

Greene County Sales Tax Oversight Board

January 17, 2019

General Revenue 102

GR II Revenues	Budget 2018	Actual as of 12/31/2018	Budget 2019
Tax Revenues	17,151,750	17,135,012	26,830,000
Sheriff Grants	-	921	-
Springfield Contribution	200,000	200,000	200,000
Interest/Investment on Fund Balance	91,000	(36,964)	375,000
Projected Increase in Boarding Revenue	1,050,000	-	-
Transfers to/from Other Funds:			
From GR I for Fugitive Apprehension Unit	-	81,088	510,000
To RPI for Jail, Ops Center, Campus Improv.	(3,287,095)	(709,219)	(390,000)
To Bond Fund for Series 2018 Payment	-	(2,535,403)	(6,243,715)
Total Revenues	15,205,655	14,135,435	21,281,285

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1. Expansion and/or renovation of the Greene County Justice Center.	Budget 2018	Actual as of 12/31/2018	Budget 2019
Architect		436,201	
Survey and Legal Fees		<u>2,688</u>	
Total Jail Expansion Funded by Bond Draw		438,889	
Advance Team Equipment and Travel		42,721	
Legal/Survey Fees & Equipment		<u>26,790</u>	
Total Jail Expansion Funded by GR II Cash	2,527,095	69,510	-
Total Jail Expansion - Bond and GR II Cash		508,399	
Advance Team Salaries Funded by GR II Cash	-	136,808	325,927

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2. Up to 334 new corrections officers and staff and operations for the Justice Center.	Budget 2018	Actual as of 12/31/2018	Budget 2019
New Correctional Officers & Staff - Justice Center	-	-	700,960
Additional Jail Operations	220,000	-	439,000
Reciprocity Agreement	-	220,110	1,400,000

The expanded Warrants division is considered part of the overall jail expansion staffing.

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3. Fund Federal and State mandates for storm water management.	Budget 2018	Actual as of 12/31/2018	Budget 2019
Environmental Staff and Operations	835,000	643,370	1,025,874
Stormwater Projects	670,977	653,576	529,507
Total	1,505,978	1,296,946	1,555,381

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<i>4. Community mental health programs to assist with the justice system.</i>	Budget 2018	Actual as of 12/31/2018	Budget 2019
Community Mental Health	-	-	2,016,504

No spending was scheduled for 2018.

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5. Staff and operations for the Prosecuting Attorney's office.	Budget 2018	Actual as of 12/31/2018	Budget 2019
Prosecuting Attorney Staffing	920,260	613,020	1,049,898
Prosecuting Attorney Operations	152,554	133,639	52,993
Total	1,072,814	746,659	1,102,891

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6. Establish best practice treatment programs (drug treatment court, DWI court, etc.).	Budget 2018	Actual as of 12/31/2018	Budget 2019
Drug Court	156,350	5,688	247,363
Pretrial	278,973	38,073	310,755
Total	435,323	43,761	558,118

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7. Community trunked radio system for emergency communications.

	Budget 2018	Actual as of 12/31/2018	Budget 2019
Consulting Services	-	-	23,333
Capital Reserve Fund	-	-	135,750
Radio Replacement	-	-	200,000
Total	-	-	359,083

No spending was scheduled for 2018.

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	Budget 2018	Actual as of 12/31/2018	Budget 2019
8. Juvenile courts building and detention facility.	-	-	-

No spending has been scheduled for 2018 or 2019.

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**9-10. Community animal control facility,
maintenance, officer, and equipment.**

	Budget 2018	Actual as of 12/31/2018	Budget 2019
Animal Control	110,000	41,500	204,000
Animal Control Equipment	45,500	45,500	1,377
Animal Shelter	50,000	118,500	250,000
Animal Shelter Maintenance	-	-	-
Total	205,500	205,500	455,377

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11. Community partnership law enforcement specialty units.	Budget 2018	Actual as of 12/31/2018	Budget 2019
Family Justice Center (PA portion)	293,867	169,487	289,557
Family Justice Center (Sheriff portion)	<u>78,297</u>	<u>77,855</u>	<u>80,684</u>
Total	372,164	247,342	370,240
Fugitive Apprehension Unit (PA portion)	-	-	41,184
Fugitive Apprehension Unit (Sheriff portion)	<u>-</u>	<u>81,088</u>	<u>488,435</u>
Total	-	81,088	529,618

The Fugitive Apprehension Unit began operation in December 2018. FAU funding will come from the transfer of increased revenues from the re-negotiated US Marshals Service contract. Any budget overages will be funded from discretionary Sheriff funds.

