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GREENE COUNTY, MISSOURI
2019 Recommended Budget Summary by Fund

FUND #	101	102	201	202	203
FUND DESCRIPTION	General Revenue	General Revenue II	Road and Bridge	Assessment	Real Property Improvement
Balance, January 1, 2019	3,404,580.95	9,213,609.11	19,487,551.46	4,207,520.67	0.00
Total Estimated Revenues	36,520,471.45	21,748,676.98	36,572,550.00	2,290,315.00	19,372,262.53
Total Available	39,925,052.40	30,962,286.09	56,060,101.46	6,497,835.67	19,372,262.53
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	27,930,374.18	3,757,026.69	9,068,227.86	1,619,930.07	0.00
Contractual	6,969,669.90	1,056,654.70	2,836,336.00	163,514.93	0.00
Travel, Training, Dues & Subscriptions*	607,460.00	35,945.00	455,000.00	72,590.00	0.00
Maintenance	917,731.14	1,000.00	376,000.00	194,680.00	0.00
Supplies	1,802,908.00	299,801.00	8,243,500.00	137,200.00	0.00
Capital and Equipment	205,500.00	1,220,700.22	13,792,847.81	102,400.00	19,372,262.53
Other	1,054,576.00	18,750.00	0.00	0.00	0.00
Grants	396,568.93	153,500.00	0.00	0.00	0.00
Contingency	1,188,440.96	803,579.70	0.00	0.00	0.00
Total Recommended Appropriations	41,073,229.11	7,346,957.31	34,771,911.67	2,290,315.00	19,372,262.53
Balance, December 31, 2019	(1,148,176.71)	23,615,328.78	21,288,189.79	4,207,520.67	0.00
Current year change	(4,552,757.66)	14,401,719.67	1,800,638.33	0.00	0.00

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GREENE COUNTY, MISSOURI
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FUND #	204	205	206	207	208
FUND DESCRIPTION	E-911	Sewer District	Law Enforcement Sales Tax I	Park Sales Tax	Senior Services Fund
Balance, January 1, 2019	3,048,831.89	270,000.00	0.00	87,011.15	1,930,807.00
Total Estimated Revenues	6,094,460.00	90,180.00	15,209,698.79	12,797,988.34	2,554,000.00
Total Available	9,143,291.89	360,180.00	15,209,698.79	12,884,999.49	4,484,807.00
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	4,920,568.00	0.00	6,142,859.47	0.00	0.00
Contractual	265,695.00	7,500.00	42,036.00	16,736.00	12,200.00
Travel, Training, Dues & Subscriptions*	40,000.00	0.00	0.00	0.00	2,500.00
Maintenance	690,479.00	0.00	197,678.00	0.00	0.00
Supplies	21,750.00	0.00	0.00	0.00	1,300.00
Capital and Equipment	18,500.00	262,868.00	0.00	0.00	500.00
Other	0.00	87,950.32	8,821,092.65	12,779,452.34	0.00
Grants	0.00	0.00	0.00	0.00	2,537,500.00
Contingency	137,468.00	0.00	0.00	0.00	300,000.00
Total Recommended Appropriations	6,094,460.00	358,318.32	15,203,666.12	12,796,188.34	2,854,000.00
Balance, December 31, 2019	3,048,831.89	1,861.68	6,032.67	88,811.15	1,630,807.00
Current year change	0.00	(268,138.32)	6,032.67	1,800.00	(300,000.00)

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GREENE COUNTY, MISSOURI
2019 Recommended Budget Summary by Fund

