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No (check one, if yes explain below) Solicited other departments for need Yes ☒ No (check one)

Notes and explanations: This is a Granite in color V8 RWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/8/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 206-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
G - Good	2 - Beyond economic repair	B - Trade in / Buy Back
F - Fair	3 - Obsolete	C - Sell
	4 - Replaced by upgrade	E - Salvage / Refuse
	5 - Theft	F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 02/09/23 Prepared by: _____ D. Cary _____ Phone: 6267 Fixed Asset # 0202003 Acquire Date 09/02/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202003	2C3CDXKT4LH186910	49,545	2020	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
23,500.00	Sheriff Arnott	24,540.09	102-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a black in color AWD V8

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: _____ Date Auditor Notified: 3/8/23 Angie Crews
 Commissioner, 1st District Approval: _____ Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: _____ Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor F - Fair	G - Good E - Excellent 1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete	A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0202001 Acquire Date 09/02/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202001	2C3CDXKT3LH186929	40,369	2020	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
23,500.00	Sheriff Armott	25,566.44	102-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 AWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
E - Excellent	3 - Obsolete	C - Sell
		D - Recycle
	4 - Replaced by upgrade	E - Salvage / Refuse
	5 - Theft	F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 02/09/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0202005 Acquire Date 09/02/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202005	2C3CDXK7SLH186897	49,598	2020	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
23,500.00	Sheriff Arnott	24,240.57	102-13-504-56611	G	4	C	

Disposal Restrictions Yes X No (check one, if yes explain below) Solicited other departments for need Yes X No (check one)

Notes and explanations: This vehicle is a black in color AWD V8

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Original base cost \$25,819 + Equipment 4,118.24 = 29,937.24

Presiding Commissioner Approval:

Commissioner, 1st District Approval:

Commissioner, 2nd District Approval:

Date Auditor Notified: 2/24/23 Angle Crews

Date Treasurer Notified:

Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
	3 - Obsolete	C - Sell
	4 - Replaced by upgrade	D - Recycle
	5 - Theft	E - Salvage / Refuse
		F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: _____ D. Cary _____ Phone: 6267 Fixed Asset # 0202004 Acquire Date 09/02/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202004	2C3CDXKT4LH186891	43,775	2020	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
23,500.00	Sheriff Armott	24,444.90	102-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 AWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 101-96-48193

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor F - Fair	G - Good E - Excellent	1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete	4 - Replaced by upgrade 5 - Theft	A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle	E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: _____ D. Cary _____ Phone: 6267 Fixed Asset # 0202134 Acquire Date 05/05/21

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202134	2C3CDXKG2MH526057	43,710	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
26,500.00	Sheriff Arnot	30,354.85	102-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No (check one, if yes explain below) Solicited other departments for need Yes ☒ No (check one)

Notes and explanations: This vehicle is a V6 AWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: _____

Date Auditor Notified: 3/9/23 Angle Crews

Commissioner, 1st District Approval: _____

Date Treasurer Notified: _____

Commissioner, 2nd District Approval: _____

Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
	3 - Obsolete	C - Sell
		D - Recycle
	4 - Replaced by upgrade	E - Salvage / Refuse
	5 - Theft	F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0202006 Acquire Date 09/02/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202006	2C3CDXKT9LH186904	48,396	2020	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
23,500.00	Sheriff Arnott	24,132.80	102-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 AWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 101-96-48193

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor E - Excellent F - Fair	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
		2 - Beyond economic repair	5 - Theft	B - Trade In / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid.
 It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0202007 Acquire Date 09/02/20

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202007	2C3CDXK75LH186933	44,106	2020	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
23,500.00	Sheriff Armott	25,322.38	102-13-504-56611	G	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: This vehicle is a V8 AWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval:  Date Auditor Notified: 3/9/23 Angie Crews
 Commissioner, 1st District Approval:  Date Treasurer Notified: _____
 Commissioner, 2nd District Approval:  Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade in / Buy Back
	3 - Obsolete	C - Sell
		D - Recycle
	4 - Replaced by upgrade	E - Salvage / Refuse
	5 - Theft	F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 05/24/22 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0141206 Acquire Date 08/20/13

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
141206	2G1WF5E3C1237965	108,484	2012	Chevy	Impala	Civil

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
2,875.00	NADA Online	0.00	244-31-202-56611	P	4	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☐ No ☒ (check one)

Notes and explanations: Car Interior in very poor condition, unknown mechanical issues please check with R&B
 R&B: Starts and runs.

NADA Online Auction Low \$2,875 - Avg \$5,600

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 5/24/22 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 244-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	2 - Beyond economic repair	B - Trade In / Buy Back
E - Excellent	3 - Obsolete	C - Sell
		D - Recycle
	4 - Replaced by upgrade	E - Salvage / Refuse
	5 - Theft	F - Cannibalize
		G - Other Gov't Agency
		H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/02/23 Prepared by: Jamin Sackman Phone: 417 829-6333 Fixed Asset # 0123657 Acquire Date 12/05/05




Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
066003	JTDKB20U953123657	155,220	2005	TOYOTA	PRIUS	GC Prosecutor's Office

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
2,972.00	Kelley's Blue Book	0.00	101-13-501-56611	P	3	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☒ No ☐ (check one)

Notes and explanations: Vehicle value tool is unavailable at this time. Ac 03.07.23

R&B: Vehicle starts & runs.

Presiding Commissioner Approval:  Date Auditor Notified: 3/7/23 Angle Crews
 Commissioner, 1st District Approval:  Date Treasurer Notified: _____
 Commissioner, 2nd District Approval:  Apply to Account # 101-96-48193

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft	B - Trade in / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/02/23

Prepared by: Jamin Sackman

Phone: 417 829-6333

Fixed Asset # 0134053 Acquire Date 12/11/05

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
066004	JTDKB20U863134053	170,173	2006	TOYOTA	PRIUS	GC Prosecutor's Office

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
3,043.00	Kelley Blue Book	0.00	101-13-501-56611	P	3	C	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below)

Solicited other departments for need

Yes ☒ No ☐ (check one)

Notes and explanations: Vehicle value tool is unavailable at this time. Ac 03.07.23

R&B: Starts and runs.

Presiding Commissioner Approval:

Commissioner, 1st District Approval:

Commissioner, 2nd District Approval:

Date Auditor Notified: 3/7/23

Angie Crews

Date Treasurer Notified:

Apply to Account #

101-96-48193

Condition Code		Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor	G - Good	1 - Incident / Major Repair	A - Transfer to other dept
F - Fair	E - Excellent	2 - Beyond economic repair	B - Trade in / Buy Back
		3 - Obsolete	C - Sell
			D - Recycle
			E - Salvage / Refuse
			F - Cannibalize
			G - Other Gov't Agency
			H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 03/08/23 Prepared by: _____ D. Cary _____ Phone: 6267 Fixed Asset # 0202135 Acquire Date 05/05/21

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
202135	2C3CDXKG2MH512997	46,535	2021	Dodge	Charger	Patrol

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
26,500.00	Sheriff Arnett	30,876.36	102-13-504-56611	G	4	C	

Disposition Restrictions Yes ☒ No (check one, if yes explain below) Solicited other departments for need Yes ☒ No (check one)

Notes and explanations: This vehicle is a V6 AWD

R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assessed by R&B. Per Dean Cary, no pictures or inspection form are necessary.

Presiding Commissioner Approval: _____ Date Auditor Notified: 3/9/23 Angle Crews
Commissioner, 1st District Approval: _____ Date Treasurer Notified: _____
Commissioner, 2nd District Approval: _____ Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor F - Fair G - Good E - Excellent	1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete 4 - Replaced by upgrade 5 - Theft	A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 02/15/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0109834 Acquire Date 03/06/08

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
011047	2B3CL1CT2BH599841	107,280	2011	Dodge	Charger	Civil

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
4,150.00	NADA Online	0.00	101-13-501-56611	P	2	C or E	

Disposal Restrictions Yes ☒ No (check one, if yes explain below) Solicited other departments for need Yes ☒ No (check one)

Notes and explanations: Bad Motor per R&B cam issues, lower motor noise, cost more to fix than car is worth
 R&B: Engine knocks, but it is not the normal 5-7 knock. Accelerator sputters and is unresponsive at times. Vehicle starts and runs.
 J D Power Online value is not available at this time

Presiding Commissioner Approval: [Signature] Date Auditor Notified: 2/24/23 Angie Crews
 Commissioner, 1st District Approval: [Signature] Date Treasurer Notified: _____
 Commissioner, 2nd District Approval: [Signature] Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code	
		A - Transfer to other dept	E - Salvage / Refuse
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft
		3 - Obsolete	
		D - Recycle	H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:

Date: 02/15/23 Prepared by: D. Cary Phone: 6267 Fixed Asset # 0101315 Acquire Date 06/07/17

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
101315	2C3CDXA76DH586227	110,810	2013	Dodge	Charger	CID

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
3,275.00	NADA Online	6,505.17	101-31-201-56611	P	2	C or E	

Disposition Restrictions Yes X No (check one, if yes explain below) Solicited other departments for need Yes X No (check one)

Notes and explanations: Major mechanical issues per R&B Bad Motor

R&B: Starts and runs.

