



2023 Appropriated Budget

2023 Budget Highlights

- 5% cost-of-living adjustment and a mid-year merit step for eligible employees.
- Continued shift differential approved for overnight shifts in the Jail.
- County offices and departments may choose to pay out overtime and/or existing compensatory time balances IF the department has vacancy in excess of budgeted vacancy.
- Tuition reimbursement, \$15,000 total.
- 12 new positions added, including a Deputy for Historic Courthouse security.
- Consolidation of General Revenue into one operating fund.
- Recruitment expenses totaling \$62,500 (PA, HR & Sheriff).
- Burrell Health decreased their budget from \$1 million to \$750,000 for 2023.

2023 Budget Highlights (continued)

- Building Operations: Almost \$140,000 appropriated for special projects such as campus keying, UPS room renovation, AC replacement for the Collector and County Clerk, change-out of mechanical locks and sump construction around boiler room for Judicial Courts, and carpet replacement in the PSC lobby. Capital purchases for Building Ops totaling \$98,564 include a vehicle replacement, employee computers, sewer camera, carpet machine, floor scrubber, trailer for hauling equipment and mowers for jail crew.
- County Clerk: \$75,120 for contract services allowing them to hire (2) temps for election work and canvassing. This is an increase in rate to meet standards.
- General Services: \$90,000 for archive writer machine which converts digital file formats to microfilm for long-term analog preservation.

2023 Budget Highlights (continued)

- HR: (2) laptops, MPR willing to reimburse.
- Information Systems: Over \$1.6 million was budgeted for maintenance, office/computer supplies, equipment and telecommunications.
- Medical Examiner: 50 additional outside autopsy cases will add a potential \$102,000 in revenue, with an added increase in expenses for contracting a Pathologist for locum tenens coverage.
- OEM: \$24,000 to replace training room projectors with large screen TVs and \$4,500 to replace (1) Creston CP4 control processor; Pre-Disaster: \$2,000 computer refresh.

2023 Budget Highlights (continued)

- PIO: \$12,000 towards contract labor for graphic design services and to expand social media/advertising presence.
- Pretrial: \$316,650 for ankle monitor services, \$650 in bus passes, and \$1,000 for interpreter services.
- Sheriff Capital \$16K: (2) Shredders, Dell desktop, ash accelerant & hydrocarbon detector for CID, and equipment for new courthouse security employee.
Fund 206 Capital of \$32,870 for replacement cycle of laptops.
- Jail Fund 206 Capital: (30) Cisco 840 handheld communication devices. Indigent: \$48,150 for supplies, taxi service and basic clothing.

2023 Budget Highlights (continued)

- Increase of \$5,000 for MO Agriculture Extension Center to hire a PT office assistant.
- \$533,954 towards stormwater projects.
- Highway Projects: Kansas Expressway extension (Republic to Plainview Road), intersection improvement at FR 140 & FR 115, bridge replacements over FR 223 (over Little Sac River), FR 241 (over Sawyer Creek), FR 102 (over South Dry Sac River) & box culvert replacement FR 44 (over Tributary of Little Sac River).
- Assessor: Technology upgrades \$70,000, laptops \$8,000, and office renovation completion for \$517,000.

2023 Budget Highlights (continued)

Vehicles

- Fund 101: \$303,373 in vehicles: (4) Building Operations, (4) Building Regulations, (2) Environmental, (1) Resource Management
- Fund 206: \$1,344,345: (30) Sheriff and (2) PA

2023 New Positions

Fund 101:

- Juvenile Court: (1) Staff Attorney I and (1) Deputy Juvenile Officer
- Collector: (1) Tax Collection Specialist I
- Sheriff: (1) Deputy, Campus Security
- Treasurer (1) PT Account Clerk
- Medical Examiner: (1) Forensic Technician
- Information Systems/Technology: (1) Network Engineer
- Building Operations: (2) Custodians, (2) Maintenance Mechanics
- Mental Health: (1) Treatment Court Manager

TOTAL = 12 New GR Positions

New Positions (Continued)

Fund 202 Assessment:

- Real Estate Data Collector
- Senior Deputy Assessor Personal Property
- Personal Property Business Lead

Fund 233 Tax Collector Maintenance:

- Tax Collection Specialist II

Changes in Positions

- Fund 101: 38
- Fund 201: 2
- Fund 202: 4
- Fund 206: 6
- Fund 101: 17
- Fund 202: 1
- Fund 206: 5
- Fund 248: 1

Changes in grades or steps due to laddering, restructuring, or promotions.