FUND #	216	222	223	224	227
FUND DESCRIPTION	Law Enforcement Sales Tax II	Drug Court Fund	31st Judicial Circuit Surcharge	Circuit Court Office & Garnishment	Inmate Security Fund
Balance, January 1, 2019	2,591,753.57	364,856.40	9,191.81	177,763.08	484,354.82
Total Estimated Revenues	7,260,400.00	452,500.00	(2,400.00)	60,220.00	555,000.00
Total Available	9,852,153.57	817,356.40	6,791.81	237,983.08	1,039,354.82
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	6,335,095.16	0.00	0.00	0.00	156,143.45
Contractual	991,028.20	686,368.00	0.00	0.00	0.00
Travel, Training, Dues & Subscriptions*	155,779.00	30,000.00	0.00	3,500.00	20,000.00
Maintenance	20,010.00	0.00	0.00	4,000.00	56,068.00
Supplies	25,027.60	1,500.00	0.00	8,000.00	24,000.00
Capital and Equipment	0.00	0.00	0.00	6,000.00	0.00
Other	15,000.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00
Total Recommended Appropriations	7,541,939.96	717,868.00	0.00	21,500.00	256,211.45
Balance, December 31, 2019	2,310,213.61	99,488.40	6,791.81	216,483.08	783,143.37
Current year change	(281,539.96)	(265,368.00)	(2,400.00)	38,720.00	298,788.55

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GREENE COUNTY, MISSOURI
2019 Recommended Budget Summary by Fund

FUND #	228	232	233	234	235
FUND DESCRIPTION	Juvenile Incentive Fund	LEPC Fund	Collector Tax Maintenance Fund	PA Administrative Handling Cost	Prosecuting Attorney Delinquent Tax
Balance, January 1, 2019	11,547.05	14,139.77	525,476.33	130,477.19	193,932.30
Total Estimated Revenues	1,500.00	42,595.75	281,000.00	44,750.00	40,125.00
Total Available	13,047.05	56,735.52	806,476.33	175,227.19	234,057.30
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	0.00	0.00	175,021.38	5,476.82	0.00
Contractual	0.00	12,950.00	168,000.00	2,500.00	1,000.00
Travel, Training, Dues & Subscriptions*	0.00	6,300.00	3,500.00	15,000.00	19,000.00
Maintenance	0.00	0.00	11,000.00	1,000.00	1,000.00
Supplies	0.00	4,895.00	7,000.00	5,000.00	2,000.00
Capital and Equipment	0.00	750.00	140,000.00	5,000.00	1,000.00
Other	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	1,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00
Total Recommended Appropriations	0.00	24,895.00	504,521.38	34,976.82	24,000.00
Balance, December 31, 2019	13,047.05	31,840.52	301,954.95	140,250.37	210,057.30
Current year change	1,500.00	17,700.75	(223,521.38)	9,773.18	16,125.00

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GREENE COUNTY, MISSOURI
2019 Recommended Budget Summary by Fund

FUND #	236	237	238	239	241
FUND DESCRIPTION	Prosecuting Attorney Training Fund	Recorder's User Fund	Courthouse Administration	Shelter for Victims Fund	Sheriff Fee Fund
Balance, January 1, 2019	5,602.47	1,130,156.97	712.49	43,094.17	50,042.95
Total Estimated Revenues	4,000.00	160,000.00	275.00	48,690.00	50,000.00
Total Available	9,602.47	1,290,156.97	987.49	91,784.17	100,042.95
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	1,300.00	0.00	0.00	249.72
Travel, Training, Dues & Subscriptions*	4,000.00	10,500.00	0.00	0.00	5,000.00
Maintenance	0.00	45,000.00	0.00	0.00	9,000.00
Supplies	0.00	18,300.00	0.00	0.00	5,234.96
Capital and Equipment	0.00	55,000.00	0.00	0.00	25,000.00
Other	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	50,000.00	5,515.32
Contingency	0.00	0.00	0.00	0.00	0.00
Total Recommended Appropriations	4,000.00	130,100.00	0.00	50,000.00	50,000.00
Balance, December 31, 2019	5,602.47	1,160,056.97	987.49	41,784.17	50,042.95
Current year change	0.00	29,900.00	275.00	(1,310.00)	0.00

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**GREENE COUNTY, MISSOURI
2019 Recommended Budget Summary by Fund**

