

Greene County, Missouri
2018 Appropriated Budget Summary

Fund #	101	102	201	202	203	204	205	206	207	208	216	301	Total All Funds	
Fund Description	General Revenue I	General Revenue II	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	7,738,864	-	21,181,641	4,266,965	100	3,628,434	275,086	-	336,000	1,718,006	3,099,089	496,678	10,460,720	53,201,583
Receipts														
Taxes	21,409,539	17,151,750	21,397,691	-	-	6,520,000	96,618	13,626,500	13,040,000	2,810,834	6,813,250	694,464	18,910,327	122,470,973
Collector Commission	3,283,700	-	(104,500)	-	-	-	-	-	-	(45,900)	-	-	-	3,133,300
Licenses & Permits	1,341,930	-	25,000	-	-	-	-	-	-	-	-	-	-	1,366,930
Fees & Charges	2,026,200	-	12,000	413,000	-	-	-	-	-	-	-	-	1,980,130	4,431,330
Federal Revenue	10,000	-	320,000	-	-	-	-	-	-	-	-	-	-	330,000
State Revenue	2,382,552	-	2,850,000	390,050	-	-	-	50,000	-	-	68,500	-	210,816	5,951,918
Other Jurisdiction Revenue	359,509	200,000	3,004,500	1,392,000	-	-	-	-	-	-	-	-	-	4,956,009
Other Revenue	6,983,552	1,050,000	584,578	900	-	4,500	-	-	-	40,000	-	141,964	2,613,701	11,419,195
Interest, Transfers, & Loan Proceeds	1,330,298	91,000	250,100	44,000	3,493,445	36,250	9,136	883,162	1,575	35,320	11,000	3,246,423	81,935	9,513,644
Total Receipts	39,127,281	18,492,750	28,339,369	2,239,950	3,493,445	6,560,750	105,754	14,559,662	13,041,575	2,840,254	6,892,750	4,082,851	23,796,908	163,573,299
Total Available	46,866,145	18,492,750	49,521,010	6,506,915	3,493,545	10,189,184	380,840	14,559,662	13,377,575	4,558,260	9,991,839	4,579,529	34,257,628	216,774,882
Recommended Expenses														
Salaries & Benefits	27,560,204	1,800,877	8,239,722	1,616,960	-	4,795,449	-	5,717,725	-	-	6,102,918	-	9,597,671	65,431,526
Contractual	7,254,924	1,046,852	2,706,921	202,455	-	250,976	12,000	19,900	100	12,300	1,025,176	-	643,945	13,175,549
Travel/Training/Dues/Subscriptions	724,138	19,570	459,000	64,520	-	35,200	-	-	-	2,500	147,875	-	216,208	1,669,011
Maintenance	1,045,453	436,000	372,750	192,960	-	626,965	-	289,895	-	-	15,160	-	684,570	3,663,753
Supplies	2,256,776	312,514	8,431,800	110,235	-	17,350	-	-	-	1,300	27,735	-	3,197,559	14,355,269
Capital and Equipment	157,539	1,540,477	7,038,767	52,820	3,493,345	9,500	262,868	-	-	500	205,672	30,000	3,204,308	15,995,796
Other	1,120,126	17,250	-	-	-	676,362	105,972	8,536,422	12,330,014	-	15,000	4,100,176	4,587,535	31,488,857
Grants	375,751	112,000	-	-	-	-	-	-	-	2,503,400	-	-	2,436,194	5,427,345
Transfers	3,018,934	3,287,095	6,050	-	-	-	-	-	709,986	-	952,505	-	159,800	8,134,370
Unappropriated Contingency	1,173,188	554,783	-	-	-	196,823	-	-	-	250,000	-	-	-	2,174,794
Total Appropriations	44,687,034	9,127,418	27,255,011	2,239,950	3,493,345	6,608,624	380,840	14,563,942	13,040,100	2,770,000	8,492,041	4,130,176	24,727,789	161,516,271
Balance, December 31, 2017	2,179,111	9,365,332	22,265,999	4,266,965	200	3,580,560	-	(4,280)	337,475	1,788,260	1,499,798	449,353	9,529,839	55,258,612
% of Revenues	23.92%	11.31%	17.33%	1.37%	2.14%	4.01%	0.06%	8.90%	7.97%	1.74%	4.21%	2.50%	14.55%	100%
% of Expenses	27.67%	5.65%	16.87%	1.39%	2.16%	4.09%	0.24%	9.02%	8.07%	1.71%	5.26%	2.56%	15.31%	100%