

Bob Dixon  
Presiding Commissioner

Rusty MacLachlan  
1<sup>st</sup> District Commissioner

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



Shane Schoeller  
Clerk of the Commission

Christopher J. Coulter, AICP  
County Administrator

Megan Applegate  
Executive Assistant

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

**Greene County Commission**  
**Commission Briefing Minutes**

**Thursday, June 22, 2023**  
**9:30 AM**  
**Commission Conference Room**  
**1443 N. Robberson, 10<sup>th</sup> Floor**

**PLEASE CHECK & RETURN**

<input checked="" type="checkbox"/>	PC
<input checked="" type="checkbox"/>	CC1
<input checked="" type="checkbox"/>	CC2

**Meeting Information**

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

**More ways to join**

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

**Attendees:** Bob Dixon, Rusty MacLachlan, John Russell, Chris Coulter, Megan Applegate, Courtney Fletcher, Larry Woods

**Teleconference Attendees:** Chrystene Mallett, Rob Rigdon, Kevin Barnes, Franz Williams, Jeff Scott, Jeff Bassham, Kevin Spaulding, Mike Cagle and Phil Corcoran.

**Informational Items**

**Resource Management-Kevin Barnes**

- Campus Project updates
- Bid opening updates.

**Items for Consideration and Action by the Commission**

**Discussion and Possible Vote: Mitigation Grant, OEM**

Commissioner Rusty MacLachlan moved to approve the application of the mitigation grant as presented. Commissioner John Russell seconded the motion and it passed. Yes: Dixon. MacLachlan and Russell.

**Discussion and Possible Vote: Surplus Property Refund Request, Commission**

Commissioner John Russell moved to approve the tax sale surplus refund request in the amount of \$426,771.71. Commissioner Rusty MacLachlan seconded the motion and it passed. Yes: Dixon. MacLachlan and Russell.

**Other:**

With no other business the meeting was adjourned.

PLEASE CHECK & RETURN

52	
53	
54	

Bob Dixon  
*Presiding Commissioner*

Rusty MacLachlan  
*1<sup>st</sup> District Commissioner*

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



Shane Schoeller  
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Christopher J. Coulter, AICP  
*County Administrator*

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*Executive Assistant*

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

**Greene County Commission**  
**Commission Briefing Agenda**

**Thursday, June 22, 2023**  
9:30 AM  
Commission Conference Room  
1443 N. Robberson, 10<sup>th</sup> Floor

**Meeting Information**

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

**More ways to join**

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

**Informational Items**  
**Resource Management**

Items for Consideration and Action by the Commission  
Discussion and Possible Vote: Mitigation Grant, OEM  
Discussion and Possible Vote: Surplus Property Refund Request, Commission

Other:

REVISED 06/20/2023 @ 8:34 AM



Bob Dixon  
*Presiding Commissioner*

Rusty MacLachlan  
*1<sup>st</sup> District Commissioner*

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



Shane Schoeller  
*Clerk of the Commission*

Christopher J. Coulter, AICP  
*County Administrator*

Megan Applegate  
*Executive Assistant*

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

June 22, 2023

Heidi Carver, State Hazard Mitigation Officer  
Missouri State Emergency Management Agency  
2302 Militia Drive  
Jefferson City, MO 65102

Re: Greene County Hazard Mitigation Plan Match Commitment

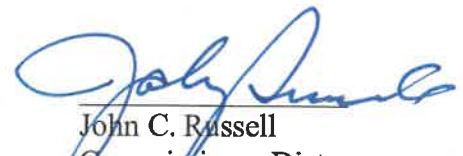
Heidi:

Through normal and customary procedures, the Greene County Commission has voted and agree to allow the Office of Emergency Management to proceed with the hazard mitigation plan update project. Furthermore, the Commission authorizes the Office of Emergency Management to provide in-kind services as a match for this grant.

Sincerely,

  
Bob Dixon  
Presiding Commissioner

  
Rusty MacLachlan  
Commissioner Dist. 1

  
John C. Russell  
Commissioner Dist.2





043270-21 27 Aug 2021 03:41:00PM

Book:2021  
Page:043270-21  
1 pageREAL ESTATE DOCUMENT  
GREENE COUNTY, MISSOURI  
RECORDERS CERTIFICATION*Kevin M. Spaulding*  
RECORDER OF DEEDS

jmcguire

## TAX SALE CERTIFICATE OF PURCHASE

Date of Sale: August 23, 2021

Certificate No. 21067

State of Missouri } ss  
County of Greene

I, Allen Icel, County Collector in and for the County and State aforesaid, do hereby certify that Lurvey Associates, 2367 C E Kearney St, Springfield, MO 65803 did, on the days hereinafter set forth, between the hours of 10 o'clock A.M. and 5 o'clock P.M. of the respective days, purchase at Public Auction, at the Court House in Springfield, the Lands and Town Lots below described, situated in the said County of Greene for the taxes, special assessments, interests, penalties and costs due and unpaid thereon for the years A.D. 2018, 2019, & 2020, and paid as purchase money on each tract or lot the total amount of taxes, special assessments, interests, penalties and costs thereon as stated herein above the description of the parcel:

(For Indexing Purposes: A Jean Lurvey Tr Etal &amp; Collector of Revenue, Grantor /Lurvey Associates, Grantee)

Parcel Number: 88-12-04-301-027  
Location Address: 2829 E Kearney St (for reference only - not a legal address)  
Legal Description: BEG 785.6 FT W & 40 FT N SE COR SW1/4 N 1280 W 660 FT S 1280FT E TO BEG 4/29/21

Tax & Costs of Sale	\$36,353.92	<u>To Whom Assessed</u>	<u>Purchaser</u>
Recording Fee	\$50.00	A Jean Lurvey Tr Etal	Lurvey Associates
Total	\$36,403.92		c/o Robert S Lurvey
Amount Bid	\$182,000.00	4477 E Farm Road 144	2367 C E Kearney St
Surplus	\$145,596.08	Springfield, MO 65809	Springfield, MO 65803

To bear interest at the rate of 10% per annum only on taxes and costs of \$36,403.92 in accordance with RSMO 140.340

At any time after the expiration of one year from the date of this sale the above-named purchaser, his heirs or assigns, will upon application and compliance with the provisions of law pertaining thereto, including but not limited to RSMO 140.405, be entitled to a Deed of Conveyance for any real estate herein described, which shall not have been redeemed, provided, that on the failure of the holder of this certificate to take our said deed, as entitled by law, and file the same of record within eighteen months from the date of such sale, then and in that event the amount due such purchaser shall cease to be a lien on such lands so purchased as herein provided.

IN WITNESS WHEREOF, I hereunto set my name and affix my seal at my office in Springfield, the 27th day of August, A.D., 2021. County Collector, Allen Icel, RECEIVED, on or about the 23rd day of August, A.D., 2021 of the sum of One Hundred Eighty-Two Thousand Dollars and No Cents, the amount of purchase money on the above tract or lot of land.

I, Allen Icel, County Collector, in and for Greene County, Missouri, hereby guarantee the above to be the true amount due against said land above described as the same appears upon the records.

  
County Collector, Greene County, Allen Icel

Subscribed and affirmed before me this 27th day of August, 2021.

MAIL  
TO  
Kevin M Spaulding, NotaryKEVIN M. SPAULDING  
My Commission Expires  
January 11, 2023  
Greene County  
Commission #15632574

Not subject to assignment to a non-resident without appointment of a resident agent, according to the latest Revised Statutes of Missouri.







043271-21 27 Aug 2021 03:41:00PM

Book:2021  
Page:043271-21  
1 pageREAL ESTATE DOCUMENT  
GREENE COUNTY, MISSOURI  
RECORDERS CERTIFICATION*Kevin M Spaulding*  
RECORDER OF DEEDS

jmcguire

## TAX SALE CERTIFICATE OF PURCHASE

Date of Sale: August 23, 2021

Certificate No. 21068

State of Missouri } ss  
County of Greene

I, Allen Icel, County Collector in and for the County and State aforesaid, do hereby certify that S & C Group, 500 W Chestnut Expy #8742, Springfield, MO 65801 did, on the days hereinafter set forth, between the hours of 10 o'clock A.M. and 5 o'clock P.M. of the respective days, purchase at Public Auction, at the Court House in Springfield, the Lands and Town Lots below described, situated in the said County of Greene for the taxes, special assessments, interests, penalties and costs due and unpaid thereon for the years A.D. 2018, 2019, & 2020, and paid as purchase money on each tract or lot the total amount of taxes, special assessments, interests, penalties and costs thereon as stated herein above the description of the parcel:

(For Indexing Purposes: A Jean Lurvey Tr Etal &amp; Collector of Revenue, Grantor /S &amp; C Group, Grantee)

Parcel Number:	88-12-26-200-076		
Location Address:	4477 E Farm Road 144 (for reference only - not a legal address)		
Legal Description:	1.5A BEG 20R N & 23.5R E SW COR SE1/4 NW1/4 26/29/21 E 23.5RN 17R W 23.5R S TOBEG (EX PT S OF ROCK BRIDG RD) & (EX TRIANGLE DEEDED TO CHURCH BK 1748 PG 985)		
Tax & Costs of Sale	\$13,393.57	<u>To Whom Assessed</u>	<u>Purchaser</u>
Recording Fee	\$50.00	A Jean Lurvey Tr Etal	S & C Group
Total	\$13,443.57		c/o Sonu Bansal
Amount Bid	\$100,000.00	4477 E Farm Road 144	500 W Chestnut Expy #8742
Surplus	\$86,556.43	Springfield, MO 65809	Springfield, MO 65801

To bear interest at the rate of 10% per annum only on taxes and costs of \$13,443.57 in accordance with RSMO 140.340

At any time after the expiration of one year from the date of this sale the above-named purchaser, his heirs or assigns, will upon application and compliance with the provisions of law pertaining thereto, including but not limited to RSMO 140.405, be entitled to a Deed of Conveyance for any real estate herein described, which shall not have been redeemed, provided, that on the failure of the holder of this certificate to take our said deed, as entitled by law, and file the same of record within eighteen months from the date of such sale, then and in that event the amount due such purchaser shall cease to be a lien on such lands so purchased as herein provided.

IN WITNESS WHEREOF, I hereunto set my name and affix my seal at my office in Springfield, the 27th day of August, A.D., 2021. County Collector, Allen Icel, RECEIVED, on or about the 23rd day of August, A.D., 2021 of the sum of One Hundred Thousand Dollars and No Cents, the amount of purchase money on the above tract or lot of land.

I, Allen Icel, County Collector, in and for Greene County, Missouri, hereby guarantee the above to be the true amount due against said land above described as the same appears upon the records.

*Allen Icel*  
County Collector, Greene County, Allen Icel

Subscribed and affirmed before me this 27th day of August, 2021.

*Kevin M Spaulding*  
Kevin M Spaulding, NotaryKEVIN M. SPAULDING  
My Commission Expires  
January 11, 2023  
Greene County  
Commission #15632574

Not subject to assignment to a non-resident without appointment of a resident agent, according to the latest Revised Statutes of Missouri.





043272-21 27 Aug 2021 03:41:00PM

Book:2021  
Page:043272-21  
1 pageREAL ESTATE DOCUMENT  
GREENE COUNTY, MISSOURI  
RECORDERS CERTIFICATION*Kevin M. Spaulding*  
RECORDER OF DEEDS

jmcmguire

## TAX SALE CERTIFICATE OF PURCHASE

Date of Sale: August 23, 2021

Certificate No. 21069

State of Missouri } ss  
County of Greene

I, Allen Icet, County Collector in and for the County and State aforesaid, do hereby certify that Lurvey Associates, 2367 C E Kearney St, Springfield, MO 65803 did, on the days hereinafter set forth, between the hours of 10 o'clock A.M. and 5 o'clock P.M. of the respective days, purchase at Public Auction, at the Court House in Springfield, the Lands and Town Lots below described, situated in the said County of Greene for the taxes, special assessments, interests, penalties and costs due and unpaid thereon for the years A.D. 2018, 2019, & 2020, and paid as purchase money on each tract or lot the total amount of taxes, special assessments, interests, penalties and costs thereon as stated herein above the description of the parcel:

(For Indexing Purposes: A Jean Lurvey Tr Etal &amp; Collector of Revenue, Grantor /Lurvey Associates, Grantee)

Parcel Number:	88-12-04-301-034		
Location Address:	2903 E Kearney St (for reference only - not a legal address)		
Legal Description:	3A M/L BEG 40 FT N SE COR SE1/4 SW1/4 4/29/21 W 692.2 FT FOR2ND BEG E 93.3 FT N 933.4 FT W 186.7 FT S 466.7 FT E 93.4 FTS 466.7 FT TO BEG 4/29/21		
Tax & Costs of Sale	\$5,488.84	<u>To Whom Assessed</u>	<u>Purchaser</u>
Recording Fee	\$50.00	A Jean Lurvey Tr Etal	Lurvey Associates
Total	\$5,538.84		c/o Robert S Lurvey
Amount Bid	\$35,000.00	4477 E Farm Road 144	2367 C E Kearney St
Surplus	\$29,461.16	Springfield, MO 65809	Springfield, MO 65803

To bear interest at the rate of 10% per annum only on taxes and costs of \$5,538.84 in accordance with RSMO 140.340

At any time after the expiration of one year from the date of this sale the above-named purchaser, his heirs or assigns, will upon application and compliance with the provisions of law pertaining thereto, including but not limited to RSMO 140.405, be entitled to a Deed of Conveyance for any real estate herein described, which shall not have been redeemed, provided, that on the failure of the holder of this certificate to take our said deed, as entitled by law, and file the same of record within eighteen months from the date of such sale, then and in that event the amount due such purchaser shall cease to be a lien on such lands so purchased as herein provided.

IN WITNESS WHEREOF, I hereunto set my name and affix my seal at my office in Springfield, the 27th day of August, A.D., 2021. County Collector, Allen Icet, RECEIVED, on or about the 23rd day of August, A.D., 2021 of the sum of Thirty-Five Thousand Dollars and No Cents, the amount of purchase money on the above tract or lot of land.

I, Allen Icet, County Collector, in and for Greene County, Missouri, hereby guarantee the above to be the true amount due against said land above described as the same appears upon the records.

*Allen Icet*  
County Collector, Greene County, Allen Icet

Subscribed and affirmed before me this 27th day of August, 2021.

*Kevin M. Spaulding*  
Kevin M Spaulding, NotaryKEVIN M. SPAULDING  
My Commission Expires  
January 11, 2023  
Greene County  
Commission #15832574

Not subject to assignment to a non-resident without appointment of a resident agent, according to the latest Revised Statutes of Missouri.





043273-21 27 Aug 2021 03:41:00PM

Book:2021  
Page:043273-21  
1 pageREAL ESTATE DOCUMENT  
GREENE COUNTY, MISSOURI  
RECORDERS CERTIFICATION*Kevin M. Spaulding*  
RECORDER OF DEEDS

jmcguire

## TAX SALE CERTIFICATE OF PURCHASE

Date of Sale: August 23, 2021

Certificate No. 21070

State of Missouri  
County of Greene } ss

I, Allen Icel, County Collector in and for the County and State aforesaid, do hereby certify that S & C Group, 500 W Chestnut Expy #8742, Springfield, MO 65801 did, on the days hereinafter set forth, between the hours of 10 o'clock A.M. and 5 o'clock P.M. of the respective days, purchase at Public Auction, at the Court House in Springfield, the Lands and Town Lots below described, situated in the said County of Greene for the taxes, special assessments, interests, penalties and costs due and unpaid thereon for the years A.D. 2019 & 2020, and paid as purchase money on each tract or lot the total amount of taxes, special assessments, interests, penalties and costs thereon as stated herein above the description of the parcel:

(For Indexing Purposes: A Jean Lurvey Tr &amp; Collector of Revenue, Grantor /S &amp; C Group, Grantee)

Parcel Number: 88-12-07-116-035  
Location Address: 2221 N Glenstone Ave (for reference only - not a legal address)  
Legal Description: E 4A S 8A NE1/4 NE1/4 7/29/21 (EX S 1A) & (EX N 132 FT E 125FT) & (EX W 214.55 FT)

Tax & Costs of Sale	\$18,452.81	<u>To Whom Assessed</u>	<u>Purchaser</u>
Recording Fee	\$50.00	A Jean Lurvey Tr	S & C Group
Total	\$18,502.81	c/o J & M Lurvey	c/o Sonu Bansal
Amount Bid	\$84,000.00	727 E Lakewood St	500 W Chestnut Expy #8742
Surplus	\$65,497.19	Springfield, MO 65810	Springfield, MO 65801

To bear interest at the rate of 10% per annum only on taxes and costs of \$18,502.81 in accordance with RSMO 140.340

At any time after the expiration of one year from the date of this sale the above-named purchaser, his heirs or assigns, will upon application and compliance with the provisions of law pertaining thereto, including but not limited to RSMO 140.405, be entitled to a Deed of Conveyance for any real estate herein described, which shall not have been redeemed, provided, that on the failure of the holder of this certificate to take our said deed, as entitled by law, and file the same of record within eighteen months from the date of such sale, then and in that event the amount due such purchaser shall cease to be a lien on such lands so purchased as herein provided.

IN WITNESS WHEREOF, I hereunto set my name and affix my seal at my office in Springfield, the 27th day of August, A.D., 2021. County Collector, Allen Icel, RECEIVED, on or about the 23rd day of August, A.D., 2021 of the sum of Eighty-Four Thousand Dollars and No Cents, the amount of purchase money on the above tract or lot of land.

I, Allen Icel, County Collector, in and for Greene County, Missouri, hereby guarantee the above to be the true amount due against said land above described as the same appears upon the records.

*Allen Icel*  
County Collector, Greene County, Allen Icel

Subscribed and affirmed before me this 27th day of August, 2021.

*Kevin M. Spaulding*  
Kevin M Spaulding, NotaryKEVIN M. SPAULDING  
My Commission Expires  
January 11, 2023  
Greene County  
Commission #15632574

Not subject to assignment to a non-resident without appointment of a resident agent, according to the latest Revised Statutes of Missouri.





043274-21 27 Aug 2021 03:41:00PM

Book:2021  
Page:043274-21  
1 pageREAL ESTATE DOCUMENT  
GREENE COUNTY, MISSOURI  
RECORDERS CERTIFICATION*Kevin M. Spaulding*  
RECORDER OF DEEDS

jmcguire

## TAX SALE CERTIFICATE OF PURCHASE

Date of Sale: August 23, 2021

Certificate No. 21071

State of Missouri } ss  
County of Greene

I, Allen Icet, County Collector in and for the County and State aforesaid, do hereby certify that Lurvey Associates, 2367 C E Kearney St, Springfield, MO 65803 did, on the days hereinafter set forth, between the hours of 10 o'clock A.M. and 5 o'clock P.M. of the respective days, purchase at Public Auction, at the Court House in Springfield, the Lands and Town Lots below described, situated in the said County of Greene for the taxes, special assessments, interests, penalties and costs due and unpaid thereon for the years A.D. 2018, 2019, & 2020, and paid as purchase money on each tract or lot the total amount of taxes, special assessments, interests, penalties and costs thereon as stated herein above the description of the parcel:

(For Indexing Purposes: Lurvey, Jean &amp; Collector of Revenue, Grantor /Lurvey Associates, Grantee)

Parcel Number: 88-12-04-301-035  
Location Address: 2929 E Kearney St (for reference only - not a legal address)  
Legal Description: 4.33A M/L BEG 40 FT N & 598.9 FT W SE COR SE1/4 SW1/4 29/21 N 933.4 FT E 386.7 FT S 933 FT W TO BEG

Tax & Costs of Sale	\$25,289.15	<u>To Whom Assessed</u>	<u>Purchaser</u>
Recording Fee	\$50.00	Lurvey, Jean	Lurvey Associates
Total	\$25,339.15	c/o J & M Lurvey	c/o Robert S Lurvey
Amount Bid	\$125,000.00	727 E Lakewood St	2367 C E Kearney St
Surplus	\$99,660.85	Springfield, MO 65810	Springfield, MO 65803

To bear interest at the rate of 10% per annum only on taxes and costs of \$25,339.15 in accordance with RSMO 140.340

At any time after the expiration of one year from the date of this sale the above-named purchaser, his heirs or assigns, will upon application and compliance with the provisions of law pertaining thereto, including but not limited to RSMO 140.405, be entitled to a Deed of Conveyance for any real estate herein described, which shall not have been redeemed, provided, that on the failure of the holder of this certificate to take our said deed, as entitled by law, and file the same of record within eighteen months from the date of such sale, then and in that event the amount due such purchaser shall cease to be a lien on such lands so purchased as herein provided.

IN WITNESS WHEREOF, I hereunto set my name and affix my seal at my office in Springfield, the 27th day of August, A.D., 2021. County Collector, Allen Icet, RECEIVED, on or about the 23rd day of August, A.D., 2021 of the sum of One Hundred Twenty-Five Thousand Dollars and No Cents, the amount of purchase money on the above tract or lot of land.

I, Allen Icet, County Collector, in and for Greene County, Missouri, hereby guarantee the above to be the true amount due against said land above described as the same appears upon the records.

*Allen Icet*  
County Collector, Greene County, Allen Icet

Subscribed and affirmed before me this 27th day of August, 2021.

*Kevin M. Spaulding*  
Kevin M Spaulding, NotaryKEVIN M. SPAULDING  
My Commission Expires  
January 11, 2023  
Greene County  
Commission #15632574

Not subject to assignment to a non-resident without appointment of a resident agent, according to the latest Revised Statutes of Missouri.







SHAREHOLDERS  
JOHN M. CARNAHAN III, LL.M., TAXATION  
JOSEPH D. SHEPPARD III  
JULIE T. BROWN  
THOMAS D. PEEBLES JR  
JOHN E. PRICE  
DOUGLAS D. LEE, LL.M., TAXATION  
CHRISTIAAN D. HORTON<sup>1</sup>  
JAY PRESTON  
ANDREW T. PEEBLES<sup>2</sup>  
DAVID K. OLIVE, LL.M., TAXATION

SENIOR COUNSEL  
FRANK C. CARNAHAN, LL.M., TAXATION  
ANDREW K. BENNETT  
DOUGLAS R. NICKELL  
WILLIAM W. FRANCIS JR

OF COUNSEL  
COURTNEY L. FLETCHER<sup>2</sup>  
ROBYN A. HORTON  
SHAWN P. BATTAGLER  
JAMES E. MEADOWS

ASSOCIATE  
ALEXANDRA A. HENSON

RETIRED  
C. BRADFORD CANTWELL  
WILLIAM E. EVANS

CLIFFORD S. BROWN (1942-2021)  
JOHN M. CARNAHAN JR (1915-1998)

June 19, 2023

Sent via US Mail & Email: [ccolter@greencountymo.gov](mailto:ccolter@greencountymo.gov) &  
[MApplegate@greencountymo.gov](mailto:MApplegate@greencountymo.gov)

**PRIVILEGED & CONFIDENTIAL**

Greene County Commission  
Chris Colter  
1443 N. Roberson, 10<sup>th</sup> Floor  
Springfield, MO 65802

RE: Alpha Jean Lurvey Trust

Dear Mr. Colter:

I am attaching copies of the Title Reports on the five properties for which Affidavits of Ownership were recently filed on behalf of John M. Lurvey, Trustee of the A. Jean Lurvey Trust. Per Section 140.230.2, RSMo, the surplus shall be first distributed to the former lienholders of record by priority of the former liens, if any, then to the former owner or owners of the property.

Based upon the title reports attached, there should be more than adequate surplus to proceed with payment of all liens, with the remaining balance to be distributed to John M. Lurvey, as Trustee of the A. Jean Lurvey Trust. Please advise what additional information you need in order proceed in this matter.

I look forward to hearing from you.

Sincerely yours,

Courtney L. Fletcher

CLF:tms  
Enclosure  
1077-004/1104709  
cc: John Lurvey, Jean Lurvey

**Hogan Land Title**  
**INFORMATIONAL TITLE REPORT**

**Report No.: 2305448**

1. Effective date: **May 25, 2023 at 08:00 AM**
2. The estate or interest in the land described or referred to in this Report is Fee Simple.
3. Title to the Fee Simple estate or interest in the land is at the Effective Date vested in:

**S&C GROUP, LLC (PURSUANT TO COLLECTOR'S DEED FILED IN BOOK 2022, AT PAGE 037395-22 AND  
CORRECTION COLLECTOR'S DEED IN BOOK 2022, AT PAGE 040625-22, GREENE COUNTY, MISSOURI)**

4. The land referred to in this Report is situated in the County of GREENE, State of Missouri, and is described as follows:

**BEGINNING 20 RODS NORTH AND 23.5 RODS EAST OF THE SOUTHWEST CORNER OF THE SOUTHEAST  
QUARTER (SE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION TWENTY-SIX (26), TOWNSHIP  
TWENTY-NINE (29), RANGE TWENTY-ONE (21), IN GREENE COUNTY, MISSOURI; THENCE EAST 23.5 RODS;  
THENCE NORTH 17 RODS; THENCE WEST 23.5 RODS; THENCE SOUTH TO THE BEGINNING, EXCEPT THAT  
PART LYING SOUTH OF ROCKBRIDGE ROAD BEING KNOWN AS THE PISGAH SCHOOL TRACT, AND EXCEPT A  
RIGHT OF WAY FOR A 16-FOOT ROAD ON THE WEST SIDE OF THE ABOVE TRACT, ALSO EXCEPT THAT PART  
DEEDED IN BOOK 1748 AT PAGE 985 AND FURTHER CORRECTED BY DEED DATED April 14, 1987,  
SUBJECT TO ANY PART THEREOF TAKEN, DEEDED, OR USED FOR ROAD OR HIGHWAY PURPOSES.**

## INFORMATIONAL TITLE REPORT

(ITEMS OF RECORD)

Report Number: 2305448

The following items are disclosed by the public record of the County reflected on this report. These items are being shown for informational purposes only:

1. The lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid for the year 2023 and all subsequent years.

Tax ID# 88-12-26-200-076 VI: \$55,940 TX: \$3,036.03

2. Easement as set out in Book 2020, at Page 007235-20, Recorder's Office, GREENE County, Missouri.
3. Easement Rights as set out in Quit Claim Deed recorded in Book 948, at Page 185, Recorder's Office, GREENE County, Missouri.
4. Electric Line Easement as set out in Book 1750, at Page 84, Recorder's Office, GREENE County, Missouri.
5. Electric Line Easement as set out in Book 1750, at Page 84, Recorder's Office, GREENE County, Missouri.
6. Sanitary Sewer Easement as set out in Book 1952, at Page 2166, Recorder's Office, GREENE County, Missouri.
7. Affidavit to establish Private Easement as set out in Book 1831, at Page 652, Recorder's Office, GREENE County, Missouri.
8. Easement Agreement as set out in Book 1841, at Page 875, Recorder's Office, GREENE County, Missouri.
9. Private Road Easement granted in Warranty Deed recorded in Book 1841, at Page 891, and in Subsequent Deeds of Record, Recorder's Office, GREENE County, Missouri.
10. Special Sewer Connection Permit as set out in Book 2385, at Page 803, Recorder's Office, GREENE County, Missouri.
11. Judgment entered August 29, 2013, in Case #1331-AC02285, against A. Lurvey and D.J. Lurvey, in favor of CITY OF SPRINGFIELD, MISSOURI, A Municipal Corporation, in the amount of \$7,179.36 (Count I) and \$7,186.36 (Count II), plus interest and penalties, filed in the office of the Circuit Clerk, GREENE County, Missouri.
12. Collector's Deed for Taxes as set out in Book 2022, at Page 037395-22, and Correction Collector's Deed for Taxes in Book 2022, at Page 040625-22, Recorder's Office, GREENE County, Missouri.
13. The liability of the Company under this Informational report shall not exceed \$1000.

