



Greene County 2019 Appropriated Budget

- Commissioned signed the budget on January 30, 2019



Budget Process

- July – Position budget worksheets sent out
- August – Revenue and Expense worksheets were distributed to office holders and department heads
- July/August – Departments worked on their budget which included: Revenue, Expenses, Personnel and HIP (High Involvement Planning)
- September 1st – Statutory deadline to submit. However, due to the holiday, the deadline was extended to end of day September 4th.

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OVERLOAD

Over 9,000 lines of information

Process (Continued)

- September/October – Review requests and work on putting together a Recommended Budget
- November 15th – Statutory deadline to present the Recommended budget to County Commission
- November 16th thru January – Public Hearings with Commission regarding the Recommended Budget. A total of 18 meetings were held with Commission.
- January 10th/30th – Statutory deadline for adoption of Appropriated Budget

Expenditures

- All funds including Developmentally Disabled Board Fund and Library Fund - **\$191,522,277**
- Combined General Revenue - **\$54,049,063**
- Amounts less court orders, distributions to municipalities and community organizations, and Office Holder funds - Total **\$124,825,738**

Appropriated Revenue & Expenses

2019 Projected Receipts

Taxes:	137,073,419
Collector Comm:	3,303,700
Licenses & Permits:	1,470,788
Fees & Charges :	4,349,500
Federal Revenue:	337,800
State Revenue:	6,063,444
Otr Jurisdiction:	12,057,966
Other Revenue:	10,920,280
<u>Int/Trsfs/Loans:</u>	<u>1,200,835</u>
Total	176,777,732

2019 Appropriated Expenses

S&B:	69,087,782
Contractual:	16,226,113
Travel, Training:	1,705,032
Maintenance:	3,782,202
Supplies:	13,981,557
Capital/Equip:	40,208,368
Other:	38,409,412
Grants:	5,658,664
<u>Transfers:</u>	<u>2,463,147</u>
Total	191,522,277

Appropriated GR & GR II Revenue & Expenses

2019 Projected Receipts

Taxes:	49,459,200
Collector Comm:	3,448,200
Licenses & Permits:	1,448,288
Fees & Charges:	1,977,300
Federal Revenue:	17,800
State Revenue:	2,422,660
Otr Jurisdiction:	542,466
Other Revenue:	7,692,790
<u>Int/Trsfs/Loans:</u>	<u>635,000</u>
Total	67,643,704

2019 Appropriated Expenses

S&B:	31,961,159
Contractual:	11,069,413
Travel, Training:	831,783
Maintenance:	1,718,351
Supplies:	2,271,244
Capital/Equip:	1,854,327
Other:	1,782,376
Grants:	531,099
<u>Transfers:</u>	<u>2,029,311</u>
Total	54,049,063

County Critical Number

Starting GR I & II	\$ 10,963,481
Projected Ending	\$17,373,205
Needed for Reserve	\$12,335,915
Projected to be specifically allocated to Reserves	\$12,246,097

What's NEW?

- 1% COLA effective December 30, 2018
- Mid-year step increase for eligible employees
- Juvenile Courts: Additional staff: Paralegal, Secretary, 2 Deputy Juvenile Officers, Staff Attorney and Managing Attorney
- Changes to Records & Warrants Division
- Creation of Fugitive Apprehension Unit
- Reciprocity: GR I to GR II
- Additional staff in Elections & Voter Registration: Coordinator (mid May)



- Over 19.5 million dollars on Operations Center, Jail planning and construction, and Court renovation
- Historic Courthouse Special Projects: Replace HVAC units; replace carpet for Treasurer, County Clerk and Assessor
- Jail Special Projects: \$400,000 main roof replacement and replacement for non-working A/C unit for Security Office
- Judicial Courts Special Projects: Replace hot water pumps, change out VAV boxes in courtrooms, parking lot cameras, and gates
- Building Operations: Replace 2 lawnmowers for inmate workforce



- Pretrial: New Lead Officer
- Vehicles: (2) for Juvenile, additional Patrol Chargers to replace high-mileage vehicles for the Sheriff's Office
- Medical Examiner: \$9,600 towards lab supplies, electronic equipment and furniture
- Information Systems: \$52,000 telecommunications and \$563,000 towards equipment
- Projects: Acquisition of bookstore property

BUT WAIT

THERE'S MORE



- Resource Management: \$126,000; replacement vehicle, resistivity equipment, GPS equipment, (2) workstations, and (1) new Mechanic III
- County Operations: \$200K for replacing radios
- Road & Bridge: \$50,000 for security cameras and over \$1.1 million for trucks and equipment
- Assessor: \$109,800 for computer equipment
- Judicial Building: \$882K Court Ordered amount from bond (pending appointment of additional judge)

	2018	2019	
	Budget	Budget	Difference
Assessor	2,239,950.00	2,290,315.00	50,365.00
Auditor	447,763.06	449,685.16	1,922.11
County Clerk	2,178,847.45	1,405,396.71	(773,450.74)
Collector	1,206,499.11	1,225,283.86	18,784.76
Commission	92,939,214.75	121,938,610.71	28,999,395.96
Courts	8,583,066.92	9,896,135.54	1,313,068.62
Prosecuting Attorney	6,866,913.25	6,894,347.09	27,433.84
Public Administrator	522,063.08	493,887.39	(28,175.69)
Recorder	521,697.33	990,266.96	468,569.64
Sheriff	26,221,877.95	28,139,706.74	1,917,828.80
Treasurer	192,807.48	221,298.99	28,491.51
	141,920,700.36	173,944,934.15	32,024,233.79

