

Greene County, Missouri  
2019 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	
<b>Estimated Balance, January 1, 2018</b>	<b>3,052,995.73</b>	<b>7,910,485.51</b>	<b>22,713,846.97</b>	<b>4,403,101.35</b>	<b>191,710.00</b>	<b>4,134,094.34</b>	<b>268,168.32</b>	<b>-</b>	<b>19,829.37</b>	<b>1,683,964.26</b>	<b>2,258,709.03</b>	<b>73,437,251.46</b>	<b>10,521,633.89</b>	<b>130,595,790.23</b>
<b>Receipts</b>														
Taxes	22,629,200.00	26,830,000.00	22,559,000.00	-	-	6,710,000.00	90,180.00	14,290,000.00	13,420,000.00	2,513,000.00	7,150,000.00	894,463.88	19,987,575.00	137,073,418.88
Collector Commission	3,448,200.00	-	(103,500.00)	-	-	-	-	-	-	(41,000.00)	-	-	-	3,303,700.00
Licenses & Permits	1,448,288.00	-	22,500.00	-	-	-	-	-	-	-	-	-	-	1,470,788.00
Fees & Charges	1,977,300.00	-	12,000.00	424,000.00	-	-	-	-	-	-	-	-	1,936,200.00	4,349,500.00
Federal Revenue	17,800.00	-	320,000.00	-	-	-	-	-	-	-	-	-	-	337,800.00
State Revenue	2,422,660.00	-	2,970,000.00	360,315.00	-	-	-	25,000.00	-	-	68,500.00	-	216,969.00	6,063,444.00
Other Jurisdiction Revenue	342,465.80	200,000.00	10,054,500.00	1,461,000.00	-	-	-	-	-	-	-	-	-	12,057,965.80
Other Revenue	7,692,790.82	-	523,625.00	1,000.00	-	3,500.00	-	-	-	40,000.00	-	-	2,659,364.71	10,920,280.53
Interest, Transfers, & Loan Proceeds	260,000.00	375,000.00	225,000.00	44,000.00	-	55,000.00	-	-	1,800.00	42,000.00	41,900.00	49,000.00	107,135.00	1,200,835.00
<b>Total Estimated Revenues</b>	<b>40,238,704.62</b>	<b>27,405,000.00</b>	<b>36,583,125.00</b>	<b>2,290,315.00</b>	<b>-</b>	<b>6,768,500.00</b>	<b>90,180.00</b>	<b>14,315,000.00</b>	<b>13,421,800.00</b>	<b>2,554,000.00</b>	<b>7,260,400.00</b>	<b>943,463.88</b>	<b>24,907,243.71</b>	<b>176,777,732.21</b>
<b>Total Available</b>	<b>43,291,700.35</b>	<b>35,315,485.51</b>	<b>59,296,971.97</b>	<b>6,693,416.35</b>	<b>191,710.00</b>	<b>10,902,594.34</b>	<b>358,348.32</b>	<b>14,315,000.00</b>	<b>13,441,629.37</b>	<b>4,237,964.26</b>	<b>9,519,109.03</b>	<b>74,380,715.34</b>	<b>35,428,877.60</b>	<b>307,373,522.44</b>
<b>Recommended Expenses</b>														
Salaries & Benefits	28,019,372.31	3,941,786.90	8,540,115.66	1,622,828.76	-	4,920,568.00	-	6,084,086.31	-	-	6,324,928.95	-	9,634,094.80	69,087,781.69
Contractual	7,506,667.14	3,562,746.00	2,766,869.13	160,616.24	-	269,327.00	7,500.00	42,036.00	16,736.00	13,000.00	993,647.84	-	886,967.72	16,226,113.07
Travel/Training/Dues/Subscriptions	783,278.00	48,505.00	455,000.00	72,590.00	-	40,000.00	-	-	-	2,500.00	156,209.00	-	146,950.00	1,705,032.00
Maintenance	1,096,106.09	622,245.00	376,000.00	179,680.00	-	690,479.00	-	178,898.59	-	-	65,847.30	-	572,946.00	3,782,201.98
Supplies	1,941,077.00	330,166.50	8,259,500.00	137,200.00	-	21,750.00	-	-	-	1,300.00	25,285.60	-	3,265,277.96	13,981,557.06
Capital and Equipment	239,137.00	1,615,190.00	14,757,700.82	117,400.00	19,563,972.53	18,500.00	262,868.00	-	-	500.00	348,101.64	30,000.00	3,254,997.90	40,208,367.89
Other	363,626.00	1,418,750.00	-	-	-	-	87,950.32	8,821,092.65	12,779,452.34	-	15,000.00	9,826,802.84	5,096,737.66	38,409,411.81
Grants	377,599.33	153,500.00	-	-	-	-	-	-	-	2,536,700.00	-	-	2,590,865.32	5,658,664.65
Contingency	1,207,161.00	822,150.00	-	-	-	133,836.00	-	-	-	300,000.00	-	-	-	2,463,147.00
<b>Total Appropriations</b>	<b>41,534,023.87</b>	<b>12,515,039.40</b>	<b>35,155,185.61</b>	<b>2,290,315.00</b>	<b>19,563,972.53</b>	<b>6,094,460.00</b>	<b>358,318.32</b>	<b>15,126,113.55</b>	<b>12,796,188.34</b>	<b>2,854,000.00</b>	<b>7,929,020.33</b>	<b>9,856,802.84</b>	<b>25,448,837.36</b>	<b>191,522,277.15</b>
<b>Net Transfers</b>	<b>(3,084,654.35)</b>	<b>(6,129,189.72)</b>	<b>(6,050.00)</b>	<b>-</b>	<b>19,372,262.53</b>	<b>(674,040.00)</b>	<b>-</b>	<b>811,113.55</b>	<b>(623,811.66)</b>	<b>-</b>	<b>-</b>	<b>(9,526,330.35)</b>	<b>(139,300.00)</b>	<b>0.00</b>
<b>Projected Savings</b>	<b>2,028,926.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,028,926.84</b>
<b>Balance, December 31, 2018</b>	<b>701,948.97</b>	<b>16,671,256.39</b>	<b>24,135,736.36</b>	<b>4,403,101.35</b>	<b>-</b>	<b>4,134,094.34</b>	<b>30.00</b>	<b>-</b>	<b>21,629.37</b>	<b>1,383,964.26</b>	<b>1,590,088.70</b>	<b>54,997,582.15</b>	<b>9,840,740.24</b>	<b>117,880,172.13</b>
% of Revenues	22.76%	15.50%	20.69%	1.30%	0.00%	3.83%	0.05%	8.10%	7.59%	1.44%	4.11%	0.53%	14.09%	100%
% of Expenses	21.69%	6.53%	18.36%	1.20%	10.21%	3.18%	0.19%	7.90%	6.68%	1.49%	4.14%	5.15%	13.29%	100%