



# 2022 Appropriated Budget

# 2022 Budget Highlights

- Cost of living adjustment, market adjustment to employee pay, and a mid-year merit step for eligible employees
- Minimum pay increased 19%
- Hiring in 2022 will be done on a standard basis 4.5% higher than normal years
- Two dollar per hour shift differential approved for overnight shifts in the Jail
- Tuition Reimbursement, \$15,000 total
- 81 new positions added
- Fund 101: \$140,578 in vehicles: (1) Building Operations, (1) Building Regulations, (2) Prosecuting Attorney, (1) Resource Management
- Fund 102: \$35,000 (1) vehicle for Environmental
- Over \$1.8 million for mental health services

# 2022 Budget Highlights (continued)

- \$559,669 towards stormwater projects
- Public Admin: New office furniture, \$22,000
- Information Systems: Over 1.3 million was budgeted for maintenance, network supplies, wireless, telecommunication, equipment and replacements
- Building Operations will spend over \$60,000 towards special projects for buildings such as campus keying project, replacing hot water pumps for Judicial Courts, and install doors/locks at the Archives building. Will also purchase snow and ice removal equipment at \$30,740
- Pre-Trial has \$165,000 for ankle monitoring services which is split between GRI & GR II

# 2022 Budget Highlights

## (continued)

- Increased funding of \$7,500 for Agriculture Extension Center
- County Clerk: Final year of a 5-year purchase agreement to pay for election equipment
- OEM \$95,000: Outdoor warning sirens, tow vehicle and computer replacements
- Highway Projects: Kansas Expressway Extension (Republic to Plainview Road), intersection improvement at FR 140 & FR 115, roadway resurfacing and sidewalk ADA improvements, replace bridge over BNSF Railroad, Farmers Branch, Flint Hill Branch and over Little Sac River
- Assessor: Technology upgrades, \$119,000 and office renovation of \$400,000
- Consolidation of LEST I and LEST II into one operating fund

# 2022 New Positions

## Fund 101:

- Prosecuting Attorney: Senior APA, First APA, Investigator and (3) Paralegals
- Sheriff: Clerk II, (2) Court/Campus Security Officers
- Public Admin: Administrative Deputy, Financial Administrative Assistant
- Purchasing: Contract Specialist
- Medical Examiner: Forensic Investigator
- Resource Management: Assistant Building Official, Chief Code Compliance Officer, Lead Permit Technician

## Fund 102:

- Jail: (1) Detention Officer – Tech Services, (4) Clerks, (20) Detention Officers, (8) Corporals, (7) Sergeants, (1) Lieutenant, (1) Licensed Professional Counselor, (3) Certified Medical Assistants, (11) Registered Nurses
- Building Operations: (3) Custodians, (4) Maintenance Mechanics and (1) Lead Maintenance Mechanic

# Budget Process

- This year there were 14 public meetings
- Requested, Recommended, Commission Decisions and 2022 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 - \$261,149,286
- Combined General Revenue - \$78,573,984

# Appropriated Revenue & Expenses

## 2022 Projected Receipts

Taxes:	154,162,231	67%
Collector Comm:	3,629,800	
Licenses & Permits:	1,520,610	
Fees & Charges:	4,123,510	
Federal Revenue:	4,726,104	
State Revenue:	7,015,044	
Otr Jurisdiction:	10,583,321	
Other Revenue:	17,877,905	
<u>Interest &amp; Loans:</u>	<u>26,236,836</u>	
Total	229,875,361	

## 2022 Appropriated Expenses

S&B:	96,864,756	37%
Contractual:	42,920,861	
Travel, Training:	1,770,667	
Maintenance:	3,845,857	
Supplies:	16,138,900	
Capital/Equip:	47,121,634	
Other:	42,307,650	
Grants:	6,177,686	
<u>Contingency:</u>	<u>4,001,275</u>	
Total	261,149,286	



## All Funds Analysis

Estimated Revenues	229,875,361
Appropriations	-261,149,286
Excess Appropriations	-31,273,925
Federal Stimulus Funds	20,969,057
Projected Savings	4,950,000
Temporary Jail Rent	1,576,526
Animal Shelter Project	1,450,000
Discretionary Funds	1,052,276
Assessor Special Projects	524,000
Smooth Election Cycle	285,900
Balance Spenddown	-466,166