Hogan Land Title Company  
1605 E. Sunshine  
Springfield, MO. 65804  
Tel 417 882-3000  
www.hogantitle.com

(2305448.PFD/2305448/5)

**Hogan Land Title**  
**INFORMATIONAL TITLE REPORT**

**Report No.: 2305451**

1. Effective date: **May 25, 2023 at 08:00 AM**
2. The estate or interest in the land described or referred to in this Report is Fee Simple.
3. Title to the Fee Simple estate or interest in the land is at the Effective Date vested in:

**LURVEY ASSOCIATES (PURSUANT TO COLLECTOR'S DEED FILED IN BOOK 2023, AT PAGE 004994-23,  
GREENE COUNTY, MISSOURI)**

4. The land referred to in this Report is situated in the County of GREENE, State of Missouri, and is described as follows:

**BEGINNING 40 FEET NORTH AND 598.9 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHEAST  
QUARTER (SE¼) OF THE SOUTHWEST QUARTER (SW¼) OF SECTION FOUR (4), TOWNSHIP TWENTY-NINE  
(29), RANGE TWENTY-ONE (21), THENCE NORTH 933.4 FEET; THENCE EAST 200 FEET; THENCE SOUTH  
933.4 FEET; THENCE WEST 200 FEET TO THE POINT OF BEGINNING, IN THE CITY OF SPRINGFIELD,  
GREENE COUNTY, MISSOURI.**

## INFORMATIONAL TITLE REPORT

(ITEMS OF RECORD)

Report Number: 2305451

The following items are disclosed by the public record of the County reflected on this report. These items are being shown for informational purposes only:

1. The lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid for the year 2023 and all subsequent years.  
Tax ID# 88-12-04-301-035      VL: \$84,420      TX: \$5,488.32
2. Tax Sale Certificate of Purchase to Lurvey Associates C/O Robert S. Lurvey as set out in Book 2021, at Page 043274-21, Recorder's Office, GREENE County, Missouri.
3. Notice of Administrative Hearing Affecting Real Estate as set out in Book 2008, at Page 022351-08; Affidavit of Scrivener's Error in Book 2011, at Page 024590-11, Recorder's Office, GREENE County, Missouri.
4. The Terms and Provisions of Notice of Levy on Real Estate, as set out in Book 2021, at Page 014137-21, Recorder's Office, GREENE County, Missouri.
5. Right-of-Way for a Federal and State Road as set out in Book 511, at Page 178, Recorder's Office, GREENE County, Missouri.
6. The Terms and Provisions of Warranty Deed to the State of Missouri, acting by and through the State Highway Commission of Missouri, as set out in Book 1532, at Page 964, Recorder's Office, GREENE County, Missouri.
7. The Terms and Provisions of Certificate of the Decision of the Planning and Zoning Commission, as set out in Book 1748, at Page 1418, Recorder's Office, GREENE County, Missouri.
8. The Terms and Provisions of the Memorandum of Lease dated February 10, 1986, between CARL LURVEY, Lessor, and JOHN L. (LARRY) HOLMES, Lessee, filed of record March 18, 1986, in Book 1911, at Page 590, Recorder's Office, GREENE County, Missouri.
9. Judgment entered August 29, 2013, in Case #1331-AC02285, against A. Lurvey and D.J. Lurvey, in favor of CITY OF SPRINGFIELD, MISSOURI, A Municipal Corporation, in the amount of \$7,179.36 (Count I) and \$7,186.36 (Count II), plus interest and penalties, filed in the office of the Circuit Clerk, GREENE County, Missouri.
10. Collector's Deed for Taxes as set out in Book 2023, at Page 004994-23, Recorder's Office, GREENE County, Missouri.
11. The liability of the Company under this Informational report shall not exceed \$1000.
12. NOTE: This Report is not an opinion of title, nor is it a commitment to insure title. This Report is

**Hogan Land Title**  
**INFORMATIONAL TITLE REPORT**

**Report No.: 2305447**

1. Effective date: **May 25, 2023 at 08:00 AM**
2. The estate or interest in the land described or referred to in this Report is Fee Simple.
3. Title to the Fee Simple estate or interest in the land is at the Effective Date vested in:

**LURVEY ASSOCIATES (PURSUANT TO COLLECTOR'S DEED FILED IN BOOK 2023, AT PAGE 004993-23)**

4. The land referred to in this Report is situated in the County of GREENE, State of Missouri, and is described as follows:

**BEGINNING AT A POINT 785.6 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER (SW¼) OF SECTION FOUR (4), TOWNSHIP TWENTY-NINE (29), RANGE TWENTY-ONE (21), GREENE COUNTY, MISSOURI, THENCE NORTH 40 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KEARNEY STREET, BEING THE POINT OF BEGINNING; THENCE NORTH 1280 FEET, THENCE WEST 660 FEET, THENCE SOUTH 1280 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KEARNEY STREET, THENCE EAST 660 FEET ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.**

## INFORMATIONAL TITLE REPORT

(ITEMS OF RECORD)

Report Number: 2305447

The following items are disclosed by the public record of the County reflected on this report. These items are being shown for informational purposes only:

1. The lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid for the year 2023 and all subsequent years.  
Tax ID# 88-12-04-301-027      VL: \$117,600      TX: \$6,422.36
2. Tax Sale Certificate of Purchase to Lurvey Associates C/O Robert S. Lurvey as set out in Book 2021, at Page 043270-21, Recorder's Office, GREENE County, Missouri.
3. Special Tax Bill No.ASM2016-00299C, dated January 1, 2016, in the amount of \$10,461.80, plus interest and penalty. *\$16,320.41*
4. Right-of-Way for a Federal and State Road as set out in Book 511, at Page 178, Recorder's Office, GREENE County, Missouri.
5. Electric Line Easement granted to the City of Springfield, Missouri, as set out in Book 1523, at Page 2049, Recorder's Office, GREENE County, Missouri.
6. The Terms and Provisions of Warranty Deed to the State of Missouri, acting by and through the State Highway Commission of Missouri, as set out in Book 1534, at Page 265, Recorder's Office, GREENE County, Missouri.
7. The Terms and Provisions of Restrictions and Reservation of Oil and Mineral Rights, as set out in Book 1856, at Page 305; Release of Use Restriction in 1941, at Page 884, Recorder's Office, GREENE County, Missouri.
8. Judgment entered August 29, 2013, in Case #1331-AC02285, against A. Lurvey and D.J. Lurvey, in favor of CITY OF SPRINGFIELD, MISSOURI, A Municipal Corporation, in the amount of \$7,179.36 (Count I) and \$7,186.36 (Count II), plus interest and penalties, filed in the office of the Circuit Clerk, GREENE County, Missouri.
9. Collector's Deed for Taxes as set out in Book 2023, at Page 004993-23, Recorder's Office, GREENE County, Missouri.
10. The liability of the Company under this Informational report shall not exceed \$1000.
11. NOTE: This Report is not an opinion of title, nor is it a commitment to insure title. This Report is furnished for reference purposes only and should not be relied upon as a commitment to insure title to the premises herein described. If title insurance coverage is desired, application should be made through this office for a title insurance commitment in an amount to be agreed upon, and the

**Hogan Land Title**  
**INFORMATIONAL TITLE REPORT**

**Report No.: 2305450**

1. Effective date: **May 25, 2023 at 08:00 AM**
2. The estate or interest in the land described or referred to in this Report is Fee Simple.
3. Title to the Fee Simple estate or interest in the land is at the Effective Date vested in:

**S&C GROUP, LLC (PURSUANT TO COLLECTOR'S DEED FILED IN BOOK 2022, AT PAGE 037402-22 AND  
CORRECTION COLLECTOR'S DEED IN BOOK 2022, AT PAGE 040626-22, GREENE COUNTY, MISSOURI)**

4. The land referred to in this Report is situated in the County of GREENE, State of Missouri, and is described as follows:

**ALL OF THE NORTH 3 ACRES OF THE EAST 4 ACRES OF THE SOUTH 8 ACRES OF THE NORTHEAST  
QUARTER (NE¼) OF THE NORTHEAST QUARTER (NE¼) OF SECTION SEVEN (7), TOWNSHIP TWENTY-NINE  
(29), RANGE TWENTY-ONE (21), LYING EAST OF THE EAST LINE OF NORTH KENTWOOD ADDITION, IN THE  
CITY OF SPRINGFIELD, GREENE COUNTY, MISSOURI;**

**EXCEPT A TRACT OF LAND DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE NORTHEAST CORNER OF THE NORTH 3 ACRES OF THE EAST 4 ACRES OF THE SOUTH 8  
ACRES OF THE NORTHEAST QUARTER (NE¼) OF THE NORTHEAST QUARTER (NE¼) OF SECTION SEVEN  
(7), TOWNSHIP TWENTY-NINE (29), RANGE TWENTY-ONE (21), GREENE COUNTY, MISSOURI; THENCE  
RUNNING WEST TO THE WEST LINE OF GLENSTONE AVENUE, AS NOW ESTABLISHED FOR A POINT OF  
BEGINNING; THENCE SOUTH ALONG THE WEST LINE OF GLENSTONE AVENUE 132 FEET; THENCE WEST  
125 FEET; THENCE NORTH 132 FEET AND THENCE EAST 125 FEET TO THE POINT OF BEGINNING.**



## INFORMATIONAL TITLE REPORT

(ITEMS OF RECORD)

Report Number: 2305450

The following items are disclosed by the public record of the County reflected on this report. These items are being shown for informational purposes only:

1. The lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid for the year 2023 and all subsequent years.  
Tax ID# 88-12-07-116-035 VL: \$100,450 TX: \$6,530.47
2. Health Lien Assessment No. ASM 2016-00188C against JEAN A. LURVEY TRUST in the amount of \$22,125.65. ~~34,811.02~~
3. Right, title and interest of JOAN LURVEY, as tenant in common in Warranty Deed in Book 1372, at Page 176.
4. Right-of-Way Easements granted to the City of Springfield for Sanitary Sewer as set out in Book 1148, at Page 643, in Book 1149, at Page 442 and in Book 1149, at Page 450, Recorder's Office, GREENE County, Missouri.
5. Terms and Provisions of Easement for driveway for Ingress and Egress as set out in Book 1178, at Page 793, in Book 1202, at Page 421 and in Book 1202, at Page 422, Recorder's Office, GREENE County, Missouri.
6. Right-of-Way and Construction Easement granted to the City of Springfield as set out in Book 1273, at Page 717, Recorder's Office, GREENE County, Missouri.
7. Certificate of Approval for Minor Subdivision, as set out in Book 1768, and at Page 1681, Recorder's Office, GREENE County, Missouri.
8. Electric Line Easements granted to the City of Springfield as set out in Book 1493, at Page 226, Recorder's Office, GREENE County, Missouri.
9. Judgment entered August 29, 2013, in Case #1331-AC02285, against A. Lurvey and D.J. Lurvey, in favor of CITY OF SPRINGFIELD, MISSOURI, A Municipal Corporation, in the amount of \$7,179.36 (Count I) and \$7,186.36 (Count II), plus interest and penalties, filed in the office of the Circuit Clerk, GREENE County, Missouri.
10. Tax Sale Certificate of Purchase as set out in Book 2019, at Page 031797-19, and Tax Sale Certificate of Release in Book 2022, at Page 008639-22, Recorder's Office, GREENE County, Missouri.
11. Tax Sale Certificate of Purchase as set out in Book 2021, at Page 043273-21, Recorder's Office, GREENE County, Missouri.
12. Collector's Deed for Taxes as set out in Book 2022, at Page 037402-23, and Correction Collector's

**SCHEDULE B - SECTION II**

**EXCEPTIONS**

(Continued)

Commitment Number: 2305450

Deed for Taxes in Book 2022, at Page 040626-22, Recorder's Office, GREENE County, Missouri.

- ✓ 13. Special Tax Bill - OVG-2020-00612 in favor of the City of Springfield in the Amount of \$1,163.00. ✓
- ✓ 14. Special Tax Bill - OVG-2021-00415 in favor of the City of Springfield in the Amount of \$981.75. = \$1,138.83
- 15. The liability of the Company under this Informational report shall not exceed \$1000.
- 16. NOTE: This Report is not an opinion of title, nor is it a commitment to insure title. This Report is furnished for reference purposes only and should not be relied upon as a commitment to insure title to the premises herein described. If title insurance coverage is desired, application should be made through this office for a title insurance commitment in an amount to be agreed upon, and the prospective insureds must be identified.

**Hogan Land Title**  
**INFORMATIONAL TITLE REPORT**

**Report No.: 2305449**

1. Effective date: **May 25, 2023 at 08:00 AM**
2. The estate or interest in the land described or referred to in this Report is Fee Simple.
3. Title to the Fee Simple estate or interest in the land is at the Effective Date vested in:

**LURVEY ASSOCIATES (PURSUANT TO COLLECTORS DEED FILED IN BOOK 2023, AT PAGE 004996-23,  
GREENE COUNTY, MISSOURI)**

4. The land referred to in this Report is situated in the County of GREENE, State of Missouri, and is described as follows:

**BEGINNING 40 FEET NORTH OF THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER (SE¼) OF THE  
SOUTHWEST QUARTER (SW¼) OF SECTION FOUR (4), TOWNSHIP TWENTY-NINE (29) NORTH, RANGE  
TWENTY-ONE (21) WEST, THENCE WEST ALONG THE NORTH LINE OF HIGHWAY 692.2 FEET FOR A  
BEGINNING POINT; THENCE EAST 93.3 FEET; THENCE NORTH 933.4 FEET; THENCE WEST 186.8 FEET;  
THENCE SOUTH 466.7 FEET; THENCE EAST 93.4 FEET; THENCE SOUTH 466.7 FEET TO THE BEGINNING  
POINT, ALL IN GREENE COUNTY, MISSOURI.**

## INFORMATIONAL TITLE REPORT

(ITEMS OF RECORD)

Report Number: 2305449

The following items are disclosed by the public record of the County reflected on this report. These items are being shown for informational purposes only:

1. The lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid for the year 2023 and all subsequent years.

✓ Tax ID# 88-12-04-301-034 VL: \$21,000 TX: \$1,146.86

2. Tax Sale Certificate of Purchase to Lurvey Associates C/O Robert S. Lurvey as set out in Book 2021, at Page 043272-21, Recorder's Office, GREENE County, Missouri.

3. The Terms and Provisions of Notice of Administrative Hearing Affecting Real Estate, as set out in Book 2020, at Page 043559-20, Recorder's Office, GREENE County, Missouri.

- call
4. Special Tax Bill No. NUI2020-01091, dated November 1, 2020, in the amount of \$2,495.81, plus interest and penalty. ✓ 3,028.25

5. Right-of-Way for a Federal and State Road as set out in Book 511, at Page 178, Recorder's Office, GREENE County, Missouri.

- call to get payoff
6. Judgment entered August 29, 2013, in Case #1331-AC02285, against A. Lurvey and D.J. Lurvey, in favor of CITY OF SPRINGFIELD, MISSOURI, A Municipal Corporation, in the amount of \$7,179.36 (Count I) and \$7,186.36 (Count II), plus interest and penalties, filed in the office of the Circuit Clerk, GREENE County, Missouri.

7. Collector's Deed for Taxes as set out in Book 2023, at Page 004996-23, Recorder's Office, GREENE County, Missouri.

8. The liability of the Company under this Informational report shall not exceed \$1000.

9. NOTE: This Report is not an opinion of title, nor is it a commitment to insure title. This Report is furnished for reference purposes only and should not be relied upon as a commitment to insure title to the premises herein described. If title insurance coverage is desired, application should be made through this office for a title insurance commitment in an amount to be agreed upon, and the prospective insureds must be identified.

IN THE ASSOCIATE CIRCUIT COURT OF GREENE COUNTY, MISSOURI

CITY OF SPRINGFIELD, MISSOURI, )  
A Municipal Corporation, )

Plaintiff, )

vs. )

A. Lurvey and D. J. Lurvey, )

Defendants. )

FILED  
AUG 29 2013

CIRCUIT CLERK  
GREENE COUNTY

Case No. 1331-AC02285

**DEFAULT JUDGMENT**

The court called this case at the 9:00 a.m. docket on Wednesday, August 28, 2013. An assistant city attorney appeared for Springfield. Nobody appeared for defendants. The court considered counsel's statements and reviewed the pleadings.

THEREFORE, THE COURT, under *Supreme Court Rule 74.05*, enters "Default Judgment" for Springfield:

- a. for \$7,179.36 at 8% /year from June 25, 2012, until paid and declaring Springfield's "Special Tax Bill" lien valid as of June 25, 2012, as to Count I of the "Special Tax Bill" Petition, against the property legally described below; and
- b. for \$7,186.36 at 8%/year from June 25, 2012, until paid and declaring Springfield's "Special Tax Bill" lien valid as of June 25, 2012, as to Count II of the "Special Tax Bill" Petition, against the property legally described below.

All beginning at the Northeast corner of Lot Seven (7), STEPHEN'S SUBDIVISION; thence South Three Hundred Twenty (320) feet; thence West One Hundred Twenty-five (125) feet; thence North Three Hundred Twenty (320) feet; thence East One Hundred Twenty-five feet to the point of beginning, according to the recorded plat thereof, in the City of Springfield, Greene County, Missouri except tract in Book 1391 Page 173, addressed as 1862-1864 E. Page and 1866-1868 E. Page.

Dated: AUG. 28, 2013

  
Judge

Randall L. Head  
Associate Circuit Judge  
Greene County, MO  
(573) 546-2511

---

**Lurvey #2**


---

Compound Period ..... : Annual

Nominal Annual Rate .... : 8.000 %

**CASH FLOW DATA**

Event	Date	Amount	Number	Period	End Date
1 Loan	06/25/2012	7,186.36	1		
2 Payment	06/20/2023	16,738.99	1		

**AMORTIZATION SCHEDULE - Normal Amortization**

Date	Payment	Interest	Principal	Balance
Loan 06/25/2012				7,186.36
2012 Totals	0.00	0.00	0.00	
1 06/20/2023	16,738.99	9,552.63	7,186.36	0.00
2023 Totals	16,738.99	9,552.63	7,186.36	
Grand Totals	16,738.99	9,552.63	7,186.36	

---

**Lurvey #1**


---

Compound Period ..... : Annual

Nominal Annual Rate .... : 8.000 %

**CASH FLOW DATA**

Event	Date	Amount	Number	Period	End Date
1 Loan	06/25/2012	7,179.36	1		
2 Payment	06/20/2023	16,722.69	1		

**AMORTIZATION SCHEDULE - Normal Amortization**

Date	Payment	Interest	Principal	Balance
Loan 06/25/2012				7,179.36
2012 Totals	0.00	0.00	0.00	
1 06/20/2023	16,722.69	9,543.33	7,179.36	0.00
2023 Totals	16,722.69	9,543.33	7,179.36	
Grand Totals	16,722.69	9,543.33	7,179.36	

Hogan Land Title Company  
1605 E. Sunshine, Springfield, MO 65804  
417-450-4312 (Direct) 417-882-3000 (Office)



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----- Forwarded message -----

From: Cunningham, Ryan <[ryan.cunningham@springfieldmo.gov](mailto:ryan.cunningham@springfieldmo.gov)>  
Date: Tue, Jun 6, 2023 at 8:18 AM  
Subject: RE: Special Tax Bill Amounts  
To: Nathan Bailey <[nbailey@hogantitle.com](mailto:nbailey@hogantitle.com)>, Atnip, Brandy <[batnip@springfieldmo.gov](mailto:batnip@springfieldmo.gov)>

ASM2016-00299C	\$16320.41 Good through 07/31/2023
ASM2016-00188C	\$34811.02 Good through 07/31/2023
NUI2020-01091	\$3028.25 Good through 07/31/2023
OVG2020-00612	Sent to GC 10/21/2021
OVG2021-00415	\$1138.83 Good through 07/31/2023

Thank you,

**Ryan Cunningham**

Licensing Representative

Finance Dept - Business Licensing

PO Box 8368

840 N Boonville Ave

Springfield MO 65802



O: 417.864.1848 | F: 417.864.2042

[ryan.cunningham@springfieldmo.gov](mailto:ryan.cunningham@springfieldmo.gov)



**From:** Nathan Bailey <[nbailey@hogantitle.com](mailto:nbailey@hogantitle.com)>

**Sent:** Tuesday, June 6, 2023 8:01 AM

**To:** Cunningham, Ryan <[ryan.cunningham@springfieldmo.gov](mailto:ryan.cunningham@springfieldmo.gov)>; Atnip, Brandy <[batnip@springfieldmo.gov](mailto:batnip@springfieldmo.gov)>

**Subject:** Special Tax Bill Amounts

**\*\*CAUTION\*\*** This email originated from outside the organization. Do not open attachments or click links from sources you do not know and trust.

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Ryan and Brandi,

I am working with an attorney who is trying to settle an estate that is subject to several tax bills. Would it be possible to obtain current payoff amounts for each of the following:

ASM 2016 - 00299C (Lurvey)

ASM 2016 - 00188C (Lurvey)

NUI 2020-01091

OVG 2020-00612

OVG 2021-00415

Thank you,

**Nathan J. Bailey**

Hogan Land Title Company

1605 E. Sunshine, Springfield, MO 65804

**417-450-4312 (Direct) 417-882-3000 (Office)**



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*County of* **GREENE** *State of Missouri*

GREENE COUNTY COURTHOUSE

SPRINGFIELD MO, 65802  
(417) 868-4120

OFFICE OF  
**CINDY S. STEIN, CPA**  
AUDITOR

June 22, 2023

Bob Dixon, Presiding Commissioner  
Rusty MacLachlan, County Commissioner, District 1  
John C. Russell, County Commissioner, District 2

The Greene County Commission  
Greene County Courthouse  
Springfield, Missouri

As required by RSMo 50.815 financial statements for all funds of Greene County, Missouri, for the fiscal year ended December 31, 2022, are enclosed.

These financial statements were prepared in conformity with generally accepted accounting principles for governmental entities using modified accrual basis which is consistent with the preceding year.

Sincerely,

Cindy S. Stein  
Auditor of Greene County

Enclosures





# Greene County, Missouri

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**GREENE COUNTY MISSOURI**  
**COMPARATIVE STATEMENT OF ACTUAL REVENUE WITH ESTIMATED REVENUE**  
**FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022**

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>	<u>OVER (UNDER) ESTIMATED</u>	<u>RATIO ACTUAL TO ESTIMATED</u>
<b><u>General Revenue</u></b>				
Taxes	24,303,249.00	33,130,340.82	8,827,091.82	136.32
Collector Commission	3,783,600.00	4,256,557.90	472,957.90	112.50
Licenses & Permits	1,490,610.00	1,149,502.70	(341,107.30)	77.12
Fees & Charges	2,320,300.00	2,078,960.62	(241,339.38)	89.60
Federal Revenue	244,437.00	530,188.24	285,751.24	216.90
State Revenue	2,568,509.06	2,851,139.91	282,630.85	111.00
Other Jurisdiction Revenue	589,820.81	439,212.54	(150,608.27)	74.47
Other Revenue	13,705,382.00	10,955,186.67	(2,750,195.33)	79.93
Interest, Transfers & Loan Proceeds	(4,640,508.17)	(3,201,818.68)	1,438,689.49	69.00
<b>Total General Revenue</b>	<b>44,365,399.70</b>	<b>52,189,270.72</b>	<b>7,823,871.02</b>	<b>117.64</b>
<b><u>Miscellaneous Custodial Funds</u></b>				
Drug Court Fund	252,500.00	493,385.95	240,885.95	195.40
31st Judicial Circuit Surcharge	40,100.00	55,578.54	15,478.54	138.60
Circuit Court Office & Garnishment Fund	41,000.00	55,715.91	14,715.91	135.89
Federal Stimulus Fund	4,186,667.14	37,588,588.88	33,401,921.74	897.82
Inmate Security Fund	833,500.00	750,961.05	(82,538.95)	90.10
Juvenile Incentive Fund	0.00	4,175.00	4,175.00	0.00
Juvenile Justice Preservation Fund	0.00	0.00	0.00	0.00
PA Forfeiture Fund	15.00	87.47	72.47	583.13
LEPC Fund	17,077.64	26,921.67	9,844.03	157.64
Collector Tax Maintenance Fund	321,250.00	381,823.54	60,573.54	118.86
PA Administrative Handling Cost Fund	20,400.00	22,709.45	2,309.45	111.32
Prosecuting Attorney Delinquent Tax Fund	15,500.00	20,273.10	4,773.10	130.79
Prosecuting Attorney Training Fund	10,000.00	13,800.66	3,800.66	138.01
Recorder's User Fund	160,900.00	153,493.08	(7,406.92)	95.40
Courthouse Administration	250.00	168.80	(81.20)	67.52
Shelter for Victims Fund	45,323.00	50,132.84	4,809.84	110.61
Sheriff Fee Fund	50,000.00	50,150.00	150.00	100.30
Sheriff's Federal Grants	629,545.17	555,774.29	(73,770.88)	88.28
Sheriff DARE Project Fund	3,500.00	1,671.50	(1,828.50)	47.76
Sheriff Forfeiture Fund	40,500.00	26,511.38	(13,988.62)	65.46
Sheriff K-9 Fund	20,000.00	10,104.37	(9,895.63)	50.52
Sheriff Training Fund	10,000.00	10,848.44	848.44	108.48
Sheriff POST Commission Fund	7,000.00	4,047.93	(2,952.07)	57.83
Sheriff's Revolving Fund	180,780.00	74,726.86	(106,053.14)	41.34
Special Election Fund	650,000.00	1,042,242.75	392,242.75	160.35
Election Services Fund	425,731.00	282,078.76	(143,652.24)	66.26
PA Contingency Fund	0.00	13,661.27	13,661.27	0.00
Employee Appreciation	0.00	274.36	274.36	0.00
Pass Thru Fund	0.00	0.00	0.00	0.00
Transfers	(88,357.48)	(73,395.72)	14,961.76	83.07
	<b>7,873,181.47</b>	<b>41,616,512.13</b>	<b>33,743,330.66</b>	<b>528.59</b>