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12. Outlying municipal projects.

	Budget 2018	Actual as of 12/31/2018	Budget 2019
Municipal Projects	200,000	199,995	200,000

Battlefield and Walnut Grove received the larger project amounts in 2018. Recipients in 2019 will be Ash Grove and Fair Grove.

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<i>13. Support staff & costs (Budget, Purchasing, HR, IS, PIO)</i>	<i>Budget 2018</i>	<i>Actual as of 12/31/2018</i>	<i>Budget 2019</i>
Support Staff and Operational Expenses	216,261	224,160	456,188

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14. Courts renovation.

	Budget 2018	Actual as of 12/31/2018	Budget 2019
Courts Renovation (funded by cash)	32,000	32,000	-

Spending in 2018 was limited to a cash funding for circuit clerk improvements. The 2019 court order calls for \$882,262.53 in courtroom renovations (pending the appointment of an additional judge), which will be funded in full by the 2018 bond.

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15. Building maintenance and staffing.

	Budget 2018	Actual as of 12/31/2018	Budget 2019
Building Ops - Special Projects	418,000	382,367	459,000
Building Maintenance Operations	14,083	9,326	1,400
Total	432,083	391,693	460,400

2019 projects include carpet/HVAC replacement in the Historic Courthouse, replacement of the main roof in the jail, and hot water pump/VAV box replacements in the Judicial Courts Facility.

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16. Equipment replacement (servers, desktop computers, etc.).	Budget 2018	Actual as of 12/31/2018	Budget 2019
Equipment - County Clerk	115,000	57,500	57,500
Equipment - Jail	20,000	17,600	-
Equipment - Medical Examiner	58,500	53,308	24,600
Equipment - IS	347,917	314,740	488,000
Telecommunications - IS	52,000	-	42,000
Total	593,417	443,148	612,100

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17. Demolition and parking lot construction.

	Budget 2018	Actual as of 12/31/2018	Budget 2019
Campus Improvements	500,000	512,265	150,000

Real property improvements for 2018 included Boonville property demolitions and the Wright Auto acquisition for construction staging, and future use as parking.

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18. Utilities expense for new facilities.

	Budget 2018	Actual as of 12/31/2018	Budget 2019
Utilities	-	1,689	20,015

2018 utilities expense is for the Wright Auto property acquired in 2018 (1107 N. Boonville).

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19. Restricted cash reserve to ensure positive bond rating.	Budget 2018	Actual as of 12/31/2018	Budget 2019
	6,039,845	6,039,845	5,206,252

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General Services & Building Operations Center	Budget 2018	Actual as of 12/31/2018	Budget 2019
Architect		74,846	
Site Work, Bond, GeoTech		<u>228,240</u>	
Total Gen Ops Center Funded by Bond Draw		303,086	
Architect		90,893	
Bond, GeoTech, Legal/Survey Fees		<u>36,551</u>	
Total Gen Ops Center Funded by GR II Cash	260,000	127,444	240,000
Total Gen Ops Center - Bond and GR II Cash		430,530	

Construction will be covered by the 2018 bond, and equipment will be funded by GR II cash.

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Greene County 2018 Certificates of Participation

	Total	Bond	Cash
Total Proceeds	74,642,382	69,682,382	4,960,000
Cost of Issuance	691,558	691,558	
Demolitions & Acquisitions	810,000		810,000
Build/Equip Operations Center	5,000,000	4,500,000	500,000
Build/Equip Jail Expansion	51,656,043	48,006,043	3,650,000
Remodel Jail	11,400,000	11,400,000	-
Remodel Judicial Courts Facility	4,500,000	4,500,000	-
Total	74,057,601	69,097,601	4,960,000

Excess Bond Proceeds (due to \$5.4M premium) 584,781 584,781