JD Power Online value is not available at this time

Presiding Commissioner Approval:

Commissioner, 1st District Approval:

Commissioner, 2nd District Approval:

Date Auditor Notified: 2/24/23 Angie Crews

Date Treasurer Notified:

Apply to Account # 101-96-48193

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor F - Fair G - Good E - Excellent	1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete 4 - Replaced by upgrade 5 - Theft	A - Transfer to other dept B - Trade In / Buy Back C - Sell D - Recycle E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:




Date: 01/23/23 Prepared by: Jamin Sackman Phone: 417 829-6333 Fixed Asset # 0304309 Acquire Date 10/13/10

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
611002	2B3CA4CT6AH304309	201,642	2010	Dodge/Chrysler	Charger	GCPA

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
3,885.00	NADA Online	0.00	242-31-202-56611	P	4	C, E	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☒ No ☐ (check one)

Notes and explanations: Starts and runs

Presiding Commissioner Approval:  Date Auditor Notified: 1/31/23 Angie Crews
 Commissioner, 1st District Approval:  Date Treasurer Notified: _____
 Commissioner, 2nd District Approval:  Apply to Account # 242-96-48196

Condition Code	Reason for Disposal Code	Recommended Method of Disposal Code
P - Poor F - Fair	G - Good E - Excellent	1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete
		4 - Replaced by upgrade 5 - Theft
		A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle
		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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GREENE COUNTY, MISSOURI
Vehicle Surplus Property Sale Request

Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold:




Date: 01/23/23 Prepared by: Jamin Sackman Phone: 417 829-6333 Fixed Asset # 0247299 Acquire Date 10/20/01

Unit #	VIN / Serial #	Mileage	Year	Make	Model	Current Department
066002	1FAFP55U0Y124299	133,911	2000	Ford	Taurus	GCPA

Estimated Value	Source	Book Value	Acquired Funds Account	Condition Code	Reason for Disposal code	Method of Disposal Code	Expected Date of Disposal
2,325.00	NADA Online	0.00	101-13-501-56611	P	4	C, E	

Disposal Restrictions Yes ☒ No ☐ (check one, if yes explain below) Solicited other departments for need Yes ☒ No ☐ (check one)

Notes and explanations: Starts and runs.

Presiding Commissioner Approval:  Date Auditor Notified: 1/31/23 Angie Crews
 Commissioner, 1st District Approval:  Date Treasurer Notified: _____
 Commissioner, 2nd District Approval:  Apply to Account # 101-96-48193

Condition Code		Reason for Disposal Code		Recommended Method of Disposal Code	
P - Poor	G - Good	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	E - Salvage / Refuse
F - Fair	E - Excellent	2 - Beyond economic repair	5 - Theft	B - Trade in / Buy Back	F - Cannibalize
		3 - Obsolete		C - Sell	G - Other Gov't Agency
				D - Recycle	H - Disposed without approval

Auditor's Office Use Only

Marked for Deletion	Subassets ?	Trs Receipt #	Receipt Date	Sold Amount
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Ex 2



Bob Dixon
Presiding Commissioner

Shane Schoeller
Clerk of the Commission

Rusty MacLachlan
1st District Commissioner

Christopher J. Coulter, AICP
County Administrator

John C. Russell
2nd District Commissioner

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

March 21, 2023

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Justin and Cindy:

Please transfer the following amounts for the month of March 2023 for future principal, interest and trustee payments on the indicated bonds.

FROM		
\$ (120,250.00)	101-96-49612	Transfer from Other Funds: Series 2020
\$ (275,627.08)	102-96-49100	Transfer from Other Funds: 2021A
\$ (160,700.00)	102-96-49100	Transfer from Other Funds: 2021B
\$ (445,518.75)	102-96-49100	Transfer from Other Funds: Series 2018
\$ (336,649.99)	102-96-49100	Transfer from Other Funds: Series 2022A
\$ (45,411.46)	207-96-49100	Transfer from Other Funds: Dan Kinney 2020A
<u>\$ (224,431.50)</u>	101-96-49612	Transfer from Other Funds: 2016
\$ (1,608,588.78)	Total	

TO		
<u>\$ 1,608,588.78</u>	301-96-49100	Transfers from Other Funds
\$ 1,608,588.78	Total	

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

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner District 1

John C. Russell
Commissioner District 2

Ex 3

ORIGINAL

Changes in DueTo/DeFrom - 12/31/22 Balances as of 7:19 am 3/16/23

Due To/From	Total	GR	GR II	RPI	Sewer	Shf Grants	Spec Elect	Bond	R&B	Includes fund 216
Rev excess 2021 entry	0.00	205,744.01	5,697,605.98	-5,866,522.81	-6,593.35	-30,234.83				
Repay Sewer Projects	0.00	156,611.50	-156,611.50		6,593.35					
Repay loan Projects	0.00	-6,593.35								
Repay loan Shf Grants	0.00	-30,234.83	-5,866,522.81	5,866,522.81		30,234.83				
Repay loan GR II	0.00	-325,527.33	325,527.33							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

12/31/22 Warrants as of 3/16/23 7:20am		GR	GR II	RPI	Sewer	Fed Stm	Shf Grants	Spec Elect	Bond	R&B	Includes fund 216
Rev excess 2021 entry	0.00	3,494,788.08	7,446,690.21	5,730,710.75	144,704.64	49,487,642.33	-153,168.72	-95,504.97	11,478,345.97	27,738,619.85	LEST 31st Swatches
Repay Sewer Projects	0.00	-156,611.50	156,611.50		-6,593.35	0.00					704,268.88 138,883.98
Repay loan Projects	0.00	6,593.35									
Repay loan Spec Elect	0.00	30,234.83	5,866,522.81	-5,866,522.81							
Repay loan GR II	0.00	325,527.33	-325,527.33				-30,234.83				
Administrative Services	0.00	100,000.00									
Hwy PIO	0.00	6,050.00									
Project Manager Salary	0.00	122,493.99	-82,072.75	-12,756.41		-26,255.59				-100,000.00	
Operating Reserve	-253,000.00		-253,000.00							-6,050.00	
FAU	0.00	-603,769.43	603,769.43								-1,409.24
27th Pay Period	-339,000.00										
Equip Reserve Used	326,226.55		-339,000.00								
Equip Reserve Prov	-322,602.60										
New Loan for funds	0.00	-412,855.52									326,226.55
LEST 1 Transfer	0.00						317,350.55	95,504.97			-322,602.60
LEST Bond Excess	6,322.16										
LEST Bond Payment	0.00	-330,226.22							6,322.16		
LEST Bond Excess	0.00		-49,424.28	49,424.28					330,226.22		
LEST Bond Payment	0.00		-14,401.30	86,387.78							
LEST Bond Excess	0.00		-768,466.67	768,466.67							

Ending Cash

12/31/21 Outstanding Warrants as of as of 3/16/2023 7:51am

2,582,224.91	12,241,701.62	755,710.26	138,111.29	49,461,386.74	133,947.00	0.00	11,814,894.35	27,632,569.85	707,892.83	65,488.26
-816,175.56	-1,635,982.95	-755,710.26	-223.82	-1,222,551.19	-133,947.00	100.00	-2,000.00	-2,146,317.30	-109,812.84	0.00
						Nov actuals not entered				

-71,986.48

-1,409.24



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer to reverse the loan activity existing with General Revenue, General Revenue II, Real Property Improvement, Sewer, and Sheriff Grants Funds, effective with end of year adjustments December 31, 2022.

DEBIT	CREDIT		
	\$ 205,744.01	101-21499	Due To/From Other Funds-GR
\$ 205,744.01		101-11165	General Revenue Warrants
	\$ 205,744.01	901-11165	General Revenue Warrants – Treas. Fund
	\$5,697,606.98	102-21499	Due To/From Other Funds-GR II
\$5,697,606.98		102-11165	General Revenue II Warrants
	\$5,697,606.98	902-11166	General Revenue Warrants II – Treas. Fund
\$5,866,522.81		203-21499	Due To/From Other Funds
	\$5,866,522.81	203-11165	Warrants - RPI
\$5,866,522.81		901-11181	RPI Warrants – Treas. Fund
\$ 6,593.35		205-21499	Due To/From Other Funds-Sewer
	\$ 6,593.35	205-11165	Warrants - Sewer
\$ 6,593.35		901-11183	Sewer District Warrants – Treas. Fund
\$ 30,234.83		242-21499	Due To/From Other Funds
	\$ 30,234.83	242-11201	Sheriff Grants Fund
\$ 30,234.83		901-11258	Shf Grants Fund – Treas. Fund

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer \$100,000.00 from Road & Bridge Fund 201 to General Revenue Fund 101. This transfer is being made in accordance with RSMo 50.515.1. The attached analysis supports the allocation of expenditures for administrative services for the calendar year 2022, effective with end of year adjustments December 31, 2022.

DEBIT	CREDIT	FROM	
\$100,000.00		201-96-49100	Transfers to/from Other Funds
	\$100,000.00	201-11165	Warrants – R&B
\$100,000.00		901-11163	R&B Warrants – Treas. Fund
		TO	
	\$100,000.00	101-96-49612	Transfers to/from Other Funds
\$100,000.00		101-11165	General Revenue Warrants
	\$100,000.00	901-11165	Gen. Rev. Warrants – Treas. Fund

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District

Greene County
Analysis of Administrative Service Fee for Road and Bridge
2022

Budget items allowed by statute to charge to R&B per RSMD 50.515.1

<u>Department</u>	<u>Accounts</u>	<u>Annual Expense</u>	<u>Specific Exemptions</u>	<u>Staff Exemption</u>	<u>Total Exemptions</u>	<u>Shared Costs</u>
Budget Office	101-12-411	224,652	-	0%	-	224,652
Auditor	101-11-241	454,887	-	50%	227,443	227,443
Indep Audit	101-14-521-52253	68,000	-	0%	-	68,000
Payroll	Approximation	40,000	-	0%	-	40,000
Treasurer	101-11-341	251,770	-	5%	12,588	239,181
Total		1,039,309			240,032	799,277

Notes

Exempt 50% for Grants and part of A.P. since Hwy enters inv.
 Moved here in 2015
 Payroll has several employees, but they have other duties as well
 State Fee Bill/W/Inness Fee Processing exempt
 Costs qualifying for R&B to pay share

Allocation Method Options:

% of Budget	
Total Greene County Exp Report	221,455,639
R&B only	33,656,432
R&B Portion	15%

% of Invoices	
Total annual A.P. Invoices	20,313
R&B only	4,105
R&B Portion	20%

% of Cash Managed	
Total Cash & Investments	157,722,973
R&B Total Fund Balance	36,839,559
R&B Portion	23%

Actual Administrative Fee %	
Financial Operations Shared by R&B	799,277
R&B Admin Fee Charged	100,000
Allocation % to R&B	12.51%

R&B Interest Income		
Bank	201-95-49111	57,150.00
Investments	201-95-49112	305,796.86
Total	-	362,946.86

Maximum Fee Allowable by Law	
Total Hwy Budget	33,656,432
Maximum Allocation %	3%
Maximum Fee	1,009,693

Budgeted amount of transfer:	
Debit 201-96-49100	
Credit 101-98-49612	100,000



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 23, 2021

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the budgeted amount of \$6,050 from Road & Bridge Fund 201 to General Revenue Fund 101. This transfer is for help received related to Road & Bridge PIO functions for the calendar year 2022, effective with end of year adjustments December 31, 2022.

