

Greene County, Missouri
2017 Appropriated Budget Summary

Fund #	<u>101</u>	<u>201</u>	<u>202</u>	<u>203</u>	<u>204</u>	<u>205</u>	<u>206</u>	<u>207</u>	<u>208</u>	<u>216</u>	<u>301</u>	Total All Funds	
Fund Description	General Revenue	Road & Bridge	Assessment	Real Property	911 Fund	Sewer District	LEST I	GC Park Tax	Senior Citizen	LEST II	Bond Fund	Misc Custodial & Discretionary	
Estimated Balance, January 1, 2017	11,226,499	17,752,119	3,846,269	1,389,283	3,166,376	320,127	-	383,971	1,826,884	3,253,583	2,956,545	3,516,885	49,638,541
Receipts													
Taxes	20,799,961	20,295,014	-	-	6,400,000	114,455	13,400,000	12,808,500	2,344,134	6,700,000	711,434	18,300,791	101,874,289
Collector Commission	3,143,006	(85,120)	-	-	-	-	-	-	(37,972)	-	-	-	3,019,914
Licenses & Permits	1,207,300	25,000	-	-	-	-	-	-	-	-	-	-	1,232,300
Fees & Charges	1,978,050	12,000	415,000	-	-	-	-	-	-	-	-	1,859,650	4,264,700
Federal Revenue	20,000	320,000	-	-	-	-	-	-	-	-	-	115,000	455,000
State Revenue	2,363,041	2,850,000	390,048	-	-	-	52,512	-	-	59,183	-	298,660	6,013,444
Other Jurisdiction Revenue	356,852	1,443,000	1,330,060	-	-	-	-	-	-	-	-	-	3,129,912
Other Revenue	8,725,482	572,475	900	-	4,415	-	-	-	40,000	-	140,124	2,301,842	11,785,238
Interest, Transfers, & Loan Proceeds	1,667,035	139,000	17,500	358,037	18,000	-	681,901	1,000	28,468	18,000	3,124,377	56,920	6,110,238
Total Receipts	40,260,728	25,571,369	2,153,508	358,037	6,422,415	114,455	14,134,413	12,809,500	2,374,630	6,777,183	3,975,936	22,932,864	137,885,037
Total Available	51,487,228	43,323,487	5,999,777	1,747,319	9,588,791	434,583	14,134,413	13,193,471	4,201,514	10,030,766	6,932,480	26,449,749	187,523,578
Recommended Expenses													
Salaries & Benefits	24,810,768	7,559,301	1,466,055	-	4,789,676	-	5,386,665	-	-	5,415,977	-	9,430,374	58,858,816
Contractual	6,004,120	2,664,580	159,623	-	241,454	12,000	21,668	-	12,800	261,182	-	722,795	10,100,222
Travel/Training/Dues/Subscriptions	760,021	424,250	58,330	-	30,250	-	2,050	-	2,500	216,409	-	219,440	1,713,250
Maintenance	1,161,618	344,350	196,380	-	629,681	-	392,248	-	-	7,000	-	616,154	3,347,431
Supplies	2,168,165	8,474,700	104,500	-	18,350	-	-	-	1,200	29,725	-	2,882,370	13,679,010
Capital and Equipment	958,641	9,181,356	168,620	1,217,687	9,500	262,868	-	-	500	-	50,000	4,118,578	15,967,750
Other	2,414,953	-	-	-	681,503	95,899	8,407,088	12,182,111	-	33,000	3,923,784	4,390,650	32,128,988
Grants	401,220	-	-	-	-	-	-	-	2,357,630	-	-	2,726,034	5,484,884
Transfers	3,786,010	6,050	-	-	-	-	-	873,674	-	1,202,837	-	152,900	6,021,471
Unappropriated Contingency	27,400	-	-	-	22,000	-	-	-	250,000	-	-	-	299,400
Total Appropriations	42,492,916	28,654,587	2,153,508	1,217,687	6,422,414	370,767	14,209,719	13,055,785	2,624,630	7,166,130	3,973,784	25,259,295	147,601,222
Balance, December 31, 2017	8,994,311	14,668,900	3,846,269	529,632	3,166,377	63,816	(75,307)	137,686	1,576,884	2,864,637	2,958,697	1,190,454	39,922,355