Bob Dixon

Presiding Commissioner

Rusty MacLachlan

1st District Commissioner

John C. Russell

2<sup>nd</sup> 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.

<u>Teleconference Attendees:</u> 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.

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.

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.

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.

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 2<sup>nd</sup> District Commissioner



Shane Schoeller Clerk of the Commission

Christopher J. Coulter, AICP County Administrator

> Megan Applegate **Executive Assistant**

#### COUNTY COMMISSION

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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:

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

-	_	Year	-		Notes	Reason for Disposal	Current Dept	E	stimated Value
		2021	0.	Charge	r V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
		2021		Charge	r V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
162				Charge	r V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
	$\rightarrow$	2021	Dodge	Charge	r V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	_		Dodge	Charge	r V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	_	2021		Charge	r V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	_	2021		Charge	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	_	2021	- 0-	Charge	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621		2021	Dodge	Charge	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	14	2021	Dodge	Charge	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621		2021		Charge	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	_	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	_	2021	- 0	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
1621	_	2021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	24,000.00
2020	_	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	23,500.00
2020	03 2	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	23,500.00
2020	04 2	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	23,500.00
2020	05 2	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	23,500.00
2020	06 2	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	23,500.00
2020	07 2	2020	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	23,500.00
2021	34 2	021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	26,500.00
20213	35 2	021	Dodge	Charger	V8 RWD	Replaced by Upgrade	Patrol	\$	26,500.00
						infrared abbreas	Total:	\$	530,000.00
							Jotai.	-	330,000.00
01104	47 2	011	Dodge	Charger	Bad motor	Beyond Repair	*Civil	4	4 450 00
14120	06 2	012	Chevy	Impala	Mechanical issues, runs	Replaced by Upgrade	Civil	\$	4,150.00
			-		100000,1000	replaced by opgrade	Total:	\$	2,875.00
							TOtal:	3	7,025.00
61100	2 2	010	Dodge	Charger	Starts and runs	Replaced by Upgrade	*GCPA	et.	2 005 00
06600	2 20	000	Ford		Starts and runs	Replaced by Upgrade	*GCPA	\$	3,885.00
						neplaced by opgrade		\$	2,325.00
							Total:	>	6,210.00
06600	3 20	005	Toyota	Prius	Starts and runs	Obsolete	Prosecutor's Office	ė	2 072 00
06600		_	Toyota		Starts and runs	Obsolete	Prosecutor's Office	\$	2,972.00
		$\neg$				- DESCRETE	Total:	\$	3,043.00 6,015.00
							TOTAL:	٥	6,015.00
10131	5 20	013	Dodge	Charger	Major mechanical issues	Beyond Repair	*CID	\$	2 275 00
						selong uchan	Total:	\$	3,275.00
	1	1					Total:	Ş	3,275.00
		+				F	stimated Grand Total:	ć	552,525.00

eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold: 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

F-Fair	D	Comm		Presi		UR SANON	Dispo	24,000.00	Estimated Value		162101	
G - Good E - Excellent	Condition Code	Commissioner, 2" District Approva	Commissioner, 1 District Approval:	Presiding Commissioner Approval:	R&B: Vehicle appro	wows and explanations: This vehicle is a V8 RWD	Disposal Restrictions Yes	.00 Sheriff Arnott		ZCSCDANIONIO ZCELES	VIN / Serial #	" Prepared by:
1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete	Reason for D	of John Jane		BRALL	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by R&B. Per Dean Cary, no pictures or inspection form are necessary.	is a V8 RWD	es X No (check one, if yes explain below)	Arnott 26,112.97	irce Book Value	48,079		
4 - Replaced by upgrade 5 - Theft	Reason for Disposal Code	b		2	s. Condition of veh		explain below)	97		2021	Year	
		Apply	Date Treasu	Date Aud	icle not assesssed by R		Solicited other de	216-13-504-56611	Acquired Funds Account	Dodge	Make	Phone: 6267
r to oth	Bacomina	Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:	&B. Per Dean Cary, no		departments for need	G	Condition Code	Charger	Model	
er dept E - Salvage / Refuse  Back F - Cannibalize  G - Other Gov't Agency  H - Disposed without approval	And Market Land	206		3/6/23	pictures or inspe		d Yes	4	Reason for le Disposal code			0162101
iuse Agency hout approval		206-96-48196		Angie Crews	iction		X No	C	Method of Disposal Code	Patrol	Current Department	H
				Crews			(check one)		Expected Date of Disposal		irtment	12/31/20

Marked for Deletion

Subassets?

Trs Receipt#

Receipt Date

eligible donees to the general public by auction, sealed bid. 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

F - Fair P - Poor Date: It is requested that the item(s) listed below be sold: 162103 Notes and explanations: This vehicle is a V8 RWD Estimated Value Unit # Commissioner, 2<sup>nd</sup> District Approval: 24,000.00 Commissioner, 1st District Approval: **Disposal Restrictions** Presiding Commissioner Approval: 03/08/23 Condition Code 2C3CDXAT8MH526126 E - Excellent G-Good VIN / Serial # R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by R&B. Per Dean Cary, no pictures or inspection form are necessary. Prepared by: Sheriff Arnott Yes 3 - Obsolete 2 - Beyond economic repair 1 - Incident / Major Repair × Z Mileage 48,117 (check one, if yes explain below) D. Cary Reason for Disposal Code 26,647.28 Book Value 5-Theft 4 - Replaced by upgrade 2021 Year Phone: Acquired Funds Account 216-13-504-56611 Solicited other departments for need Dodge Make Date Treasurer Notifled: Date Auditor Notified: C-Sell D - Recycle B - Trade in / Buy Back A - Transfer to other dept Apply to Account # 6267 Recommended Method of Disposal Code Condition Code Charger Model G F - Cannibalize E - Salvage / Refuse 3/9/23 G - Other Gov't Agency H - Disposed without approva Disposal code Reason for Fixed Asset # 0162103 Yes 206-96-48196 Disposal Code **Current Department** × Method of C Patrol **Angie Crews** Z **Acquire Date** 12/31/20 (check one) **Expected Date** of Disposal

Auditor's Office Use Only

Marked for Deletion

Subassets?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold: 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

Warked for Deletion Subas	Auditor's Office Use Only	r - Fair E - Excellent	P-Poor G-Good	Condition Code	Commissioner, 1 <sup>st</sup> District Approval:	Presiding Commissioner Approval:	R&B: Vehicle approform are necessary.	Notes and explanations: This vehicle is a V8 RWD	Sheriff Arnott	Estimated Value Source	CZT9ZCHWIOIWHZCZZ	162104 2C2CV4TCALLERGE	03/08/23
Subassets ? Trs Receipt #		"	1 - Incident / Major Repair 4 - Replaced by upgrade	Joly Sunce	the W	Holding.	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	No (check one, if yes explain below)	26,647.28	Book Value	45,324 2021	Mileage	Y: D. Cary Phone:
Receipt Date		B - Trade in / Buy   C - Sell D - Recycle		Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:	ot assesssed by R&B. Per Dean Cary	Solicited other departments for need	216-13-504-56611 G	Acquired Funds Account Condition Code	Dodge Charger	Make Model	e: 6267
Sold Amount		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	Recommended Method of Disposal Code	206-96-48196		3/9/23 Ang	R&B. Per Dean Cary, no pictures or inspection	need Yes X No	4 0	Reason for Method of Code Disposal Code			0162104
		<u>a.</u>				Angie Crews		lo (check one)		of Expected Dat	Patrol	Current Department	Acquire Date 12/31/20

#### Vehicle Surplus Property Sale Request GREENE COUNTY, MISSOURI

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:

Iviarked for Deletion	Auditor's Office Use Only		P - Poor G - God	Commissioner, 2 <sup>n</sup>	Commissioner, 1	Presiding Comr		Notes and explanat	Disposal Restrictions	24,000.00	Estimated Value	162105 2C3CI	1	Date: 03/08/23
Subassets ?		E - Excellent 2- B		Commissioner, 2 <sup>nd</sup> District Approval:	Commissioner, 1" District Approval:	Presiding Commissioner Approval:	R&B: Vehicle approx	Notes and explanations: This vehicle is a VR RWD	tions Yes X	Sheriff Arnott	Source	2C3CDXAT0MH526122	VIN / Serial #	Prepared by:
Trs Receipt #		2 - Beyond economic repair 5 3 - Obsolete	for D	Jefan	A AND	Bording	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.		NO (check one, if yes explain below)	26,113.23	Book Value	42,664	Mileage	D. Cary
eipt #		4 - Replaced by upgrade 5 - Theft	sposal Code	1		3	Condition of vehicle not as					2021 Do	Year M	Phone:
Receipt Date	o-vec/cie	r to oth	Reco	Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:	sesssed by R&B. Per Dean C		Solicited other departments for need	216-13-504-56611	Acquired Funds Account Condit	Dodge Chi	Make	6267
v ries	H - Disposed without approval		Recommended Method of Disposal Code			3/9/23	/ R&B. Per Dean Cary, no pictures or inspection		or need Yes	G 4	Reason for Condition Code Disposal code	Charger	Model	Fixed Asset # 0162105
	outapproval	se gency	posal Code	206-96-48196		Angie Crews	전 <b>on</b>		X No (chart and	$\neg$	Method of Expected Date Disposal Code of Disposal	Patrol	Current Department	# Acquire Date 12/31/20

Trs Receipt #

Receipt Date

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	/23 Prepared by:	D. Cary	PH	Phone: 6267		0162106	-	12/31/20
Unit #	VIN / Serial #	Mileage	Year	Make	Model		Current Denartment	mant
162106	2C3CDXAT9MH526121	50,083	2021	Dodge	Charger		Patroi	
Estimated Value	le Source	Book Value		Acquired Funds Account		Reason for	Method of	Expected Date
24,000.00	Sheriff Arnott			216-13-504-56611	၈	A annual contra	abon recoder	OT DISPOSAL
Disposal	Disposal Restrictions Yes	X No (check one, if y	(check one, if yes explain below)	Solicited other de	departments for need	Yes	8	(check one)
Notes and e	Notes and explanations: This vehicle is a granite in color RWD V8	granite in color RWD V8						
	R&B: Vehicle approform are necessary.	$R\&B\colon Vehicle$ approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	lles. Condition of vehi	cle not assesssed by R&	R&B. Per Dean Cary, no pictures or inspection	ictures or inspec	tion	
	JD Power Onlir							
Presidir Commissi	Presiding Commissioner Approval:	JD Power Online value is not available at this time	s time					
Commissi	Commissioner, 1" District Approval:	e value is not available at thi	s time	Date Auditor Notified:		2/9/23	Angie Crews	Crews
P. Poor	Commissioner, 1 <sup>nd</sup> District Approval:	e value is not available at thi	is time	Date Audi Date Treasu Apply t			<b>[</b>	Crews
F - Fair	ssioner, 1 District Approval: sioner, 2 <sup>nd</sup> District Approva	e value is not available at thi	able at this time	Date Audi Date Treasu Apply t	or Notified: er Notified: o Account #	8		Crews

Marked for Deletion

Subassets?

Trs Receipt # |

Receipt Date

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:

Marked for Deletion	Auditor's Office Use Only		P - Poor G - Good	commissioner, 2	Commissioner,	Presiding Com			Notes and explana	Disposal Restrictions	24,000.00	Estimated Value	16210/ 2030	$\dashv$	Date: 03/08/23
Subassets?	V	ent		Commissioner, 2 <sup>th</sup> District Approval:	Commissioner, 1" District Approval:	Presiding Commissioner Approval:		R&B: Vehicle approform are necessary.	Notes and explanations: This vehicle is a V8 RWD	ctions Yes	Sheriff Arnott	Source	2C3CDXAT9MH526135	VIN / Serial #	Prepared by:
		2 - Beyond economic repair 3 - Obsolete	Reason for	Jelo	the Vie	tors.	,	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by R&B. Per Dean Cary, no pictures or inspection form are necessary.		X NO (check one, if ye	10tt 26,528.40	Book Value	43,633	Mileage	D. Cary
Trs Receipt #		4 - Replaced by upgrade 5 - Theft	Reason for Disposal Code	40	#	for		es. Condition of vehicle not a		(check one, if yes explain below)			2021 D	Year	Phone:
Doroint Data	D - Recycle	r to oth		Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:		ssesssed by R&B. Per De			216-13-504-56611	Acquired Funds Account C	Dodge	Make	6267
And the second s	Ŧ	er dept E- lack F- G-	Recommended Method of Disposal Code	nt#	fled:			ean Cary, no pic	departments for need		၈	Condition Code	Charger	Model	
	H - Disposed without approval	E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency	Method of Dis	206-		3/9/23		tures or inspec	Yes	- 4	4	Reason for Disposal code			Fixed Asset # 0162107
b manademing system and on wormandemine	nout approval	Rency	sposal Code	206-96-48196		Angie Crews		tion	X No (check one)		$\neg$	Method of Expected Date Disposal Code of Disposal	Patrol	Current Department	et # Acquire Date 7 12/31/20

Subassets ?

