

GREENE COUNTY, MISSOURI

*HIGH INVOLVEMENT
PLANNING*

&

THE 2014 BUDGET



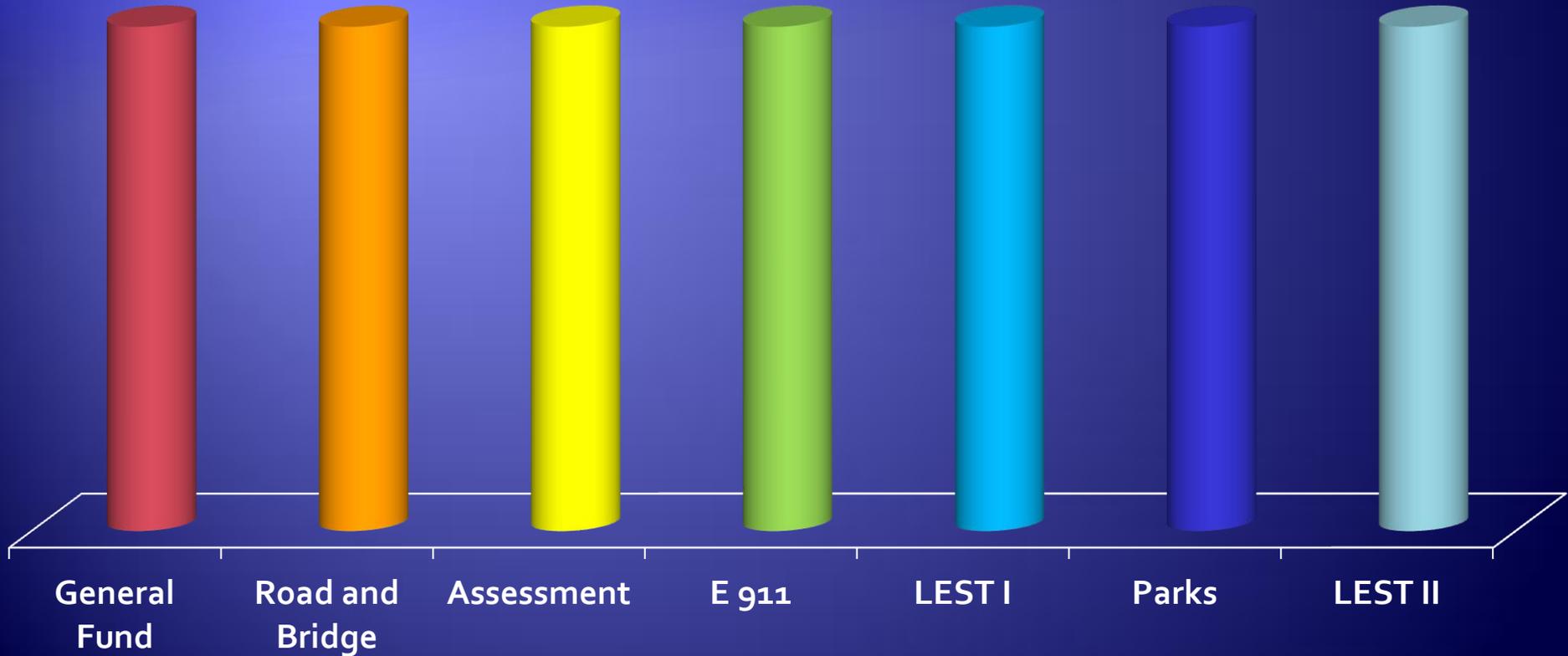
*MARTHA E. MUNDT
BUDGET OFFICER*

Today's Agenda

- ◆ Brief Overview
- ◆ Phase 1 Update
- ◆ Phase 2 Update
- ◆ 2014 Budget & Phase 1 Potential Effects



The Different Colors of Money



Offices and Departments

General
Fund



- **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

- **Non-Public Safety (cont'd)**

- Recorder
- Treasurer
- County Commission
- Budget
- Human Resources
- Purchasing
- General Services
- Information Systems
- Emergency Management
- County Administrator
- Building Operations
- Resource Management
- Health Department

General Fund Financial Scoreboard

As of March 31, 2013

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

Cash Balance is critically low...

Cannot deteriorate further

General Fund Overview

- ◆ General Fund cash balance – Critically Low
- ◆ Cost of providing services - Up
- ◆ Demand for services - Up
- ◆ Revenues - Not keeping pace
- ◆ Non-Public Safety – 25% Budget Cuts & FTE reductions
- ◆ No wage increases since 2008 – None!
- ◆ Losing quality employees to better paying organizations
- ◆ Risk – Erosion of quality services

Phase 1 Update

Statute & Contract Obligations

Phase 1 – “Right here, right now!”

<u>GENERAL FUND</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$ 4,357,700	\$ 2,917,920	\$ 1,801,190	\$ (264,505)
Change in Revenues	299,650	483,370	886,180	1,130,120
Change in Expenditures	(1,794,700)	(1,444,200)	(2,083,700)	(1,483,600)
Ending Cash	\$ 2,917,920	\$ 1,801,190	\$ (264,505)	\$ (1,343,510)

Additional Concern not included above for 2014:
Court room space = \$1-million

!Cash balance cannot go below \$4-million!

Phase 2 Update

“Getting Back on Track”



Phase 2 Update

Department Minimums

Total

Personnel \$1,754,000

Supplies \$1,174,000

Equipment \$1,078,500

\$4,006,500

Phase 2 Detail

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

Phase 1 and 2 Totals

Phase 1	\$1,495,050
Phase 2	4,006,500
Salary Survey	<u>6,209,500</u>
	\$11,711,050

Salary Survey based on Benchmark Average

Other Needs...

- Phase 2 represents minimum needs
- Standard levels of staffing not included in Phase 2
 - Sheriff & Jail - \$4.4-million
- Missouri Extension Center - \$50,000
- Future Capital Improvements
 - Judicial Court Building
 - Jail Remodel

2014 Budget
“What if...” Scenarios

2014 Budget

If Nothing Changes

- ◆ Phase 1– Statutory & Contract requirements
- ◆ Minimum revenue to keep afloat
 - ◆ \$1.5-million
 - ◆ 6% Reductions – General Fund & LEST I
 - ◆ 18% Reductions – Non-Public Safety
 - ◆ \$2.5-million with 2 additional court rooms
 - ◆ 9% Reductions – General Fund & LEST I
 - ◆ 30% Reductions – Just Non-Public Safety

Questions & Discussion

Next meeting
July 31