



# Budget Process

- This year there were 19 public meetings
- Requested, Recommended, Commission Decisions and 2021 Proposed Budget were all posted on-line for review
- All governed by State Statutes Sections 50.525 to 50.745, commonly known as “The County Budget Law”

# Expenditures

- All funds including Developmentally Disabled Board Fund and Library Fund - \$265,666,181
- Combined General Revenue - \$68,525,090
- In General Revenue I: Salaries and benefits equates to 74.5% of that overall budget.

# Appropriated Revenue & Expenses

## 2021 Projected Receipts

Taxes:	141,378,068
Collector Comm:	3,421,800
Licenses & Permits:	1,414,109
Fees & Charges:	3,968,055
Federal Revenue:	3,663,854
State Revenue:	5,899,965
Otr Jurisdiction:	4,381,027
Other Revenue:	17,158,203
<u>Interest:</u>	<u>89,134,065</u>
Total	270,419,146

## 2021 Appropriated Expenses

S&B:	83,191,153
Contractual:	17,911,504
Travel, Training:	1,759,526
Maintenance:	3,901,320
Supplies:	14,295,845
Capital/Equip:	94,569,042
Other:	40,305,164
Grants:	5,979,277
<u>Contingency:</u>	<u>3,753,350</u>
Total	265,666,181

# Appropriated GR & GR II Revenue & Expenses

## 2021 Projected Receipts

Taxes:	51,368,584
Collector Comm:	3,561,800
Licenses & Permits:	1,386,609
Fees & Charges:	1,955,405
Federal Revenue:	340,854
State Revenue:	2,477,730
Otr Jurisdiction:	663,527
Other Revenue:	13,552,281
<u>Interest:</u>	<u>340,001</u>
Total	75,646,791

## 2021 Appropriated Expenses

S&B:	43,597,936
Contractual:	13,643,742
Travel, Training:	859,958
Maintenance:	1,597,511
Supplies:	2,654,261
Capital/Equip:	2,694,589
Other:	474,466
Grants:	732,627
<u>Contingency:</u>	<u>2,270,000</u>
Total	68,525,090

# County Critical Number

Starting GR I & II	\$ 25,362,200
Projected Ending	\$ 21,885,764
Needed for Reserve	\$ 15,680,678
Projected to be specifically allocated to Reserves	\$ 16,714,516

	<b>2020</b>	<b>2021</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
<b>Assessor</b>	2,336,931	2,385,152	48,221
<b>Auditor</b>	471,958	482,024	10,066
<b>County Clerk</b>	1,977,916	1,012,560	-965,356
<b>Collector</b>	736,187	754,254	18,067
<b>Comm</b>	67,161,330	68,974,763	1,813,433
<b>Courts</b>	9,022,522	9,529,810	507,289
<b>Prosecuting Attorney</b>	7,092,840	7,346,759	253,919
<b>Public Administrator</b>	548,187	577,990	29,803
<b>Recorder</b>	436,142	490,114	53,972
<b>Sheriff</b>	31,403,874	35,221,049	3,817,175
<b>Treasurer</b>	212,367	219,127	6,760
<b>Grand Total</b>	<b>121,400,254</b>	<b>126,993,601</b>	<b>5,593,348</b>

**\* Only includes GRs, LESTs, R&B, Assessment**

	<b>2020</b>	<b>2021</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
<b>Budget</b>	8,059,426	8,624,159	564,733
<b>Building Operations</b>	1,696,239	1,820,971	124,732
<b>County Administrator</b>	209,311	210,732	1,420
<b>Commission</b>	386,428	405,051	18,624
<b>Distributions</b>	9,082,857	9,297,094	214,237
<b>General Services</b>	278,453	277,201	-1,252
<b>Health Department</b>	2,850,837	2,855,027	4,190
<b>Human Resources</b>	368,168	367,859	-308
<b>Information Systems</b>	3,084,666	3,419,105	334,439
<b>Mental Health</b>	2,016,504	1,828,915	-187,589
<b>Medical Examiner</b>	634,125	686,606	52,480
<b>Office of Emergency Mgmt</b>	842,973	1,048,915	205,942
<b>Public Information</b>	82,140	80,696	-1,444
<b>PreTrial</b>	735,077	772,661	37,584
<b>Purchasing</b>	268,948	264,477	-4,471
<b>Road &amp; Bridge</b>	32,896,439	32,517,256	-379,183
<b>Resource Management</b>	2,780,105	2,848,405	68,300
<b>Vehicle Maintenance</b>	888,635	1,649,634	760,999
<b>Grand Total</b>	<b>67,161,330</b>	<b>68,974,763</b>	<b>1,813,433</b>



# 2021 Budget Highlights

- Sheriff's Office/Jail Project: Over \$76.9 million on construction.
- Hiring 101 Sheriff's staff throughout 2021 with salaries of \$2,557,380.
- Staff: (6) new staff members dedicated to support the Sheriff's Office/Jail facilities in maintenance and information technology - \$195,143.
- \$1,075,034 in GR II funds will be spent towards the purchase of replacing and equipping 33 vehicles for the Sheriff's Office and \$60,000 for two vehicles for the Environmental department.
- \$1.25 million has been set aside for mental health.
- \$600,000 towards stormwater projects

# 2021 Budget Highlights (continued)

- Over 457,000 was budgeted for network supplies, wireless, telecommunication, upgrades and replacements.
- Building Operations will spend over \$341,500 towards maintenance projects for buildings on campus.
- \$225,000 has been set aside for the potential cost for the external state audit.
- Pre-Trial has \$165,000 for ankle monitoring services which is split between GRI & GR II.
- The annual 1% COLA (Cost of Living Adjustment) & mid-year serviced based 1.5% step increase were preserved for County employees.

Although we are making progress, I would like to caution that this budget does not fix all of our problems.

This budget is \$10,730,911 below requests. The main differences are listed here.

- \$9,673,415 Sheriff
- \$864,206 Prosecuting Attorney
- \$128,558 Public Administrator

# Critical Needs to Be Addressed

- Prosecuting Attorney: Determining adequate staffing levels to cope with body-worn camera evidence.
- Public Administrator: Vehicle and enough staffing to bring in line with work load standards.
- Health Department: Determine a basis for annual increases in County funds to be paid to the Health Department.
- Replacement of vehicles, upgrading of software and aging equipment throughout the County.

*Thank  
you*



- Acknowledge Deputy Budget Officers Tina Phillips and Mike Cagle, for sharing responsibility and ownership of this project
- Treasurer Justin Hill and Auditor Cindy Stein for their advice and recommendations
- Commission and County Administrator Chris Coulter for their wisdom and guidance
- This budget is the combined effort of all Officeholders, Department Directors, and staff of Greene County.