Trs Receipt #

Receipt Date

#### Vehicle Surplus Property Sale Request **GREENE COUNTY, MISSOURI**

eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold: 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

Delte   O2/09/133   Prepared by:   D. Cary   Phone:   E267   Make   O252100   Unit 8   Vity   Serial 8   Milleage   Vear   Name   E267   O452100   12/33/20	Yint .	Sold Amount	and the state of t	Receipt Date		Trs Receipt #	Trs	Subassets ?	eletion	Marked for Deletion
D2(209/23   Prepared by:   D, Cary   Phone:   6257   Pheed Asset # Acquired Funds   Prepared   Propert   Phone:   Carry   Patrol   Pa									e Use Only	Auditor's Offic
Disposal Restrictions	se gency out approval	: - Salvage / Refui : - Cannibalize } - Other Gov't Ag	jor 1	A - Transfer to a B - Trade in / Ba C - Sell D - Recycle	ed by upgrade	4 - Replace 5 - Theft	nd economic repair lete	2 - Beyon 3 - Obsol	E - Excellent	Fair
Disposal Restrictions   Yes   X   No   Check one, if yes explain below)   District Approval:   Commissioner, 2 <sup>rd</sup> District Approval   Commissioner, 2 <sup>rd</sup> District Approval   Commissioner, 2 <sup>rd</sup> District Approval   Commissioner   Commissioner, 2 <sup>rd</sup> District Approval   Commissioner   Commissio	posal Code	d Method of Dis	Recommende		de	or Disposal Co	Reason fu	1 - Incide	G - Good	
Prepared by:   D. Cary   Phone:   6267   Phone:   Acquired Funds	96-48196	206-5	count#	Apply to Ac	ľ		The same	oroval	Sioner, 2" District App	commis
Presiding Commissioner Approval:   Presiding Comm			lotified:	Date Treasurer N	дунфарализман ч		The	oroval:	ssioner, 1. District App	
D2/09/23   Prepared by:   D. Cary   Phone:   6257     6257     62510   11	Angie Crews	/24/23		Date Auditor N		Maria	Sept.	proval:	ling Commissioner App	Presi
D. Cary   Phone: 6267   Fixed Asset # Acq   D. Cary   Phone: 6267   Current Depart   D. Cary   Phone: 6267   D. Cary   D. Cary   D. Cary   D. Cary   Phone: 6267   D. Cary   D. Ca	tion	ictures or inspec	er Dean Cary, no p	assesssed by R&B. Pe	n of vehicle not :	viles. Condition 5 = 31,047.05	for sale at 50,000 m	ehicle approved e necessary. I Base Cost \$25,9	R&B: V form ar Origina	
DOZ/09/23         Prepared by:         D. Carry         Phone:         6267         Fixed Asset # Acq O162110         Acq O162110         12           110         2C3CDXAT1MH526131         50,118         2021         Dodge         Charger         Patrol           mated Value         Source         Book Value         Acquired Funds Account         Condition Code Disposal code Disposal code Disposal code         Disposal code Disposal code           4,000.00         Sheriff Arnott         26,611.76         216-13-504-56611         G         4         C	8	Yes	ments for need	cited other departs		yes explain below	No (check one, if	Yes X hicle is a granite	explanations: This ve	Notes and
Prepared by: D. Cary  Phone: 6267  Phone: 6267  Phone: 6267  O162110  11  12  13  14  VIN / Sertal #  Mileage  Vear  Make  Model  Current Depart  Patrol  Patrol  Patrol  Account  Account  Condition Code  Disposal cod	C	4	G	-504-56611	216-13	11.76	26,6	eritt Arnott		
O2/09/23         Prepared by:         D. Cary         Phone:         6267         Fixed Asset #           iit #         VIN / Serial #         Mileage         Year         Make         Model         Current Deport Current C	-	Reason for Disposal code	Condition Code	Funds Account	Acquired	Value	Book	Source		Estimated V
02/09/23         Prepared by:         D. Cary         Phone:         6267         Fixed Asset #           iit #         VIN / Serial #         Mileage         Year         Make         Model         Current Depth	Patrol		Charger	odge		202	50,118	6131	2C3CDXA11MH52	77.10
02/09/23 Prepared by: D. Cary Phone: 6267 0162110	<b>Current Department</b>		Model	Make		Yes	Mileage		VIN / Serial #	162110
02/09/23 Prepared by: D. Carr.		0162110	1	6267	rnone:		Di cai y	1		
		Fixed Asset					D. Carv	red by:		ĺ

Vehicle Surplus Property Sale Request

It is requested that the item(s) listed below be sold: eligible donees to the general public by auction, sealed bid. 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

	Sold Amount	, 14kk	Receipt Date		Trs Receipt #		Subassets ?	eletion	Alguned for Defetion
								ce Use Only	Marked for Politics
PADIOPE	e Proposed without approval								Auditor's Offi
	H - Disposed with anti-	EG	D - Recycle						
	Catallogate		C-Sell			3 - Obsolete	3-0		
	Cannibaliza		B - Trade in / Buy Back	ਜ	r 5-Theft	z - ceyona economic repair			
	E - Salvage / Refuse	ther dept E	A - Transfer to other dept	4 - Keplaced by upgrade		2 - Beward Cranton Repair		E - Excellent	F - Fair
Code	Recommended Method of Disposal Code	Recommended		Code	or D	Keason	1	G - Good	P - Poor
								Condition Code	
8196	96T84-96-907		4.4.4.4.			1			
	300.00	#	Apply to Account #	1		shin.	t Approval:	Commissioner, 2 <sup>rd</sup> District Approvat	Commi
		otified:	Date Treasurer Notified:		4	THE PROPERTY OF	Approvai:	Commissioner, 1 District Approval:	· (
Angie Crews	3/9/23		Date Auditor Notified:		Lox	Charles Control	r Approval: →	Presiding Commissioner Approval:	Presi
						2		Г	
	/ R&B. Per Dean Cary, no pictures or inspection	r Dean Cary, no pi	essed by R&B. Pe	tion of vehicle not ass	miles. Condi	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	R&B: Vehicle appro	∂ <b>2</b>	
						RWD	is vehicle is a V8	Notes and explanations: This vehicle is a V8 RWD	Notes an
No (check one)	Yes	nents for need	Solicited other departments for need		(check one, if yes explain below)	No.	Yes	Disposal Restrictions	Dispo
C	4	G	04-56611	216-13-504-56611	20,722.41	40,			
Disposal Code of Disposal	Pisposai code Dis	Photo manager				-	Sheriff Arnott	00	24,000.00
m		Condition Code	Acquired Funds Account	Acquired Fu	Book Value	800	Source	Value	Estimated Value
Patrol		Charger	Dodge	2021 Do	2	45,036	1025PT35	ZCZCDANI SIMINISZB 132	
Current Department	5	Model	MANA					JC3CDVATSA.	162109
				Year M.		Mileage	구의 #	VIN / Serial #	Unit#
12/31/20	0162109	_	6267	Phone:		D. Cary	Prepared by:	03/06/23	Î
	Elvad Assat #								Date: 03

# 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:

Subassets ?	Auditor's Office Use Only	E - Excellent	P - Poor G - Good	Commissioner, 2 <sup>nd</sup> District Approval:	Presiding Commissioner Approval: Commissioner, 1 <sup>st</sup> District Approval:	R&B: Vehicle appro	Notes and explanations: This vehicle is a V8 RWD	24,000.00 Sheriff Arnott		162114 2C3CDXAT2MH526123	$\dashv$	Date: 03/08/23 Prepared by:
ts? Trs Receipt #		2 - Beyond economic repair 4 - Replai 2 - Beyond economic repair 5 - Theft 3 - Obsolete	Or D	Jolefan	to kakin	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	X No (check one, if yes explain below) // RRWD	ott 26,907.13	Book Value	45,491 2021	Mileage	D. Cary
Receipt Date		4 - Replaced by upgrade A - Transfer to other dept 5 - Theft B - Trade in / Buy Back C - Sell D - Recycle	ode	Apply to Account #	Date Auditor Notified:		Solicited other	216-13-504-56611	Acquired Funds Account	Dodge	Year Make	Phone: 6267
		þ.	Recommended Method of Disposal Code	count#	Notified: 3/9/23	R&B. Per Dean Cary, no pictures or inspection	departments for need	G 4	Reason for Condition Code Disposal code	Charger	Model	Fixed
Sold Amount		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	of Disposal Code	206-96-48196	Angie Crews	Inspection	Yes X No (check one)		for Method of Expected Data code Disposal Code of Disposal	Patrol	Current Department	Fixed Asset # Acquire Date 0162114 12/31/20

Trs Receipt #

Receipt Date

#### Vehicle Surplus Property Sale Request **GREENE COUNTY, MISSOURI**

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:

Marked for Deletion	Auditor's Office Use Only	F - Fair		Commission	Commission	Presiding (		Notes and exp	Disposal Restrictions	24,000.00	Estimated Value	162113	-		Date: 03/08/23
	e Only	G - GOOD E - Excellent	Condition Code	Commissioner, 2 <sup>nd</sup> District Approval:	Commissioner, 1st District Approval:	Presiding Commissioner Approval:	R&B: Vel	Notes and explanations: This vehicle is a V8 RWD	estrictions	Shei		2C3CDXAT4MH526124	# IELISC / NIA		3 Prepared by:
Subassets ?		1 - incident / 2 - Beyond e 3 - Obsolete		roval:	roval:	roval:	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed form are necessary.	icle is a V8 RWD	Yes X No	Sheriff Arnott	Source				ed by:
Trs Re		1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete	Reason for I	of his	The state of the s	Reli	ale at 50,000 mile		O (check one, if yes explain below)	26,531.56	Book Value	46,665	Mileage		D. Cary
Trs Receipt #		4 - Replaced by upgrade 5 - Theft	Reason for Disposal Code	90		(ax	s. Condition of ve		explain below)	.56	ite	2021	Year		
					Date 1	0	hicle not assesss		Solicited	216-13-504-56	Acquired Funds Acc	Dodge	Make		Phone:
Receipt Date		A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle		Apply to Account #	e Treasurer Notified:	Date Auditor Notified:	ed by R&B. Per		Solicited other departments for need	6611	Account				6267
the state of the s			Recommend	ount#	tified:		Dean Cary, no I		ents for need	G	Condition Code	Charger	Model		
Solid A		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without a	Recommended Method of Disposal Code	20		3/9/23	l by R&B. Per Dean Cary, no pictures or inspection		Yes		Reason for Disposal code				Fixed Asset # 0162113
Sold Amount		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	Jisposal Code	206-96-48196		Angi	ection		×	-	Method of Disposal Code	Patrol	Current Department		set #
						Angie Crews		- 1	(check one)	$\neg$	Expected Date le of Disposal	<u>o</u>	partment	1100/100	Acquire Date

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:

Marked for Deletion	Auditor's Office Use Only	F-Fair	Condit	Commissioner	Presiding Co Commissione	Notes and expla	Disposal Restrictions	24,000.00	Estimated Value	162116 2C	-	- 1	Date: 03/08/23
	only	E - Excellent	Condition Code	Commissioner, 2 <sup>nd</sup> District Approval:	Presiding Commissioner Approval: Commissioner, 1 <sup>st</sup> District Approval:	R&B: Vehicle is a V8 RWD  R&B: Vehicle approved fi  form are necessary.	trictions Yes	Sheriff Arnott	Source	2C3CDXAT0MH526119	VIN / Serial #		Prepared by:
Subassets ?	eronnen mit in Bedrikesensassen	1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete	Rea	30	the	s a V8 RWD approved for sale at 50,0 essary.	8		8	47,117	Mileage	T. C. Caly	
Trs Receipt #		pair 4 - Replaced by upgrade epair 5 - Theft	Reason for Disposal Code		Place	This vehicle is a V8 RWD  R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	(check one, if yes explain below)	26,615.04	Book Value	2021	Year		
Receipt Date				Apply to Account #	Date Audit	hicle not assesssed by R&	Solicited other dep	216-13-504-56611	Acquired Funds Account	Dodge	Make	Prione: 6267	
ate		r to other dept 1/ Buy Back	Recommend	ly to Account #		R&B. Per Dean Cary, no pictures or inspection	departments for need	G	Condition Code	Charger	Model		
Sold Amount		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	Recommended Method of Disposal Code	206-9	3/9/23	victures or inspecti	Yes	$\vdash$	Reason for Disposal code			0162116	Fixed Asset #
unt		e ency ut approval	osal Code	206-96-48196	Angle Crews	on	X No (check one)		Method of Expected Date Disposal Code of Disposal	Patrol	Current Department	12/31/20	# Acquire Date

# Vehicle Surplus Property Sale Request

eligible donees to the general public by auction, sealed bid. It is requested that the Item(s) listed below be sold: 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