DEBIT	CREDIT	FROM	
\$6,050.00		201-96-49100	Transfer to Other Funds
	\$6,050.00	201-11165	Warrants – R&B
\$6,050.00		901-11163	R&B Warrants – Treas. Fund
		TO	
	\$6,050.00	101-96-49612	Transfers to/from Other Funds
\$6,050.00		101-11165	General Revenue Warrants
	\$6,050.00	901-11165	Gen. Rev. Warrants – Treas. Fund

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the following amount from General Revenue Fund 102 to General Revenue Fund 101 for GR II Project Manager salary and benefit expenses charged to Fund 101 through payroll, which are obligations of Fund 102, to reflect activity through December 31, 2021. Note: \$37,145.87 (24,389.46 FJC and 12,756.41 Admin) to be billed and reimbursed by ARPA funds.

DEBIT	CREDIT	TO	
\$85348.12		101-11165	General Revenue Warrants
	\$85,348.12	101-96-49612	Transfers To/From Other Funds
	\$85,348.12	901-11165	Gen. Rev. Warrants – Treas. Fund
		FROM	
	\$82,072.75	102-11165	General Revenue II Warrants
\$82,072.75		102-96-49100	Transfers To/From Other Funds
\$82,072.75		901-11166	Gen. Rev. II Warrants – Treas. Fund
		FROM	
	\$1,866.13	203-11165	Warrants - RPI
\$1,866.13		203-96-49100	Transfers To/From Other Funds
\$1,866.13		901-11181	RPI Warrants – Treas. Fund
		FROM	
	\$1,409.24	223-11201	Warrants – Judicial Surcharge
\$1,409.24		223-96-49100	Transfers To/From Other Funds
\$1,409.24		901-11276	31 st Judicial Circuit Surcharge



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District

Project Manager - Salary & Benefits Distribution 2022

			1/1/2022 - 12/31/2022					Check figs
			GCSO/ Jail 18214	31st Court Upgrades 21265	ARPA - FJC Restoration 22325	Campus Planning X000X	ARPA Admin Time 21257	
101-42-444-51102	Salary	93,132.00	62,311.60	1,066.56	18,566.56	1,443.52	9,743.76	93,132.00
101-42-444-51201	FICA	6,863.90	4,588.25	78.39	1,370.18	107.11	719.97	6,863.90
101-42-444-51211	LAGERS	7,357.48	4,922.63	84.26	1,466.78	114.04	769.77	7,357.48
101-42-444-51221	Group Insur.	12,906.00	8,740.40	153.68	2,547.49	168.98	1,295.45	12,906.00
101-42-444-51301	WC (see below)	1,514.61	1,013.37	17.35	301.95	23.48	158.46	1,514.61
101-14-521-52226	Cell Phone	720.00	496.50	9.00	136.50	9.00	69.00	720.00
			122,493.99	82,072.75	1,409.24	24,389.46	1,866.13	122,493.99

Actual Salary - ALL 101-42-444 1,049,532.10
 Actual Salary - Project Mgr 93,132.00
 Proj Mgr % of Salary = % Share of WC cost 8.87%

Actual WC - ALL 101-42-444 17,068.60
 Proj Mgr \$\$ Share of WC 1,514.61

GCSO/Jail	18214.6507.671.65074	82,072.75
31st Circuit Room Upgrades	21265.6502.652.65021	1,409.24
FJC Restoration	22325.6501.651.65071	24,389.46
ARPA Administration	22325.6501.651.65071	1,866.13
Campus Master Planning	(To post when project # is created)	12,756.41
		122,493.99



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 23, 2021

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:


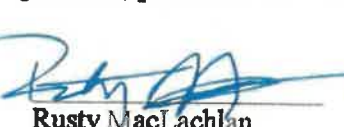

Whereas, the Greene County Commission has established a specific cash reserve for the possible use of funding General Revenue operating expenses, in adherence to Greene County fiscal policy, and that this reserve currently has a balance of \$12,475,000.00; and

Whereas, the Greene County Commission adopted a resolution for the November 2017-approved General Revenue II Sales Tax, and the exhibit to that resolution provided for certain annual increases in cash operating reserve balances; and

Now, therefore, it is ordered, that \$253,000.00 be added to the specific cash reserve in General Revenue Fund 102 for the possible use of funding General Revenue operating expenses.

DEBIT	CREDIT		
	\$253,000.00	102-11165	General Revenue II Warrants,
\$253,000.00		102-11152	Gen Rev. II Cash Operating Reserve
	\$253,000.00	901-11167	GR II Cash Oper. Rsv. – Trs. Fund
\$253,000.00		901-11166	Gen. Rev. II Warrants – Treas. Fund

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

		
Bob Dixon Presiding Commissioner	Rusty MacLachlan Commissioner 1 st District	John C. Russell Commissioner 2 nd District



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

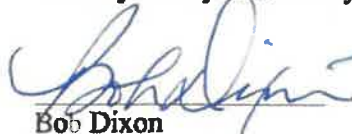
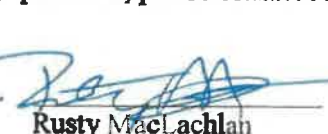

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer \$603,769.43 from General Revenue Fund 101 to General Revenue Fund 102, effective with end of year adjustments December 31, 2022. This transfer is being made in accordance with the agreement between the County Commission and the Sheriff's Office to support the Fugitive Apprehension Unit with the increased revenues from the US Marshals Service contract re-negotiated with an effective date of October 1, 2018. Justification of the request is attached.

DEBIT	CREDIT	FROM	
\$603,769.43		101-96-49612	Transfers to/from Other Funds
	\$603,769.43	101-11165	General Revenue Warrants
\$603,769.43		901-11165	Gen. Rev. Warrants – Treas. Fund
		TO	
	\$603,769.43	102-96-49100	Transfers to/from Other Funds
\$603,769.43		102-11165	General Revenue II Warrants
	\$603,769.43	901-11166	Gen. Rev. II Warrants – Treas. Fund

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

		
Bob Dixon Presiding Commissioner	Rusty MacLachlan Commissioner 1 st District	John C. Russell Commissioner 2 nd District

**Fugitive Apprehension Unit - Actual YTD Expenses by Account
Based on Eden Balances as of 3/2/2023 10:30AM**

	2022 - Gross	Less: Grants	2022 - Net FAU	
102-32-206-51102 Salary - Jail Fugitive Apprehension Unit	382,590.29	0.00	382,590.29	
102-32-206-51115 Salary - Grant Overtime-Jail FAU	100,275.20	93,416.05	6,859.15	
102-32-206-51117 Salary - Holiday Pay-Jail Apprehension	0.00	0.00	0.00	
102-32-206-51119 Salary - DSSSF - FAU	599.95	599.95	0.00	
102-32-206-51201 FICA-Jail Fugitive Apprehension Unit	35,988.97	7,192.22	28,796.75	
102-32-206-51211 LAGERS-Jail Fugitive Apprehension Unit	53,664.68	10,435.78	43,228.90	
102-32-206-51221 Group Ins.-Jail Fugitive Apprehension	78,884.34	0.00	78,884.34	
102-32-206-51301 Worker's Compensation-Jail FAU	12,608.48	0.00	12,608.48	
102-32-206-51503 Uniforms-Jail Fugitive Apprehension Unit	2,203.03	0.00	2,203.03	
102-32-206-52225 MDT Wireless-Jail Fugitive Apprehension	3,324.72	0.00	3,324.72	
102-32-206-53302 Training-Jail Fugitive Apprehension Unit	2,950.00	0.00	2,950.00	
102-32-206-54401 Equip. Maint.-Jail Fugitive Apprehension	0.00	0.00	0.00	
102-32-206-55501 Office Supplies-Jail FAU	296.54	0.00	296.54	
102-32-206-56611 Capital-Jail Fugitive Apprehension Unit	0.00	0.00	0.00	
	673,386.20	111,644.00	561,742.20	
	2022 - Gross		2022 - Net FAU	
102-13-501-53324 Fuel - Sheriff GRII	169,477.42		28,681.11	16.92%
102-13-502-53324 Maintenance - Sheriff GRII	37,594.93		6,362.29	16.92%
102-13-503-53324 Incident - Sheriff GRII (Taken from Hwy. Vehicle Incident Report)	43,303.64		3,143.83	
102-13-504-56611 Capital - Vehicle Service Center GRII (FAU - 6 units, FJC - 1 unit); No cars replaced in 2021	73,289.95		0.00	
102-14-521-52212 Building & Liability GRII	209,427.19			
102-14-521-52226 Mobile Communication GRII (FAU - 6 people plus 1 Supervisor)	23,660.00		3,840.00	
	556,753.13	0.00	42,027.23	
Grand Total	1,230,139.33		603,769.43	



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 23, 2021

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of \$339,000.00 from the General Revenue Fund 102 Warrants Account to the General Revenue Fund 102 27th Pay Period Reserve Account, effective with end of year adjustments December 31, 2022, in accordance with the GR 102 Resolution.