	<b>ESTIMATED REVENUE</b>	<b>ACTUAL REVENUE</b>	<b>OVER (UNDER) ESTIMATED</b>	<b>RATIO ACTUAL TO ESTIMATED</b>
<b><u>General Revenue II</u></b>				
Taxes	32,145,000.00	29,792,595.89	(2,352,404.11)	92.68
Fees & Charges	0.00	86,947.40	86,947.40	0.00
State Revenue	165,441.18	127,753.14	(37,688.04)	77.22
Other Jurisdiction Revenue	200,000.00	200,000.00	0.00	100.00
Other Revenue	0.00	31,706.58	31,706.58	0.00
Interest, Transfers & Loan Proceeds	(8,456,575.71)	(12,365,178.93)	(3,908,603.22)	146.22
<b>Total General Revenue II</b>	<b>24,053,865.47</b>	<b>17,873,824.08</b>	<b>(6,180,041.39)</b>	<b>74.31</b>
<b><u>Road and Bridge</u></b>				
Taxes	24,497,424.00	27,487,639.27	2,990,215.27	112.21
Collector Commission	(108,800.00)	(104,013.33)	4,786.67	95.60
Licenses & Permits	30,000.00	44,227.37	14,227.37	147.42
Fees & Charges	12,000.00	78,103.20	66,103.20	650.86
Federal Revenue	320,000.00	597,715.05	277,715.05	186.79
State Revenue	3,357,200.00	3,807,007.73	449,807.73	113.40
Other Jurisdiction Revenue	8,204,500.00	6,320,101.17	(1,884,398.83)	77.03
Other Revenue	492,947.80	450,062.55	(42,885.25)	91.30
Interest, Transfers & Loan Proceeds	244,950.00	301,335.19	56,385.19	123.02
<b>Road and Bridge</b>	<b>37,050,221.80</b>	<b>38,982,178.20</b>	<b>1,931,956.40</b>	<b>105.21</b>
<b><u>Assessment</u></b>				
Fees & Charges	448,000.00	488,885.24	40,885.24	109.13
State Revenue	382,426.00	400,903.80	18,477.80	104.83
Other Jurisdiction Revenue	1,589,000.00	1,796,311.72	207,311.72	113.05
Other Revenue	1,600.00	2,304.00	704.00	144.00
Interest, Transfers & Loan Proceeds	19,000.00	32,617.08	13,617.08	171.67
<b>Total Assessment</b>	<b>2,440,026.00</b>	<b>2,721,021.84</b>	<b>280,995.84</b>	<b>111.52</b>
<b><u>Real Property Improvement</u></b>				
Federal Revenue	0.00	0.00	0.00	0.00
State Revenue	0.00	297,519.37	297,519.37	0.00
Other Jurisdiction Revenue	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
Interest, Transfers & Loan Proceeds	25,120,357.48	45,529,904.85	20,409,547.37	181.25
<b>Total Real Property Improvement</b>	<b>25,120,357.48</b>	<b>45,827,424.22</b>	<b>20,707,066.74</b>	<b>182.43</b>
<b><u>E-911</u></b>				
Taxes	8,040,000.00	8,975,818.96	935,818.96	111.64
Fees & Charges	144,000.00	128,457.97	(15,542.03)	89.21
State Revenue	0.00	56,896.38	56,896.38	0.00
Other Revenue	4,000.00	8,926.43	4,926.43	223.16
Interest, Transfers & Loan Proceeds	22,000.00	68,705.11	46,705.11	312.30
<b>Total E-911</b>	<b>8,210,000.00</b>	<b>9,238,804.85</b>	<b>1,028,804.85</b>	<b>112.53</b>
<b><u>Sewer District</u></b>				
Taxes	42,755.01	61,242.06	18,487.05	143.24
Other Revenue	0.00	0.00	0.00	0.00
Interest, Transfers & Loan Proceeds	0.00	0.00	0.00	0.00
<b>Total Sewer District</b>	<b>42,755.01</b>	<b>61,242.06</b>	<b>18,487.05</b>	<b>143.24</b>
<b><u>Law Enforcement Sales Tax</u></b>				
Taxes	25,085,000.00	28,102,679.98	3,017,679.98	112.03
State Revenue	235,265.62	130,448.26	(104,817.36)	55.45
Other Revenue	5,000.00	21,375.37	16,375.37	427.51
Interest, Transfers & Loan Proceeds	1,500.00	1,165,696.64	1,164,196.64	77713.11



	<b>ESTIMATED REVENUE</b>	<b>ACTUAL REVENUE</b>	<b>OVER (UNDER) ESTIMATED</b>	<b>RATIO ACTUAL TO ESTIMATED</b>
<b>Total Law Enforcement Sales Tax</b>	<b>25,326,765.62</b>	<b>29,420,200.25</b>	<b>4,093,434.63</b>	<b>116.16</b>
<b><u>Park Sales Tax</u></b>				
Taxes	16,080,000.00	17,952,413.28	1,872,413.28	111.64
Fees & Charges	0.00	0.00	0.00	0.00
Federal Revenue	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
Interest, Transfers & Loan Proceeds	(553,608.32)	(544,812.50)	8,795.82	98.41
<b>Total Park Sales Tax</b>	<b>15,526,391.68</b>	<b>17,407,600.78</b>	<b>1,881,209.10</b>	<b>112.12</b>
<b><u>Senior Services Fund</u></b>				
Taxes	2,754,300.00	3,038,231.41	283,931.41	110.31
Collector Commission	(45,000.00)	(48,558.07)	(3,558.07)	107.91
Other Revenue	40,000.00	40,000.00	0.00	100.00
Interest, Transfers & Loan Proceeds	20,000.00	31,975.15	11,975.15	159.88
<b>Total Senior Services Fund</b>	<b>2,769,300.00</b>	<b>3,061,648.49</b>	<b>292,348.49</b>	<b>110.56</b>
<b><u>Law Enforcement Sales Tax II</u></b>				
Transfers	0.00	(1,141,575.92)	(1,141,575.92)	0.00
<b>Total Law Enforcement Sales Tax II</b>	<b>0.00</b>	<b>(1,141,575.92)</b>	<b>(1,141,575.92)</b>	<b>0.00</b>
<b><u>Bond Fund</u></b>				
Taxes	132,000.00	110,815.17	(21,184.83)	83.95
Other Revenue	0.00	2,389,556.97	2,389,556.97	0.00
Interest, Transfers & Loan Proceeds	14,382,239.27	17,339,017.60	2,956,778.33	120.56
<b>Total Bond Fund</b>	<b>14,514,239.27</b>	<b>19,839,389.74</b>	<b>5,325,150.47</b>	<b>136.69</b>
<b>Total Revenue All Funds</b>	<b>207,292,503.50</b>	<b>277,097,541.44</b>	<b>69,805,037.94</b>	<b>133.67</b>



**GREENE COUNTY MISSOURI**  
**STATEMENT OF GOVERNMENTAL EXPENSES COMPARED WITH**  
**AUTHORIZATION FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b><u>General Revenue</u></b>				
<b>Circuit Courts</b>				
Salary - Circuit Court	1,183,759.20	1,159,923.63	23,835.57	97.99
Salary - Temp.Bailiffs, Circuit Court	63,997.02	12,034.28	51,962.74	18.80
Salary - Part-Time, Jury	33,209.19	30,593.51	2,615.68	92.12
FICA -Circuit Court	97,993.86	89,809.72	8,184.14	91.65
LAGERS -Circuit Court	124,396.33	118,180.90	6,215.43	95.00
Group Insurance - Circuit Court	193,288.17	193,824.54	(536.37)	100.28
Worker's Compensation - Circuit Court	40,884.23	37,090.62	3,793.61	90.72
Contract Labor - Circuit Court	10,000.00	0.00	10,000.00	0.00
Legal Counsel - Circuit Court	28,000.00	15,733.32	12,266.68	56.19
Training & Meetings - Circuit Court	55,000.00	14,275.25	40,724.75	25.96
Training & Meetings - Computer Admin	2,500.00	1,642.73	857.27	65.71
Training & Meetings-Circuit Ct.Bailiffs	0.00	411.84	(411.84)	0.00
Training - Circuit Court	23,695.00	7,112.74	16,582.26	30.02
Dues - Judges & Commissioners	7,789.86	7,380.00	409.86	94.74
Computer Maintenance - Circuit Courts	75,000.00	66,229.37	8,770.63	88.31
Office Supplies - Circuit Court	23,600.00	22,512.72	1,087.28	95.39
Office Supplies-EDP	26,000.00	27,498.19	(1,498.19)	105.76
Office Supplies - Jury Admin	7,750.00	3,207.67	4,542.33	41.39
Books & Publications - Circuit Court	34,000.00	33,411.40	588.60	98.27
Capital - Circuit Court	18,100.00	10,319.33	7,780.67	57.01
Computers - Circuit Court	38,000.00	30,471.00	7,529.00	80.19
Other Court Expense	90,000.00	36,014.95	53,985.05	40.02
Guardian Ad Litem Fees - Circuit Court	88,000.00	58,499.97	29,500.03	66.48
ADA Interpreter - Circuit Court	6,500.00	7,160.95	(660.95)	110.17
<b>Total Circuit Courts</b>	<b>2,271,462.86</b>	<b>1,983,338.63</b>	<b>288,124.23</b>	<b>87.32</b>
<b>Circuit Clerk</b>				
Legal Counsel - Circuit Clerk	500.00	112.50	387.50	22.50
Training & Meetings - Circuit Clerk	5,500.00	3,928.61	1,571.39	71.43
Office Supplies - Circuit Clerk	10,000.00	8,793.98	1,206.02	87.94
Postage - Title IV-D, Circuit Clerk	1,500.00	1,294.27	205.73	86.28
Improvements - Circuit Clerk	3,000.00	0.00	3,000.00	0.00
<b>Total Circuit Clerk</b>	<b>20,500.00</b>	<b>14,129.36</b>	<b>6,370.64</b>	<b>68.92</b>
<b>Juvenile Court</b>				
Salary - Juvenile Court	2,171,104.00	2,047,660.59	123,443.41	94.31
Salary - Part-Time, Juvenile Court	12,765.48	12,599.37	166.11	98.70
FICA - Juvenile Court	167,066.03	153,021.40	14,044.63	91.59
LAGERS - Juvenile Court	163,860.75	147,478.02	16,382.73	90.00
Group Insurance - Juvenile Court	387,430.08	358,219.92	29,210.16	92.46
Legal Counsel - Juvenile Court	1,524,000.00	1,371,421.07	152,578.93	89.99
Court & Witness - Juvenile Court	6,500.00	12,940.86	(6,440.86)	199.09
Medical Service - Juvenile Court	5,000.00	1,426.78	3,573.22	28.54
Training & Meetings - Juvenile Court	25,000.00	31,496.33	(6,496.33)	125.99
Office Supplies - Juvenile Court	25,000.00	26,877.39	(1,877.39)	107.51
Books & Publications - Juvenile Court	1,000.00	222.18	777.82	22.22
Capital - Juvenile Court	2,700.00	977.15	1,722.85	36.19
Supervised Visitation - Juvenile	5,000.00	9,762.17	(4,762.17)	195.24
Community Based Services	30,000.00	32,066.61	(2,066.61)	106.89
CORE Program - Juvenile	1,000.00	259.37	740.63	25.94
Case Management Services - Juvenile	27,000.00	5,202.13	21,797.87	19.27
<b>Total Juvenile Court</b>	<b>4,554,426.34</b>	<b>4,211,631.34</b>	<b>342,795.00</b>	<b>92.47</b>



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Juvenile Detention</b>				
Salary - Juvenile Detention	834,641.60	730,813.07	103,828.53	87.56
Salary - Part-Time, Juvenile Detention	92,196.00	51,472.39	40,723.61	55.83
FICA - Juvenile Detention	70,903.09	59,114.37	11,788.72	83.37
LAGERS - Juvenile Detention	55,068.26	37,315.52	17,752.74	67.76
Group Insurance - Juvenile Detention	147,776.19	127,428.40	20,347.79	86.23
Education & Life Skills - Juvenile Det	5,500.00	5,473.48	26.52	99.52
Medical Service - Juvenile Detention	34,500.00	6,692.21	27,807.79	19.40
Mental Health Service-Juvenile Detention	15,000.00	3,022.74	11,977.26	20.15
Training & Meetings-Juvenile Detention	16,000.00	7,802.68	8,197.32	48.77
Publications - Juvenile Detention	500.00	0.00	500.00	0.00
Food & Kitchen Supplies - Juvenile Det	25,000.00	31,670.83	(6,670.83)	126.68
Clothing - Juvenile Detention	2,500.00	1,636.09	863.91	65.44
Linen - Juvenile Detention	500.00	779.88	(279.88)	155.98
Other Household Supplies - Juvenile Det	1,500.00	1,227.75	272.25	81.85
Personal Supplies - Juvenile Detention	1,200.00	351.94	848.06	29.33
Capital - Juvenile Detention	1,400.00	6,912.81	(5,512.81)	493.77
Miscellaneous - Juvenile Detention	500.00	4,617.90	(4,117.90)	923.58
<b>Total Juvenile Detention</b>	<b>1,304,685.14</b>	<b>1,076,332.06</b>	<b>228,353.08</b>	<b>82.50</b>
<b>Juvenile Grants</b>				
FICA - Juvenile Grants	24,498.10	21,126.53	3,371.57	86.24
LAGERS - Juvenile Grants	20,913.61	11,585.15	9,328.46	55.40
Group Insurance - Juvenile Grants	66,024.42	37,700.07	28,324.35	57.10
Salary - Juvenile Grants	286,728.00	222,451.79	64,276.21	77.58
Salary - Part-Time, Juvenile Grants	33,508.80	53,758.51	(20,249.71)	160.43
Contractual - Juvenile Grants	44,320.00	34,040.50	10,279.50	76.81
Incentives - Juvenile Grants	1,000.00	750.00	250.00	75.00
Contractual - GIFTS	48,230.00	53,197.70	(4,967.70)	110.30
OSCA Grant - JJPA Restitution	0.00	2,608.55	(2,608.55)	0.00
Telephone - Youth Academy	600.00	603.58	(3.58)	100.60
Training & Meetings - GIFTS	0.00	559.00	(559.00)	0.00
Travel & Meetings - Juvenile Grants	88,125.00	58,910.69	29,214.31	66.85
Vehicle Operations - Youth Academy	800.00	4,984.89	(4,184.89)	623.11
Other Supplies - Youth Academy	600.00	1,122.82	(522.82)	187.14
Supplies - Juvenile Grants	2,079.00	7,933.37	(5,854.37)	381.60
Food - Youth Academy	4,443.00	13,535.65	(9,092.65)	304.65
Janitor/Personal Products-Youth Academy	50.00	0.00	50.00	0.00
Supplies - GIFTS	4,980.00	1,593.49	3,386.51	32.00
Equipment - Juvenile Grants	3,331.00	52,556.54	(49,225.54)	1,577.80
Miscellaneous - Youth Academy	500.00	1,180.66	(680.66)	236.13
<b>Total Juvenile Grants</b>	<b>630,730.93</b>	<b>580,199.49</b>	<b>50,531.44</b>	<b>91.99</b>
<b>Prosecuting Attorney</b>				
Salary - Prosecutor	146,812.00	148,547.56	(1,735.56)	101.18
Salary - Reg.Staff, Prosecuting Attorney	2,787,449.60	2,428,619.24	358,830.36	87.13
Vacancy Adjustment-Prosecuting Attorney	(164,014.47)	0.00	(164,014.47)	0.00
Salary - Part-Time, Prosecuting Attorney	16,941.60	15,948.76	992.84	94.14
FICA -Prosecuting Attorney	225,767.11	193,120.99	32,646.12	85.54
LAGERS -Prosecuting Attorney	218,185.42	193,406.33	24,779.09	88.64
Group Insurance - Prosecuting Attorney	464,008.35	382,748.61	81,259.74	82.49
Worker's Compensation - Prosecutor	4,426.87	3,523.19	903.68	79.59
Contract Labor - Prosecuting Attorney	0.00	24,236.44	(24,236.44)	0.00
MULES Term.-Ded.Line - Prosecuting Atty	540.00	720.00	(180.00)	133.33
Legal Counsel - Prosecuting Attorney	2,500.00	792.81	1,707.19	31.71
Victim Witness - Prosecuting Attorney	150.00	0.00	150.00	0.00
Depositions & Trans. - Prosecuting Atty	25,000.00	32,924.60	(7,924.60)	131.70
Training & Meetings - Prosecuting Atty	1,200.00	1,166.06	33.94	97.17
Prof.Organization Dues-Prosecuting Atty	12,026.72	9,225.02	2,801.70	76.70





	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Equipment Repair/Maint-Prosecuting Atty	32,331.96	32,129.40	202.56	99.37
Expert Witness - Prosecuting Attorney	20,000.00	0.00	20,000.00	0.00
Office Supplies - Prosecuting Attorney	33,790.00	21,749.07	12,040.93	64.37
Books & Publications - Prosecuting Atty	21,772.04	23,378.56	(1,606.52)	107.38
Capital - Prosecuting Attorney	0.00	5,662.31	(5,662.31)	0.00
Case V/W Expense - Prosecuting Attorney	500.00	0.00	500.00	0.00
Case Preparation - Prosecuting Attorney	600.00	0.00	600.00	0.00
<b>Total Prosecuting Attorney</b>	<b>3,849,987.20</b>	<b>3,517,898.95</b>	<b>332,088.25</b>	<b>91.37</b>
<b>Pros. Atty Special Proj</b>				
Salary - Victim Witness Advocate	104,988.00	88,157.11	16,830.89	83.97
FICA - Victim Witness Advocate	8,031.59	6,729.93	1,301.66	83.79
LAGERS - Victim Witness Advocate	6,935.56	5,747.49	1,188.07	82.87
Group Insurance-Victim Witness Advocate	27,304.65	20,995.83	6,308.82	76.89
Worker's Compensation-Victim Witness	157.49	125.33	32.16	79.58
Training/Other Victim Witness Advocate	1,000.00	970.17	29.83	97.02
Equipment Repair/Maint-Victim Witness	1,901.88	1,845.00	56.88	97.01
Office Supplies - Victim Witness	1,000.00	221.46	778.54	22.15
<b>Total Pros. Atty Special Proj</b>	<b>151,319.17</b>	<b>124,792.32</b>	<b>26,526.85</b>	<b>82.47</b>
<b>Pros. Atty Title IV-D</b>				
Salary - Title IV-D	743,485.60	637,976.43	105,509.17	85.81
FICA - Title IV-D	56,876.67	47,752.28	9,124.39	83.96
LAGERS - Title IV-D	54,560.32	46,833.99	7,726.33	85.84
Group Insurance - Title IV-D	143,203.50	121,461.29	21,742.21	84.82
Workmen's Comp.- Title IV-D	1,115.25	887.56	227.69	79.58
Building Liability Insurance-Title IV-D	350.00	1,179.61	(829.61)	337.03
Telephone - Title IV-D	3,360.12	3,348.51	11.61	99.65
Mobile Communication - Title IV-D	1,200.00	960.00	240.00	80.00
Rent - Title IV-D	98,590.00	97,314.01	1,275.99	98.71
Training & Meetings - Title IV-D	8,950.00	7,378.10	1,571.90	82.44
Equip.repair/Maint. - Title IV-D	11,824.60	7,802.36	4,022.24	65.98
Computer Maintenance _ Title IV-D	500.00	0.00	500.00	0.00
Office Expense - Title IV-D	6,800.00	2,256.12	4,543.88	33.18
Postage - Title IV-D	3,200.00	3,236.20	(36.20)	101.13
Books & Publications - Title IV-D	6,611.41	6,256.04	355.37	94.62
Sheriff Fees - Title IV-D	980.00	472.50	507.50	48.21
<b>Total Pros. Atty Title IV-D</b>	<b>1,141,607.47</b>	<b>985,115.00</b>	<b>156,492.47</b>	<b>86.29</b>
<b>Sheriff</b>				
Salary - Sheriff	119,800.00	118,838.16	961.84	99.20
Salary - Reg.Employees, Sheriff	4,289,208.28	4,132,971.55	156,236.73	96.36
Vacancy Adjustment - Sheriff	(109,514.77)	0.00	(109,514.77)	0.00
Salary - Part-Time, Sheriff	15,025.92	14,705.77	320.15	97.87
Salary - Sheriff Overtime	73,862.00	267,819.06	(193,957.06)	362.59
Holiday Pay - Sheriff	75,545.00	88,969.59	(13,424.59)	117.77
Salary - DSSSF	32,841.00	19,873.56	12,967.44	60.51
FICA - Sheriff	352,380.55	345,911.41	6,469.14	98.16
LAGERS - Sheriff	485,512.87	491,528.57	(6,015.70)	101.24
Group Insurance - Sheriff	813,811.09	782,253.93	31,557.16	96.12
Worker's Compensation - Sheriff	156,499.86	143,446.81	13,053.05	91.66
Preemployment/Drug Screening-Shf	3,500.00	2,378.45	1,121.55	67.96
Uniforms - Sheriff	72,206.16	65,481.04	6,725.12	90.69
MDT Wireless Service - Sheriff	55,693.92	59,623.17	(3,929.25)	107.06
Connection Cost - MULES - Sheriff	540.00	690.00	(150.00)	127.78
Legal Counsel - Sheriff	45,000.00	68,052.68	(23,052.68)	151.23
Staff Training - Sheriff	74,432.00	68,715.93	5,716.07	92.32
Auto Expense - Sheriff	4,260.50	4,951.25	(690.75)	116.21
Equipment Repair/Maint.- Sheriff	50,716.49	38,017.65	12,698.84	74.96
Office Supplies - Sheriff	24,201.08	23,670.62	530.46	97.81



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Capital - Sheriff	4,298.90	44,673.49	(40,374.59)	1,039.18
Investigative Cost - Sheriff	33,136.00	30,499.00	2,637.00	92.04
Drug Enforcement - Sheriff	500.00	1,665.00	(1,165.00)	333.00
<b>Total Sheriff</b>	<b>6,673,456.85</b>	<b>6,814,736.69</b>	<b>(141,279.84)</b>	<b>102.12</b>
<b>Sheriff Special Proj</b>				
Salary - HIDTA	61,401.60	61,547.33	(145.73)	100.24
Salary - HIDTA Overtime	13,223.00	1,403.06	11,819.94	10.61
FICA - HIDTA	5,708.78	4,808.35	900.43	84.23
LAGERS - HIDTA	8,283.33	6,987.49	1,295.84	84.36
Group Insurance - HIDTA	9,500.40	9,331.87	168.53	98.23
Worker's Compensation - HIDTA	2,333.26	2,114.18	219.08	90.61
Mobile Phone - HIDTA	620.00	480.00	140.00	77.42
Vehicle Lease - HIDTA	8,000.00	0.00	8,000.00	0.00
Vehicle Fuel - HIDTA	1,750.00	2,855.32	(1,105.32)	163.16
Vehicle Maintenance & Incidents - HIDTA	500.00	94.83	405.17	18.97
<b>Total Sheriff Special Proj</b>	<b>111,320.37</b>	<b>89,622.43</b>	<b>21,697.94</b>	<b>80.51</b>
<b>Jail</b>				
Salary - Reg. Staff, Jail	6,798,676.56	6,463,362.75	335,313.81	95.07
Vacancy Adjustment - Jail	(473,364.33)	0.00	(473,364.33)	0.00
Salary - Part-Time, Jail	27,360.00	34,023.84	(6,663.84)	124.36
Salary - Jail Overtime	69,713.00	670,258.27	(600,545.27)	961.45
Holiday Pay - Jail	192,356.00	205,326.24	(12,970.24)	106.74
Salary - DSSSF	8,708.00	8,722.35	(14.35)	100.16
FICA - Jail	535,095.98	555,297.21	(20,201.23)	103.78
LAGERS -Jail	575,289.91	605,820.30	(30,530.39)	105.31
Group Insurance - Jail	1,074,558.90	1,032,741.30	41,817.60	96.11
Worker's Compensation - Jail	249,106.75	225,688.42	23,418.33	90.60
Preemployment/Drug Screening-Jail	5,500.00	4,061.16	1,438.84	73.84
Uniform Allowance - Jail	73,200.00	83,198.05	(9,998.05)	113.66
<b>Total Jail</b>	<b>9,136,200.77</b>	<b>9,888,499.89</b>	<b>(752,299.12)</b>	<b>108.23</b>
<b>Auditor</b>				
Salary - Auditor	86,351.00	90,124.06	(3,773.06)	104.37
Salary - Reg. Staff, Auditor	294,444.80	246,101.75	48,343.05	83.58
Salary - Auditor Overtime	0.00	63.05	(63.05)	0.00
FICA - Auditor	29,130.87	25,439.77	3,691.10	87.33
LAGERS - Auditor	26,100.14	23,728.73	2,371.41	90.91
Group Insurance - Auditor	66,305.82	56,191.05	10,114.77	84.75
Worker's Compensation - Auditor	571.19	598.16	(26.97)	104.72
Training & Meetings - Auditor	5,629.00	10,469.80	(4,840.80)	186.00
Dues & Subscriptions - Auditor	305.00	255.00	50.00	83.61
Office Supplies - Auditor	1,200.00	1,915.27	(715.27)	159.61
<b>Total Auditor</b>	<b>510,037.82</b>	<b>454,886.64</b>	<b>55,151.18</b>	<b>89.19</b>
<b>Collector</b>				
Salary - Collector	86,351.00	90,124.06	(3,773.06)	104.37
Salary - Reg. Staff, Collector	315,671.20	260,766.72	54,904.48	82.61
Vacancy Adjustment - Collector	(2,775.54)	0.00	(2,775.54)	0.00
Salary - Collector Overtime	0.00	2,189.01	(2,189.01)	0.00
FICA - Collector	30,754.70	25,886.60	4,868.10	84.17
LAGERS - Collector	26,724.71	22,815.21	3,909.50	85.37
Group Insurance - Collector	97,543.44	78,967.19	18,576.25	80.96
Worker's Compensation - Collector	603.04	631.50	(28.46)	104.72
Contract Labor - Collector	95,000.00	101,583.05	(6,583.05)	106.93
Legal Counsel - Collector	4,440.00	10,164.00	(5,724.00)	228.92
Office Supplies - Collector	5,000.00	8,240.19	(3,240.19)	164.80
Postage - Collector	70,000.00	70,831.25	(831.25)	101.19
Print, Insert & Presort Tax Stmt - Coll	15,000.00	8,766.01	6,233.99	58.44
Tax Envelopes - Collector	8,500.00	10,307.20	(1,807.20)	121.26



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Tax Receipt Forms - Collector	3,000.00	5,051.52	(2,051.52)	168.38
Tax Statement Forms - Collector	4,000.00	5,500.19	(1,500.19)	137.50
Legal Notice, Title & Recording Fee-Col	65,000.00	53,040.47	11,959.53	81.60
<b>Total Collector</b>	<b>824,812.55</b>	<b>754,864.17</b>	<b>69,948.38</b>	<b>91.52</b>
<b>County Clerk</b>				
Salary - County Clerk	86,351.00	90,124.06	(3,773.06)	104.37
Salary - Reg. Staff, County Clerk	216,954.40	214,290.10	2,664.30	98.77
Vacancy Adjustment - County Clerk	(2,307.11)	0.00	(2,307.11)	0.00
Salary - Part-Time County Clerk	16,619.20	8,542.18	8,077.02	51.40
Salary - Election Services Overtime	34,500.00	263.64	34,236.36	0.76
FICA - County Clerk	24,474.23	22,810.84	1,663.39	93.20
LAGERS - County Clerk	23,961.13	21,414.22	2,546.91	89.37
Group Insurance - County Clerk	60,500.16	57,436.27	3,063.89	94.94
Worker's Compensation - County Clerk	479.89	502.54	(22.65)	104.72
Legal Counsel - County Clerk	5,000.00	6,046.50	(1,046.50)	120.93
Training & Meetings - County Clerk	500.00	830.30	(330.30)	166.06
Office Supplies - County Clerk	3,000.00	5,253.91	(2,253.91)	175.13
Capital - County Clerk	57,500.00	57,500.00	0.00	100.00
<b>Total County Clerk</b>	<b>527,532.90</b>	<b>485,014.56</b>	<b>42,518.34</b>	<b>91.94</b>
<b>Election &amp; Voter Reg</b>				
Salary - Election	80,048.80	82,484.87	(2,436.07)	103.04
Salary - Election Overtime	7,500.00	1,176.19	6,323.81	15.68
FICA - Election	6,123.74	9,145.81	(3,022.07)	149.35
LAGERS - Election	5,644.61	6,047.13	(402.52)	107.13
Group Insurance - Election	18,576.00	17,952.76	623.24	96.64
Worker's Compensation - Election	120.08	125.74	(5.66)	104.71
Judges & Clerks - Election	267,637.25	120,375.98	147,261.27	44.98
Custodians-Polling Places - Election	1,100.00	569.99	530.01	51.82
Contract Services - Election	40,800.00	15,494.35	25,305.65	37.98
Rent-Polling Places - Election	12,402.00	5,770.04	6,631.96	46.53
Office Supplies - Election	1,000.00	691.62	308.38	69.16
Election Supplies - Election	164,857.00	171,112.12	(6,255.12)	103.79
Postage - Election	18,050.00	8,641.08	9,408.92	47.87
Legal Notices - Election	19,500.00	6,935.00	12,565.00	35.56
Delivery Supplies - Election	5,200.00	5,019.43	180.57	96.53
<b>Total Election &amp; Voter Reg</b>	<b>648,559.48</b>	<b>451,542.11</b>	<b>197,017.37</b>	<b>69.62</b>
<b>Archives</b>				
Salary - Reg. Staff, Archives	146,692.00	141,146.81	5,545.19	96.22
Salary - Archives Overtime	0.00	821.97	(821.97)	0.00
FICA - Archives	11,221.95	10,582.87	639.08	94.31
LAGERS - Archives	11,588.67	10,165.26	1,423.41	87.72
Group Insurance - Archives	35,876.64	34,793.32	1,083.32	96.98
Worker's Compensation - Archives	220.05	230.44	(10.39)	104.72
Contract Services - Archives	1,000.00	1,000.00	0.00	100.00
Training & Meetings - Archives	2,000.00	479.85	1,520.15	23.99
Dues and Subscriptions - Archives	325.00	325.00	0.00	100.00
Supplies - Archives	7,341.49	6,711.51	629.98	91.42
Equipment - Archives	0.00	7,290.60	(7,290.60)	0.00
<b>Total Archives</b>	<b>216,265.80</b>	<b>213,547.63</b>	<b>2,718.17</b>	<b>98.74</b>
<b>Voter Registration</b>				
Salary - Voter Registration	108,888.00	101,413.49	7,474.51	93.14
Salary - Voter Registration Overtime	12,500.00	2,981.09	9,518.91	23.85
FICA - Voter Registration	8,329.93	7,752.45	577.48	93.07
LAGERS - Voter Registration	8,602.16	8,080.71	521.45	93.94
Group Insurance - Voter Registration	27,181.92	30,368.43	(3,186.51)	111.72
Worker's Compensation-Voter Registration	163.33	171.04	(7.71)	104.72
Contract Services - Voter Registration	65,120.00	75,982.85	(10,862.85)	116.68