And the second s	Sold Amount		Receipt Date		Trs Receipt #	Trs R	Subassets ?	4E011	ייים אכם יסו ספופנוטוו
						-		Use Only	Marked for Deletion
roval	PAOJ de monne pacoder - Li								Andieor's Office
	G - Other Gov't Agency	ະ ໑	D-Revole						
	F - Cannibalize		B - Trade in / Buy Back		5 - Theft	<ul><li>2 - Beyond economic repair</li><li>3 - Obsolete</li></ul>	2 - Beyond e	E - Excellent	!
906	E - Salvage / Refuse	ther dept E-	A - Transfer to other dept	y upgrade	4 - Replaced by upgrade	1 - Incident / Major Repair	I - Incide	E - Evcellos	F - Falr
5	Recommended Method of Disposal Codo	Recommended			Reason for Disposal Code	Reason for	(	ado tioning	P - Poor
						1			
5	206-96-48196	ount #	Apply to Account #	1	res	hiffin	proval:	Commissioner, 2 District Approval:	
		otified:	Date Treasurer Notified:	ę	V	サスト	proval:	Commissioner, 1 District Approval:	Commission
Angie Crews	3/8/23		Date Auditor Notified:	ı	hu	The state of the s	proval:	Presiding Commissioner Approval:	Presidi
						,		Г	
	R&B. Per Dean Cary, no pictures or inspection	r Dean Cary, no pic	esssed by R&B. Per	vehicle not ass	les. Condition of	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	R&B: Vehicle approved form are necessary.	R&B: V	
						V8 RWD	a Granite in color	Notes and explanations: This is a Granite in color V8 RWD	Notes and
No (check one)	Yes X	departments for need	Solicited other departn	Solicit	(check one, if yes explain below)	No (check one, if y	Yes X	Disposal Restrictions	Dispose
	4 0	ရ	04-56611	216-13-504-56611	0.88	26,530.88	Sneriff Arnott		27,000,00
od of Expected Dat	Reason for Method of Disposal code Disposal Code	Condition Code	nds Account	Acquired Funds Account	faiue	Book Value	Source		Estimated Value
Patrol		Charger	Dodge	Do	2021	49,158	0710	ECOLONIA INCOME	
Current Department	Curren	Model	Make	Ma	Year	Mileage		2C2CDVATZVACCO	162115
07/15/77	0102110	1		ı		IAGOS.		VIN / Code I	Coit #
Acquire Date	0162115	_	6267	Phone:		D. Cary	Prepared by:	02/09/23 Prep	Date: 02/0
	Flynd Areas a								

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

Marked for Deletion	Auditor's Office Use Only	F-Fair	P - Poor	Commission	Commission	Presiding :			Notes and exp	Disposal Restrictions	24,000.00	Estimated Value	1611791	$\dashv$		Date: 03/08/23
	Only	E - Excellent	Condition Code	Commissioner, 2 <sup>th</sup> District Approval:	Commissioner, 1 <sup>st</sup> District Approval:	Presiding Commissioner Approval:		R&B: Veh	This vehic		Sheri	w	2C3CDXAT1MH526128	vin/Serial#		3 Prepared by:
Subassets ?	Annual Control of the Communication of the Control	1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete		oval:	oval:	oval:	2	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by R&B. Per Dean Cary, no pictures or inspection form are necessary.		Yes x No	Sheriff Arnott	Source				
Trs Receipt #			or D	John	A A	Exhipo		at 50,000 miles. Con	Janoon Aust II Jes exhidii Delok)	fehank and if we see let	26,174.98	Book Value	44,384	Mileage		D. Cary
#		4 - Replaced by upgrade 5 - Theft	al Code	-		5		dition of vehicle not:			216-13	Acquired	2021	Year		Phone:
Receipt Date		A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle		Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:		assesssed by R&B. Pe	solicited other depart		216-13-504-56611	Acquired Funds Account	Dodge	Make	0207	6267
		ppt	Recommende	count #	lotified:			er Dean Cary, no pi	departments for need		മ	Condition Code	Charger	Model	-	
Sold Amount		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	Recommended Method of Disposal Code	206-96		3/9/23		ctures or inspection	Yes		-	Reason for Disposal code D			6117910	Fixed Asset #
unt		ency ut approval	neal Code	206-96-48196		Angle Crews		9	X No (cf		n	Method of E	Patrol	Current Department	12,	
						ews			(check one)			Expected Date of Disposal		nent	12/31/20	Acquire Date

# **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:

Marked for Deletion	Auditor's Office Use Only	F-Fair	P - Poor	Commission	Commissio	Presiding		Disposal R Notes and exp	24,000.00	Estimated Value	162117	Unit #	Date: 02/09/23
	se Only	E - Excellent	Condition Code	Commissioner, 2 <sup>nd</sup> District Approval:	Commissioner, 1 <sup>st</sup> District Approval:	Presiding Commissioner Approval:	R&B: Vehicle approform are necessary.	Disposal Restrictions Yes X No (  Notes and explanations: This is a Granite in color V8 RWD	Sheriff Arnott	Source	2C3CDXAT9MH526118	VIN / Serial #	23 Prepared by:
Subassets ? Trs		1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsoiete	Reason fo	ral: Saly Man	ral: Kan K	rate Horal	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	es X No (check one, if y	Arnott 26,134.19	irce Book Value	8 49,612	Mileage	by: D. Cary
Trs Receipt #		4 - Replaced by upgrade 5 - Theft	Reason for Disposal Code			clon	iles. Condition of vehicle not a	(check one, if yes explain below) Solici			2021 Do	Year	Phone:
Receipt Date	U - Recycle	r to oth	Recom	Apply to Account #_	Date Treasurer Notified:	Date Auditor Notified:		Solicited other departments for need	216-13-504-56611	Acquired Funds Account Condition Code	Dodge Charger	Make Model	6267
Sold Amount	H - Disposed without approval		Recommended Method of Disposal Code	206-		3/8/23	R&B. Per Dean Cary, no pictures or inspection	needYes	4	Reason for Code Disposal code	ger	<b>e</b>	Fixed Asset # 0162117
	hout approval	gency	sposal Code	206-96-48196		Angie Crews	ਸ਼ਹਾਂ ਹਾ	X No (check one)		Method of Expected Date Disposal Code of Disposal	Patrol	Current Department	t # Acquire Date 7 12/31/20

Trs Receipt #

Receipt Date

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:

P - Poor F - Fair		Commission	Presiding		Notes and exp	Disposal R	23,500.00	Estimated Value	202003	Unit #	Date: 02/09/23
G - Good E - Excellent		Commissioner, 1 District Approval:	Presiding Commissioner Approval:	R&B: Vehicle approv	Notes and explanations: This vehicle is a black in color AWD V8	Disposal Restrictions Yes	Sheriff Arnott	Source	2C3CDXKT4LH186910	VIN / Serial #	23 Prepared by:
1 - Incident / Major Repair 2 - Beyond economic repair 3 - Obsolete	Por		- Society	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	s a black in color AWD V8	×			49,545	Mileage	y: D. Cary
Reason for Disposal Code  r Repair 4 • Replaced by upgrade  nic repair 5 - Theft			yes)	niles. Condition of vehicle not		(check one, If yes explain below)	24,540.09 102-13	Book Value Acquired	2020	Year	Phone:
Recom A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle	Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:	assesssed by R&B. Per Dea		Solicited other departments for need	102-13-504-56611	Acquired Funds Account Con	Dodge	Make	6267
mend	#	ed:		R&B. Per Dean Cary, no pictures or inspection		ts for need	ດ	Condition Code	Charger	Model	
ed Method of Disposal E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without a	101		3/8/23	tures or inspe		Yes	4	Reason for Disposal code			Fixed Asset # 0202003
ed Method of Disposal Code E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	101-96-48193		Angle Crews	ection		X No (d	C	Method of E	Patrol	Current Department	
			swe.			(check one)		Expected Date		ment	Acquire Date 09/02/20

Auditor's Office Use Only
Marked for Deletion

Subassets?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

Date: 03/08/23	23 Prepared by:	D. Carv	D.	6363	7	Fixed Asset #		Acquire Date
Unit #	VIN / Serial #					1002020		02/02/20
202001				31070	Model	-	Current Department	rtment
100202	ZC3CDXK13CH186929	40,369	2020	Dodge	Charger		Patrol	
Estimated Value	Source	Book Value		Acquired Funds Account	Candition Carls	Reason for	Method of	Expected Date
23,500.00	Sheriff Arnott				G	4	C	Ci Cigaria
Disposal R	Disposal Restrictions Yes	X No (check one, if y	(check one, if yes explain below)	Solicited other departmer	departments for need	Yes	8	(check one)
Notes and exp	Notes and explanations: This vehicle is a V8 AWD	a V8 AWD						
	R&B: Vehicle approv	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	lles. Condition of vehicle not	assesssed by R&B. Per De	an Cary, no pi	R&B. Per Dean Cary, no pictures or inspection	ction	
Presiding	Presiding Commissioner Approval:	Shall.	lose	Date Auditor Notified:		3/9/23	Angie Crews	Crews
Commissic	Commissioner, 1st District Approval:	KATE		Date Treasurer Notified:	iled:			
Commissio	Commissioner, 2 <sup>nd</sup> District Approval:	Jos In	6	Apply to Account #	# 	101	101-96-48193	
	Condition Code	Reason fo	Reason for Disposal Code		Recommende	Recommended Method of Disposal Code	sposal Code	
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 - Saivage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	use Agency hout approval	
Auditor's Office Use Only	se Only							

Marked for Deletion

Subassets ?

Trs Receipt #

Receipt Date

#### **Vehicle Surplus Property Sale Request** GREENE COUNTY, MISSOURI

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:

20124	Sold Amount		Receipt Date	Trs Receipt #		Subassets ?	eletion	Marked for Deletion
							e Use Only	Auditor's Office Use Only
fuse Agency Shout approval	E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval		B - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle	5 - Theft	2 - Beyond economic repair 3 - Obsolete		E - Excellent	71 20 77
isposal Code	Recommended Method of Disposal Code	Recommend		Reason for Disposal Code	Reason fo		G - Good	P - Poor
101-96-48193	101	ccount#	Apply to Account #	6	Jolef Sin	rict Approval	Commissioner, 2 <sup>nd</sup> District Approval	Commis
Angie Crews	2/24/23		Date Auditor Notified: Date Treasurer Notified:	lox	A RES	ner Approval:	Presiding Commissioner Approval: Commissioner, 1 <sup>st</sup> District Approval:	Presid Commis
ection	oictures or inspe	/ R&B. Per Dean Cary, no pictures or inspection	hicle not assesssed by R&B. I	les. Condition of ve	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.  Original base cost \$25,819 + Equipment 4,118.24 = 29,937.24	R&B: Vehicle approform are necessary.  Original base cost \$:		
X No (check one)	Yes	departments for need	Solicited other depar	(check one, if yes explain below) WD V8	Notes and explanations: This vehicle is a black in color AWD V8	YesThis vehicle is a bl	Disposal Restrictions ses and explanations:	Dispos Notes and
Н	4	6	102-13-504-56611	0.57	t 24,240.57	Sheriff Arnott	00	23,500.00
Method of Expected Date Disposal Code of Disposal	Reason for Disposal code	Condition Code	Acquired Funds Account	/siue	Book Value	Source	/alue	Estimated Value
Patrol		Charger	Dodge	2020	49,598	2C3CDXKT5LH186897	2C3CDXKT	202005
Current Department		Model	Make	Year	Mileage	VIN / Serial #	S/NIA	Unit #
09/02/20	0202005	J	Phone: 6267		D. Cary	Prepared by:	02/09/23	Date: UZ/
	Fixed Asset #						66.63	

Trs Receipt #

Receipt Date

#### Vehicle Surplus Property Sale Request GREENE COUNTY, MISSOUR!

eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold: 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

				(020)	- 4	0202004	בני בני ה
Unit #	VIN / Serial #	Mileage	Year	Make		,	02/02/20
202004	2C3CDXKT4LH186891	43,775				Carrent Department	tument
						Patroj	
Estimated Value	e Source	æ Book Value		Acquired Funds Account Condi			Expected Date
32 800 00					Committee Disposal code	code Disposal Code	of Disposal
23,500.00	Sheriff Arnott	mott 24,444.90		102-13-504-56611	و 4	റ	
Disposal	Disposal Restrictions Yes	×	(check one, If yes explain below) Solic	Solicited other departments for need		20	(check one)
Notes and ex	Notes and explanations: This vehicle is a VR AWD	WA AWD					
	R&B: Vehicle appror	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	lles. Condition of vehicle not a	assesssed by R&B. Per Dean	R&B. Per Dean Cary, no pictures or inspection	inspection	
		)					
Presidin	Presiding Commissioner Approval:	Mohal	top	Date Auditor Notified:	l: 3/9/23	Angie Crews	Crews
Commissi	Commissioner, 1 <sup>st</sup> District Approval:	he of		Date Treasurer Notified:			
Commissic	Commissioner, 2 <sup>nd</sup> District Approval:	Colephan	P	Apply to Account #	#	101-96-48193	
		0					
P - Poor	Condition Code	Reason fo	Reason for Disposal Code	Rec	Recommended Method of Disposal Code	of Disposal Code	
F - Fair	G - GOOD	1 - Incident / Major Repair	4 - Replaced by upgrade	A - Transfer to other dept	ept E - Salvage / Refuse	/ Refuse	
		2 - Beyond economic repair	5 - Theft	8 - Trade in / Buy Back		ılize	
		o - Obsolete		C-Sell	G - Other o	G - Other Gov't Agency	
				U - Recycle	H - Dispose	H - Disposed without approval	
Auditor's Office Use Only	se Only						