DEBIT	CREDIT	FROM	
	\$339,000.00	102-11165	General Revenue II Warrants
\$339,000.00		901-11166	GR II Warrants – Treas. Fund
		TO	
\$339,000.00		102-11156	27 th Pay Period Reserve
	\$339,000.00	901-11156	27 th Pay Pd. Reserve – Treas. Fund

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer



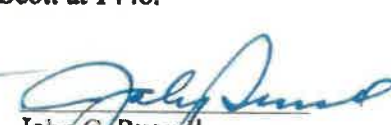
Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of \$326,226.55 from the Law Enforcement Sales Tax Fund Equipment Reserve to the Law Enforcement Sales Tax II Fund Warrant Account (Fund 206) for 2022 capital/equipment expenditures, capital/equipment maintenance, and capital/equipment incidents effective with end of year adjustments December 31, 2022.

DEBIT	CREDIT	
		FROM
	\$326,226.55	206-11152 Equipment Reserve – LEST
\$326,226.55		901-11189 LEST Eqpt Reserve – Treas. Fund
		TO
\$326,226.55		206-11165 Warrants – LEST
	\$326,226.55	901-11184 LEST Warrants – Treas. Fund

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

		
Bob Dixon Presiding Commissioner	Rusty MacLachlan Commissioner 1 st District	John C. Russell Commissioner 2 nd District

FUND: 206 LAW ENFORCEMENT SALES TAX II

LEST II Equipment Reserve Account

	Total	Jail	Sheriff	PA	Juv	Pretrial
2022 Begin Balance	377,439.81	38,195.52	202,155.22	114,003.10	18,750.74	4,335.23
2022 Transfer	322,602.60	19,996.20	274,279.60	16,941.80	9,315.00	2,070.00
2022 Total	700,042.41	58,191.72	476,434.82	130,944.90	28,065.74	6,405.23
2022 Budget/Spend	(326,226.55)	(16,897.20)	(287,079.35)	(11,970.00)	(10,280.00)	0.00
2023 Begin Balance	373,815.86	41,294.52	189,355.47	118,974.90	17,785.74	6,405.23

Expenditure Status Report
GREENE COUNTY MISSOURI
1/1/2022 through 12/31/2022

206 Law Enforcement Sales Tax I

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
206-164	Juvenile					
206-22-164-51102 Salary - Juvenile, LEST	1,129,492.00	983,271.85	983,271.65	0.00	146,220.35	87.05
206-22-164-51109 Vacancy Adjustment - Juvenile LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-22-164-51115 Salary - Juvenile Overtime LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-22-164-51201 FICA - Juvenile, LEST	86,408.15	72,583.40	72,583.40	0.00	13,824.75	84.00
206-22-164-51211 LAGERS - Juvenile, LEST	89,229.88	69,002.86	69,002.86	0.00	20,227.02	77.33
206-22-164-51221 Group Insurance - Juvenile, LEST	197,047.32	170,206.58	170,206.58	0.00	26,840.74	86.38
206-22-164-51502 Preemployment/Drug Test-Juv LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-22-164-56611 Capital - Juvenile LEST	0.00	10,280.00	10,280.00	0.00	-10,280.00	0.00
Total Juvenile	1,502,175.35	1,305,344.49	1,305,344.49	0.00	196,830.86	86.90
206-184 Prosecuting Attorney						
206-23-184-51102 Salary - Prosecuting Atty, LEST	1,079,686.40	876,273.15	876,273.15	0.00	203,413.25	81.16
206-23-184-51109 Vacancy Adjustment - Prosecutor LEST	-57,620.35	0.00	0.00	0.00	-57,620.35	0.00
206-23-184-51111 Salary - Part-Time PA LEST	6,708.10	0.00	0.00	0.00	6,708.10	0.00
206-23-184-51201 FICA - Prosecuting Atty, LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-23-184-51211 LAGERS - Prosecuting Atty, LEST	83,109.18	66,214.88	66,214.88	0.00	16,894.50	79.67
206-23-184-51221 Group Insurance - Prosecuting Atty, LEST	77,286.67	62,777.31	62,777.31	0.00	14,509.36	81.23
206-23-184-51301 Worker's Compensation - PA, LEST	193,718.43	150,973.60	150,973.60	0.00	42,744.83	77.93
206-23-184-52201 Contract Labor - Prosecuting Atty, LEST	1,629.59	1,296.93	1,296.93	0.00	332.66	79.59
206-23-184-53301 Training & Meetings, PA - LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-23-184-53306 Prof Organization Dues-PA LEST	4,200.00	4,024.52	4,024.52	0.00	175.48	95.82
206-23-184-54401 Equip Repair/Maint - PA LEST	3,107.69	4,092.80	4,092.80	0.00	-985.11	131.70
206-23-184-55501 Office Supplies - PA LEST	11,213.16	13,689.96	13,689.96	0.00	-2,476.80	122.09
206-23-184-55531 Books & Publications - PA LEST	2,100.00	4.00	4.00	0.00	2,096.00	0.19
206-23-184-55589 Other Supplies, PA - LEST	5,774.75	3,993.65	3,993.65	0.00	1,781.10	69.16
206-23-184-58611 Capital, PA - LEST	150.00	0.00	0.00	0.00	150.00	0.00
Total Prosecuting Attorney	1,411,063.62	1,195,310.60	1,195,310.60	0.00	-215,753.02	84.71
206-204 Sheriff						

expstat.rpt 8:36AM
03/01/2023
Periods: 0 through 14

Expenditure Status Report
GREENE COUNTY MISSOURI
1/1/2022 through 12/31/2022

Page: 2

206 Law Enforcement Sales Tax I

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
206-31-204-51102 Salary - Sheriff, LEST	2,185,897.60	2,112,002.95	2,112,002.95	0.00	83,894.65	98.18
206-31-204-51109 Vacancy Adjustment - Sheriff LEST	-40,288.51	0.00	0.00	0.00	-40,288.51	0.00
206-31-204-51115 Salary - Sheriff Overtime LEST	64,473.00	169,335.26	169,335.26	0.00	-104,862.26	282.65
206-31-204-51117 Salary - Sheriff Holiday Pay, LEST	59,026.00	60,352.64	60,352.64	0.00	-1,326.64	102.25
206-31-204-51119 Salary - DSSSF	24,816.00	14,906.45	14,906.45	0.00	9,909.55	60.07
206-31-204-51201 FICA - Sheriff, LEST	179,332.29	175,747.32	175,747.32	0.00	3,584.97	98.00
206-31-204-51221 LAGERS - Sheriff, LEST	248,000.28	245,484.24	245,484.24	0.00	2,516.04	98.99
206-31-204-51222 Group Insurance - Sheriff, LEST	451,535.85	424,612.17	424,612.17	0.00	26,923.68	94.04
206-31-204-51301 Worker's Compensation - Sheriff, LEST	69,534.44	63,086.31	63,086.31	0.00	6,448.13	90.73
206-31-204-51502 Preemployment/Drug Test-SHf LEST	1,000.00	810.92	810.92	0.00	189.08	81.09
206-31-204-51503 Uniforms, Sheriff - LEST	40,000.00	21,471.43	21,471.43	0.00	18,528.57	53.68
206-31-204-52226 Mobile Communication - LEST	12,863.24	17,162.23	17,162.23	0.00	-4,188.99	132.31
206-31-204-52257 Legal Expense - Sheriff LEST	5,000.00	4,967.86	4,967.86	0.00	32.14	99.36
206-31-204-53301 Training & Meetings, Sheriff - LEST	10,000.00	9,533.72	9,533.72	0.00	466.28	96.34
206-31-204-54401 Equip Repair/Maint-Sheriff LEST	32,420.00	10,871.16	10,871.16	0.00	21,548.84	33.53
206-31-204-55501 Office Supplies - Sheriff LEST	7,000.00	6,992.53	6,992.53	0.00	7.47	99.89
206-31-204-56611 Capital, Sheriff - LEST	32,447.65	21,152.53	21,152.53	0.00	11,295.12	65.19
206-31-204-57711 Investigative Costs - Sheriff LEST	15,000.00	14,256.23	14,256.23	0.00	743.77	95.04
Total Sheriff	3,408,157.84	3,372,735.95	3,372,735.95	0.00	35,421.89	98.95
206-205 Jail						
206-32-205-51102 Salary - Jail, LEST	5,149,009.20	5,008,907.67	5,008,907.67	0.00	140,101.53	97.28
206-32-205-51109 Vacancy Adjustment - Jail LEST	-356,537.37	0.00	0.00	0.00	-356,537.37	0.00
206-32-205-51111 Salary - Jail Part-Time, LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-32-205-51115 Salary - Jail Overtime LEST	107,109.00	676,748.50	676,748.50	0.00	-569,639.50	631.83
206-32-205-51117 Salary - Jail Holiday Pay, LEST	201,483.00	213,139.28	213,139.28	0.00	-11,646.28	105.78
206-32-205-51119 Salary - DSSSF - LEST	4,310.00	6,599.45	6,599.45	0.00	-2,289.45	153.12
206-32-205-51201 FICA - Jail, LEST	407,423.32	443,283.35	443,283.35	0.00	-35,860.03	108.80
206-32-205-51211 LAGERS - Jail, LEST	428,888.18	423,003.34	423,003.34	0.00	5,884.84	98.63
206-32-205-51221 Group Insurance - Jail, LEST	1,046,812.96	947,890.21	947,890.21	0.00	100,922.75	90.38
206-32-205-51301 Worker's Compensation - Jail, LEST	187,169.72	169,614.86	169,614.86	0.00	17,554.86	90.62
206-32-205-51502 Preemployment/Drug Test - Jail LEST	1,500.00	5,444.74	5,444.74	0.00	-3,944.74	362.98
206-32-205-51503 Uniforms, Jail - LEST	30,000.00	36,136.62	36,136.62	0.00	-6,136.62	120.46
206-32-205-52202 Trustee Labor - Jail LEST	28,000.00	65,908.50	65,908.50	0.00	-37,908.50	236.39

