Greene County Commission Briefing
Commission Office
1443 N. Robberson, 10th Floor
March 07 2019
9:00 a.m.

Present: Bob Dixon, Harold Bengsch, John Russell, Chris Coulter, Sheriff Arnott, Royce Denney, Melissa Denney, Jeff Scott, Tina Phillips, Mike Cagle, Cindy Stein, Chris Mericle, Laura Merriman, Justin Hill, Kevin Barnes, Matt Forir, Rick Artman, Adam Humphries, Colby Rozell, Kami Johnson, Donna Barton and Megan Applegate.

Greene County Treasurer Justin Hill presented a document to the Commission (EX 1) 2018 School Distribution for Fines and Forfeitures, it was not necessary to vote on this item Mr. Hill was present for informational purposes only or questions the Commission may have as this is something signed annually.

Purchasing Coordinator for the Highway Melissa Denney presented Commission with five surplus items to sell (EX 2). Denney explained the items to the Commission. Commissioner Bengsch moved to approve the sale of the surplus items. Commissioner Russell seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none.

Purchasing Director Chris Mericle gave a letter to the Commission asking for their vote to award the workers compensation bid. (EX 3.) Mericle explained that there was a committee that worked together to find what they considered the best broker for Greene County's needs. Mr. Mericle explained the scoring summary and which vendor the committee chose, which was Connell Insurance. Mericle explained some of the reasons in particular the committee came to the decision of Connell and not the other companies. Commissioner Russell explained that he would prefer to sit down with both Connell and BPJ to get to get more information before committing to a particular broker. The other Commissioners were in agreeance with Commissioner Russell A self-funding option was also discussion. The decision was to table the award of a workers comp broker and have Mr. Mericle, the committee members and Commission to interview the brokers.

Deputy Budget Officer Tina Philips gave the Commission the transfer request of funds from the sheriff's fee fund (241) to the real property improvement fund (243) Ms. Phillips explained entries made for the Wrights Auto property (EX 4.) Commissioner Russell moved to approve the acceptance of the transfer request. Commissioner Bengsch seconded the motion and it was unanimously approved. . Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none.

Budget Officer Jeff Scott needed approval on the 2018 year end entries. Scott went over each entry and provided a copy to the commission. (Ex. 5) Commissioner Bengsch moved to approve the 2018 year end entries. Commissioner Russell seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none.

All three Commissioners had a brief discussion of the how the Wrights Auto Space is being utilized. Commissioner Dixon, Bengsch and Russell believe that currently the Advance Team is making best use of the space and there will be an on sight area for the construction manager

when jail construction starts. Once jail construction is complete wrights auto will be torn down and turned into a parking lot. Commissioner Bengsch moved to approve the space utilization of Wrights Auto. Commissioner Russell seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none.

Buyer Laura Merriman explained to the Commission of a single source purchase from Super Sting/Resistivity (EX 6.). Matt Forir Greene County Cave specialist and Geologist explained how the equipment would benefit in helping find the location of sinkholes, mineshafts and other items located beneath the soil by setting probes with electrical current that measures resistance. Kevin Barnes Resource Management director also explained how it would benefit his department as well.) Commissioner Russell moved to approve the single source purchase. Commissioner Bengsch seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none

Assistant Director of Highway Adam Humphries presented the Commission with a project agreement with MODOT for S. Campbell intersection improvements. (EX 7.) Humphries explained the area and details of the agreement. Commissioner Russell moved to approve the agreement with MODOT. Commissioner Bengsch seconded the motion and it was unanimously approved. . Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none.

Director of the Highway Rick Artman presented to the Commission with an easement agreement for a property located at 8048 N Farm Road 39, Ash Grove Missouri 65604. Commissioner Russell moved to approve the easement agreement. Commissioner Bengsch seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none. Artman also presented Commission with a warranty deed for a property located around farm road 129. (EX 9) Commissioner Bengsch moved to approve the warranty deed. Commissioner Russell seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell. Nay: none Abstain: none Absent: none

Budget Officer Tina Phillips updated Commission on sewer liens and an update on the Booth property.

Resource Management Director Kevin Barnes provided commission with several updates around the county. Current jail projects included the boiler which will be installed next Tuesday and the oven for the jail is being installed today. Jail flooding is still an issue. Mr. Barnes informed the Commission that the Operations Center concrete is being poured today.

Arnott informed the Commission of an offer from Detainment Solutions, they are offering Greene county and additional trailer for the temporary jail at no cost. Royce Denney confirmed that installation was also going to be free but planned to reach out to be certain. The additional trailer will be added to the common space. Discussion among Sheriff Arnott, Commission and Barnes about space and if it would be possible. Barnes will further research the matter but thought it would be possible if placed over the mailroom sidewalk. Sheriff Jim Arnott gave jail number updates. Jail capacity is 709. Current jail population today is 833, 133 inmates are currently housed out of county. Arnott explained to the Commission that at this point nearby counties have no bed space available and Arnott and his crew have looked out towards St. Louis. If inmates start being housed in STL, the GCSO will need more transport officers. Arnott proposed that the Commission consider a new temporary jail facility as an option to cut down on out of county inmates. Arnott explained that the jail numbers have increased every month by as much as 8%. Commissioner Russell asked the Sheriff and the Major what cost saving there

was for a temporary jail vs housing out of county. Major Denney explained in the past those numbers had been explored however those numbers would not be accurate as the distance that will be traveled to areas like STL were not included. Discussion of possible locations for a new temporary jail were discussed.

With no other business the meeting was adjourned by Commissioner Dixon.

ex1

GREENE COUNTY, MISSOURI
ANNUAL APPORTIONMENT OF COUNTY SCHOOL FUND (cash basis)
FOR 1 YEAR PERIOD ENDING DECEMBER 31, 2018

Account	*Revenue Type*	*Amount*	
254-91-44211	Fines Circuit Clerk	537,027.14	
254-85-302-57781	Less: Treasurer's Bond	-	
Misc. Adj.	None	-	
	Net Fines		537,027.14
254-91-44218	Forfeitures - Civil	18,291.49	
254-91-44219	Forfeitures - Cafa	18,363.30	
	Less: School Revolving Fund	(18,363.30)	
	Total Forfeitures		18,291.49
254-91-44221	Civil Penalty		20,345.93
254-96-48146	Land Tax Surplus		26,080.18
254-95-49111	Bank Interest		11,935.87
	Total Distribution		**613,680.61**

[redacted]

Check Date:

Vendor#	*District*	*School*	*Membership*	*%*	*Fines*	*Forfeitures*	*Civil Penalty*	*Land Tax Surplus*	*Interest*	***Distribution***	*Check #*
020102	CCR-2	Nixa	41.00	0.11%	588.63	20.05	22.30	28.59	13.08	**672.65**	
020156	R-2	Willard	4,459.95	11.92%	64,031.16	2,180.94	2,425.90	3,109.61	1,423.15	**73,170.76**	
012635	R-3	Republic	4,637.86	12.40%	66,585.40	2,267.94	2,522.67	3,233.65	1,479.92	**76,089.58**	
020003	R-4	Ash Grove	594.00	1.59%	8,528.01	290.47	323.09	414.15	189.54	**9,745.26**	
020152	R-5	Walnut Grove	229.43	0.61%	3,293.91	112.19	124.79	159.97	73.21	**3,764.07**	
020134	R-6	Strafford	961.28	2.57%	13,801.02	470.07	522.87	670.23	306.74	**15,770.93**	
020086	R-8	Logan-Rogersville	804.39	2.15%	11,548.56	393.35	437.53	560.84	256.68	**13,196.96**	
001513	R-12	Springfield	24,646.80	65.89%	353,852.20	12,052.44	13,406.13	17,184.48	7,864.64	**404,359.89**	
020057	R-10	Fair Grove	814.04	2.18%	11,687.11	398.07	442.78	567.57	259.76	**13,355.29**	
020088	PCR-5	Marion C Early	80.00	0.21%	1,148.55	39.12	43.51	55.78	25.53	**1,312.49**	
020110	PCR-6	Pleasant Hope	136.70	0.37%	1,962.59	66.85	74.36	95.31	43.62	**2,242.73**	
			37,405.45	*100.00%*	*537,027.14*	*18,291.49*	*20,345.93*	*26,080.18*	*11,935.87*	***613,680.61***	

Prepared by Greene County Treasurer. Acknowledgement of receipt of this settlement indicated by signatures below:

Presiding Commissioner

Commissioner, 1st District

Commissioner, 2nd District

EXC

Non-Vehicle
GREENE COUNTY, MISSOURI
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.

Surplus Items (non-vehicle)

GC ID#	Acquired Date	Cost	Acquired Funds	Book Value	Estimated Value	Source	Current Depart.	Apply revenue to acct#
0092216	10/01/88	19,337.00	Highway	0.00	16,600.00	Berry Equipment	Highway	201-63-581-56689

Description Trail King TK70 equipment trailer

	Yes	No
Disposal Restrictions		X
Solicited other departments for need		X

Notes and explanations: Unit # 099910 - Trade In on new purchase PO# 044326 account # 201-63-581-56689

Presiding Commissioner Approval: _____

Commissioner, 1st District Approval: _____

Commissioner, 2nd District Approval: _____

Date Auditor Notified: 03/07/19 Angie Crews

Date Treasurer Notified: _____

VEHICLE
GREENE COUNTY, MISSOURI
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.

Vehicle

GC ID#	Acquired Date	Cost	Acquired Funds	Book Value	Estimated Value	Source	Current Depart.	Apply revenue to acct#
0637416	12/04/07	127,239.36	201-63-581-56616	0.00	25-30,000	Past auction results	Highway	201-96-48196

Unit#	Mileage	Year	Make	Model	VIN#
Old 099433	122,608	2008	International	7600 SFA 6X4	1HTWXAHTX8J637416

	Yes	No
Disposal Restrictions		X
Solicited other departments for need		X

Notes and explanations:

Presiding Commissioner Approval: _____

Commissioner, 1st District Approval: _____

Commissioner, 2nd District Approval: _____

Date Auditor Notified: 02/25/19 Angie Crews

Date Treasurer Notified: _____

Non-Vehicle
GREENE COUNTY, MISSOURI
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.

Surplus Items (non-vehicle)

GC ID#	Acquired Date	Cost	Acquired Funds	Book Value	Estimated Value	Source	Current Depart.	Apply revenue to acct#
35062	12/04/12	$6,922	201-62-581-56611	1,977.71	$1,500.00	Pearson-Kelly	Highway	201-96-48196

Description Konica Minolta Bizhub C364 Copier

	Yes	No
Disposal Restrictions		X
Solicited other departments for need		X

Notes and explanations:

Presiding Commissioner Approval: _____

Commissioner, 1st District Approval: _____

Commissioner, 2nd District Approval: _____

Date Auditor Notified: 2/28/2019 Angie Crews

Date Treasurer Notified: _____

VEHICLE
GREENE COUNTY, MISSOURI
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.

Vehicle

GC ID#	Acquired Date	Cost	Acquired Funds	Book Value	Estimated Value
0551555	03/11/99	20,262.55	1-63-581-566	0.00	1-1500

Unit#	Mileage	Year	Make	Model	VIN#	Source	Current Depart.	Apply revenue to acct#
Old 099130	200,797	1999	Dodge	2500 4x4	3B7KF26Z3XM551555	Past auction results	Highway	201-96-48196

Disposal Restrictions	Yes	No
Solicited other departments for need		X
		X

Notes and explanations:

Presiding Commissioner Approval: _____

Commissioner, 1st District Approval: _____

Commissioner, 2nd District Approval: _____

Date Auditor Notified: 02/25/19 Angie Crews

Date Treasurer Notified: _____

VEHICLE
GREENE COUNTY, MISSOURI
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.

Vehicle

GC ID#	Acquired Date	Cost	Acquired Funds	Book Value	Estimated Value	Source	Current Depart.	Apply revenue to acct#
0637414	12/04/07	127,239.37	201-63-581-56616	0.00	25-30,000	Past auction results	Highway	201-96-48196

Unit#	Mileage	Year	Make	Model	VIN#
Old 099432	108,378	2008	International	7600 SFA 6X4	1HTWXAHT68J637414

Disposal Restrictions	Yes	No
Solicited other departments for need		X
		X

Notes and explanations:

Presiding Commissioner Approval: _____

Commissioner, 1st District Approval: _____

Commissioner, 2nd District Approval: _____

Date Auditor Notified: 02/25/19 Angie Crews

Date Treasurer Notified: _____

VEHICLE
GREENE COUNTY, MISSOURI
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.

Vehicle

GC ID#	Acquired Date	Cost	Acquired Funds	Book Value	Estimated Value	Source	Current Depart.	Apply revenue to acct#
0805181	02/20/05	30,346.00	201-63-581-56689	0.00	16,700.00	Trade in to Berry Equipment	Highway	201-63-581-56689

Unit#	Mileage	Year	Make	Model	VIN#
099702	1059 hrs	2005	Superior	DT80C	805181

	Yes	No
Disposal Restrictions		X
Solicited other departments for need		X

Notes and explanations: Trade in on new power broom to Berry Equipment

Req# 31958

Presiding Commissioner Approval: _____

Commissioner, 1st District Approval: _____

Commissioner, 2nd District Approval: _____

Date Auditor Notified: 02/25/19 Angie Crews

Date Treasurer Notified: _____

ex3

COUNTY OF
GREENE

OFFICE OF THE PURCHASING DIRECTOR
1443 N. ROBBERSON AVE., 10TH FLOOR, SPRINGFIELD, MO 65802

BOB DIXON
PRESIDING COMMISSIONER

HAROLD BENGSCH
COMMISSIONER, 1ST DISTRICT

JOHN C. RUSSELL
COMMISSIONER, 2ND DISTRICT

Commission,

First of all, thank you for the opportunity to partake in the bidding process for the hiring of a workers' compensation broker; and for allowing me the chance to work alongside my cohorts at the County and with our vendor community on this project.

After offering the RFP to nine companies, and evaluating proposals from four of them, the committee charged with selecting a workers' compensation broker has rendered a recommendation. That recommendation is for a company that has already proven itself as being valuable to the County for this service.

They stood a cut above the rest with their very reasonable pricing, excellent pedigree in workers' compensation, above-grade additional services, and ability to deliver on the County's needs. When we evaluated them, along with theirs peers, the committee of seven scored Connell at 86.7% (on a scale of 100). The next closest score was more than %10 lower, and the average score was 74.6%.

While, at face-value, their fee wasn't the absolute lowest; the two companies with lower pricing (BPJ and Thomas-McGee) could very well increase theirs. BPJ's flat fee was $20,000 (vs. Connell's $25,000), but they explained that the additional services that they would provide, and that we would need, were unknowns. They couldn't say what those costs would be until they were negotiated with us.

Thomas-McGee, for their part, came in at $22,500 for their flat fee. However, claim handling, in excess of 18 hours, would be charged at a rate of $135/ hour. I've been told one case could use up that number of hours, and we have about 80 per year.

Connell stood a cut above the rest when it comes to qualifications and experience. They've worked with numerous Counties on workers' compensation, and have the references to prove it. In terms of deliverables, they are able to provide county-specific videos for training purposes, and have accreditations to their names specific to the field. As for additional services, Connell had far more offerings, including free seminars, videos, onboarding assistance, recruiting assistance, etc. And their additional services were an all-inclusive $500.

Since Connell is very competitive on pricing (perhaps even the lowest), they have exceptional qualifications and experience, are able to deliver on the County's needs, and can provide exceptional value-added services, I respectfully request that Connell Insurance would continue their partnership with us, on this service that is so essential to the well-being of our employees.

Thank You,

Chris Mericle

TELEPHONE 417.868.4012 • FACSIMILE 417.868.4188

WWW.GREENECOUNTYMO.GOV/PURCHASING

18-10682 - Scoring - Final - Insurance Brokerage Services

Summary			Vendor			
Criteria	Description	Value	BPJ	Connell	Nixon	Thomas
Qualifications and Experience	**25% Qualifications and experience.** The qualifications, experience, and familiarity with governmental risk management issues of the service team to be assigned to the County's account. The Firm's experience with government entities the size of the County, or larger, with a similar scope of activities. **What the firm has done in the past.**	25.0% of the total criteria. Ranking of the vendors on this criteria will be established by tallying this value (see "Description" for further details); and will total no more than .25, on a scale from .00 to .25.	20.3%	22.5%	17.7%	19.3%
Deliverables	**25% Deliverables.** The Firm's demonstrated ability to provide assessments, loss analysis, government benchmarking, stewardship reports, claims management, loss control, education, reports, and support services as needed. The Firm's ability to analyze, design, and implement a government insurance program with access to the needed insurance companies. **What the firm can do for us.**	25% of the total criteria. Ranking of the vendors on this criteria will be established by tallying this value (see "Description" for further details); and will total no more than .25, on a scale from .00 to .25.	20.7%	21.7%	18.8%	18.5%
Cost of Services	**30% Cost of services.** Fee(s) for consulting, placement of insurance, and other services provided.	30% of the total criteria. Ranking of the vendors on this criteria will be established by tallying this value (see "Description" for further details); and will total no more than .30, on a scale from .00 to .30.	23.6%	23.3%	13.3%	21.0%
Additional Services and Resources	**20% Additional services and resources.** Additional value-added services included in the fee that will benefit the County.	20% of the total criteria. Ranking of the vendors on this criteria will be established by tallying this value (see "Description" for further details); and will total no more than .20, on a scale from .00 to .20.	12.0%	19.2%	12.0%	14.3%
Total	Sum of all criteria.	-	76.6%	86.7%	61.8%	73.2%
		Selected (Yes or No)	No	Yes	No	No

18-10682 - Scoring - Final - Insurance Brokerage Services

Vendor - Summary			
BPJ Comments	Connell Comments	Nixon Comments	Thomas Comments
Producer has 28 years of insurance experience, and worked on state-level legislation regarding work. comp. Other producer is a registered work. comp. spec. BPJ has been around for 85 years. Listed six MO Counties they work with. Not much focus on Work. Comp.	Nearly 50 years of being in business. 50+ employees. 20+ years of working with municipalities. Niche is doing tax districts. Over 100 of them in all. Three individuals with HR designations. Five State of Missouri, County references.	60-plus years of being in business. Protect $2B in assets. Experience primarily in private industry. No county references listed. Little information on workers' compensation insurance. Negotiated a 12% decrease in premium for one client.	109 years of continuous business. "Workers' Compensation" only mentioned one time in all of their bios. 40% (200) of their clients are public entities. Already work with MPR. Lines of coverage for local entities are heavy on WC. Only four County references (one in MO).
Could help transition us to self-insured. Have relationship with largest underwiter in MO for work. Comp. Would provide "educational meetings." Would keep Co. abreast of legal changes.	Member of Missouri Association of Counties. Can help us self-insure. Three individuals that would service us with HR accreditations to their names. Can shoot County-specific risk-mitigating videos. Have a library of over 300 videos they can provide.	Hands-on. Open communicators. Proactive. Would conduct a "Needs Assesment," provide monthly monitoring, and claim resolutions support and education/ training sessions. Would provide a three year strategy for "Demonstrating Savings."	Can help get us self-insured. Very customer-oriented, but only open to meeting annually? Begin renewal process 180 days out. No HR credentials on any staff. Will design insurance program in accordance with mkt. conditions, and risk pref. Active on boards/ in orgs.
BPJ's flat fee is the cheapest at $20,000; but there are many unknowns, primarily with the additional services. We have no idea what the impact of those will be.	Connell's flat fee is $25,000. Additional cost of $500 would be incurred on top of that for additional services. Anything not included in that kitty would be $100-$125 per hour.	Nixon had a flat fee of $50,000 for a fixed fee. This does include everything. There are no costs for additional services. However, this flat fee is much higher than the other vendors.	Thomas McGee's initial fee is $22,500; however there could be significant additional costs when it comes to loss control. That is a very time intensive process, and typically dozens of cases are handled per year, so there could be some significant overages.
Would provide "educational meetings." Open book. Willing to share information about commissions. Would pass-through the cost of additional services, which include claims, loss and safety, and insurance Placements	Free seminars. Videos. Onboarding assistance. Recruiting assistance. Return to Work program. Wellness programs. Person to review our coverage and determine if we are getting the right products.	HR360 is a workers' compensation resource. PhraseS "Additional Services," and "Value-Added" are not used in entire proposal.	Research material. Annual stewardship report. Personalized claim reviews. Claim handling instructions. Loss analysis and trending information. Review loss control recommendations, and assist with implementation and compliance. Seminars.
-	-	-	-

exd

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

February 11, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $21,657.78 from the Sheriff Fee Fund to the Real Property Improvement Fund as a payment for providing material and labor related to technology for the Wrights Auto building. An outline of the transfer request is attached.

		FROM
$	*21,657.78*	241-31-202-56611 Equipment
		TO
$	21,657.78	203-96-49100 Transfers Revenue

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Jim Arnott
Sheriff

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District

940 BOONVILLE, SPRINGFIELD, MISSOURI, 65802 • TELEPHONE 417.868.4112 • FACSIMILE 417.868.4818

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Wright Auto

Project # 18218

Item Desc	PO #	Cost	Currently Charged To:	Notes:
Cisco Network Hardware	043386	5,427.56	203-18-551-56648	
Cisco Network Maintenance	043386	725.40	203-18-551-56648	
Freight	043386	30.71	203-18-551-56648	
APCSmart-UPS 1500VA LCD RM	043390	845.00	203-18-551-56648	LCD Interface
Tech Equipment	043392	1,780.36	203-18-551-56648	Vendor: Graybar
12 Cameras, Licenses, Ditek	043396	11,831.18	203-18-551-56648	
Lowe's Painting Supplies		105.45	241-31-202-55599	Houses Advance Team
Lowe's Painting Supplies		183.35	241-31-202-55599	Houses Advance Team
Lithonia Lighting 2'LED		990.00	241-31-202-55599	
Service Call Garage Door Repairs		883.00	101-32-203-54401	
Service Call Garage Door Repairs		85.00	101-32-203-54401	Cable slipped off drum due to wall built after install
Pole Analysis		800.00	203-18-551-56648	
Amazon Zip Ties		217.57	203-18-551-56648	
		$ 23,904.58		

Agreed Budget Amount	$ 25,800.00
Total Spent	$ 23,904.58
Remaining Balance	$ 1,895.42

FUND	Fund #	Amount
General Revenue Jail	101-32	968.00
Real Property Improvement	203	21,657.78
Sheriff Fee Fund	241	1,278.80
Sheriff Forfeiture Fund	244	-
		$ 23,904.58

Reconciling Items:	Total Warrants	Temp Jail - 17210 Warrant	Temp Jail - 17210 Project	Cox Tower - 17206 Warrant	Cox Tower - 17206 Project	Courts Renov. - 18204 Warrant	Courts Renov. - 18204 Project	Boonville Demo - 18210 Warrant	Boonville Demo - 18210 Project	Wright Auto - 18218 Warrant	Wright Auto - 18218 Project	Operations Ctr - 18212 Warrant	Operations Ctr - 18212 Project	Jail Expansion - 18214 Warrant	Jail Expansion - 18214 Project
2017 Ending Balance	112,894.08	-28.79	183,955.07	101,526.84	247,860.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 Cleared Activity in 2018	-112,894.08	-6,496.90		-95,001.15		0.00		0.00		0.00		0.00		0.00	
2018 Cleared Activity	-1,467,462.43	-10,327.63	10,327.63	0.00	0.00	-29,530.53	29,530.53	-149,395.98	149,395.98	-359,764.86	359,764.86	-430,530.16	430,530.16	-487,913.27	487,913.27
2018 Cleared Deposits	741,974.87	0.00		0.00		0.00		0.00		0.00		303,086.16		438,888.71	
12/31/18 Bal on 2/7/19	-725,487.56	-16,853.32		6,525.69		-29,530.53		-149,395.98		-359,764.86		-127,444.00		-49,024.56	
2018 Exps not Cleared	-111,774.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,004.50	2,004.50	-109,769.67	109,769.67	0.00	0.00
2018 Exps not Yet Approved	-38,892.35	0.00	0.00	0.00	0.00	-17,692.85	17,692.85	0.00	0.00	0.00	0.00	0.00	0.00	-21,199.50	21,199.50
Transfer Needed	**-876,154.08**	**-16,853.32**		**6,525.69**		**-47,223.38**		**-149,395.98**		**-361,769.36**		**-237,213.67**		**-70,224.06**	
Invs pd direct from 101											968.00				
Invs pd direct from 241											1,278.80				
Original Budget Amounts															
General Revenue - 102	796,945.29	0.00		0.00		0.00		149,395.98		340,111.58		237,213.67		70,224.06	
Judicial Courts Fund - 223	70,000.00	0.00		0.00		70,000.00		0.00		0.00		0.00		0.00	
	866,945.29	0.00		0.00		70,000.00		149,395.98		340,111.58		237,213.67		70,224.06	
Budget Adjustments															
General Revenue - 101	-6,525.69	0.00		-6,525.69		0.00		0.00		0.00		0.00		0.00	
LEST II - 216	16,853.32	16,853.32		0.00		0.00		0.00		0.00		0.00		0.00	
Shf Fee Fund - 241	21,657.78	0.00		0.00		0.00		0.00		21,657.78		0.00		0.00	
	31,985.41	16,853.32		-6,525.69		0.00		0.00		21,657.78		0.00		0.00	
Ending Warrant Balance	**22,776.62**	0.00	194,282.70	0.00	247,860.80	22,776.62	47,223.38	0.00	149,395.98	0.00	364,016.16	0.00	540,299.83	0.00	509,112.77
			194,282.70		247,860.80		47,223.38		149,095.98		364,010.16		540,299.83		509,112.77

Ending project balances in 2017 for temp jail and Cox tower were adjusted, up and down respectively, by 6,525.69 for 2 invoices misassigned for transfer calculations. This resulted in an over-transfer by GR 101 in 2017.
The invoices were 2,496.00 for R&B block removal and 4,029.69 for gas meter service.
Temp jail warrant/project increase of 10,327.63 was for repair of incidental damages incurred during temp jail construction.

Tina Phillips

From: Royce Denny
Sent: Thursday, February 7, 2019 11:15 AM
To: Tina Phillips
Subject: Re: Wrights

The Sheriff wants to use the fee fund 241.

