

High Involvement Planning

Phase 2

June 14, 2013

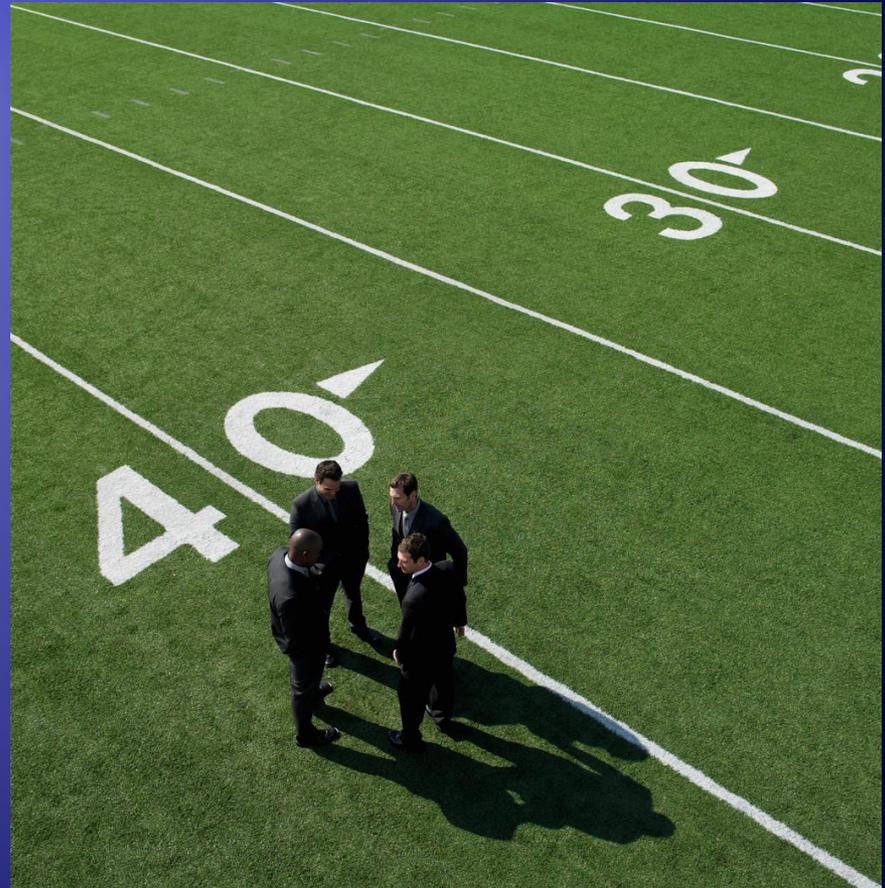
*Martha E. Mundt
Budget Officer*



Greene County, Missouri

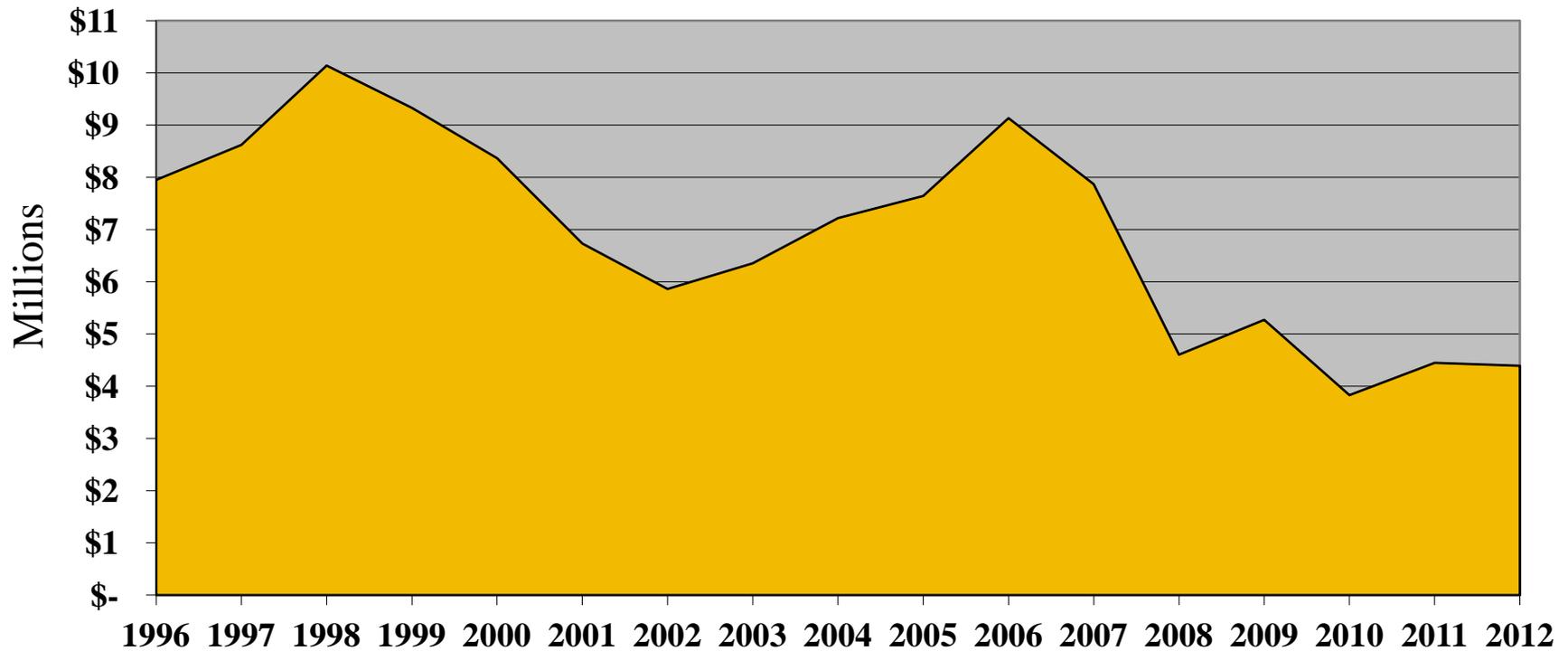
The High Involvement Plan

- ◆ Where we have been
- ◆ Where we are now
- ◆ Where do we need to go
 - ◆ Phase 1 Review
 - ◆ Phase 2
- ◆ Planning for the future



Where we have been...

General Fund Cash Balance



Where we are now...

2013 Cash Projection General Fund

Beginning Cash Balance <i>January 1, 2013</i>	2013 Projected Revenues	2013 Projected Expenditures	Projected End Balance <i>December 31, 2013</i>
\$4,393,142	33,793,997	(33,829,426)	\$4,357,713

\$4.3-million is NOT a healthy cash balance

Where We Are Going Phase 1

Phase 1 - a

Required by Statute or Contract

<u>GENERAL FUND</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$ 4,357,700	\$ 2,496,920	\$ 1,530,190	\$ (385,505)
Change in Revenues	299,650	483,370	886,180	1,130,120
Change in Expenditures	(2,160,430)	(1,450,100)	(2,801,875)	(2,209,125)
Ending Cash	\$ 2,496,920	\$ 1,530,190	\$ (385,505)	\$ (1,464,510)

2014

- Additional court rooms (2)
- Sheriff Administration relocate
- Juvenile Guardian ad Litem
- Technology maintenance contracts
- Mid-term Election costs
- Health Department
- Trunked Radio System
- Increased Health Insurance

Phase 1 - b

Other Critical Items

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
\$ 802,600	\$ 876,100	\$ 594,600	\$ 625,600

- Critical building maintenance
- Additional Prosecuting Attorney staff
- Potential loss of Emergency Management grant funding
- Energy Code compliance

Where We Are Going

Phase 2

Phase 2 Summary

Department Submittals		Total
Personnel	\$6,057,675	
Supplies	\$1,139,500	\$9,340,675
Equipment	\$2,167,500	

Phase 2 Detail

- ◆ Personnel for sustainable operations
- ◆ Building maintenance
- ◆ Restoration of office supplies
- ◆ Repair supplies
- ◆ Training