Decision was made to raise all Grade 7/3's and under to 7/4, 7/4's to 7/5, and all new employees at this level get hired in at Grade 7 step 4.

HR will move all 308 GR II positions to GR I, as well as 21 jail positions from LEST. **WOWZA!!!!**

Budget Process

- This year there were 14 public meetings
- Requested, Recommended, Commission Decisions and 2023 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”



- All funds including Developmentally Disabled Board Fund and Library Fund - **\$261,670,976**
- Combined General Revenue - **\$82,837,621**

Appropriated Revenue & Expenses

2023 Projected Receipts

Taxes:	173,118,929	78%
Collector Comm:	3,726,500	
Licenses & Permits:	1,525,610	
Fees & Charges:	4,930,162	
Federal Revenue:	2,935,507	
State Revenue:	7,476,489	
Otr Jurisdiction:	10,479,496	
Other Revenue:	15,705,854	
<u>Interest & Loans:</u>	<u>2,496,708</u>	
Total	222,395,255	

2023 Appropriated Expenses

S&B:	103,603,855	40%
Contractual:	38,563,410	
Travel, Training:	2,126,977	
Maintenance:	4,499,391	
Supplies:	16,454,860	
Capital/Equip:	32,542,551	
Other:	53,084,095	
Grants:	6,520,921	
<u>Contingency:</u>	<u>4,274,915</u>	
Total	261,670,976	

All Funds Analysis

Estimated Revenues	222,395,255
Appropriations	-261,670,976
Projected Savings	5,121,443
Total	<hr/> -34,154,278
General Revenue	9,589,558
Assessor Special Projects	599,952
Real Property Improvement	9,053,265
LEST	802,310
Federal Stimulus Funds	19,977,500
Discretionary Funds	552,526

Appropriated GR Fund Revenue & Expenses

2023 Projected Receipts

Taxes:	63,107,373
Collector Comm:	3,872,500
Licenses & Permits:	1,490,610
Fees & Charges:	2,082,200
Federal Revenue:	528,273
State Revenue:	3,006,403
Otr Jurisdiction:	674,496
Other Revenue:	12,245,892
Interest:	1,040,001
Total	88,047,748

72%

2023 Appropriated Expenses

S&B:	61,687,257
Contractual:	11,276,567
Travel, Training:	1,100,668
Maintenance:	1,799,007
Supplies:	1,109,491
Capital/Equip:	2,043,353
Other:	396,453
Grants:	799,825
Contingency:	2,625,000
Total	82,837,621

74%

GR Analysis

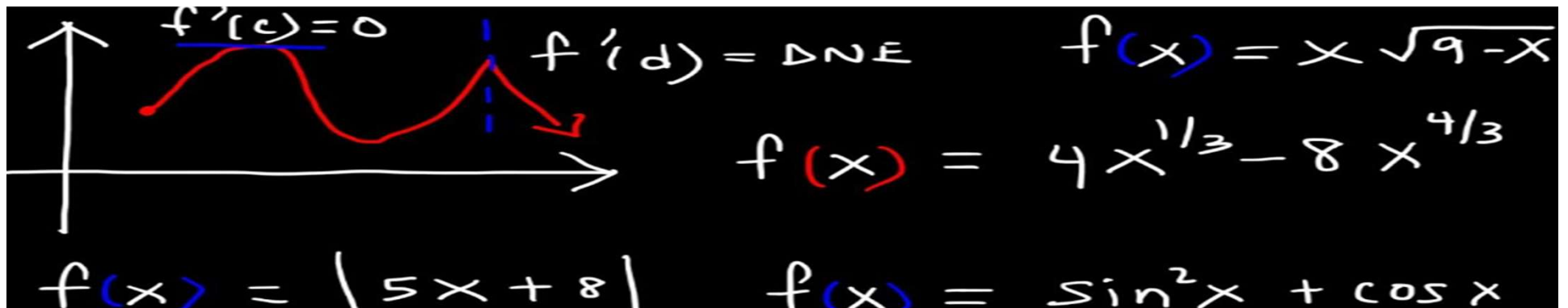
Estimated Revenues	88,047,748
Appropriations	-82,837,621
Net Transfers	-18,157,897 ^{21%}
Projected Savings	<u>3,358,212</u>
Balance Spenddown	-9,589,558