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Canvass - Voter Registration	84,618.00	61,383.30	23,234.70	72.54
Office Supplies - Voter Registration	2,100.00	2,090.78	9.22	99.56
Voter Registration Supplies	3,500.00	1,835.00	1,665.00	52.43
Postage - Voter Registration	10,740.00	10,000.00	740.00	93.11
<b>Total Voter Registration</b>	<b>331,743.34</b>	<b>302,059.14</b>	<b>29,684.20</b>	<b>91.05</b>
<b>Public Administrator</b>				
Salary - Public Administrator	88,411.00	94,274.00	(5,863.00)	106.63
Salary - Reg. Staff, Public Adm	459,160.00	410,933.55	48,226.45	89.50
Vacancy Adjustment-Public Administrator	(7,280.29)	0.00	(7,280.29)	0.00
FICA - Public Administrator	41,889.19	37,875.08	4,014.11	90.42
LAGERS - Public Administrator	40,188.24	36,250.77	3,937.47	90.20
Group Insurance - Public Administrator	100,364.94	86,478.95	13,885.99	86.16
Worker's Compensation - Public Adm	1,616.62	1,659.62	(43.00)	102.66
Communications - Public Administrator	4,500.00	4,409.49	90.51	97.99
Training & Meetings-Public Administrator	3,000.00	2,059.52	940.48	68.65
Dues & Subscriptions - Public Adm	400.00	0.00	400.00	0.00
Ward Travel Exp - Public Administrator	5,000.00	2,105.68	2,894.32	42.11
Office Supplies - Public Administrator	4,700.00	1,869.66	2,830.34	39.78
Ward Expense - Pub Admin	500.00	85.43	414.57	17.09
Capital - Public Administrator	22,000.00	26,729.63	(4,729.63)	121.50
<b>Total Public Administrator</b>	<b>764,449.70</b>	<b>704,731.38</b>	<b>59,718.32</b>	<b>92.19</b>
<b>Recorder</b>				
Salary - Recorder	86,351.00	90,124.06	(3,773.06)	104.37
Salary - Reg. Staff, Recorder	310,096.80	310,679.56	(582.76)	100.19
FICA - Recorder	30,328.26	29,706.46	621.80	97.95
LAGERS - Recorder	31,319.39	31,663.46	(344.07)	101.10
Group Insurance - Recorder	70,237.68	67,988.69	2,248.99	96.80
Worker's Compensation - Recorder	594.68	622.74	(28.06)	104.72
<b>Total Recorder</b>	<b>528,927.81</b>	<b>530,784.97</b>	<b>(1,857.16)</b>	<b>100.35</b>
<b>Treasurer</b>				
Salary - Treasurer	88,411.00	92,274.00	(3,863.00)	104.37
Salary - Reg. Staff, Treasurer	96,564.00	96,881.54	(317.54)	100.33
FICA - Treasurer	14,150.59	13,903.59	247.00	98.25
LAGERS - Treasurer	14,613.02	14,943.36	(330.34)	102.26
Group Insurance - Treasurer	25,817.76	30,285.52	(4,467.76)	117.30
Worker's Compensation Treasurer	277.47	290.57	(13.10)	104.72
Training & Meetings - Treasurer	1,800.00	1,200.49	599.51	66.69
Office Supplies - Treasurer	800.00	1,201.65	(401.65)	150.21
Banking Supplies - Treasurer	800.00	789.00	11.00	98.63
<b>Total Treasurer</b>	<b>243,233.84</b>	<b>251,769.72</b>	<b>(8,535.88)</b>	<b>103.51</b>
<b>County Commission</b>				
Salary - Commissioners	254,975.00	266,371.82	(11,396.82)	104.47
FICA - County Commission	19,505.59	18,782.94	722.65	96.30
LAGERS - County Commission	20,143.03	21,043.36	(900.33)	104.47
Group Insurance, County Commission	39,424.08	40,496.94	(1,072.86)	102.72
Worker's Compensation - Commission	382.47	400.52	(18.05)	104.72
Legal Counsel - County Commission	72,200.00	70,648.64	1,551.36	97.85
Training & Meetings - County Commission	12,000.00	8,415.41	3,584.59	70.13
Office Supplies - County Commission	3,600.00	3,405.20	194.80	94.59
Capital - County Commission	0.00	397.18	(397.18)	0.00
Community Outreach - County Commission	30,000.00	739.82	29,260.18	2.47
<b>Total County Commission</b>	<b>452,230.17</b>	<b>430,701.83</b>	<b>21,528.34</b>	<b>95.24</b>





	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Communications &amp; Public Engagement</b>				
Salary - Public Information Officer	56,596.80	56,680.00	(83.20)	100.15
FICA - Public Information Officer	4,329.66	4,408.92	(79.26)	101.83
LAGERS - Public Information Officer	3,478.92	3,527.35	(48.43)	101.39
Group Insurance - Public Information Off	9,970.08	406.33	9,563.75	4.08
Worker's Compensation - PIO	84.90	88.90	(4.00)	104.71
<b>Total Communications &amp; Public Engagement</b>	<b>74,460.36</b>	<b>65,111.50</b>	<b>9,348.86</b>	<b>87.44</b>
<b>Budget</b>				
Salary - Budget Office	169,748.80	169,868.80	(120.00)	100.07
FICA - Budget Office	12,985.78	13,058.19	(72.41)	100.56
LAGERS - Budget Office	13,410.15	13,751.40	(341.25)	102.54
Group Insurance - Budget Office	21,196.92	21,891.27	(694.35)	103.28
Worker's Compensation - Budget Office	254.62	266.64	(12.02)	104.72
Dues - Economic Development	5,000.00	5,000.00	0.00	100.00
Training & Meetings - Budget Office	0.00	68.40	(68.40)	0.00
Office Supplies - Budget Office	800.00	747.77	52.23	93.47
<b>Total Budget</b>	<b>223,396.27</b>	<b>224,652.47</b>	<b>(1,256.20)</b>	<b>100.56</b>
<b>Human Resources</b>				
Salary - Human Resources	190,756.80	190,250.51	506.29	99.73
Vacancy Adjustment - Human Resources	(2,489.14)	0.00	(2,489.14)	0.00
FICA - Human Resources	14,592.89	14,102.94	489.95	96.64
LAGERS - Human Resources	15,069.78	15,305.25	(235.47)	101.56
Group Insurance - Human Resources	28,494.96	32,559.56	(4,064.60)	114.26
Worker's Compensation - Human Resources	286.13	299.64	(13.51)	104.72
Drug Testing - Human Resources	5,000.00	6,764.31	(1,764.31)	135.29
Legal Counsel - Human Resources	2,000.00	2,072.25	(72.25)	103.61
Recruitment Expense - Human Resources	2,250.00	1,911.53	338.47	84.96
Wellness Program - Human Resources	0.00	458.33	(458.33)	0.00
Flexible Spending Acct. - Human Resource	4,500.00	2,807.80	1,692.20	62.40
Training & Meetings - Human Resources	1,070.00	2,179.60	(1,109.60)	203.70
Employee Training - Human Resources	1,400.00	325.00	1,075.00	23.21
Dues & Subscriptions - Human Resources	300.00	440.64	(140.64)	146.88
Office Supplies-Human Resources	670.00	720.62	(50.62)	107.56
<b>Total Human Resources</b>	<b>263,901.42</b>	<b>270,197.98</b>	<b>(6,296.56)</b>	<b>102.39</b>
<b>Purchasing</b>				
Salary - Purchasing	153,587.20	151,896.39	1,690.81	98.90
FICA -Purchasing	11,749.42	11,665.19	84.23	99.28
LAGERS -Purchasing	12,133.39	12,331.74	(198.35)	101.63
Group Insurance - Purchasing	32,217.60	32,497.11	(279.51)	100.87
Worker's Compensation - Purchasing	230.38	241.26	(10.88)	104.72
Legal Counsel - Purchasing	250.00	672.00	(422.00)	268.80
Training & Meetings - Purchasing	1,000.00	691.50	308.50	69.15
Dues & Subscriptions - Purchasing	820.00	363.00	457.00	44.27
Office Equip.Repair/Maint - Purchasing	23,000.00	28,178.17	(5,178.17)	122.51
Legal Notices - Purchasing	1,750.00	3,006.80	(1,256.80)	171.82
<b>Total Purchasing</b>	<b>236,737.99</b>	<b>241,543.16</b>	<b>(4,805.17)</b>	<b>102.03</b>
<b>General Services</b>				
Salary - General Services	207,303.20	207,553.34	(250.14)	100.12
FICA -General Services	15,858.69	15,648.25	210.44	98.67
LAGERS - General Services	16,376.94	16,396.48	(19.54)	100.12
Group Insurance - General Services	50,592.60	50,635.57	(42.97)	100.08
Worker's Compensation - General Services	310.95	325.63	(14.68)	104.72
Training & Meetings - General Service	2,000.00	0.00	2,000.00	0.00
Equipment Maintenance-General Service	5,777.40	2,888.70	2,888.70	50.00
Office Supplies General Services	2,222.60	3,492.62	(1,270.02)	157.14



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Microfilm - General Services	6,150.00	2,941.10	3,208.90	47.82
Print/Distribution - General Services	13,500.00	13,457.24	42.76	99.68
Capital - General Services	0.00	2,876.79	(2,876.79)	0.00
<b>Total General Services</b>	<b>320,092.38</b>	<b>316,215.72</b>	<b>3,876.66</b>	<b>98.79</b>
<b>Pretrial</b>				
Salary - Pretrial	188,240.00	139,462.95	48,777.05	74.09
Vacancy Adjustment - Pretrial	(5,034.21)	0.00	(5,034.21)	0.00
Salary - Pretrial Overtime	0.00	41.80	(41.80)	0.00
FICA - Pretrial	14,400.36	10,659.85	3,740.51	74.02
LAGERS - Pretrial	13,159.58	10,030.60	3,128.98	76.22
Group Insurance - Pretrial	35,910.57	26,588.50	9,322.07	74.04
Worker's Compensation - Pretrial	282.36	295.69	(13.33)	104.72
Contract Services - Pretrial	75,000.00	0.00	75,000.00	0.00
Office Supplies - Pretrial	600.00	757.18	(157.18)	126.20
<b>Total Pretrial</b>	<b>322,558.66</b>	<b>187,836.57</b>	<b>134,722.09</b>	<b>58.23</b>
<b>Medical Examiner</b>				
Salary - Medical Examiner	451,962.89	441,218.89	10,744.00	97.62
Salary - Part-Time, Medical Examiner	31,349.78	42,383.43	(11,033.65)	135.20
FICA -Medical Examiner	36,973.43	30,047.24	6,926.19	81.27
LAGERS - Medical Examiner	33,572.28	37,286.30	(3,714.02)	111.06
Group Insurance - Medical Examiner	48,683.91	48,675.85	8.06	99.98
Worker's Compensation - Medical Examiner	1,482.67	1,189.75	292.92	80.24
Uniform Allowance - Medical Examiner	1,600.00	1,283.20	316.80	80.20
Contract Pathologist	23,000.00	12,237.86	10,762.14	53.21
Medical Malpractice Insurance	7,500.00	6,531.00	969.00	87.08
Answering Service/Fax - Medical Examiner	8,000.00	7,539.93	460.07	94.25
Legal Counsel - Medical Examiner	1,000.00	408.00	592.00	40.80
Cremation Services - Medical Examiner	1,500.00	(1,200.00)	2,700.00	80.00
Training & Meetings - Medical Examiner	18,900.00	13,582.27	5,317.73	71.86
Dues & Subscriptions - Medical Examiner	4,750.00	2,602.24	2,147.76	54.78
Equipment Maintenance-Medical Examiner	750.00	145.00	605.00	19.33
Office Supplies - Medical Examiner	4,000.00	5,694.01	(1,694.01)	142.35
Capital - Medical Examiner	6,000.00	7,975.00	(1,975.00)	132.92
Toxicology/Histology Fees-Med. Examiner	61,000.00	88,854.46	(27,854.46)	145.66
Transportation - Medical Examiner	2,000.00	3,210.00	(1,210.00)	160.50
Medical Waste Removal-Med. Examiner	3,600.00	3,646.56	(46.56)	101.29
<b>Total Medical Examiner</b>	<b>747,624.96</b>	<b>753,310.99</b>	<b>(5,686.03)</b>	<b>100.76</b>
<b>Information Systems</b>				
Salary - Information Systems	1,557,681.42	1,484,106.03	73,575.39	95.28
Vacancy Adjustment - Information Systems	(81,345.73)	0.00	(81,345.73)	0.00
FICA -Information Systems	119,162.62	109,632.34	9,530.28	92.00
LAGERS - Information Systems	118,728.25	114,097.85	4,630.40	96.10
Group Insurance - Information Systems	238,071.02	226,556.42	11,514.60	95.16
Worker's Compensation - Information Sys	2,336.51	2,446.84	(110.33)	104.72
Uniform Allowance - Information Systems	750.00	738.00	12.00	98.40
Internet Line Charges - Information Syst	23,878.00	21,989.07	1,888.93	92.09
Training & Meetings-Information Systems	33,640.00	30,230.16	3,409.84	89.86
Maintenance - Information Systems	533,252.89	451,230.52	82,022.37	84.62
Telephone Maintenance - Information Syst	116,495.00	75,887.17	40,607.83	65.14
Office Supplies - Information Systems	1,500.00	2,235.69	(735.69)	149.05
Computer Supplies - Information Systems	5,000.00	3,582.44	1,417.56	71.65
Equipment - Information Systems	110,926.15	76,192.44	34,733.71	68.69
Telecommunications - Information Syst	10,000.00	10,407.15	(407.15)	104.07
<b>Total Information Systems</b>	<b>2,790,076.13</b>	<b>2,609,332.12</b>	<b>180,744.01</b>	<b>93.52</b>



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Emergency Mgmt</b>				
Salary - Emergency Management	479,471.20	437,288.68	42,182.52	91.20
FICA - Emergency Management	36,679.55	32,187.92	4,491.63	87.75
LAGERS -Emergency Management	37,878.21	32,160.45	5,717.76	84.90
Group Insurance - Emergency Management	77,827.32	82,974.03	(5,146.71)	106.61
Workmen's Comp.- Emergency Management	11,331.31	10,921.72	409.59	96.39
Uniform Allowance - Emergency Management	1,250.00	1,405.28	(155.28)	112.42
Building & Liability Insurance OEM	20,050.00	28,636.72	(8,586.72)	142.83
Utilities - Emergency Management	45,000.00	60,720.63	(15,720.63)	134.93
Telephone - Emergency Management	21,000.00	23,028.09	(2,028.09)	109.66
Exercises - Emergency Management	1,650.00	187.72	1,462.28	11.38
Public Education - Emergency Management	1,950.00	1,244.71	705.29	63.83
Legal Counsel - Emergency Management	500.00	288.00	212.00	57.60
Training & Meetings-Emergency Management	1,110.00	1,932.47	(822.47)	174.10
Dues & Subscriptions - Emergency Mgmt.	760.00	1,182.85	(422.85)	155.64
Office Equip.Maint. - Emergency Mgmt.	59,790.00	48,948.08	10,841.92	81.87
Computer Maintenance - OEM	51,130.00	11,926.94	39,203.06	23.33
Other Maintenance - Emergency Mgmt.	17,000.00	30,799.59	(13,799.59)	181.17
Office Supplies - Emergency Management	2,000.00	4,734.84	(2,734.84)	236.74
Postage - Emergency Management	250.00	20.70	229.30	8.28
Printing - Emergency Management	750.00	876.98	(126.98)	116.93
Capital - Emergency Management	95,000.00	252,972.03	(157,972.03)	266.29
Purchases for Resale	250.00	29.42	220.58	11.77
Domestic Preparedness - Emergency Mgmt	6,000.00	5,238.41	761.59	87.31
WMD RHSOC	15,245.00	16,249.79	(1,004.79)	106.59
<b>Total Emergency Mgmt</b>	<b>983,872.59</b>	<b>1,085,956.05</b>	<b>(102,083.46)</b>	<b>110.38</b>
<b>Pre-Disaster Emergency Mgmt Services</b>				
Salary - Pre-Disaster EMO	40,716.00	30,370.00	10,346.00	74.59
FICA - Pre-Disaster EMO	3,114.77	2,223.86	890.91	71.40
LAGERS - Pre-Disaster EMO	3,216.56	629.99	2,586.57	19.59
Group Insurance - PreDisaster EMO	14,111.28	6,997.57	7,113.71	49.59
Worker's Compensation-PreDisaster EMO	1,547.21	1,268.91	278.30	82.01
Uniform Allowance - Pre-Disaster EMO	100.00	240.93	(140.93)	240.93
Contract Labor - Pre-Disaster EMO	9,000.00	0.00	9,000.00	0.00
Telephone - Pre-Disaster EMO	700.00	410.00	290.00	58.57
Training & Meetings - Pre-Disaster EMO	975.00	1,292.68	(317.68)	132.58
Supplies - Pre-Disaster EMO	700.00	1,045.14	(345.14)	149.31
<b>Total Pre-Disaster Emergency Mgmt Services</b>	<b>74,180.82</b>	<b>44,479.08</b>	<b>29,701.74</b>	<b>59.96</b>
<b>County Administrator</b>				
Salary - County Administrator	181,038.00	177,767.65	3,270.35	98.19
FICA-County Administrator	13,849.40	13,578.61	270.79	98.04
LAGERS - County Administrator	14,302.00	14,292.46	9.54	99.93
Group Insurance -County Administrator	25,749.57	25,670.48	79.09	99.69
Worker's Compensation - County Admin	271.55	284.37	(12.82)	104.72
Training & Meetings-County Administrator	4,105.00	1,920.00	2,185.00	46.77
Dues & Subscriptions - County Admin	819.00	818.00	1.00	99.88
<b>Total County Administrator</b>	<b>240,134.52</b>	<b>234,331.57</b>	<b>5,802.95</b>	<b>97.58</b>
<b>Building Operations</b>				
Salary - Building Operations	838,728.80	778,752.91	59,975.89	92.85
Vacancy Adjustment - Building Operations	(41,065.04)	0.00	(41,065.04)	0.00
Salary - Part-Time, Building Operations	14,752.40	24,418.66	(9,666.26)	165.52
Salary - Building Operations Overtime	0.00	290.64	(290.64)	0.00
FICA - Building Operations.	65,291.31	60,895.36	4,395.95	93.27
LAGERS-Building Operations	65,093.25	54,979.44	10,113.81	84.46
Group Insurance - Building Operations	189,421.05	169,813.32	19,607.73	89.65
Worker's Compensation - Building Ops	32,602.97	27,885.63	4,717.34	85.53
Temporary Services - Building Operations	0.00	367.05	(367.05)	0.00



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Contractual Services - Building Ops	7,500.00	11,964.12	(4,464.12)	159.52
Training & Meetings-Building Operations	2,000.00	790.00	1,210.00	39.50
Courthouse - Base	20,150.00	23,661.94	(3,511.94)	117.43
Jail - Base	80,075.00	89,972.00	(9,897.00)	112.36
933 Robberson - Base	3,785.00	7,108.52	(3,323.52)	187.81
Elevator Maintenance	3,000.00	4,191.77	(1,191.77)	139.73
Justice Center Elevator Maintenance	12,000.00	9,565.88	2,434.12	79.72
Archives Building - Base	3,575.00	6,859.39	(3,284.39)	191.87
Juvenile Building-Base	18,075.00	12,476.44	5,598.56	69.03
Other Buildings - Base	4,000.00	5,651.85	(1,651.85)	141.30
Judicial Courts Building - Base	30,075.00	74,480.84	(44,405.84)	247.65
Judicial Courts Building Elevator Maint	11,066.00	13,518.34	(2,452.34)	122.16
Cox Building - Base	0.00	335.11	(335.11)	0.00
Public Safety Center (PSC) - Base	9,880.00	5,562.04	4,317.96	56.30
Public Safety Center (PSC) Elevator Main	1,200.00	4,761.41	(3,561.41)	396.78
Morgue - Base	8,075.00	20,354.78	(12,279.78)	252.07
Morgue - Special Projects	0.00	56,890.00	(56,890.00)	0.00
Operations Center - Base	0.00	747.26	(747.26)	0.00
Office Supplies - Building Operations	2,000.00	3,057.54	(1,057.54)	152.88
Janitor Supplies - Historic Courthouse	16,000.00	24,285.09	(8,285.09)	151.78
Janitor Supplies - 933 Robberson	1,500.00	2,601.47	(1,101.47)	173.43
Janitor Supplies - Juvenile	6,000.00	8,049.11	(2,049.11)	134.15
Janitor Supplies - Justice Center	5,000.00	4,425.37	574.63	88.51
Janitor Supplies - Archives	600.00	260.11	339.89	43.35
Janitor Supplies - Judicial Building	15,237.00	17,208.34	(1,971.34)	112.94
Janitor Supplies - PSC	1,500.00	585.62	914.38	39.04
Janitorial Supplies - Morgue	800.00	1,091.41	(291.41)	136.43
Janitorial Supplies - Cox Tower	1,500.00	1,750.89	(250.89)	116.73
Janitorial Supplies - Operations Center	0.00	4.36	(4.36)	0.00
Janitorial Supplies - Other Buildings	500.00	112.37	387.63	22.47
Safety Supplies - Building Operations	2,000.00	4,123.62	(2,123.62)	206.18
Small Tools - Building Operations	6,000.00	7,350.60	(1,350.60)	122.51
<b>Total Building Operations</b>	<b>1,437,917.74</b>	<b>1,541,200.60</b>	<b>(103,282.86)</b>	<b>107.18</b>
<b>Resource Management</b>				
Salary - Resource Mgmt	1,095,955.26	1,049,532.10	46,423.16	95.76
Vacancy Adjustment - Resource Mgmt	(45,051.08)	0.00	(45,051.08)	0.00
Salary - Part-Time, Resource Mgmt	24,014.74	24,324.30	(309.56)	101.29
Salary - Resource Mgmt Overtime	0.00	12.33	(12.33)	0.00
FICA - Resource Mgmt	85,677.71	77,893.57	7,784.14	90.91
LAGERS - Resource Mgmt	83,347.20	76,920.84	6,426.36	92.29
Group Insurance - Resource Mgmt	212,707.83	192,133.87	20,573.96	90.33
Worker's Compensation - Resource Mgmt	20,529.21	17,068.60	3,460.61	83.14
Legal Counsel - Resource Mgmt	10,000.00	17,229.04	(7,229.04)	172.29
Recording Fees - Resource Mgmt	250.00	2,778.00	(2,528.00)	1,111.20
Office Supplies - Resource Mgmt	6,000.00	11,747.26	(5,747.26)	195.79
Legal Publication - Resource Mgmt	140.00	0.00	140.00	0.00
Legal Publications-Applicant - RM	1,860.00	7,350.00	(5,490.00)	395.16
Safety Supplies - Resource Management	2,500.00	1,278.57	1,221.43	51.14
Capital - Resource Mgmt	4,500.00	0.00	4,500.00	0.00
Code Enforcement - Resource Mgmt	42,750.00	13,040.00	29,710.00	30.50
Planning Commission - Resource Mgmt	3,600.00	3,000.00	600.00	83.33
<b>Total Resource Management</b>	<b>1,548,780.87</b>	<b>1,494,308.48</b>	<b>54,472.39</b>	<b>96.48</b>
<b>Vehicle Service Center - Fuel</b>				
Fuel - Environmental	4,200.00	6,891.64	(2,691.64)	164.09
Fuel - Emergency Management	2,100.00	4,943.43	(2,843.43)	235.40
Fuel - Building Regulations	6,900.00	10,052.72	(3,152.72)	145.69
Fuel - Prosecuting Attorney	1,000.00	1,197.46	(197.46)	119.75