Sent from my iPhone

> On Feb 5, 2019, at 4:59 PM, Tina Phillips <CPhillips@greenecountymo.gov> wrote:
>
> Major Denny,
>
> Regarding Wrights Auto building project:
>
> I noticed a few charges went against fund 241 (Sheriff fee fund) for Wrights Auto. Charges were for paint and LED lighting.
> Before I begin to write up a transfer letter for the remaining amount that went against real property improvement (fund 203), I need to find out if you still wanted to use the forfeiture fund (244). The amount I'm looking to doing a transfer for will be: $21,657.78. This was for technology purchases for Wrights Auto such as Cisco Network and cameras/licenses.
>
> Just let me know so I can do the year-end transfer letter which will be sent to the Sheriff for his signature.
>
> Thanks,
>
> Tina
>
>
>
> -----Original Message-----
> From: Royce Denny <rdenny@greenecountymo.gov>
> Sent: Wednesday, October 24, 2018 9:04 AM
> To: Tina Phillips <CPhillips@greenecountymo.gov>
> Subject: RE: Wrights
>
> 56611 equipment. Thanks
>
> -----Original Message-----
> From: Tina Phillips
> Sent: Friday, October 12, 2018 3:12 PM
> To: Royce Denny <rdenny@greenecountymo.gov>
> Subject: RE: Wrights
>
> I understand that it's forfeiture fund (244), but please provide me the GL account number you want me to bill it to.
>
> Thanks,
>

> Tina
>
> -----Original Message-----
> From: Royce Denny
> Sent: Friday, October 12, 2018 1:39 PM
> To: Tina Phillips <CPhillips@greenecountymo.gov>
> Subject: Wrights
>
> Bill it to forfeiture fund. Thanks
>
> Sent from my iPhone

ex5

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

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 2018, effective with end of year adjustments December 31, 2018.

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

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

Greene County
Analysis of Administrative Service Fee for Road and Bridge
2018

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

Dpartment	Accounts	Annual Expense	Specific Exemptions	Staff Exemption	Total Exemptions	Shared Costs	Notes
Budget Office	101-12-411	181,215	-	0%	-	181,215	
Auditor	101-11-241	370,835	-	50%	185,417	185,417	Exempt 50% for Grants and part of A.P. since Hwy enters inv.
Indep Audit	101-14-521-52253	48,000	-	0%	-	48,000	Moved here in 2015
Treasurer	101-11-341	200,989	-	5%	10,049	190,940	State Fee Bill/Witness Fee Processing
Total		801,040			195,467	605,573	Costs qualifying for R&B to pay share

Allocation Method Options:

% of Budget

Total Greene County Budget	144,002,841
R&B only	27,255,011
Allocation %	19%

% of Invoices

Total A.P. Invoices	19,344
R&B only	4,995
Allocation %	26%

% of Portfolio Investments

Total Investments	50,786,701
R&B only	20,401,000
Allocation %	40%

For Reference Only:

R&B Interest Deposited (cash basis)

Bank	47,574.22	201-95-49111
Investments	416,331.89	201-95-49112
Total	463,906.11	

For Reference Only:

Maximum Fee Allowable by Law

Total Hwy Budget	27,255,011
Maximum Allocation %	3%
Maximum Fee	817,650

Administrative Fee

Financial Operations Shared by R&B	605,573
Allocation % by most conservative method	19%
R&B Admin Fee Calculation	114,615.02

Budgeted amount of transfer:

Debit 201-62-563-52258	**100,000.00**
Credit 101-91-44311	

50.515. County governing body may impose administrative service fee, when, rate — limit on fee in counties of the third classification. — The governing body of any county may, by order of such governing body, impose an administrative service fee on the county park fund or the county road and bridge fund, or any specific purpose capital improvements fund, authorized pursuant to the provisions of section 67.547, 67.550 or 67.700. Such administrative service fee shall only be imposed to recoup expenditures made from the county general revenue fund to provide administrative services to the county park fund or the county road and bridge fund, or any specific purpose capital improvements fund authorized pursuant to section 67.547, 67.550 or 67.700, including, but limited to, accounting, bookkeeping, legal services, auditing, investment control, fiscal management, and revenue collection. Any administrative service fee imposed under this section shall be imposed at a rate which will only generate revenue sufficient to recoup actual expenditures made from the general revenue fund of the county to provide administrative services to the fund against which such service fee is imposed, including both direct and indirect expenditures as determined by an independent audit; provided, that no administrative service fee shall exceed three percent of the total budget of the fund on which such fee is imposed, except in any county of the third classification, in which no administrative service fee shall exceed five percent of the total budget of the fund on which such fee is imposed.

(L. 1983 H.B. 269 & 514 § 11, A.L. 1997 H.B. 659, A.L. 2004 H.B. 795, et al.)

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

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 2018, effective with end of year adjustments December 31, 2018.

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

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

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Account Number	2016 Actuals	2017 Requested	2017 Budget	2017 YE Est.	2018 Requested	2018 Recommended	2018 Appropriated
201-64-581-56791 New Road Construction - Control	1,835,960.33	6,500,000.00	6,500,000.00	4,138,745.00	4,500,000.00	4,500,000.00	4,500,000.00
201-64-581-56811 General Road Work	121,809.23	15,000.00	15,000.00	35,305.60	15,000.00	35,000.00	35,000.00
201-64-581-56821 District 1 - Sidewalk Expense	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-64-581-56822 District 2 - Sidewalk Expense	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-64-581-56823 District 3 - Sidewalk Expense	0.00	3,000.00	3,000.00	42,659.01	3,000.00	3,000.00	3,000.00
201-64-581-56824 District 4 - Sidewalk Expense	11,742.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Capital & Equipment	**3,228,722.51**	**8,131,356.00**	**8,131,356.00**	**5,809,064.04**	**5,968,767.38**	**5,988,767.38**	**5,988,767.38**
Total Capital & Infrastructure	**3,228,722.51**	**8,131,356.00**	**8,131,356.00**	**5,809,064.04**	**5,968,767.38**	**5,988,767.38**	**5,988,767.38**
201-64-582-56791 Bridge Replacement - Control	1,298,367.17	700,000.00	700,000.00	773,645.00	700,000.00	700,000.00	700,000.00
Total Capital & Equipment	**1,298,367.17**	**700,000.00**	**700,000.00**	**773,645.00**	**700,000.00**	**700,000.00**	**700,000.00**
Total Bridges	**1,298,367.17**	**700,000.00**	**700,000.00**	**773,645.00**	**700,000.00**	**700,000.00**	**700,000.00**
201-69-911-59901 Transfer to Other Funds	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00
~~Line Item Detail~~							
To GR for OEM PIO Spport		6,050.00	6,050.00		6,050.00	6,050.00	6,050.00
Total Transfers	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**
Total Transfers	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**
Total Road & Bridge	**22,909,828.15**	**28,493,176.83**	**28,654,587.38**	**26,003,934.81**	**26,809,181.20**	**27,053,751.09**	**27,255,011.02**

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the budgeted amount of $57,516.60 from General Revenue Fund 101 to Road & Bridge Fund 201 as payment for paving the campus, effective with end of year adjustments December 31, 2018. The RPI project number for the paving project is 13034.40000.401.

DEBIT	CREDIT		
		FROM	
$57,516.60		101-96-49612	Transfer to/from Other Funds
	$57,516.60	101-11165	General Revenue Warrants
$57,516.60		901-11165	Gen. Rev. Warrants – Treas. Fund
		TO	
	$57,516.60	203-96-49100	Transfers to/from Other Funds – RPI
		Proj # 13034.40000.401	
$57,516.60		203-11165	Warrants – RPI
	$57,516.60	901-11181	RPI Warrants – Treas. Fund
		FROM	
$57,516.60		203-21499	Due To/From Other Funds - RPI
	$57,516.60	203-11165	Warrants – RPI
$57,516.60		901-11181	RPI Warrants – Treas. Fund
		TO	
	$57,516.60	201-21499	Due To/From Other Funds – R&B
$57,516.60		201-11165	Warrants – R&B
	$57,516.60	901-11163	R&B Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

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Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # 13034 Title Parking Lot Work at Courthouse

Project budget net 0.00 Project actuals net 57,516.60-

Funding Source Balances

	Funding Source String	Title	Budget	Received	Applied	Balance
+	40000	County Funds	285,516.60	228,000.00	0.00	57,516.60
	Funding source totals		285,516.60	228,000.00	0.00	57,516.60

Expense Balances

	Expense String	Title	Budget	Encumbrances	Labor	Materials	Other	Balance
	6501	Engineering	0.00	0.00	0.00	1,187.50	1,750.00	2,937.50-
+	6503	Construction	285,516.60	0.00	0.00	282,579.10	0.00	2,937.50
	Expense totals		285,516.60	0.00	0.00	283,766.60	1,750.00	0.00

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer $17,269.58 from Parks Fund 207 to General Revenue 101 for Resource Management purchases, effective with end of year adjustments December 31, 2018.

DEBIT	CREDIT		
		FROM	
$17,269.58		207-96-49100	Transfer to General Revenue
	$17,269.58	207-11165	Warrants – Park Fund
$17,269.58		901-11185	Park Fund Warrants – Treas. Fund
		TO	
	$17,269.58	101-96-49612	General Revenue – Other Funds
$17,269.58		101-11165	General Revenue Warrants
	$17,269.58	901-11165	Gen. Rev. Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

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207	Park Fund										
Account Numbe	BeginningBalance		YTDDebits	YTDCredits	Balance (cr)		Parks 1 Sales Tax	Parks 2 Sales Tax	Ash Grove	Battlefield	Fair Grove
207-11165	90,214.42		0.00	0.00	90,214.42						
1/8/2018	gl_ach	CR	907,066.59	0.00	997,281.01	-	453,527.70	453,538.89			
1/29/2018	disb	CD	0.00	(906,998.72)	90,282.29	-			(4,615.72)	(18,894.60)	(4,593.94)
1/29/2018	disb	CD	51,714.69	0.00	141,996.98	-					
1/31/2018	fdtransfer	GJ	0.00	(51,714.69)	90,282.29	-					
1/31/2018	trsmnintal	GJ	305.95	0.00	90,588.24	-					
2/7/2018	gl_ach	CR	1,060,690.13	0.00	1,151,278.37	-	530,340.16	530,349.97			
2/26/2018	disb	CD	0.00	(1,059,921.92)	91,356.45	-			(5,393.94)	(22,080.29)	(5,368.50)
2/26/2018	disb	CD	51,714.69	0.00	143,071.14	-					
2/28/2018	fdtransfer	GJ	0.00	(51,714.69)	91,356.45	-					
2/28/2018	trsmnintal	GJ	261.88	0.00	91,618.33	-					
3/7/2018	gl_ach	CR	1,246,713.72	0.00	1,338,332.05	-	623,304.40	623,409.32			
3/13/2018	disb	CD	0.00	(4,409.23)	1,333,922.82	-					
3/19/2018	disb	CD	0.00	(1,241,821.45)	92,101.37	-			(6,319.63)	(25,869.63)	(6,289.82)
3/19/2018	disb	CD	51,714.69	0.00	143,816.06	-					
3/29/2018	disb	CD	0.00	(4,058.05)	139,758.01	-					
3/30/2018	fdtransfer	GJ	0.00	(51,714.69)	88,043.32	-					
3/30/2018	trsmnintal	GJ	118.18	0.00	88,161.50	-					
4/5/2018	gl_ach	CR	1,015,500.53	0.00	1,103,662.03	-	506,798.85	508,701.68			
4/6/2018	gl_ach	CR	1,015,500.53	0.00	2,119,162.56	-	506,798.85	508,701.68			
4/23/2018	disb	CD	0.00	(1,014,566.02)	1,104,596.54	-			(5,163.12)	(21,135.44)	(5,138.78)
4/23/2018	disb	CD	51,714.69	0.00	1,156,311.23	-					
4/30/2018	fdtransfer	GJ	0.00	(51,714.69)	1,104,596.54	-					
4/30/2018	gl_ach	GJ	0.00	(1,015,500.53)	89,096.01	-	(506,798.85)	(508,701.68)			
4/30/2018	trsmnintal	GJ	126.38	0.00	89,222.39	-					
5/7/2018	gl_ach	CR	964,964.00	0.00	1,054,186.39	-	482,469.82	482,494.18			
5/17/2018	disb	CD	0.00	(963,776.24)	90,410.15	-			(4,904.66)	(20,077.39)	(4,881.53)
5/17/2018	disb	CD	51,714.69	0.00	142,124.84	-					
5/21/2018	disb	CD	0.00	(934.52)	141,190.32	-					
5/25/2018	disb	CD	0.00	(1,197.09)	139,993.23	-					
5/31/2018	fdtransfer	GJ	0.00	(51,714.69)	88,278.54	-					
5/31/2018	trsmnintal	GJ	136.65	0.00	88,415.19	-					
6/7/2018	gl_ach	CR	1,122,863.69	0.00	1,211,278.88	-	561,392.83	561,470.86			
6/18/2018	disb	CD	0.00	(1,121,158.77)	90,120.11	-			(5,705.58)	(23,355.98)	(5,678.67)
6/18/2018	disb	CD	51,714.69	0.00	141,834.80	-					
6/26/2018	disb	CD	0.00	(1,714.47)	140,120.33	-					
6/29/2018	fdtransfer	GJ	0.00	(51,714.69)	88,405.64	-					
6/29/2018	trsmnintal	GJ	131.11	0.00	88,536.75	-					
7/6/2018	gl_ach	CR	1,346,148.05	0.00	1,434,684.80	-	673,022.33	673,125.72			
7/19/2018	disb	CD	0.00	(1,346,554.53)	88,130.27	-			(6,843.60)	(28,014.51)	(6,811.32)
7/19/2018	disb	CD	51,714.69	0.00	139,844.96	-					
7/31/2018	fdtransfer	GJ	0.00	(51,714.69)	88,130.27	-					
7/31/2018	trsmnintal	GJ	154.80	0.00	88,285.07	-					
8/7/2018	gl_ach	CR	928,940.22	0.00	1,017,225.29	-	464,450.37	464,489.85			
8/24/2018	disb	CD	0.00	(932,755.03)	84,470.26	-			(4,746.79)	(19,431.16)	(4,724.40)
8/24/2018	disb	CD	51,714.69	0.00	136,184.95	-					
8/29/2018	disb	CD	0.00	(877.01)	135,307.94	-					
8/31/2018	fdtransfer	GJ	0.00	(51,714.69)	83,593.25	-					
8/31/2018	trsmnintal	GJ	144.78	0.00	83,738.03	-					
9/7/2018	gl_ach	CR	1,218,006.09	0.00	1,301,744.12	-	608,843.96	609,162.13			
9/28/2018	fdtransfer	GJ	0.00	(51,714.69)	1,250,029.43	-					
9/28/2018	trsmnintal	GJ	89.32	0.00	1,250,118.75	-					
10/9/2018	gl_ach	CR	991,946.81	0.00	2,242,065.56	-	496,026.50	495,920.31			
10/11/2018	disb	CD	0.00	(1,266.25)	2,240,799.31	-					
10/18/2018	disb	CD	0.00	(2,207,193.08)	33,606.23	-			(11,918.85)	(44,806.02)	(11,256.69)
10/18/2018	disb	CD	103,429.38	0.00	137,035.61	-					
10/31/2018	fdtransfer	GJ	0.00	(51,714.69)	85,320.92	-					
10/31/2018	trsmnintal	GJ	170.31	0.00	85,491.23	-					
11/7/2018	gl_ach	CR	944,480.47	0.00	1,029,971.70	-	471,589.63	472,890.84			
11/30/2018	disb	CD	0.00	(945,900.50)	84,071.20	-			(5,100.19)	(19,172.95)	(4,816.85)
11/30/2018	disb	CD	52,341.80	0.00	136,413.00	-					
11/30/2018	fdtransfer	GJ	0.00	(51,773.02)	84,639.98	-					
11/30/2018	trsmnintal	GJ	182.82	0.00	84,822.80	-					
12/3/2018	disb	CD	0.00	(67,367.61)	17,455.19	-			(8,991.46)		(990.97)
12/3/2018	disb	CD	796.97	0.00	18,252.16	-					
12/7/2018	gl_ach	CR	1,181,163.39	0.00	1,199,415.55	-	590,551.90	590,611.49			
12/17/2018	disb	CD	0.00	(1,179,586.18)	19,829.37	-			(6,362.80)	(23,919.45)	(6,009.32)
12/17/2018	disb	CD	51,773.02	0.00	71,602.39	-					
12/26/2018	disb	VC	10,133.36	0.00	81,735.75	-					
12/27/2018	disb	CD	0.00	(10,133.36)	71,602.39	-					
12/31/2018	fdtransfer	GJ	0.00	(51,773.02)	19,829.37	-					
			14,577,998.45	(14,648,383.50)			6,462,318.45	6,466,165.24	(76,066.34)	(266,757.42)	(66,560.79)
				(70,385.05)							
	Incoming Reimbursements				Outstanding Warrants						
	Battlefield		15,518.88		Prev year (6/2015?)		(746.75)				
	Republic		48,175.10		Spfd Plaza TIF Dec 18		(1,813.04)				
	Walnut Grove		7,520.29				(2,559.79)				
			71,214.27								
Budgeted Xfer	86,792.65			Current balance less outstanding warrants:			17,269.58				

Republic	Rogersville	Springfield	Strafford	Walnut Grove	Willard	Park Board	Dan Kinney	Dan Kinney Trustee/ Arbitr. Fee	Spfd Plaza TIF	Interest
(50,114.40)	(956.88)	(473,482.91)	(7,433.76)	(2,411.71)	(17,172.20)	(275,607.91)	(51,714.69)			
							51,714.69			
							(51,714.69)			
										305.95
(58,563.87)	(1,118.22)	(562,033.10)	(8,687.12)	(2,818.33)	(20,067.51)	(322,076.35)	(51,714.69)			
							51,714.69			
							(51,714.69)			
										261.88
									(4,409.23)	
(68,614.36)	(1,310.13)	(667,362.02)	(10,177.97)	(3,302.00)	(23,511.40)	(377,349.80)	(51,714.69)			
							51,714.69			
									(4,058.05)	
							(51,714.69)			
										118.18
(56,057.82)	(1,070.37)	(535,769.76)	(8,315.38)	(2,697.74)	(19,208.78)	(308,294.14)	(51,714.69)			
							51,714.69			
							(51,714.69)			
										126.38
(53,251.53)	(1,016.78)	(503,859.94)	(7,899.11)	(2,562.68)	(18,247.18)	(292,860.75)	(51,714.69)	(2,500.00)		
							51,714.69			
									(934.52)	
									(1,197.09)	
							(51,714.69)			
										136.65
(61,947.39)	(1,182.82)	(597,492.29)	(9,189.02)	(2,981.16)	(21,226.90)	(340,684.27)	(51,714.69)			
							51,714.69			
									(1,714.47)	
							(51,714.69)			
										131.11
(74,303.27)	(1,418.75)	(726,981.70)	(11,021.84)	(3,575.78)	(25,460.77)	(408,636.42)	(51,714.69)		(1,771.88)	
							51,714.69			
							(51,714.69)			
										154.80
(51,537.52)	(984.05)	(488,397.11)	(7,644.86)	(2,480.20)	(17,659.85)	(283,434.40)	(51,714.69)			
							51,714.69			
									(877.01)	
							(51,714.69)			
										144.78
							(51,714.69)			
										89.32
									(1,266.25)	
(118,305.54)	(2,753.69)	(1,175,859.72)	(18,981.86)	(5,297.27)	(42,378.11)	(672,205.95)	(103,429.38)			
							103,429.38			
							(51,714.69)			
										170.31
(50,624.15)	(1,513.26)	(495,647.86)	(8,122.53)	(2,266.76)	(18,134.02)	(287,877.66)	(51,773.02)		(851.25)	
						568.78	51,773.02			
							(51,773.02)			
										182.82
	(38,060.99)		(11,672.83)		(7,651.36)					
	796.97									
(63,156.75)	(1,630.79)	(631,168.31)	(10,133.36)	(2,827.92)	(22,623.32)	(358,692.63)	(51,773.02)		(1,288.51)	
							51,773.02			
			10,133.36							
			(10,133.36)							
							(51,773.02)			
(706,476.60)	(52,219.76)	(6,858,054.72)	(119,279.64)	(33,221.55)	(253,341.40)	(3,927,151.50)	(620,692.94)	(2,500.00)	(18,368.26)	1,822.18

downloads around 8:30am 10/15/18

Revenue	Total	Total	Total	Grand Total		
Tax I	6,293,804.34	6,424,437.07	4,295,306.46	17,013,547.87		
Tax II	6,302,247.74	6,425,544.62	4,297,580.47	17,025,372.83		
Spfd Plaza TIF I		-1,368.55	-5,909.33	-7,277.88		
Spfd Plaza TIF II		-1,368.55	-5,909.34	-7,277.89		
Ash Grove	**Total**	**Total**	**Total**	**Should Be**	**Needed Difference**	**Entity Total**
Tax I	32,811.45	32,686.77	21,828.81	91,833.86	4,506.83	
Tax II	32,856.21	32,692.64	21,864.23	91,897.71	4,484.63	8,991.46
	0.005213	0.005089	0.005089	0.005400		
	0.005213	0.005089	0.005095	0.005400		
Battlefield						
Tax I	129,774.38	133,804.45	89,356.95	345,227.28	-7,708.50	
Tax II	129,947.23	133,828.43	89,502.05	345,467.33	-7,810.38	-15,518.88
	0.020619	0.020832	0.020832	0.020300		
	0.020619	0.020832	0.020855	0.020300		
Fair Grove						
Tax I	31,966.16	32,532.61	21,725.84	86,731.98	507.37	
Tax II	32,009.12	32,538.44	21,761.12	86,792.28	483.60	990.97
	0.005079	0.005065	0.005065	0.005100		
	0.005079	0.005065	0.005071	0.005100		
Republic						
Tax I	343,593.72	354,891.40	237,002.64	911,536.07	-23,951.69	
Tax II	344,050.78	354,955.00	237,387.52	912,169.89	-24,223.41	-48,175.10
	0.054592	0.055253	0.055253	0.053600		
	0.054592	0.055253	0.055314	0.053600		
Rogersville						
Tax I	6,501.62	6,776.29	4,525.33	17,006.27	-796.97	
Tax II	6,510.20	6,777.52	4,532.67	17,018.09	-802.30	-1,599.27
	0.001033	0.001055	0.001055	0.001000		
	0.001033	0.001055	0.001056	0.001000		
Springfield						
Tax I	3,645,810.85	3,719,252.59	2,483,781.39	9,856,834.09	7,989.26	
Tax II	3,650,703.90	3,719,919.18	2,487,814.96	9,863,687.83	5,249.79	13,239.05
	0.579270	0.579046	0.578745	0.579600		
	0.579270	0.579050	0.578887	0.579600		
S-GC Park						
Tax I	1,914,830.05	1,951,751.75	1,303,413.64	5,183,511.09	13,515.65	
Tax II	1,917,401.48	1,952,101.51	1,305,530.40	5,187,115.34	12,081.95	25,597.60
	0.304240	0.303866	0.303869	0.304800		
	0.304241	0.303868	0.304201	0.304800		
Strafford						
Tax I	52,600.22	52,643.11	35,155.99	146,253.92	5,854.60	
Tax II	52,671.76	52,652.56	35,213.07	146,355.62	5,818.23	11,672.83
	0.008357	0.008196	0.008196	0.008600		
	0.008358	0.008196	0.008205	0.008600		
Walnut Grove						
Tax I	16,083.74	17,078.81	11,405.54	40,815.05	-3,753.04	
Tax II	16,104.74	17,081.88	11,424.06	40,843.43	-3,767.25	-7,520.29
	0.002555	0.002659	0.002659	0.002400		
	0.002555	0.002659	0.002662	0.002400		
Willard						
Tax I	119,832.18	121,607.14	81,211.36	326,520.38	3,869.70	
Tax II	119,993.61	121,628.92	81,343.23	326,747.42	3,781.66	7,651.36
	0.019040	0.018933	0.018933	0.019200		
	0.019040	0.018933	0.018954	0.019200		

Total Adjustments

Tax I	43.57, -.92, -4.66, -4.78 adjustments	33.21	
Tax II	-1.29, -0.01, -67.87, -768.20, 835.15, -4.66, -4.78, -4,691.82 adj.	-4,703.48	-4,670.27

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

Justin Hill
Greene County Treasurer

March 7, 2019

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer $3,248.95 from General Revenue Fund 102 to General Revenue Fund 101, effective with end of year adjustments December 31, 2018. This transfer is being made to reimburse the Treasurer's office for labor costs spent on PIO duties involved with the research and publication of the Rotunda newsletter. Justification of the request is attached.