Marked for Deletion

Subassets?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

Unit#	VIN / Serial #	Mileage	Year	Make	Model		Current Department
202134	2C3CDXKG2MH526057	43,710	2021	Dodge	Charger		Patrol
Estimated Value	re Source		Book Value A	Acquired Funds Account			en l
26,500.00	She			102-13-504-56611		A CONTRACTOR	Caposai water of paposai
							,
Disposal	Disposal Restrictions Yes	×	(check one, if yes explain below)	Solicited other dep	departments for need	Yes	X No (check one)
Notes and e	Notes and explanations: This vehicle is a V6 AWD	sa V6 AWD					
	R&B: Vehicle appro	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	niles. Condition of vehi	cle not assesssed by R&I	R&B. Per Dean Cary, no pictures or inspection	pictures or inspe	tion
Presidir	R&B: Vehicle ap form are necess  Presiding Commissioner Approval:	approved for sale at 50,000 m essary.	niles. Condition of vehi	cle not assesssed by R&I	. Per Dean Cary, no or Notified:	pictures or inspe	
Presidir Commiss	R&B: Vehicle approval:  Presiding Commissioner Approval:  Commissioner, 1 <sup>st</sup> District Approval:	approved for sale at 50,000 m essary.	niles. Condition of vehi	cle not assesssed by R&B. Per Dean C  Date Auditor Notified:  Date Treasurer Notified:	R&B. Per Dean Cary, no uditor Notified:	pictures or inspe 3/9/23	ztion Angie Crews
Presidir Commiss Commissi	R&B: Vehicle al form are neces  Presiding Commissioner Approval:  Commissioner, 1 <sup>st</sup> District Approval:  Commissioner, 2 <sup>nd</sup> District Approval:	approved for sale at 50,000 m essary.	niles. Condition of vehi	cle not assessed by R&I  Date Audit  Date Treasur  Apply t	d by R&B. Per Dean Cary, no te Auditor Notified: Treasurer Notified: Apply to Account #	pictures or inspe 3/9/23	<b>181</b>
Presidir Commiss Commissi	R&B: Vehicle form are nec form are necessarily are necessa	approved for sale at 50,000 m essary.	niles. Condition of vehi	cle not assesssed by R&I  Date Audit  Date Treasur  Apply t	er Notified:  Br Notified:  Account #	9/9/23 3/9/23	1821
Presidir Commiss Commissi	R&B: Vehicle form are necessioner, 1 <sup>st</sup> District Approvisioner, 2 <sup>nd</sup> District Approxisioner, 2	approved for sale at 50,000 m essary.	50,000 miles. Condition of vehi	cle not assesssed by R&I  Date Treasur  Apply to	. Per Dean Cary, no or Notified: er Notified: Account #	fied: 3/9/23 Ang fied: 3/9/23 Ang fied: 101-96-48193	

Marked for Deletion

Subassets ?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

F - Cannibalize	C - Sall		7 - 11161	3 - Obsolete			
E - Salvage / Refuse	A - Transfer to other dept	4 - Replaced by upgrade	4 - Replac	1 - Incident / Major Repair 2 - Revond economic repair		G - Good E - Excellent	- Poor - Fair
Recommended Method of Disposal Code	Recomme	ode	Reason for Disposal Code	Reason for		Condition Code	
	Apply to Account #		f	paper	let Approvat	Commissioner, 2 <sup>nd</sup> District Approvat	Commi
	Date Treasurer Notified:			The state of the s	ict Approval:	Commissioner, 1strict Approval:	Comm
3/9/23	Date Auditor Notified:		fore	the w	er Approval:	Presiding Commissioner Approval:	Presi
	This vehicle is a V8 AWD			WD	Notes and explanations: This vehicle is a V8 AWD	explanations: T	Notes and
ed Yes	Solicited other departments for need		es expiain below	No (check one, if yes explain below)	Yes X	Disposal Restrictions	Dispos
4	04-56611 G	102-13-504-56611	2.80	24,132.80	Sheriff Arnott	00	23,500.00
Reason for de Disposal code	Acquired Funds Account Condition Code	Acquired Fu	alue	Book Value	Source	/alue	Estimated Value
	Dodge Charger		2020	48,396	LH186904	2C3CDXKT9LH186904	202006
	Make Model		Year	Mileage	rial#	VIN / Serial #	Unit #
0202006	070/	Prione:		D. Cary	- ebaraa vy	I	27/20/22

Auditor's Office Use Only
Marked for Deletion

Subassets ?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

						Fixed Asset #		Acquire Date
Date: 05/08/23	/23 Prepared by:	y: D. Cary	Phone:	6267		0202007	Н	09/02/20
Unit#	VIN / Serial #	Mileage	Year	Make	Model		Current Department	rtment
202007	2C3CDXKT5LH186933	44,106	2020	Dodge	Charger		Patrol	
Estimated Value	ue Source	ce Book Value		Acquired Funds Account	Condition Code	Reason for	Method of	Expected Date
23,500.00	Sheriff Arnott			102-13-504-56611	G	4	C	Of Disposal
Disposal	Disposal Restrictions Yes	×	(check one, if yes explain below)	Solicited other departn	departments for need	Yes	× No	(check one)
Notes and e	Notes and explanations: This vehicle is a V8 AWD	sa V8 AWD						
	R&B: Vehicle appro	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	iles. Condition of vehicle not	assesssed by R&B. Per	R&B. Per Dean Cary, no pictures or inspection	lictures or inspe	ction	
Presidin	Presiding Commissioner Approval:	JARK.	ik	Date Auditor Notified:		3/9/23	Angie	Angie Crews
Commissi	Commissioner, 1st District Approval:	H KARON	*	Date Treasurer Notified:	otified:			
Commissi	Commissioner, 2 <sup>nd</sup> District Approval:	- John L		Apply to Account#	ount #	101	101-96-48193	
	Condition Code	Reason fo	Reason for Disposal Code		Recommend	Recommended Method of Disposal Code	sposai Code	
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	ept	E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	use Agency hout approval	
Auditor's Office Use Only	Use Only							

Marked for Deletion

Subassets?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold: 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

nount	Sold Amount		Receipt Date		Trs Receipt #	Trs R	Subassets ?	on	Marked for Deletion
								e Only	Auditor's Office Use Only
use Agency hout approval	E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval		B - Trade in / Buy Back C - Seil D - Recycle	T E E	5 - Theft	2 - Beyond economic repair 3 - Obsolete	2 - Beyond e 3 - Obsolete	E - Excellent	Tair
isposal Code	Recommended Method of Disposal Code	Recommende		Importado	Reason for Disposal Code	Reason for 1 - Incident / Major Repair	1 - Incid	G - Good	
244-96-48196	244	y to Account #	Apply to Ac			Jack Tr	J. Sarana	Condition Code	Commission
		lotified:	Date Treasurer Notified:	i c			proval:	Commissioner, 1 District Approval:	Commission
Angle Crews	5/24/22	ditor Notified: 5,	Date Auditor N		hon	John J.	proval:	Presiding Commissioner Approval:	Presiding
					8	NADA Online Auction Low \$2,875 - Avg \$5,600	Online Auction L	NADAC	
			with R&B	es please check	n mechanical issu	R&B: Starts and runs.	Car interior in very poo R&B: Starts and runs.	R&B: SI	TO GO OFFICE BANK
X No (check ons)	Yes	departments for need_	Solicited other depart	Solicite	(check one, if yes explain below)	No (check one, if ye	Yes	Disposal Restrictions	Disposal R
C	4	ס	2-56611	244-31-202-56611	6	0.00	NADA Online		4,675.00
Method of Expected Da  Disposal Code of Disposal	Reason for Disposal code	Condition Code	ds Account	Acquired Funds Account	falue	Book Value	Source		Estimated Value
Civil		Impala	Ý	Chevy	2012	108,484	7965	2G1WF5E35C1237965	141206
Current Department		Model	ke	Make	Year	Mileage		VIN / Serial #	Unit #
et # Acquire Date 08/20/13	Fixed Asset # 0141206		6267	Phone:		D. Cary	Prepared by:		Date: 05/24/22

#### Vehicle Surplus Property Sale Request GREENE COUNTY, MISSOURI

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

It is requested that the item(s) listed below be sold:

	Only		P - Poor G - Good	Commissioner, Z District Approval:		Presiding Commissioner Approval:	R&B: Ve	roces and explanations; Venicle	Disposal Restrictions	- 1	- lue	11DKB20U953123657	$\dashv$	03/02/23
Subassets? Trs Receipt #		2 - Beyond economic repair 5 - Theft 3 - Obsolete	or p	proval: partille	A CONTRACTOR OF THE CONTRACTOR	proval: Madellon	R&B: Vehicle starts & runs.	verses and explanations; Venicle value tool is unavailable at this time. Ac 03.07.23	Yes x No (check one, if yes explain below)	Kelley's Blue Book 0.00	Source Book Value	3657 <b>1</b> 55,220 2005	Mileage Year	Prepared by: Jamin Sackman
Receipt Date		A - Transfer to oth B - Trade in / Buy I C - Sell D - Recycle		Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:			Solicited other departments for need	101-13-501-56611	Acquired Funds Account Condi	ТОУОТА	Make	Phone: 417 829-6333
The state of the s	IBADIO BENINA PASSIFICACIONI		Recommended Method of Disposal Code	101-96-48193		: 3/7/23 Angle Crews			for need Yes x No (check one)	B G	Reason for Method of Expected Date Condition Code Disposal Code of Disposal	PRIUS GC Prosecutor's Office	Model Current Department	Fixed Asset # Acquire Date 0123657 12/05/05

Subassets?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

Unit #	VIN / Serlai #	Jamin Sackman Mileage Year	Phone: 417 829-6333 Make	Model	0134053 C
066004	JTDKB20U863134053	170,173 2006	TOYOTA	PRIUS	GC Prosecutor's Office
Estimated Value	se Source	Book Value	Acquired Funds Account		
200200			Arquired runes Account	Condition Cade	Disposal code
3,043.00	Kelley Blue Book	0.00	101-13-501-56611	70	ω
Disposal	Disposal Restrictions Yes x	NO (check one, if yes explain below)	Solicited other	departments for need	Yes
Notes and ex	planations: Vehicle value tool is	Notes and explanations: Vehicle value tool is unavailable at this time. Ac 03.07.23			
	R&B: Starts and runs.				
Presidin	R&B: Starts and run	Boh Dio	Date Auditor		3/7/23
Presidin	R&B: Starts and run  Presiding Commissioner Approval:  Commissioner, 1 <sup>st</sup> District Approval:	The Milion	Date Auditor Notified:		3/7/23
Presidin Commissi Commissio	Presiding Commissioner Approval:  Commissioner, 1 <sup>st</sup> District Approval:  Commissioner, 2 <sup>nd</sup> District Approval:	Al Bellion	Date Auditor Date Treasurer Apply to A		3/7/23 Ar
Presidin Commissio	R&B: Starts and run  G Commissioner Approval:  Oner, 1 <sup>st</sup> District Approval:  oner, 2 <sup>nd</sup> District Approval:			Notified:	3/7/23
Presidin Commissio Commissio	R&B: Starts and run.  ling Commissioner Approval: ssioner, 1 <sup>st</sup> District Approval: sioner, 2 <sup>nd</sup> District Approval: condition Code	Reason for D		Notified:	3/7/23
Presiding Commissio Commissio P - Poor F - Fair	R&B: Starts and run  G-Good  R&B: Starts and run  R	Reason for Dident / Major Repair	D <sub>2</sub>	iditor Notified: surer Notified: y to Account # y to Account # nsfer to other dept le in / Buy Back	Se od

Marked for Deletion

Subassets?