GR Analysis (Continued)

Balance Spenddown	-9,589,558
Animal Shelter Project	1,450,000
Planned Spenddown	2,869,851
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GR Excess Balance	-5,269,707
LEST Spenddown	-708,223.24
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Future Cashflow Concern	-5,977,930

County Critical Number


Starting GR Fund	\$ 42,495,000
Projected Ending	\$ 32,905,441
Needed for Reserve	\$ 19,359,014
Projected to be specifically allocated to Reserves	\$ 17,560,000



	2022	2023	
	Budget	Budget	Difference
Assessor	3,139,053	3,513,050	373,997
Auditor	510,038	515,166	5,128
County Clerk	1,781,602	1,291,961	-489,641
Collector	824,813	835,200	10,387
Commission	75,448,638	79,526,398	4,077,760
Courts	10,644,711	11,213,621	568,910
Prosecuting Attorney	8,443,708	9,210,219	766,511
Public Administrator	764,450	791,340	26,890
Recorder	528,928	574,347	45,419
Sheriff	43,509,874	45,420,994	1,911,120
Treasurer	243,234	284,290	41,056
Grand Total	145,839,048	153,176,586	7,337,538

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

	2022	2023	
	Budget	Budget	Difference
Budget	7,742,803.05	8,320,104.64	577,301.59
Building Operations	2,122,760.51	2,594,084.63	471,324.12
County Administrator	240,134.52	250,363.21	10,228.69
Commission	452,230.17	495,929.21	43,699.04
Distributions	10,604,004.00	11,962,724.00	1,358,720.00
General Services	320,092.38	428,725.86	108,633.48
Health Department	2,817,949.00	2,822,307.00	4,358.00
Human Resources	370,123.58	411,243.22	41,119.64
Information Systems	4,046,532.80	4,591,960.38	545,427.58
Mental Health	1,561,410.49	1,392,797.87	-168,612.62
Medical Examiner	766,160.96	929,993.13	163,832.17
Office of Emergency Mgmt	1,058,053.41	1,062,547.86	4,494.45
Public Information	154,853.44	162,879.79	8,026.35
PreTrial	817,772.38	827,335.56	9,563.18
Purchasing	285,862.20	305,163.38	19,301.18
Road & Bridge	37,587,641.25	37,115,702.06	-471,939.19
Resource Management	3,149,135.17	3,170,625.10	21,489.93
Vehicle Maintenance	1,351,119.00	2,681,911.00	1,330,792.00
Grand Total	75,448,638	79,526,398	4,077,760

This budget is net \$3,780,951 below  requests.
The following represents unfunded requests.

Collector	49,326
Prosecuting Attorney	66,940
Sheriff	101,619
Budget	20,000
Building Operations	1,299,733
Health Department	1,659,616
Human Resources	6,000
Information Systems	93,920
Medical Examiner	75,238
OEM	292,983
Resource Management	46,046
Vehicles (Maint, fuel, incidents)	69,530

How do you get a copy of the Budget?

- You may view or save the searchable pdf budget online on the Greene County website under Budget Office, 2023 Budget

OR

- Contact the Printshop in General Services, provide them your g/l account # and they can print and bind as many copies as you need at a very minimal cost

*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.