DEBIT	CREDIT		
		FROM	
$3,248.95		102-96-49100	Transfers to/from Other Funds
	$3,248.95	102-11165	General Revenue II Warrants
$3,248.95		901-11166	Gen. Rev. II Warrants – Treas. Fund
		TO	
	$3,248.95	101-96-49612	Transfers to/from Other Funds
$3,248.95		101-11165	General Revenue Warrants
	$3,248.95	901-11165	Gen. Rev. Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

940 BOONVILLE, SPRINGFIELD, MISSOURI, 65802 • TELEPHONE (417) 868-4112 • FACSIMILE (417) 868-4818 •
WWW.GREENECOUNTYMO.GOV

2018 Timesheet Breakdown - Penny Griffin

					Direct Costs				Indirect Costs					
PP	Total Hours	Rotunda Hours	PIO % of Total Hours	Payrate	PIO Duties Salary	7.65% FICA	6.30% LAGERS	Direct Costs	Dental	Med	HSA	Life Ins.	Total	PIO %
1/5/2018	61.80	2	3.24%	15.41	30.82	2.36	1.94	35.12	-	-	-	-	0.00	0.00
1/19/2018	59.30	5	8.43%	15.41	77.05	5.89	4.85	87.80	-	-	-	-	0.00	0.00
2/2/2018	53.80	3.75	6.97%	15.41	57.79	4.42	3.64	65.85	-	-	-	-	0.00	0.00
2/16/2018	50.25	2.25	4.48%	15.41	34.67	2.65	2.18	39.51	-	-	-	-	0.00	0.00
3/2/2018	76.27	1.5	1.97%	15.49	23.24	1.78	1.46	26.48	13.45	196.83	75.00	-	285.28	5.61
3/16/2018	77.75	4.4	5.66%	15.49	68.16	5.21	4.29	77.66	13.45	196.83	75.00	-	285.28	16.14
3/30/2018	80.00	6.25	7.81%	15.49	96.81	7.41	6.10	110.32	-	-	-	-	0.00	0.00
4/13/2018	72.58	9.75	13.43%	15.49	151.03	11.55	9.51	172.10	13.45	196.83	75.00	-	285.28	38.32
4/27/2018	73.00	6.5	8.90%	15.49	100.69	7.70	6.34	114.73	13.45	196.83	75.00	-	285.28	25.40
5/11/2018	77.14	4.75	6.16%	15.49	73.58	5.63	4.64	83.84	13.45	196.83	75.00	-	285.28	17.57
5/25/2018	62.17	10.17	16.36%	15.49	157.53	12.05	9.92	179.51	13.45	196.83	75.00	-	285.28	46.67
6/8/2018	69.75	6.83	9.79%	15.49	105.80	8.09	6.67	120.56	13.45	196.83	75.00	0.90	286.18	28.02
6/22/2018	61.47	4.83	7.86%	15.49	74.82	5.72	4.71	85.25	13.45	196.83	75.00	4.50	289.78	22.77
7/6/2018	60.42	8.42	13.94%	15.49	130.43	9.98	8.22	148.62	13.99	214.35	75.00	0.90	304.24	42.40
7/20/2018	60.25	2.25	3.73%	15.72	35.37	2.71	2.23	40.30	13.99	214.35	75.00	2.70	306.04	11.43
8/3/2018	61.42	10.75	17.50%	15.72	168.99	12.93	10.65	192.56	13.99	214.35	75.00	0.90	304.24	53.25
8/17/2018	68.58	3.8	5.54%	15.72	59.74	4.57	3.76	68.07	13.99	214.35	75.00	0.90	304.24	16.86
8/31/2018	80.00	6.5	8.13%	15.72	102.18	7.82	6.44	116.43	-	-	-	-	0.00	0.00
9/14/2018	74.25	4.92	6.63%	15.72	77.34	5.92	4.87	88.13	13.99	214.35	75.00	0.90	304.24	20.16
9/28/2018	61.67	4.16	6.75%	15.72	65.40	5.00	4.12	74.52	13.99	214.35	75.00	0.90	304.24	20.52
10/12/2018	74.25	6.59	8.88%	15.72	103.59	7.93	6.53	118.05	13.99	214.35	75.00	0.90	304.24	27.00
10/26/2018	73.67	6.83	9.27%	15.72	107.37	8.21	6.76	122.35	13.99	214.35	75.00	0.90	304.24	28.21
11/9/2018	62.50	9.67	15.47%	15.72	152.01	11.63	9.58	173.22	13.99	214.35	75.00	0.90	304.24	47.07
11/23/2018	70.25	5.51	7.84%	15.72	86.62	6.63	5.46	98.70	13.99	214.35	75.00	0.90	304.24	23.86
12/7/2018	65.67	6.08	9.26%	15.72	95.58	7.31	6.02	108.91	13.99	214.35	75.00	0.90	304.24	28.17
12/21/2018	68.33	8.09	11.84%	15.72	127.17	9.73	8.01	144.92	13.99	214.35	75.00	0.90	304.24	36.02
	1,756.54	**151.55**	**8.63%**		**$2,363.75**	**$180.83**	**$148.92**	**$2,693.50**	**$275.48**	**$4,146.84**	**$1,500.00**	**$18.00**	**$5,940.32**	**$555.46**

GR Trs Staff Sal	101-11-341-51102	GR2 PIO PT Sal	102-12-402-51111
GR Trs FICA	101-11-341-51201	GR2 PIO FICA	102-12-402-51201
GR Trs LAGERS	101-11-341-51211	GR2 PIO LAGERS	102-12-402-Not Existing
GR Trs Grp Ins	101-11-341-51221	GR2 PIO Grp Ins	102-12-402-Not Existing

Total Direct & Indirect Costs: $3,248.95

Jeff Scott

To: Justin Hill; Tina Phillips; Cindy Stein; Angie L. Crews
Cc: Penny Griffin
Subject: RE: GR2 PIO Reimb GR1

Justin,

In the 2019 budget I was letting the expense stay with your office and was just doing a transfer of funds from 102 revenue to 101 revenue. Can we do the same here? I will use your worksheet as the detail behind a transfer entry for Commission to sign off on.

Thank you for working this up,
Jeff

From: Justin Hill <JRHill@greenecountymo.gov>
Sent: Tuesday, February 12, 2019 3:33 PM
To: Jeff Scott <JScott@greenecountymo.gov>; Tina Phillips <CPhillips@greenecountymo.gov>; Cindy Stein <CStein@greenecountymo.gov>; Angie L. Crews <ACrews@greenecountymo.gov>
Cc: Penny Griffin <pgriffin@greenecountymo.gov>
Subject: GR2 PIO Reimb GR1

We agreed to charge Penny's hours spent on PIO duties to GR2. There is a budget there to cover Part Time help. Since Penny is full time, I'm not sure how this should be handled. We could create the additional lines in GR2 for LAGERS and Group Insurance, or not charge those costs to GR2 at all. I have attached the total cost of her hours that she has tracked and calculated. Who will be responsible for the 2018 fund transfer entry?

Thanks,

Justin Hill
Greene County Treasurer
940 N Boonville, Room 112
Springfield, MO 65802

jrhill@greenecountymo.gov
Phone: 417-868-4084
Fax: 417-829-6196

COUNTY OF GREENE

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $357,868.00 from General Revenue Fund 102 to General Revenue Fund 101 for Reciprocity, effective with end of year adjustments December 31, 2018. Justification of request is attached.

DEBIT	CREDIT		
		FROM	
$357,868.00		102-96-49100	Transfer to General Revenue
	$357,868.00	102-11165	General Revenue II Warrants
$357,868.00		901-11166	Gen. Rev. II Warrants – Treas. Fund
		TO	
	$357,868.00	101-96-49612	Other Funds Transfer
$357,868.00		101-11165	General Revenue Warrants
	$357,868.00	901-11165	Gen. Rev. Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

101 General Revenue

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-203 Jail						
101-32-203-57717 Reciprocity Agreement - Jail	817,600.00	0.00	0.00	0.00	817,600.00	0.00
1/10/2018 invoice IN 12/30/17-01/02/18		135.00				
1/29/2018 invoice IN 12/30/17-01/02/18		135.00				
2/14/2018 invoice IN 02/06/18 KD		90.00				
2/15/2018 invoice IN 01/01-01/31/18		12,876.00				
3/7/2018 invoice IN 02/01-02/02/18		1,887.00				
3/7/2018 invoice IN 03/05/18 KJ		45.00				
3/15/2018 invoice IN 3906		135.00				
3/19/2018 invoice IN 105		45.00				
4/1/2018 invoice IN 02/01-02/28/18		38.00				
4/2/2018 invoice IN 105 DG		45.00				
4/19/2018 invoice IN 04/11/18		135.00				
4/19/2018 invoice IN 04/06/18 SP		45.00				
4/19/2018 invoice IN 5151		135.00				
5/18/2018 invoice IN 118		180.00				
5/24/2018 invoice IN 04/27-04/30/18		135.00				
6/12/2018 invoice IN 05/18/18 JBT		135.00				
6/12/2018 invoice IN 119		45.00				
6/20/2018 invoice IN 06/14/18		225.00				
7/1/2018 invoice IN 3951		90.00				
7/20/2018 invoice IN 130		45.00				
8/10/2018 invoice IN Conway		90.00				
8/13/2018 invoice IN 8/3/18 HG		40.00				
8/22/2018 invoice IN 07/12-07/13/18		45.00				
9/12/2018 invoice IN 20180011		45.00				
9/12/2018 invoice IN 09/05/18		225.00				
10/1/2018 invoice IN Predige 9/7/-9/10/18		90.00				
10/17/2018 invoice IN 9/21-9/24/18		135.00				
10/17/2018 invoice IN 131		45.00				

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

101 General Revenue

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-32-203-57717 Reciprocity Agreement - Jail	(Continued)					
10/17/2018 invoice IN 9/29-10/01/18		84.00				
11/1/2018 invoice IN 131a		45.00				
11/1/2018 invoice IN 4010		135.00				
11/15/2018 invoice IN 10/01-10/31/18		23,040.00				
11/29/2018 invoice IN 10/3-10/4/18		45.00				
11/30/2018 invoice IN 138		45.00				
11/30/2018 invoice IN 5373		45.00				
11/30/2018 invoice IN 10/1-10/31/18		12,578.00				
12/1/2018 invoice IN 9/01-9/30/18		418.00				
12/1/2018 invoice IN 10/1-10/31/18		47,475.00				
12/11/2018 invoice IN 11/1-11/30/18		59,220.00				
12/12/2018 invoice IN 11/01-11/30/18		21,964.00				
12/17/2018 invoice IN 135		135.00				
12/17/2018 invoice IN 11/1-11/30/18		37,440.00				
12/17/2018 invoice IN 12/17/18		35.00				
12/26/2018 invoice IN 12/18/18		90.00				
12/31/2018 invoice IN Cable 12/15-12/17/18		80.00				
12/31/2018 invoice IN December 2018		62,595.00				
12/31/2018 invoice IN 12/1-12/31/18		10,508.00				
12/31/2018 invoice IN 12/1/2018-12/31-2018		20,520.00				
12/31/2018 invoice IN 4048		90.00				
12/31/2018 invoice IN 12/1/2018-12/31/2018		43,875.00				
12/31/2018 invoice IN 12/17-12/19/18		90.00				
101-32-203-57717 Reciprocity Agreement - Jail	817,600.00	357,868.00	357,868.00	0.00	459,732.00	43.77
Total General Revenue	817,600.00	357,868.00	357,868.00	0.00	459,732.00	43.77
Grand Total	817,600.00	357,868.00	357,868.00	0.00	459,732.00	43.77

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

Justin Hill
Greene County Treasurer

March 7, 2019

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $877,272.92 to Real Property Improvement Fund 203, from the following funds: $16,853.32 from LEST II Fund 216, $70,000.00 from Judicial Courts Fund 223, $796,945.29 from General Revenue Fund 102, and ($6,525.69) from General Revenue Fund 101, effective with end of year adjustments December 31, 2018. These transfers are for construction project costs associated with the Temporary Jail, Courts Facility, Boonville Demolition, General Campus Improvements, General Operations Center, Jail Expansion/Renovation, and Cox Tower. Justification of request is attached.

DEBIT	CREDIT	FROM	
$16,853.32		216-96-49100	Transfers to RPI (17210-Temp Jail)
	$16,853.32	216-11165	Warrants – LEST II
$16,853.32		901-11187	LEST II Warrants – Treas. Fund
$70,000.00		223-96-49100	Transfers to RPI (18204-Courts)
	$70,000.00	223-11201	Warrants – 31st Judicial Surcharge
$70,000.00		901-11276	31st Judicial Surcharge – Treas. Fund
$149,395.98		102-96-49100	Transfer to RPI (18210-Demo)
	$149,395.98	102-11165	General Revenue II Warrants
$149,395.98		901-11166	Gen. Rev. II Warrants – Treas. Fund
$340,111.58		102-96-49100	Transfer to RPI (18218-Wright)
	$340,111.58	102-11165	General Revenue II Warrants
$340,111.58		901-11166	Gen. Rev. II Warrants – Treas. Fund

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GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

$237,213.67		102-96-49100	Transfer to RPI (18212-Ops Center)
	$237,213.67	102-11165	General Revenue II Warrants
$237,213.67		901-11166	Gen. Rev. II Warrants – Treas. Fund
$70,224.06		102-96-49100	Transfer to RPI (18214-Jail Exp)
	$70,224.06	102-11165	General Revenue II Warrants
$70,224.06		901-11166	Gen. Rev. II Warrants – Treas. Fund
	$6,525.69	101-96-49612	Transfer to RPI (17206-Cox)
$6,525.69		101-11165	General Revenue Warrants
	$6,525.69	901-11165	Gen. Rev. Warrants – Treas. Fund
		TO	
	$877,272.92	203-96-49100	Transfers from Other Funds
$877,272.92		203-11165	Warrants – RPI
	$877,272.92	901-11181	RPI Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

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Reconciling Items:	Total Warrants	Temp Jail - 17210 Warrant	Temp Jail - 17210 Project	Cox Tower - 17206 Warrant	Cox Tower - 17206 Project	Courts Renov. - 18204 Warrant	Courts Renov. - 18204 Project	Boonville Demo - 18210 Warrant	Boonville Demo - 18210 Project	Wright Auto - 18218 Warrant	Wright Auto - 18218 Project	Operations Ctr - 18212 Warrant	Operations Ctr - 18212 Project	Jail Expansion - 18214 Warrant	Jail Expansion - 18214 Project
2017 Ending Balance	112,894.08	-28.79	183,955.07	101,526.84	247,860.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 Cleared Activity in 2018	-112,894.08	-6,496.90		-95,001.15		0.00		0.00		0.00		0.00		0.00	
2018 Cleared Activity	-1,467,462.43	-10,327.63	10,327.63	0.00	0.00	-29,530.53	29,530.53	-149,395.98	149,395.98	-359,764.86	359,764.86	-430,530.16	430,530.16	-487,913.27	487,913.27
2018 Cleared Deposits	741,974.87	0.00		0.00		0.00		0.00		0.00		303,086.16		438,888.71	
12/31/18 Bal on 2/7/19	-725,487.56	-16,853.32		6,525.69		-29,530.53		-149,395.98		-359,764.86		-127,444.00		-49,024.56	
2018 Exps not Cleared	-111,774.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,004.50	2,004.50	-109,769.67	109,769.67	0.00	0.00
2018 Exps not Yet Approved	-38,892.35	0.00	0.00	0.00	0.00	-17,692.85	17,692.85	0.00	0.00	0.00	0.00	0.00	0.00	-21,199.50	21,199.50
Transfer Needed	**-876,154.08**	**-16,853.32**		**6,525.69**		**-47,223.38**		**-149,395.98**		**-361,769.36**		**-237,213.67**		**-70,224.06**	
Invs pd direct from 101											968.00				
Invs pd direct from 241											1,278.80				
Original Budget Amounts															
General Revenue - 102	796,945.29	0.00		0.00		0.00		149,395.98		340,111.58		237,213.67		70,224.06	
Judicial Courts Fund - 223	70,000.00	0.00		0.00		70,000.00		0.00		0.00		0.00		0.00	
	866,945.29	0.00		0.00		70,000.00		149,395.98		340,111.58		237,213.67		70,224.06	
Budget Adjustments															
General Revenue - 101	-6,525.69	0.00		-6,525.69		0.00		0.00		0.00		0.00		0.00	
LEST II - 216	16,853.32	16,853.32		0.00		0.00		0.00		0.00		0.00		0.00	
Shf Fee Fund - 241	21,657.78	0.00		0.00		0.00		0.00		21,657.78		0.00		0.00	
	31,985.41	16,853.32		-6,525.69		0.00		0.00		21,657.78		0.00		0.00	
Ending Warrant Balance	**22,776.62**	0.00	194,282.70	0.00	247,860.80	22,776.62	47,223.38	0.00	149,395.98	0.00	364,016.16	0.00	540,299.83	0.00	509,112.77
			194,282.70		247,860.80		47,223.38		149,095.98		364,010.16		540,299.83		509,112.77

Ending project balances in 2017 for temp jail and Cox tower were adjusted, up and down respectively, by 6,525.69 for 2 invoices misassigned for transfer calculations. This resulted in an over-transfer by GR 101 in 2017. The invoices were 2,496.00 for R&B block removal and 4,029.69 for gas meter service.

Temp jail warrant/project increase of 10,327.63 was for repair of incidental damages incurred during temp jail construction.

The 21,657.78 in budget adjustments for Wright Auto is covered by a differrent transfer letter, which includes the Sheriff's signature.

Courts Renovation has an ending balance due to Court-ordered carryover of the project.

Transfer needed	876,154.08
Ending warrant balance	22,776.62
	898,930.70
Transfer covered by Sheriff transfer letter (Fund 241)	-21,657.78
Total transfer required	**877,272.92**

203-11165		Warrants - RPI		203-21101	Outstanding Warrants											
			Title:									15213				
									Temp Jail - 17210		Cox Tower-17206		Courts Renov-18204		Boonville Demo-18210	
Date	Doc	Jrnl		Description		Reference	Debit	Credit	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
12/31/2017	genjm	GJ	7311	-245.49	Reclassed from 203-21101 to 203-11165 by JE at the end of 2017											
							Dr	Cr								
01/10/18	disb	CD	203		Orig post date 12/31/17		0.00	2,672.50	-	6,496.90		95,001.15	2017 Cleared activity in 2018			
01/11/18	disb	CD	203		Orig post date 12/31/17		0.00	2,753.00	-							
01/23/18	disb	CD	203		Orig post date 12/31/17		0.00	19,250.95	-			2,753.00		4,029.69 invoice to Temp Jail was misc		
01/23/18	disb	CD	203		Orig post date 12/31/17		0.00	1,592.08	-			16,400.95		2,496.00 invoice to Temp Jail was misc		
01/30/18	disb	CD	203		Orig post date 12/31/17		0.00	17.21	-	17.21		1,592.08		Total: 6,525.69		
02/02/18	disb	CD	203		Orig post date 12/31/17		0.00	83,176.57	-			77,303.04				
02/02/18	disb	CD	203		Orig post date 12/31/17		8,568.53	0.00	-		8,568.53					
02/05/18	disb	CD	203		Orig post date 12/31/17		0.00	1,965.13	-			1,965.13				
01/29/18	disb	CD	203	Asbestos - unposted to project in Jan		Multiple	0.00	300.00	-							300.00
02/26/18	disb	CD	203	Temp jail new gas service/mete		10/18/17	0.00	4,029.69	-	4,029.69						
02/26/18	disb	CD	203	Cox Tower furniture		12/04/17	0.00	3,555.48	-	(2017 item)		3,555.48				
03/07/18	disb	CD	203	Courts cameras		02/27/18	0.00	4,590.57	-			(2017 item)		4,590.57		
03/13/18	disb	CD	203	Temp jail fiber+install		10/23/17	0.00	2,450.00	-	2,450.00						
03/26/18	disb	CD	203	Jail Exp-travel reimb		03/07/18	0.00	36.33	-	(2017 item)						
04/02/18	disb	CD	203	Operations Ctr design		03/09/18	0.00	8,250.00	-							
04/02/18	disb	CD	203	Courts carpet tiles		03/08/18	0.00	5,996.25	-					5,996.25		
04/05/18	disb	CD	203	Ops legal, Jail meals		Multiple	0.00	369.73	-							
05/01/18	disb	CD	203	Demo gas, Ops design		Multiple	0.00	19,505.77	-							3,000.00
05/07/18	disb	VC	203	Demo gas - check void			3,000.00	0.00	-						3,000.00	
05/07/18	disb	CD	203	Demo gas - check reissue		04/13/18	0.00	3,000.00	-							3,000.00
05/14/18	disb	CD	203	Ops topographic survey		04/24/18	0.00	3,000.00	-							
05/16/18	disb	VC	203	Demo gas - check void of reissue			3,000.00	0.00	-						3,000.00	
05/24/18	disb	CD	203	Demo gas - paid w/card		04/13/18	0.00	3,000.00	-							3,000.00
06/04/18	disb	CD	203	Temp jail constr damage		02/06/18	0.00	10,327.63	-	10,327.63						
06/12/18	disb	CD	203	Jail Exp-travel reimb		06/04/18	0.00	409.75	-							
06/13/18	disb	CD	203	Cox Tower refund on installation		06/07/18	312.49	0.00	-		312.49					
06/14/18	disb	CD	203	Demo storage containers		04/11/18	0.00	5,999.00	-							5,999.00
06/18/18	disb	CD	203	Jail Exp-travel reimb		06/05/18	0.00	206.30	-							
06/26/18	disb	CD	203	Jail Exp-travel reimb		06/05/18	0.00	42.63	-							
06/27/18	disb	CD	203	Wright purch+closing costs		06/21/18	0.00	311,376.00	-							
06/27/18	disb	CD	203	Wright proration of taxes		06/21/18	2,324.36	0.00	-							
07/03/18	disb	CD	203	Demo		06/22/18	0.00	8,995.00	-							8,995.00
07/06/18	disb	CD	203	Multiple (4) projects		Multiple	0.00	25,206.40	-					5,996.25		1,104.74
07/13/18	disb	CD	203	Demo		06/29/18	0.00	34,995.00	-							34,995.00
07/24/18	disb	CD	203	Jail Exp-travel reimb		06/02/18	0.00	1,840.20	-							
07/31/18	genjm	GJ	IS Jul	Adv Team - IS Eqpt		07/31/18	0.00	2,046.72	-							
08/02/18	disb	CD	203	Ops geotech report		06/11/18	0.00	3,330.00	-							
08/08/18	disb	CD	203	Demo, Cox Tower refund error		Multiple	0.00	28,312.49	-			312.49				28,000.00
08/14/18	disb	CD	203	Demo asbestos removal		06/14/18	0.00	32,477.10	-							32,477.10
08/14/18	disb	CD	203	Ops architect fees		06/07/18	0.00	49,631.52	-							
08/21/18	disb	CD	203	Adv Team eqpt		07/20/18	0.00	660.00	-							
08/21/18	disb	CD	203	Adv Team eqpt, demo supplies		Multiple	0.00	3,638.50	-							34.97
08/24/18	disb	CD	203	Adv team eqpt		07/30/19	0.00	10,268.00	-							
08/29/18	disb	CD	203	Demo, Ops architect fees		Multiple	0.00	105,474.67	-							30,628.64
08/31/18	disb	CD	203	Jail Exp architect, tech drafting		Multiple	0.00	436,558.71	-							
09/19/18	disb	CD	203	Adv team eqpt, demo asbestos		Multiple	0.00	3,895.40	-							3,311.53
09/25/18	disb	CD	203	Jail Exp legal fees		07/20/18	0.00	5,590.04	-							
09/28/18	disb	CD	203	Demo security lights		08/03/18	0.00	550.00	-							550.00
09/30/18	genjm	GJ	IS Aug	Adv Team - IS Eqpt		09/30/18	0.00	1,794.27	-							
10/01/18	disb	CD	203	Courts - architect fees			0.00	4,715.00	-					4,715.00		
10/10/18	disb	CD	203	Wright asbestos inspection, supplies		Multiple	0.00	703.44	-							
10/11/18	disb	CD	203	Jail Ex 50% prepmt for bakery oven		09/19/08	0.00	21,199.50	-							
10/18/18	disb	CD	203	Wright prep supplies		09/27/19	0.00	4.63	-							
10/23/18	disb	CD	203	Wright prep supplies		Multiple	0.00	3,603.80	-							
10/31/18	disb	CD	203	Wright prep supplies			0.00	164.63	-							
11/02/18	disb	CD	203	Wright prep supplies, dumpster		Multiple	0.00	1,416.98	-							
11/07/18	disb	CD	203	Wright drainage maint		10/18/18	0.00	4,240.44	-							
11/07/18	disb	CD	203	Ops payapp		10/23/18	0.00	29,881.30	-							
11/09/18	disb	CD	203	Wright prep supplies, courts architect		Multiple	0.00	3,260.44	-					3,230.00		

203-11165		Warrants - RPI		203-21101	Outstanding Warrants											
											15213					
			Title:						Temp Jail - 17210		Cox Tower-17206		Courts Renov-18204		Boonville Demo-18210	
Date	Doc	Jrnl		Description	Reference	Debit	Credit		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
11/16/18	disb	CD	203	Wright prep supplies+asbestos abatemt	Multiple	0.00	4,416.19	-								
11/27/18	disb	CD	203	Wright parts credits		96.10	0.00	-								
11/27/18	disb	CD	203	Wright prep supplies	Multiple	0.00	4,351.01	-								
11/29/18	disb	CD	203	Wright prep supplies	10/12/18	0.00	94.64	-								
11/30/18	disb	CD	203	Wright prep supplies, jail topographic	Multiple	0.00	2,738.17	-								
11/30/18	disb	CD	203	Wright prep supplies	Multiple	0.00	1,819.03	-								
12/07/18	disb	CD	203	Wright prep supplies, Ops payapp	Multiple	0.00	98,291.42	-								
12/07/18	disb	CD	203	Wright parts credits		577.84	0.00	-								
12/17/18	disb	CD	203	Wright dumpster, prep supplies	Multiple	0.00	262.76	-								
12/17/18	disb	CD	203	Multiple (3) projects	Multiple	0.00	5,868.80	-								
12/20/18	disb	CD	203	Wright prep supplies	Multiple	0.00	890.29	-					2,007.54			
12/20/18	disb	CD	203	Wright parts credits		79.23	0.00	-								
12/28/18	disb	CD	203	Ops payapp	12/10/18	0.00	95,575.00	-								
12/28/18	disb	CD	203	Wright prep supplies	11/16/18	0.00	113.23	-								
12/31/18	disb	CD	203	Wright prep supplies and pole/cameras	Multiple	0.00	14,685.60	-								
12/31/18	disb	CD	203	Ops payapp and geotech testing		0.00	36,938.60	-								
12/31/18	disb	CD	203	Wright Cisco maint + pre supplies		0.00	6,234.96	-								
12/31/18	gl_ach	CR	203	Bond draw #2 - Ops and Jail exp		230,570.13	0.00									
12/31/18	genjm	GJ	7561	Bond draw #1 - Ops		74,846.03	0.00									
12/31/18	genjm	GJ	7561	Bond draw #1 - Jail exp		436,558.71	0.00									
12/31/18	genjm	GJ	IS Dec	Adv Team	12/31/18	0.00	713.69	-								
Current Year Disbursements:						759,933.42	1,595,320.14									
							835,386.72		0.00	10,327.63	312.49	312.49	0.00	26,535.61	6,000.00	155,395.98
										10,327.63		**0.00**		**26,535.61**		**149,395.98**
				Outstanding warrants at the end of 2017:		8,568.53	111,427.44									
Outstanding warran		12/31	1,163.20	Wright prep supplies	12/27/18		98.72	-								
				Wright prep supplies	10/26/18		1,064.48	-								
Outstanding warran		12/31	139.38	Wright prep supplies	12/18/18		30.94	-								
				Wright prep supplies	12/14/18		108.44	-								
Outstanding warran		12/31	367.57	Wright - shielded ethernet cable	12/04/18		217.57	-								
				CU pole attachments for fiber	12/18/18		150.00	-								
Outstanding warran		12/31	334.35	Bldg ops petty cash - Wright	01/09/19		334.35	-								
Outstanding warran		12/31	11,177.50	Ops payapp	12/31/19		11,177.50	-								
Outstanding warran		12/31	98,592.17	Ops geotech	01/10/19		909.67	-								
				Ops Range Farm site work	01/07/19		97,682.50	-								
Outstanding warran		12/31	2,994.92	Jail - Bakery Oven	10/02/18		21,199.50	-								
Outstanding warran		12/31	21,199.50	Courts - nForm fee	11/08/18		2,994.92	-					2,994.92			
							0.00	-								
Total			111,774.17			Total	135,968.59							**2,994.92**		**0.00**
Invoices not approved				Courts - Bales Constr PayApp #1			17,692.85	-					17,692.85			
							0.00	-								
			Warrants	Begin	112,894.08	Total	17,692.85							**17,692.85**		
			Warrants	End	-722,492.64											
			Warrants	Activity	835,386.72	Invoices paid directly from other funds:										
						Project Balance Additions:				**10,327.63**		**0.00**		**47,223.38**		**149,395.98**