# Appropriated GR & GR II

## Revenue & Expenses

### 2022 Projected Receipts

Taxes:	56,448,249	69%
Collector Comm:	3,783,600	
Licenses & Permits:	1,490,610	
Fees & Charges:	2,320,300	
Federal Revenue:	244,437	
State Revenue:	2,733,950	
Otr Jurisdiction:	789,821	
Other Revenue:	13,705,382	
Interest:	434,737	
Total	81,951,086	

### 2022 Appropriated Expenses

S&B:	56,122,737	71%
Contractual:	13,026,714	
Travel, Training:	888,314	
Maintenance:	1,486,666	
Supplies:	1,885,316	
Capital/Equip:	1,675,911	
Other:	444,816	
Grants:	712,510	
Contingency:	2,331,000	
Total	78,573,984	

## Combined GR Analysis

Estimated Revenues	81,951,086
Appropriations	-78,573,984
Net Transfers	-13,531,820 <sup>17%</sup>
Excess Appropriations	-10,154,718
Projected Savings	3,001,724
Temporary Jail Rent	1,576,526
Animal Shelter Project	1,450,000
Smooth Election Cycle	285,900
Balance Spenddown	-3,840,568
LEST Spenddown	-1,077,638
Future Cashflow Concern	-4,918,206

# County Critical Number

Starting GR I & II	\$ 41,849,528
Projected Ending	\$ 34,696,534
Needed for Reserve	\$ 18,474,087
Projected to be specifically allocated to Reserves	\$ 17,000,000

	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
<b>Assessor</b>	2,385,152	3,139,053	753,901
<b>Auditor</b>	482,024	510,038	28,014
<b>County Clerk</b>	1,012,560	1,781,602	769,042
<b>Collector</b>	754,254	824,813	70,559
<b>Commission</b>	68,993,717	75,448,638	6,454,922
<b>Courts</b>	9,818,040	10,644,711	826,671
<b>Prosecuting Attorney</b>	7,346,759	8,443,708	1,096,949
<b>Public Administrator</b>	577,990	764,450	186,460
<b>Recorder</b>	490,114	528,928	38,814
<b>Sheriff</b>	34,912,425	43,509,874	8,597,449
<b>Treasurer</b>	219,127	243,234	24,107
<b>Grand Total</b>	<b>126,992,161</b>	<b>145,839,048</b>	<b>18,846,887</b>

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



	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
<b>Budget</b>	8,624,158.76	7,742,803.05	-881,355.71
<b>Building Operations</b>	1,820,970.71	2,122,760.51	301,789.80
<b>County Administrator</b>	210,731.59	240,134.52	29,402.93
<b>Commission</b>	405,051.42	452,230.17	47,178.75
<b>Distributions</b>	9,297,094.00	10,604,004.00	1,306,910.00
<b>General Services</b>	277,200.65	320,092.38	42,891.73
<b>Health Department</b>	2,855,027.00	2,817,949.00	-37,078.00
<b>Human Resources</b>	367,859.37	370,123.58	2,264.21
<b>Information Systems</b>	3,419,105.04	4,046,532.80	627,427.76
<b>Mental Health</b>	1,538,584.83	1,561,410.49	22,825.66
<b>Medical Examiner</b>	686,605.58	766,160.96	79,555.38
<b>Office of Emergency Mgmt</b>	1,048,914.96	1,058,053.41	9,138.45
<b>Public Information</b>	80,695.65	154,853.44	74,157.79
<b>PreTrial</b>	772,660.79	817,772.38	45,111.59
<b>Purchasing</b>	264,476.94	285,862.20	21,385.26
<b>Road &amp; Bridge</b>	32,517,255.90	37,587,641.25	5,070,385.35
<b>Resource Management</b>	2,848,405.45	3,149,135.17	300,729.72
<b>Vehicle Maintenance</b>	1,958,918.00	1,351,119.00	-607,799.00
<b>Grand Total</b>	<b>68,993,716.64</b>	<b>75,448,638.31</b>	<b>6,454,921.67</b>

This budget is net \$9,090,166 below requests.  
The following represents unfunded requests.

Sheriff	6,905,845
Vehicle Maintenance	2,663,909
Building Operations	910,694
County Clerk	298,248
Budget	230,800
Resource Mgmt	143,748
Health Department	140,115
Public Administrator	139,814
Information Systems	85,028
Office Emerg Mgmt	52,922
General Services	25,101
Medical Examiner	3,540

# 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.