	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Fuel - Juvenile	1,000.00	4,704.49	(3,704.49)	470.45
Fuel & Maintenance - PA Title IV-D	100.00	0.00	100.00	0.00
Fuel - Pre-Trial	0.00	170.03	(170.03)	0.00
Fuel - Sheriff	151,200.00	236,824.22	(85,624.22)	156.63
Fuel - Public Administrator	400.00	490.13	(90.13)	122.53
Fuel - Medical Examiner	800.00	1,780.50	(980.50)	222.56
Fuel - Building Operations	2,000.00	7,076.56	(5,076.56)	353.83
<b>Total Vehicle Service Center - Fuel</b>	<b>169,700.00</b>	<b>274,131.18</b>	<b>(104,431.18)</b>	<b>161.54</b>
<b>Vehicle Service Center - Maintenance</b>				
Contract Vehicle Operation	66,800.00	72,225.28	(5,425.28)	108.12
Maintenance - Environmental	1,200.00	1,383.03	(183.03)	115.25
Maintenance - Emergency Mgmt	2,100.00	4,053.51	(1,953.51)	193.02
Maintenance - Building Regulations	2,500.00	1,496.28	1,003.72	59.85
Maintenance - Prosecuting Atty	1,100.00	401.70	698.30	36.52
Maintenance - Juvenile	1,000.00	387.73	612.27	38.77
Maintenance - Pretrial	0.00	750.00	(750.00)	0.00
Maintenance - Sheriff	100,000.00	78,070.85	21,929.15	78.07
Maintenance - Public Administrator	400.00	0.00	400.00	0.00
Maintenance - Medical Examiner	300.00	40.28	259.72	13.43
Maintenance - Building Operations	2,500.00	2,936.68	(436.68)	117.47
Parts Supply - Sheriff	1,500.00	833.39	666.61	55.56
<b>Total Vehicle Service Center - Maintenance</b>	<b>179,400.00</b>	<b>162,578.73</b>	<b>16,821.27</b>	<b>90.62</b>
<b>Vehicle Service Center - Incidents</b>				
Incident - Building Regulations	0.00	912.38	(912.38)	0.00
Incident - Prosecuting Atty	0.00	2,140.13	(2,140.13)	0.00
Incident - Juvenile	0.00	2,865.95	(2,865.95)	0.00
Incident - Sheriff	75,000.00	46,260.08	28,739.92	61.68
<b>Total Vehicle Service Center - Incidents</b>	<b>75,000.00</b>	<b>52,178.54</b>	<b>22,821.46</b>	<b>69.57</b>
<b>Vehicle Service Center - Capital</b>				
Capital - Vehicle Service Center	140,578.00	141,642.00	(1,064.00)	100.76
<b>Total Vehicle Service Center - Capital</b>	<b>140,578.00</b>	<b>141,642.00</b>	<b>(1,064.00)</b>	<b>100.76</b>
<b>Health Department</b>				
Administrative Services - Health Dept.	1,150,000.00	1,150,000.00	0.00	100.00
<b>Total Health Department</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>County Operations</b>				
Unemployment Insurance - GR	30,000.00	9,525.60	20,474.40	31.75
Tuition Reimbursement	15,000.00	14,670.30	329.70	97.80
Liability Insurance	230,800.00	375,439.04	(144,639.04)	162.67
Building & Liability Insurance	154,800.00	114,170.16	40,629.84	73.75
Utilities	400,165.00	826,057.77	(425,892.77)	206.43
Telephone - GR	38,576.00	40,223.16	(1,647.16)	104.27
Mobile Communication	89,963.88	95,871.83	(5,907.95)	106.57
Management Allowance	29,400.00	30,450.00	(1,050.00)	103.57
Agri. Extension Center	60,000.00	60,000.00	0.00	100.00
Armored Car Service	12,500.00	19,604.73	(7,104.73)	156.84
Bonds-County Officials	3,183.00	3,354.00	(171.00)	105.37
Independent Auditor	61,000.00	68,000.00	(7,000.00)	111.48
Petit Jury Script	30,000.00	29,095.44	904.56	96.98
Rent-Cox Tower	336,582.78	332,801.60	3,781.18	98.88
Rent-Public Defender	88,165.44	88,165.44	0.00	100.00
Springfield Plaza TIF - GR	35,000.00	34,848.10	151.90	99.57
Strafford TIF	10,000.00	12,187.29	(2,187.29)	121.87
Legislative Services	18,000.00	18,000.00	0.00	100.00
Training & Meetings - County Officials	650.00	9,103.16	(8,453.16)	1,400.49
MAC/NACO	20,173.00	20,503.00	(330.00)	101.64



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
SW MO Council of Government	2,500.00	2,500.00	0.00	100.00
Other Dues (Chamber)	19,300.00	17,831.00	1,469.00	92.39
County Postage	175,000.00	158,570.94	16,429.06	90.61
Legal Publications	1,000.00	0.00	1,000.00	0.00
<b>Total County Operations</b>	<b>1,861,759.10</b>	<b>2,380,972.56</b>	<b>(519,213.46)</b>	<b>127.89</b>
<b>Contracts</b>				
FEMA Disaster Relief	0.00	252,254.53	(252,254.53)	0.00
<b>Total Contracts</b>	<b>0.00</b>	<b>252,254.53</b>	<b>(252,254.53)</b>	<b>0.00</b>
<b>Community Services</b>				
NID Maintenance Expense	0.00	9,989.00	(9,989.00)	0.00
<b>Total Community Services</b>	<b>0.00</b>	<b>9,989.00</b>	<b>(9,989.00)</b>	<b>0.00</b>
<b>Unapprop. Contingency</b>				
Unappropriated Contingency - GR	1,472,000.00	0.00	1,472,000.00	0.00
<b>Total Unapprop. Contingency</b>	<b>1,472,000.00</b>	<b>0.00</b>	<b>1,472,000.00</b>	<b>0.00</b>
<b>Total General Revenue</b>	<b>49,205,662.32</b>	<b>47,358,421.14</b>	<b>1,847,241.18</b>	<b>96.25</b>
<b><u>General Revenue II</u></b>				
<b>Circuit Courts</b>				
Wraparound - Drug Court GRII	68,400.00	72,734.12	(4,334.12)	106.34
Training & Meetings - Drug Court GRII	1,000.00	2,509.44	(1,509.44)	250.94
Other Supplies - Drug Court GRII	0.00	77.24	(77.24)	0.00
<b>Total Circuit Courts</b>	<b>69,400.00</b>	<b>75,320.80</b>	<b>(5,920.80)</b>	<b>108.53</b>
<b>Circuit Clerk</b>				
<b>Total Circuit Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Prosecuting Attorney</b>				
Salary - Reg.Staff, PA GRII	1,041,944.80	853,987.48	187,957.32	81.96
Vacancy Adjustment-Prosecutor GRII	(56,522.36)	0.00	(56,522.36)	0.00
Salary - Part-Time PA GRII	0.00	6,677.48	(6,677.48)	0.00
FICA -Prosecuting Attorney GRII	79,708.76	63,408.11	16,300.65	79.55
LAGERS -Prosecuting Attorney GRII	82,298.18	61,853.34	20,444.84	75.16
Group Insurance - Prosecuting Atty GRII	209,107.14	166,705.84	42,401.30	79.72
Worker's Compensation - Prosecutor GRII	1,562.90	1,243.88	319.02	79.59
Victim Witness - Prosecuting Atty GRII	2,000.00	0.00	2,000.00	0.00
Depositions & Trans. - PA GRII	10,000.00	8,903.05	1,096.95	89.03
Training - Prosecuting Atty GRII	4,800.00	4,787.05	12.95	99.73
Prof.Organization Dues - PA GRII	6,169.38	3,114.80	3,054.58	50.49
Equipment Repair/Maint - PA GRII	18,579.44	16,717.17	1,862.27	89.98
Expert Witness - Prosecuting Atty GRII	10,000.00	0.00	10,000.00	0.00
Office Supplies - Prosecuting Atty GRII	6,300.00	4,404.46	1,895.54	69.91
Books & Publications - PA GRII	6,092.40	4,565.43	1,526.97	74.94
<b>Total Prosecuting Attorney</b>	<b>1,422,040.64</b>	<b>1,196,368.09</b>	<b>225,672.55</b>	<b>84.13</b>
<b>Pros. Atty Special Proj</b>				
Salary - Family Justice Center	135,293.60	91,796.20	43,497.40	67.85
FICA - Family Justice Center	10,349.96	6,582.71	3,767.25	63.60
LAGERS - Family Justice Center	10,688.19	6,446.76	4,241.43	60.32
Group Insurance - Family Justice Center	37,462.80	21,890.65	15,572.15	58.43
Worker's Compensation - Family Justice C	202.94	161.52	41.42	79.59
Navigator Services-Family Justice Center	160,099.09	177,176.26	(17,077.17)	110.67
Operational Services - FJC	34,900.00	20,351.82	14,548.18	58.31
Wraparound Services - Family Justice Cen	44,000.00	7,139.72	36,860.28	16.23
Telephone - Family Justice Center	13,000.00	0.00	13,000.00	0.00
Training & Meetings - Family Justice Cen	4,000.00	4,229.71	(229.71)	105.74
Equipment Repair/Maint-Family Justice	5,493.80	2,875.00	2,618.80	52.33
Office Supplies - Family Justice Center	10,000.00	13,124.86	(3,124.86)	131.25
Books & Publications - Family Justice Ce	200.00	0.00	200.00	0.00
Capital - Family Justice Center	2,000.00	0.00	2,000.00	0.00
<b>Total Pros. Atty Special Proj</b>	<b>467,690.38</b>	<b>351,775.21</b>	<b>115,915.17</b>	<b>75.22</b>



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Sheriff Special Proj</b>				
Salary - Sheriff Special Unit GR II	57,023.20	53,811.72	3,211.48	94.37
Salary - Sheriff Overtime	0.00	1,588.75	(1,588.75)	0.00
Salary - Holiday Pay Sheriff GR II	0.00	1,895.28	(1,895.28)	0.00
FICA - Sheriff Special Unit GR II	4,362.27	4,216.51	145.76	96.66
LAGERS - Sheriff Special Unit GR II	6,329.58	6,359.82	(30.24)	100.48
Group Insurance - Shf Special Unit GR II	8,605.92	12,628.17	(4,022.25)	146.74
Worker's Comp - Sheriff Special Unit GII	2,166.88	1,963.43	203.45	90.61
Uniform Allowance-Sheriff Special GR II	500.00	523.87	(23.87)	104.77
MDT Wireless - Sheriff Special Unit GR II	960.24	949.92	10.32	98.93
Training - Sheriff Special Unit GR II	500.00	600.00	(100.00)	120.00
Equipment Maint-Shf Special Unit GR II	139.00	0.00	139.00	0.00
Office Supplies-Shf Special Unit GR II	125.00	28.23	96.77	22.58
Investigative Cost-Shf Special Unit GR II	1,500.00	0.00	1,500.00	0.00
<b>Total Sheriff Special Proj</b>	<b>82,212.09</b>	<b>84,565.70</b>	<b>(2,353.61)</b>	<b>102.86</b>
<b>Jail</b>				
Salary - Jail GR II	10,074,950.39	6,997,492.64	3,077,457.75	69.45
Vacancy Adjustment - Jail GR II	(778,238.21)	0.00	(778,238.21)	0.00
Salary - Jail Overtime GR II	92,920.00	877,474.92	(784,554.92)	944.33
Salary - Holiday Pay Jail GR II	403,256.00	263,327.30	139,928.70	65.30
Salary - DSSSF - Jail GR II	10,692.00	5,814.90	4,877.10	54.39
FICA - Jail GR II	789,483.03	612,116.34	177,366.69	77.53
LAGERS - Jail GR II	558,593.76	513,435.01	45,158.75	91.92
Group Insurance - Jail GR II	1,842,323.86	1,176,627.34	665,696.52	63.87
Worker's Comp - Jail GR II	367,304.29	359,054.33	8,249.96	97.75
Preemployment/Drug Screening-Jail GR II	11,298.00	16,486.95	(5,188.95)	145.93
Uniform Allowance - Jail GR II	222,581.80	131,064.02	91,517.78	58.88
Laundry Service - Jail GR II	11,510.00	26,283.89	(14,773.89)	228.36
Medical Supplies - Jail GR II	378,000.00	454,271.28	(76,271.28)	120.18
Recruitment Expense - Jail GR II	30,000.00	30,072.31	(72.31)	100.24
Training & Meetings - Jail GR II	13,005.00	11,260.98	1,744.02	86.59
Equipment Repair/Maint - Jail GR II	1,482.40	546.86	935.54	36.89
Office Supplies - Jail GR II	2,680.00	4,663.02	(1,983.02)	173.99
Janitor & Cleaning Supplies - Jail GR II	69,720.00	106,426.43	(36,706.43)	152.65
Food - Jail GR II	705,870.43	1,109,375.19	(403,504.76)	157.16
Kitchen Supplies - Jail GR II	15,175.00	32,246.42	(17,071.42)	212.50
Bedding & Clothing - Jail GR II	35,720.00	19,290.66	16,429.34	54.01
Indigent Supplies - Jail GR II	10,250.00	17,530.26	(7,280.26)	171.03
Other Supplies - Jail GR II	0.00	12.00	(12.00)	0.00
Capital - Jail GR II	54,644.90	25,581.28	29,063.62	46.81
Reciprocity Agreement - Jail GR II	0.00	4,375.00	(4,375.00)	0.00
<b>Total Jail</b>	<b>14,923,222.65</b>	<b>12,794,829.33</b>	<b>2,128,393.32</b>	<b>85.74</b>
<b>Jail</b>				
Salary - Jail Fugitive Apprehension Unit	366,184.00	382,590.29	(16,406.29)	104.48
Salary - Jail Overtime FAU	39,022.00	100,275.20	(61,253.20)	256.97
Salary - DSSSF - FAU	0.00	599.95	(599.95)	0.00
FICA-Jail Fugitive Apprehension Unit	30,998.26	35,988.97	(4,990.71)	116.10
LAGERS-Jail Fugitive Apprehension Unit	41,305.38	53,664.68	(12,359.30)	129.92
Group Ins.-Jail Fugitive Apprehension	66,742.53	78,884.34	(12,141.81)	118.19
Worker's Compensation-Jail FAU	13,914.99	12,608.48	1,306.51	90.61
Uniforms-Jail Fugitive Apprehension Unit	4,000.00	2,203.03	1,796.97	55.08
MDT Wireless-Jail Fugitive Apprehension	3,360.84	3,324.72	36.12	98.93
Training-Jail Fugitive Apprehension Unit	3,500.00	2,950.00	550.00	84.29
Equip. Maint.-Jail Fugitive Apprehension	1,295.00	0.00	1,295.00	0.00
Office Supplies-Jail FAU	500.00	296.54	203.46	59.31
<b>Total Jail</b>	<b>570,823.00</b>	<b>673,386.20</b>	<b>(102,563.20)</b>	<b>117.97</b>



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>County Clerk</b>				
Capital - County Clerk GRII	57,500.00	57,500.00	0.00	100.00
<b>Total County Clerk</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Communications &amp; Public Engagement</b>				
Salary - PIO GRII	46,384.00	33,108.33	13,275.67	71.38
FICA - Public Information Officer GRII	3,548.38	2,425.62	1,122.76	68.36
LAGERS - PIO GRII	2,821.04	1,752.25	1,068.79	62.11
Group Insurance - PIO GRII	9,970.08	7,130.83	2,839.25	71.52
Worker's Compensation - PIO GRII	69.58	72.86	(3.28)	104.71
Contract Services - PIO GRII	12,000.00	4,114.02	7,885.98	34.28
Training - PIO GRII	3,200.00	554.20	2,645.80	17.32
Dues and Subscriptions - PIO GRII	2,400.00	2,722.86	(322.86)	113.45
<b>Total Communications &amp; Public Engagement</b>	<b>80,393.08</b>	<b>51,880.97</b>	<b>28,512.11</b>	<b>64.53</b>
<b>Budget</b>				
Salary - Budget Office GRII	73,975.20	73,845.60	129.60	99.82
FICA - Budget Office GRII	5,659.10	5,214.50	444.60	92.14
LAGERS - Budget Office GRII	5,844.04	5,833.81	10.23	99.82
Group Insurance - Budget Office GRII	15,409.08	15,788.88	(379.80)	102.46
Worker's Compensation-Budget Office GRII	110.96	116.20	(5.24)	104.72
Office Supplies-Budget Office GRII	0.00	10.05	(10.05)	0.00
<b>Total Budget</b>	<b>100,998.38</b>	<b>100,809.04</b>	<b>189.34</b>	<b>99.81</b>
<b>Human Resources</b>				
Salary - Human Resources GRII	74,880.00	73,874.56	1,005.44	98.66
FICA - Human Resources GRII	5,728.32	4,890.35	837.97	85.37
LAGERS - Human Resources GRII	5,915.52	3,261.32	2,654.20	55.13
Group Insurance - Human Resources GRII	18,576.00	21,291.01	(2,715.01)	114.62
Worker's Comp - Human Resources GRII	112.32	117.62	(5.30)	104.72
Drug Testing - Human Resources GRII	150.00	294.00	(144.00)	196.00
Training - Human Resources GRII	530.00	0.00	530.00	0.00
Office Supplies-Human Resources GRII	330.00	579.56	(249.56)	175.62
<b>Total Human Resources</b>	<b>106,222.16</b>	<b>104,308.42</b>	<b>1,913.74</b>	<b>98.20</b>
<b>Purchasing</b>				
Salary - Purchasing GII	41,288.00	41,372.68	(84.68)	100.21
FICA -Purchasing GRII	3,158.53	3,157.92	0.61	99.98
LAGERS -Purchasing GRII	3,261.75	3,268.42	(6.67)	100.20
Group Insurance - Purchasing GRII	354.00	691.86	(337.86)	195.44
Worker's Compensation - Purchasing GRII	61.93	64.86	(2.93)	104.73
Training - Purchasing GRII	1,000.00	0.00	1,000.00	0.00
<b>Total Purchasing</b>	<b>49,124.21</b>	<b>48,555.74</b>	<b>568.47</b>	<b>98.84</b>
<b>Pretrial</b>				
Salary - Pretrial GRII	89,148.80	71,328.75	17,820.05	80.01
FICA - Pretrial GRII	6,819.88	5,409.91	1,409.97	79.33
LAGERS - Pretrial GRII	7,042.76	4,174.34	2,868.42	59.27
Group Insurance - Pretrial GRII	18,106.32	13,229.04	4,877.28	73.06
Worker's Compensation - Pretrial GRII	133.72	140.04	(6.32)	104.73
Contract Services - Pretrial GRII	240,650.00	218,630.00	22,020.00	90.85
Training & Meetings - Pretrial GRII	1,500.00	0.00	1,500.00	0.00
Office Supplies - Pretrial GRII	3,225.00	312.23	2,912.77	9.68
<b>Total Pretrial</b>	<b>366,626.48</b>	<b>313,224.31</b>	<b>53,402.17</b>	<b>85.43</b>
<b>Medical Examiner</b>				
Office Supplies-Medical Examiner GRII	2,036.00	2,134.79	(98.79)	104.85
Medical/Lab Supplies-Med. Examiner GRII	16,500.00	16,674.67	(174.67)	101.06
Capital - Medical Examiner GRII	0.00	23,536.90	(23,536.90)	0.00
<b>Total Medical Examiner</b>	<b>18,536.00</b>	<b>42,346.36</b>	<b>(23,810.36)</b>	<b>228.45</b>





	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Information Systems</b>				
Salary - Information Systems GRII	523,879.20	510,532.49	13,346.71	97.45
FICA -Information Systems GRII	40,076.75	38,851.30	1,225.45	96.94
LAGERS - Information Systems GRII	42,730.62	38,673.10	4,057.52	90.50
Group Insurance-Information Systems GRII	66,494.88	61,999.09	4,495.79	93.24
Worker's Comp - Information Systems GRII	785.81	822.91	(37.10)	104.72
Internet Line Charges - Info Sys GR II	15,000.00	17,500.00	(2,500.00)	116.67
Maintenance - Information Systems GR II	136,221.48	75,412.23	60,809.25	55.36
Telephone Maintenance-Info Systems GRII	8,663.63	0.00	8,663.63	0.00
Office Supplies-Information Systems GRII	250.00	165.85	84.15	66.34
Equipment - Information Systems GRII	394,854.30	375,638.27	19,216.03	95.13
Telecommunications-Information Syst GRII	27,500.00	0.00	27,500.00	0.00
<b>Total Information Systems</b>	<b>1,256,456.67</b>	<b>1,119,595.24</b>	<b>136,861.43</b>	<b>89.11</b>
<b>Emergency Mgmt</b>				
<b>Total Emergency Mgmt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Operations</b>				
Salary - Building Operations GRII	374,257.87	326,981.49	47,276.38	87.37
Salary - Building Ops Overtime GRII	0.00	481.02	(481.02)	0.00
FICA - Building Operations GRII	28,630.75	24,690.09	3,940.66	86.24
LAGERS - Building Operations GRII	15,093.31	14,836.49	256.82	98.30
Group Insurance-Building Operations GRII	89,459.17	58,502.08	30,957.09	65.40
Worker's Comp - Building Operations GRII	14,296.67	14,995.88	(699.21)	104.89
Courthouse-Special Projects GRII	16,000.00	18,784.49	(2,784.49)	117.40
Sheriff/Jail - Base GR II	0.00	79,289.46	(79,289.46)	0.00
Archives Building Base GRII	11,200.00	8,838.26	2,361.74	78.91
Judicial Courts Bldg-Special Proj GRII	21,500.00	21,231.37	268.63	98.75
Public Safety Center (PSC) - Base GRII	5,000.00	4,338.45	661.55	86.77
Morgue - Special Projects GRII	1,665.00	1,632.65	32.35	98.06
Sheriff's Office and Jail Base GR II	50,000.00	0.00	50,000.00	0.00
Operations Center Base GRII	5,000.00	12,194.16	(7,194.16)	243.88
Operations Center Special Projects GR II	5,000.00	15,650.97	(10,650.97)	313.02
Tefft Building Base GRII	15,000.00	14,974.84	25.16	99.83
Tefft - Special Projects	0.00	688,227.61	(688,227.61)	0.00
Janitor Supplies - Sheriff/Jail Complex	0.00	16,639.13	(16,639.13)	0.00
Janitorial Supplies-Operations Ctr GRII	1,000.00	1,795.68	(795.68)	179.57
Janitorial Supplies-Tefft Building GRII	1,000.00	485.09	514.91	48.51
Small Tools - Building Operations GRII	0.00	186.64	(186.64)	0.00
Capital - Building Operations GRII	30,740.00	64,031.49	(33,291.49)	208.30
<b>Total Building Operations</b>	<b>684,842.77</b>	<b>1,388,787.34</b>	<b>(703,944.57)</b>	<b>202.79</b>
<b>Resource Management</b>				
Salary - Environmental GRII	485,649.46	458,598.84	27,050.62	94.43
Vacancy Adjustment-Environmental GRII	(6,444.33)	0.00	(6,444.33)	0.00
FICA - Environmental GRII	37,152.17	33,695.15	3,457.02	90.69
LAGERS - Environmental GRII	36,536.44	31,360.37	5,176.07	85.83
Group Insurance-Environmental GRII	85,094.85	83,949.48	1,145.37	98.65
Worker's Comp-Environmental GRII	17,162.15	14,198.60	2,963.55	82.73
Contract Labor - Environmental GRII	80,000.00	23,389.50	56,610.50	29.24
EngineeringConsulting-Environmental GRII	35,035.00	25,945.34	9,089.66	74.06
Legal Counsel - Environmental GRII	45,000.00	24,281.79	20,718.21	53.96
Training - Environmental GRII	7,000.00	7,834.70	(834.70)	111.92
Dues & Subscriptions-Environmental GRII	3,500.00	3,186.40	313.60	91.04
Office Supplies - Environmental GRII	5,000.00	6,652.19	(1,652.19)	133.04
Safety Supplies-Environmental GRII	3,500.00	1,800.14	1,699.86	51.43
Stormwater Projects-Environmental GRII	559,668.56	506,389.49	53,279.07	90.48
Code Enforcement-Environmental GRII	50,000.00	49,872.10	127.90	99.74
Riverbluff Cave GRII	64,500.00	64,500.00	0.00	100.00
Community Awareness GRII	92,000.00	84,733.42	7,266.58	92.10



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Total Resource Management</b>	<b>1,600,354.30</b>	<b>1,420,387.51</b>	<b>179,966.79</b>	<b>88.75</b>
<b>Vehicle Service Center - Fuel</b>				
Fuel - Environmental GRII	2,300.00	5,099.96	(2,799.96)	221.74
Fuel - Pros Atty FJC GRII	2,000.00	2,935.54	(935.54)	146.78
Fuel - Sheriff GRII	42,000.00	169,477.42	(127,477.42)	403.52
Fuel - Info Systems GRII	750.00	156.67	593.33	20.89
Fuel - Building Operations GRII	1,000.00	4,062.76	(3,062.76)	406.28
Fuel - General Service GRII	575.00	1,049.58	(474.58)	182.54
<b>Total Vehicle Service Center - Fuel</b>	<b>48,625.00</b>	<b>182,781.93</b>	<b>(134,156.93)</b>	<b>375.90</b>
<b>Vehicle Service Center - Maintenance</b>				
Contract Vehicle Operation GRII	30,188.00	32,026.15	(1,838.15)	106.09
Maintenance - Environmental GRII	900.00	1,408.28	(508.28)	156.48
Maintenance - Pros Atty FJC GRII	900.00	814.48	85.52	90.50
Maintenance - Sheriff GRII	7,500.00	37,594.93	(30,094.93)	501.27
Maintenance - Building Operations GRII	1,200.00	444.41	755.59	37.03
Maintenance - General Service GRII	200.00	260.80	(60.80)	130.40
<b>Total Vehicle Service Center - Maintenance</b>	<b>40,888.00</b>	<b>72,549.05</b>	<b>(31,661.05)</b>	<b>177.43</b>
<b>Vehicle Service Center - Incidents</b>				
Incident - Sheriff GRII	5,000.00	43,303.64	(38,303.64)	866.07
<b>Total Vehicle Service Center - Incidents</b>	<b>5,000.00</b>	<b>43,303.64</b>	<b>(38,303.64)</b>	<b>866.07</b>
<b>Vehicle Service Center - Capital</b>				
Capital - Vehicle Service Center GRII	35,000.00	79,000.38	(44,000.38)	225.72
<b>Total Vehicle Service Center - Capital</b>	<b>35,000.00</b>	<b>79,000.38</b>	<b>(44,000.38)</b>	<b>225.72</b>
<b>Health Department</b>				
Animal Control - Health Dept. GRII	1,667,949.00	217,949.00	1,450,000.00	13.07
<b>Total Health Department</b>	<b>1,667,949.00</b>	<b>217,949.00</b>	<b>1,450,000.00</b>	<b>13.07</b>
<b>Mental Health</b>				
Salary - Mental Health GRII	239,772.00	178,563.16	61,208.84	74.47
Vacancy Adjustment-Mental Health GRII	(6,191.88)	0.00	(6,191.88)	0.00
Salary - Mental Health Overtime GRII	0.00	769.37	(769.37)	0.00
FICA - Mental Health GRII	18,342.55	13,160.42	5,182.13	71.75
LAGERS - Mental Health GRII	13,712.60	14,167.31	(454.71)	103.32
Group Insurance - Mental Health GRII	37,766.94	30,810.24	6,956.70	81.58
Worker's Comp - Mental Health GRII	7,508.28	6,812.61	695.67	90.73
Wraparound - Mental Health GRII	290,330.00	287,197.24	3,132.76	98.92
Contracts - Mental Health Funds	1,250,500.00	1,235,071.71	15,428.29	98.77
<b>Total Mental Health</b>	<b>1,851,740.49</b>	<b>1,766,552.06</b>	<b>85,188.43</b>	<b>95.40</b>
<b>County Operations</b>				
Unemployment Insurance - GRII	1,000.00	951.00	49.00	95.10
General Liability - GRII	20,000.00	31,879.63	(11,879.63)	159.40
Building & Liability GRII	123,175.00	209,427.19	(86,252.19)	170.02
Utilities - GRII	1,049,210.00	617,835.71	431,374.29	58.89
Mobile Communication GRII	18,480.00	23,660.00	(5,180.00)	128.03
Capital - County Operations GRII	0.00	4,990,296.71	(4,990,296.71)	0.00
Rent - Temporary Jail GRII	1,576,526.26	1,576,526.26	0.00	100.00
<b>Total County Operations</b>	<b>2,788,391.26</b>	<b>7,450,576.50</b>	<b>(4,662,185.24)</b>	<b>267.20</b>
<b>Contracts</b>				
Municipal Projects GRII	214,285.00	199,995.00	14,290.00	93.33
<b>Total Contracts</b>	<b>214,285.00</b>	<b>199,995.00</b>	<b>14,290.00</b>	<b>93.33</b>
<b>Unapprop. Contingency</b>				
Unappropriated Contingency - GR	859,000.00	0.00	859,000.00	0.00
<b>Total Unapprop. Contingency</b>	<b>859,000.00</b>	<b>0.00</b>	<b>859,000.00</b>	<b>0.00</b>
<b>Total General Revenue II</b>	<b>29,367,321.56</b>	<b>29,836,347.82</b>	<b>(469,026.26)</b>	<b>101.60</b>
<b><u>Road and Bridge</u></b>				
<b>Salaries</b>				
Salary - Bargaining Unit, Road & Bridge	3,307,865.60	2,733,241.63	574,623.97	82.63
Salary - Non-Bargain.Unit- Road & Bridge	3,021,853.02	2,864,425.13	157,427.89	94.79