Trs Receipt #

Receipt Date

#### Vehicle Surplus Property Sale Request GREENE COUNTY, MISSOURI

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

Marked for Deletion	Auditor's Office Use Only	F - Fair	P - Poor	Commission	Commission	Presiding (		Notes and expl	Disposal Restrictions	26,500.00	Estimated Value	202135 2	Unit #	Date: 03/08/23
	Only	E - Excellent	G - Good	Commissioner, 2 <sup>nd</sup> District Approva	Commissioner, 1 District Approval:	Presiding Commissioner Approval:	R&B: Vehicle appro	This vehic	strictions Yes	Sheriff Arnott	Source	2C3CDXKG2MH512997	VIN / Serial #	3 Prepared by:
Subassets ?		2 - Beyond economic repair 3 - Obsolete	Reason  1 - incident / Major Banair	Take The Factor of the Factor	ral: And B	ral: Moke	R&B: Vehicle approved for sale at 50,000 miles. Condition of vehicle not assesssed by form are necessary.	8	×			7 46,535	Mileage	by: D. Cary
Trs Receipt #		air 5-Theft	for D	2		light	Omlies. Condition of vehicle	(CHECK ONE, IT YES EXPIAIN GEIOW)		30,876.36	Book Value Acqu	2021	Year	Phone:
Receipt Date		B - Trade in / Buy Back C - Sell D - Recycle		Apply to Account #	Date Treasurer Notified:	Date Auditor Notified:	not assesssed by R&B, Per	solicited other departm		102-13-504-56611	Acquired Funds Account	Dodge	Make	e: 6267
			Recommende	ount#	tified:		R&B. Per Dean Cary, no pictures or inspection	departments for need		മ	Candition Code	Charger	Model	
Sold Amount		E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	Recommended Method of Disposal Code	101		3/9/23	ictures or inspec	Yes		4	Reason for Disposal code			Fixed Asset # 0202135
Tount	and a constant	Use  Agency  hourt approval	sposal Code	101-96-48193		Angle	됐on	X No		7	Method of Disposal Code	Patrol	Current Department	
						Angle Crews		(check one)			Expected Date of Disposal		rtment	Acquire Date 05/05/21

Trs Receipt #

Receipt Date

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 It is requested that the item(s) listed below be sold:

Marked for Deletion   Subassets ? Trs Receipt #	P - Poor G - Good 1 - incident / Major Repair 4 - Replaced by upgrade  F - Fair E - Excellent 2 - Beyond economic repair 5 - Theft  Auditor's Office Use Only	R	Presiding Commissioner Approval:  Commissioner, 1 <sup>st</sup> District Approval:	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	Notes and explanations: Rad Motor per pen pen in the low (check one, if yes explain below)	4,150.00 NADA Online 0.00 10	lue Source Book Value	2011 107,280 2011		
Docate Date	Recommend A - Transfer to other dept B - Trade in / Buy Back C - Sell D - Recycle	Date Treasurer Notified:  Apply to Account #	Date Auditor Notified:	han car is worth outters and is unresponsive at times. Veh	Solicited other departments for need		Acquired Funds Account Condition Code	Dodge Charger	Make Model	e: 6267
Attach and the second s	Recommended Method of Disposal Code er dept E - Salvage / Refuse lack F - Cannibalize G - Other Gov't Agency: H - Disposed without approval	101-96-48193	2/24/23 Angle Crews	ticle starts and runs.	Yes X	$\neg$	Reason for Method of E	Civil	Current Department	0199834 03/06/08

Subassets?

Trs Receipt #

Receipt Date

# Vehicle Surplus Property Sale Request

eligible donees to the general public by auction, sealed bid. 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

F - Fair P - Poor Date: It is requested that the item(s) listed below be sold: Notes and explanations: Major mechanical issues per R&B Bad Motor 101315 **Estimated Value** Unit # Commissioner, 2<sup>nd</sup> District Approvale Commissioner, 1<sup>st</sup> District Approval: 3,275.00 **Disposal Restrictions** Presiding Commissioner Approval: 02/15/23 Condition Code 2C3CDXAT6DH586227 E - Excellent G-Good VIN / Serial # JD Power Online value is not available at this time R&B: Starts and runs. Prepared by: **NADA Online** Yes 3 - Obsolete 2 - Beyond economic repair 1 - Incident / Major Repair × 8 Mileage 110,810 (check one, if yes explain below) D. Cary Reason for Disposal Code 6,505.17 Book Value 5-Theft 4 - Replaced by upgrade 2013 Year Phone: Acquired Funds Account 101-31-201-56611 Solicited other departments for need Dodge Make Date Treasurer Notified: Date Auditor Notified: C-Sell B - Trade in / Buy Back D - Recycle A - Transfer to other dept 6267 Apply to Account # Condition Code Recommended Method of Disposal Code Charger Model F - Cannibalize E - Salvage / Refuse H - Disposed without approval G - Other Gov't Agency 2/24/23 Disposal code Reason for Fixed Asset # 0101315 Yes 101-96-48193 Disposal Code Current Department × Method of CorE **Angie Crews** Z 음 **Acquire Date** 06/07/17 (check one) Expected Data of Disposal

Auditor's Office Use Only

Marked for Deletion

Subassets ?

Trs Receipt #

Receipt Date

eligible donees to the general public by auction, sealed bid. It is requested that the item(s) listed below be sold: 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

Mary Constitution of the C	ount	Sold Amount	Constitution and Consti	Receipt Date	And the second s	Trs Receipt #	. Trs R	Subassets ?	Subas	tion	Marked for Deletion	-
										Use Only	Auditor's Office Use Only	i≥
	ise gency jout approval	E - Salvage / Refuse F - Cannibalize G - Other Gov't Agency H - Disposed without approval	Ď	B - Trade in / Buy Back C - Sell D - Recycle	A choraca	5 - Theft	nomic repair	2 - Beyond economic repair 3 - Obsolete	nt l	E - Excellent	F• Fair	-
	sposal Code	Recommended Method of Disposal Code	Recommende	A Transfer to	v lingrade	Reason for Disposal Code  r Repair 4 - Replaced by ungrade	Reason for ajor Repair	Reason 1 - Incident / Major Repair		G-Good		יס י
	242-96-48196	242-	;ount#	Apply to Account #	L	1	Ku	John	ct Approvati	Condition Code		
			otified:	Date Treasurer Notified:			1	the	ct Approval:	Commissioner, 1 <sup>st</sup> District Approval:	Commissi	
rews	Angie Crews	1/31/23		Date Auditor Notified:		to the second	RA	A.	er Approval:	Presiding Commissioner Approval:	Presidin	
(check one)	× No (	Yes	departments for need	Solicited other departn	Solicit	(cneck one, if yes explain below)	(check one, if yo	5	itarts and run	Notes and explanations: Starts and runs	Notes and ea	
	5,5								V <sub>P</sub>	Disposal Restrictions	Disposal	
or Osposal	T I	4	0	02-56611	242-31-202-56611	5	0.00	nline	NADA Online		3,885.00	
Expected Dat	Method of	Reason for	Condition Code	nds Account	Acquired Funds Account	alue	Book Value	6	Source	lue	Estimated Value	-
	GCPA		Charger	Dodge/Chrysler	Dodge/	2010	201,642	20	AH304309	283CA4C16AH304309	200110	-
tment	Current Department		Model	Make	Ma	Year	Mileage	3	eral #	# IEUSE / AIA	611000	
Acquire Date 10/13/10	H	Fixed Asset # 0304309		417 829-6333	Phone:		Jamin Sackman		Prepared by:		Date: 01/23/23	

eligible donees to the general public by auction, sealed bid. 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

It is requested that the item(s) listed below be sold:

Date: 01/23/23	Prepared by:	y: Jamin Sackman		Phone: 417 829-6333		Fixed Asset #		Acquire Date
Unit#	VIN / Serial #	Mileage	Year	Make	Made			
066002 1F	1FAFP55U0ya124299	133,911	2000	Ford	Taurus		Con content peparanent	onen:
Estimated Value	Contract					Reason for	Method of	Para
			A POOR VALUE	Acquired Funds Account	Condition Code	9	Disposal Code	of Disposal
2,325.00	NADA Online		0.00	101-13-501-56611	ס		CE	
Disposal Restrictions	rictions Yes	×	(check one, if yes explain below)	Solicited other depa	departments for need	Yes		chark and
Notes and explan	Notes and explanations: Starts and runs.	<b>5.</b>						(cieco orie)
Presiding Co	Presiding Commissioner Approval:	Shall	hilos !	Date Audito	Iditor Notified:	1/31/23	Angie Craws	Tous
Commissioner	Commissioner, 1 <sup>st</sup> District Approval:	ha h	1	Date Treasurer Notified:	Notified:			
Commissioner,	Commissioner, 2 <sup>nd</sup> District Approva	Jan 1		Apply to ,	y to Account #	101-	101-96-48193	
P - Poor G - Gode	n Code	Reason fo	Reason for Disposal Code		Recommend	Recommended Method of Disposal Code	posal Code	
	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	se	
Auditor's Office Use Only				D - Necycle		H - Disposed without approval	nout approval	

Marked for Deletion

Subassets?

Trs Receipt #

Receipt Date



Bob Dixon Presiding Commissioner

Rusty MacLachlan

1st District Commissioner

John C. Russell 2<sup>nd</sup> District Commissioner



#### **COUNTY COMMISSION**

Greene County, Missouri (417) 868-4112 Shane Schoeller Clerk of the Commission

Christopher J. Coulter, AICP County Administrator

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
\$ (224,431.50)	101-96-49612	Transfer from Other Funds: 2016
\$ (1,608,588.78)	Total	
TO		
\$ 1,608,588.78	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

#### ORIGINAL

0.00				Nov actuals not entered	3 7							
	-109.812.84	-2,146,317.30	-2,000.00	100.00	-133,947.00	-223.82 -1,222,551.19	-223,82	-755,710.26	-1,635,982.95	-816,175.56	ands as of	as of 3/16/2023 7:51am
65,488,26	707,892.83	27,632,569.85	11,814,894.35	0.00	133,947.00	49,461,386.74	138,111.29	755,710.26	12,241,701.62			Ending Cash  12/31/21 Dutetunding Warr
-71,986.48			6,322.16 330,226.22					49,424.28 86,387.78 768,466.67	-49,424.28 -14,401.30 -768,466.67	-390,226.22	000 000 000 000 000	NO Sond Payman
3 6	326,226.55 -322,602.60			95,504.97	317,350.55					-412,855.52	-322,602.60 0.00	Equip Reserve Prov New Loan for funds LEST 1 Transfer
-1,409.24		-100,000.00 -6,050.00				-26,255.59		-12,756.41	-82,072.75 -253,000.00 603,769.43 -339,000.00	6,050.00 122,493.99 -603,769.43	0.00 0.00 -253,000.00 0.00 -339,000.00	Project Manager Salary Project Manager Salary Operating Reserve FAU 27th Pay Period Equip Reserve Used
					-30,234,83			-5,800,522.81	-325,527.33	30,234,83 325,527.33 100,000.00	0.00	Repay loan Spec Elect Repay loan GR II Administrative Services
1216 31st Surchenge 138,883,98	Includes fund216 LEST 3 704,268.88	R&B 27,738,619.85	Bond 11,478,345.97	Spec Elect -95,504.97	SM Grants -153,168.72	Sewer Fed Stim 144,704.64 49,487,642.33 0.00 -6,593.35	Sewer 144,704.64 -6,593.35	RPI 5,730,710.75	GR II 7,446,690.21 156,611.50	GR 3,494,788.08 -156,611.50 6,593.35	0,00	as of 3/16/23 7:20am Rev excass 2021 entry Repay Sewer Projects Repay foan Projects
					0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total
					30,234.83		0,393,45	5,866,522.81	-5,866,522.81 325,527.33	-30,234.83 -325,527.33	2000	Repay ioan Projects Repay ioan Shi Grants Repay ioan GR II
					Shf Grants -30,234.83		-6,593.35	-5,866,522.81	3/16/23 GR II 5,697,506.98 -156,611.50	is as of 7:19 am i GR 205,744.01 156,611.50 -6,593.35	1- 12/31/22 Balance Total 0.00 0.00 0.00	Changes in DueTo/DoFrom - 12/31/22 Balances as of 7:19 am 3/16/23  Total GR GR  Due To/From 0.00 205,744.01 5,697  Rev excess 2021 entry 0.00 155,611.50 .156  Repay Sewer Projects 0.00 -6,593.35

#### **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

John C. Russell

Commissioner 1<sup>st</sup> District

Commissioner 2nd District



RUSTY MACLACHLAN COMMISSIONER 157 DISTRICT BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL COMMISSIONER 24D 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
		то	
	\$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 MacLach an

Commissioner 1st District

John C Russell

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

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

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

## Notes

llower	Exemp Moved	
Savioli has several employage but they have other disting as	Exempt 50% for Grants and part of A.P. since Hwy enters inv. woved here in 2015	
ninvess hut	s and part of	
they have	A.P. since	
the design	Hwy enters	
3	N.	