203-11165		Warrants - RPI		203-21101	Outstanding Warrants				Wright Auto-18218		Ops Center-18212		Jail Expansion-18214	
			Title:						Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Date	Doc	Jrnl		Description		Reference	Debit	Credit						
12/31/2017	gen|m	GJ	7311	-245.49	Reclassed from 203-21101 to 203-11165 by JE at the end of 2017									
							Dr	Cr						
01/10/18	disb	CD	203		Orig post date 12/31/17		0.00	2,672.50 -						
01/11/18	disb	CD	203		Orig post date 12/31/17		0.00	2,753.00 -	tegorized in 2017 for transfer calculations as Cox Tower expense					
01/23/18	disb	CD	203		Orig post date 12/31/17		0.00	19,250.95 -	tegorized in 2017 for transfer calculations as Cox Tower expense					
01/23/18	disb	CD	203		Orig post date 12/31/17		0.00	1,592.08 -						
01/30/18	disb	CD	203		Orig post date 12/31/17		0.00	17.21 -						
02/02/18	disb	CD	203		Orig post date 12/31/17		0.00	83,176.57 -						
02/02/18	disb	CD	203		Orig post date 12/31/17		8,568.53	0.00 -						
02/05/18	disb	CD	203		Orig post date 12/31/17		0.00	1,965.13 -						
01/29/18	disb	CD	203	Asbestos - unposted to project in Jan		Multiple	0.00	300.00 -						36.33
02/26/18	disb	CD	203	Temp jail new gas service/mete		10/18/17	0.00	4,029.69 -						
02/26/18	disb	CD	203	Cox Tower furniture		12/04/17	0.00	3,555.48 -						
03/07/18	disb	CD	203	Courts cameras		02/27/18	0.00	4,590.57 -						
03/13/18	disb	CD	203	Temp jail fiber+install		10/23/17	0.00	2,450.00 -						
03/26/18	disb	CD	203	Jail Exp-travel reimb		03/07/18	0.00	36.33 -			8,250.00			
04/02/18	disb	CD	203	Operations Ctr design		03/09/18	0.00	8,250.00 -						
04/02/18	disb	CD	203	Courts carpet tiles		03/08/18	0.00	5,996.25 -			340.00			29.73
04/05/18	disb	CD	203	Ops legal, Jail meals		Multiple	0.00	369.73 -			16,505.77			
05/01/18	disb	CD	203	Demo gas, Ops design		Multiple	0.00	19,505.77 -						
05/07/18	disb	VC	203	Demo gas - check void			3,000.00	0.00 -						
05/07/18	disb	CD	203	Demo gas - check reissue		04/13/18	0.00	3,000.00 -			3,000.00			
05/14/18	disb	CD	203	Ops topographic survey		04/24/18	0.00	3,000.00 -						
05/16/18	disb	VC	203	Demo gas - check void of reissue			3,000.00	0.00 -						
05/24/18	disb	CD	203	Demo gas - paid w/card		04/13/18	0.00	3,000.00 -						
06/04/18	disb	CD	203	Temp jail constr damage		02/06/18	0.00	10,327.63 -						409.75
06/12/18	disb	CD	203	Jail Exp-travel reimb		06/04/18	0.00	409.75 -						
06/13/18	disb	CD	203	Cox Tower refund on installation		06/07/18	312.49	0.00 -						
06/14/18	disb	CD	203	Demo storage containers		04/11/18	0.00	5,999.00 -						206.30
06/18/18	disb	CD	203	Jail Exp-travel reimb		06/05/18	0.00	206.30 -						42.63
06/26/18	disb	CD	203	Jail Exp-travel reimb		06/05/18	0.00	42.63 -						
06/27/18	disb	CD	203	Wright purch+closing costs		06/21/18	0.00	311,376.00 -		311,376.00				
06/27/18	disb	CD	203	Wright proration of taxes		06/21/18	2,324.36	0.00 -	2,324.36					
07/03/18	disb	CD	203	Demo		06/22/18	0.00	8,995.00 -						
07/06/18	disb	CD	203	Multiple (4) projects		Multiple	0.00	25,206.40 -		1,800.00	16,505.41			
07/13/18	disb	CD	203	Demo		06/29/18	0.00	34,995.00 -						
07/24/18	disb	CD	203	Jail Exp-travel reimb		06/02/18	0.00	1,840.20 -						1,840.20
07/31/18	gen|m	GJ	IS Jul	Adv Team - IS Eqpt		07/31/18	0.00	2,046.72 -						2,046.72
08/02/18	disb	CD	203	Ops geotech report		06/11/18	0.00	3,330.00 -			3,330.00			
08/08/18	disb	CD	203	Demo, Cox Tower refund error		Multiple	0.00	28,312.49 -						
08/14/18	disb	CD	203	Demo asbestos removal		06/14/18	0.00	32,477.10 -			49,631.52			
08/14/18	disb	CD	203	Ops architect fees		06/07/18	0.00	49,631.52 -						660.00
08/21/18	disb	CD	203	Adv Team eqpt		07/20/18	0.00	660.00 -						3,803.53
08/21/18	disb	CD	203	Adv Team eqpt, demo supplies		Multiple	0.00	3,638.50 -						10,268.00
08/24/18	disb	CD	203	Adv team eqpt		07/30/19	0.00	10,268.00 -			74,846.03			
08/29/18	disb	CD	203	Demo, Ops architect fees		Multiple	0.00	105,474.67 -						436,558.71
08/31/18	disb	CD	203	Jail Exp architect, tech drafting		Multiple	0.00	436,558.71 -						583.87
09/19/18	disb	CD	203	Adv team eqpt, demo asbestos		Multiple	0.00	3,895.40 -						6,590.04
09/25/18	disb	CD	203	Jail Exp legal fees		07/20/18	0.00	6,590.04 -						
09/28/18	disb	CD	203	Demo security lights		08/03/18	0.00	550.00 -						1,794.27
09/30/18	gen|m	GJ	IS Aug	Adv Team - IS Eqpt		09/30/18	0.00	1,794.27 -						
10/01/18	disb	CD	203	Courts - architect fees			0.00	4,715.00 -						
10/10/18	disb	CD	203	Wright asbestos inspection, supplies		Multiple	0.00	703.44 -		703.44				21,199.50
10/11/18	disb	CD	203	Jail Ex 50% prepmt for bakery oven		09/19/08	0.00	21,199.50 -						
10/18/18	disb	CD	203	Wright prep supplies		09/27/19	0.00	4.63 -		4.63				
10/23/18	disb	CD	203	Wright prep supplies		Multiple	0.00	3,603.80 -		3,603.80				
10/31/18	disb	CD	203	Wright prep supplies			0.00	164.63 -		164.63				
11/02/18	disb	CD	203	Wright prep supplies, dumpster		Multiple	0.00	1,416.98 -		1,416.98				
11/07/18	disb	CD	203	Wright drainage maint		10/18/18	0.00	4,240.44 -		4,240.44				
11/07/18	disb	CD	203	Ops payapp		10/23/18	0.00	29,881.30 -			29,881.30			
11/09/18	disb	CD	203	Wright prep supplies, courts architect		Multiple	0.00	3,260.44 -		30.44				

203-11165 Warrants - RPI 203-21101 Outstanding Warrants

Date	Doc	Jrnl	Title:	Description	Reference	Debit	Credit		Wright Auto-18218 Dr.	Wright Auto-18218 Cr.	Ops Center-18212 Dr.	Ops Center-18212 Cr.	Jail Expansion-18214 Dr.	Jail Expansion-18214 Cr.
11/16/18	disb	CD	203	Wright prep supplies+asbestos abatemt	Multiple	0.00	4,416.19	-		4,416.19				
11/27/18	disb	CD	203	Wright parts credits		96.10	0.00	-	96.10					
11/27/18	disb	CD	203	Wright prep supplies	Multiple	0.00	4,351.01	-		4,351.01				
11/29/18	disb	CD	203	Wright prep supplies	10/12/18	0.00	94.64	-		94.64				
11/30/18	disb	CD	203	Wright prep supplies, jail topographic	Multiple	0.00	2,738.17	-		408.17				2,330.00
11/30/18	disb	CD	203	Wright prep supplies	Multiple	0.00	1,819.03	-		1,819.03				
12/07/18	disb	CD	203	Wright prep supplies, Ops payapp	Multiple	0.00	98,291.42	-		5,446.92		92,844.50		
12/07/18	disb	CD	203	Wright parts credits		577.84	0.00	-	577.84					
12/17/18	disb	CD	203	Wright dumpster, prep supplies	Multiple	0.00	262.76	-		262.76				
12/17/18	disb	CD	203	Multiple (3) projects	Multiple	0.00	5,868.80	-		979.23		2,882.03		
12/20/18	disb	CD	203	Wright prep supplies	Multiple	0.00	890.29	-		890.29				
12/20/18	disb	CD	203	Wright parts credits		79.23	0.00	-	79.23					
12/28/18	disb	CD	203	Ops payapp	12/10/18	0.00	95,575.00	-				95,575.00		
12/28/18	disb	CD	203	Wright prep supplies	11/16/18	0.00	113.23	-		113.23				
12/31/18	disb	CD	203	Wright prep supplies and pole/cameras	Multiple	0.00	14,685.60	-		14,685.60				
12/31/18	disb	CD	203	Ops payapp and geotech testing		0.00	36,938.60	-				36,938.60		
12/31/18	disb	CD	203	Wright Cisco maint + pre supplies		0.00	6,234.96	-		6,234.96				
12/31/18	gl_ach	CR	203	Bond draw #2 - Ops and Jail exp		230,570.13	0.00				0.00		0.00	
12/31/18	genjm	GJ	7561	Bond draw #1 - Ops		74,846.03	0.00				0.00			
12/31/18	genjm	GJ	7561	Bond draw #1 - Jail exp		436,558.71	0.00						0.00	
12/31/18	genjm	GJ	IS Dec	Adv Team	12/31/18	0.00	713.69	-						713.69
Current Year Disbursements:						759,933.42	1,595,320.14							
							835,386.72		3,077.53	362,842.39	0.00	430,530.16	0.00	487,913.27
				Outstanding warrants at the end of 2017:		8,568.53	111,427.44			**359,764.86**		**430,530.16**		**487,913.27**
Outstanding warran		12/31	1,163.20	Wright prep supplies	12/27/18		98.72	-		98.72				
				Wright prep supplies	10/26/18		1,064.48	-		1,064.48				
Outstanding warran		12/31	139.38	Wright prep supplies	12/18/18		30.94	-		30.94				
				Wright prep supplies	12/14/18		108.44	-		108.44				
Outstanding warran		12/31	367.57	Wright - shielded ethernet cable	12/04/18		217.57	-		217.57				
				CU pole attachments for fiber	12/18/18		150.00	-		150.00				
Outstanding warran		12/31	334.35	Bldg ops petty cash - Wright	01/09/19		334.35	-		334.35				
Outstanding warran		12/31	11,177.50	Ops payapp	12/31/19		11,177.50	-				11,177.50		
Outstanding warran		12/31	98,592.17	Ops geotech	01/10/19		909.67	-				909.67		
				Ops Range Farm site work	01/07/19		97,682.50	-				97,682.50		
Outstanding warran		12/31	2,994.92	Jail - Bakery Oven	10/02/18		21,199.50	-						21,199.50
Outstanding warran		12/31	21,199.50	Courts - nForm fee	11/08/18		2,994.92	-						
							0.00	-						
Total			111,774.17			Total	135,968.59			**2,004.50**		**109,769.67**		**21,199.50**
Invoices not approved				Courts - Bales Constr PayApp #1			17,692.85	-						
							0.00	-						
			Warrants	Begin 112,894.08		Total	17,692.85							
			Warrants	End -722,492.64										**0.00**
			Warrants	Activity 835,386.72	Invoices paid directly from other funds:					**2,246.80**				
					Project Balance Additions:					**364,016.16**		**540,299.83**		**509,112.77**

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # [redacted] Title [redacted]

18212

Project budget net 459,955.00 Project actuals net 239,607.67-

Funding Source Balances

Funding Source String	Title	Budget	Received	Applied	Balance
+ 40000	County Funds	5,000,000.00	303,086.16	0.00	4,696,913.84
Funding source totals		5,000,000.00	303,086.16	0.00	4,696,913.84

Expense Balances

Expense String	Title	Budget	Encumbrances	Labor	Materials	Other
+ 6500	Construction	3,387,000.00	0.00	0.00	0.00	76,839.80
6501	Architect	220,000.00	0.00	0.00	0.00	165,738.73
6507	County Direct Costs	933,045.00	2,394.00	0.00	0.00	297,721.30
Expense totals		4,540,045.00	2,394.00	0.00	0.00	540,299.83

540,299.83

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # 18214 Title Jail Expansion/Renovation

18214

Project budget net 0.00 Project actuals net 70,224.06-

Funding Source Balances

Funding Source String	Title	Budget	Received	Applied	Balance
+ 40000	County Funds	0.00	438,888.71	0.00	438,888.71-
Funding source totals		0.00	438,888.71	0.00	438,888.71-

Expense Balances

Expense String	Title	Budget	Encumbrances	Labor	Materials	Other
+ 6500	Construction	0.00	0.00	0.00	0.00	0.00
6501	Architect	0.00	0.00	0.00	0.00	436,201.21
6507	County Direct Costs	0.00	0.00	0.00	50,380.23	22,531.33
Expense totals		0.00	0.00	0.00	50,380.23	458,732.54

509,112.77

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # [redacted] Title [redacted] Pub Adm

17206

Project budget net 251,431.47- Project actuals net 247,860.80-

Funding Source Balances

Funding Source String	Title	Budget	Received	Applied	Balance
40000	County Funds	0.00	0.00	0.00	0.00
Funding source totals		0.00	0.00	0.00	0.00

Expense Balances

Expense String	Title	Budget	Encumbrances	Labor	Materials	Other
6500	Construction	175,431.47	0.00	0.00	0.00	175,431.47
6501	Architecture	16,000.00	0.00	0.00	0.00	16,029.82
6507	County Direct Costs	60,000.00	0.00	0.00	55,871.08	528.43
Expense totals		251,431.47	0.00	0.00	55,871.08	191,989.72

247,860.80

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # [redacted] Title [redacted] ction

17210

Project budget net 30,881.35- Project actuals net 159,665.63-

Funding Source Balances

Funding Source String	Title	Budget	Received	Applied	Balance
40000	County Funds	156,821.07	34,617.07	0.00	122,204.00
Funding source totals		156,821.07	34,617.07	0.00	122,204.00

Expense Balances

Expense String	Title	Budget	Encumbrances	Labor	Materials	Other
6500	Construction	152,935.35	0.00	0.00	2,240.00	153,476.19
6501	County Direct Costs	34,767.07	0.00	0.00	34,891.19	3,675.32
Expense totals		187,702.42	0.00	0.00	37,131.19	157,151.51

194,282.70

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # [redacted] Title WRIGHT AUTO

Project budget net 400,800.00- Project actuals net 368,680.88-

Funding Source Balances

	Funding Source String	Title	Budget	Received	Applied	Balance
+	40000	County Funds	0.00	0.00	0.00	0.00
	Funding source totals		0.00	0.00	0.00	0.00

Expense Balances

	Expense String	Title	Budget	Encumbrances	Labor	Materials	Other
+	6507	County Direct Costs	400,800.00	0.00	0.00	40,739.01	327,941.87
	Expense totals		400,800.00	0.00	0.00	40,739.01	327,941.87

-4664.72 in 2019 expenses

= 364,016.16

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # [redacted] Title WRIGHT AUTO

Type	Doc Date	String Type	Project String #	Account Type	Account #	Pd	Doc Source	Reference	Description	Hours	Amount
O	01/14/2019	E	18218.6507.671.65808	E	203-18-551-56648	1	invoice	19010a	Fire Extinguisher Ser		348.78
M	01/16/2019	E	18218.6507.671.65077	E	203-18-551-56648	1	invoice	19-S100632254.	Control Disk / Wrigh		53.08
M	01/16/2019	E	18218.6507.671.65077	E	203-18-551-56648	1	invoice	19-S100632254.	Cover Plate Steel / '		3.05
O	01/17/2019	E	18218.6507.671.65084	E	203-18-551-56648	1	invoice	6904	Install overhead port		3,850.00
M	01/18/2019	E	18218.6507.671.65077	E	203-18-551-56648	1	invoice	4110531-00	Duplex receptors, h		171.99
M	01/18/2019	E	18218.6507.671.65077	E	203-18-551-56648	1	invoice	4110532-00	Wire / additional ele		110.08
O	02/06/2019	E	18218.6507.671.65805	E	203-18-551-56648	2	invoice	553742294570	Amazon; 1-7-19; Pa		127.74

Count: 7

Hours Total	Encumbered Total	Labor Total	Materials Total	Other Total	Transaction Total	Budget Adj Total
0.00	0.00	0.00	338.20	4,326.52	4,664.72	0.00

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # [redacted] Title [redacted]

18210

Project budget net 0.00 Project actuals net 149,395.98-

Funding Source Balances

Funding Source String	Title	Budget	Received	Applied	Balance
40000	County Funds	0.00	0.00	0.00	0.00
Funding source totals		0.00	0.00	0.00	0.00

Expense Balances

Expense String	Title	Budget	Encumbrances	Labor	Materials	Other
6500	Hogan Building Demolition	0.00	0.00	0.00	0.00	95,822.01
6501	County Direct Costs	0.00	0.00	0.00	5,999.00	47,574.97
Expense totals		0.00	0.00	0.00	5,999.00	143,396.98

149,395.98

Main | Description/Justification | Expense | Funding Source | Project Balances | Transactions | Accounting | Project Assets | CIP Setup

Project # [redacted] Title Judicial Courts Office Project

18204

Project budget net 206,250.00- Project actuals net 29,530.53-

Funding Source Balances

Funding Source String	Title	Budget	Received	Applied	Balance
40000	County Funds	0.00	0.00	0.00	0.00
Funding source totals		0.00	0.00	0.00	0.00

Expense Balances

Expense String	Title	Budget	Encumbrances	Labor	Materials	Other
6500	Construction	120,398.00	0.00	0.00	0.00	0.00
6501	Architect	10,900.00	0.00	0.00	39.92	10,900.00
6502	County Direct Costs	74,952.00	0.00	0.00	4,590.57	14,000.04
Expense totals		206,250.00	0.00	0.00	4,630.49	24,900.04

29,530.53

+ 2018 inv. not approved = 47,223.38

Invoices

File Edit Record Navigate Form Reports Format Tab Help

Jump 1

Default Year 2019

Tab Groups | Toolbox | Quick Notes

Main | Items | Addresses | Totals | Project Totals | Approval Queues

Invoice # 2018 -18065-01 Transaction date 12/31/2018 Year 2018 Invoice date 01/31/2019

Description PAY APPL.#1 PROJECT 18204 JUDICIAL COURTS Queue bud no po Budget Office Invoice

PO#

Vendor 028860 BALES CONSTRUCTION COMPANY

Project #		Total	Over Budget
E	18204.6500.650.65001	525.80	0.00
E	18204.6500.650.65002	186.21	0.00
E	18204.6500.650.65004	158.04	0.00
E	18204.6500.650.65006	259.83	0.00
E	18204.6500.650.65007	86.61	0.00
E	18204.6500.650.65008	173.22	0.00
E	18204.6500.650.65010	16.50	0.00
E	18204.6500.650.65011	4,939.33	0.00
E	18204.6500.650.65013	6,783.00	0.00
E	18204.6500.650.65014	4,564.31	0.00
	Totals	17,692.85	0.00

Bales Construction - Pay App #1
12/4/18 - 1/31/19

	Costs by Subcontractor											
	Acer Cabinets (Millwork)	Bales Constr.	Hulett Htg/Clg (HVAC)	Midwest Materials (Plumbing)	One Call Fire Prot. (Fire Prot.)	Pro Electric (Electrical)	Sothern Plumbing (Plumbing)	Total				
2018 Breakdown									Project Number			
General Conditions		525.80						**525.80**	18204	6500	650	65001
Demo		186.21						**186.21**	18204	6500	650	65002
Millwork (Acer)	-							**-**	18204	6500	650	65003
Doors, Frames, & Hardware		158.04						**158.04**	18204	6500	650	65004
Storefront								**-**	18204	6500	650	65005
Metal Frame & Drywall		259.83						**259.83**	18204	6500	650	65006
Ceiling		86.61						**86.61**	18204	6500	650	65007
Painting		173.22						**173.22**	18204	6500	650	65008
Flooring								**-**	18204	6500	650	65009
Specialties		16.50						**16.50**	18204	6500	650	65010
Fire Protection (One Call)					4,939.33			**4,939.33**	18204	6500	650	65011
Plumbing (Midwest/Sothern)				-			-	**-**	18204	6500	650	65012
HVAC (Hulett)			6,783.00					**6,783.00**	18204	6500	650	65013
Electrical (Pro Electric)						4,564.31		**4,564.31**	18204	6500	650	65014
Subtotal 2018	-	**1,406.21**	**6,783.00**	-	**4,939.33**	**4,564.31**	-	**17,692.85**	**23.20%**			
								-				
2019 Breakdown									Project Number			
General Conditions		11,585.56						**11,585.56**	18204	6500	650	65001
Demo		4,103.04						**4,103.04**	18204	6500	650	65002
Millwork (Acer)	3,491.25							**3,491.25**	18204	6500	650	65003
Doors, Frames, & Hardware		3,482.36						**3,482.36**	18204	6500	650	65004
Storefront								**-**	18204	6500	650	65005
Metal Frame & Drywall		5,725.17						**5,725.17**	18204	6500	650	65006
Ceiling		1,908.39						**1,908.39**	18204	6500	650	65007
Painting		3,816.78						**3,816.78**	18204	6500	650	65008
Flooring								**-**	18204	6500	650	65009
Specialties		363.50						**363.50**	18204	6500	650	65010
Fire Protection (One Call)					-			**-**	18204	6500	650	65011
Plumbing (Midwest/Sothern)				729.12			7,649.88	**8,379.00**	18204	6500	650	65012
HVAC (Hulett)			-					**-**	18204	6500	650	65013
Electrical (Pro Electric)						15,704.89		**15,704.89**	18204	6500	650	65014
Subtotal 2019	**3,491.25**	**30,984.80**	-	**729.12**	-	**15,704.89**	**7,649.88**	**58,559.94**	**76.80%**			
								-				
								76,252.79				
								-				

Breakdown of specific project lines occurs when one subcontractor is responsible for the entire line as indicated above.
The remaining project lines are broken down by Bales' labor - Rob has indicated they self-perform many of these other project lines.

Project Adjustments Posting List

GREENE COUNTY MISSOURI

Document #: 2589730 **Posting #:** 31573 **Date:** 12/31/2018
Adjustment type: Other **Reference:** 18210 **Doc group:** mcagle
Description: ADD INVOICE TO PROJECT 18210
Account #: E 101-99-999-99999 **Account title:** Project Adjustment Account

Project	Description	Hours	Amount
E 18210.6500.650.65002	Asbestos Removal	0.00	300.00
	Totals:	0.00	300.00

Document #: 2589731 **Posting #:** 31573 **Date:** 12/31/2018
Adjustment type: Other **Reference:** 18218 **Doc group:** mcagle
Description: ADD INVOICE TO PROJECT 18218
Account #: E 101-99-999-99999 **Account title:** Project Adjustment Account

Project	Description	Hours	Amount
E 18218.6507.671.65808	Miscellaneous	0.00	6.00
	Totals:	0.00	6.00

Project Adjustments Posting List

GREENE COUNTY MISSOURI

Project Totals

Project		Hours	Amount
18210	Hogan Building Demolition	0.00	300.00
18218	WRIGHT AUTO	0.00	6.00
Grand Total		0.00	306.00

Errors / Warnings

Documents with errors :	0
Documents with warnings :	0

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COPY

February 11, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $21,657.78 from the Sheriff Fee Fund to the Real Property Improvement Fund as a payment for providing material and labor related to technology for the Wrights Auto building. An outline of the transfer request is attached.