expstat.rpt 8:36AM
03/01/2023
Periods: 0 through 14

Expenditure Status Report
GREENE COUNTY MISSOURI
1/1/2022 through 12/31/2022

Page: 3

206 Law Enforcement Sales Tax I

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
206-32-205-52213 Laundry Service - Jail LEST	16,000.00	17,998.07	17,998.07	0.00	-1,998.07	112.49
206-32-205-52226 Mobile Communication Jail LEST	3,360.84	4,318.74	4,318.74	0.00	-957.90	128.50
206-32-205-52257 Legal Expense - Jail LEST	112,000.00	183,258.21	183,258.21	0.00	-81,258.21	172.55
206-32-205-53301 Training & Meetings, Jail - LEST	48,294.00	39,135.68	39,135.68	0.00	7,158.32	84.54
206-32-205-53302 Prisoner Transfer - Jail LEST	11,000.00	13,093.55	13,093.55	0.00	-2,093.55	119.03
206-32-205-54401 Equip Repair/Maint Jail LEST	15,537.70	4,959.21	4,959.21	0.00	10,578.49	31.92
206-32-205-55501 Office Supplies - Jail LEST	42,500.00	71,338.66	71,338.66	0.00	-28,838.66	167.86
206-32-205-55551 Janitorial Supplies - Jail LEST	126,000.00	132,682.48	132,682.48	0.00	-6,682.48	105.30
206-32-205-55561 Food - Jail LEST	890,000.00	826,850.28	826,850.28	0.00	63,149.72	92.90
206-32-205-55562 Kitchen Supplies - Jail LEST	20,000.00	20,222.06	20,222.06	0.00	-222.06	101.11
206-32-205-55571 Bedding & Clothing - Jail LEST	48,700.00	44,573.84	44,573.84	0.00	4,126.16	91.53
206-32-205-55575 Indigent Supplies - Jail LEST	13,900.00	17,255.38	17,255.38	0.00	-3,355.38	124.14
206-32-205-55584 Admission/ID Supplies - Jail LEST	21,510.00	22,070.23	22,070.23	0.00	-660.23	102.60
206-32-205-55596 Safety Supplies - Jail LEST	0.00	56,014.29	56,014.29	0.00	-56,014.29	0.00
206-32-205-56611 Capital, Jail - LEST	0.00	16,897.20	16,897.20	0.00	-16,897.20	0.00
206-32-205-57716 Inmate Claims - Jail LEST	500.00	2,625.39	2,625.39	0.00	-2,125.39	525.08
Total Jail	8,604,460.55	9,479,969.79	9,479,969.79	0.00	-875,489.24	110.17
206-415 Pretrial						
206-25-415-51102 Salary - Pretrial LEST	88,264.40	88,353.80	88,353.80	0.00	-89.40	100.11
206-25-415-51108 Vacancy Adjustment - Pretrial LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-25-415-51115 Salary - Pretrial Overtime LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-25-415-61201 FICA, Pretrial - LEST	6,751.46	5,823.47	5,823.47	0.00	927.99	86.25
206-25-415-51211 LAGERS, Pretrial - LEST	6,825.60	6,879.80	6,879.80	0.00	-54.20	100.78
206-25-415-51221 Group Insurance, Pretrial - LEST	22,523.40	21,028.23	21,028.23	0.00	1,495.17	93.36
206-25-415-51301 Worker's Compensation, Pretrial - LEST	132.38	138.63	138.63	0.00	-6.25	104.72
206-25-415-53301 Training & Meetings, Pretrial - LEST	500.00	0.00	0.00	0.00	500.00	0.00
206-25-415-55501 Office Supplies - Pretrial LEST	3,500.00	1,693.60	1,693.60	0.00	1,806.40	48.39
206-25-415-56611 Capital, Pretrial - LEST	0.00	0.00	0.00	0.00	0.00	0.00
Total Pretrial	128,567.24	124,017.53	124,017.53	0.00	4,569.71	96.45
206-501 Vehicle Service Center - Fuel						
206-13-501-53319 Fuel - Juvenile LEST	800.00	940.48	940.48	0.00	-140.48	117.56

Expenditure Status Report
GREENE COUNTY MISSOURI
1/1/2022 through 12/31/2022

206 Law Enforcement Sales Tax I

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
206-13-501-53324 Fuel - Sheriff LEST	100,000.00	143,635.86	143,635.86	0.00	-43,635.86	143.64
Total Vehicle Service Center - Fuel	100,000.00	144,576.34	144,576.34	0.00	-43,776.34	143.43
206-502 Vehicle Service Center - Maintenance						
206-13-502-52242 Contract Vehicle Operation LEST	61,930.00	65,678.00	65,678.00	0.00	-3,748.00	106.05
206-13-502-53319 Maintenance - Juvenile LEST	500.00	68.02	68.02	0.00	431.98	13.60
206-13-502-53324 Maintenance - Sheriff LEST	39,600.00	34,968.24	34,968.24	0.00	4,630.76	88.31
Total Vehicle Service Center - Maintenance	102,030.00	100,715.26	100,715.26	0.00	1,314.74	98.71
206-503 Vehicle Service Center - Incidents						
206-13-503-53319 Incidents - Juvenile LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-13-503-53324 Incidents - Sheriff LEST	45,000.00	36,452.50	36,452.50	0.00	8,547.50	81.01
Total Vehicle Service Center - Incidents	45,000.00	36,452.50	36,452.50	0.00	8,547.50	81.01
206-504 Vehicle Service Center - Capital						
206-13-504-56611 Capital - Vehicle Service Center LEST	409,098.00	265,926.82	265,926.82	0.00	143,171.18	65.00
Total Vehicle Service Center - Capital	409,098.00	265,926.82	265,926.82	0.00	143,171.18	65.00
206-521 County Operations						
206-14-521-52226 Mobile Communication - LEST	11,040.00	18,450.00	18,450.00	0.00	-7,410.00	167.12
Total County Operations	11,040.00	18,450.00	18,450.00	0.00	-7,410.00	167.12
206-532 Municipal Distributions						
206-33-532-57781 Ash Grove - LEST	28,800.00	30,330.30	30,330.30	0.00	-1,730.30	106.05
206-33-532-57782 Battlefield - LEST	62,800.00	59,683.15	59,683.15	0.00	3,116.85	95.04
206-33-532-57783 Fair Grove - LEST	39,800.00	43,617.23	43,617.23	0.00	-3,817.23	109.59
206-33-532-57784 Republic - LEST	592,500.00	689,232.77	689,232.77	0.00	-96,732.77	116.33
206-33-532-57786 Springfield - LEST	9,864,500.00	10,572,510.15	10,572,510.15	0.00	-908,010.15	109.40
206-33-532-57787 Streifford - LEST	102,800.00	114,730.37	114,730.37	0.00	-11,930.37	111.61
206-33-532-57788 Walnut Grove - LEST	12,504.00	12,504.74	12,504.74	0.00	-0.74	100.01
206-33-532-57789 Willard - LEST	100,500.00	108,254.50	108,254.50	0.00	-8,754.50	108.71
Total Municipal Distributions	10,604,004.00	11,631,863.21	11,631,863.21	0.00	-1,027,859.21	109.69

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03/01/2023
Periods: 0 through 14

Expenditure Status Report
GREENE COUNTY MISSOURI
1/1/2022 through 12/31/2022

Page: 5

206 Law Enforcement Sales Tax I

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
206-535	Other					
206-33-535-51401	Unemployment Expense - LEST	0.00	0.00	0.00	0.00	0.00
206-33-535-52211	Liability Insurance - LEST	32,800.00	70,502.04	70,502.04	-37,902.04	216.26
206-33-535-52263	Professional Services - LEST	0.00	0.00	0.00	0.00	0.00
206-33-535-52268	Springfield Plaza TIF - LEST	52,500.00	52,272.20	52,272.20	227.80	99.57
206-33-535-54404	Communication System Maint - LEST	126,833.04	55,168.88	55,168.88	71,664.16	43.50
206-33-535-57792	Interest Comm. System - LEST	0.00	0.00	0.00	0.00	0.00
206-33-535-57793	Trustee Expense - LEST	0.00	0.00	0.00	0.00	0.00
206-83-535-57791	Principal Comm. System - LEST	0.00	0.00	0.00	0.00	0.00
Total Other		211,933.04	177,943.12	177,943.12	33,989.92	83.96
Total Law Enforcement Sales Tax I		26,538,369.64	27,853,305.61	27,853,305.61	-1,314,935.97	104.95
Grand Total		26,538,369.64	27,853,305.61	27,853,305.61	-1,314,935.97	104.95

Doc source General Journal Entry

Group Originating cross-ref #

Reference #

Description

Queue TREASURER OFFICE QUEUE

☒ Summarize ☐ EOP Reverse Reverse date

Year

Date

Period

Period Type
☐ Opening
☐ Closing
☒ Regular

Description/Account #					Amount	
Consolidate LEST Equip Reserve					377,439.81	C
		B	216-11152	100.00000	377,439.81	
Consolidate LEST Equip Reserve					377,439.81	D
		R	216-96-49100	100.00000	377,439.81	
Consolidate LEST Equip Reserve					377,439.81	D
		B	206-11152	100.00000	377,439.81	
Consolidate LEST Equip Reserve					377,439.81	C
		R	206-96-49100	100.00000	377,439.81	
Combine LEST1 & LEST2 Funds					764,136.11	C
		B	216-11165	100.00000	764,136.11	
Combine LEST1 & LEST2 Funds					764,136.11	D
		R	216-96-49100	100.00000	764,136.11	
Combine LEST1 & LEST2 Funds					764,136.11	D
		B	206-11165	100.00000	764,136.11	
Combine LEST1 & LEST2 Funds					764,136.11	C
		R	206-96-49100	100.00000	764,136.11	
Combine LEST1 & LEST2 Funds					764,136.11	C
		B	901-11187	100.00000	764,136.11	
- Combine LEST1 & LEST2 Funds					764,136.11	D
		B	901-11187	100.00000	764,136.11	

Beginning Balance



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of \$322,602.60 from the Law Enforcement Sales Tax Fund Warrant Account to the Law Enforcement Sales Tax Fund Equipment Reserve (Fund 206) for the annual reserve amount, effective with end of year adjustments December 31, 2022.