Payroll has several employees, but they have other duties as well State Fee Bill/Witness Fee Processing exempt Costs qualifying for R&B to pay share

## Allocation Method Options:

20%	NãO PORION
4,105	TOO DRAY
20,313	Total annual A.P. Invoices
	% of Invoices
15%	Nee Porton
33,656,432	7 CB OTTY
221,455,639	Total Greene County Exp Report
	% of Budget

9	Non Portion
36,839,55	Too Total Fund Balance
157,722,97	lotal Cash & Investments
	% of Cash Managed

by R&B 799,277 100,000 12,51%	Financial Operations Shared by R&B R&B Admin Fee Charged Allocation % to R&B
-------------------------------------	--

362,946.86		Total
57,150.00 305,796.86	Bank 201-95-49111 investments 201-95-49112	Bank Investments

1,009,6	Maximum Fee
33,656,432	Total Hwy Budget
39	Maximum Allocation %

Debit 201-96-49100	Budgeted amount of transfer:
100,000	



RUSTY MACLACHLAN COMMISSIONER 181 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
		то	
	\$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

ohn C. Russell



RUSTY MACLACHLAN COMMISSIONER 1<sup>ST</sup> 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		
		ТО	
\$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	31st Judicial Circuit Surcharge



RUSTY MACLACHLAN COMMISSIONER 18T 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

### Project Manager - Salary & Benefits Distribution 2022

				1/1/2022 - 12	/31/2022			1
			GCSO/ Jail 18214	31st Court Upgrades 21265	ARPA - FJC Restoration 22325	Campus Planning XXXXX	ARPA Admin Time 21257	Check figs
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	12,756.41	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



RUSTY MACLACHLAN COMMISSIONER 1<sup>ST</sup> DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL COMMISSIONER 200 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 2017approved 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 1st District

John C. Ryssell



RUSTY MACLACHIAN COMMISSIONER 1<sup>ST</sup> DISTRICT BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL COMMISSIONER 2\*D 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		
\$603,769.43	\$402.740.42	FROM 101-96-49612	Transfers to/from Other Funds
\$603,769.43	\$603,769.43	101-11165 901-11165	General Revenue Warrants 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 1st District

John C Russel

## 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	l
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	<b>599.9</b> 5	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 InsJail 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-Jall 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. MaintJail 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-Jall 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 GRI!	43,303.64		3,143.83	
(Taken from Hwy. Vehicle Incident Report)				
102-13-504-56611 Capital - Vehicle Service Center GRII	73,289.95		0.00	
(FAU - 6 units, FJC - 1 unit); No cars replaced in 2021				
102-14-521-52212 Building & Liability GRII	209,427.19			
102-14-521-52226 Mobile Communication GRII	23,660.00		3,840.00	
(FAU - 6 people plus 1 Supervisor)	556,753.13	0.00	42,027.23	
Grand Total	1,230,139.33		603,769.43	



RUSTY MACLACHLAN COMMISSIONER 181 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	GRII Warrants - Treas. Fund
		то	
\$339,000.00		102-11156	27th Pay Period Reserve
	\$339,000.00	901-11156	27th 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



RUSTY MACLACHLAN COMMISSIONER 18T DISTRICT BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL COMMISSIONER 240 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.

\$326,226.55	\$326,226.55	FROM 206-11152 901-11189	Equipment Reserve – LEST LEST Eqpt Reserve – Treas. Fund
\$326,226.55	\$326,226.55	<b>TO</b> 206-11165 901-11184	Warrants – LEST LEST Warrants – Treas. Fund

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

Bob Dixon /

Presiding Commissioner

Rusty MacLachian

Commissioner 1st District

John C Russ

# FUND: 206 LAW ENFORCEMENT SALES TAX II

# **LEST II Equipment Reserve Account**

zvzo begin balance	2022 Darin Boloma	2022 Total	2022 Table	2022 Degin Balance	
3/3,815.86	(320,220,35)	700,042.41	322,602.60	377,439.81	Total
41,294.52	(16,897.20)	58,191.72	19,996.20	38,195.52	Jail
189,355.47	(287,079.35)	476,434.82	274,279.60	202,155.22	Sheriff
118,974.90	(11,970.00)	130,944.90	16,941.80	114,003.10	PA
17,785.74 6,405.23	(10,280.00)	28,065.74	9,315.00	18,750.74	JUV
6,405.23	0.00	6,405.23	2,070.00	4,335.23	Pretrial

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**Expenditure Status Report** 

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GREENE COUNTY MISSOURI 1/1/2022 through 12/31/2022

Periods: 0 tl

Law Enforcement Sales Tax (

Account Number	niber Juvenile	Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance
208-22-164-51102 Si 208-22-164-51109 W 208-22-164-51115 Si 208-22-164-51201 Fi 208-22-164-51211 L/ 208-22-164-51221 G 208-22-164-51502 Pi 208-22-164-56611 Ci 208-22-164-56611 Ci	Salary - Juvenile, LEST Vacancy Adjustment - Juvenile LEST Salary - Juvenile Overtime LEST FICA - Juvenile, LEST LAGERS - Juvenile, LEST Group Insurance - Juvenile, LEST Preemployment/Orug Test-Juv LEST Capital - Juvenile LEST	1,129,492.00 0.00 0.00 86,406.15 89,229.88 197,047.32 0.00 0.00	983,271.65 0.00 0.00 72,583.40 69,002.86 170,206.58 0.00 10,280.00	983,271.65 0.00 0.00 72,583.40 69,002.86 170,206.58 0.00	0.00 0.00 0.00 0.00 0.00 0.00	146,220.35 0.00 0.00 13,822.76 20,227.02 26,840.74 0.00
206-184	Prosecuting Attorney	1,502,175.35	1,305,344.49	1,305,344.49	0.00	196,830,86
206-23-184-51102 206-23-184-51108 206-23-184-51111	<ul> <li>Salary - Prosecuting Atty, LEST</li> <li>Vacancy Adjustment - Prosecutor LEST</li> <li>Salary - Part-Time PA LEST</li> </ul>	1,079,686.40 -57,620.35 6,708.10	876,273.15 0.00	876,273.15 0.00	0.00	203,413.25 -57,620.35
206-23-184-51115		6,708.10	0.00	0.00	0.00	6,708.10
208-23-184-51201 206-23-184-51211		83,109.18 77,286.67	66,214.68 62,777.31	0.00 66,214.68	0.00	0.00 16,894,50
206-23-184-51301	Worker's Compensation - PA, LEST  Contract Labor - Prosecuting Atty   LEST	193,718.43 1,629.59	150,973.60 1,296.93	150,973.60	0.00	42,744.83 332,66
206-23-184-53301 206-23-184-53306		4,200.00	4,024.52	4,024.52	0.00	0.00 175.48
206-23-184-54401 206-23-184-55501	Office Supplies - PA LEST	11,213.16	13,689,96	4,092.80 13,689.96	0.00	-985.11 -2.476.80
206-23-184-55531		2,100.00 5,774,75	3.00	4.00	0.00	2,096.00
206-23-184-55599 206-23-184-58611		150.00	0.00	3,993.65 0.00	0.00	1,781.10
Total Pros	Total Prosecuting Attorney	0.00 1,411,063.62	11,970.00 1,195,310.60	1,195,310.60	0.00	-11,970.00 215,753.02

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

## **Expenditure Status Report**

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GREENE COUNTY MISSOURI 1/1/2022 through 12/31/2022

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Law Enforcement Sales Tax (

206-32-205-51102 Selary - Jali, LEST 206-32-205-51109 Vacancy Adjustment - Jali LEST 208-32-205-51111 Salary - Jali Part-Time, LEST 208-32-205-51115 Salary - Jali Overtime LEST 208-32-205-51117 Salary - Jali Holiday Pay, LEST 208-32-205-51201 FICA - Jali, LEST 208-32-205-51201 FICA - Jali, LEST 208-32-205-51211 LAGERS - Jali, LEST 208-32-205-51221 Group Insurance - Jali, LEST 208-32-205-51301 Worker's Compensation - Jali, LEST 208-32-205-51502 Preemployment/Drug Test - Jali LEST 208-32-205-51503 Uniforms, Jali - LEST 208-32-205-5202 Trustee Labor - Jali LEST 208-32-205-5202 Trustee Labor - Jali LEST	206-31-204-51102 Selary - Sheriff, LEST 206-31-204-51109 Vecancy Adjustment - Sheriff LEST 206-31-204-51115 Salary - Sheriff Overtime LEST 206-31-204-51117 Selary - Sheriff Holiday Pey, LEST 206-31-204-51201 FICA - Sheriff, LEST 206-31-204-51201 FICA - Sheriff, LEST 206-31-204-51201 LAGERS - Sheriff, LEST 206-31-204-51301 Worker's Compensation - Sheriff, LEST 206-31-204-51301 Worker's Compensation - Sheriff, LEST 206-31-204-51202 Preemployment/Drug Teat-Shr LEST 206-31-204-5225 Mobile Communication - LEST 206-31-204-53301 Training & Meetings, Sheriff LEST 206-31-204-54401 Equip Repair/Maint-Sheriff LEST 206-31-204-55501 Office Supplies - Sheriff LEST 206-31-204-56811 Capital, Sheriff - LEST 206-31-204-57711 Investigative Costs - Sheriff LEST 206-31-204-Sheriff 206-205 Jail
5,149,009.20 -356,537.37 0.00 107,109.00 201,493.00 407,423.32 428,888.18 1,048,812.96 187,168.72 1,500.00 30,000.00 28,000.00	Adjusted Appropriation 2,185,897.60 -40,288.51 64,473.00 59,026.00 24,816.00 179,332.29 248,000.28 451,535.85 69,534.44 1,000.00 12,983.24 5,000.00 12,983.24 5,000.00 32,420.00 7,000.00 32,447.65 15,000.00 3,408,157.84
5,008,907.67 0.00 0.00 676,748.50 213,139.28 6,589.45 443,283.35 423,003.34 947,890.21 168,614.86 5,444.74 36,136.62 65,908.50	Expenditures  2,112,002.95 0,00 169,335.26 60,352.84 14,906.45 175,747.32 245,484.24 424,612.17 63,086.31 810.92 21,471.43 17,162.33 17,162.33 17,162.33 17,162.53 17,152.53 14,256.23 3,372,735.95
5,008,907.67 0.00 676,748.50 213,139.28 6,599.45 443,283.35 423,003.34 947,890.21 169,614.86 5,444.74 36,136.62 65,908.50	Year-to-date Expenditures 2,112,002.95 0.00 169,335.26 60,352.64 14,906.45 175,747.32 245,484.24 424,612.17 63,086.31 810.92 21,471.43 17,152.23 4,967.26 9,533.72 10,871.16 6,982.53 211152.63 3,372,735.95
0.00	Year-to-date Encumbrances 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
140,101.53 -356,537.37 0.00 -569,638.50 -11,646.28 -2,269.45 -35,860.03 5,884.84 100,922.75 17,554.86 -3,944.74 -6,136.62 -37,908.50	83.894.65 -40,288.51 -104.862.26 -1,326.64 9,909.55 3,584.97 2,516.04 26,923.68 6,448.13 189.08 18,528.57 -4,188.99 32.14 466.28 21,548.97 7,43.77 11,295.12 743.77
97.28 0.00 0.00 631.83 105.78 153.12 108.80 98.63 90.38 90.38 90.62 362.98 120.46	96.18 0.00 262.65 102.25 60.07 98.09 94.04 90.73 81.09 53.68 132.31 99.36 95.34 33.53 99.89 65.19

## **Expenditure Status Report**

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GREENE COUNTY MISSOURI 1/1/2022 through 12/31/2022

Periods: 0

Law Enforcement Sales Tax I

Account Number	Ser .	Adjusted Appropriation	Expenditures	Year-to-date	Year-to-date		Pret
206-32-206-52213	Laundry Service - Jall LEST	16,000.00	17,998.07	17.998.07	O CO	Datance	USBO
92276-507-75-905	Mobile Communication Jail LEST	3,360.84	4,318,74	4.318.74	0.00	70.886,1-	112.49
206-32-205-53301	Training & Macdings   198   1887	112,000.00	183,258.21	193,258.21	0.00	-81.258.21	172 55
206-32-205-53302	Prisoner Transfer - Jail LEST	46,294.00	39,135.68	39,135.68	0.00	7,158.32	84.54
206-32-205-54401	Equip Repair/Maint Jail LEST	75 COL 170	13,093,55	13,093,55	0.00	-2,093.55	119.03
206-32-205-55501	Office Supplies - Jail LEST	15,537.70	4,959.21	4,959.21	0.00	10,578.49	31.92
206-32-205-55551	Janitorial Supplies - Jail LEST	128 200 00	71,338.66	71,338.66	0.00	-28,838.66	167.86
206-32-205-55561	Food - Jail LEST	20,000,00	132,682.48	132,682.48	0.00	-6,682.48	105.30
208-32-205-55562	Kitchen Supplies - Jail LEST	20,000.00	826,850.28	826,850.28	0.00	63,149.72	92.90
206-32-205-55571	Bedding & Clothing - Jail LEST	48 700 00	20,222,06	20,222,08	0.00	-222.06	101.11
206-32-205-55575	Indigent Supplies - Jail LEST	13,900.00	17.255.38	17 255 28	0.00	4,126.16	91.53
208-39-205-85805	Refer District Copples - Les LEST	21,510.00	22,070.23	22,070.23	000	-5,000,00	100.00
208-32-205-56611	Capital, Jall - LEST	0.00	56,014.29	56,014,29	0.00	-56.014.29	000
206-32-205-57716	Inmate Claims - Jail LEST	50.00	16,897.20	16,897.20	0.00	-16,897.20	0.00
Total Jail		9 804 490 55	2,625.39	2,625,39	0.00	-2,125.39	525.08
206-415	Pretrial	4,000-1,-100:00	8,478,509.79	9,479,969.79	0.00	-875,489.24	110.17
206-25-415-51102 206-25-415-51109	Salary - Pretrial LEST	88,254.40	88,353.80	88,353.80	0.00	199 40	Ŝ
206-25-415-51115	Salary - Pretrial Overtime I EST	0.00	0.00	0.00	0.00	0.00	0.00
206-25-415-51201	FICA, Pretital - LEST	8761.48	0.00	0.00	0.00	0.00	0.00
208-25-415-51211	LAGERS, Pretrial - LEST	6.925.60	8 870 80	5,823.47	0.00	927.99	86.25
206-25-415-51221	Group Insurance, Pretrial - LEST	22.523.40	24 029 22	0,878.00	0.00	-54.20	100.78
206-25-415-51301 206-25-415-53301	Worker's Compensation, Pretrial - LEST	132.38	138.63	21,026.23 138.63	o 00	1,495.17	99.36
	Office Supplies - Prehiaj LEST	500.00	0.00	0.00	0.00	500.00	0.00
208-25-415-56611	Capital, Pretriel - LEST	0.00	1,693.60	1,693.60	0.00	1,806,40	48.39
Total Pretrial		128,587.24	124.017.53	124 017 53	0.00	0.00	0.00
206-501	Vehicle Service Center - Fuel		127,017.00	124,017.53	0.00	4,569.71	96.45
206-13-601-53319	206-13-501-53319 Fuel - Juvenile LEST	800.00	940.48	940.48	0.00	-140.48	117.56