*** Does not include Library and Developmentally Disabled Fund**

	2018	2019	
	Budget	Budget	Difference
Budget	9,583,006.65	16,400,459.08	6,817,452.43
Building Operations	1,522,092.53	1,829,292.99	307,200.46
County Administrator	158,375.82	220,371.55	61,995.73
Commission	458,920.12	398,918.94	(60,001.18)
Distributions	27,860,336.39	29,184,857.65	1,324,521.26
E911	5,932,262.50	6,094,460.00	162,197.50
General Services	236,070.68	237,654.36	1,583.68
Health Department	1,396,852.00	3,663,233.00	2,266,381.00
Human Resources	259,422.61	344,538.75	85,116.15
Information Systems	2,679,128.27	3,015,188.13	336,059.86
Medical Examiner	576,864.77	552,688.61	(24,176.16)
Office Emergency Mgm	788,474.54	833,026.91	44,552.37
Public Information	82,977.79	72,027.58	(10,950.21)
PreTrial	622,632.78	713,022.63	90,389.85
Purchasing	243,358.52	261,178.10	17,819.58
Road & Bridge	27,148,961.02	35,055,185.61	7,906,224.59
Resource Management	6,230,097.48	22,415,506.82	16,185,409.35
Transfers	8,750,931.60	100,000.00	(8,650,931.60)
Vehicle Maintenance	490,589.00	547,000.00	56,411.00
	95,021,355.06	121,938,610.71	26,917,255.65

Although we are making progress, I would like to caution that this budget does not fix all of our problems.

- This budget is \$15,168,339 below requests.
- \$10,418,517 Sheriff
- \$ 3,286,125 Commission
- \$ 464,199 Prosecuting Attorney
- \$ 134,161 County Clerk
- \$ 113,978 Public Administrator

FUND #	101	102	206	216
FUND DESCRIPTION	General Revenue	General Revenue II	Law Enforcement Sales Tax I	Law Enforcement Sales Tax II
Balance, January 1, 2019	3,052,995.73	7,910,485.51	0.00	2,258,709.03
<u>2019 Projected Receipts</u>				
Taxes	22,629,200.00	26,830,000.00	14,290,000.00	7,150,000.00
Collector Commission	3,448,200.00	0.00	0.00	0.00
Licenses & Permits	1,448,288.00	0.00	0.00	0.00
Fees & Charges	1,977,300.00	0.00	0.00	0.00
Federal Revenue	17,800.00	0.00	0.00	0.00
State Revenue	2,422,660.00	0.00	25,000.00	68,500.00
Other Jurisdiction Revenue	342,465.80	200,000.00	0.00	0.00
Other Revenue	7,692,790.82	0.00	0.00	0.00
Interest & Loan Proceeds	260,000.00	375,000.00	0.00	41,900.00
Total Estimated Revenues	40,238,704.62	27,405,000.00	14,315,000.00	7,260,400.00
Total Available	43,291,700.35	35,315,485.51	14,315,000.00	9,519,109.03

FUND #	101	102	206	216
FUND DESCRIPTION	General Revenue	General Revenue II	Law Enforcement Sales Tax I	Law Enforcement Sales Tax II
Total Available	43,291,700.35	35,315,485.51	14,315,000.00	9,519,109.03
<u>2019 Recommended Expenses</u>				
Salaries and Benefits	28,019,372.31	3,941,786.90	6,084,086.31	6,324,928.95
Contractual	7,506,667.14	3,562,746.00	42,036.00	993,647.84
Travel, Training, Dues & Subscriptions*	783,278.00	48,505.00	0.00	156,209.00
Maintenance	1,096,106.09	622,245.00	178,898.59	65,847.30
Supplies	1,941,077.00	330,166.50	0.00	25,285.60
Capital and Equipment	239,137.00	1,615,190.00	0.00	348,101.64
Other	363,626.00	1,418,750.00	8,821,092.65	15,000.00
Grants	377,599.33	153,500.00	0.00	0.00
Contingency	1,207,161.00	822,150.00	0.00	0.00
Total Appropriations	41,534,023.87	12,515,039.40	15,126,113.55	7,929,020.33
Net Transfers	(3,084,654.35)	(6,129,189.72)	811,113.55	0.00
Projected Savings in Court Order, Contingency, and Small Office	2,028,926.84			
Balance, December 31, 2019	701,948.97	16,671,256.39	0.00	1,590,088.70
Current year change	(2,351,046.76)	8,760,770.88	(0.00)	(668,620.33)

Where Can I Find the Budget?



www.greenecountymo.gov

- Offices
- Budget Office – click on the link 2019 Budget



Greene County Mo



Information



Staff



Responsibilities



Contacts

Budget Information

A copy of the [2019 Budget](#) is available upon request or can be viewed at the following locations:

Budget Office

[Greene County Budget Office 1443](#)

[N Robberson, 10th floor](#)

[Springfield, MO 65802](#)

[397 East Central \(Midtown
Carnegie Branch\)](#)

[Spld-Greene County Library](#)

[4653 South Campbell](#)

[Spld-Greene County Library](#)

[2535 North Kansas](#)

[Spld-Greene County Library](#)

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2019 Budget

County of Greene, Missouri



Harold Bengsch
Commissioner District 1

Bob Dixon
Presiding Commissioner

John C. Russell
Commissioner District 2



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.



Lastly, I would like to thank those individuals for taking the time to prepare and submit budget requests, for reviewing the Recommended Budget, for reviewing the budget numbers after the Commission decisions and for attending any of the 18 public meetings held to prepare this budget in a public and transparent manner.