- ◆ Technology - life cycle replacement
- ◆ Sheriff vehicles – life cycle replacement
- ◆ Building Inspector vehicles (2)
- ◆ Campus Pavement maintenance

Wage and Compensation

Salary Survey

- ◆ Salary survey – 2011
- ◆ Wages 21% BELOW minimum recommended
- ◆ Minimum = 90% of market
- ◆ Preliminary estimate \$3.6-million
 - ◆ General Fund & LEST I

Capital Improvements

Capital Improvements

- ◆ Courts Building Expansion – \$20-million
- ◆ Sheriff Administration permanent location
- ◆ Jail Remodel
 - ◆ Original Jail (2001) projected for 10 year capacity – currently in year 12

Phase 1 and 2 Totals

Phase 1 – a	\$2,160,430
Phase 1 – b	802,600
Phase 2	<u>9,340,670</u>
	\$12,303,700

Two Different Plans

Best Case Scenario

A plan
that gets us
back on track

Worse Case Scenario

What happens
if nothing
changes?

What If Scenarios

2014 Worse Case Scenario If Nothing Changes

- ◆ Phase 1-a – Statutory & Contract requirements
- ◆ Cash balance cannot go any lower

- ◆ Option 1: Additional revenue needed \$1.9-million
 - ◆ Just to stay afloat
- ◆ Option 2:
 - ◆ 7% Reduction - All General Fund departments
- ◆ Option 3:
 - ◆ 22% Reduction - Non-Public Safety departments

General Fund Offices and Departments

- **Public Safety**

- Circuit Court
- Circuit Clerk
- Juvenile
- Prosecuting Attorney
- Pros Atty – Title IV-D
- Sheriff
- Jail
- Pre-Trial
- Medical Examiner

- **Non-Public Safety**

- Auditor
- Collector
- County Clerk
- Public Administration
- Recorder
- Treasurer
- County Commission
- Budget
- Human Resources

- **Non-Public Safety, cont'd**

- Purchasing
- General Services
- Information Systems
- Emergency Management
- County Administrator
- Building Operations
- Resource Management
- Health Department

Next Meeting – June 28

- ◆ Review options for both scenarios
- ◆ For Best Case Scenario, will review possible revenue options

- ◆ REMINDER: June 21 – “Working staff meeting”
 - Not a public meeting