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

## **Expenditure Status Report**

Page:

GREENE COUNTY MISSOURI through 12/31/2022

206

Law Enforcement Sales Tax I

206-13-503-53324 Incidents - Sheriff LEST 206-13-503-53319 Incidents - Juvenile LEST 206-13-502-53324 Maintenance - Sheriff LEST 206-13-502-53319 Maintenance - Juvenile LEST 206-13-502-52242 Contract Vehicle Operation LEST 208-13-501-53324 Fuel - Sheriff LEST Account Number Total Vehicle Service Center - incidents Total Vehicle Service Center - Maintenance Total Vehicle Service Center - Fuel Vehicle Service Center - Capital Vehicle Service Center - Incidents Vehicle Service Center - Maintenance Appropriation Adjusted 100,000.00 0.00 100,800.00 45,000,00 102,030.00 61,930.00 39,600.00 500.00 Expenditures 36,452,50 36,452,50 34,869.24 144,576.34 143,635.86 100,715.26 65,678.00 68.02 Expenditures Year-to-date 100,715.26 144,576.34 143,635.86 36,452.50 36,452.50 34,969.24 65,678.00 68.02 0.00 Encumbrances Year-to-date 0.00 0.00 0.00 -43,776.34 43,635.86 Balance 4,630.76 8,547,50 -3,748.00 8,547.50 1,314.74 431.98 0.00 106.05 0.00 81.01 81.01 143.43 143.64 Used 88.31 98.71 13.60 Prot

Page:

206-33-532-57789 Willard - LEST

Total Municipal Distributions

10,604,004.00

11,631,863.2

11,631,863.2

-1,027,859.2

-8.754.50

108.71 100.01 111.61

-0.74

109,254.50 114,730.37

12,504.74

12,504.74

100,500.00

9,664,500.00

10,572,510.15

10,572,510.15 114,730.37 109,254.50

0.00

-908,010.15 -96,732.77 -11,930.37

> 109.40 116.33

-3,817.23

109.59 106.05 95.04

3,116.85

-1,730.30

689,232.77

689,232.77

62,800.00

59,683.15

59,683.15 30,330.30 43,617.23

30,330.30

43,617.23

28,600.00

11,040.00

18,450.00 18,450.00

18,450.00 18,450.00

0.00

-7,410.00

167.12 167.12

-7,410.00

11,040.00

39,800.00

102,800.00 592,500.00

12,504.00

206-33-532-57787

206-33-532-57788 206-33-532-57786 206-33-532-57784

Walnut Grove - LEST

Strafford - LEST Republic - LEST Fair Grove - LEST Battlefield - LEST

Springfield - LEST

206-33-532-57783 206-33-532-57782

206-33-532-57781 Ash Grove - LEST

206-532

Municipal Distributions

206-14-521-52226 Mobile Communication - LEST

Total County Operations

206-13-504-56511 Capital - Vehicle Service Center LEST

Total Vehicle Service Center - Capital

409,098.00 409,098.00

265,926.82 265,926.82

265,926.82

0.00

143,171.18 143,171.18

65.00 65.00

265 926 8

County Operations

4

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## Expenditure Status Report

Page:

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GREENE COUNTY MISSOURI 1/1/2022 through 12/31/2022

03/01/2023 Periods: 0 thi

Law Enforcement Sales Tax I

	206-33-535-5140)† 206-33-535-52261 206-33-535-52263 206-33-535-52268 206-33-535-54404 206-33-535-57792 206-33-535-57791 Total Law E	206-535	Account Number
Grand Total	206-33-535-51401 Unemployment Expense - LEST 206-33-535-52211 Liability Insurance - LEST 206-33-535-52263 Professional Services - LEST 206-33-535-52268 Springfield Plaza TIF - LEST 206-33-535-5404 Communication System Maint - LEST 206-33-535-54792 Interest Comm.System - LEST 206-33-535-57792 Trustee Expense - LEST 206-33-535-57791 Principal Comm.System - LEST 206-83-535-57791 Principal Comm.System - LEST Total Other  Total Law Enforcement Sales Tax I	Other	nber
26,538,369.64	0.00 32,600.00 0.00 52,500.00 126,833.04 0.00 0.00 211,933.04 26,538,369.64		Adjusted Appropriation
27,853,305.61	0.00 70,502.04 0.00 52,272.20 55,168.88 0,00 0.00 0.00 177,943.12 27,853,305.61		Expenditures
27,853,305.61	0.00 70,502.04 0.00 52,272.20 55,168.88 0.00 0.00 0.00 177,943.12 27,853,305.61		Year-to-date Expenditures
0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		Year-to-date
-1,314,935.97	0.00 -37,902.04 0.00 227,80 71,664.16 0.00 0.00 0.00 33,989.92 -1,314,935.97	Danista	Belence
104.95	0.00 216.26 0.00 99.57 43.50 0.00 0.00 0.00 83.96	Osed	Prot

Doc source	genjini	General Jou	mal Entry	**		Period Type		
Group	trajda	C	iginating o	ross-ref #	Year 2022	O Opening		
Reference #	8577		2 5		Date 12/31/2022	OClosing		
Description	CONSOLIDATI	E LESTI & LEST	2 TO ONE	FUND	Period	Regular		
Queue	pressurer	TREASURER	OFFICE Q	JEUE		-		
	Summarize	☐ EOP Rev	rerse	Reverse date	and the second			
Desc	ription/Account	#			1	Amour	tl	
Conso	idate LEST Equ	io Reserve				377,A39.81	Ĉ	
			В	216-11152	100.00000	377,439.81		
Conso	fidate LEST Equ	ip Reserve			(Vide) res	377,439.81	D	
			R	216-96-49100	100.00000	377,439.81		
Conso	lidate LEST Equ	ip Reserve				377,439.81	D	O seed
	T	T	B	206-11152	100.00000)	377,439,81		- 69 luc
Conso	idate LEST Equi	ip Reserve				377,439.81	С	- Per
	I		R	206-96-49100	100.00000	377,439.81		e.
Combin	ne LEST1 & LES	T2 Funds				764,136.11	С	
	T		8	216-11165	100,00000	764,136.11	Manana and	
Combin	ne LEST1 & LES	T2 Funds	-		military-dysles-gardens	764,136.11	D	
	T	T	R	216-96-49100	100.00000	764,136.11		•
Combir	e LEST1 & LES	T2 Funds	1	£4.RA.MA	Samuel Control of the	764,136,11	D	
		Francisco Manager	B	206-11165	100,00000	764,136.11		
Combin	e LEST1 & LES	T2 Funde	1			764,136.11	C	
1		- T	R	206-96-49100	100.00000	764,136.11		
Combin	e LEST1 & LEST	T2 Funds		A colombia su	And Committee Co	764,136.11	C	
			B	901-11187	100.00000	764,136.11		,
- Combin	e LEST1 & LEST	T2 Funds				764,136.11	n T	i
	T		İB	901-11187	100.00000	764,136.11		Į
	1		10	301-11101	TOULUGUU	704,130.11		



RUSTY MACLACHLAN COMMISSIONER 1<sup>61</sup> 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. Russel

# FUND: 206 LAW ENFORCEMENT SALES TAX II

# LEST II Equipment Reserve Account

Foro Degill Dalance	2022 Dozin Belence	2022 Rudnet/Spand	2022 Total	2022 Transfer	2022 Boxin Balance
3/3,815.86	(320,220)	/326 326 55	322,002.00	377,439.87	Total
41,294.52	(02.789,01)	58,191.72	19,996.20	38,195.52	Jail
189,355.47	(287,079.35)	476,434.82	274,279.60	202,155.22	Sheriff
118,974.90	(11,970.00)	130,944.90	16,941.80	114,003.10	PA
17,785.74	(10,280.00)	28,065.74	9,315.00	18,750.74	Juv
6,405.23	0.00	6,405.23	2,070.00	4,335.23	Pretrial



RUSTY MACLACHLAN COMMISSIONER 1<sup>ST</sup> 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
0015.050.55	\$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 1st District

John Q. Russell



RUSTY MACLACHLAN COMMISSIONER 187 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 MacLachian

Commissioner 1st District

John C. Russell



RUSTY MACLACHLAN
COMMISSIONER 1<sup>ST</sup> 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



RUSTY MACLACHLAN COMMISSIONER 1<sup>51</sup> 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	31st Judicial Circuit Surcharge
		TO	
		203-96-49100	Transfers from Other Funds
	\$14,401.30	F 18214.40000.401	New Jail and Sheriff Office
	\$71,986.48	F 21265.40000.401	Judicial Courts – 3rd Floor Remodel
\$86,387.78		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 Russel

							2022								2021			2020			
2022 Final Loan	Loan for Proj Man	2022 Loan	Net	Trans to Pay	2022 Activity	Rev 2021 Loans	Previous Yr Bal	2021 Final	Out Warrants Loan	2021 Loan	Net	Trans to Pay	2021 Activity	Rev 2020 Loan	Previous Yr Bal	2020 Final	2020 Loan	2020 Ending			
817,890.95	755,710.26 12,756.41	49,424.28	-49,424.28	86,387.78	573,080.69	-5,866,522.81	5,157,630.06	5,157,630.06	5,157,630.06	708,892.75	-708,892.75	67,093.56	-629,862.05	-146,124.26	0.00	0.00	146,124.26	-146,124.26	Total		
0.00		0.00	0.00	71,986.48	-33,596.98	-38,389.50	0.00	0.00		38,389.50	-38,389.50	512.35	102,254.32	-141,156.17	0.00	0.00	141,156.17	-141,156.17	Court Reno		
44,780.32		44,780.32	-44,780.32	14,401.30	596,923.96	-656,105.58	0.00	0.00		656,105.58	-656,105.58	453.73	-653,141.39	-3,417.92	0.00	0.00	3,417.92	-3,417.92	Jall Exp		
472.15		472.15	- 1	0.00	13,925.52	-14,397.67	0.00	0.00		14,397.67	-14,397.67	0.00	-12,847.50	-1,550.17	0.00	0.00	1,550.17	-1,550.17		Network/	
4,171.81		4,171.81	-4,171.81	0.00	-4,171.81	0.00	0.00												Detention	Courts	Family
12,756.41	12,756.41																		Campus	Pro Man	
											0.00	66.127.48	-66.127.48						=	= 7	Temp Jail

6/3/2022 disb _CD _203 6/10/2022 disb _CD _203	CR 203	CR CD 203	5/23/2022 disb CD 203 6/26/2022 disb CD 203	888	1.1.	38	38		388	4/4/2022:disb CD :203	3/31/2022 disb CD 203	3/25/2022 disb CD 203	3/25/2022 disb CD :203	3/18/2022 disb CD 203	86		3/2/2022 disb CD 203	203	38	38	2/10/2022 disb CD 203		38	1/31/2022 genin GJ IS Sup Jan	8	1/24/2022 disb CD 203	9	1/18/2022 disb CD 203	3	Date Doc Jml
0.00	297,519,37	33.04	3,581.50 0.00	0.00	0.00	2,330.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.27	0.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	Debit
2,500,00 4,471,884,24 15,249,25	1,846,13	726,856.57	1.578,003.96	49,428,29	15,084.16	0000	676,984.58	38,280.84	502,72	201,771.66	2.500.00	99.371.34	253,804.60	38,766.37	2,228,092,08	68,686.12, 543,603.16	2,655.49	1,668,419.92	13,744.48	534.27	0.00	2,500.00 6,743.32	102,898.84	3.639.35	3,612,810.60	20,210,11	0.00	199 601 09	0.00	Credit
0.00	297,519.37)		0.00	0.00 24,736.88 0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 93.468.95	0.00	0.00	0.00	0.00	0.00		0.00	0,00	0.00	11	297 519.37 331 116.35 Courts Renov-20204 Dr. Cr.	0.00 Judicial British
	12,782,720.24	33.04	3,581.50			2,330,00		epis Disago			2,791 0			!	19,084		1				534.2					10000	824.00		22,842,622.37: 22,245,6 Jail Expansion-18214 Dr. Cr.	Jail Expand
4.471.8 15.2				100	104,1		674.7	88	1,820.6	175.0	ñ	19.4	263,	38,7	2	66,		124	# SE	2	7	1	18	50	2 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			23	:57	ion-1821
2,500,00 4,471,884,24 16,249,25	1,946.13	7,988 10 726,286,31 558,26		18,557.00	104,113.78		674.715.30	38,280.84		2,500.00	ñ	4,824.39	263,804.60	38,786.37	2		The state of the s	124,363,68 1 574 050 07	34,504,52	2,306.96	7,0,743,32	2,500,00	102.888.84	3,639,35	93,535.36 2,999.00	20,210.11		79 29	22 245,698.41 lon-18214	lail Expansion-18214   work/IT Campus Upgrade 206