		FROM
$	*21,657.78*	241-31-202-56611 Equipment
		TO
$	21,657.78	203-96-49100 Transfers Revenue

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Jim Arnott
Sheriff

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District

940 BOONVILLE, SPRINGFIELD, MISSOURI, 65802 • TELEPHONE 417.868.4112 • FACSIMILE 417.868.4818
WWW.GREENECOUNTYMO.GOV

Wright Auto **Project # 18218**

Item Desc	PO #	Cost	Currently Charged To:	Notes:
Cisco Network Hardware	043386	5,427.56	203-18-551-56648	
Cisco Network Maintenance	043386	725.40	203-18-551-56648	
Freight	043386	30.71	203-18-551-56648	
APCSmart-UPS 1500VA LCD RM	043390	845.00	203-18-551-56648	LCD Interface
Tech Equipment	043392	1,780.36	203-18-551-56648	Vendor: Graybar
12 Cameras, Licenses, Ditek	043396	11,831.18	203-18-551-56648	
Lowe's Painting Supplies		105.45	241-31-202-55599	Houses Advance Team
Lowe's Painting Supplies		183.35	241-31-202-55599	Houses Advance Team
Lithonia Lighting 2'LED		990.00	241-31-202-55599	
Service Call Garage Door Repairs		883.00	101-32-203-54401	
Service Call Garage Door Repairs		85.00	101-32-203-54401	Cable slipped off drum due to wall built after install
Pole Analysis		800.00	203-18-551-56648	
Amazon Zip Ties		217.57	203-18-551-56648	
		$ 23,904.58		

Agreed Budget Amount	$ 25,800.00
Total Spent	$ 23,904.58
Remaining Balance	$ 1,895.42

FUND	Fund #	Amount
General Revenue Jail	101-32	968.00
Real Property Improvement	203	21,657.78
Sheriff Fee Fund	241	1,278.80
Sheriff Forfeiture Fund	244	-
		$ 23,904.58

	Total Warrants	Temp Jail - 17210 Warrant	Temp Jail - 17210 Project	Cox Tower - 17206 Warrant	Cox Tower - 17206 Project	Courts Renov. - 18204 Warrant	Courts Renov. - 18204 Project	Boonville Demo - 18210 Warrant	Boonville Demo - 18210 Project	Wright Auto - 18218 Warrant	Wright Auto - 18218 Project	Operations Ctr - 18212 Warrant	Operations Ctr - 18212 Project	Jail Expansion - 18214 Warrant	Jail Expansion - 18214 Project
Reconciling Items:															
2017 Ending Balance	112,894.08	-28.79	183,955.07	101,526.84	247,860.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 Cleared Activity in 2018	-112,894.08	-6,496.90		-95,001.15		0.00		0.00		0.00		0.00		0.00	
2018 Cleared Activity	-1,467,462.43	-10,327.63	10,327.63	0.00	0.00	-29,530.53	29,530.53	-149,395.98	149,395.98	-359,764.86	359,764.86	-430,530.16	430,530.16	-487,913.27	487,913.27
2018 Cleared Deposits	741,974.87	0.00		0.00		0.00		0.00		0.00		303,086.16		438,888.71	
12/31/18 Bal on 2/7/19	-725,487.56	-16,853.32		6,525.69		-29,530.53		-149,395.98		-359,764.86		-127,444.00		-49,024.56	
2018 Exps not Cleared	-111,774.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,004.50	2,004.50	-109,769.67	109,769.67	0.00	0.00
2018 Exps not Yet Approved	-38,892.35	0.00	0.00	0.00	0.00	-17,692.85	17,692.85	0.00	0.00	0.00	0.00	0.00	0.00	-21,199.50	21,199.50
Transfer Needed	**-876,154.08**	**-16,853.32**		**6,525.69**		**-47,223.38**		**-149,395.98**		**-361,769.36**		**-237,213.67**		**-70,224.06**	
Invs pd direct from 101											968.00				
Invs pd direct from 241											1,278.80				
Original Budget Amounts															
General Revenue - 102	796,945.29	0.00		0.00		0.00		149,395.98		340,111.58		237,213.67		70,224.06	
Judicial Courts Fund - 223	70,000.00	0.00		0.00		70,000.00		0.00		0.00		0.00		0.00	
	866,945.29	0.00		0.00		70,000.00		149,395.98		340,111.58		237,213.67		70,224.06	
Budget Adjustments															
General Revenue - 101	-6,525.69	0.00		-6,525.69		0.00		0.00		0.00		0.00		0.00	
LEST II - 216	16,853.32	16,853.32		0.00		0.00		0.00		0.00		0.00		0.00	
Shf Fee Fund - 241	21,657.78	0.00		0.00		0.00		0.00		21,657.78		0.00		0.00	
	31,985.41	16,853.32		-6,525.69		0.00		0.00		21,657.78		0.00		0.00	
Ending Warrant Balance	**22,776.62**	0.00	194,282.70	0.00	247,860.80	22,776.62	47,223.38	0.00	149,395.98	0.00	364,016.16	0.00	540,299.83	0.00	509,112.77
			194,282.70		247,860.80		47,223.38		149,095.98		364,010.16		540,299.83		509,112.77

Ending project balances in 2017 for temp jail and Cox tower were adjusted, up and down respectively, by 6,525.69 for 2 invoices misassigned for transfer calculations. This resulted in an over-transfer by GR 101 in 2017.
The invoices were 2,496.00 for R&B block removal and 4,029.69 for gas meter service.
Temp jail warrant/project increase of 10,327.63 was for repair of incidental damages incurred during temp jail construction.

Tina Phillips

From: Royce Denny
Sent: Thursday, February 7, 2019 11:15 AM
To: Tina Phillips
Subject: Re: Wrights

The Sheriff wants to use the fee fund 241.

Sent from my iPhone

> On Feb 5, 2019, at 4:59 PM, Tina Phillips <CPhillips@greenecountymo.gov> wrote:
>
> Major Denny,
>
> Regarding Wrights Auto building project:
>
> I noticed a few charges went against fund 241 (Sheriff fee fund) for Wrights Auto. Charges were for paint and LED lighting.
> Before I begin to write up a transfer letter for the remaining amount that went against real property improvement (fund 203), I need to find out if you still wanted to use the forfeiture fund (244). The amount I'm looking to doing a transfer for will be: $21,657.78. This was for technology purchases for Wrights Auto such as Cisco Network and cameras/licenses.
>
> Just let me know so I can do the year-end transfer letter which will be sent to the Sheriff for his signature.
>
> Thanks,
>
> Tina
>
>
>
> -----Original Message-----
> From: Royce Denny <rdenny@greenecountymo.gov>
> Sent: Wednesday, October 24, 2018 9:04 AM
> To: Tina Phillips <CPhillips@greenecountymo.gov>
> Subject: RE: Wrights
>
> 56611 equipment. Thanks
>
> -----Original Message-----
> From: Tina Phillips
> Sent: Friday, October 12, 2018 3:12 PM
> To: Royce Denny <rdenny@greenecountymo.gov>
> Subject: RE: Wrights
>
> I understand that it's forfeiture fund (244), but please provide me the GL account number you want me to bill it to.
>
> Thanks,
>

> Tina
>
> -----Original Message-----
> From: Royce Denny
> Sent: Friday, October 12, 2018 1:39 PM
> To: Tina Phillips <CPhillips@greenecountymo.gov>
> Subject: Wrights
>
> Bill it to forfeiture fund. Thanks
>
> Sent from my iPhone

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

Justin Hill
Greene County Treasurer

March 7, 2019

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $1,149,417.56 from General Revenue Fund 101 to LEST I Fund 206 to support the fund balance. The year-end LEST I Warrants balance as of 3/4/2019 was ($1,128,793.11), with another ($60,417.42) in LEST I Outstanding Warrants. There is also an additional trunked radio system adjusting entry which will credit LEST I expense by $39,792.97

DEBIT	CREDIT	TO	
	$1,149,417.56	206-96-49100	Transfers to/from Other Funds
$1,149,417.56		206-11165	Warrants - LEST
	$1,149,417.56	901-11184	LEST Warrants – Treas. Fund
		FROM	
$1,149,417.56		101-96-49612	Transfer to/from Other Funds
	$1,149,417.56	101-11165	General Revenue Warrants
$1,149,417.56		901-11165	Gen. Rev. Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

940 BOONVILLE, SPRINGFIELD, MISSOURI, 65802 • TELEPHONE (417) 868-4112 • FACSIMILE (417) 868-4818 •
WWW.GREENECOUNTYMO.GOV

Trial Balance by Fund Report

GREENE COUNTY MISSOURI
1/ 1/2018 through 12/31/2018

Warrants 1,128,793.11
Outst. Warrants 60,417.42
TRS JE (39,792.97)
1,149,417.56

FUND: 206 LAW ENFORCEMENT SALES TAX I

		Beginning Balance	Debits	Credits	Encumbrances	Balance
Assets						
206-11124	Treasurer's Operating A/C	0.00	26.25	26.25	0.00	0.00
206-11165	Warrants - LEST	37,005.22	14,626,058.37	15,791,856.70	0.00	(1,128,793.11)
206-11301	Taxes Receivable - LEST	1,855,620.72	0.00	0.00	0.00	1,855,620.72
206-11701	Intergovernmental Receivable - LEST 1	3,491.24	0.00	0.00	0.00	3,491.24
	Total Assets	1,896,117.18	14,626,084.62	15,791,882.95	0.00	730,318.85
Liabilities						
206-21101	Outstanding Warrants - LEST	(39,287.22)	11,363,886.84	11,385,017.04	0.00	(60,417.42)
206-21201	Accrued Salaries - LEST	(124,700.09)	3,344,359.87	3,361,497.96	0.00	(141,838.18)
206-21202	Accrued FWH FICA Medicare & SWH - LE	(46,124.59)	1,151,189.65	1,155,235.22	0.00	(50,170.16)
206-21203	Accrued LAGERS CERF Deferred Comp -	(24,493.43)	443,690.39	438,291.68	0.00	(19,094.72)
206-21221	Accrued Health Insurance - LEST	(53,365.25)	680,554.96	654,957.61	0.00	(27,767.90)
206-21222	Accrued Dental Insurance - LEST	(3,097.19)	40,294.30	38,839.70	0.00	(1,642.59)
206-21223	Accrued Vision Insurance - LEST	(543.09)	6,870.41	6,608.19	0.00	(280.87)
206-21224	Accrued Life Insurance - LEST	(747.47)	8,948.53	8,624.54	0.00	(423.48)
206-21225	Accrued Long-Term Disability - LEST	(83.00)	1,101.58	1,073.36	0.00	(54.78)
206-21226	Accrued FSA & HSA - LEST	(2,513.59)	55,409.13	55,174.61	0.00	(2,279.07)
206-21227	Accrued Employee Fitness - LEST	(20.56)	4,553.95	5,134.29	0.00	(600.90)
206-21239	Accrued Other Payroll Deductions - LEST	(44.86)	1,791.54	1,853.25	0.00	(106.57)
206-21241	Garnishment Payable - LEST	(966.31)	22,852.25	22,670.06	0.00	(784.12)
	Total Liabilities	(295,986.65)	17,125,503.40	17,134,977.51	0.00	(305,460.76)
Equities						
206-31101	Fund Balance - LEST	(1,292,127.34)	0.00	0.00	0.00	(1,292,127.34)
206-31116	Designated - Other - LEST	(560,935.41)	0.00	0.00	0.00	(560,935.41)
	Total Equities	(1,853,062.75)	0.00	0.00	0.00	(1,853,062.75)
Budgetary						

Hwy pays 9.5%

Fund 206 pays for Maintenance

Fund 102 pays for Upgrade (reserves)

2018 Invoice

	Invoice				YTD Activity			Should have Been		
Invoice	Maint	Reserve	Upgrade	Total	201	206	102	201	206	102
1/3/2018	61,128.00	37,500.00	0.00	98,628.00	9,369.66	89,258.34	0.00	9,369.66	55,320.84	33,937.50
4/2/2018	61,128.00	37,500.00	0.00	98,628.00	9,369.66	89,258.34	0.00	9,369.66	55,320.84	33,937.50
7/2/2018	61,128.00	37,500.00	0.00	98,628.00	9,369.66	89,258.34	0.00	9,369.66	55,320.84	33,937.50
12/3/2018	68,529.87	37,500.00	5,833.00	111,862.87				10,626.97	62,019.53	39,216.37
Total	251,913.87	150,000.00	5,833.00	407,746.87	28,108.98	267,775.02	0.00	38,735.95	227,982.05	141,028.87
							Less YTD Activity	-28,108.98	-267,775.02	0.00
								10,626.97	-39,792.97	141,028.87

201-63-575-54404	10,626.97
206-33-535-54404	-39,792.97
102-14-521-56611	141,028.87
	111,862.87

2/21/19 JH Scott

264153

CITY UTILITIES

Bringing Power Home. 301 E. Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311

417-831-8962

Name: Greene County Commission

ARO Number: 1957

Invoice Number: Trunked Radio System Estimated O & M Expenses

Due Date: 01/02/2019

Invoice Date: 12/03/2018

Amount Due: **$111,862.87**

Invoice Period: October 1, 2018 to December 31, 2018

Description:	**Amount**
Trunked Radio System Estimated Operational & Maintenance (O & M) expenses for the period October 1, 2018 to December 31, 2018. See attached.	$111,920.00
Less credit for estimated O & M expenses paid in excess of actual O & M expenses incurred for the fiscal year ended September 30, 2018.	($57.13)
Total	**$111,862.87**

111·862·87x
98·5%
101·235·90= Budget 206-33-535-54404

111·862·87x
9·5%
10·626·97= Hwy 201-63-575-54404

101·235·90+
10·626·97+
002
111·862·87=

RECEIVED
DEC 05 2018
AUDITOR

RETAIN UPPER PORTION FOR YOUR RECORDS

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT

CITY UTILITIES

Bringing Power Home. 301 E. Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311

417-831-8962

ATTENTION CASHIERS
ACCOUNTS RECEIVABLE OTHER

ARO Number	Invoice Date	Due Date
1957	12/03/2018	01/02/2019

AMOUNT DUE **$111,862.87**

Greene County - TRS
Presiding Commissioner
940 Boonville
Springfield, MO 65802

Amount Paid (if different)

City Utilities of Springfield
Estimated Operational and Maintenance Expenses (O & M) and Capital Reserve Fund
Trunked Radio System
Greene County Portion
For the period October 1, 2018 through December 31, 2018

Description	Annual Amount	Quarter Amount	Allocation Percentage	County Portion
CU Labor and Labor Overhead	$731,000	$182,750	33.33%	$60,917
System Communication Circuit Charges Shared Circuits	$64,440	$16,110	33.33%	$5,370
Insurance	$8,500	$2,125	33.33%	$708
Site Maintenance	$306,000	$76,500	33.33%	$25,500
Motorola Support	$7,500	$1,875	33.33%	$625
Support Tools	$15,000	$3,750	33.33%	$1,250
Utilities	$87,000	$21,750	33.33%	$7,250
Travel & Training	$12,000	$3,000	33.33%	$1,000
Credit for Tower Co-Location/Radio Subscribers	$430,000	$107,500	33.33%	$35,833
Sub-total Shared Expenses	$801,440	$200,360	33.33%	$66,787
System Communication Circuit Charges County Only Circuits	$7,200	$1,800	100.00%	$1,800
Total Expenses Due - Greene County				$68,587
Capital Charges				
Consultant Services	$70,000	$17,500	33.33%	$5,833.28
Capital Reserve Fund - for System Replacement	$ 450,000.00	$ 112,500.00	33.33%	$37,500
Total Capital Charges	520,000.00	130,000.00	33.33%	$43,333
Total Expenses and Capital ChargesDue-Greene County				$111,920

206 + 201

102 + 201

Instead of expense this is a fund at CU. 150,000 a year. + excess maintenance transfers in the past.

City Utilities of Springfield
Non-Capital Trunked Radio Expenses - Greene County
Comparison of Estimated Billings for O & M Expenses to Actual Expenses Incurred
For the period October 1, 2002 to September 30, 2018

Estimated Expenses Billed		
10/1/02-12/31/02	Shared	107,778.18
	County Only	33,862.59
01/01/03 - 03/31/03	Shared	107,778.18
	County Only	33,862.59
04/01/03 - 06/30/03	Shared	107,778.18
	County Only	33,862.59
07/01/03 - 09/30/03	Shared	107,778.18
	County Only	33,862.59
10/1/03-12/31/03	Shared	107,779.04
	County Only	33,862.59
01/01/04 - 03/31/04	Shared	107,779.04
	County Only	33,862.59
04/01/04 - 06/30/04	Shared	107,779.04
	County Only	33,862.59
07/01/04 - 09/30/04	Shared	107,779.04
	County Only	33,862.59
10/1/04-12/31/04	Shared	107,779.04
	County Only	33,862.59
01/01/05 - 03/31/05	Shared	96,375.29
	County Only	33,862.59
04/01/05 - 06/30/05	Shared	96,375.29
	County Only	33,862.59
07/01/05 - 09/30/05	Shared	96,375.29
	County Only	33,862.59
10/1/05-12/31/05	Shared	96,375.29
	County Only	33,862.59
01/01/06 - 03/31/06	Shared	96,375.29
	County Only	33,862.59
04/01/06 - 06/30/06	Shared	96,375.29
	County Only	33,862.59
07/01/06 - 09/30/06	Shared	96,375.29
	County Only	33,862.59
10/1/06-12/31/06	Shared	96,375.29
	County Only	33,862.59
01/01/07 - 03/31/07	Shared	92,127.33
	County Only	28,213.20
04/01/07 - 06/30/07	Shared	92,127.33
	County Only	28,213.20
07/01/07 - 09/30/07	Shared	92,127.33
	County Only	28,213.20
10/01/07-12/31/07	Shared	92,127.33
	County Only	28,213.20
01/01/08 - 03/31/08	Shared	92,256.25
	County Only	28,213.20
04/01/08 - 06/30/08	Shared	92,256.25
	County Only	28,213.20
07/01/08 - 09/30/08	Shared	92,256.25
	County Only	28,213.20
10/01/08-12/31/08	Shared	92,256.25
	County Only	28,213.20
01/01/09 - 03/31/09	Shared	84,144.75
	County Only	28,213.20
04/01/09 - 06/30/09	Shared	84,144.75
	County Only	28,213.20
07/01/09 - 09/30/09	Shared	84,144.75
	County Only	28,213.20
10/01/09-12/31/09	Shared	84,144.75
	County Only	28,213.20
01/01/10 - 03/31/10	Shared	84,144.75
	County Only	28,213.20
04/01/10 - 06/30/10	Shared	84,144.75
	County Only	28,213.20
07/01/10 - 09/30/10	Shared	84,144.75
	County Only	28,213.20
10/01/10-12/31/10	Shared	84,144.75
	County Only	28,213.20
01/01/11 - 03/31/11	Shared	84,964.73
	County Only	28,213.20
04/01/11 - 06/30/11	Shared	84,964.73
	County Only	28,213.20
07/01/11 - 09/30/11	Shared	84,964.73
	County Only	28,213.20
10/01/11-12/31/11	Shared	84,964.73
	County Only	28,213.20
01/01/12 - 03/31/12	Shared	89,874.65
	County Only	29,984.78
04/01/12 - 06/30/12	Shared	89,874.65
	County Only	29,984.78
07/01/12 - 09/30/12	Shared	89,874.65
	County Only	29,984.78
10/01/12-12/31/12	Shared	89,874.65
	County Only	29,984.78
01/01/13 - 03/31/13	Shared	89,503.22
	County Only	9,820.25
04/01/13 - 06/30/13	Shared	89,503.22
	County Only	9,820.25
07/01/13 - 09/30/13	Shared	89,503.22
	County Only	9,820.25
10/01/13-12/31/13	Shared	89,503.22
	County Only	9,820.25
01/01/14 - 03/31/14	Shared	76,489.17
	County Only	8,696.25
4/01/14 - 06/30/14	Shared	76,489.17
	County Only	8,696.25
07/01/14 - 09/30/14	Shared	76,489.17
	County Only	8,696.25
10/01/14-12/31/14	Shared	76,489.17
	County Only	8,696.25
01/01/15 - 03/31/15	Shared	76,406.83
	County Only	8,696.25
4/01/15 - 06/30/15	Shared	76,406.83
	County Only	8,696.25
07/01/15 - 09/30/15	Shared	76,406.83
	County Only	8,696.25
10/01/15-12/31/15	Shared	76,406.83
	County Only	8,696.25
01/01/16 - 03/31/16	Shared	79,172.00
	County Only	8,995.00
4/01/16 - 06/30/16	Shared	79,172.00
	County Only	8,995.00
		79,172.00

	County Only	6,685.00
07/01/16 - 09/30/16	Shared	79,172.00
	County Only	5,695.00
10/01/16-12/31/16	Shared	59,328.00
	County Only	1,500.00
01/01/17 - 03/31/17	Shared	59,328.00
	County Only	1,500.00
4/01/17 - 06/30/17	Shared	59,328.00
	County Only	1,500.00
07/01/17 - 09/30/17	Shared	59,328.00
	County Only	1,500.00
10/01/17-12/31/17	Shared	59,328.00
	County Only	1,500.00
01/01/18 - 03/31/18	Shared	59,328.00
	County Only	1,500.00
4/01/18 - 06/30/18	Shared	59,328.00
	County Only	1,500.00
07/01/18 - 09/30/18	Shared	59,328.00
	County Only	1,500.00
Total Estimated Billings for O & M		6,683,329.04

Less credit given on 4/1/04-6/30/04 invoice for excess O & M paid in for year ending 9/30/03	(113,634.76)
Less credit given on 1/1/05-3/31/05 invoice for excess O & M paid in for year ending 9/30/04	(119,769.99)
Less credit given on 10/1/05-12/31/05 invoice for excess O & M paid in for year ending 9/30/05	(2,027.13)
Less credit given on 10/1/06-12/31/06 invoice for excess O & M paid in for year ending 9/30/06	(54,606.95)
Less credit given on 10/1/07-12/31/07 invoice for excess O & M paid in for year ending 9/30/07	(39,891.06)
Less credit given on 10/1/08-12/31/08 invoice for excess O & M paid in for year ending 9/30/08	(61,933.04)
Less credit given on 10/1/09-12/31/09 invoice for excess O & M paid in for year ending 9/30/09	(76,478.63)
Less credit given on 10/1/10-12/31/10 invoice for excess O & M paid in for year ending 9/30/10	(48,824.76)
Less credit given on 10/1/11-12/31/11 invoice for excess O & M paid in for year ending 9/30/11	(42,487.06)
Less credit given on 10/1/12-12/31/12 invoice for excess O & M paid in for year ending 9/30/12	(9,602.00)
Less credit given for 10/1/12-12/31/12 period that was applied to the TRS O&M Reserve	(25,000.00)
Less credit given for 10/1/12-12/31/12 period that was applied to the TRS Capital Reserve	(70,625.00)
Less credit given on 10/1/13-12/31/13 invoice for excess O & M paid in for year ending 9/30/13	(161,268.53)
Less credit given on 10/1/14-12/31/14 invoice for excess O & M paid in for year ending 9/30/14	(79,240.92)
Less credit given on 10/1/15-12/31/15 invoice for excess O & M paid in for year ending 9/30/15	(74,315.14)
Less credit given on 10/1/16-12/31/16 invoice for excess O & M paid in for year ending 9/30/16	(125,543.55)
Less credit given on 10/1/17-12/31/17 invoice for excess O & M paid in for year ending 9/30/17	(74,197.44)
Total Net Billings	5,613,554.44

Actual Expenses Incurred

10/01/02 - 09/30/03	Shared	(311,717.78)
	County Only	(161,210.54)
10/01/03 - 09/30/04	Shared	(319,204.12)
	County Only	(137,592.41)
10/01/04 - 09/30/05	Shared	(327,792.84)
	County Only	(151,221.55)
10/01/05 - 09/30/06	Shared	(331,239.34)
	County Only	(125,888.20)
10/01/06 - 09/30/07	Shared	(288,661.27)
	County Only	(113,119.79)
10/01/07 - 09/30/08	Shared	(266,864.20)
	County Only	(113,196.96)
10/01/08 - 09/30/09	Shared	(289,911.32)
	County Only	(113,144.56)
10/01/09 - 09/30/10	Shared	(287,245.58)
	County Only	(113,368.18)
10/01/10 - 09/30/11	Shared	(297,118.25)
	County Only	(113,137.80)
10/01/11 - 09/30/12	Shared	(284,840.66)
	County Only	(74,049.91)
10/01/12 - 09/30/13	Shared	(196,970.64)
	County Only	(38,530.54)
10/01/13 - 09/30/14	Shared	(223,180.11)
	County Only	(21,817.15)
10/01/14 - 09/30/15	Shared	(231,769.87)
	County Only	(22,379.21)
10/01/15 - 09/30/16	Shared	(205,389.44)
	County Only	(8,635.71)
10/01/16 - 09/30/17	Shared	(163,918.92)
	County Only	(7,397.64)
10/01/1 - 09/30/18	Shared	(160,179.23)
	County Only	(7,864.21)
Total Actual Expenses Incurred		(5,426,885.02)
Net Billings in Excess of Actual Expenses Incurred		576,668.56

76,668.56

249836

CITY UTILITIES

Bringing Power Home. 301 E. Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311

417-874-8267

Name: Greene County Commission

ARO Number: 1957

Invoice Number: Trunked Radio System Estimated O & M Expenses

Due Date: 08/01/2018

Invoice Date: 07/02/2018

Amount Due: $98,628.00

Invoice Period: July 1, 2018 to September 30, 2018

Description:

	Amount
Trunked Radio System Estimated Operational & Maintenance (O & M) expenses for the period July 1, 2018 to September 30, 2018. See attached.	$98,628.00
Total	**$98,628.00**

RECEIVED
JUL 09 2018
AUDITOR

V# 000193
bud no po
3rd Quarter

9,369.66+
89,258.34+
002
98,628.00*

Hwy: 9.5% 201-63-575-54404 9,369.66
Bud 90.5% 206-33-535-54404 89,258.34
$ 98,628

gp
7/5/18

RETAIN UPPER PORTION FOR YOUR RECORDS

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT

CITY UTILITIES

Bringing Power Home. 301 E. Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311

417-874-8267

ATTENTION CASHIERS
ACCOUNTS RECEIVABLE OTHER

ARO Number	Invoice Date	Due Date
1957	07/02/2018	08/01/2018

AMOUNT DUE $98,628.00

Greene County - TRS
Presiding Commissioner
940 Boonville
Springfield, MO 65802

Amount Paid (if different)

City Utilities of Springfield
Estimated Operational and Maintenance Expenses (O & M) and Capital Reserve Fund
Trunked Radio System
Greene County Portion
For the period July 1, 2018 through September 30, 2018