DEBIT	CREDIT	FROM	
	\$322,602.60	206-11165	Warrants – LEST
\$322,602.60		901-11184	LEST Warrants – Treas. Fund
		TO	
\$322,602.60		206-11152	Equipment Reserve – LEST
	\$322,602.60	901-11189	LEST Eqpt Reserve – Treas. Fund

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

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John C. Russell
Commissioner 2nd District

FUND: 206 LAW ENFORCEMENT SALES TAX II

LEST II Equipment Reserve Account

	Total	Jail	Sheriff	PA	Juv	Pretrial
2022 Begin Balance	377,439.81	38,195.52	202,155.22	114,003.10	18,750.74	4,335.23
2022 Transfer	322,602.60	19,996.20	274,279.60	16,941.80	9,315.00	2,070.00
2022 Total	700,042.41	58,191.72	476,434.82	130,944.90	28,065.74	6,405.23
2022 Budget/Spend	(326,226.55)	(16,897.20)	(287,079.35)	(11,970.00)	(10,280.00)	0.00
2023 Begin Balance	373,815.86	41,294.52	189,355.47	118,974.90	17,785.74	6,405.23



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

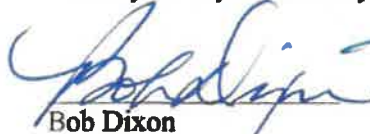


Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer as a loan the amount of \$412,855.52 from the General Revenue Fund Warrants Account to the Sheriff Grants Fund for \$317,350.55 and Special Elections Fund for \$95,504.97, effective with end of year adjustments December 31, 2022.

DEBIT	CREDIT		
\$412,855.52		101-21499	Due To/From Other Funds-GR
	\$412,855.52	101-11165	General Revenue Warrants
\$412,855.52		901-11165	GR Warrants – Treas. Fund
	\$317,350.55	242-21499	Due To/From Other Funds-Shf Federal Grants
\$317,350.55		242-11201	Sheriff Grants Fund
	\$317,350.55	901-11258	Sheriff Grants Fund – Treas. Fund
	\$ 95,504.97	249-21499	Due To/From Other Funds-Spec. Election
\$ 95,504.97		249-11201	Special Election Fund
	\$ 95,504.97	901-11265	Special Elections – Treas. Fund

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

 Bob Dixon Presiding Commissioner	 Rusty MacLachlan Commissioner 1 st District	 John C. Russell Commissioner 2 nd District
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GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

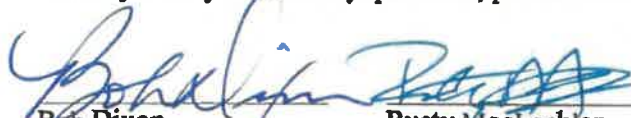


Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the following amounts to account for the use of escrowed assessments with Bond Activity, effective with end of year adjustments December 31, 2022.

DEBIT	CREDIT	FROM	
\$6,322.16		901-11191	NID Assessment Escrow – Treas Fund
	\$6,322.16	301-11214	NID Assessment Escrow Fund
		TO	
\$6,322.16		301-11165	Warrants – Bond Fund
	\$6,322.16	901-11188	Bond Fund Warrants – Treas Fund

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

		
Bob Dixon Presiding Commissioner	Rusty MacLachlan Commissioner 1 st District	John C. Russell Commissioner 2 nd District



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer


Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:


Please transfer the following amounts to reconcile Fund 301 with Bond Activity, effective with end of year adjustments December 31, 2022. The County's contribution for Refunding Bond payment related to NID financing is \$330,226.22 for properties held in the County name and delinquencies of other property owners – (Wilson's Creek portion for 2021 and 2022).

DEBIT	CREDIT	FROM	
\$330,226.22		101-96-49612	Other Fund Transfers (Refunding Bond excess of collected assessments)
	\$330,226.22	101-11165	General Revenue Warrants
\$330,226.22		901-11165	Gen. Rev. Warrants – Treas. Fund
		TO	
	\$330,226.22	301-96-49100	Transfers from/to Other Funds
\$330,226.22		301-11165	Warrants – Bond Fund
	\$330,226.22	901-11188	Bond Fund Warrants – Treas. Fund

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of \$86,387.78 to Real Property Improvement Fund 203, from General Revenue Fund 102 14,401.30 and 31st Judicial Surcharge Fund 71,986.48 effective with end of year adjustments December 31, 2022. These transfers are for construction project costs associated with the Courts Facility and Jail Expansion/Renovation. Justification of request is attached.

DEBIT	CREDIT	FROM	
\$14,401.30		102-96-49100	Transfer to RPI
	\$14,401.30	102-11165	General Revenue II Warrants
\$14,401.30		901-11166	Gen. Rev. II Warrants – Treas. Fund
\$71,986.48		223-96-49100	Transfers from/to Other Funds
	\$71,986.48	223-11201	Warrants – Judicial Surcharge
\$71,986.48		901-11276	31 st Judicial Circuit Surcharge
		TO	
	\$14,401.30	203-96-49100	Transfers from Other Funds
	\$71,986.48	F 18214.40000.401	New Jail and Sheriff Office
\$86,387.78		F 21265.40000.401	Judicial Courts – 3 rd Floor Remodel
		203-11165	Warrants – RPI
	\$86,387.78	901-11181	RPI Warrants – Treas. Fund

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District

2020	2020 Ending	Total	Court Reno	Jail Exp	Network/ IT	Family Courts	Pro Man Campus	Temp Jail II	
	2020 Loan	-146,124.26	-141,156.17	-3,417.92	-1,550.17				
	2020 Final	146,124.26	141,156.17	3,417.92	1,550.17				
		0.00	0.00	0.00	0.00				
2021	Previous Yr Bal	0.00	0.00	0.00	0.00				
	Rev 2020 Loan	-146,124.26	-141,156.17	-3,417.92	-1,550.17				
	2021 Activity	-629,862.05	102,254.32	-653,141.39	-12,847.50				-66,127.48
	Trans to Pay	67,093.56	512.35	453.73	0.00				66,127.48
	Net	-708,892.75	-38,389.50	-656,105.58	-14,397.67				0.00
	2021 Loan	708,892.75	38,389.50	656,105.58	14,397.67				
	Out Warrants Loan	5,157,630.06							
	2021 Final	5,157,630.06	0.00	0.00	0.00				
2022	Previous Yr Bal	5,157,630.06	0.00	0.00	0.00	0.00			
	Rev 2021 Loans	-5,866,522.81	-38,389.50	-656,105.58	-14,397.67	0.00			
	2022 Activity	573,080.69	-33,596.98	596,923.96	13,925.52	-4,171.81			
	Trans to Pay	86,387.78	71,986.48	14,401.30	0.00	0.00			
	Net	-49,424.28	0.00	-44,780.32	-472.15	-4,171.81			
	2022 Loan	49,424.28	0.00	44,780.32	472.15	4,171.81			
	Out Warrants Loan	755,710.26							
	Loan for Proj Man	12,756.41							12,756.41
	2022 Final Loan	817,890.95	0.00	44,780.32	472.15	4,171.81			12,756.41

Date	Doc	Jml	Debit	Credit		Judicial Building	Jail Expansion-18214	Work/IT Campus Upgrade 206	Detention-Family Courts
Total 2022 Activity						287,518.37	331,116.35	22,842,822.37	22,245,688.41
203-1165	###					Courts Renov-20204	Jail Expansion-18214	Work/IT Campus Upgrade 206	Detention-Family Courts
1/12/2022	disb	CD	203	0.00	0.00	Dr.	Cr.	Dr.	Cr.
1/18/2022	disb	CD	203	0.00	101,586.81				
1/18/2022	gl cr	CR	203	0.00	189,601.06				
1/21/2022	disb	CD	203	824.00	0.00	78,007.52	824.00	187,050.34	2,580.75
1/24/2022	disb	CD	203	0.00	20,210.11				
1/27/2022	disb	CD	203	0.00	98,534.36				
1/28/2022	disb	CD	203	0.00	3,612,810.80				2,988.00
1/31/2022	penit gl	IS Sup Jai	203	0.00	3,639.35				
2/8/2022	disb	CD	203	0.00	102,888.84				
2/8/2022	disb	CD	203	0.00	2,500.00				
2/8/2022	disb	CD	203	0.00	6,743.32				
2/10/2022	disb	CD	203	534.27	0.00		534.27	2,308.96	
2/14/2022	disb	CD	203	0.00	534.27			34,504.52	
2/18/2022	disb	CD	203	0.00	13,744.48			13,744.48	
2/28/2022	disb	CD	203	0.00	124,383.68			124,383.68	
2/28/2022	disb	CD	203	0.00	1,958,419.92			1,574,850.97	
2/28/2022	penit gl	IS Sup Jai	203	0.00	4.00				
3/2/2022	disb	CD	203	0.00	2,665.49			2,665.49	
3/4/2022	disb	CD	203	0.00	68,688.12			68,688.12	
3/10/2022	disb	CD	203	0.00	64,603.16			627,422.87	
3/18/2022	disb	CD	203	18,064.84	0.00		18,064.84	2,228,092.08	18,180.28
3/18/2022	disb	CD	203	0.00	2,228,092.08			38,766.37	
3/24/2022	disb	CD	203	0.00	140,387.67			140,387.67	
3/24/2022	disb	CD	203	0.00	253,804.80			253,804.80	
3/25/2022	disb	CD	203	0.00	4,824.39			4,824.39	
3/25/2022	gl cr	CR	203	0.00	88,371.34			13,387.28	
3/31/2022	disb	CD	203	2,791.00	0.00		2,791.00	2,500.00	
4/4/2022	disb	CD	203	0.00	2,500.00			176,072.44	
4/14/2022	disb	CD	203	0.00	1,820,683.61			1,820,683.61	26,698.22
4/14/2022	disb	CD	203	0.00	502.72			502.72	
4/19/2022	disb	CD	203	0.00	38,280.84			38,280.84	
4/28/2022	disb	CD	203	0.00	108,083.12			60,224.20	
5/6/2022	disb	CD	203	0.00	676,884.58			674,715.30	
5/6/2022	disb	CD	203	0.00	983.28			898.29	
5/6/2022	disb	CD	203	2,330.00	0.00		2,330.00		
5/6/2022	disb	CD	203	0.00	104,113.78			104,113.78	
5/10/2022	disb	CD	203	0.00	15,084.16			15,084.16	
5/17/2022	disb	CD	203	0.00	43,283.88			16,587.00	
5/23/2022	disb	CD	203	0.00	48,428.28			48,428.28	
5/23/2022	disb	CD	203	0.00	1,578,003.96			1,578,003.96	
5/28/2022	disb	CD	203	3,581.50	0.00		3,581.50		
5/28/2022	disb	CD	203	0.00	1,888.10				
5/28/2022	disb	CD	203	33.04	0.00		33.04		
5/28/2022	disb	CD	203	0.00	726,856.57			726,298.31	
5/31/2022	gl cr	CR	203	12,847,344.30	0.00				
5/31/2022	penit gl	IS Sup Jai	203	287,518.37	0.00				
6/2/2022	disb	CD	203	0.00	1,846.13			1,846.13	
6/3/2022	disb	CD	203	0.00	2,500.00			2,500.00	
6/10/2022	disb	CD	203	0.00	4,471,884.24			4,471,884.24	
				0.00	15,249.25			15,249.25	

