

Greene County Commission-Budget Action Items  
Commission Office  
1443 N. Robberson, 10th Floor  
April 12, 2019  
3:30 p.m.

Budget Officer Jeff Scott presented the Commission with Year-end Transfers. (Exhibit 1).  
Commissioner Harold Bengsch moved to approve the year end transfers. Commissioner John  
C. Russell seconded the motion and it passed unanimously. Aye: Dixon, Bengsch and Russell.  
Nay: none Abstain: none Absent: none

Meeting was adjourned.

ex1



# GREENE COUNTY COMMISSION

HAROLD BENGSCCH  
COMMISSIONER 1<sup>ST</sup> DISTRICT

BOB DIXON  
PRESIDING COMMISSIONER

JOHN C. RUSSELL  
COMMISSIONER 2<sup>ND</sup> DISTRICT

April 12, 2019

Justin Hill  
Greene County Treasurer

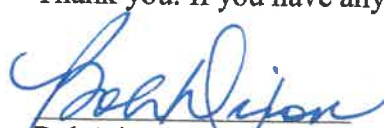
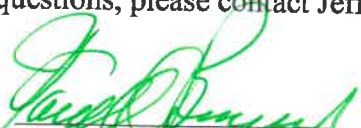

Cindy Stein  
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer the following amounts to reconcile Fund 301 with Bond Activity, effective with end of year adjustments December 31, 2018

DEBIT	CREDIT	FROM	
\$ 176,715.22		101-96-49612	Other Fund Transfers (Wilson Creek Delinquent Taxes)
\$ 995,982.62		101-96-49612	Other Fund Transfers (Jamestown Delinquent Taxes)
\$ 750.00		101-96-49612	Other Fund Transfers (Escrow Fee for Refunding Bond)
	\$4,920.39	301-11214	NID Assessment Escrow Fund
		TO	
	\$176,715.22	301-96-49100	Transfers from Other Funds
	\$995,982.62	301-96-49100	Transfer from/to Other Fund (Jamestown)
\$4,920.39		301-11165	Warrants – Bond Fund
	\$750.00	301-96-49100	Transfer from/to Other Fund (Escrow)

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

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



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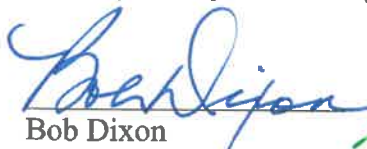
Cindy Stein  
Greene County Auditor

Treasurer Hill and Auditor Stein:

Please transfer as a loan the amount of \$123,690.18 from the General Revenue Fund Warrants Account to the Sheriff Grants Fund for \$54,940.52 and Special Elections Fund for \$68,749.66, effective with end of year adjustments December 31, 2018.

DEBIT	CREDIT		
	\$123,690.18	101-11165	General Revenue Warrants
	\$54,940.52	242-21499	Due To/From Other Funds-Shf Federal Grants
	\$68,749.66	249-21499	Due To/From Other Funds-Spec. Election
\$123,690.18		101-21499	Due To/From Other Funds-GR
\$123,690.18		901-11165	General Revenue Warrants – Treas. Fund
\$54,940.52		242-11201	Sheriff Grants Fund
\$68,749.66		249-11201	Special Election Fund
	\$54,940.52	901-11258	Sheriff Grants Fund – Treas. Fund
	\$68,749.66	901-11265	Special Elections – Treas. Fund

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





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



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April 12, 2019

Justin Hill  
Greene County Treasurer

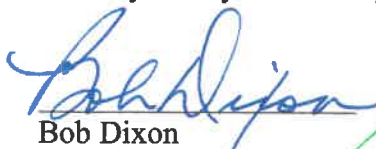
Cindy Stein  
Greene County Auditor

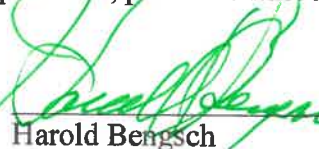
Treasurer Hill and Auditor Stein:


Please transfer the following amounts from reserve accounts into respective warrants accounts to reflect position of reserves at December 31, 2018.

DEBIT	CREDIT		
\$2,570,000.00		101-11165	General Revenue Warrants
	\$2,000,000.00	101-11152	Gen. Rev. Cash Operating Reserve
	\$570,000.00	101-11153	Liability Insurance Cash Reserve
\$2,000,000.00		901-11152	GR Cash Oper. Rsv. – Treas. Fund
\$570,000.00		901-11153	GR Liab Ins Cash Rsv – Treas Fund
	\$2,570,000.00	901-11165	Gen. Rev. Warrants – Treas. Fund
\$1,275,000.00		102-11165	General Revenue II Warrants
\$570,000.00		102-11153	Liability Insurance Cash Reserve
	\$1,845,000.00	102-11152	Gen Rev. II Cash Operating Reserve
\$1,845,000.00		901-11167	GR II Cash Oper. Rsv. – Trs. Fund
	\$1,275,000.00	901-11166	Gen. Rev. II Warrants – Treas. Fund
	\$570,000.00	901-11168	Liab Ins Cash Res – GR2 Treas Fund

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

  
Bob Dixon  
Presiding Commissioner

  
Harold Bengsch  
Commissioner District 1

  
John C. Russell  
Commissioner District 2

	101	End of 2018	Beg of 2019
GR Emergency		1,173,188.42	1,207,161.00
Cash Operating Reserve		2,000,000.00	2,000,000.00
Liab Insurance Cash Reser		1,000,000.00	1,000,000.00
Fund 301 Balance		216,163.63	216,163.63
Warrants		(1,263,920.97)	(1,297,893.55)
Outstanding		(1,270,989.98)	(1,270,989.98)
<b>Total</b>	<b>101</b>	<b>1,854,441.10</b>	<b>1,854,441.10</b>
GR Emergency		1,173,188.42	1,207,161.00
Cash Operating Reserve		-	-
Liab Insurance Cash Reser		430,000.00	430,000.00
Fund 301 Balance		216,163.63	216,163.63
Warrants		1,306,079.03	1,272,106.45
Outstanding		(1,270,989.98)	(1,270,989.98)

Reduction Amount (2,568,883.53)  
2,570,000.00

	<b>102</b>	<b>End of 2018</b>	<b>Beg of 2019</b>
	<b>Total</b>	<b>9,574,957.60</b>	<b>9,574,957.60</b>
GR II Emerg		554,782.50	822,150.00
Cash Operating		7,200,000.00	7,200,000.00
27th Pay Period		288,000.00	288,000.00
Fund 301 Balance		2,535,402.77	2,535,402.77
Warrants		(441,820.74)	(709,188.24)
Outstanding		(561,406.93)	(561,406.93)
		Reduction Amount	(1,270,595.17)
			1,275,000.00
	<b>102</b>	<b>End of 2018</b>	<b>Beg of 2019</b>
	<b>Total</b>	<b>9,574,957.60</b>	<b>9,574,957.60</b>
GR II Emerg		554,782.50	822,150.00
Cash Operating		5,355,000.00	5,355,000.00
Liab Insurance Cash Reser		570,000.00	570,000.00
27th Pay Period		288,000.00	288,000.00
Fund 301 Balance		2,535,402.77	2,535,402.77
Warrants		833,179.26	565,811.76
Outstanding		(561,406.93)	(561,406.93)
Total General			7,384,311.00
Total Specific			4,039,566.40
Total Reserves			<u>11,423,877.40</u>