Description	Annual Amount	Quarter Amount	Allocation Percentage	County Portion
CU Labor and Labor Overhead	$710,000	$177,500	33.33%	$59,167
System Communication Circuit Charges				
Shared Circuits	$64,440	$16,110	33.33%	$5,370
Insurance	$8,500	$2,125	33.33%	$708
Site Maintenance	$225,000	$56,250	33.33%	$18,750
Motorola Support	$15,000	$3,750	33.33%	$1,250
Support Tools	$15,000	$3,750	33.33%	$1,250
Utilities	$84,000	$21,000	33.33%	$7,000
Travel & Training	$15,000	$3,750	33.33%	$1,250
Credit for Tower Co-Location/Radio Subscribers	$425,000	$106,250	33.33%	$35,417
Sub-total Shared Expenses	$711,940	$177,985	33.33%	$59,328
System Communication Circuit Charges				
County Only Circuits	$7,200	$1,800	100.00%	$1,800
Total Expenses Due - Greene County				$61,128
Capital Reserve Fund	$ 450,000.00	$112,500	33.33%	$37,500
Total Expenses and Capital Reserve Fund Due-Greene County				$98,628

243550

CITY UTILITIES

Bringing Power Home. 301 E. Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311

417-874-8287

Name: Greene County Commission

ARO Number: 1957

Invoice Number: Trunked Radio System Estimated O & M Expenses

Due Date: 05/01/2018

Invoice Date: 04/02/2018

Amount Due: **$98,628.00**

Invoice Period: April 1, 2018 to June 30, 2018

Description:

	Amount
Trunked Radio System Estimated Operational & Maintenance (O & M) expenses for the period April 1, 2018 to June 30, 2018. See attached.	$98,628.00
Total	**$98,628.00**

RECEIVED

APR 0 9 2018

AUDITOR

VR 600193

bud no po

2nd Quarter

Hwy: 9.5%	201-63-575-54404	9,369.66
Bus: 90.5%	206-33-535-54404	89,258.34
		✓98,628.00

TP
4/5/18

RETAIN UPPER PORTION FOR YOUR RECORDS

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT

CITY UTILITIES

Bringing Power Home. 301 E Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311

417-874-8287

ATTENTION CASHIERS
ACCOUNTS RECEIVABLE OTHER

ARO Number	Invoice Date	Due Date
1957	04/02/2018	05/01/2018

AMOUNT DUE ✓ **$98,628.00**

Greene County - TRS
Presiding Commissioner
940 Boonville
Springfield, MO 65802

Amount Paid (if different)

City Utilities of Springfield
Estimated Operational and Maintenance Expenses (O & M) and Capital Reserve Fund
Trunked Radio System
Greene County Portion
For the period April 1, 2018 through June 30, 2018

Description	Annual Amount	Quarter Amount	Allocation Percentage	County Portion
CU Labor and Labor Overhead	$710,000	$177,500	33.33%	$59,167
System Communication Circuit Charges Shared Circuits	$64,440	$16,110	33.33%	$5,370
Insurance	$8,500	$2,125	33.33%	$708
Site Maintenance	$225,000	$56,250	33.33%	$18,750
Motorola Support	$15,000	$3,750	33.33%	$1,250
Support Tools	$15,000	$3,750	33.33%	$1,250
Utilities	$84,000	$21,000	33.33%	$7,000
Travel & Training	$15,000	$3,750	33.33%	$1,250
Credit for Tower Co-Location/Radio Subscribers	$425,000	$106,250	33.33%	$35,417
Sub-total Shared Expenses	$711,940	$177,985	33.33%	$59,328
System Communication Circuit Charges County Only Circuits	$7,200	$1,800	100.00%	$1,800
Total Expenses Due - Greene County				$61,128
Capital Reserve Fund	$ 450,000.00	$112,500	33.33%	$37,500
Total Expenses and Capital Reserve Fund Due-Greene County				$98,628

236260

CITY UTILITIES

Bringing Power Home. 301 E. Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311 417-874-8267

Name: Greene County Commission

ARO Number: 1957

Invoice Number: Trunked Radio System Estimated O & M Expenses

Due Date: 02/01/2018

Invoice Date: 01/03/2018

Amount Due: $98,628.00

Invoice Period: January 1, 2018 to March 31, 2018

Description:	Amount
Trunked Radio System Estimated Operational & Maintenance (O & M) expenses for the period January 1, 2018 to March 31, 2018. See attached.	$98,628.00
Total	**$98,628.00**

V# 000193
bud no PO

1st Qtr 2018

Hwy	9.5%	201-63.575-54404	9,369.66
236260 Bus	90.5%	206-33-535-54404	89,258.34
			98,628.00

RECEIVED
JAN 12 2018
AUDITOR

TD
1/9/18

RETAIN UPPER PORTION FOR YOUR RECORDS

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT

CITY UTILITIES

Bringing Power Home. 301 E. Central P.O. Box 551 Springfield, MO 65801-0551 (417) 831-8311 417-874-8267

ATTENTION CASHIERS
ACCOUNTS RECEIVABLE OTHER

ARO Number	Invoice Date	Due Date
1957	01/03/2018	02/01/2018

AMOUNT DUE $98,628.00

Amount Paid (if different)

Greene County - TRS
Presiding Commissioner
940 Boonville
Springfield, MO 65802

City Utilities of Springfield
Estimated Operational and Maintenance Expenses (O & M) and Capital Reserve Fund
Trunked Radio System
Greene County Portion
For the period January 1, 2018 through March 31, 2018

Description	Annual Amount	Quarter Amount	Allocation Percentage	County Portion
CU Labor and Labor Overhead	$710,000	$177,500	33.33%	$59,167
System Communication Circuit Charges Shared Circuits	$64,440	$16,110	33.33%	$5,370
Insurance	$8,500	$2,125	33.33%	$708
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Utilities	$84,000	$21,000	33.33%	$7,000
Travel & Training	$15,000	$3,750	33.33%	$1,250
Credit for Tower Co-Location/Radio Subscribers	$425,000	$106,250	33.33%	$35,417
Sub-total Shared Expenses	$711,940	$177,985	33.33%	$59,328
System Communication Circuit Charges County Only Circuits	$7,200	$1,800	100.00%	$1,800
Total Expenses Due - Greene County				$61,128
Capital Reserve Fund	$ 450,000.00	$112,500	33.33%	$37,500
Total Expenses and Capital Reserve Fund Due-Greene County				$98,628

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

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 II Fund Warrant Account to the Law Enforcement Sales Tax II Fund Equipment Reserve (Fund 216) for the annual reserve amount, effective with end of year adjustments December 31, 2018.

DEBIT	CREDIT		
		FROM	
	$322,602.60	216-11165	Warrants – LEST II
$322,602.60		901-11187	LEST II Warrants – Treas. Fund
		TO	
$322,602.60		216-11152	Equipment Reserve – LEST II
	$322,602.60	901-11189	LEST II Eqpt Reserve – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 12, 2019

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 II Fund Warrant Account to the Law Enforcement Sales Tax II Fund Equipment Reserve (Fund 216) for the annual reserve amount, effective with end of year adjustments December 31, 2018.

DEBIT	CREDIT		
		FROM	
	$322,602.60	216-11165	Warrants – LEST II
$322,602.60		901-11187	LEST II Warrants – Treas. Fund
		TO	
$322,602.60		216-11152	Equipment Reserve – LEST II
	$322,602.60	901-11189	LEST II Eqpt Reserve – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

940 BOONVILLE, SPRINGFIELD, MISSOURI, 65802 • TELEPHONE (417) 868-4112 • FACSIMILE (417) 868-4818 •
WWW.GREENECOUNTYMO.GOV

LEST II Plan

Year	Jail	Sheriff	PA	Juv	Crt Sec	Pretrial	Total
2018	19,996.20	271,519.60	16,941.80	9,315.00	2,760.00	2,070.00	322,602.60

LEST II Plan

Year	Jail	Sheriff	PA	Juv	Crt Sec	Pretrial	Total
2013	11,623.00	205,565.00	16,769.00	10,005.00	920.00	1,725.00	246,607.00
2014	9,486.00	203,640.00	12,706.00	6,986.00	3,220.00	2,070.00	238,108.00
2015	19,996.20	271,519.60	16,941.80	9,315.00	2,760.00	2,070.00	322,602.60
2016	19,996.20	271,519.60	16,941.80	9,315.00	2,760.00	2,070.00	322,602.60
2017 and forward	19,996.20	271,519.60	16,941.80	9,315.00	2,760.00	2,070.00	322,602.60

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $283,991.99 from the Law Enforcement Sales Tax II Fund Equipment Reserve to the Law Enforcement Sales Tax II Fund Warrant Account (Fund 216) for 2018 capital/equipment expenditures, effective with end of year adjustments December 31, 2018.

DEBIT	CREDIT		
		FROM	
	$283,991.99	216-11152	Equipment Reserve – LEST II
$283,991.99		901-11189	LEST II Eqpt Reserve – Treas. Fund
		TO	
$283,991.99		216-11165	Warrants – LEST II
	$283,991.99	901-11187	LEST II Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

940 BOONVILLE, SPRINGFIELD, MISSOURI, 65802 • TELEPHONE (417) 868-4112 • FACSIMILE (417) 868-4818 •
WWW.GREENECOUNTYMO.GOV

Main | Activity | Detail | History | Summaries | Reporting | Budget Preparation | Comments

Account # E 216-23-184-56611

Title Capital, PA - LEST II

Fiscal year 2018

Filter

Doc Date	Period	Doc Source	Reference	Description	Amount	
03/29/2018	3	po	041689	Dell Precision 5520 lapto	3,250.00	
03/29/2018	3	po	041689	Dell dock TB16	410.00	
04/24/2018	4	invoice	10235420331	Dell Precision 5520 lapto	3,250.00	D
04/24/2018	4	invoice	10235420331	Dell dock TB16 4/2/18	410.00	D
04/24/2018	4	po	10235420331	Dell dock TB16	410.00-	
04/24/2018	4	po	10235420331	Dell Precision 5520 lapto	3,250.00-	

Total Budget Adj	Total Encumbrance	Activity
0.00	0.00	3,660.00

Main | Activity | Detail | History | Summaries | Reporting | Budget Preparation | Comments

Account # E 216-32-205-56611

Title Capital, Jail - LEST II

Fiscal year 2018

Filter

Doc Date	Period	Doc Source	Reference	Description	Amount	
06/30/2018	6	genjrnl	IS Sup Jun	IS Equip - Jail LEST II	1,008.37	D

Total Budget Adj	Total Encumbrance	Activity
0.00	0.00	1,008.37

Main | Activity | Detail | History | Summaries | Reporting | Budget Preparation | Comments

Account # E 216-31-204-56611 Fiscal year 2018

Title Capital, Sheriff - LEST II Beginning balance 0.00

Period	Total Budget	Encumbrances	Expenditures	Balance
1	205,671.79	0.00	0.00	205,671.79
2	0.00	46,500.00	50,012.98	109,158.81
3	0.00	46,500.00-	47,757.08	107,901.73
4	0.00	0.00	27,483.84	80,417.89
5	0.00	0.00	3,551.71	76,866.18
7	0.00	0.00	1,240.00	75,626.18
8	0.00	32,096.00	32,585.72	10,944.46
9	0.00	0.00	776.41	10,168.05
10	0.00	1,858.94	33,726.96	25,417.85-
11	0.00	1,740.92-	20,109.33	43,786.26-
12	0.00	118.02-	29,553.59	73,221.83-

Total Budget	Total Encumbrances	Total Expenditures	Ending Balance
205,671.79	32,096.00	246,797.62	73,221.83-

2018 Durango, PO was dated 8/9/18. Invoice date is 2/28/19 for $32,526.00

Expenditure detail report attached.

246,797.62
32,526.00
279,323.62

PA	3660.00
Jail	1008.37
Shf.	279323.62
	283,991.99

161901 K9

DODGE

1900 South Noland Road
INDEPENDENCE, MISSOURI 64055
Phone: (816) 833-2100

DEAL#: 413707

LANDMARK
DODGE • CHRYSLER • JEEP • RAM

STK#: F2039

CHRYSLER

1857 South Noland Road
INDEPENDENCE, MISSOURI 64055
Phone: (816) 836-0100

CUST#: 82609

Jeep

INVOICE

SOLD TO GREENE COUNTY MISSOURI

ADDRESS 933 N ROBBERSON AVE
SPRINGFIELD, MO 65802

DATE 02/28/2019

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO	CUST NO	USED STK NO	SOURCE
2019	NEW	DODGE	PSC Billet Clear Coat	DURANGO		F2039	82609		

V.I. OR SERIAL NO. 1C4SDJFT9KC631660 KEY NOS.

SALESMAN'S NUMBER 2793SP MODEL NUMBER WDEE75

INSURANCE COVERAGE INCLUDES

- ☐ FIRE & THEFT
- ☐ PUBLIC LIABILITY - AMT. $
- ☐ COLLISION - AMT. DED. $
- ☐ PROPERTY DAMAGE - AMT. $

OPTIONAL EQUIPMENT AND ACCESSORIES

GROUP	DESCRIPTION	PRICE

MILEAGE: 10

LIEN TO: CASH DEAL

DESCRIPTION	ACCT. NO	SALE	K	COST
CALIBER	9405A		-	
CHALLENGER	9407A		-	
CHARGER	9409A		-	
AVENGER	9412A		-	
CARAVAN	9427A		-	
DURANGO	9435A		-	
JOURNEY	9451A		-	
RAM PICK-UP	9437A		-	
DART	9459A		-	
USED CAR/TRUCK		32526.00	-	
			-	
			-	
GAP		N/A		
CREDIT LIFE	9201G	N/A	-	
SERVICE CONTRACT	94__A	N/A	-	
AFTER MARKET	94__A	N/A	-	
USED CARS/TRUCK RETAIL	947_A		-	
USED CARS WHOLESALE	9473A		-	
USED TRUCK WHOLESALE	9474A		-	
	9390		-	
CAR DEAL NO.				
VEHICLE DEPOSIT	9111	N/A	+	
VEHICLE ACCOUNTS	9111		+	
CASH ON DELIVERY	9111	32526.00	+	
FACTORY REBATE	9116F	N/A	+	
USED CAR ALLOWANCE		N/A	+	
			+	
LIEN PAYOFF	9201B	N/A	-	
TOTAL TAXABLE PRICE		N/A		
CONTRACTS IN TRANSIT	9106	N/A	+	
ADMINISTRATIVE FEE	9362	N/A	-	
TEMP TAG	9390	N/A	-	
TOTAL				
FOR INTERNAL USE ONLY				
FINANCE INCOME	94__		-	
FINANCE REC.	9119		+	
			+	
LIEN FEE		N/A	+	
			+	
VALUE OF TRADE — STOCK NO.	9127	N/A	+	
	9128	N/A	+	

DESCRIPTION OF TRADE-IN

YEAR	MAKE	BODY COLOR	MODEL

V.I. OR SERIAL NO. MILEAGE

COMM. NEW	9301	+
		+
COMM. USED	9321	+
		+
	94__C	-
	9116G	+
	9315A	-
	9116D	+
		-
	9116F	+
	94__C	-

40312

DELIVERY DATE

CUSTOMER #

Dodge LANDMARK DODGE-CHRYSLER-JEEP — CHRYSLER Jeep

1900 South Noland Road
INDEPENDENCE, MISSOURI 64055
816-833-2100

1857 South Noland Road
INDEPENDENCE, MISSOURI 64055
816-836-0100

Salesman [illegible]

NAME [illegible]

ADDRESS [illegible]

CITY [illegible] COUNTY [illegible]

Home Phone [illegible]

STATE AND ZIP CODE [illegible] Business Phone

MAKE	MODEL	NEW / USED	(SERIAL OR MOTOR NO.)		DATE
DODGE	[illegible]	[illegible]	[illegible]		
YEAR	COLOR	TYPE	KEY NO.	MILEAGE	STOCK NO.
					[illegible]

ADDITIONAL EQUIPMENT-OPTIONS OR WORK TO BE DONE

BASE PRICE OF VEHICLE PER FACTORY INVOICE	$	
DEALER ADDED ACCESSORIES:		
TOTAL	$	

THIS PARTIAL PAYMENT CONSTITUTES AN AGREEMENT TO PURCHASE AND IS NON-REFUNDABLE.

SIGNED _____

SELLING PRICE	[illegible]	
TRADE ALLOWANCE		
DIFFERENCE		
[illegible]	[illegible]	
ADMIN FEE	74	50
TEMP TAG / LIEN FEE		
ESTIMATED PAYOFF: $		
VERIFIED BALANCE OWED ON TRADE		
FACTORY REBATE		
CASH DOWN PAYMENT		
BALANCE TO FINANCE	[illegible]	

EMAIL _____

CELL # _____

IF PURCHASE OF VEHICLE IS TO BE FINANCED, DISCLOSURE OF THE FINANCE AND RELATED CHARGES WILL BE CONTAINED IN THE RETAIL INSTALLMENT CONTRACT-SECURITY AGREEMENT BETWEEN THE CUSTOMER AND THE LENDING INSTITUTION.

DEALER WARRANTY DISCLAIMER

The above described motor vehicle is being sold "as is" and "with all faults" and:

THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS VEHICLE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

If the above described motor vehicle is a new vehicle then this additional provision is applicable.

THE ONLY WARRANTIES APPLYING TO THIS VEHICLE ARE THOSE OFFERED BY THE MANUFACTURER. DEALER OFFERS NON-CHRYSLER SERVICE CONTRACTS.

***"AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW."

Purchaser acknowledges that he has read, understands and accepts all of the provisions of this dealer warranty disclaimer covering the motor vehicle described to the left.

NOTICE TO THE BUYER:

Do not sign this contract before you read it or if it contains any blank spaces

I HAVE READ THE MATTER ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. THE FRONT AND BACK HEREOF COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS ORDER AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO. I HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER.

X _____ (Customer's Signature)

X _____ (Co-Customer's Signature)

ACCEPTED BY: _____ (Dealer or his authorized representative)

TRADE-IN INFORMATION

YEAR	MAKE	MODEL	BODY TYPE

VEHICLE IDENT NUMBER

MILEAGE OF TRADE-IN

BALANCE OWED TO: AMOUNT OWED:

ADDRESS: AMOUNT GOOD UNTIL:

TITLE AT: VERIFIED BY:

LE-085628 LEHMANN ENTERPRISES (816) 338-3208 Rev. (9/15)

THIS ORDER SHALL NOT BE BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE

→ THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF ←

CERTIFICATE OF ORIGIN FOR A VEHICLE

FCA

FIAT CHRYSLER AUTOMOBILES
FCA US LLC

DATE			INVOICE NO.
01-14-19			KWDE42347826
VEHICLE IDENTIFICATION NO.	YEAR	MAKE	
1C4SDJFT9KC631660	2019	DODGE	
BODY TYPE			SHIPPING WEIGHT
SPORT UTILITY 4-DR			5088
H.P. (S.A.E.)	G.V.W.R.	NO. CYLS.	SERIES OR MODEL
49.1	N/A 7100#	8	DURANGO SPECIAL SERVICE AWD WDEE7

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the Invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.
DEALER NUMBER 44378/44378

LANDMARK DODGE CHRYSLER JEEP

1900 S NOLAND RD
INDEPENDENCE MO 64055

It is further certified that this was the first transfer of such new vehicle in ordinary trade and commerce.

MAIL TO:

LANDMARK DODGE CHRYSLER JEEP

1900 S NOLAND RD
INDEPENDENCE MO 64055

23696824

FCA US LLC

BY: Amy L Trubs
(SIGNATURE OF AUTHORIZED REPRESENTATIVE) (AGENT)

AUBURN HILLS MICHIGAN
CITY - STATE

"CERTIFIED FOR SALE IN ALL 50 STATES"

83-100-0102 REV. 1/15

Each undersigned seller certifies to the best of his knowledge, information and belief under penalty of law that the vehicle is new and has not been registered in this or any state at the time of delivery and the vehicle is not subject to any security interests other than those disclosed herein and warrant title to the vehicle.

FOR VALUE RECEIVED I TRANSFER THE VEHICLE DESCRIBED ON THE FACE OF THIS CERTIFICATE TO:

DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 1

NAME OF PURCHASER(S) GREENE COUNTY MISSOURI

ADDRESS 933 N ROBBERSON AVE SPRINGFIELD MO 65802

I certify to the best of my knowledge that the odometer reading is 10 No Tenths

LANDMARK DODGE CHRYSLER JEEP D502 BY Chenard AGENT

NAME OF DEALERSHIP DEALER'S LICENSE NUMBER

State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20__

County of _____ Notary Public

USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION

DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 2

NAME OF PURCHASER(S) _____

ADDRESS _____

I certify to the best of my knowledge that the odometer reading is _____ No Tenths

DEALER _____ BY: _____

NAME OF DEALERSHIP DEALER'S LICENSE NUMBER

State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20__

County of _____ Notary Public

USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION

DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 3

NAME OF PURCHASER(S) _____

ADDRESS _____

I certify to the best of my knowledge that the odometer reading is _____ No Tenths

DEALER _____ BY: _____

NAME OF DEALERSHIP DEALER'S LICENSE NUMBER

State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20__

County of _____ Notary Public

USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION

DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 4

NAME OF PURCHASER(S) _____

ADDRESS _____

I certify to the best of my knowledge that the odometer reading is _____ No Tenths

DEALER _____ BY: _____

NAME OF DEALERSHIP DEALER'S LICENSE NUMBER

State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20__

County of _____ Notary Public

USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION

ODOMETER DISCLOSURE FOR RETAIL SALE

Federal law requires you to state the odometer mileage in connection with the transfer of ownership. Failure to complete or provide a false statement may result in fines and / or imprisonment.

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked. Odometer Reading 10 NO Tenths. ☐ The mileage stated is in excess of its mechanical limits ☐ The odometer reading is not the actual mileage. WARNING ODOMETER DISCREPANCY

Signature(s) of Seller(s) Chenard AGENT

Printed Name(s) of Seller(s) Chenard Dealer's No. D502

Date of Statement 02/28/19 Date of Sale 02/28/19

Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20__

_____ Notary Public

Signature of Purchaser(s) _____

Printed Name of Purchaser(s) DEAN CARY

Company Name (if Applicable) _____

Address of Purchaser(s) SPRINGFIELD MO 65802

State of _____

County of _____

USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION

LIENHOLDER

1st lien in favor of _____

whose address is _____

2nd lien in favor of _____

whose address is _____

Mike Cagle

From: Cindy Stein
Sent: Monday, March 4, 2019 12:56 PM
To: Mike Cagle
Cc: Jeff Scott; Angie L. Crews
Subject: RE: Bill of Sale and MSO for 161901

I am glad that was a typo. I was hyperventilating ☺

We will post that to 2018.

Thanks for checking!
Cindy

From: Mike Cagle
Sent: Monday, March 04, 2019 11:55 AM
To: Cindy Stein <CStein@greenecountymo.gov>
Cc: Jeff Scott <JScott@greenecountymo.gov>
Subject: RE: Bill of Sale and MSO for 161901

$32,096.

From: Mike Cagle
Sent: Monday, March 4, 2019 11:53 AM
To: Cindy Stein <CStein@greenecountymo.gov>
Cc: Jeff Scott <JScott@greenecountymo.gov>
Subject: FW: Bill of Sale and MSO for 161901

Cindy,

Did you need one more thing to do today?

There has been a PO in fund 216 (216-31-204-56611) for a 2018 Dodge Durango since 8/9/2018 for $323,096.00. I e-mailed Melissa this morning asking her about it, and found out that she just got word on Friday that it had been picked up. Since the PO is in 2018, do you want to record this expense in 2018 and 2019. I'll need to know in order to use the correct amount for the LEST II Equipment Reserve Transfer.

Thanks,
Mike C.
Budget Office

From: Melissa Denney <MDenney@greenecountymo.gov>
Sent: Monday, March 4, 2019 11:44 AM
To: Mike Cagle <MCagle@greenecountymo.gov>
Subject: FW: Bill of Sale and MSO for 161901

Attached is the info on the Durango.