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Salary - Temporary, Road & Bridge	439,076.03	69,009.06	370,066.97	15.72
Overtime - Road & Bridge	40,000.00	34,358.18	5,641.82	85.90
FICA - Road & Bridge	517,812.81	426,470.48	91,342.33	82.36
LAGERS - Road & Bridge	488,006.61	428,902.18	59,104.43	87.89
Group Insurance - Road & Bridge	1,195,170.61	1,030,372.00	164,798.61	86.21
Worker's Compensation Road & Bridge	337,910.97	275,049.55	62,861.42	81.40
Unemployment Expense - Road & Bridge	10,000.00	0.00	10,000.00	0.00
Employee Reimbursables - Road & Bridge	6,000.00	5,697.10	302.90	94.95
<b>Total Salaries</b>	<b>9,363,695.65</b>	<b>7,867,525.31</b>	<b>1,496,170.34</b>	<b>84.02</b>
<b>Employee Benefits</b>				
Employee Recognition - Road & Bridge	10,000.00	0.00	10,000.00	0.00
Physicals & Drug Testing - Road & Bridge	7,000.00	5,005.24	1,994.76	71.50
Uniforms- Road & Bridge	21,000.00	15,513.05	5,486.95	73.87
Boot Allowance - Road & Bridge	14,500.00	15,487.60	(987.60)	106.81
Tool Allowance - Road & Bridge	5,100.00	4,459.11	640.89	87.43
<b>Total Employee Benefits</b>	<b>57,600.00</b>	<b>40,465.00</b>	<b>17,135.00</b>	<b>70.25</b>
<b>Contractual</b>				
Contract Weather Service - Road & Bridge	4,500.00	4,770.00	(270.00)	106.00
Legal Counsel - Road & Bridge	50,000.00	13,784.76	36,215.24	27.57
Security Contract - Road & Bridge	200,000.00	177,562.83	22,437.17	88.78
Economic Development	3,700.00	250.00	3,450.00	6.76
OTO (Ozarks Transportation Org) Dues	35,000.00	36,342.75	(1,342.75)	103.84
Equipment Rental - Road & Bridge	12,000.00	3,166.16	8,833.84	26.38
Crossing Guard Contract	20,000.00	9,940.03	10,059.97	49.70
Inmate Work Release Program	7,000.00	5,594.99	1,405.01	79.93
Springfield Plaza TIF - R&B	35,000.00	34,848.11	151.89	99.57
Strafford TIF	12,000.00	12,187.15	(187.15)	101.56
Signal Maintenance	1,000.00	0.00	1,000.00	0.00
<b>Total Contractual</b>	<b>380,200.00</b>	<b>298,446.78</b>	<b>81,753.22</b>	<b>78.50</b>
<b>Administration</b>				
Liability Insurance - Road & Bridge	130,000.00	92,805.19	37,194.81	71.39
Prop.Ins.& Bond Premium - Road & Bridge	24,000.00	21,825.52	2,174.48	90.94
Utilities - Road & Bridge	75,000.00	71,587.35	3,412.65	95.45
Telephone - Road & Bridge	20,000.00	22,175.68	(2,175.68)	110.88
Wireless Access - Road & Bridge	900.00	900.00	0.00	100.00
Fiber Ds3 Line Service - Road & Bridge	10,800.00	10,814.10	(14.10)	100.13
Recording Fees - Road & Bridge	2,000.00	715.00	1,285.00	35.75
Training/Dues- Road & Bridge	25,000.00	21,434.25	3,565.75	85.74
Computer Repair & Maint. - Road & Bridge	40,000.00	98,287.23	(58,287.23)	245.72
Building Repair & Maint.- Road & Bridge	70,000.00	68,252.14	1,747.86	97.50
Office Supplies - Road & Bridge	36,850.00	32,735.82	4,114.18	88.84
Postage - Road & Bridge	1,000.00	363.48	636.52	36.35
Advertising - Road & Bridge	4,000.00	3,374.70	625.30	84.37
Janitorial Supplies - Road & Bridge	14,000.00	13,295.75	704.25	94.97
Engineering Supplies - Road & Bridge	3,000.00	2,334.31	665.69	77.81
Employee Misc Fund - Operating Cks Only	500.00	245.50	254.50	49.10
Safety Training - Road & Bridge	8,000.00	801.62	7,198.38	10.02
Safety Supplies - Road & Bridge	20,000.00	16,430.34	3,569.66	82.15
<b>Total Administration</b>	<b>485,050.00</b>	<b>478,377.98</b>	<b>6,672.02</b>	<b>98.62</b>
<b>Bridge Maintenance</b>				
Bridge Mudjacking - Bridge Repair	70,000.00	0.00	70,000.00	0.00
Misc Maintenance - Bridge Repair	22,000.00	17,217.67	4,782.33	78.26
<b>Total Bridge Maintenance</b>	<b>92,000.00</b>	<b>17,217.67</b>	<b>74,782.33</b>	<b>18.71</b>
<b>Road Material Supply</b>				
Statutory Paving-Spfd.- Road & Bridge	2,122,999.44	2,028,028.34	94,971.10	95.53
Statutory Paving-Other Cities - R & B	280,610.15	299,767.91	(19,157.76)	106.83
Small Tools & Supplies - Road Materials	36,000.00	25,775.36	10,224.64	71.60



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Other Utilities - Road Materials	7,000.00	8,332.54	(1,332.54)	119.04
Guardrail Repairs - Road Materials	10,000.00	9,830.00	170.00	98.30
Vegetation Spray/Supply - Road Materials	20,000.00	2,730.27	17,269.73	13.65
Concrete/Sidewalks/Curbs - Road Material	200,000.00	279,980.26	(79,980.26)	139.99
Stone and Sand - Road Materials	600,000.00	250,942.63	349,057.37	41.82
Salt & Calcium Chloride - Road Materials	175,000.00	2,891.35	172,108.65	1.65
Bulk Paving Oil - Road Materials	550,000.00	209,736.42	340,263.58	38.13
Bulk Paving Oil Htg Fuel - Road Material	1,000.00	607.35	392.65	60.74
Drainage Pipes - Road Materials	75,000.00	143,741.74	(68,741.74)	191.66
Road Signs & Supplies - Road Materials	120,000.00	92,663.87	27,336.13	77.22
Striping & Misc Supplies - Road Material	325,000.00	377,229.80	(52,229.80)	116.07
Contract Paving - Road Materials	5,250,000.00	5,500,173.37	(250,173.37)	104.77
Paving-Other Jurisdictions-Road Material	200,000.00	139,658.88	60,341.12	69.83
In-House Paving/Patching-Road Materials	70,000.00	109,615.83	(39,615.83)	156.59
Paving Supplies - Road Materials	50,000.00	11,610.00	38,390.00	23.22
<b>Total Road Material Supply</b>	<b>10,092,609.59</b>	<b>9,493,315.92</b>	<b>599,293.67</b>	<b>94.06</b>
<b>Equipment Operation</b>				
Tire Shop Sup/Repair - Equip.Operation	5,000.00	4,019.66	980.34	80.39
Compressed Natural Gas (CNG)	0.00	(2.14)	2.14	0.00
Diesel Fuel - Equipment Operation	350,000.00	461,765.02	(111,765.02)	131.93
Gasoline - Equipment Operation	100,000.00	108,386.58	(8,386.58)	108.39
Oil,Grease,Antifreeze,Freon - Equip.Op.	60,000.00	56,005.43	3,994.57	93.34
Misc Cleaners - Equipment Operation	18,000.00	7,255.34	10,744.66	40.31
New Tires & Tubes - Equipment Operation	175,000.00	149,038.28	25,961.72	85.16
Recap Tires - Equipment Operation	6,500.00	6,195.32	304.68	95.31
<b>Total Equipment Operation</b>	<b>714,500.00</b>	<b>792,663.49</b>	<b>(78,163.49)</b>	<b>110.94</b>
<b>Operation Equipment Repairs/Maintenance</b>				
Vehicle Parts/Repairs - Equipment Repair	350,000.00	374,249.48	(24,249.48)	106.93
Radio Maintenance - Equipment Repair	50,000.00	9,259.86	40,740.14	18.52
Equipment Parts/Repairs-Equipment Repair	200,000.00	203,734.91	(3,734.91)	101.87
Engine Replace/Overhaul-Equipment Repair	10,000.00	0.00	10,000.00	0.00
Fuel System Repair/Maint.- Equip.Repair	6,000.00	5,310.62	689.38	88.51
Welding Supplies - Equipment Repair	6,500.00	1,708.79	4,791.21	26.29
Shop Supplies - Equipment Repair	25,000.00	30,615.25	(5,615.25)	122.46
Wash Bay Supplies - Equipment Repair	1,500.00	469.58	1,030.42	31.31
<b>Total Operation Equipment Repairs/Maintenance</b>	<b>649,000.00</b>	<b>625,348.49</b>	<b>23,651.51</b>	<b>96.36</b>
<b>Box Culverts</b>				
General Box Culverts - Road & Bridge	400,000.00	284,828.55	115,171.45	71.21
<b>Total Box Culverts</b>	<b>400,000.00</b>	<b>284,828.55</b>	<b>115,171.45</b>	<b>71.21</b>
<b>Capital &amp; Infrastructure</b>				
Office Equipment - Road & Bridge	0.00	1,260.00	(1,260.00)	0.00
Computer Equipment - Road & Bridge	123,872.00	84,344.26	39,527.74	68.09
Campus Improvements - Road & Bridge	0.00	20,209.83	(20,209.83)	0.00
Shop Equipment - Road & Bridge	35,630.00	23,695.84	11,934.16	66.51
Trucks Over 1 Ton - Road & Bridge	766,000.00	308,865.02	457,134.98	40.32
Trucks Under 1 Ton - Road & Bridge	108,609.00	144,273.28	(35,664.28)	132.84
Traffic Control Equipment- Road & Bridge	23,500.00	22,852.71	647.29	97.25
Other Equipment - Road & Bridge	259,600.00	526,359.25	(266,759.25)	202.76
New Road Construction - Control	11,300,000.00	11,907,236.90	(607,236.90)	105.37
General Road Work	100,000.00	131,056.38	(31,056.38)	131.06
District 1 - Sidewalk Expense	3,000.00	0.00	3,000.00	0.00
District 2 - Sidewalk Expense	3,000.00	0.00	3,000.00	0.00
District 3 - Sidewalk Expense	3,000.00	37,971.00	(34,971.00)	1,265.70
District 4 - Sidewalk Expense	3,000.00	32,543.00	(29,543.00)	1,084.77
<b>Total Capital &amp; Infrastructure</b>	<b>12,729,211.00</b>	<b>13,240,667.47</b>	<b>(511,456.47)</b>	<b>104.02</b>
<b>Bridges</b>				
Bridge Replacement - Control	1,500,000.00	889,662.81	610,337.19	59.31





	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Total Bridges</b>	<b>1,500,000.00</b>	<b>889,662.81</b>	<b>610,337.19</b>	<b>59.31</b>
<b>Unapprop. Contingency</b>				
Unappropriated Contingency - R&B	1,123,775.00	0.00	1,123,775.00	0.00
<b>Total Unapprop. Contingency</b>	<b>1,123,775.00</b>	<b>0.00</b>	<b>1,123,775.00</b>	<b>0.00</b>
<b>Total Road and Bridge</b>	<b>37,587,641.24</b>	<b>34,028,519.47</b>	<b>3,559,121.77</b>	<b>90.53</b>
<b><u>Assessment</u></b>				
<b>Assessment - Personnel</b>				
Salary - Assessor	88,411.00	92,274.00	(3,863.00)	104.37
Salary - Data Information, Assessment	10,000.00	6,746.19	3,253.81	67.46
Salary - GIS, Assessment	31,642.00	31,704.42	(62.42)	100.20
Salary - Appraisers, Assessment	816,972.00	714,394.60	102,577.40	87.44
Salary - Clerks, Assessment	449,092.80	454,753.15	(5,660.35)	101.26
FICA - Assessment	106,038.02	97,367.41	8,670.61	91.82
FICA - Data Info., Assessment	760.00	516.08	243.92	67.91
LAGERS - Assessment	105,223.18	86,832.58	18,390.60	82.52
LAGERS - Data Info., Assessment	640.00	532.93	107.07	83.27
Group Insurance - Assessment	292,990.14	258,355.56	34,634.58	88.18
Group Insurance - Data Info., Assessment	1,050.00	1,025.49	24.51	97.67
<b>Total Assessment - Personnel</b>	<b>1,902,819.14</b>	<b>1,744,502.41</b>	<b>158,316.73</b>	<b>91.68</b>
<b>Assessment Operations</b>				
Worker's Compensation - Assessment	20,091.97	16,781.96	3,310.01	83.53
Unemployment Expense - Assessment	1.00	0.00	1.00	0.00
Physicals & Drug Testing - Assessment	300.00	718.00	(418.00)	239.33
General Liability - Assessment	6,000.00	6,343.89	(343.89)	105.73
Telephone - Assessment	1,200.00	171.26	1,028.74	14.27
Wireless Access - Assessor	0.00	1,560.39	(1,560.39)	0.00
Defense of Values - Assessment	10,000.00	0.00	10,000.00	0.00
Legal Counsel - Assessment	70,000.00	74,914.69	(4,914.69)	107.02
Training & Meetings - Assessment	28,200.00	12,135.15	16,064.85	43.03
Vehicle Operations - Assessment	19,000.00	15,480.74	3,519.26	81.48
Dues & Subscriptions - Assessment	14,001.00	11,385.94	2,615.06	81.32
Equipment Maintenance - Assessment	2,400.00	1,899.31	500.69	79.14
Office Supplies - Assessment	10,000.00	7,869.23	2,130.77	78.69
Appraisal Supplies - Assessment	1,130.00	157.82	972.18	13.97
Personal Property Lists - Assessment	28,000.00	20,786.89	7,213.11	74.24
Real Estate Forms - Assessment	3,000.00	3,189.96	(189.96)	106.33
Postage - Assessment	85,000.00	66,309.51	18,690.49	78.01
Contract Labor - Assessment	40,000.00	46,528.53	(6,528.53)	116.32
Consultants - GIS/IS - Assessment	125,750.00	86,189.96	39,560.04	68.54
Board of Equalization - Assessment	2,000.00	125.00	1,875.00	6.25
<b>Total Assessment Operations</b>	<b>466,073.97</b>	<b>372,548.23</b>	<b>93,525.74</b>	<b>79.93</b>
<b>Assessment Equipment &amp; Maintenance</b>				
Computer Maint. Soft/Hardware-Assessment	246,160.00	184,241.25	61,918.75	74.85
Office Equipment - Assessment	5,000.00	0.00	5,000.00	0.00
Computer Equipment - Assessment	119,000.00	63,716.75	55,283.25	53.54
Other Capital - Assessment	400,000.00	41,778.63	358,221.37	10.44
<b>Total Assessment Equipment &amp; Maintenance</b>	<b>770,160.00</b>	<b>289,736.63</b>	<b>480,423.37</b>	<b>37.62</b>
<b>Total Assessment</b>	<b>3,139,053.11</b>	<b>2,406,787.27</b>	<b>732,265.84</b>	<b>76.67</b>
<b><u>Real Property Improvement</u></b>				
<b>Capital Outlay</b>				
Judicial Building	88,357.48	270,491.83	(182,134.35)	306.13
Justice Center Improvements	25,032,000.00	17,684,334.70	7,347,665.30	70.65
Family Courts Facility	0.00	167,543.00	(167,543.00)	0.00
General Campus Improvements	0.00	226,908.20	(226,908.20)	0.00
Cost of Issuance	0.00	593,261.24	(593,261.24)	0.00
<b>Total Capital Outlay</b>	<b>25,120,357.48</b>	<b>18,942,538.97</b>	<b>6,177,818.51</b>	<b>75.41</b>
<b>Total Real Property Improvement</b>	<b>25,120,357.48</b>	<b>18,942,538.97</b>	<b>6,177,818.51</b>	<b>75.41</b>



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b><u>E-911</u></b>				
<b>911 Personnel</b>				
Salary - Springfield 911	3,931,283.00	3,722,138.99	209,144.01	94.68
Vacancy Adjustment - E911	(275,000.00)	0.00	(275,000.00)	0.00
Salary - Springfield Overtime 911	158,824.00	217,333.55	(58,509.55)	136.84
FICA - Springfield/Greene County	312,893.00	298,141.65	14,751.35	95.29
LAGERS - Springfield/Greene County	674,868.00	590,630.63	84,237.37	87.52
Group Insurance - Springfield/GC	474,425.00	364,106.31	110,318.69	76.75
Worker's Compensation - Springfield	15,425.00	11,561.32	3,863.68	74.95
<b>Total 911 Personnel</b>	<b>5,292,718.00</b>	<b>5,203,912.45</b>	<b>88,805.55</b>	<b>98.32</b>
<b>911 Operations</b>				
Uniform Allowance - 911	4,200.00	2,127.19	2,072.81	50.65
General Liability - 911	31,131.00	39,407.90	(8,276.90)	126.59
Utilities - 911	75,000.00	99,074.12	(24,074.12)	132.10
Telephone - 911	4,500.00	13,826.56	(9,326.56)	307.26
Legal Counsel - 911	1,000.00	86.40	913.60	8.64
Professional Services - 911	6,800.00	5,716.66	1,083.34	84.07
Springfield Plaza TIF - 911	24,000.00	17,424.14	6,575.86	72.60
Spfd Allocated Overhead - 911	119,262.00	119,262.00	0.00	100.00
Training & Meetings - 911	40,000.00	44,414.24	(4,414.24)	111.04
Dues & Subscriptions - 911	1,200.00	1,349.00	(149.00)	112.42
Misc Equipment Maintenance - 911	192,900.00	194,416.53	(1,516.53)	100.79
Network Line - 911	230,000.00	177,505.57	52,494.43	77.18
Equipment Lease - 911	46,800.00	16,580.42	30,219.58	35.43
CAD System Maintenance - 911	407,400.00	407,399.00	1.00	100.00
CAD Dedicated Phone Line (MULES) - 911	1,080.00	0.00	1,080.00	0.00
Building Maintenance - 911	32,000.00	48,180.66	(16,180.66)	150.56
Office Supplies - 911	30,000.00	75,068.08	(45,068.08)	250.23
Postage - 911	350.00	606.71	(256.71)	173.35
Other Expense - 911	0.00	1,031.00	(1,031.00)	0.00
<b>Total 911 Operations</b>	<b>1,247,623.00</b>	<b>1,263,476.18</b>	<b>(15,853.18)</b>	<b>101.27</b>
<b>911 Equipment</b>				
Office Equipment - 911	9,500.00	0.00	9,500.00	0.00
Computer Equipment - 911	0.00	1,350.00	(1,350.00)	0.00
Equipment - 911	379,503.00	404,973.46	(25,470.46)	106.71
<b>Total 911 Equipment</b>	<b>389,003.00</b>	<b>406,323.46</b>	<b>(17,320.46)</b>	<b>104.45</b>
<b>Unapprop. Contingency</b>				
Unappropriated Contingency - 911	246,500.00	0.00	246,500.00	0.00
<b>Total Unapprop. Contingency</b>	<b>246,500.00</b>	<b>0.00</b>	<b>246,500.00</b>	<b>0.00</b>
<b>Total E-911</b>	<b>7,175,844.00</b>	<b>6,873,712.09</b>	<b>302,131.91</b>	<b>95.79</b>
<b><u>Sewer District</u></b>				
<b>Sewer - Operations</b>				
Suburban Heights Sewer Payment	0.00	466.90	(466.90)	0.00
Glendale Terrace East Sewer Payment	0.00	325.60	(325.60)	0.00
Newport Ridgecrest Sewer Payment	0.00	3,175.03	(3,175.03)	0.00
Springday Hills Sewer Payment	0.00	9,186.10	(9,186.10)	0.00
Legal Counsel - Sewer	5,000.00	3,299.61	1,700.39	65.99
Construction - Sewer	209,883.00	0.00	209,883.00	0.00
Design Expense - Sewer	52,985.00	0.00	52,985.00	0.00
Collection Cost - Sewer	2,500.00	0.00	2,500.00	0.00
Miscellaneous - Sewer	100.00	0.00	100.00	0.00
<b>Total Sewer District</b>	<b>270,468.00</b>	<b>16,453.24</b>	<b>254,014.76</b>	<b>6.08</b>



**Law Enforcement Sales Tax**

	<b><u>AUTHORIZED EXPENDITURES</u></b>	<b><u>ACTUAL EXPENDITURES</u></b>	<b><u>(OVER) UNDER AUTHORIZED</u></b>	<b><u>PERCENT OF AUTHORIZED</u></b>
<b>Juvenile</b>				
Salary - Juvenile, LEST	1,129,492.00	983,271.65	146,220.35	87.05
FICA - Juvenile, LEST	86,406.15	72,583.40	13,822.75	84.00
LAGERS - Juvenile, LEST	89,229.88	69,002.86	20,227.02	77.33
Group Insurance - Juvenile, LEST	197,047.32	170,206.58	26,840.74	86.38
Capital - Juvenile LEST	0.00	10,280.00	(10,280.00)	0.00
<b>Total Juvenile</b>	<b>1,502,175.35</b>	<b>1,305,344.49</b>	<b>196,830.86</b>	<b>86.90</b>
<b>Prosecuting Attorney</b>				
Salary - Prosecuting Atty, LEST	1,079,686.40	876,273.15	203,413.25	81.16
Vacancy Adjustment - Prosecutor LEST	(57,620.35)	0.00	(57,620.35)	0.00
Salary - Part-Time PA LEST	6,708.10	0.00	6,708.10	0.00
FICA - Prosecuting Atty, LEST	83,109.18	66,214.68	16,894.50	79.67
LAGERS - Prosecuting Atty, LEST	77,286.67	62,777.31	14,509.36	81.23
Group Insurance - Prosecuting Atty, LEST	193,718.43	150,973.60	42,744.83	77.93
Worker's Compensation - PA, LEST	1,629.59	1,296.93	332.66	79.59
Training & Meetings, PA - LEST	4,200.00	4,024.52	175.48	95.82
Prof Organiztion Dues-PA LEST	3,107.69	4,092.80	(985.11)	131.70
Equip Repair/Maint - PA LEST	11,213.16	13,689.96	(2,476.80)	122.09
Office Supplies - PA LEST	2,100.00	4.00	2,096.00	0.19
Books & Publications - PA LEST	5,774.75	3,993.65	1,781.10	69.16
Other Supplies, PA - LEST	150.00	0.00	150.00	0.00
Capital, PA - LEST	0.00	28,311.68	(28,311.68)	0.00
<b>Total Prosecuting Attorney</b>	<b>1,411,063.62</b>	<b>1,211,652.28</b>	<b>199,411.34</b>	<b>85.87</b>
<b>Sheriff</b>				
Salary - Sheriff, LEST	2,195,897.60	2,112,002.95	83,894.65	96.18
Vacancy Adjustment - Sheriff LEST	(40,288.51)	0.00	(40,288.51)	0.00
Salary - Sheriff Overtime LEST	64,473.00	169,335.26	(104,862.26)	262.65
Salary - Sheriff Holiday Pay, LEST	59,026.00	60,352.64	(1,326.64)	102.25
Salary - DSSSF	24,816.00	14,906.45	9,909.55	60.07
FICA - Sheriff, LEST	179,332.29	175,747.32	3,584.97	98.00
LAGERS - Sheriff, LEST	248,000.28	245,484.24	2,516.04	98.99
Group Insurance - Sheriff, LEST	451,535.85	424,612.17	26,923.68	94.04
Worker's Compensation - Sheriff, LEST	69,534.44	63,086.31	6,448.13	90.73
Preemployment/Drug Test-Shf LEST	1,000.00	810.92	189.08	81.09
Uniforms, Sheriff - LEST	40,000.00	21,565.36	18,434.64	53.91
Mobile Communication - LEST	12,963.24	17,152.23	(4,188.99)	132.31
Legal Expense - Sheriff LEST	5,000.00	4,967.86	32.14	99.36
Training & Meetings, Sheriff - LEST	10,000.00	9,533.72	466.28	95.34
Equip Repair/Maint-Sheriff LEST	32,420.00	10,871.16	21,548.84	33.53
Office Supplies - Sheriff LEST	7,000.00	6,992.53	7.47	99.89
Capital, Sheriff - LEST	32,447.65	21,152.53	11,295.12	65.19
Investigative Costs - Sheriff LEST	15,000.00	14,256.23	743.77	95.04
<b>Total Sheriff</b>	<b>3,408,157.84</b>	<b>3,372,829.88</b>	<b>35,327.96</b>	<b>98.96</b>
<b>Jail</b>				
Salary - Jail, LEST	5,149,009.20	5,008,907.67	140,101.53	97.28
Vacancy Adjustment - Jail LEST	(356,537.37)	0.00	(356,537.37)	0.00
Salary - Jail Overtime LEST	107,109.00	676,748.50	(569,639.50)	631.83
Salary - Jail Holiday Pay, LEST	201,493.00	213,139.28	(11,646.28)	105.78
Salary - DSSSF - LEST	4,310.00	6,599.45	(2,289.45)	153.12
FICA - Jail, LEST	407,423.32	443,283.35	(35,860.03)	108.80
LAGERS - Jail, LEST	428,888.18	423,003.34	5,884.84	98.63
Group Insurance - Jail, LEST	1,048,812.96	947,890.21	100,922.75	90.38
Worker's Compensation - Jail, LEST	187,169.72	169,614.86	17,554.86	90.62
Preemployment/Drug Test - Jail LEST	1,500.00	4,975.54	(3,475.54)	331.70
Uniforms, Jail - LEST	30,000.00	36,324.48	(6,324.48)	121.08
Trustee Labor - Jail LEST	28,000.00	65,908.50	(37,908.50)	235.39



