

**GREENE COUNTY, MISSOURI  
2024 REQUESTED BUDGET FUNDS SUMMARY**

FUND #	101	201	202	203	204	205
FUND DESCRIPTION	General Revenue	Road and Bridge	Assessment	Real Property Improvement	E-911	Sewer District
Total Estimated Revenues	93,808,700.88	43,135,201.63	2,793,125.00	10,000.00	9,696,178.90	34,643.91
Net Transfers	-20,786,068.45	-106,050.00	0.00	7,625,000.00	-3,000.00	0.00
Total Expenditures	-99,085,930.60	-39,733,520.57	-3,051,232.75	-7,625,000.00	-9,551,692.00	-270,468.00
Projected Savings	3,565,418.98	1,000,000.00	260,000.00	0.00	306,610.00	262,868.00
Current year change / use of prior year balance	-22,497,879.19	4,295,631.06	1,892.25	10,000.00	448,096.90	27,043.91

<b>FUND #</b>	<b>206</b>	<b>207</b>	<b>208</b>	<b>222</b>	<b>223</b>	<b>224</b>
<b>FUND DESCRIPTION</b>	<b>Law Enforcement Sales Tax</b>	<b>Park Sales Tax</b>	<b>Senior Services</b>	<b>Drug Court</b>	<b>31st Judicial Circuit Surcharge</b>	<b>Circuit Clerk</b>
Total Estimated Revenues	29,582,270.42	18,803,836.00	3,200,045.00	186,700.00	59,300.00	77,336.00
Net Transfers	3,084,747.61	-552,301.72	0.00	0.00	-229,655.00	0.00
Total Expenditures	-32,744,930.02	-18,251,534.28	-3,500,045.00	-191,000.00	0.00	0.00
Projected Savings	77,911.99	0.00	300,000.00	0.00	0.00	0.00
Current year change / use of prior year balance	0.00	0.00	0.00	-4,300.00	-170,355.00	77,336.00

<b>FUND #</b>	<b>226</b>	<b>227</b>	<b>228</b>	<b>232</b>	<b>233</b>	<b>234</b>
<b>FUND DESCRIPTION</b>	<b>Federal Stimulus</b>	<b>Inmate Security</b>	<b>Juvenile Incentive</b>	<b>LEPC</b>	<b>Collector Tax Maintenance</b>	<b>PA Admin. Handling Cost</b>
Total Estimated Revenues	423,720.00	899,500.00	0.00	26,682.53	425,000.00	23,000.00
Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	-20,685,000.00	-907,785.36	-3,600.00	-23,370.00	-1,016,781.80	-27,965.96
Projected Savings	0.00	0.00	0.00	0.00	150,000.00	0.00
Current year change / use of prior year balance	-20,261,280.00	-8,285.36	-3,600.00	3,312.53	-441,781.80	-4,965.96

<b>FUND #</b>	<b>235</b>	<b>236</b>	<b>237</b>	<b>238</b>	<b>239</b>	<b>241</b>
<b>FUND DESCRIPTION</b>	<b>PA Delinquent Tax</b>	<b>Prosecuting Attorney Training</b>	<b>Recorder's User</b>	<b>Courthouse Administration</b>	<b>Shelter for Victims</b>	<b>Sheriff Fee</b>
Total Estimated Revenues	20,000.00	12,000.00	227,800.00	145.00	50,793.00	0.00
Net Transfers	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expenditures	-15,000.00	-12,000.00	-400,100.00	-1,950.00	-50,000.00	-50,000.00
Projected Savings	0.00	0.00	0.00	0.00	0.00	0.00
Current year change / use of prior year balance	5,000.00	0.00	-172,300.00	-1,805.00	793.00	0.00

<b>FUND #</b>	<b>242</b>	<b>243</b>	<b>244</b>	<b>245</b>	<b>246</b>	<b>247</b>	<b>248</b>
<b>FUND DESCRIPTION</b>	<b>Sheriff's Federal Grants</b>	<b>Sheriff DARE Project</b>	<b>Sheriff Justice Forfeiture</b>	<b>Sheriff K-9</b>	<b>Sheriff Training</b>	<b>Sheriff POST Commission</b>	<b>Sheriff's Revolving</b>
<b>Total Estimated Revenues</b>	<b>866,107.99</b>	<b>500.00</b>	<b>107,000.00</b>	<b>20,000.00</b>	<b>11,000.00</b>	<b>5,000.00</b>	<b>150,780.00</b>
<b>Net Transfers</b>	<b>134,975.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,055,598.60</b>	<b>9,000.00</b>	<b>98,000.00</b>	<b>20,000.00</b>	<b>11,000.00</b>	<b>5,000.00</b>	<b>155,147.69</b>
<b>Projected Savings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Current year change/use of prior year balance</b>	<b>(54,515.07)</b>	<b>(8,500.00)</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,367.69)</b>