Date	Doc	Int	Debit	Credit	Judicial Building	Jail Expansion-18214	Work/IT Camps Upgrade 206	Detention-Family Courts
					Dr.	Cr.	Dr.	Cr.
6/16/2022	disb	CD 203	0.00	190,755.06		118,796.71		
6/22/2022	gl cr	CD 203	1,772.82	0.00			1,772.82	71,959.35
6/23/2022	disb	CD 203	0.00	653,845.72		653,845.72		
6/24/2022	disb	CD 203	0.00	73,991.55		73,991.55		
6/24/2022	disb	CD 203	1,100.18	0.00		1,100.18		
6/29/2022	gl acf	CD 203	7,710,359.78	0.00		7,635,654.02		
6/30/2022	disb	CD 203	0.00	12,001.52		12,001.52		
7/6/2022	gl cr	CD 203	34,932.00	0.00			34,932.00	
7/11/2022	disb	CD 203	0.00	13,716.70				
7/15/2022	disb	CD 203	0.00	16,495.22		11,782.37		1,934.33
7/21/2022	disb	CD 203	0.00	377,841.84		14,920.36		1,574.98
7/21/2022	disb	CD 203	1,296.75	0.00		377,841.84		
7/28/2022	disb	CD 203	0.00	6,681.44				
7/27/2022	disb	CD 203	0.00	56,604.19		6,681.44		
7/29/2022	gl acf	CD 203	382,053.61	0.00		56,604.19		
8/4/2022	disb	VC 203	37,789.00	0.00		380,317.34		
8/8/2022	disb	VC 203	0.00	159,654.89		37,789.00		
8/19/2022	disb	VC 203	37,789.00	0.00			159,654.89	
8/23/2022	disb	CD 203	0.00	37,788.00		37,788.00		
8/23/2022	gl acf	CD 203	0.00	494,480.22				
8/29/2022	disb	CD 203	185,151.52	0.00		185,151.52		
8/31/2022	genfr	GL Sup Ju	0.00	39,602.78		39,602.78		
9/6/2022	disb	CD 203	0.00	8,592.39		8,592.39		
9/20/2022	disb	CD 203	0.00	23,815.17		23,815.17		
9/20/2022	disb	CD 203	0.00	82.80		82.80		
9/20/2022	disb	CD 203	0.00	189,448.59		189,448.59		
9/29/2022	disb	CD 203	862.79	0.00		862.79		
9/29/2022	disb	CD 203	0.00	615,844.94		615,844.94		
9/30/2022	disb	CD 203	0.30	0.00		0.30		
10/4/2022	genfr	GL Sup Ju	1,352,412.41	0.00		1,789.77		
10/7/2022	disb	CD 203	0.00	9,616.50		9,616.50		
10/14/2022	disb	CD 203	0.00	82,837.53		82,837.53		
10/14/2022	disb	CD 203	1,430.96	0.00		1,430.96		
10/19/2022	disb	CD 203	0.00	5,962.17		5,962.17		
10/19/2022	disb	CD 203	260.16	0.00		260.16		
10/28/2022	disb	CD 203	0.00	1,417.00		1,417.00		
10/28/2022	disb	CD 203	0.00	612.42		612.42		
10/31/2022	genfr	GL Sup Ju	0.00	2,837.21		2,837.21		
11/2/2022	disb	CD 203	0.00	251,137.13		251,137.13		
11/17/2022	disb	CD 203	0.00	80,757.81		80,757.81		
11/21/2022	disb	CD 203	0.00	43,361.11		43,361.11		
11/28/2022	gl acf	CD 203	473,860.55	0.00		33,042.10		
11/30/2022	disb	CD 203	0.00	27,761.60		27,761.60		
12/12/2022	disb	CD 203	0.00	2,998.86		2,998.86		
12/12/2022	disb	CD 203	0.00	22,542.67		22,542.67		
12/15/2022	disb	CD 203	0.00	12,719.54		12,719.54		
12/21/2022	disb	CD 203	0.00	7,056.91		7,056.91		
12/28/2022	disb	CD 203	0.00	19.95		19.95		
12/28/2022	disb	CD 203	0.00	21,072.32		21,072.32		
12/28/2022	disb	CD 203	0.00	4,754.81		4,754.81		
12/28/2022	gl acf	CD 203	73,119.67	0.00		73,119.67		
12/28/2022	disb	CD 203	0.00	23,125.00		23,125.00		
12/30/2022	disb	CD 203	0.00	23,476,213.87		23,476,213.87		
				22,905,333.16		22,905,333.16		
				573,080.89		573,080.89		
				297,519.37		331,116.35		
				331,116.35		22,842,622.37		
				22,842,622.37		22,245,099.41		
				596,923.96		596,923.96		
				41,487.06		23,099.14		
				23,099.14		208,639.91		
				208,639.91		185,711.39		
				185,711.39		128,435.22		
				13,975.52		13,975.52		
				8,439.28		23,213.39		
				23,213.39		132,807.03		
				132,807.03		4,177.81		
				4,177.81				



GREENE COUNTY COMMISSION

RUSTY MACLACHLAN
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 21, 2023

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer \$817,890.95 to Real Property Improvement Fund 203 from General Revenue Fund 102. This transfer is being made to fund the outstanding balances caused by timing differences of \$49,424.28 of claims against a bond made but not received yet and \$768,466.67 in expenditures not claimed against a bond yet or been determined to be paid by cash or another fund and outstanding warrants at the end of 2022.

DEBIT	CREDIT	TO	
\$817,890.95		203-21499	Due To/From Other Funds
	\$817,890.95	203-11165	Warrants – RPI
\$817,890.95		901-11181	RPI Warrants – Treas. Fund
		FROM	
	\$817,890.95	102-21499	Due To/From Other Funds
\$817,890.95		102-11165	General Revenue II Warrants
	\$817,890.95	901-11166	Gen. Rev. II Warrants – Treas. Fund

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


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District

	Total	Court Reno	Jail Exp	Network/ IT	Family Courts Detention	Pro Man Campus	Temp Jail II
2020							
2020 Ending	-146,124.26	-141,156.17	-3,417.92	-1,550.17			
2020 Loan	146,124.26	141,156.17	3,417.92	1,550.17			
2020 Final	0.00	0.00	0.00	0.00			
2021							
Previous Yr Bal	0.00	0.00	0.00	0.00			
Rev 2020 Loan	-146,124.26	-141,156.17	-3,417.92	-1,550.17			
2021 Activity	-629,862.05	102,254.32	-653,141.39	-12,847.50			-66,127.48
Trans to Pay	67,093.56	512.35	453.73	0.00			66,127.48
Net	-708,892.75	-38,389.50	-656,105.58	-14,397.67			0.00
2021 Loan	708,892.75	38,389.50	656,105.58	14,397.67			
Out Warrants Loan	5,157,630.06						
2021 Final	5,157,630.06	0.00	0.00	0.00			
2022							
Previous Yr Bal	5,157,630.06	0.00	0.00	0.00	0.00		
Rev 2021 Loans	-5,866,522.81	-38,389.50	-656,105.58	-14,397.67	0.00		
2022 Activity	573,080.69	-33,596.98	596,923.96	13,925.52	-4,171.81		
Trans to Pay	86,387.78	71,986.48	14,401.30	0.00	0.00		
Net	-49,424.28	0.00	-44,780.32	-472.15	-4,171.81		
2022 Loan	49,424.28	0.00	44,780.32	472.15	4,171.81		
Out Warrants Loan	755,710.26						
Loan for Proj Man	12,756.41						12,756.41
2022 Final Loan	817,890.95	0.00	44,780.32	472.15	4,171.81		12,756.41



BUDGET DEPARTMENT
Greene County, Missouri
(417) 868-4115

Michael Cagle
Deputy Budget Officer

Tina Phillips
Deputy Budget Officer

Jeffery Scott
Budget Officer

March 21, 2023

Subject: Request for reimbursement

Greene County Commission,

This request is for Commission to approve the expenditure of \$19,133.62 of expenditures to reimburse fund 101 General Revenue from fund 226 Federal Stimulus for Emergency Rental Assistance related expenditures. \$14,133.62 of this reimbursement is for the time spend by the Budget Officer in 2022 and the remaining \$5,000.00 is for a portion of the 2021 external audit paid in 2022. The ERA funds have earned \$18,388.55 in interest through 2022, of which, \$4,889.50 has not been used to offset expenses. Commission has also allocated \$26,771.37 of ERA funds for County use, of which \$24,258.41 remains. This request is to use the accrued interest portion of \$4,889.50 first and \$14,244.12 of the allocated ERA funds. This will leave \$10,014.29 of allocated funds for 2023 time reimbursement and 2022 and 2023 audit expenditures.