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Laundry Service - Jail LEST	16,000.00	17,998.07	(1,998.07)	112.49
Mobile Communication Jail LEST	3,360.84	4,318.74	(957.90)	128.50
Legal Expense - Jail LEST	112,000.00	193,258.21	(81,258.21)	172.55
Training & Meetings, Jail - LEST	46,294.00	39,135.68	7,158.32	84.54
Prisoner Transfer - Jail LEST	11,000.00	13,093.55	(2,093.55)	119.03
Equip Repair/Maint Jail LEST	15,537.70	4,959.21	10,578.49	31.92
Office Supplies - Jail LEST	42,500.00	71,338.66	(28,838.66)	167.86
Janitorial Supplies - Jail LEST	126,000.00	132,682.48	(6,682.48)	105.30
Food - Jail LEST	890,000.00	818,912.13	71,087.87	92.01
Kitchen Supplies - Jail LEST	20,000.00	20,222.06	(222.06)	101.11
Bedding & Clothing - Jail LEST	48,700.00	44,573.84	4,126.16	91.53
Indigent Supplies - Jail LEST	13,900.00	17,255.38	(3,355.38)	124.14
Admission/ID Supplies - Jail LEST	21,510.00	22,070.23	(560.23)	102.60
Safety Supplies - Jail LEST	0.00	56,014.29	(56,014.29)	0.00
Capital, Jail - LEST	0.00	16,897.20	(16,897.20)	0.00
Inmate Claims - Jail LEST	500.00	2,625.39	(2,125.39)	525.08
<b>Total Jail</b>	<b>8,604,480.55</b>	<b>9,471,750.30</b>	<b>(867,269.75)</b>	<b>110.08</b>
<b>Pretrial</b>				
Salary - Pretrial LEST	88,254.40	88,353.80	(99.40)	100.11
FICA, Pretrial - LEST	6,751.46	5,823.47	927.99	86.25
LAGERS, Pretrial - LEST	6,925.60	6,979.80	(54.20)	100.78
Group Insurance, Pretrial - LEST	22,523.40	21,028.23	1,495.17	93.36
Worker's Compensation, Pretrial - LEST	132.38	138.63	(6.25)	104.72
Training & Meetings, Pretrial - LEST	500.00	0.00	500.00	0.00
Office Supplies - Pretrial LEST	3,500.00	1,693.60	1,806.40	48.39
<b>Total Pretrial</b>	<b>128,587.24</b>	<b>124,017.53</b>	<b>4,569.71</b>	<b>96.45</b>
<b>Vehicle Service Center - Fuel</b>				
Fuel - Juvenile LEST	800.00	940.48	(140.48)	117.56
Fuel - Sheriff LEST	100,000.00	143,635.86	(43,635.86)	143.64
<b>Total Vehicle Service Center - Fuel</b>	<b>100,800.00</b>	<b>144,576.34</b>	<b>(43,776.34)</b>	<b>143.43</b>
<b>Vehicle Service Center - Maintenance</b>				
Contract Vehicle Operation LEST	61,930.00	65,678.00	(3,748.00)	106.05
Maintenance - Juvenile LEST	500.00	68.02	431.98	13.60
Maintenance - Sheriff LEST	39,600.00	36,309.24	3,290.76	91.69
<b>Total Vehicle Service Center - Maintenance</b>	<b>102,030.00</b>	<b>102,055.26</b>	<b>(25.26)</b>	<b>100.02</b>
<b>Vehicle Service Center - Incidents</b>				
Incidents - Sheriff LEST	45,000.00	36,452.50	8,547.50	81.01
<b>Total Vehicle Service Center - Incidents</b>	<b>45,000.00</b>	<b>36,452.50</b>	<b>8,547.50</b>	<b>81.01</b>
<b>Vehicle Service Center - Capital</b>				
Capital - Vehicle Service Center LEST	409,098.00	265,531.82	143,566.18	64.91
<b>Total Vehicle Service Center - Capital</b>	<b>409,098.00</b>	<b>265,531.82</b>	<b>143,566.18</b>	<b>64.91</b>
<b>County Operations</b>				
Mobile Communication - LEST	11,040.00	18,450.00	(7,410.00)	167.12
<b>Total County Operations</b>	<b>11,040.00</b>	<b>18,450.00</b>	<b>(7,410.00)</b>	<b>167.12</b>
<b>Municipal Distributions</b>				
Ash Grove - LEST	28,600.00	30,330.30	(1,730.30)	106.05
Battlefield - LEST	62,800.00	59,683.15	3,116.85	95.04
Fair Grove - LEST	39,800.00	43,617.23	(3,817.23)	109.59
Republic - LEST	592,500.00	689,232.77	(96,732.77)	116.33
Springfield - LEST	9,664,500.00	10,572,510.15	(908,010.15)	109.40
Strafford - LEST	102,800.00	114,730.37	(11,930.37)	111.61
Walnut Grove - LEST	12,504.00	12,504.74	(0.74)	100.01
Willard - LEST	100,500.00	109,254.50	(8,754.50)	108.71
<b>Total Municipal Distributions</b>	<b>10,604,004.00</b>	<b>11,631,863.21</b>	<b>(1,027,859.21)</b>	<b>109.69</b>





	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b>Other</b>				
Liability Insurance - LEST	32,600.00	70,502.04	(37,902.04)	216.26
Springfield Plaza TIF - LEST	52,500.00	52,272.20	227.80	99.57
Communication System Maint - LEST	126,833.04	55,168.88	71,664.16	43.50
<b>Total Other</b>	<b>211,933.04</b>	<b>177,943.12</b>	<b>33,989.92</b>	<b>83.96</b>
<b>Total Law Enforcement Sales Tax</b>	<b>26,538,369.64</b>	<b>27,862,466.73</b>	<b>(1,324,097.09)</b>	<b>104.99</b>
<b><u>Park Sales Tax</u></b>				
<b>Parks I</b>				
Ash Grove - Park Tax	43,321.50	47,375.56	(4,054.06)	109.36
Battlefield - Park Tax	162,856.75	178,097.09	(15,240.34)	109.36
Fair Grove - Park Tax	40,914.75	44,743.60	(3,828.85)	109.36
Republic - Park Tax	430,006.00	470,246.50	(40,240.50)	109.36
Rogersville - Park Tax	8,022.50	8,773.27	(750.77)	109.36
Springfield - Park Tax	4,096,232.68	4,537,775.24	(441,542.56)	110.78
Strafford - Park Tax	68,993.50	75,449.99	(6,456.49)	109.36
Walnut Grove - Park Tax	19,254.00	21,055.82	(1,801.82)	109.36
Willard - Park Tax	154,032.00	168,446.51	(14,414.51)	109.36
Springfield/Greene Co. - Park Tax	2,445,258.00	2,674,088.43	(228,830.43)	109.36
<b>Total Parks I</b>	<b>7,468,891.68</b>	<b>8,226,052.01</b>	<b>(757,160.33)</b>	<b>110.14</b>
<b>Parks II</b>				
Ash Grove - Park Tax II	43,321.50	47,376.01	(4,054.51)	109.36
Battlefield - Park Tax II	162,856.75	178,098.76	(15,242.01)	109.36
Fair Grove - Park Tax II	40,914.75	44,744.04	(3,829.29)	109.36
Republic - Park Tax II	430,006.00	470,250.89	(40,244.89)	109.36
Rogersville - Park Tax II	12,500.00	12,500.53	(0.53)	100.00
Springfield - Park Tax II	4,649,841.00	5,085,026.39	(435,185.39)	109.36
Strafford - Park Tax II	68,993.50	75,450.70	(6,457.20)	109.36
Walnut Grove - Park Tax II	19,254.00	21,056.01	(1,802.01)	109.36
Willard - Park Tax II	154,032.00	168,448.08	(14,416.08)	109.36
Springfield/Greene Co. - Park Tax II	2,440,780.50	2,670,386.06	(229,605.56)	109.41
<b>Total Parks II</b>	<b>8,022,500.00</b>	<b>8,773,337.47</b>	<b>(750,837.47)</b>	<b>109.36</b>
<b>Parks - Operations</b>				
Springfield Plaza TIF - Env. Parks	35,000.00	34,848.28	151.72	99.57
<b>Total Parks - Operations</b>	<b>35,000.00</b>	<b>34,848.28</b>	<b>151.72</b>	<b>99.57</b>
<b>Total Park Sales Tax</b>	<b>15,526,391.68</b>	<b>17,034,237.76</b>	<b>(1,507,846.08)</b>	<b>109.71</b>
<b><u>Senior Services Fund</u></b>				
<b>Senior Board Operations</b>				
Contract Services - Senior Board	6,500.00	4,026.16	2,473.84	61.94
Insurance - Senior Board	2,300.00	0.00	2,300.00	0.00
Telephone - Senior Board	600.00	0.00	600.00	0.00
Website - Senior Board	1,000.00	0.00	1,000.00	0.00
Legal Counsel - Senior Board	2,000.00	0.00	2,000.00	0.00
Rent - Senior Board	1,200.00	0.00	1,200.00	0.00
Training & Meetings - Senior Board	2,500.00	592.64	1,907.36	23.71
Office Supplies - Senior Board	1,000.00	66.25	933.75	6.63
Postage - Senior Board	400.00	152.81	247.19	38.20
Printing - Senior Board	500.00	0.00	500.00	0.00
Office Equipment - Senior Board	500.00	0.00	500.00	0.00
Grants Awarded - Senior Board	2,750,800.00	2,710,872.75	39,927.25	98.55
Unappropriated Contingency - Senior Bd	300,000.00	0.00	300,000.00	0.00
<b>Total Senior Services Fund</b>	<b>3,069,300.00</b>	<b>2,715,710.61</b>	<b>353,589.39</b>	<b>88.48</b>
<b><u>Drug Court Fund</u></b>				
<b>Circuit Courts</b>				
Contract Services - Drug Court	20,000.00	15,643.00	4,357.00	78.22
Drug Testing-SATOP - Drug Court	144,500.00	0.00	144,500.00	0.00
Incentive Program - Drug Court	2,000.00	570.61	1,429.39	28.53
Treatment - Drug Court	400,000.00	14,735.52	385,264.48	3.68



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Training & Meetings - Drug Court	3,000.00	3,885.97	(885.97)	129.53
Office Supplies - Drug Court	500.00	299.74	200.26	59.95
<b>Total Drug Court Fund</b>	<b>570,000.00</b>	<b>35,134.84</b>	<b>534,865.16</b>	<b>6.16</b>
<b><u>Circuit Court Office &amp; Garnishment Fund</u></b>				
<b>Circuit Courts</b>				
Training & Meetings - Circuit Court Off	0.00	2,692.34	(2,692.34)	0.00
Equip.Repair - Circuit Court Off.	0.00	1,480.33	(1,480.33)	0.00
Office Supplies - Circuit Court Off.	0.00	12,294.36	(12,294.36)	0.00
<b>Total Circuit Courts</b>	<b>0.00</b>	<b>16,467.03</b>	<b>(16,467.03)</b>	<b>0.00</b>
<b>Circuit Clerk</b>				
Contract Labor-Circuit Clk Garnishment	0.00	23,902.44	(23,902.44)	0.00
Equip.Repair-Circuit Clk Garnishment	0.00	835.00	(835.00)	0.00
Office Supplies-Circuit Clk Garnishment	0.00	7,505.35	(7,505.35)	0.00
Equipment-Circuit Clk Garnishment	0.00	12,690.62	(12,690.62)	0.00
<b>Total Circuit Clerk</b>	<b>0.00</b>	<b>44,933.41</b>	<b>(44,933.41)</b>	<b>0.00</b>
<b>Total Circuit Court Office &amp; Garnishment Fund</b>	<b>0.00</b>	<b>61,400.44</b>	<b>(61,400.44)</b>	<b>0.00</b>
<b><u>Federal Stimulus Fund</u></b>				
<b>Contracts</b>				
American Rescue Plan Act (ARPA)	19,925,000.00	9,859,392.25	10,065,607.75	49.48
Emergency Rental Assistance ERA I	102,853.21	6,601,732.11	(6,498,878.90)	6,418.60
Emergency Rental Assistance ERA II	5,127,870.47	2,781,709.97	2,346,160.50	54.25
<b>Total Federal Stimulus Fund</b>	<b>25,155,723.68</b>	<b>19,242,834.33</b>	<b>5,912,889.35</b>	<b>76.49</b>
<b><u>Inmate Security Fund</u></b>				
<b>Sheriff</b>				
Salary - Inmate Security Fund	128,096.80	90,790.32	37,306.48	70.88
Salary - Inmate Security Fund Overtime	0.00	1,073.38	(1,073.38)	0.00
FICA - Inmate Security Fund	9,799.40	6,980.78	2,818.62	71.24
LAGERS - Inmate Security Fund	8,272.42	6,573.16	1,699.26	79.46
Group Insurance - Inmate Security Fund	25,515.69	17,881.93	7,633.76	70.08
Worker's Compensation - Inmate Security	1,885.15	1,708.21	176.94	90.61
Uniforms - Inmate Security	150.00	474.88	(324.88)	316.59
Mobile Communication - Inmate Security	0.00	480.00	(480.00)	0.00
Training & Meetings-Inmate Security Fund	25,000.00	9,964.37	15,035.63	39.86
Repair & Maintenance - Inmate Security	50,406.73	5,559.50	44,847.23	11.03
Supplies - Inmate Security Fund	15,000.00	27,958.29	(12,958.29)	186.39
Commissary Purchases Inmate Security	0.00	(740.35)	740.35	0.00
Other Supplies - Inmate Security Fund	13,345.20	72,809.22	(59,464.02)	545.58
Capital - Inmate Security Fund	565,000.00	861,509.35	(296,509.35)	152.48
<b>Total Sheriff</b>	<b>842,471.39</b>	<b>1,103,023.04</b>	<b>(260,551.65)</b>	<b>130.93</b>
<b><u>Juvenile Incentive Fund</u></b>				
<b>Juvenile Grants</b>				
Juvenile Administration	0.00	74.56	(74.56)	0.00
<b>Total Juvenile Incentive Fund</b>	<b>0.00</b>	<b>74.56</b>	<b>(74.56)</b>	<b>0.00</b>
<b><u>LEPC Fund</u></b>				
<b>Emergency Mgmt</b>				
Special Projects - LEPC	750.00	1,954.92	(1,204.92)	260.66
Training - LEPC	5,800.00	6,726.46	(926.46)	115.97
Training & Registrations - LEPC	1,300.00	0.00	1,300.00	0.00
Office Supplies - LEPC	1,050.00	12.42	1,037.58	1.18
Education & Media - LEPC	1,250.00	0.00	1,250.00	0.00
Externally Printed Material - LEPC	750.00	0.00	750.00	0.00
Legal Bid Ads - LEPC	120.00	98.10	21.90	81.75
Computer Software - LEPC	1,500.00	0.00	1,500.00	0.00
<b>Total LEPC Fund</b>	<b>12,520.00</b>	<b>8,791.90</b>	<b>3,728.10</b>	<b>70.22</b>



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b><u>Collector Tax Maintenance Fund</u></b>				
<b>Collector</b>				
Salary - Collector Tax Maintenance Fund	218,660.00	166,823.77	51,836.23	76.29
Salary - Part-Time Collector Tax Maint	17,888.00	0.00	17,888.00	0.00
Salary - Collector Overtime	0.00	2,484.01	(2,484.01)	0.00
FICA - Collector Tax Maintenance Fund	18,095.91	12,786.49	5,309.42	70.66
LAGERS - Collector Tax Maintenance Fund	15,525.44	10,326.70	5,198.74	66.51
Group Insurance - Collector Tax Maint	58,348.92	39,164.61	19,184.31	67.12
Worker's Comp - Collector Tax Maint	354.81	371.57	(16.76)	104.72
Contract Labor - Collector Tax Maint	200,000.00	88,584.07	111,415.93	44.29
Mobile Communication - Coll Tax Maint	0.00	40.00	(40.00)	0.00
Professional Services - Collector Tax	8,000.00	0.00	8,000.00	0.00
Travel & Meetings - Col Tax Maint.	3,500.00	2,435.75	1,064.25	69.59
Repair & Maintenance - Collector Tax	10,000.00	10,007.02	(7.02)	100.07
Employee Background Check- Collector Tax	1,000.00	0.00	1,000.00	0.00
Office Supplies - Collector Tax	5,000.00	11,020.17	(6,020.17)	220.40
Advertising - Collector Tax	2,000.00	161.33	1,838.67	8.07
Office Equipment - Collector Tax	40,000.00	20,509.53	19,490.47	51.27
Computer Hardware Equip.- Collector Tax	50,000.00	17,716.58	32,283.42	35.43
Computer Software - Collector Tax	50,000.00	9,590.42	40,409.58	19.18
Improvements - Collector Tax Maintenance	0.00	5,185.81	(5,185.81)	0.00
<b>Total Collector</b>	<b>698,373.08</b>	<b>397,207.83</b>	<b>301,165.25</b>	<b>56.88</b>
<b><u>PA Administrative Handling Cost Fund</u></b>				
<b>Pros. Atty Special Proj</b>				
Salary - Part-Time, PA Adm Handling Cost	6,708.62	0.00	6,708.62	0.00
FICA - PA Adm Handling Cost Fund	513.21	0.00	513.21	0.00
Worker's Comp - PA Adm Handling Cost Fd	10.06	8.01	2.05	79.62
Drug Testing - PA Adm Handling Cost Fund	500.00	1,215.60	(715.60)	243.12
Witness Expense-PA Adm Handling Cost Fd	0.00	2,500.00	(2,500.00)	0.00
Training & Meetings-PA Adm Handling Cost	5,000.00	17,628.59	(12,628.59)	352.57
Dues&Subscriptions-PA Adm Handling Cost	4,950.00	7,270.00	(2,320.00)	146.87
Equipment Maint-PA Adm Handling Cost Fd	1,000.00	0.00	1,000.00	0.00
Office Supplies-PA Adm Handling Cost Fd	1,000.00	12,846.81	(11,846.81)	1,284.68
Equipment - PA Adm Handling Cost Fund	1,000.00	4,309.09	(3,309.09)	430.91
Community Outreach-PA Adm Handling Cost	1,000.00	0.00	1,000.00	0.00
<b>Total PA Administrative Handling Cost Fund</b>	<b>21,681.89</b>	<b>45,778.10</b>	<b>(24,096.21)</b>	<b>211.14</b>
<b><u>Prosecuting Attorney Delinquent Tax Fund</u></b>				
<b>Pros. Atty Special Proj</b>				
Depositions & Trans.- PA Delinquent Tax	1,000.00	0.00	1,000.00	0.00
Training & Meetings - PA Delinquent Tax	10,000.00	8,915.04	1,084.96	89.15
Dues & Subscriptions - PA Delinquent Tax	1,000.00	0.00	1,000.00	0.00
Maintenance - PA Delinquent Tax	1,000.00	3,269.09	(2,269.09)	326.91
Office Supplies - PA Delinquent Tax	1,000.00	1,818.42	(818.42)	181.84
Misc Equipment - PA Delinquent Tax	1,000.00	3,466.78	(2,466.78)	346.68
<b>Total Prosecuting Attorney Delinquent Tax Fund</b>	<b>15,000.00</b>	<b>17,469.33</b>	<b>(2,469.33)</b>	<b>116.46</b>
<b><u>Prosecuting Attorney Training Fund</u></b>				
<b>Pros. Atty Special Proj</b>				
Training & Meetings - PA Training	7,500.00	8,039.68	(539.68)	107.20
<b>Total Prosecuting Attorney Training Fund</b>	<b>7,500.00</b>	<b>8,039.68</b>	<b>(539.68)</b>	<b>107.20</b>
<b><u>Recorder's User Fund</u></b>				
<b>Recorder</b>				
Salary - Recorder User Fund	0.00	851.20	(851.20)	0.00
FICA - Recorder User Fund	0.00	65.11	(65.11)	0.00
Telephone - Recorder	800.00	916.73	(116.73)	114.59
Legal Counsel - Recorder	500.00	2,186.10	(1,686.10)	437.22
Training & Meetings - Recorder	10,000.00	4,415.86	5,584.14	44.16
Dues & Subscriptions - Recorder	500.00	392.24	107.76	78.45



	<b>AUTHORIZED EXPENDITURES</b>	<b>ACTUAL EXPENDITURES</b>	<b>(OVER) UNDER AUTHORIZED</b>	<b>PERCENT OF AUTHORIZED</b>
Equipment Repair/Maint.- Recorder	20,000.00	4,330.90	15,669.10	21.65
Software License/Maint.- Recorder	25,000.00	8,739.99	16,260.01	34.96
Office Supplies - Recorder	18,000.00	16,123.34	1,877.66	89.57
Legal Notices - Recorder	300.00	0.00	300.00	0.00
Office Equipment - Recorder	10,000.00	2,400.00	7,600.00	24.00
Computer Equipment - Recorder	20,000.00	0.00	20,000.00	0.00
Improvements - Recorder	600,000.00	147,771.65	452,228.35	24.63
<b>Total Recorder's User Fund</b>	<b>705,100.00</b>	<b>188,193.12</b>	<b>516,907.88</b>	<b>26.69</b>
<b><u>Courthouse Administration</u></b>				
<b>Recorder</b>				
Courthouse Administration	250.00	0.00	249.00	0.40
<b>Total Courthouse Administration</b>	<b>250.00</b>	<b>1.00</b>	<b>249.00</b>	<b>0.40</b>
<b><u>Shelter for Victims Fund</u></b>				
<b>Contracts</b>				
Family Violence Center	50,000.00	50,000.00	0.00	100.00
<b>Total Shelter for Victims Fund</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b><u>Sheriff Fee Fund</u></b>				
<b>Sheriff Special Proj</b>				
Storage Facility Cost - Sheriff Fee	596.52	550.16	46.36	92.23
Training & Meetings - Sheriff Fee	2,650.00	0.00	2,650.00	0.00
Arson Task Force Training - Sheriff Fee	1,000.00	0.00	1,000.00	0.00
Equip.Repair/Maint.- Sheriff Fee	9,000.00	29,270.16	(20,270.16)	325.22
Other Supplies - Sheriff Fee	3,746.00	2,979.10	766.90	79.53
Equipment - Sheriff Fee	31,407.00	245.00	31,162.00	0.78
Community Outreach - Sheriff Fee	0.00	1,178.83	(1,178.83)	0.00
<b>Total Sheriff Special Proj</b>	<b>48,399.52</b>	<b>34,223.25</b>	<b>14,176.27</b>	<b>70.71</b>
<b>Vehicle Service Center - Fuel</b>				
Fuel - Sheriff Donated Units	600.00	1,528.33	(928.33)	254.72
<b>Total Vehicle Service Center - Fuel</b>	<b>600.00</b>	<b>1,528.33</b>	<b>(928.33)</b>	<b>254.72</b>
<b>Vehicle Service Center - Maintenance</b>				
Maintenance - Sheriff Donated Units	1,000.00	13,041.74	(12,041.74)	1,304.17
<b>Total Vehicle Service Center - Maintenance</b>	<b>1,000.00</b>	<b>13,041.74</b>	<b>(12,041.74)</b>	<b>1,304.17</b>
<b>Total Sheriff Fee Fund</b>	<b>49,999.52</b>	<b>48,793.32</b>	<b>1,206.20</b>	<b>97.59</b>
<b><u>Sheriff's Federal Grants</u></b>				
<b>Sheriff Special Proj</b>				
Salary - Sheriff Federal Grants	377,234.00	335,098.60	42,135.40	88.83
Salary - Grant Overtime	4,582.00	36,226.33	(31,644.33)	790.62
Salary - Holiday Pay	11,554.00	16,566.76	(5,012.76)	143.39
Salary - DSSSF	3,331.00	4,707.51	(1,376.51)	141.32
FICA - Sheriff Federal Grants	30,347.60	28,423.30	1,924.30	93.66
LAGERS - Sheriff Federal Grants	39,384.21	43,661.79	(4,277.58)	110.86
Group Insurance - Sheriff Federal Grants	91,180.89	85,345.38	5,835.51	93.60
Worker's Compensation-Sheriff Fed Grants	12,731.47	11,545.35	1,186.12	90.68
Training & Meetings - Sheriff Fed Grants	5,000.00	2,325.00	2,675.00	46.50
Other Supplies - Sheriff Grants	4,200.00	0.00	4,200.00	0.00
Equipment - Sheriff Grants	50,000.00	242,007.00	(192,007.00)	484.01
<b>Total Sheriff's Federal Grants</b>	<b>629,545.17</b>	<b>805,907.02</b>	<b>(176,361.85)</b>	<b>128.01</b>
<b><u>Sheriff DARE Project Fund</u></b>				
<b>Sheriff Special Proj</b>				
Training & Meetings - DARE	500.00	400.00	100.00	80.00
Vehicle Maintenance - DARE	150.00	0.00	150.00	0.00
Other Supplies - DARE	2,500.00	2,298.04	201.96	91.92
Community Awareness - DARE	350.00	0.00	350.00	0.00
<b>Total Sheriff DARE Project Fund</b>	<b>3,500.00</b>	<b>2,698.04</b>	<b>801.96</b>	<b>77.09</b>





	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<b><u>Sheriff Forfeiture Fund</u></b>				
<b>Sheriff Special Proj</b>				
Training & Meetings-JUSTICE Forfeiture	9,000.00	0.00	9,000.00	0.00
Other Supplies - Shf JUSTICE Forfeiture	5,000.00	4,752.43	247.57	95.05
Equipment - Sheriff JUSTICE Forfeiture	21,500.00	2,306.18	19,193.82	10.73
Community Outreach - Shf.JUSTICE Forfeit	5,000.00	(6.71)	5,006.71	0.13
<b>Total Sheriff Special Proj</b>	<b>40,500.00</b>	<b>7,051.90</b>	<b>33,448.10</b>	<b>17.41</b>
<b>Sheriff Special Proj</b>				
Other Supplies - Shf TREASURY Forfeiture	0.00	9,649.43	(9,649.43)	0.00
Equipment - Sheriff TREASURY Forfeiture	0.00	11,070.00	(11,070.00)	0.00
Community Outreach -Shf.TREASURY Forfeit	0.00	154.98	(154.98)	0.00
<b>Total Sheriff Special Proj</b>	<b>0.00</b>	<b>20,874.41</b>	<b>(20,874.41)</b>	<b>0.00</b>
<b>Total Sheriff Forfeiture Fund</b>	<b>40,500.00</b>	<b>27,926.31</b>	<b>12,573.69</b>	<b>68.95</b>
<b><u>Sheriff K-9 Fund</u></b>				
<b>Sheriff Special Proj</b>				
K-9 Training	7,500.00	2,231.54	5,268.46	29.75
K-9 Program Expense	12,500.00	11,122.29	1,377.71	88.98
<b>Total Sheriff K-9 Fund</b>	<b>20,000.00</b>	<b>13,353.83</b>	<b>6,646.17</b>	<b>66.77</b>
<b><u>Sheriff Training Fund</u></b>				
<b>Sheriff Special Proj</b>				
Training & Meetings - Shf Training Fund	10,000.00	10,334.34	(334.34)	103.34
<b>Total Sheriff Training Fund</b>	<b>10,000.00</b>	<b>10,334.34</b>	<b>(334.34)</b>	<b>103.34</b>
<b><u>Sheriff POST Commission Fund</u></b>				
<b>Sheriff Special Proj</b>				
Training & Meetings - POST	7,000.00	59.15	6,940.85	0.85
<b>Total Sheriff POST Commission Fund</b>	<b>7,000.00</b>	<b>59.15</b>	<b>6,940.85</b>	<b>0.85</b>
<b><u>Sheriff's Revolving Fund</u></b>				
<b>Sheriff Special Proj</b>				
Salary - Sheriff Revolving	62,618.40	57,450.00	5,168.40	91.75
Salary - Sheriff Revolving Overtime	0.00	1,159.23	(1,159.23)	0.00
FICA - Sheriff Revolving	4,790.31	4,358.28	432.03	90.98
LAGERS - Sheriff Revolving	4,946.85	4,629.69	317.16	93.59
Group Insurance - Sheriff Revolving	19,000.80	19,098.74	(97.94)	100.52
Worker's Compensation - Sheriff Revolvin	93.93	98.36	(4.43)	104.72
Mobile Communication Sheriff Revolving	2,880.72	315.81	2,564.91	10.96
Training & Meetings - Sheriff Revolving	1,000.00	209.00	791.00	20.90
Repair & Maintenance - Sheriff Revolving	6,997.85	2,495.15	4,502.70	35.66
Firing Range Supplies-Sheriff Revolving	200.00	0.00	200.00	0.00
Other Supplies - Sheriff Revolving	8,000.00	282.00	7,718.00	3.53
Equipment - Sheriff Revolving	35,000.00	1,690.99	33,309.01	4.83
Criminal Check CCW - Revolving Fund	16,250.00	10,399.50	5,850.50	64.00
Concealed Carry Permit System CCP	13,910.00	4,630.00	9,280.00	33.29
<b>Total Sheriff Special Proj</b>	<b>175,688.86</b>	<b>106,816.75</b>	<b>68,872.11</b>	<b>60.80</b>
<b><u>Special Election Fund</u></b>				
<b>Election &amp; Voter Reg</b>				
Election Expense - Special Election	650,000.00	1,044,514.58	(394,514.58)	160.69
<b>Total Special Election Fund</b>	<b>650,000.00</b>	<b>1,044,514.58</b>	<b>(394,514.58)</b>	<b>160.69</b>
<b><u>Election Services Fund</u></b>				
<b>Election &amp; Voter Reg</b>				
Contract Services - Election Services	10,000.00	10,699.33	(699.33)	106.99
Telephone - Election Services	7,750.00	6,202.48	1,547.52	80.03
Legal Counsel - Election Services	0.00	2,280.00	(2,280.00)	0.00
Training & Meetings - Election Services	8,500.00	3,567.24	4,932.76	41.97
Dues & Subscriptions - Election Services	2,000.00	3,050.00	(1,050.00)	152.50
Repair & Maintenance - Election Services	35,000.00	35,912.50	(912.50)	102.61
Office Supplies - Election Services	100.00	6,332.23	(6,232.23)	6,332.23
Election Supplies - Election Services	32,187.00	15,967.39	16,219.61	49.61



