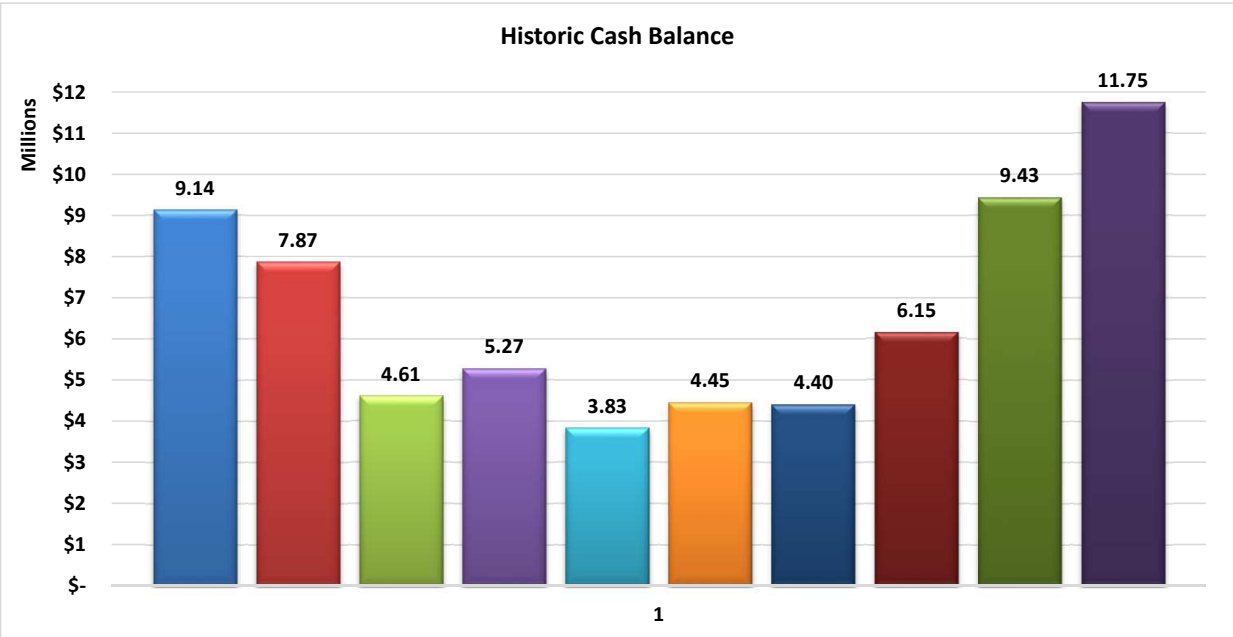




**GREENE COUNTY, MISSOURI
GENERAL FUND
2015**

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,433,191	36,683,827	(34,364,204)	11,752,814

Estimated Change in Balance This Period:	2,319,623
Estimated Change in Balance Last Period:	1,227,392



90 Day Reserve Calculation	
Current Year Budget	37,780,114
Less Contingency	(1,062,450)
12 Month Operations	36,717,664
Divided by 4	9,179,416



**GENERAL FUND
REVENUE
AUG, 2015**



*August
Year End
Projection*

*Change
In
Projection*

*Projection
Better (Worse)
Than Adj. Budget*

	<i>August Year End Projection</i>	<i>Change In Projection</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	12,900,000	185,000	345,934	2.8%
Property Taxes	6,675,693	2,379	115,493	1.8%
Other Taxes	907,191	67,557	104,191	13.0%
Sheriff Fees	6,733,648	(31,945)	228,948	3.5%
Collector's Comm.	3,116,635	(3,632)	(81,365)	-2.5%
Recorder Fees	1,034,000	50,000	101,000	10.8%
Bldg & Planning	547,970	14,550	37,700	7.4%
Pub. Admin Fees	340,000	20,000	(40,000)	-10.5%
Other Fees	1,069,675	54,906	72,941	7.3%
Grants	2,682,918	11,512	71,112	2.7%
Interest	236,594	(1,980)	11,594	5.2%
Other Rev & Trfs	439,504	0	46,333	11.8%
Finance Comm Adj		0	0	0.0%

