



2018

Greene County



# Greene County 2018 Appropriated Budget

- Commissioned signed the budget on January 9, 2018.



# Budget Process

- June 2017 – Budget Office conducts departmental budget training and information sessions
- June/July/August – Departments work on their budget which included: Revenue, Expenses and Personnel
- September 1<sup>st</sup> – Statutory deadline to submit

# Information Overload



# Process (Continued)

- September/October – Review requests and work on putting together a Recommended Budget
- November 15<sup>th</sup> – Statutory deadline to present the Recommended budget to County Commission
- November 16<sup>th</sup> thru January – Public Hearings with Commission regarding Recommended Budget
- January 10<sup>th</sup>/30<sup>th</sup> – Statutory deadline for adoption of Appropriated Budget

# How Much?

- All funds including Developmentally Disabled Board Fund and Library Fund - **\$161,516,271**
- Combined General Revenue - **\$53,814,452**

Amounts less court orders, grants, distributions to muni's and community organizations, Office Holder funds, and transfers.

- Total **\$93,495,636** with GR **\$45,086,718**

# Appropriated Revenue & Expenses

## 2018 Projected Receipts

Taxes:	122,470,973
Collector Comm:	3,133,300
Licenses & Permits:	1,366,930
Fees & Charges :	4,431,330
Federal Revenue:	330,000
State Revenue:	5,951,918
Otr Jurisdiction:	4,956,009
Other Revenue:	11,419,195
<u>Int/Trsfs/Loans:</u>	<u>9,513,644</u>
Total	163,573,299

## 2018 Appropriated Expenses

S&B:	65,431,526
Contractual:	13,175,550
Travel, Training:	1,669,011
Maintenance:	3,663,753
Supplies:	14,355,269
Capital/Equip:	15,995,797
Other:	31,488,857
Grants:	5,427,345
<u>Transfers:</u>	<u>10,309,163</u>
Total	161,516,271

# Appropriated GR & GR II Revenue & Expenses

## 2018 Projected Receipts

Taxes:	38,561,289
Collector Comm:	3,283,700
Licenses & Permits:	1,341,930
Fees & Charges:	2,026,200
Federal Revenue:	10,000
State Revenue:	2,382,552
Otr Jurisdiction:	559,509
Other Revenue:	8,033,552
<u>Int/Trsfs/Loans:</u>	<u>1,421,298</u>
Total	57,620,031

## 2018 Appropriated Expenses

S&B:	29,361,081
Contractual:	8,301,776
Travel, Training:	743,708
Maintenance:	1,481,453
Supplies:	2,569,290
Capital/Equip:	1,698,016
Other:	1,137,376
Grants:	487,751
<u>Transfers:</u>	<u>8,034,000</u>
Total	53,814,452



# County Critical Number

Starting General Revenue Cash    \$ 7,738,864

Ending Budget Balance                \$ 3,805,579

Projected Ending                        \$11,544,443

Needed for Reserve                    \$11,206,662

Next year GR II provides another \$5.2 million specifically for reserves.

# What's so great about Greene County?

The People!

Our co-workers and our citizens saw fit to provide for a stable GR, water quality, a more efficient Justice System, and a larger capacity jail.

Having resources to do the job properly, removes a lot of barriers to performing well.

# What's New

A sustainable plan that allows for a 1% COLA and a 1.5% mid-year step every year for eligible employees. A 20 year pay scale instead of a 10 year scale.

21 new positions in the Prosecuting Attorney's Office.

Expansion of the Drug Court Program.

Family Justice Center to improve Domestic Violence Issues.

Bringing the Medical Examiner program in-house.

Stormwater projects with the Needmore Branch and various subdivisions.

Tuck pointing for the Historic Courthouse.



# What's New

12 Vehicles for the Sheriff's Department.

New elevator control system for the Jail Tower .

New election equipment.

\$382,000 of Information Systems Equipment.

Funding for the design of the Jail Expansion and the Operation Center Building.

Possibility of a Bond issue to move up the Construction timeframe of the Operations Center depending on design and location.

	<b>2017</b>	<b>2018</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
<b>Assessor</b>	2,153,508.06	2,239,950.00	86,441.94
<b>Auditor</b>	400,591.19	447,763.06	47,171.87
<b>County Clerk</b>	1,146,271.27	2,178,847.45	1,032,576.18
<b>Collector</b>	1,150,371.39	1,206,499.11	56,127.72
<b>Commission</b>	83,799,283.96	92,939,214.75	9,139,930.79
<b>Courts</b>	8,062,202.37	8,583,066.92	520,864.54
<b>Prosecuting Attorney</b>	5,164,670.75	6,866,913.25	1,702,242.50
<b>Public Administrator</b>	456,424.38	522,063.08	65,638.70
<b>Recorder</b>	592,877.66	521,697.33	-71,180.33
<b>Sheriff</b>	23,978,472.72	26,221,877.95	2,243,405.22
<b>Treasurer</b>	190,815.58	192,807.48	1,991.90
	<b>127,095,489.32</b>	<b>141,920,700.36</b>	<b>14,825,211.04</b>



	<b>2017</b>	<b>2018</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
<b>Budget</b>	5,660,600.31	7,500,866.34	1,840,266.04
<b>Building Operations</b>	1,211,120.05	1,522,092.53	310,972.48
<b>County Administrator</b>	151,151.65	158,375.82	7,224.17
<b>Commission</b>	437,275.23	458,920.12	21,644.89
<b>Distributions</b>	27,161,829.00	27,860,336.39	698,507.39
<b>E911</b>	5,740,911.00	5,932,262.50	191,351.50
<b>General Services</b>	235,468.24	236,070.68	602.44
<b>Health Department</b>	1,136,352.00	1,396,852.00	260,500.00
<b>Human Resources</b>	255,521.89	259,422.61	3,900.72
<b>Information Systems</b>	2,290,762.05	2,679,128.27	388,366.22
<b>Medical Examiner</b>	624,117.00	576,864.77	-47,252.23
<b>Office Emergency Mgmt</b>	798,316.63	788,474.54	-9,842.08
<b>Public Information</b>	62,696.72	82,977.79	20,281.07
<b>PreTrial</b>	327,575.49	622,632.78	295,057.28
<b>Purchasing</b>	196,926.45	243,358.52	46,432.08
<b>Road &amp; Bridge</b>	28,548,537.38	27,148,961.02	-1,399,576.36
<b>Resource Management</b>	2,867,399.23	6,230,097.48	3,362,698.25
<b>Transfers</b>	5,570,073.65	8,750,931.60	3,180,857.95
<b>Vehicle Maintenance</b>	522,650.00	490,589.00	-32,061.00
	<b>83,799,283.96</b>	<b>92,939,214.75</b>	<b>9,139,930.79</b>

# Where Can I Find the Budget?





# www.greenecountymo.gov

- Offices
- Budget Office



## Budget Information

A copy of the [2018 Budget](#) is available upon request or can be viewed at the following locations:

Find  ×  
[Previous](#) [Next](#)

# **2018 Budget**

## **County of Greene, Missouri**



**Harold Bengsch**  
Commissioner District 1

**Robert Cirtin**  
Presiding Commissioner 1

**Lincoln P. Hough**  
Commissioner District 2



# TEAMWORK

**This is a group project and the budget doesn't get done without everyone participating!**