2019 Total (Shf)
246,797.62
(32,096.00 encumbered)

expdetl.rpt
02/25/2019 11:03AM
Periods: 0 through 14

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

216 Law Enforcement Sales Tax II

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
216-204	Sheriff	205,671.79	0.00	0.00	0.00	205,671.79	0.00
216-31-204-56611	Capital, Sheriff - LEST II						
2/13/2018 invoice IN 16042			654.00				
2/13/2018 invoice IN 16042			10.00				
2/13/2018 po PO 041339					93,000.00		
2/14/2018 invoice IN P14559			15,500.00	•			
2/14/2018 po LI P14559					-15,500.00		
2/14/2018 invoice IN P14614	6 Chargers - MoMiPat		15,500.00	•			
2/14/2018 po LI P14614					-15,500.00		
2/14/2018 invoice IN P14631			15,500.00	•			
2/14/2018 po LI P14631					-15,500.00		
2/20/2018 invoice IN 30436			456.99				
2/20/2018 invoice IN 30436			456.99				
2/20/2018 invoice IN 116812			75.00				
2/28/2018 genjrnl GJ 7351			1,860.00				
3/6/2018 invoice IN P14597			15,500.00	•			
3/6/2018 po LI P14597					-15,500.00		
3/6/2018 invoice IN P14606			15,500.00	•			
3/6/2018 po LI P14606					-15,500.00		
3/6/2018 invoice IN P14619			15,500.00	•			
3/6/2018 po LI P14619					-15,500.00		
3/7/2018 invoice IN 532909392663			242.10				
3/7/2018 invoice IN 96332692502			10.00				
3/14/2018 invoice IN 1243a			620.00				
3/14/2018 invoice IN 44750			129.99				
3/14/2018 invoice IN 44752			129.99				
3/14/2018 invoice IN CI10430			125.00				
4/2/2018 invoice IN 4731			304.72				
4/2/2018 invoice IN 4731			304.72				
4/2/2018 invoice IN 4731			304.72				

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

216 Law Enforcement Sales Tax II

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
216-31-204-56611 Capital, Sheriff - LEST II	(Continued)					
4/2/2018 invoice IN 4731		532.48				
4/2/2018 invoice IN 4731		304.72				
4/2/2018 invoice IN 4731		304.72				
4/2/2018 invoice IN 44811		129.99				
4/2/2018 invoice IN 44828		129.99				
4/6/2018 invoice IN 30185		608.20				
4/6/2018 invoice IN 30185		608.20				
4/6/2018 invoice IN 30185		608.20				
4/6/2018 invoice IN 30185		608.20				
4/6/2018 invoice IN 30185		608.20				
4/6/2018 invoice IN 30185		3,242.00				
4/6/2018 invoice IN 30185-1		176.41				
4/6/2018 invoice IN 92047	1 Charger - MO Surplus Property	9,000.00				
4/16/2018 invoice IN 30570		378.59				
4/16/2018 invoice IN 30570		103.84				
4/16/2018 invoice IN 44954		129.99				
4/16/2018 invoice IN 11119		1,733.00				
4/16/2018 invoice IN 11119		150.00				
4/16/2018 invoice IN 11122		1,807.70				
4/16/2018 invoice IN 11122		100.05				
4/16/2018 invoice IN 11124		1,665.20				
4/16/2018 invoice IN 11124		150.00				
4/16/2018 invoice IN 11426		1,641.20				
4/16/2018 invoice IN 11426		165.00				
4/16/2018 invoice IN 11437		1,518.80				
4/16/2018 invoice IN 11437		165.00				
5/11/2018 invoice IN 30669		79.00				
5/11/2018 invoice IN 30669		14.33				
5/11/2018 invoice IN 30185-2		1,351.02				
5/11/2018 invoice IN 11725		1,747.88				

expdetl.rpt
02/25/2019 11:03AM
Periods: 0 through 14

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

216 Law Enforcement Sales Tax II

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
		(Continued)					
216-31-204-56611 Capital, Sheriff - LEST II							
5/16/2018 invoice IN 31058a			320.00				
5/16/2018 invoice IN 31058a			30.00				
5/16/2018 invoice IN 31058a			9.48				
7/31/2018 genjml GJ 7460			1,240.00				
8/3/2018 invoice IN 45022			129.99				
8/3/2018 invoice IN 14255			862.50				
8/3/2018 invoice IN 14255			238.38				
8/9/2018 po PO 042745					32,096.00		
8/15/2018 po PO 042768					22,600.00		
8/20/2018 invoice IN P15066	1 2015 Tahoe - Mo Hi Pat		22,600.00				
8/20/2018 po LI P15066					-22,600.00		
8/20/2018 invoice IN 32458			2,400.42				
8/20/2018 invoice IN 32458			100.00				
8/31/2018 invoice IN 32458-1			1,227.70				
8/31/2018 invoice IN 32515			5,026.73				
9/14/2018 invoice IN 15760			350.00				
9/14/2018 invoice IN 16624a			109.00				
9/14/2018 invoice IN 16624a			6.45				
9/14/2018 invoice IN 4951			310.96				
10/1/2018 invoice IN 32458-2			1,003.59				
10/1/2018 invoice IN 32811			147.34				
10/3/2018 invoice IN 33014a			47.20				
10/3/2018 invoice IN 33014a			4.98				
10/3/2018 invoice IN 33017			47.20				
10/17/2018 invoice IN 32515-2			1,249.66				
10/17/2018 invoice IN 16499			35.00				
10/17/2018 invoice IN 16499			15.00				
10/17/2018 invoice IN 16500			517.00				
10/17/2018 invoice IN 16500			30.00				
10/19/2018 invoice IN 45666			129.99				

2018 Durango Pursuit Vehicle

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

216 Law Enforcement Sales Tax II

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
216-31-204-56611 Capital, Sheriff - LEST II	(Continued)					
10/24/2018 po PO 043403				1,167.00		
10/24/2018 po PO 043403				27.50		
10/24/2018 po PO 043403				55.00		
10/24/2018 po PO 043405				30,500.00		
10/29/2018 invoice IN P15123		15,250.00 •				
10/29/2018 po LI P15123	2 Chargers - mo HiPat			-15,250.00		
10/29/2018 invoice IN P15125		15,250.00 •				
10/29/2018 po LI P15125				-15,250.00		
10/30/2018 po CO 043408				298.48		
10/30/2018 po CO 043408				298.48		
10/30/2018 po CO 043408				12.48		
11/1/2018 invoice IN 5034		298.48				
11/1/2018 po LI 5034				-298.48		
11/1/2018 invoice IN 5034		298.48				
11/1/2018 po LI 5034				-298.48		
11/1/2018 invoice IN 5034		12.48				
11/1/2018 po LI 5034				-12.48		
11/1/2018 invoice IN 5035		149.24				
11/1/2018 invoice IN 5035		149.24				
11/1/2018 invoice IN 5035		6.24				
11/1/2018 invoice IN 32458-3		953.44				
11/1/2018 invoice IN ADVREP139398		163.50				
11/1/2018 invoice IN ACCINV0016411		100.00				
11/1/2018 invoice IN ACCINV0016411		12.00				
11/1/2018 invoice IN ACCINV0017066		774.00				
11/1/2018 invoice IN ACCINV0017066		15.00				
11/1/2018 invoice IN 16664		1,109.10				
11/1/2018 invoice IN 16664		231.67				
11/1/2018 invoice IN 4REINV0008052		5,095.00				
11/1/2018 invoice IN 4REINV0008052		25.00				

216 Law Enforcement Sales Tax II

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
216-31-204-56611 Capital, Sheriff - LEST II	(Continued)					
11/14/2018 po PO 043563				88.96		
11/14/2018 po PO 043564				8.08		
11/14/2018 po PO 043564				1.00		
11/14/2018 po PO 043560				26.98		
11/16/2018 invoice IN 7034987		35.99				
11/16/2018 invoice IN 337080		2,217.28				
11/16/2018 invoice IN 17222		43.20				
11/16/2018 invoice IN 33104		3,282.25				
11/16/2018 invoice IN 33104		200.00				
11/16/2018 invoice IN 2139		735.00				
11/16/2018 invoice IN 31184		1,692.50				
11/16/2018 invoice IN 31184		1,109.00				
11/16/2018 invoice IN 31184		22.62				
11/16/2018 invoice IN 33669		14.16				
11/16/2018 invoice IN 33669		105.00				
11/16/2018 invoice IN 33669		9.96				
11/16/2018 invoice IN 7034987		1,167.00				
11/16/2018 po LI 7034987				-1,167.00		
11/16/2018 invoice IN 7034987		27.50				
11/16/2018 po LI 7034987				-27.50		
11/16/2018 invoice IN 7034987		55.00				
11/16/2018 po LI 7034987				-55.00		
11/21/2018 po CO 043563				-7.00		
12/3/2018 po PO 043707				195.00		
12/3/2018 invoice IN 31211		76.00				
12/3/2018 invoice IN 31211		11.74				
12/6/2018 invoice IN 458781376530		8.08				
12/6/2018 po LI 458781376530				-8.08		
12/6/2018 invoice IN 458781376530		1.00				
12/6/2018 po LI 458781376530				-1.00		

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

216 Law Enforcement Sales Tax II

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
216-31-204-56611 Capital, Sheriff - LEST II		(Continued)					
12/6/2018 invoice IN 939085997922			26.98				
12/6/2018 po LI 939085997922					-26.98		
12/6/2018 invoice IN 368507208593			81.96				
12/6/2018 po LI 368507208593					-81.96		
12/10/2018 invoice IN 2191a			620.00				
12/10/2018 invoice IN 2198			620.00				
12/14/2018 invoice IN 203550			99.04				
12/14/2018 po PO 043814					12,579.00		
12/14/2018 po PO 043814					1,890.00		
12/14/2018 po PO 043814					2,107.00		
12/18/2018 po PO 043854					6,297.90		
12/18/2018 po PO 043854					878.40		
12/27/2018 invoice IN 46812			164.99				
12/31/2018 genjrnl GJ 7576			2,400.92				
12/31/2018 invoice IN 17732			125.00				
12/31/2018 invoice IN 177333			125.00				
12/31/2018 invoice IN 17735			30.00				
12/31/2018 invoice IN 33104-2			710.01				
12/31/2018 invoice IN 34142			141.45				
12/31/2018 invoice IN 34142			9.96				
12/31/2018 invoice IN 18-1242a			195.00				
12/31/2018 po LI 18-1242a					-195.00		
12/31/2018 invoice IN 46861			129.99				
12/31/2018 invoice IN 31307	7 Panasonic Toughbooks		12,579.00				
12/31/2018 po LI 31307					-12,579.00		
12/31/2018 invoice IN 31307	Toughbook Protection		1,890.00				
12/31/2018 po LI 31307					-1,890.00		
12/31/2018 invoice IN 31307	Toughbook Desktop Port Replicators		2,107.00				
12/31/2018 po LI 31307					-2,107.00		
12/31/2018 po LI 221410					-878.40		

Expenditure Detail Report

GREENE COUNTY MISSOURI
01/01/2018 through 12/31/2018

216 Law Enforcement Sales Tax II

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
216-31-204-56611 Capital, Sheriff - LEST II		(Continued)					
12/31/2018 invoice IN 221410	Bizhub Protection		878.40				
12/31/2018 invoice IN 31422			220.00				
12/31/2018 invoice IN 31422			4.17				
12/31/2018 invoice IN 219783	Bizhub Konica Minolta Copier		6,297.90				
12/31/2018 po LI 219783					-6,297.90		
216-31-204-56611 Capital, Sheriff - LEST II		205,671.79	246,797.62	246,797.62	32,096.00	-73,221.83	135.60
Total Law Enforcement Sales Tax II		205,671.79	246,797.62	246,797.62	32,096.00	-73,221.83	135.60
Grand Total		205,671.79	246,797.62	246,797.62	32,096.00	-73,221.83	135.60

PO for vehicle in August ~~[illegible]~~ bought.
Bought in Jan 19 for 32,526.00

Taken to entry w/ PA + Jail amount

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $816,255.19 from LEST II Fund 216 to General Revenue Fund 101, effective with end of year adjustments December 31, 2018. This transfer is to reimburse General Revenue for the 2018 budgeted amount of Temporary Jail staffing and operating costs. The estimated average cost per inmate per day for 2018 is approximately $27.54, excluding lease payments on the facility. This average is based upon a breakout of variable costs totaling $1,085,719.13 from Jail expenses in Funds 101, 216, and 227, for 108 Temp Jail inmates out of a total inmate population of 709.

DEBIT	CREDIT		
		FROM	
$816,255.19		216-96-49100	Transfer to/from Other Funds
	$816,255.19	216-11165	Warrants – LEST II
$816,255.19		901-11187	LEST II Warrants – Treas. Fund
		TO	
	$816,255.19	101-96-49612	Transfer to/from Other Funds
$816,255.19		101-11165	General Revenue Warrants
	$816,255.19	901-11165	Gen. Rev. Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

Account Number	2016 Actuals	2017 Requested	2017 Budget	2017 YE Est.	2018 Requested	2018 Recommended	2018 Appropriated
216-31-501-53324 Fuel - Sheriff LEST II	154,175.41	191,280.00	191,280.00	57,237.06	58,446.00	58,446.00	58,446.00
Total Training & Meetings	**154,175.41**	**191,280.00**	**191,280.00**	**57,237.06**	**58,446.00**	**58,446.00**	**58,446.00**
Total Vehicle Service Center	**154,175.41**	**191,280.00**	**191,280.00**	**57,237.06**	**58,446.00**	**58,446.00**	**58,446.00**
216-31-502-52242 Contract Vehicle Operation	0.00	0.00	0.00	49,906.00	53,282.00	54,503.00	54,503.00
Total Contractual	**0.00**	**0.00**	**0.00**	**49,906.00**	**53,282.00**	**54,503.00**	**54,503.00**
216-31-502-53324 Maintenance - Sheriff LEST II	0.00	0.00	0.00	46,236.17	46,300.00	46,300.00	46,300.00
Total Training & Meetings	**0.00**	**0.00**	**0.00**	**46,236.17**	**46,300.00**	**46,300.00**	**46,300.00**
Total Vehicle Maintenance	**0.00**	**0.00**	**0.00**	**96,142.17**	**99,582.00**	**100,803.00**	**100,803.00**
216-31-503-53324 Incidents - Sheriff LEST II	0.00	0.00	18,000.00	16,481.10	18,000.00	18,000.00	18,000.00
Total Training & Meetings	**0.00**	**0.00**	**18,000.00**	**16,481.10**	**18,000.00**	**18,000.00**	**18,000.00**
Total Vehicle Incidents	**0.00**	**0.00**	**18,000.00**	**16,481.10**	**18,000.00**	**18,000.00**	**18,000.00**
216-33-535-51401 Unemployment Expense - LEST II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salary and Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
216-33-535-52211 Liability Insurance - LEST II	27,727.63	21,700.00	21,700.00	18,608.58	19,500.00	19,500.00	19,500.00
216-33-535-52239 Compensation Study LEST II	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
216-33-535-52265 Rent	0.00	0.00	116,000.00	217,048.34	873,153.00	873,153.00	873,153.00
Line Item Detail							
Temporary Jail Lease Payments				145,525.50	873,153.00	873,153.00	873,153.00
Total Contractual	**27,727.63**	**21,700.00**	**137,700.00**	**235,656.92**	**893,653.00**	**893,653.00**	**893,653.00**
Total Other	**27,727.63**	**21,700.00**	**137,700.00**	**235,656.92**	**893,653.00**	**893,653.00**	**893,653.00**
216-39-911-59901 Transfers to RPI	937,460.00	0.00	283,036.51	412,755.75	136,250.00	136,250.00	136,250.00
216-39-911-59902 Transfers to Other Funds	0.00	0.00	919,800.00	851,434.91	816,255.19	816,255.19	816,255.19
Line Item Detail							
~~Transfer to GR for Reciprocity~~		0.00	919,800.00	316,584.00	0.00	0.00	~~0.00~~
Transfer to GR for Temp Jail Operating		0.00		128,598.93	816,255.19	816,255.19	816,255.19
~~Transfer to GR for Sheriff Salary Enhancement~~		0.00		406,251.98	0.00	0.00	~~0.00~~
Total Transfers	**937,460.00**	**0.00**	**1,202,836.51**	**1,264,190.66**	**952,505.19**	**952,505.19**	**952,505.19**
Total Transfers	**937,460.00**	**0.00**	**1,202,836.51**	**1,264,190.66**	**952,505.19**	**952,505.19**	**952,505.19**
Total LEST II	**6,484,387.89**	**5,758,702.19**	**7,166,129.51**	**6,958,449.07**	**8,589,874.92**	**8,215,074.28**	**8,492,040.81**

Temporary Jail Annual Costs

Staffing	711,022.91
Other Operating	374,696.22
	1,085,719.13
Estimated Daily Cost per Inmate	**27.5423423**

				2018 Actual		Impact from 108 Inmates
		General Revenue				
101	203	101-32-203-51503	Uniform Allowance - Jail	63,185.43		
101	203	101-32-203-52201	Inmate Medical Services Contract - Jail	1,397,807.60	212,924.15	
101	203	101-32-203-52202	Trustee Labor - Jail	35,948.50		5,475.94
101	203	101-32-203-52213	Laundry Service - Jail	22,337.30		
101	203	101-32-203-52257	Legal Counsel - Jail	106,576.17		
101	203	101-32-203-52271	Medical Supplies - Jail	240,677.07		
101	203	101-32-203-53301	Training & Meetings - Jail	25,151.54		
101	203	101-32-203-53302	Prisoner Transfer - Jail	11,214.34		1,708.25
101	203	101-32-203-54401	Equipment Repair/Maint. - Jail	21,308.00		3,245.79
101	203	101-32-203-55501	Office Supplies - Jail	48,534.21		7,393.08
101	203	101-32-203-55551	Janitorial Supplies - Jail	184,480.94		
101	203	101-32-203-55561	Food - Jail	1,132,124.89		
101	203	101-32-203-55562	Kitchen Supplies - Jail	28,598.16		4,356.28
101	203	101-32-203-55563	Commissary Purchases - Jail	0.00		
101	203	101-32-203-55571	Bedding & Clothing - Jail	43,558.35		
101	203	101-32-203-55575	Indigent Supplies - Jail	18,392.34		
101	203	101-32-203-55584	Admission/ID Supplies - Jail	6,003.49		
101	######	101-32-203-55599	Other Supplies - Jail	32.88		
			Total General Revenue Jail Expenditures	**3,385,931.21**		
		LEST II				
216	205	216-32-205-51503	Uniforms, Jail - LEST II	32,358.37		4,929.06
216	205	216-32-205-52226	Mobile Communication Jail LEST II	6,752.57		1,028.60
216	205	216-32-205-52257	Legal Expense - Jail LEST II	8,268.00		1,259.44
216	205	216-32-205-53301	Training & Meetings, Jail - LEST II	5,838.51		889.36
216	205	216-32-205-54401	Equip Repair/Maint Jail LEST II	185.00		28.18
216	205	216-32-205-55501	Office Supplies - Jail LEST II	2,831.07		431.25
216	205	216-32-205-55599	Other Supplies, Jail - LEST II	0.00		0.00
			Total LEST II Jail Expenditures	**56,233.52**		
		Inmate Security				
227	201	227-31-201-51503	Uniforms - Inmate Security	13,672.00		
227	201	227-31-201-52202	Trustee Labor - Inmate Security Fund	0.00		0.00
227	201	227-31-201-52213	Laundry Service - Inmate Security Fund	0.00		
227	201	227-31-201-53301	Training & Meetings-Inmate Security Fund	1,454.27		221.52
227	201	227-31-201-53302	Prisoner Transfer - Inmate Security Fund	0.00		0.00
227	201	227-31-201-54401	Repair & Maintenance - Inmate Security	22,780.97		3,470.16
227	201	227-31-201-55501	Supplies - Inmate Security Fund	9,301.98		1,416.94
227	201	227-31-201-55551	Janitorial & Cleaning Supplies	0.00		
227	201	227-31-201-55563	Commissary Purchases Inmate Security	1,036.28		157.85
227	201	227-31-201-55571	Bedding & Clothing - Inmate Security	1,904.72		290.14
227	201	227-31-201-55575	Indigent Supplies - Inmate Security Fund	0.00		0.00
227	201	227-31-201-55584	Admission/ID Supplies-Inmate Security	0.00		0.00
227	201	227-31-201-55599	Other Supplies - Inmate Security Fund	8,623.90		1,313.65
			Total Inmate Security Jail Expenditures	**58,774.12**		
			Total Jail Expenditures	**3,500,938.85**		37,615.51
			Cost per inmate @ 709 inmates	4,937.85		
			Projected cost for 108 inmates	533,287.80		
			Impact of Medical Contract	(212,924.15)		
			Medical Contract: 0.80 per inmate per day	31,536.00		
			Impact of items that don't increase based on population	(37,615.51)		
			Reserve for added potential drug costs	60,412.08		
			Total Operating Costs	**374,696.22**		

13 Detention Officers (12 + Cook): 12/0

2018 Pay Rate	Salary w/ 7/1 Step	FICA 7.65%	LAGERS 8.90%	Group Insur.	Work Comp	TOTAL
18.65	39,082.94	2,989.84	3,478.38	7,807.44	1,335.47	54,694.07
					13 Officers:	**711,022.91**

Invoice #	Invoice Date	Invoice Doc #	Description	Total Amount	Vendor Name
IN000689712	1/18/2017	205057	CUST XX8G	$300.24	DIAMOND PHARMACY SERVICES
IN000697537	1/31/2017	206725	CUST 8G JANUAR`	$36,648.95	DIAMOND PHARMACY SERVICES
00179164	1/31/2017	207285	CUST 15657	$446.16	DIAMOND PHARMACY SERVICES
00179114	1/31/2017	207286	CUST 15657	$187.00	DIAMOND PHARMACY SERVICES
00178728	1/31/2017	207287	CUST 15657	$56.05	DIAMOND PHARMACY SERVICES
IN000705336	2/28/2017	209289	CUST 8G; CREDIT	$15,011.12	DIAMOND PHARMACY SERVICES
00184634	2/28/2017	209290	CUST 15657	$80.00	DIAMOND PHARMACY SERVICES
00184306	2/28/2017	209291	CUST 15657	$35.00	DIAMOND PHARMACY SERVICES
00184239	2/28/2017	209292	CUST 15657	$24.38	DIAMOND PHARMACY SERVICES
00189309	3/28/2017	213265	CUST 15657	$898.76	DIAMOND PHARMACY SERVICES
00189040	3/28/2017	213266	CUST 15657	$247.00	DIAMOND PHARMACY SERVICES
00189039	3/28/2017	213267	CUST 15657	$223.90	DIAMOND PHARMACY SERVICES
IN000712902	3/31/2017	212894	CUST 8G; CREDIT	$29,886.95	DIAMOND PHARMACY SERVICES
			Quarter Total	84,045.51	
			Annualized	336,182.04	
			Per 601 inmate	559.37	
			For 108 inmates	60,412.08	

GREENE COUNTY COMMISSION

COUNTY OF GREENE

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

March 7, 2019

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, 2018.

DEBIT	CREDIT	FROM	
$ 176,715.22		101-96-49612	Other Fund Transfers (Wilson Creek Delinquent Taxes)
$1,012,828.01		101-96-49612	Other Fund Transfers (Jamestown Delinquent Taxes)
$ 3,995.00		101-96-49612	Other Fund Transfers (Jamestown Maintenance)
$ 750.00		101-96-49612	Other Fund Transfers (Escrow Fee for Refunding Bond)
	$1,194,288.23	101-11165	General Revenue Warrants
$1,194.288.23		901-11165	Gen. Rev. Warrants – Treas. Fund
		TO	
	$1,194,288.23	301-96-49100	Transfers from Other Funds
$1,194,288.23		301-11165	Warrants – Bond Fund
	$1,194,288.23	901-11188	Bond Fund Warrants – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

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301 Bond Fund

Account Num	BeginningBalance		YTDDebits	YTDCredits	Jamestown Debit	Jamestown Credit	Wilson Creek Debit	Wilson Creek Credit	
Liabilities									
1/16/2018	gl_ach	CR	48,148.42	0.00	48,148.42				NID Assessment
1/31/2018	fdtransfer	GJ	227,010.06	0.00					
2/16/2018	gl_ach	CR	15,170.00	0.00	1,407.98		13,762.02		NID Assessment
2/28/2018	fdtransfer	GJ	227,010.06	0.00					
3/28/2018	disb	CD	0.00	1,055,350.00		853,672.62		201,677.38	Payment - Principal + Interest
3/30/2018	fdtransfer	GJ	227,010.06	0.00					
4/19/2018	gl_cr	CR	0.00	19,638.79		19,638.79			Lot 2, final plat, Patriot Place
4/19/2018	gl_cr	CR	19,638.79	0.00	19,638.79				
4/20/2018	disb	CD	0.00	90,288.13					
4/20/2018	disb	CD	625.08	0.00					
4/30/2018	fdtransfer	GJ	227,010.06	0.00					
5/14/2018	disb	CD	0.00	4,500.00					
5/17/2018	disb	CD	2,500.00	0.00					
5/17/2018	gl_cr	CR	200,198.26	0.00					
5/22/2018	disb	CD	0.00	552,106.25					
5/22/2018	disb	CD	14,349.88	0.00					
5/31/2018	fdtransfer	GJ	227,010.06	0.00					
6/28/2018	gl_cr	CR	0.00	21,590.96		21,590.96			Lot 42, 504 Patriot Place
6/28/2018	gl_cr	CR	21,590.96	0.00	21,590.96				
6/29/2018	fdtransfer	GJ	227,010.06	0.00					
7/13/2018	disb	CD	0.00	4,000.00					
7/31/2018	fdtransfer	GJ	227,010.06	0.00					
8/31/2018	fdtransfer	GJ	227,010.06	0.00					
9/13/2018	disb	CD	0.00	259,750.00		210,111.78		49,638.22	Payment - Interest
9/28/2018	fdtransfer	GJ	227,010.06	0.00					
10/16/2018	disb	CD	0.00	530,288.13					
10/16/2018	disb	CD	1,475.56	0.00					
10/16/2018	disb	CD	0.00	530,288.13					
10/16/2018	disb	CD	1,475.56	0.00					
10/22/2018	disb	VC	530,288.13	0.00					
10/22/2018	disb	VC	0.00	1,475.56					
10/31/2018	fdtransfer	GJ	227,010.06	0.00					
11/14/2018	gl_ach	CR	60,838.36	0.00			60,838.36		NID Assessment
11/20/2018	disb	CD	0.00	2,002,106.25					
11/20/2018	disb	CD	25,231.85	0.00					
11/27/2018	gl_cr	CR	119,510.64	0.00					
11/30/2018	fdtransfer	GJ	2,285,637.76	0.00					
12/6/2018	gl_cr	CR	81,970.55	0.00					
12/13/2018	gl_cr	CR	0.00	27,135.89		27,135.89			500 Patriot Place
12/13/2018	gl_cr	CR	27,135.89	0.00	27,135.89				
12/17/2018	gl_ach	CR	1,399.99	0.00	1,399.99				NID Assessment
12/31/2018	gl_ach	CR	230,570.13	0.00					
12/31/2018	gl_ach	CR	0.00	230,570.13					
12/31/2018	fdtransfer	GJ	703,901.80	0.00					
			6,661,758.21	5,329,088.22	119,322.03	1,132,150.04	74,600.38	251,315.60	
			6,661,758.21	5,329,088.22	-1,012,828.01		-176,715.22		
Outstanding Warrants									
12/31/2018	invoice			750.00		606.67		143.33	Escrow fee
12/31/2018	invoice			3,995.00		3,995.00			Maint - Jamestown
									1,012,828.01 J
									176,715.22 WC
					-1,017,429.68		-176,858.55		3,995.00 J-Mt
									750.00 Escr.
					1,194,288.23				1,194,288.23

GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Whereas, the Greene County Commission 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 $3,400,000.00; and

Whereas, the Greene County Commission, on recommendation of the Budget Office, has determined that a portion of this reserve should be held in General Revenue Fund 102;

Now, therefore, it is ordered, that $1,400,000.00 of the monies in the aforementioned cash reserve account in General Revenue Fund 101 be dissolved and undesignated as cash reserve, and combined with unrestricted funds in General Revenue Fund 101 Warrants, leaving a cash reserve balance of $2,000,000.00;

It is further ordered, that there be established a specific cash reserve in General Revenue Fund 102 for the possible use of funding General Revenue operating expenses, and that the amount designated to this reserve be $1,400,000.00, plus an additional $5,800,000.00 per the GR 102 Resolution funding schedule, for a total cash reserve balance of $7,200,000.00.