	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Office Equipment - Election Services	5,000.00	0.00	5,000.00	0.00
Computer Equipment - Election Services	185,000.00	60,549.49	124,450.51	32.73
<b>Total Election Services Fund</b>	<b>285,537.00</b>	<b>144,560.66</b>	<b>140,976.34</b>	<b>50.63</b>
<b><u>PA Contingency Fund</u></b>				
<b>Pros. Atty Special Proj</b>				
Witness/Trial Exp - PA Contingency Fund	0.00	12,061.87	(12,061.87)	0.00
<b>Total PA Contingency Fund</b>	<b>0.00</b>	<b>12,061.87</b>	<b>(12,061.87)</b>	<b>0.00</b>
<b><u>Employee Appreciation</u></b>				
<b>Employee Appreciation</b>				
Employee Group Buy Service Fee	0.00	10.00	(10.00)	0.00
<b>Total Employee Appreciation</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>	<b>0.00</b>
<b><u>Bond Fund</u></b>				
<b>Courts Building</b>				
Principal - GR11 Capital Projects	3,230,000.00	3,230,000.00	0.00	100.00
Interest - GR11 Capital Projects	2,308,525.00	2,308,525.00	0.00	100.00
Trustee Fees - GR11 Capital Projects	1,500.00	3,500.00	(2,000.00)	233.33
<b>Total Courts Building</b>	<b>5,540,025.00</b>	<b>5,542,025.00</b>	<b>(2,000.00)</b>	<b>100.04</b>
<b>Public Service Center Bond</b>				
Principal - PSC	1,115,000.00	1,115,000.00	0.00	100.00
Interest - PSC	370,600.00	370,600.00	0.00	100.00
Trustee Fees - PSC	2,500.00	2,000.00	500.00	80.00
<b>Total Public Service Center Bond</b>	<b>1,488,100.00</b>	<b>1,487,600.00</b>	<b>500.00</b>	<b>99.97</b>
<b>Jamestown NID</b>				
Principal - Refunded NIDs	870,000.00	870,000.00	0.00	100.00
Interest - Refunded NIDs	432,500.00	432,500.00	0.00	100.00
Trustee Fees - Refunded NID	2,000.00	500.00	1,500.00	25.00
<b>Total Jamestown NID</b>	<b>1,304,500.00</b>	<b>1,303,000.00</b>	<b>1,500.00</b>	<b>99.89</b>
<b>COP 2021A and 2021B</b>				
Interest - COP 2021A and 2021B	1,929,425.00	1,929,425.00	0.00	100.00
Trustee Fees - COP 2021A and 2021B	3,500.00	3,500.00	0.00	100.00
<b>Total COP 2021A and 2021B</b>	<b>1,932,925.00</b>	<b>1,932,925.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Bond Issue Expense - COP 2022</b>				
Interest - COP 2022	442,440.60	523,964.58	(81,523.98)	118.43
Trustee Fees - COP 2022	1,500.00	0.00	1,500.00	0.00
Bond Issue Expense - COP 2022	248,820.00	0.00	248,820.00	0.00
<b>Total Bond Issue Expense - COP 2022</b>	<b>692,760.60</b>	<b>523,964.58</b>	<b>168,796.02</b>	<b>75.63</b>
<b>Energy Performance Bond</b>				
<b>Total Energy Performance Bond</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dan Kinney Park</b>				
Principal - Dan Kinney	495,000.00	495,000.00	0.00	100.00
Interest - Dan Kinney	54,342.50	54,342.50	0.00	100.00
Trustee Fees - Dan Kinney	2,500.00	2,000.00	500.00	80.00
<b>Total Dan Kinney Park</b>	<b>551,842.50</b>	<b>551,342.50</b>	<b>500.00</b>	<b>99.91</b>
<b>Total Bond Fund</b>	<b>11,510,153.10</b>	<b>11,340,857.08</b>	<b>169,296.02</b>	<b>98.53</b>
<b>Grand Total</b>	<b>238,460,952.72</b>	<b>221,791,035.22</b>	<b>16,669,917.50</b>	<b>93.01</b>



**GREENE COUNTY MISSOURI**

**STATEMENT OF CASH BALANCE JANUARY 1, 2022 AND DECEMBER 31, 2022**

	<b>BALANCE JAN. 1, 2022</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE DEC. 31, 2022</b>
<b>GENERAL REVENUE I FUND:</b>				
Emergency Fund	0.00	1,472,000.00	0.00	1,472,000.00
Warrant Account	7,140,721.53	51,636,938.00	55,612,456.14	3,165,203.39
Moving Bonds-Planning & Zon.	358,889.00	368,730.10	249,971.00	477,648.10
Cities of Greene County	256,655.53	0.00	256,655.53	0.00
County Employees Retirement Fund	36,020.60	0.00	36,020.60	0.00
Criminal Fees, County/State	20,532.13	0.00	20,532.13	0.00
Pros. Atty. Retirement Fund	-1,615.00	1,615.00	0.00	0.00
Pros. Atty. Contingency	2,500.00	7,264.75	9,764.75	0.00
Security Deposit - Big Momma's	300.00	0.00	0.00	300.00
Sheriff Employee Misc. Fund	12,002.34	18,493.16	22,363.76	8,131.74
Unclaimed Fees	13,592.87	0.00	13,592.87	0.00
Victim Witness Fund	142.77	0.00	142.77	0.00
Youth Opportunity Program	4,000.00	0.00	4,000.00	0.00
Sheriff Deputy Supplement Fund	1,220.00	0.00	1,220.00	0.00
County Clerk Sunshine Training Fund	653.09	0.00	653.09	0.00
Subtotal	7,845,614.86	53,505,041.01	56,227,372.64	5,123,283.23
<b>GENERAL REVENUE II FUND:</b>				
General Revenue II Emergency	2,270,000.00	859,000.00	2,270,000.00	859,000.00
GR2 Cash Operating Reserve	12,475,000.00	253,000.00	0.00	12,728,000.00
Liability Insurance Cash Reserve - GR2	1,000,000.00	0.00	0.00	1,000,000.00
27th Pay Period Reserve	1,227,000.00	339,000.00	0.00	1,566,000.00
General Revenue II Warrants	11,809,546.92	39,328,288.28	44,784,209.22	6,353,625.98
Subtotal	28,781,546.92	40,779,288.28	47,054,209.22	22,506,625.98
<b>MISCELLANEOUS CUSTODIAL FUND:</b>				
CARES Relief Fund	29,610,635.55	38,759,729.49	18,882,722.71	49,487,642.33
Circuit Clerk Garn Surcharge Fund	145,723.35	8,764.21	20,937.87	133,549.69
Circuit Court Office Supply	34,705.75	8,008.63	1,519.50	41,194.88
Collector Tax Maintenance Fund	343,274.02	512,963.13	536,838.42	319,398.73
Courthouse Administration Fund	1,559.09	168.80	1.00	1,726.89
Drug Court	969,190.49	481,856.50	40,730.52	1,410,316.47
Election Services Fund	341,160.58	279,931.93	147,654.95	473,437.56
Employee Appreciation Fund	10,462.37	2,674.36	3,410.00	9,726.73
Judicial Surcharge	83,784.94	55,099.04	73,395.72	65,488.26
Juvenile Domestic Relations Fund	0.00	22,508.18	20,008.18	2,500.00
Juvenile Youth Academy	3,209.25	4,175.00	74.56	7,309.69
LEPC	13,102.75	48,732.21	9,808.02	52,026.94
P.A. Bad Check Fund	176,406.91	71,283.46	94,237.70	153,452.67
P.A. Delinquent Tax Fund	191,392.41	20,507.58	18,596.85	193,303.14
P.A. Training Fund	5,369.50	13,811.09	8,012.88	11,167.71
PA Forfeiture Fund	6,860.44	87.47	0.00	6,947.91
Pass Through Grants Fund	0.00	6,651,241.09	4,474,797.21	2,176,443.88
Recorder's User Fund	1,516,978.98	2,514,233.40	2,389,258.41	1,641,953.97
School Fund	1,620,885.03	4,969,156.36	5,171,492.99	1,418,548.40
Shelter for Victims	33,055.46	50,132.84	50,000.00	33,188.30
Sheriff DARE Project	21,372.08	1,871.50	2,982.04	20,261.54
Sheriff Fee Fund	48,621.00	51,774.08	51,178.42	49,216.66
Sheriff Grants Fund	0.00	720,147.39	720,147.39	0.00



	BALANCE JAN. 1, 2022	RECEIPTS	DISBURSEMENTS	BALANCE DEC. 31, 2022
Sheriff Inmate Security Fund	681,350.07	738,923.28	1,036,809.62	383,463.73
Sheriff Justice Forfeiture Fund	46,233.75	32,994.61	27,877.69	51,350.67
Sheriff K-9 Fund	12,000.78	10,153.92	14,083.37	8,071.33
Sheriff POST Commission Fund	4,514.98	4,047.93	59.15	8,503.76
Sheriff Revolving Fund - CCW	132,292.60	76,454.26	109,163.62	99,583.24
Sheriff Training Program	23,822.57	12,588.13	14,053.54	22,357.16
Special Election Fund	2,072.87	1,078,915.41	1,080,988.28	0.00
Tax Sale Surplus - School Fund	1,596,127.73	0.00	1,596,127.73	0.00
Subtotal	37,676,165.30	57,202,935.28	36,596,968.34	58,282,132.24
ROAD AND BRIDGE FUND:				
Warrant Account	25,270,040.92	37,294,568.62	34,925,732.44	27,638,877.10
Cash Reserve Fund	2,100,000.00	0.00	0.00	2,100,000.00
Liab. Insurance Cash Reserve	1,000,000.00	0.00	0.00	1,000,000.00
Employees Misc. Fund	917.89	386.42	245.50	1,058.81
Kansas Extension Project Reserve - R&B	6,000,000.00	0.00	0.00	6,000,000.00
Subtotal	34,370,958.81	37,294,955.04	34,925,977.94	36,739,935.91
ASSESSMENT FUND:				
Warrant Account	4,963,392.24	2,270,687.55	2,415,836.39	4,818,243.40
Subtotal	4,963,392.24	2,270,687.55	2,415,836.39	4,818,243.40
REAL PROPERTY IMPROVEMENT FUND:				
Warrant Account	5,157,630.06	24,391,084.99	22,908,048.76	6,640,666.29
Project Fund - 2022A COP	0.00	45,142,965.87	23,325,145.70	21,817,820.17
Subtotal	5,157,630.06	69,534,050.86	46,233,194.46	28,458,486.46
GREENE COUNTY SEWER DISTRICT FUND:				
Sewer Prepayment Escrow Fund	2,824.72	0.00	2,824.72	0.00
Warrant Account	86,538.37	61,242.06	120,165.49	27,614.94
Subtotal	89,363.09	61,242.06	122,990.21	27,614.94
911 FUND:				
Warrant Account	4,520,042.40	9,096,012.42	6,854,069.83	6,761,984.99
Subtotal	4,520,042.40	9,096,012.42	6,854,069.83	6,761,984.99
BUILDING BOND FUND:				
Warrant Account	3,013,493.48	19,753,602.47	11,345,107.08	11,421,988.87
Debt Service Fund (SW TR) - CBBF	0.00	1,544.17	0.00	1,544.17
Project Fund - COP 2018	0.00	77.31	0.00	77.31
PSC Debt Service Reserve Funds	0.00	114,473.20	0.00	114,473.20
Dan Kinney Debt Service Funds	0.00	202.11	0.00	202.11
Wilson Creek NID Funds	62,679.26	0.00	6,322.16	56,357.10
Subtotal	3,076,172.74	19,869,899.26	11,351,429.24	11,594,642.76
LAW ENFORCE. SALES TAX FUND I:				
Warrant Account	718.00	28,882,469.95	28,176,635.12	706,552.83
Certificates of Participation	0.00	700,042.41	342,173.23	357,869.18
Subtotal	718.00	29,582,512.36	28,518,808.35	1,064,422.01





	BALANCE JAN. 1, 2022	RECEIPTS	DISBURSEMENTS	BALANCE DEC. 31, 2022
PARK TAX FUND				
Warrant Account	0.00	18,132,372.71	18,130,968.29	1,404.42
Subtotal	0.00	18,132,372.71	18,130,968.29	1,404.42
SENIOR CITIZENS' SERVICES FUND				
Warrant Account	1,114,311.56	2,971,353.13	3,021,498.06	1,064,166.63
Senior Cash Operating Reserve	250,000.00	0.00	0.00	250,000.00
Subtotal	1,364,311.56	2,971,353.13	3,021,498.06	1,314,166.63
LAW ENFORCE. SALES TAX FUND II:				
Warrant Account	850,700.60	4,069.98	854,770.58	0.00
Equipment Reserve	377,439.81	0.00	377,439.81	0.00
Subtotal	1,228,140.41	4,069.98	1,232,210.39	0.00
TOTAL ALL FUNDS	129,074,056.39	340,304,419.94	292,685,533.36	176,692,942.97



**GREENE COUNTY MISSOURI**

**SUMMARY OF DELINQUENT TAXES AND OTHER DUE BILLS, ALL FUNDS,  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022**

**GENERAL REVENUE FUND**

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2018	2,059.47	8,304.89	0.00	10,364.36
2019	1,992.81	8,670.82	0.00	10,663.63
2020	2,503.97	11,418.45	0.00	13,922.42
2021	76,763.84	22,682.39	0.00	99,446.23
2022	235,098.66	179,596.74	815.94	415,511.34
Total General Revenue	318,418.75	230,673.29	815.94	549,907.98

**ROAD AND BRIDGE FUND**

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2018	2,059.52	8,305.16	0.00	10,364.68
2019	1,992.88	8,733.84	0.00	10,726.72
2020	2,998.04	13,411.19	0.00	16,409.23
2021	78,793.91	25,182.26	0.00	103,976.17
2022	235,098.79	181,396.18	815.94	417,310.91
Total Road and Bridge	320,943.14	237,028.63	815.94	558,787.71

**DEVELOPMENTALLY DISABLED FUND**

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2018	831.79	2,046.59	0.00	2,878.38
2019	815.32	3,437.36	0.00	4,252.68
2020	1,153.47	5,019.87	0.00	6,173.34
2021	34,165.88	10,800.63	0.00	44,966.51
2022	106,248.57	80,590.95	362.47	187,201.99
Total Develop. Disabled	143,215.03	101,895.40	362.47	245,472.90

**SENIOR CITIZENS' SERVICES FUND**

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2018	845.54	3,415.05	0.00	4,260.59
2019	827.95	3,628.72	0.00	4,456.67
2020	1,184.33	5,298.87	0.00	6,483.20
2021	34,717.87	11,383.62	0.00	46,101.49
2022	110,090.23	84,946.91	381.76	195,418.90
Total Senior Fund	147,665.92	108,673.17	381.76	256,720.85
<b>Total Delinquent Taxes</b>	<b>930,242.84</b>	<b>678,270.49</b>	<b>2,376.11</b>	<b>1,610,889.44</b>



**Outstanding Check Listing**  
**AS OF 12/31/2022**  
**GREENE COUNTY MISSOURI**

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Check Total
255282	03/09/2021	012304 OXFORD HOUSE			548.00
256738	05/18/2021	027606 KEN REYNOLDS			150.00
257572	06/21/2021	003069 MARK HOLT			45.00
260956	11/17/2021	030758 DAVID PUKRABEK			500.00
263217	03/18/2022	025710 VAH REPORTING, LLC			44.00
263392	03/24/2022	024332 TAMIKO L DAVIS			6.00
263410	03/24/2022	034227 JOHN PEACOCK			66.15
263769	04/01/2022	005091 WALMART CAPITAL ONE			40.00
265495	06/23/2022	032303 Jarrett Berry			190.70
267968	10/18/2022	029529 MICHAEL LOYD			50.00
268039	10/18/2022	034977 KELLY A TEEL			152.10
268483	11/08/2022	035038 LORI ANN M MCCLELLAN			216.00
268509	11/10/2022	035098 KAYLA J HARCOURT			51.26
268521	11/10/2022	035079 STUART W MURR			51.26
268802	11/21/2022	020657 WALGREENS #3690			42.78
269176	12/05/2022	034115 BESSINE WALTERBACH, LLP			345.11
269209	12/09/2022	025008 TOM A HUFF			50.00
269351	12/14/2022	031594 JENNIFER DABELOW			6.00
269383	12/14/2022	035282 SABRINA RIVERA			15.00
apbank Total:					<b>2,569.36</b>
45483	03/25/2022	024698 JC PENNEY			100.00
45486	03/25/2022	034200 William Lawrence			50.00
45595	05/06/2022	021019 DOLLAR GENERAL			168.00
45614	05/06/2022	034200 William Lawrence			50.00
45660	05/06/2022	020657 WALGREENS #3690			23.99
45677	05/26/2022	020236 CASEY'S GENERAL STORE			150.00
45697	05/26/2022	007028 FURNITURE FACTORY OUTLET			4,508.06
45707	05/26/2022	034496 HURTS DONUTS			27.50
45709	05/26/2022	012149 KUM & GO			35.00
45710	05/26/2022	034200 William Lawrence			125.00
45717	05/26/2022	021735 MR. GOODCENTS			107.19
45773	05/26/2022	034516 MATTHEW R WILLIS			10.00
45774	05/31/2022	034494 HOPE HOMES			100.00



Check #	Date	Vendor	Status	Clear/Void Date	Check Total
45806	06/28/2022	033647 RICHARD HISEROTE			100.00
45825	06/28/2022	034352 Russell Cellular			200.00
45839	06/28/2022	027035 THE HOME DEPOT			20.00
45850	07/18/2022	034618 ANDERSON PROPERTIES			30.00
45905	07/18/2022	034200 William Lawrence			100.00
45939	07/18/2022	033968 KENNETH SCHMIDT			250.00
45944	07/18/2022	032146 JACOB SHOWALTER			30.00
45945	07/18/2022	034632 RUBEN J SMITH			140.00
45955	07/18/2022	027035 THE HOME DEPOT			30.00
45959	07/18/2022	022635 UPS			40.00
46000	07/28/2022	034200 William Lawrence			125.00
46028	07/28/2022	034352 Russell Cellular			100.00
46031	07/28/2022	033968 KENNETH SCHMIDT			50.00
46047	07/28/2022	027035 THE HOME DEPOT			60.00
46141	09/19/2022	033647 RICHARD HISEROTE			50.00
46146	09/19/2022	024698 JC PENNEY			86.00
46175	09/19/2022	034930 BLAKE PEARCE			136.53
46209	09/19/2022	034916 YELLO CAB			45.00
46228	10/14/2022	035114 BURLINGTON COAT FACTORY			100.00
46267	10/14/2022	035136 JACOB D HOUSEMAN			147.00
46280	10/14/2022	034929 BRIAN P MCHANAY			50.00
46311	10/14/2022	035127 WHITNIE M SMARTT			25.00
46318	10/14/2022	027035 THE HOME DEPOT			50.00
46353	11/22/2022	035114 BURLINGTON COAT FACTORY			100.00
46384	11/22/2022	035174 CAROLYN T HANGER			200.00
46390	11/22/2022	035176 KELLY M JOHNSON			275.00
46408	11/22/2022	034626 DAVID L MOORE			45.00
46417	11/22/2022	034501 JOHN I PETTY			200.00
46426	11/22/2022	033970 ANNETTE L SALZMAN			100.00
46445	11/22/2022	022635 UPS			40.00
46450	11/22/2022	034516 MATTHEW R WILLIS			5.00
46468	12/14/2022	035231 CATHERINE C DEAN-SMITH			100.00
46475	12/14/2022	034723 MATTHEW W ELLIOT			150.00
46487	12/14/2022	035174 CAROLYN T HANGER			380.00
46490	12/14/2022	035176 KELLY M JOHNSON			225.00
46533	12/14/2022	033968 KENNETH SCHMIDT			50.00
46544	12/14/2022	020252 TARGET			200.00
46549	12/14/2022	022635 UPS			40.00
46567	12/29/2022	035114 BURLINGTON COAT FACTORY			100.00
46587	12/29/2022	035232 JEFFREY M EDDY			25.00





Check #	Date	Vendor	Status	Clear/Void Date	Check Total
46608	12/29/2022	025960 PETIA IVANOFF			16.21
46620	12/29/2022	025310 DANETTE MAYBERRY			3.50
46630	12/29/2022	027459 DAVID OSTRAND			65.00
<b>operbk Total:</b>					<b>9,738.98</b>
60833	11/16/2022	000942 SPRINGFIELD PARK BOARD			100.00
<b>spelec Total:</b>					<b>100.00</b>
76 checks in this report					<b>12,408.34</b>



**GREENE COUNTY MISSOURI**  
**STATEMENT OF BONDED INDEBTEDNESS**  
**ALL FUNDS OF GREENE COUNTY**  
**FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022**

**GENERAL REVENUE FUND**

Bonded Indebtedness, January 1, 2022	None
Bonds Issued 2022	None
Bonded Indebtedness, December 31, 2022	None

**MISCELLANEOUS CUSTODIAL FUND**

Bonded Indebtedness, January 1, 2022	None
Bonds Issued 2022	None
Bonded Indebtedness, December 31, 2022	None

**ROAD AND BRIDGE FUND**

Bonded Indebtedness, January 1, 2022	None
Bonds Issued 2022	None
Bonded Indebtedness, December 31, 2022	None

**ASSESSMENT FUND**

Bonded Indebtedness, January 1, 2022	None
Bonds Issued 2022	None
Bonded Indebtedness, December 31, 2022	None

**REAL PROPERTY IMPROVEMENT FUND**

Bonded Indebtedness, January 1, 2022	None
Bonds Issued 2022	None
Bonded Indebtedness, December 31, 2022	None

**GREENE COUNTY SEWER DISTRICT FUND**

Bonded Indebtedness, January 1, 2022	None
Bonds Issued 2022	None
Bonded Indebtedness, December 31, 2022	None

**SENIOR CITIZENS' SERVICES FUND**

Bonded Indebtedness, January 1, 2022	None
Bonds Issued 2022	None
Bonded Indebtedness, December 31, 2022	None

**911 FUND**

Lease Purchase, January 1, 2022	0.00
Lease Purchase Issued 2022	0.00
Lease Purchase Retired 2022	0.00
Lease Purchase, December 31, 2022	0.00

**BUILDING BOND FUND**

Bonded Indebtedness, January 1, 2022	116,720,000.00
Bonds Issued 2022	43,160,000.00
Bonds Retired 2022	4,840,000.00
Bonds Refunded 2022	0.00
Bonded Indebtedness, December 31, 2022	155,040,000.00

**LAW ENFORCEMENT SALES TAX FUND**

Certificates of Participation, January 1, 2022	0.00
Certificates Issued 2022	0.00
Certificates Retired 2022	0.00
Certificates of Participation, December 31, 2022	0.00

**NEIGHBORHOOD IMPROVEMENT DISTRICTS**

Bonded Indebtedness, January 1, 2022	10,190,000.00
Bonds Issued 2022	0.00
Bonds Retired 2022	870,000.00
Bonds Refunded 2022	0.00
Bonded Indebtedness, December 31, 2022	9,320,000.00
Grand Total	164,360,000.00



**GREENE COUNTY MISSOURI**  
**STATEMENT OF TAX LEVIES OF EACH FUND OF GREENE COUNTY**  
**FOR THE YEAR 2022**

**VALUATION OF PROPERTY IN GREENE COUNTY**

<u>TYPE OF PROPERTY</u>	
Real Property, Class 1	3,134,385,370
Real Property, Class 2	25,796,690
Real Property, Class 3	1,620,748,480
Real Property, Railroad and Public Utilities	74,157,075
Total Real Property	<u>4,855,087,615</u>
Personal Property, Railroad and Public Utilities	61,180,393
Personal Property, All Other	1,237,089,860
Total Personal Property	<u>1,298,270,253</u>
<b>TOTAL VALUATION</b>	<u><u>6,153,357,868</u></u>

Source: 2021 MO Form 1309 and 1310

**TAX LEVIES**

	Per \$100 <u>Valuation</u>
County General Revenue Fund	0.1040
Miscellaneous Custodial Fund	n/a
Road and Bridge Fund	0.1040
Library Fund	0.2400
Assessment Fund	n/a
Real Property Improvement Fund	n/a
Greene County Sewer District Fund	n/a
Developmentally Disabled Fund	0.0462
Senior Citizens' Services Fund	0.0487
911 Fund	n/a
Building Bond Fund	n/a
Law Enforcement Sales Tax Fund	n/a
Ash Grove Fire District	0.8550
Battlefield Fire District	0.5333
Billings Fire District	0.3767
Bois D'Arc Fire District	0.4119
Brookline Fire District	0.7400
Ebenezer Fire District	1.0352
Fair Grove Fire District	0.8833
Logan-Rogersville Fire District	0.5861
Stafford Fire District	0.9943
Walnut Grove Fire District	0.2808
West Republic Fire District	0.2510
Willard Fire District	0.7023
Technical College	0.1911
Sur Tax Subclass 3 Property	1.0400

Source: Greene County Clerk: Current Tax Levy Rates



**GREENE COUNTY MISSOURI  
STATEMENT OF ELECTED OFFICIALS GROSS SALARY  
FOR THE YEAR 2022**

<b>Name</b>	<b>Office</b>	<b>Gross Salary</b>
Brent Johnson	Assessor	92,274
Cindy Stein	Auditor	90,124
Shane Schoeller	County Clerk	90,124
Collector	Allen Icet	90,124
Commissioner, Presiding	Bob Dixon	90,124
Commissioner, Associate	Rusty MacLachlan	88,124
Commissioner, Associate	John Russell	88,124
Prosecuting Attorney	Dan Patterson	148,424
Public Administrator	Sherri Martin Eagon	92,274
Recorder	Cheryl Dawson-Spaulding	90,124
Sheriff	Jim Arnott	118,739
Treasurer	Justin Hill	92,274





GREENE COUNTY MISSOURI

CERTIFICATE

We, Bob Dixon, Rusty MacLachlan, and John C. Russell, duly elected commissioners of the County Commission of Greene County, Missouri, and I, Shane Schoeller, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 RSMo, for the year ending December 31, 2022, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each

June 27, 2023

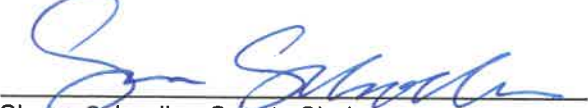


Bob Dixon, Presiding Commissioner



Rusty MacLachlan, Commissioner 1<sup>st</sup> District

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



Shane Schoeller, County Clerk