8	CD 203	CO 263	1	CD 203	CD 203 473,8	CD 203	11/17/2022: disb CD 203 0.00	0 A	10/28/2022 disb CD 203 0.00	CD 203	0		8	10/4/2022: genir: GJ IS Sup Au 0.00	CD 203	9/29/2022 disb CD 203 0.00	8	CD 203	6/31/2022 genin GJ IS Sup Ju 0.00	cl CR 203 185,1	8/23/2022 disb CD 203 0.00	VC 203	8/8/2022 disb CD 203 37,789.00	cl CR 203 382,06	7/27/2022 disb CD 203 0.00	CD 203 1,29	7/21/2022 disb CD 203 0.00	8	7/8/2022 of CR 203 2/4 222 00	of CR 203 7,710	i.	CD 203	6/22/2022;9Ler CR 203 1,772.92
23,125.00	21,072.32 4,754.81	7,056.91 19.96	22,542.67	2,998,99		43,361.11	251, 137, 13	2,837.21	1,417.00		5.962.17	]_I	9,676.50	1,71	. 1	.,	189,449.59	N	39,602.78		37,78	0.00		0.00			9	13,716.70	12,0			653,84	190,755.06
0.00 41,487.06 23,099.14 0.00 287.519.37 331,116.35 22,842,622.37 22,245,698.41	0.00	0.00	000	0.00	0.00	0.08	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00:	0.00	98	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41,487.08 22,842,622.37				-	316,005.90								1,358,177.62	90.00	0.20	862,79				185 151 50	100 mm	37 786 00	37,789.00	280 249 24		1 200 75		34,932.00		1,100.18 7.635.854.02			\$18,7
N	1																																
23,098,14 245,698,41	17.011.30 4.670.88	5,601.30	21,700.29	11,691,48	33,042.10		205,839,50	612.42		3,132.42		9.576.50 63.702.98	0 000 0	1,789,77	611,610.15	00,014,000	82.80	23,815,17	39.602.78	494,480.22	37,789,00	159,654 89		56,604.19	6,681,44	377,841.84	14,920,36	44 792 27	12,001.52		73,991,55	663.845.72	96.71
	17,011,301 4,670.88	5,601.30	21,700.29	Ţ	33,042.10 54,323.88	A. A	205,839.50	512.42		3,132,42					611,610,15	100,110,00	82.80	23,815.17	39.602.78	494,480.22	37,789,00	159,654 89	1,702/1		6,681,44	377,841.84	14,920,36	1		74 202	73,991.55	653.845.72	96.71
	17.011.301 4.670.88	· ·	21,700.29 287.70	Ţ			205,839,50 40,088,83	3 937 74		3,132.42			4,234.79	Ťi	611,610.15 4,234.79	100,770,40	32.80	23.815.17	39.602.78	494,480.22	37,789,00	159,654 89	1,730,27		6,681.44	alian.	4000			74 xoz +4	73,991,55	1,772.92	96.71
N	17.011.30 4.670.88	· ·		2,838.14				2877 04		A STATE OF THE PROPERTY OF THE						TAO, TAO, AND TAO, AN	82.80 82.80	23,815.17	39.602.78	494,480.22	37,789,00	159,654 89	1,730.21		6,681.44	alian.	14,920,36			TANK M	73,991,55	1,772.92	95.71 71,959.35



RUSTY MACLACHLAN
COMMISSIONER 187 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

								2022								2021			2020		
2022 Final Loan	Loan for Proj Man	Out Warrants Loan	2022 Loan	Nec	I ans to Pay	ZUZZ ACTIVITY	Rev 2021 Loans	Previous Yr Bal	2021 Final	Out Warrants Loan	2021 Loan		Nams to Pay	ZUZT ACTIVITY	Rev 2020 Loan	Previous Yr Bal	2020 Final	2020 Loan	2020 Ending		
817,890.95	12,756.41	755,710.26	49,424.28	-49,424.28	86,387.78	573,080.69	-5,866,522.81	5,157,630.06	5,157,630.06	5,157,630.06	708,892.75	-/08,892.75	67,093.56	-629,862.05		0.00	0.00	146,124.26	-146,124.26	Total	
0.00			0.00	0.00	71,986.48	-33,596.98	-38,389.50	0.00	0.00		38,389.50	-38,389.50	512.35	102,254.32	-141,156.17	0.00	0.00	141,156.17	-141,156.17	Court Reno	
44,780.32			44.780.32	-44,780.32	14,401.30	596,923.96	-656,105.58	0.00	0.00			-656,105.58	453.73	-653,141.39	-3,417.92	0.00	0.00	3,417.92	-3,417.92	Jail Exp	
472.15			472 15	-472.15	0.00	13,925.52	-14,397.67	0.00	0.00		14,397.67	-14,397.67	0.00	-12,847.50	-1,550.17	0.00	0.00	1,550.17	-1.550.17	Network/	
4,171.81 12,756.41			4 171 81	-4,171.81	0.00	-4,171.81	0.00	0.00												Courts Detention	
12,756.41	12,756.41																		- Constant	Pro Man	
											0.00	000	66.127.48	-66.127.48						Temp Jail	





## **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 MacLachian

Commissioner 1st District

John C. Bussell

Commissioner 2<sup>nd</sup> 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		
	45,159.92	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	200	
	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 EQY					

226-95-49115 Bank Interest - ERA(Rent Assist Program)	0.00	ERAÍ ERAZ	ERÁMO1	ERAMO2
1/29/2021 tramnintal GJ Int AllocJan	826.56	826.56		
Line Description: ERA Fund Interest Allocation		550.00		
2/26/2021 tramnintal GJ Int AffecFeb	1,661.64	1,661.64		
Line Description: ERA Fund Interest Allocation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11001107		
3/31/2021 tramnintal GJ Int AllocMar	1,864.13	1,864.13		
Line Description: ERA Fund Interest Allocation	1,5,5 0.14	1,004.10		
4/30/2021 trsmnintal GJ int AllocApr	1,766.68	1,766.68		
Line Description: ERA Fund Interest Allocation	1,755.55	1,100.00		
5/28/2021 tremnintal GJ Int AllocMay	1,805.82	1,805.82		
Line Description: ERA Fund Interest Allocation	11000.02	1,000.02		
5/28/2021 trsmnintal GJ Int AllocMay	565.35	565.	26	
Line Description: ERA 2 Fund Interest Allocation	000.00	505.	35	
6/30/2021 tremnintal GJ Int AllocJun	1,761,10	4 764 40		
Line Description: ERA Fund Interest Allocation	1,701,10	1,761.10		
6/30/2021 trampintal GJ Int AllocJun	857.98	057	30	
Line Description: ERA 2 Fund Interest Allocation	027.86	857.9	96	
7/30/2021 tramnintal GJ Int AllocJul	1,795.93	4 705 On		
Line Description: ERA Fund Interest Allocation	1,7 50.55	1,795.93		
7/30/2021 tramnintal GJ int AllocJul	602.39	ano'e		
Line Description: ERA 2 Fund Interest Allocation	002.35	602.3	19	
8/31/2021 tramnintal GJ Int AllocAug	268.45	020.45		
Line Description: ERA Fund Interest Allocation	200.45	268.45		
8/31/2021 tramnintal GJ Int AllocAug	237.43	007	=	
Line Description: ERA 2 Fund Interest Allocation	237,43	237.4	3	
9/30/2021 tramnintal GJ Int AllocSep	162.65	420 YE		
Line Description: ERA Fund Interest Allocation	102.03	162.65		
9/30/2021 trsmnintal GJ int AllocSep	182.02	400.0	_	
Line Description: ERA 2 Fund Interest Allocation	102.02	182.0	2	
10/29/2021 tramnintal GJ Int AllocOct	158.39	450.00		
Line Description: ERA Fund Interest Allocation	100.39	158.39		
10/29/2021 tramnintal GJ Int AllocOct	177.26	4 *** **	_	
Line Description: ERA 2 Fund Interest Allocation	177.20	177.20	5	
11/30/2021 trsmnintal GJ Int AllocNov	135.06	405.60		
Line Description: ERA Fund Interest Allocation	135,00	135.06		
11/30/2021 trsmnintal GJ Int AllocNov	144.96	****		
Line Description: ERA 2 Fund Interest Allocation	144.50	144.96		
12/31/2021 tramninial GJ int AllocDec	11.88	44.00		
Line Description: ERA Fund Interest Allocation	11.00	11.88		
12/31/2021 tramnintal GJ Int AllocDec	82.81	A.A.		
Line Description: ERA 2 Fund Interest Allocation	02.01	82.81		
226-95-49115 Bank Interest - ERA(Rent Assist Program)	15,068.49	46.046.06.0.000		
- To The state of	19,000.48	12,218.29 2,850,20		

226-95-49115 Bänk Interest - ERA(Rent Assist Program) 1/31/2022 trampintal GJ Int AlfocJan	0.00 9.29	ERA1 ERA2 9.29	ERAMO1	ERAMO2
Line Description: ERA Fund Interest Allocation				
1/31/2022 trampintal GJ Int AllocJan	74.45	74.45	i	
Line Description: ERA 2 Fund Interest Allocation		,		
2/28/2022 tramnintal GJ Int AllocFeb	5.82	5.82		
Line Description: ERA Fund Interest Allocation				
2/28/2022 transintal GJ Int AllocFeb	60,55	60.55		
Line Description: ERA 2 Fund Interest Allocation		77.77		
3/31/2022 tramnintal GJ Int AllocMar	186.08		186.08	
Line Description: ERA Fund Interest Allocation			4,,4,4,4,4,4	
3/31/2022 trsmnintal GJ Int AllocMar	19,84	19.84		
Line Description: ERA 2 Fund Interest Allocation		. =		
4/29/2022 tramnintal GJ Int AllocApr	302.04		302.04	
Line Description: ERA Fund Interest Allocation			,	
4/29/2022 tramnintal GJ Int AllocApr	18.31	18.31		
Line Description: ERA 2 Fund Interest Allocation		14.4.		
5/31/2022 tramnintal GJ Int AllocMay	464.82		464.82	
Line Description; ERA Fund Interest Allocation		1		
5/31/2022 tramnintal GJ Int AllocMay	37.47	37.47		
Line Description: ERA 2 Fund Interest Allocation		FD		
6/30/2022 tramnintal GJ int AllocJun.	1.261.27		1,261.27	
Line Description: ERA Fund Interest Allocation	•			
6/30/2022 tramnintal GJ Int AllocJun	0.12	0.12		
Line Description: ERA 2 Fund Interest Allocation	F-1-	* · • • • •		
7/29/2022 tramnintal GJ Int AllocJul	345.84		345.84	
Line Description: ERA Fund Interest Allocation			* *****	
7/29/2022 tramnintal GJ Int AllocJul	0.21	0.21		
Line Description: ERA 2 Fund Interest Allocation	,	4		
8/31/2022 trsmnintal GJ int AllocAug	489.09			489.09
Line Description: ERA Fund Interest Allocation				, - , - , -
8/31/2022 tramnintal GJ Int AllocAug	0.29	0.29		
Line Description: ERA 2 Fund Interest Allocation	*	,, ,		
9/30/2022 tramnintal GJ Int AllocSep	8.71	8.71		
Line Description: ERA 2 Fund Interest Allocation				
10/31/2022 traminital GJ Int AllocOct	9.94	9.94		
Line Description: ERA 2 Fund Interest Allocation				
11/30/2022 tramnintal GJ Int AllocNov	11.87	11.87		
Line Description: ERA 2 Fund Interest Allocation				
12/31/2022 tramnintal 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

			Time	# of	
Production of the Control of the Con	From	То	Involved	events	<b>Total Hours</b>
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		1	5	5.5
Weekly Updates to Commission, Website, and Project Accounting	3/2/2021		2	43	86
Monthly upload to State Website		Ongoing	2	6	12
Implementation Plan	11/2/2021	11/2/2021	4	4	12
Reallocation Request		11/23/2021	4	1	4
Monthly reporting to Treasury			2	1	2
Quarterly reporting to Treasury		Ongoing	2	8	16
Expanded Quarterly reporting to Treasury	5/12/2021	5/12/2021	4	2	8
and a second section is to see a second	10/31/2021	Ongoing	8	5	40
				<b>Total Hours</b>	247.50

Salary + FICA/Medicare Hourly Rate 44.57

Request for reimbursement 11,031.08

Pay to: Greene 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

			Time	# of	
	From	To	Involved	events	<b>Total Hours</b>
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/	FICA/Medicare Hourly Rate		48.99
		Renue	et for mir	nkuršamant	14 133 62

Request for reimbursement 14,133.62