FUND #	242	243	244	245	246
FUND DESCRIPTION	Sheriff's Federal Grants	Sheriff DARE Project Fund	Sheriff Justice Forfeiture Fund	Sheriff K-9 Fund	Sheriff Training Fund
Balance, January 1, 2019	(85,725.27)	23,513.37	63,408.66	17,122.10	29,386.45
Total Estimated Revenues	203,300.00	2,000.00	53,380.00	20,000.00	14,000.00
Total Available	117,574.73	25,513.37	116,788.66	37,122.10	43,386.45
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	145,926.11	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00
Travel, Training, Dues & Subscriptions*	0.00	650.00	10,000.00	10,000.00	14,000.00
Maintenance	0.00	0.00	0.00	0.00	0.00
Supplies	5,000.00	1,000.00	5,000.00	10,000.00	0.00
Capital and Equipment	50,000.00	0.00	33,380.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Grants	0.00	350.00	5,000.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00
Total Recommended Appropriations	200,926.11	2,000.00	53,380.00	20,000.00	14,000.00
Balance, December 31, 2019	(83,351.38)	23,513.37	63,408.66	17,122.10	29,386.45
Current year change	2,373.89	0.00	0.00	0.00	0.00

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GREENE COUNTY, MISSOURI
2019 Recommended Budget Summary by Fund

FUND #	247	248	249	251	252
FUND DESCRIPTION	Sheriff POST Commission Fund	Sheriff's Revolving Fund	Special Election Fund	Election Services Fund	Juvenile Domestic Relations
Balance, January 1, 2019	13,240.45	42,325.29	62,545.51	346,345.91	1,863.67
Total Estimated Revenues	7,000.00	67,550.00	400,000.00	126,800.00	0.00
Total Available	20,240.45	109,875.29	462,545.51	473,145.91	1,863.67
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	0.00	80,718.26	0.00	0.00	0.00
Contractual	0.00	4,500.00	0.00	7,100.00	0.00
Travel, Training, Dues & Subscriptions*	7,000.00	0.00	0.00	8,500.00	0.00
Maintenance	0.00	0.00	0.00	22,000.00	0.00
Supplies	0.00	0.00	400,000.00	10,100.00	0.00
Capital and Equipment	0.00	0.00	0.00	56,083.00	0.00
Other	0.00	13,100.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00
Total Recommended Appropriations	7,000.00	98,318.26	400,000.00	103,783.00	0.00
Balance, December 31, 2019	13,240.45	11,557.03	62,545.51	369,362.91	1,863.67
Current year change	0.00	(30,768.26)	0.00	23,017.00	0.00

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**GREENE COUNTY, MISSOURI
2019 Recommended Budget Summary by Fund**

FUND #	253	254	255	301	
FUND DESCRIPTION	Employee Appreciation	School Fund	Pass Thru Grant Fund	Bond Fund	Grand Total
Balance, January 1, 2019	5,899.41	2,420,712.03	0.00	69,513,135.42	119,836,786.60
Total Estimated Revenues	14,540.00	4,553,870.00	0.00	(9,054,469.67)	158,657,229.17
Total Available	20,439.41	6,974,582.03	0.00	60,458,665.75	278,494,015.76
<u>2019 Recommended Expenses</u>					
Salaries and Benefits	0.00	0.00	0.00	0.00	60,337,367.45
Contractual	0.00	0.00	0.00	0.00	13,245,338.45
Travel, Training, Dues & Subscriptions*	0.00	0.00	0.00	0.00	1,536,224.00
Maintenance	0.00	0.00	0.00	0.00	2,546,646.14
Supplies	0.00	0.00	0.00	0.00	11,038,516.56
Capital and Equipment	0.00	0.00	0.00	30,000.00	35,377,791.56
Other	12,800.00	4,680,312.66	0.00	9,826,103.10	37,309,137.07
Grants	0.00	0.00	0.00	0.00	3,149,434.25
Contingency	0.00	0.00	0.00	0.00	2,429,488.66
Total Recommended Appropriations	12,800.00	4,680,312.66	0.00	9,856,103.10	166,969,944.14
Balance, December 31, 2019	7,639.41	2,294,269.37	0.00	50,602,562.65	111,524,071.62
Current year change	1,740.00	(126,442.66)	0.00	(18,910,572.77)	(8,312,714.97)