DEBIT	CREDIT		
		FROM	
$1,400,000.00		101-11165	General Revenue Warrants
	$1,400,000.00	101-11152	Gen. Rev. Cash Operating Reserve
$1,400,000.00		901-11152	GR Cash Oper. Rsv. – Treas. Fund
	$1,400,000.00	901-11165	Gen. Rev. Warrants – Treas. Fund
		TO	
	$7,200,000.00	102-11165	General Revenue II Warrants
$7,200,000.00		102-11152	Gen Rev. II Cash Operating Reserve
	$7,200,000.00	901-11167	GR II Cash Oper. Rsv. – Trs. Fund
$7,200,000.00		901-11166	Gen. Rev. II Warrants – Treas. Fund

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GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon	Harold Bengsch	John C. Russell
Presiding Commissioner	Commissioner District 1	Commissioner District 2

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GREENE COUNTY COMMISSION

HAROLD BENGSCH
COMMISSIONER 1ST DISTRICT

BOB DIXON
PRESIDING COMMISSIONER

JOHN C. RUSSELL
COMMISSIONER 2ND DISTRICT

COUNTY OF GREENE

March 7, 2019

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the amount of $288,000.00 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, 2018, in accordance with the GR 102 Resolution.

DEBIT	CREDIT		
		FROM	
	$288,000.00	102-11165	General Revenue II Warrants
$288,000.00		901-11166	LEST II Warrants – Treas. Fund
		TO	
$288,000.00		102-11156	27th Pay Period Reserve
	$288,000.00	901-11156	27th Pay Pd. Reserve – Treas. Fund

Thank you. If you have any questions, please contact Jeff Scott at 4892.

Bob Dixon
Presiding Commissioner

Harold Bengsch
Commissioner District 1

John C. Russell
Commissioner District 2

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ex6

COUNTY OF GREENE

OFFICE OF THE PURCHASING DIRECTOR
1443 N. ROBBERSON AVE., SUITE 1000, SPRINGFIELD, MO 65802

BOB DIXON	HAROLD BENGSCH	JOHN C. RUSSELL
PRESIDING COMMISSIONER	COMMISSIONER, 1ST DISTRICT	INTERIM COMMISSIONER, 2ND DISTRICT

March 7, 2019

To: Greene County Commission
RE: Single Feasible Source Purchase

Commissioners:

The Purchasing Department has determined the following item is a single feasible source purchase and wish to enter the single feasible source purchase into the commission minutes.

- **SuperSting Resistivity/IP/SP System**

The system on this order is designed around AGI patented technologies. There are no other equipment manufacturers who use these technologies or make compatible systems. All sales in the USA are factory direct.

Manufacturer

Advanced Geosciences, Inc
2121 Geoscience Drive
Austin, TX 78726

Please see the attached correspondence provided by AGI.

Pursuant with Section 50.783 RSMo., this intent to make a single source purchase was advertised and no competitive responses were received during the allotted period.

Regards,

Chris Mericle
Purchasing Director

By: _____
Presiding Commissioner

By: _____
Commissioner District 1

By: _____
Commissioner District 2

ex 8

EASEMENT AGREEMENT

THIS AGREEMENT, made and entered into this 26th day of February, 2019, by and between Greene County, Missouri, through the Greene County Highway Department, (hereinafter referred to as "County") and **Alan Brown and Leslie Brown,**(hereinafter referred to as "Owner(s)").

WHEREAS, Owner(s) own certain real property in Greene County, Missouri, lying adjacent and contiguous to **Farm Road 39 between FR 64 and FR 43.**

WHEREAS, Owners warrant and represent that they are the owner of real property described as: **8048 North Farm Road 39, Ash Grove, Missouri 65604, and as described in Book 2008 page 024072-08.**

WHEREAS, County desires to improve, repair and/or perform maintenance work upon the County's right-of-way and upon real property the County has been granted through this easement and within this instrument adjacent to and located within a 30 foot strip along the west side of the Owners real property; and

WHEREAS, County desires easement through Owners real property to perform the work described above; and

WHEREAS, Owners agree to permit such easement in accordance with the terms of this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby mutually covenant and agree as follows:

1. Owners hereby grants easement to County within their real property as described above in order for the County to perform the following work: **Cut two trees on Owners yard located close to the right of way of Farm Road 39, and grinding the stump of each tree. The remaining Oak trees in Owners yard are to be trimmed within the right of way of Farm Road 39, and to widen Farm Road 39 including the asphalt section of the road and drainage along said asphalt, with work to include drainage ditches adjacent to said asphalt, grading, earthwork and seed and mulch**

2. In consideration of Owners granting easement to County, County agrees to provide Owners with: **County will reimburse Owner with $750.00 of tree vouchers and $1,300.00 cash for trees being removed and will reimburse Owner for $1,500.00 each for remaining two Oak trees adjacent to Farm Road 39 if they become deceased before the date of January 1, 2021.**

3. The Owners acknowledge and agree County shall not be in any way liable for damage or injuries to Owners that may be sustained as a result of any act or omission of the County in performing work on or within twenty feet of its right-of-way, easement property and the work specified in paragraph 1 and 2 above and on their behalf hereby release the County, its agents, contractors, employees and officers. Owners further agree to hold harmless and indemnify Greene County, and all of its elected and appointed officials, officers, employees, agents, engineers, contractors and attorneys, from any and all claims that may be asserted in connection with the County's review and approval of any plans for the construction, repair or improvements of any public projects in the right-of-way or easement property and the work specified in this paragraph 3.

4. This Agreement contains the entire understanding between the parties and supercedes any prior understandings and agreements between them respecting the subject matter of this Agreement. All amendments to this Agreement shall be in writing and shall be approved by the Developer and Greene County.

5. This Agreement shall be deemed entered into in Greene County, Missouri. The parties agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The parties further agree that this Agreement and any section thereof shall not be construed against any party due to the fact that said Agreement or any section thereof was drafted by said party.

IN WITNESS WHEREOF, the said Owner has hereunto set its hand and seal the day and year first above written.

ACCEPTED: Greene County Commission
DATE: _____

Bob Dixon, Presiding Commissioner

Harold Bengsch, Assoc. Commissioner District 1

John C. Russell, Assoc. Commissioner District 2

Rick Artman, Administrator
Greene County Highway Department

Jeff Avers, Right of Way Manager
Greene County Highway Department

Grantor:

Alan Brown

Leslie Brown

STATE OF MISSOURI
COUNTY OF GREENE SS.

ACKNOWLEDGMENT

On this 26th day of February 20 19 A.D., before me personally appeared Alan Brown and Leslie Brown to me known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Springfield, Missouri the day and year first above written.

Kim M. Hicks NOTARY PUBLIC

Print Name: Kim M. HICKS

"Notary Seal"

My term of office expires: April 3, 2022

KIM M. HICKS
Notary Public - Notary Seal
State of Missouri
Commissioned for Greene County
My Commission Expires: April 03, 2022
Commission Number: 14601102

TEMPORARY CONSTRUCTION EASEMENT

THIS INDENTURE, made this 22nd day of February, 2019, by and between RICHARD W. MCLAIN AND SHARON K. MCLAIN, TRUSTEES, parties of the first part (**"Grantor"**) and Greene County, State of Missouri, (**"Grantee"**), Mailing Address: Greene County Courthouse, Springfield MO 65802, of the County of Greene, in the State of Missouri, party of the second part.

WITNESSETH: that said Grantor, in consideration of the sum of One Dollar ($1.00) and other valuable consideration, to said Grantor in hand paid by the said Grantee, the receipt of which is hereby acknowledged, does by these presents grant, bargain and sell, convey and confirm unto the said Grantee, its successors and assigns, the following described interest in real estate:

A TEMPORARY CONSTRUCTION EASEMENT ON, UNDER, OVER AND ACROSS THE REAL PROPERTY MORE FULLY DESCRIBED IN EXHIBITS "A & B" WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE ("TEMPORARY EASEMENT AREA")

TO HAVE AND TO HOLD said Temporary Easement Area for the purposes herein set out, together with all and singular the rights, privileges, appurtenances and immunities thereto belonging, or in anywise appertaining, unto said Grantee, its successors and assigns. Said Grantee, its successors, assigns, agents, contractors, subcontractors and employees shall have the right to enter upon said Temporary Easement Area for a work area in order to perform construction activities in connection with public street improvements, including the right to park vehicles and to store tools, equipment, materials supplies and machinery. Grantor warrants that it has good title to the property and the right to convey the easement interest stated herein, and Grantor agrees to warrant and defend Grantee's rights in the easement against the lawful claims and demands of all persons whomsoever.

By acceptance of this conveyance, said Grantee hereby covenants on its behalf, and on the behalf of its successors and assigns, that it will for the benefit of Grantor, successors and assigns, restore the Temporary Easement Area as nearly as reasonably possible to the same condition in which it existed immediately prior to Grantee's construction activity. Grantee further covenanting in this regard that it will, among other things; (1) insofar as reasonably possible cause any excavation upon the Temporary Easement Area to be backfilled and graded to the original grade; (2) remove, insofar as reasonably possible, all debris resulting from construction; (3) cause the re-seeding of any disturbed area; (4) use reasonable care to preserve those trees located within the Temporary Easement Area; (5) provide, at reasonable times during construction, access to the public street where any excavation upon the Easement Area might otherwise interfere therewith; and (6) that it will replace any improved walkway, drive, or retaining wall damaged or destroyed by construction.

The easement shall also confer on the Grantee the right to trim and/or remove all trees, shrubs, bushes, plantings, and other vegetation located within the Temporary Easement Area.

Grantor shall retain all right to the use an occupancy of the Temporary Easement Area subject to the easement herein given.

The temporary construction easement granted in this indenture is limited to the uses and purposes herein before expressed and for no other purpose whatsoever. This temporary construction easement shall terminate one year from the date notice to proceed is issued by the Grantee for construction to begin, or upon the expiration of six (6) months after completion and acceptance of the construction project be Grantee, whichever shall occur last. Grantor agrees that this temporary construction easement shall be binding upon Grantor's successors and assigns and that in the event the premises subject to the easement is sold, assigned or conveyed, the purchaser or grantee thereof shall be advised of the existence of this temporary grant and that said transfer shall be made subject to the right of Grantee herein.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and seal the day and year first above written.

ACCEPTED: Greene County Commission

DATE: 03/7/19

Presiding Commissioner, Bob Dixon

Commissioner 1st District, Harold Bengsch

Commissioner 2nd District, John C. Russell

Rick Artman, Administrator
Greene County Highway Department

Grantor:

Richard McClain

Sharon McClain

STATE OF MISSOURI)
) ss.
COUNTY OF Greene)

On the 22 day of February, 20 19,
before me personally appeared Richard McLain and Sharon McLain

to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged he/she executed the same as him/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Springfield, Missouri, the day and year first above written.

Kate E Hemphill, Notary Public

My Commission Expires: November 6, 2022

KATE E HEMPHILL
Notary Public - Notary Seal
Greene County - State of Missouri
Commission Number 18412470
My Commission Expires Nov 6, 2022

EXHIBIT "A"

TEMPORARY CONSTRUCTION EASEMENT DESCRIBED AS FOLLOWS:

ALL THAT PART OF LOT 6 OF THE FIRST ADDITION TO HAMPDEN PARK, A SUBDIVISION RECORDED IN BOOK N, PAGE 38, IN THE GREENE COUNTY RECORDERS OFFICE, GREENE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 6;

THENCE SOUTH 89°08'19" EAST, ALONG THE NORTH LINE OF SAID LOT 6, A DISTANCE OF 100.00 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 89°08'19" EAST, CONTINUING ALONG SAID NORTH LINE, A DISTANCE OF 216.98 FEET;

THENCE SOUTH 01°58'43" WEST, A DISTANCE OF 10.00 FEET;

THENCE NORTH 89°08'19" WEST, A DISTANCE OF 37.38 FEET;

THENCE SOUTH 00°51'41" WEST, A DISTANCE OF 30.01 FEET;

THENCE NORTH 89°08'19" WEST, A DISTANCE OF 45.00 FEET;

THENCE NORTH 00°51'41" EAST, A DISTANCE OF 30.01 FEET;

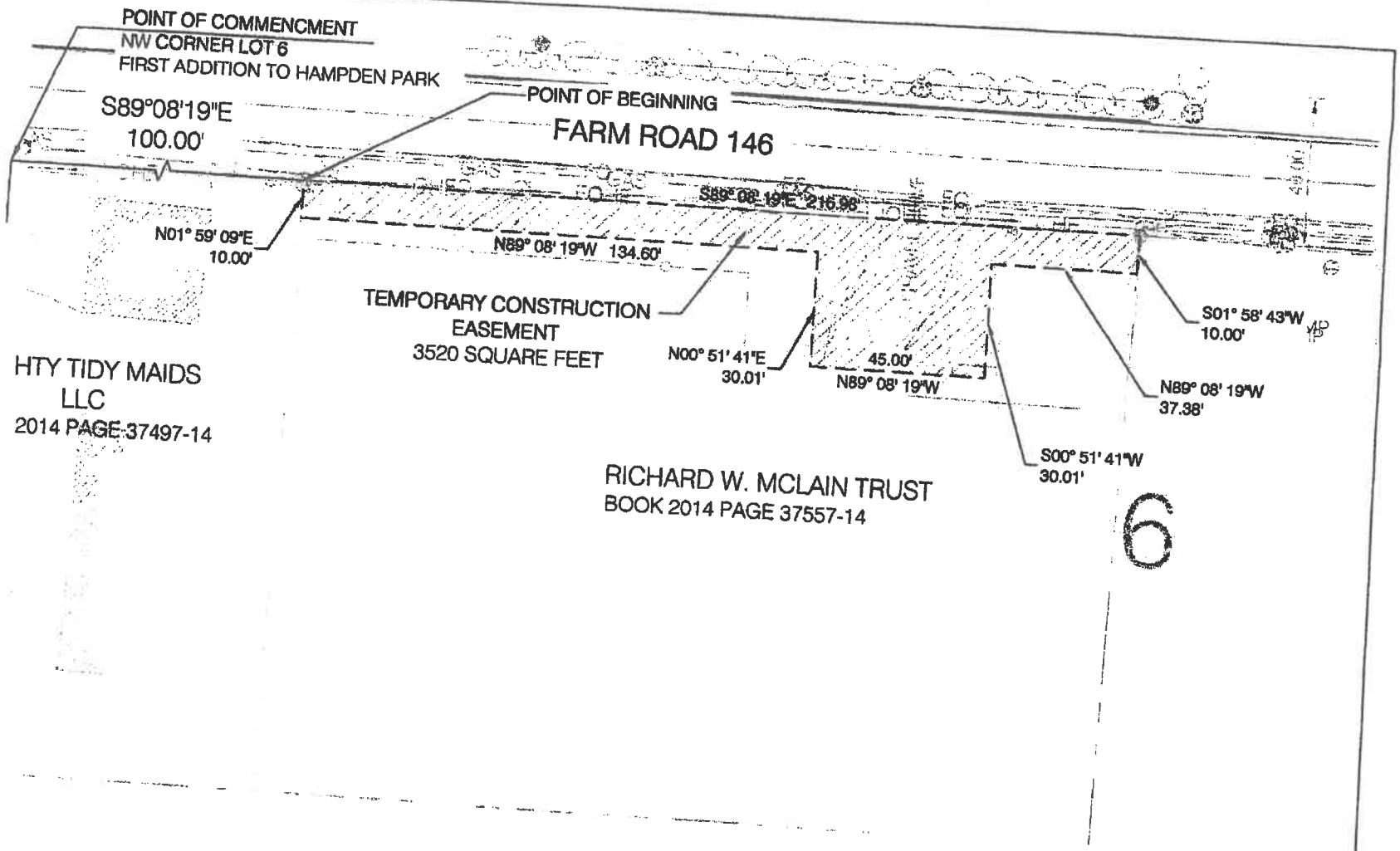
THENCE NORTH 89°08'19" WEST, A DISTANCE OF 134.60 FEET;

THENCE NORTH 01°59'09" EAST, A DISTANCE OF 10.00 FEET TO THE **POINT OF BEGINNING**; (AS ILLUSTRATED IN SKETCH EXHIBIT "B")

CONTAINING 3520 SQUARE FEET

THIS DESCRIPTION WAS PREPARED BY CJW TRANSPORTATION CONSULTANTS, LLC; CORPORATE LAND SURVEY NUMBER 2007008003.

STATE OF MISSOURI
JAMES A. VAUGHAN
NUMBER PLS-2555
PROFESSIONAL LAND SURVEYOR



THIS SKETCH IS NOT A BOUNDARY SURVEY. IT IS INTENDED TO SHOW THE CONFIGURATION OF A TEMPORARY CONSTRUCTION EASEMENT.

GRID NORTH
MISSOURI COORDINATE SYSTEM
1983 CENTRAL ZONE
SCALE 1"=40'

5051 S. National
Suite 7A
Springfield, MO 65810
Tel: 417.889.3400
Fax: 417.889.3402
www.GoCJW.com

SKETCH EXHIBIT "B"
RICHARD W. MCLAIN TRUST
TEMPORARY CONSTRUCTION EASEMENT
FARM RD. 146 AND FARM RD. 129
& PART OF THE NE 1/4 SE1/4 OF S 29, T 29 N, R 22 W
GREENE COUNTY, MISSOURI

DATE 10/31/18

CJW PROJECT No. 16017

Prepared by:
CJW
CJW Transportation Consultants, L.L.C.
MO C.O.A. #2007008003

Ex 9

WARRANTY DEED

THIS INDENTURE, Made on the 21st day of February, 2019 A.D. by and between GENEVA L. HENRY, TRUSTEE, parties of the first part, Grantor, and Greene County, State of Missouri Grantee, Mailing Address: Greene County Courthouse, Springfield MO 65802, of the County of Greene, in the State of Missouri, party of the second part.

WITNESSTH, That the said parties of the first part, in consideration of the sum of One Dollars ($1.00) and other good and valuable consideration, to said party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto the said party of the second part, its heirs and assigns, the following described lots, tracts or parcels of land lying, being and situated in the County of Greene and State of Missouri, to-wit:

(See Attachment A)

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging, or in anywise appertaining, unto the said party of the second part, and unto its heirs and assigns forever, the said parties of the first part hereby covenanting that they are lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that they have good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by it or those under whom it claims and that it will warrant and defend the title to the said premises unto the said party of the second part and unto its heirs and assigns forever against the lawful claims and demands of all persons whomsoever, except as follows: None.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and seal the day and year first above written.

ACCEPTED: Greene County Commission

DATE: 03/7/19

Presiding Commissioner Bob Dixon

Commissioner 1st District, Harold Bengsch

Commissioner 2nd District, John C. Russell

Rick Artman, Administrator
Greene County Highway Department

Grantor:

Geneva Henry Trust

STATE OF MISSOURI)
) ss.
COUNTY OF Greene)

On the 21st day of February, 20 19,
before me personally appeared Genevra Henry

to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged he/she executed the same as him/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Springfield, Missouri, the day and year first above written.

KIM M. HICKS
Notary Public - Notary Seal
State of Missouri
Commissioned for Greene County
My Commission Expires: April 03, 2022
Commission Number: 14601102

Kim M. Hicks, Notary Public
Kim M. Hicks

My Commission Expires: April 3, 2022

EXHIBIT "A"

PERPETUAL STREET RIGHT-OF-WAY DESCRIBED AS FOLLOWS:

ALL THAT PART OF LOT 1 OF THE FIRST ADDITION TO HAMPDEN PARK, A SUBDIVISION RECORDED IN BOOK N, PAGE 38, IN THE GREENE COUNTY RECORDERS OFFICE, GREENE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1;

THENCE SOUTH 89°02'12" EAST, ALONG THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 13.11 FEET;

THENCE SOUTH 02°15'02" WEST, A DISTANCE OF 160.68 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 1;

THENCE NORTH 89°02'20" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 13.19 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1;

THENCE NORTH 02°16'42" EAST, ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 160.68 FEET TO THE **POINT OF BEGINNING.** (AS ILLUSTRATED IN SKETCH EXHIBIT "B")

CONTAINING 2113 SQUARE FEET

AND

TEMPORARY CONSTRUCTION EASEMENT DESCRIBED AS FOLLOWS:

ALL THAT PART OF LOT 1 OF THE FIRST ADDITION TO HAMPDEN PARK, A SUBDIVISION RECORDED IN BOOK N, PAGE 38, IN THE GREENE COUNTY RECORDERS OFFICE, GREENE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 1;

THENCE SOUTH 89°02'12" EAST, ALONG THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 13.11 FEET TO THE **POINT OF BEGINNING;**

THENCE SOUTH 89°02'12" EAST, CONTINUING ALONG SAID NORTH LINE, A DISTANCE OF 10.00 FEET;

THENCE SOUTH 02°15'02" WEST, A DISTANCE OF 160.68 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 1;

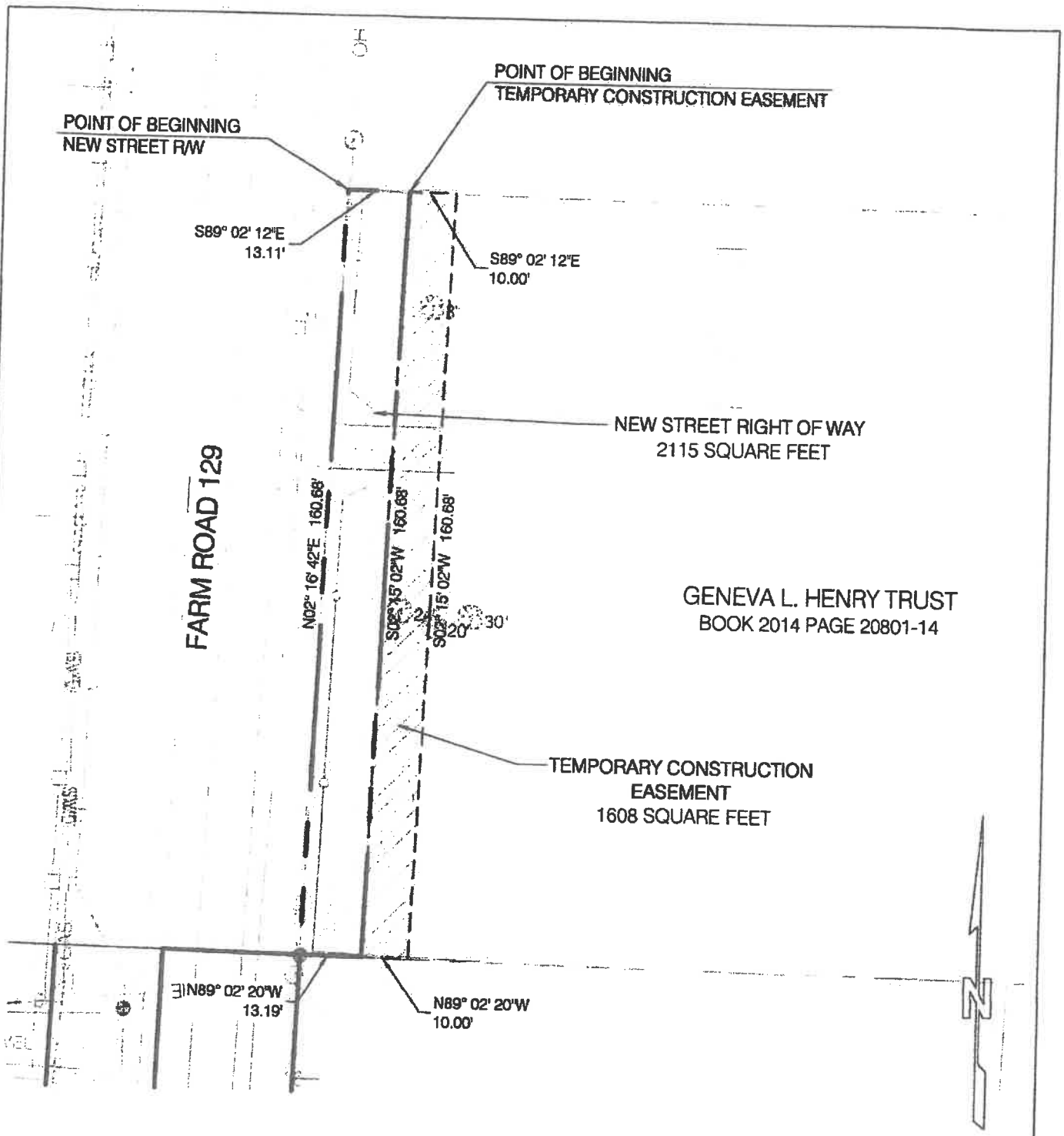
THENCE NORTH 89°02'20" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 10.00 FEET;

THENCE NORTH 02°15'02" EAST, A DISTANCE OF 160.68 FEET TO THE **POINT OF BEGINNING**; (AS ILLUSTRATED IN SKETCH EXHIBIT "B")

CONTAINING 1607 SQUARE FEET

THESE DESCRIPTION'S WERE PREPARED BY CJW TRANSPORTATION CONSULTANTS, LLC; CORPORATE LAND SURVEY, CERTIFICATE OF AUTHORITY NUMBER 2007008003.

STATE OF MISSOURI
JAMES A. VAUGHAN
NUMBER PLS-2555
PROFESSIONAL LAND SURVEYOR



THIS SKETCH IS NOT A BOUNDARY SURVEY. IT IS INTENDED TO SHOW THE CONFIGURATION OF NEW STREET RIGHT OF WAY AND A TEMPORARY CONSTRUCTION EASEMENT.

GRID NORTH
MISSOURI COORDINATE SYSTEM
1983 CENTRAL ZONE
SCALE 1"=30'

DATE 11/02/18 CJW PROJECT No. 16017

5051 S. National
Suite 7A
Springfield, MO 65810
Tel: 417.889.3400
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SKETCH EXHIBIT "B"
GENEVA L.HENRY TRUST
NEW STREET RIGHT OF WAY/TEMPORARY CONSTRUCTION EASEMENT
FARM RD. 146 AND FARM RD. 129
& PART OF THE NE 1/4 SE1/4 OF S 29, T 29 N, R 22 W
GREENE COUNTY, MISSOURI

Prepared by:
CJW
CJW Transportation Consultants, L.L.C.
MO C.O.A. #2007008003