

County of Greene

2025 Requested Budget Presentation

**GREENE COUNTY, MISSOURI
2025 REQUESTED BUDGET 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	94,394,515.56	44,888,205.00	2,987,286.00	0.00	9,835,400.00	13,617.37
Net Transfers	(20,113,536.22)	(106,050.00)	0.00	10,900,000.00	0.00	0.00
Total Expenditures	98,104,092.29	43,768,870.48	3,731,557.22	10,900,000.00	10,079,973.00	7,600.00
Projected Savings	3,088,465.00	1,184,032.50	0.00	0.00	290,532.00	0.00
Current year change / use of prior year balance	(20,734,647.95)	2,197,317.02	(744,271.22)	0.00	45,959.00	6,017.37

We will discuss
General Revenue
in detail

**GREENE COUNTY, MISSOURI
2025 REQUESTED BUDGET SUMMARY**

FUND #	206	207	208	223	226	227
FUND DESCRIPTION	Law Enforcement Sales Tax I	Park Sales Tax	Senior Services Fund	31st Judicial Circuit Surcharge	Federal Stimulus Fund	Inmate Security Fund
Total Estimated Revenues	29,744,968.64	18,961,550.00	3,431,500.00	57,200.00	400,000.00	899,500.00
Net Transfers	4,142,312.26	(550,864.18)	0.00	(52,200.00)	0.00	0.00
Total Expenditures	33,564,678.30	18,409,935.82	3,731,500.00	0.00	13,760,000.00	900,134.65
Projected Savings	0.00	0.00	300,000.00	0.00	0.00	0.00
Current year change / use of prior year balance	322,602.60	750.00	0.00	5,000.00	(13,360,000.00)	(634.65)

**GREENE COUNTY, MISSOURI
2025 REQUESTED BUDGET SUMMARY**

FUND #	233	236	238	239	242	243
FUND DESCRIPTION	Collector Tax Maintenance Fund	Prosecuting Attorney Training Fund	Courthouse Administration	Shelter for Victims Fund	Sheriff's Federal Grants	Sheriff DARE Project Fund
Total Estimated Revenues	521,500.00	12,000.00	100.00	49,501.00	547,140.91	500.00
Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,091,015.91	12,000.00	1,950.00	50,000.00	557,297.43	9,000.00
Projected Savings	150,000.00	0.00	0.00	0.00	0.00	0.00
Current year change / use of prior year balance	(419,515.91)	0.00	(1,850.00)	(499.00)	(10,156.52)	(8,500.00)

**GREENE COUNTY, MISSOURI
2025 REQUESTED BUDGET SUMMARY**

FUND #	245	246	253	254	301
FUND DESCRIPTION	Sheriff K-9 Fund	Sheriff Training Fund	Employee Appreciation	School Fund	Bond Fund
Total Estimated Revenues	20,000.00	11,000.00	0.00	5,317,000.00	510,990.00
Net Transfers	0.00	0.00	0.00	0.00	5,710,338.14
Total Expenditures	20,000.00	11,000.00	0.00	5,317,000.00	17,281,022.50
Projected Savings	0.00	0.00	0.00	0.00	0.00
Current year change / use of prior year balance	0.00	0.00	0.00	0.00	(11,059,694.36)

	2024	2025
General Revenue		
Beginning balance	30,058,280.48	25,604,552.62
Budgeted change	-5,504,412.35	-20,734,647.95
Changes from Budget:		
Sales Tax	-2,165,674.19	
Federal Boarding	-876,877.32	
Vacancy in Excess	2,321,186.00	
ARPA not allocated	-2,200,000.00	
No Animal Shelter Spend	1,450,000.00	
Bldg, Plbg, Elect Permits	-163,980.00	
Public Admin Fees	275,030.00	
MO-DJO Reimbursement	139,580.00	
Courts capital murder case	100,000.00	
Navigator Services-FJC	80,470.00	
Wraparound - Pretial	68,400.00	
Sheriff/Jail Complex-Base	-91,570.00	
Bldg & Liability Ins	-52,480.00	
Utilities	416,600.00	
Unbudgeted sale of Property	<u>1,750,000.00</u>	
Estimated Change	-4,453,727.86	-20,734,647.95
Estimated Ending Balance	25,604,552.62	4,869,904.67
End of 2025 Cash Need		23,793,299.97
Available for spenddown	1,811,252.65	
Amount to Balance		-18,923,395.30


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Vacancy	3,793,171.36	
206 Vacancy less transfer	436,590.69	LEST Transfer 4,142k
County ARPA Revenue in 2025	1,750,000.00	(Det, HCH HVAC 150k, Make-up air 200k)
Real and Property Tax adjustment	320,000.00	
EDEN replacement in twice	513,701.50	
P Admin Fees	25,000.00	
Remaining to Balance	-12,084,931.75	

Requested Increases

PA	492,677.17	ME	50,628.58
Shf	1,505,483.49	IS	490,438.70
Aud	547,862.26	OEM	150,708.45
Col	98,321.93	CAd	19,028.38
Clk	68,838.60	BOp	272,633.74
PAd	67,254.24	RM	130,868.13
Rec	22,598.74	Veh	363,445.30
Trs	17,276.83	HD	604,535.07
Com	30,183.38	ND	347,549.26
PIO	20,908.77	206 PA	60,751.76
Bud	17,944.75	206 Shf	349,021.86
HR	46,044.65	206 PrT	4,880.29
Pur	21,367.38	206 Veh	1,490,003.52
GS	40,977.15	206 ND	127,541.52
PrT	11,227.62	Total	7,471,001.52

Remaining to Balance -4,613,930.23

GR look at 2025 GR look at 2024 Budget Office Exercise

94,394,515.56	93,808,700.88	Requested Revenues
-20,113,536.22	-20,786,068.45	Requested Net Transfers
-98,104,092.29	-99,085,930.60	Requested Expenditures
3,088,465.00	3,565,418.98	Projected savings in Budget
-20,734,647.95	-22,497,879.19	Requested yearly Net Operations
 1,811,252.65	4,408,461.36	GR prior year excess funds
4,229,762.05	3,809,657.44	Impact of adding vacancy to budget
<u>-14,693,633.25</u>	<u>-14,279,760.39</u>	Amount to find for budget

We need your help. Offices and departments need to identify lines where they will earn more or expend less than their 2024 budget amount. We have reviewed budgeted lines with balances of \$100,000 or more but we need to know about the other lines. By getting that excess cash number to the most accurate number it can be, we will stand the best chance of having a 2025 budget that we can work with while protecting our future viability. Please review your numbers and give the budget department your input.