<b>FUND #</b>	<b>249</b>	<b>251</b>	<b>252</b>	<b>254</b>	<b>301</b>	
<b>FUND DESCRIPTION</b>	<b>Special Election</b>	<b>Election Services</b>	<b>PA Contingency</b>	<b>School</b>	<b>Bond</b>	<b>Grand Total</b>
Total Estimated Revenues	1,220,366.71	272,403.23	0.00	5,468,500.00	328,970.00	211,946,606.20
Net Transfers	0.00	0.00	20,000.00	0.00	10,762,352.02	0.00
Total Expenditures	-1,220,366.71	-216,421.41	-20,000.00	-5,468,500.00	-17,682,437.50	-263,160,378.25
Projected Savings	0.00	0.00	0.00	0.00	0.00	5,922,808.97
Current year change / use of prior year balance	0.00	55,981.82	0.00	0.00	-6,591,115.48	-45,290,963.08



## 20 Year Planned Cash Balance Need

	End of 2023	End of 2024
GR2 Cash for operations	13,801,503.00	9,198,327.00
Oper/emerg from 2017 Resolution	16,253,316.00	16,500,956.00
Liability Reserve	1,000,000.00	1,000,000.00
27th Pay Per Res	1,919,000.00	2,286,000.00
Reserves	<u>19,172,316.00</u>	<u>19,786,956.00</u>
<b>Cash Need</b>	<b><u>32,973,819.00</u></b>	<b><u>28,985,283.00</u></b>

# Know Your Numbers

Date	12/31/2023	12/31/2023	9/18/2023	72%	12/31/2023
<b>General Revenue</b>	<b>Initial Budget</b>	<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	88,047,747.79	88,047,747.79	72,581,954.86	82%	86,366,105.63
Exp	-82,837,621.32	-83,921,403.39	-54,916,709.79	68%	-76,808,944.33
Savings in Budget	3,358,211.54	3,022,411.54			
Rev - Exp	8,568,338.01	7,148,755.94	17,665,245.07		9,557,161.29
Transfers	-18,157,896.63	-18,157,896.63	-9,578,775.30	53%	-18,445,672.44
Change in Cash	-9,589,558.62	-11,009,140.69	8,086,469.77		-8,888,511.15
<b>Road &amp; Bridge</b>		<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	40,595,605.00	40,595,605.00	32,353,416.50	80%	41,792,495.41
Exp	-37,115,702.06	-37,008,937.06	-26,750,706.71	72%	-34,996,733.75
Savings in Budget	0.00	0.00			
Rev - Exp	3,479,902.94	3,586,667.94	5,602,709.79		6,795,761.66
Transfers	-106,050.00	-106,050.00	0.00		-106,050.00
Change in Cash	3,373,852.94	3,480,617.94	5,602,709.79		6,689,711.66
<b>Assessment</b>		<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	2,501,000.00	2,501,000.00	2,616,074.09	105%	2,616,074.09
Exp	-3,513,050.22	-3,669,288.00	-1,982,443.33	56%	-3,100,583.03
Savings in Budget	143,219.00	143,219.00			
Rev - Exp	-868,831.22	-1,025,069.00	633,630.76		-484,508.94
Transfers	0.00	0.00	0.00		0.00
Change in Cash	-868,831.22	-1,025,069.00	633,630.76		-484,508.94
<b>Law Enforcement</b>		<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	28,479,777.56	28,479,777.56	21,262,264.09	75%	28,484,068.43
Exp	-29,710,211.81	-29,856,336.81	-21,403,520.95	72%	-30,218,145.81
Savings in Budget	46,244.41	46,244.41			
Rev - Exp	-1,184,189.84	-1,330,314.84	-141,256.86		-1,734,077.38
Transfers	381,879.56	381,879.56	0.00		669,655.37
Change in Cash	-802,310.28	-948,435.28	-141,256.86		-1,064,422.01



## GR Cash Analysis Beginning 2023

GR Emerg	1,472,000.00
Warrants	2,977,162.00
GR2 Emerg	859,000.00
GR2 Operating	12,728,000.00
Liability	1,000,000.00
27th	1,566,000.00
Warrants	6,353,625.98
<b>Cash</b>	<b>26,955,787.98</b>
Non recurring Receivables	
ARPA	5,946,457.53
Fund Payables	6,865,979.56
Beginning 2023 Cash	39,768,225.07
Projected 2023 Rev-Exp-Transfers	-8,888,511.15
Est of NonCash Exp in 2023	2,514,030.44
<b>Ending 2023</b>	<b>33,393,744.36</b>
Need End of 2023	32,973,819.00
Excess Cash at End of 2023	419,925.36

## GR look at 2024 Budget Office Exercise

93,808,700.88	2024 Requested Revenues
-20,786,068.45	2024 Requested Net Transfers
-99,085,930.60	2024 Requested Expenditures
<u>3,565,418.98</u>	Projected savings in Budget
-22,497,879.19	Requested yearly Net Operations
3,988,536.00	GR2 planned spenddown
419,925.36	GR prior year excess funds
<u>3,809,657.44</u>	Impact of adding vacancy to budget
<u><b>-14,279,760.39</b></u>	<b>Amount to find for 2024 budget</b>