Supporting documentation is attached.

Be it resolved that a warrant in the amount of \$19,133.62 be drawn against account 226-14-531-52248 Emergency Rental Assistance ERA I for \$2,439.98 and account 226-14-531-52249 Emergency Rental Assistance ERA II for \$16,693.64 made payable to the Greene County Treasurer for deposit into Fund 101 General Revenue.


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner 1st District


John C. Russell
Commissioner 2nd District

	Total	ERA1	ERA2	MO ERA1	MO ERA2
2021 Interest	15,068.49	12,218.29	2,850.20	0.00	0.00
2022 Interest	3,320.06	15.11	255.81	2,560.05	489.09
Commission Allocations	2,512.96	2,512.96			
Commission Allocations	24,258.41		24,258.41		
	46,159.92	14,746.36	27,364.42	2,560.05	489.09
2021 Expenses	4,146.78	4,146.78			
2021 EOY	11,031.08	10,479.53	551.55		
2022 Expenses	834.15		104.94	729.21	
2022 EOY	14,133.62		11,813.69	1,830.84	489.09
2021 Audit	5,000.00	120.05	4,879.95		
	35,145.63	14,746.36	17,350.13	2,560.05	489.09
Remainder	10,014.29	0.00	10,014.29	0.00	0.00
2022 Audit	5,000.00		5,000.00		
2023 Audit	5,000.00		5,000.00		
2023 EOY					

226-95-49115 Bank Interest - ERA(Rent Assist Program)	0.00	ERA1	ERA2	ERAMO1	ERAMO2
1/29/2021 trsmnintal GJ Int AllocJan	826.56	826.56			
Line Description: ERA Fund Interest Allocation					
2/26/2021 trsmnintal GJ Int AllocFeb	1,661.64	1,661.64			
Line Description: ERA Fund Interest Allocation					
3/31/2021 trsmnintal GJ Int AllocMar	1,864.13	1,864.13			
Line Description: ERA Fund Interest Allocation					
4/30/2021 trsmnintal GJ Int AllocApr	1,766.68	1,766.68			
Line Description: ERA Fund Interest Allocation					
5/28/2021 trsmnintal GJ Int AllocMay	1,805.82	1,805.82			
Line Description: ERA Fund Interest Allocation					
5/28/2021 trsmnintal GJ Int AllocMay	565.35		565.35		
Line Description: ERA 2 Fund Interest Allocation					
6/30/2021 trsmnintal GJ Int AllocJun	1,761.10	1,761.10			
Line Description: ERA Fund Interest Allocation					
6/30/2021 trsmnintal GJ Int AllocJun	857.98		857.98		
Line Description: ERA 2 Fund Interest Allocation					
7/30/2021 trsmnintal GJ Int AllocJul	1,795.93	1,795.93			
Line Description: ERA Fund Interest Allocation					
7/30/2021 trsmnintal GJ Int AllocJul	602.39		602.39		
Line Description: ERA 2 Fund Interest Allocation					
8/31/2021 trsmnintal GJ Int AllocAug	268.45	268.45			
Line Description: ERA Fund Interest Allocation					
8/31/2021 trsmnintal GJ Int AllocAug	237.43		237.43		
Line Description: ERA 2 Fund Interest Allocation					
9/30/2021 trsmnintal GJ Int AllocSep	162.65	162.65			
Line Description: ERA Fund Interest Allocation					
9/30/2021 trsmnintal GJ Int AllocSep	182.02		182.02		
Line Description: ERA 2 Fund Interest Allocation					
10/29/2021 trsmnintal GJ Int AllocOct	158.39	158.39			
Line Description: ERA Fund Interest Allocation					
10/29/2021 trsmnintal GJ Int AllocOct	177.26		177.26		
Line Description: ERA 2 Fund Interest Allocation					
11/30/2021 trsmnintal GJ Int AllocNov	135.06	135.06			
Line Description: ERA Fund Interest Allocation					
11/30/2021 trsmnintal GJ Int AllocNov	144.96		144.96		
Line Description: ERA 2 Fund Interest Allocation					
12/31/2021 trsmnintal GJ Int AllocDec	11.88	11.88			
Line Description: ERA Fund Interest Allocation					
12/31/2021 trsmnintal GJ Int AllocDec	82.81		82.81		
Line Description: ERA 2 Fund Interest Allocation					
226-95-49115 Bank Interest - ERA(Rent Assist Program)	15,068.49	12,218.29	2,850.20		

226-95-49115 Bank Interest - ERA(Rent Assist Program)	0.00	ERA1	ERA2	ERAMO1	ERAMO2
1/31/2022 trsmnintal GJ Int AllocJan	9.29	9.29			
Line Description: ERA Fund Interest Allocation					
1/31/2022 trsmnintal GJ Int AllocJan	74.45		74.45		
Line Description: ERA 2 Fund Interest Allocation					
2/28/2022 trsmnintal GJ Int AllocFeb	5.82	5.82			
Line Description: ERA Fund Interest Allocation					
2/28/2022 trsmnintal GJ Int AllocFeb	60.55		60.55		
Line Description: ERA 2 Fund Interest Allocation					
3/31/2022 trsmnintal GJ Int AllocMar	186.08			186.08	
Line Description: ERA Fund Interest Allocation					
3/31/2022 trsmnintal GJ Int AllocMar	19.84		19.84		
Line Description: ERA 2 Fund Interest Allocation					
4/29/2022 trsmnintal GJ Int AllocApr	302.04			302.04	
Line Description: ERA Fund Interest Allocation					
4/29/2022 trsmnintal GJ Int AllocApr	18.31		18.31		
Line Description: ERA 2 Fund Interest Allocation					
5/31/2022 trsmnintal GJ Int AllocMay	464.82			464.82	
Line Description: ERA Fund Interest Allocation					
5/31/2022 trsmnintal GJ Int AllocMay	37.47		37.47		
Line Description: ERA 2 Fund Interest Allocation					
6/30/2022 trsmnintal GJ Int AllocJun	1,261.27			1,261.27	
Line Description: ERA Fund Interest Allocation					
6/30/2022 trsmnintal GJ Int AllocJun	0.12		0.12		
Line Description: ERA 2 Fund Interest Allocation					
7/29/2022 trsmnintal GJ Int AllocJul	345.84			345.84	
Line Description: ERA Fund Interest Allocation					
7/29/2022 trsmnintal GJ Int AllocJul	0.21		0.21		
Line Description: ERA 2 Fund Interest Allocation					
8/31/2022 trsmnintal GJ Int AllocAug	489.09				489.09
Line Description: ERA Fund Interest Allocation					
9/31/2022 trsmnintal GJ Int AllocAug	0.29		0.29		
Line Description: ERA 2 Fund Interest Allocation					
9/30/2022 trsmnintal GJ Int AllocSep	8.71		8.71		
Line Description: ERA 2 Fund Interest Allocation					
10/31/2022 trsmnintal GJ Int AllocOct	9.94		9.94		
Line Description: ERA 2 Fund Interest Allocation					
11/30/2022 trsmnintal GJ Int AllocNov	11.87		11.87		
Line Description: ERA 2 Fund Interest Allocation					
12/31/2022 trsmnintal GJ Int AllocDec	14.05		14.05		
Line Description: ERA 2 Fund Interest Allocation					
226-95-49115 Bank Interest - ERA(Rent Assist Program)	3,320.06	15.11	255.81	2,560.05	489.09

Pay to: Greene County Treasurer
 Budget no /PO
 2021 expense
 To be deposited in 101-96-48199 Other Misc Revenue

Greene County ERA Admin Expenses through 12/31/2021

	From	To	Time Involved	# of events	Total Hours
Answering questions and discussing issues with partners	1/8/2021	12/31/2021	1	50	50
Weekly Meetings with Partnership Group	1/19/2021	5/18/2021	1	17	17
BiWeekly Meetings with Partnership Group	6/1/2021	Ongoing	0.5	15	7.5
Biweekly meetings with State	4/1/2021	6/10/2021	1	5	5
Weekly Updates to Commission, Website, and Project Accounting	3/2/2021	Ongoing	2	43	86
Monthly upload to State Website		Ongoing	2	6	12
Implementation Plan	11/2/2021	11/2/2021	4	1	4
Reallocation Request	11/23/2021	11/23/2021	2	1	2
Monthly reporting to Treasury		Ongoing	2	8	16
Quarterly reporting to Treasury	5/12/2021	5/12/2021	4	2	8
Expanded Quarterly reporting to Treasury	10/31/2021	Ongoing	8	5	40
				Total Hours	247.50

Salary + FICA/Medicare Hourly Rate 44.57

Request for reimbursement 11,031.08

Pay to: Greehe County Treasurer
 Budget no /PO
 2022 expense
 To be deposited in 101-96-48199 Other Misc Revenue

Greene County ERA Admin Expenses through 12/31/2022

	From	To	Time Involved	# of events	Total Hours
Answering questions and discussing issues with partners	1/3/2022	12/30/2022	1	52	52
BiWeekly Meetings with Partnership Group	1/4/2022	4/19/2022	0.5	8	4
Monthly Meetings with Partnership Group	5/3/2022	Ongoing	0.5	7	3.5
Weekly Updates to Commission, Website, and Partners		Ongoing	2	50	100
Monthly upload to State Website		Ongoing	4	8	32
Various Treasury reporting - Implementation, Tranches, Reallocation		Ongoing	1	5	5
MO Monthly reporting		Ongoing	2	8	16
MQ Quarterly reporting		Ongoing	8	4	32
Monthly reporting		Ongoing	2	6	12
Quarterly reporting		Ongoing	8	4	32
				Total Hours	288.50
				Salary + FICA/Medicare Hourly Rate	48.99
				Request for reimbursement	14,133.62