Total

36,683,827

368,347

1,013,880

2.8%

**GENERAL FUND
EXPENDITURES
AUG, 2015**



*August
Year End
Projection*

*Change
In Projection
Better (Worse)*

*Projection
Better (Worse)
Than Budget*

	<i>August Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	2,108,558	0	(5,870)	-0.3%
Juvenile	3,701,467	121,682	599,242	13.9%
Prosecuting Attorney	3,452,029	(109,296)	168,359	4.7%
Sheriff	4,869,888	(46,599)	(145,906)	-3.1%
Jail	6,664,466	(36,842)	116,053	1.7%
Collector	555,306	0	0	0.0%
County Clerk	555,151	(1,895)	24,738	4.3%
Finance Departments	612,715	13,806	64,568	9.5%
Public Administrator	414,459	(526)	(883)	-0.2%
Recorder	335,787	0	29,596	8.1%
County Commission	404,708	(1,196)	(1,116)	-0.3%
Human Resources	214,670	1,050	(10,874)	-5.3%
Purchasing	172,860	(3,271)	13,874	7.4%
General Services	221,193	77	0	0.0%
Pre-Trial	158,973	0	42	0.0%
Information Systems	1,902,426	9,281	288,379	13.2%
Emergency Mgmt	754,312	(20,125)	21,100	2.7%
Resource Mgmt	1,059,405	40,810	88,308	7.7%
Building Operations	1,325,731	410,167	92,767	6.5%
Vehicle Operations	884,709	6,478	95,961	9.8%
Utilities	797,000	(7,000)	(22,000)	-2.8%
Non-Departmental	2,505,627	88,600	22,098	0.9%
Supplement LEST 1	1,200,685	41,223	45,000	3.6%
Debt Service	390,539	0	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(898,458)	217,458	898,458	0.0%
TOTALS	34,364,204	723,883	4,464,957	11.5%



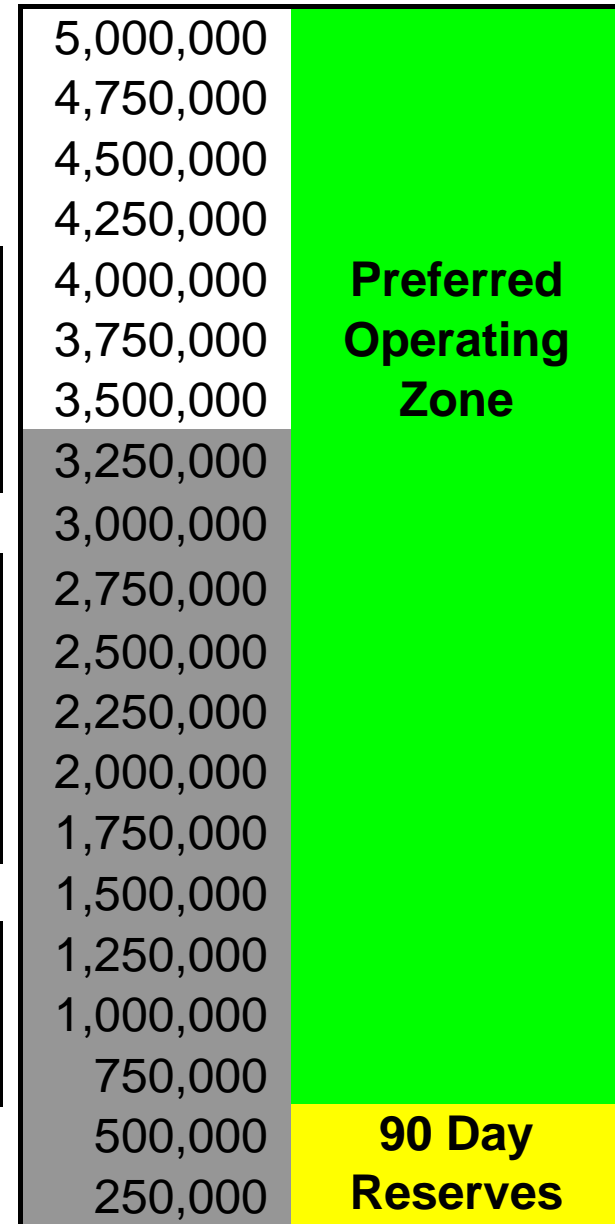
ASSESSOR REPORT

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,249,061	2,104,701	(1,890,775)	3,462,988

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,258,436	(2,166)	69,819
Operations	316,639	10,199	32,142
Capital & Equip.	315,700	0	0

Revenue:			
State Revenue	369,036	0	9,000
County Revenue	1,735,665	0	102,965

AUG, 2015





ROAD & BRIDGE

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,222,346	28,524,885	(25,762,522)	13,984,709

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	6,401,638	29,595	577,060
Operations	11,903,607	9,749	(360,559)
Capital & Infra.	7,457,278	31,379	1,367,598

Revenue:			
Total Revenue	28,524,885	308,847	2,046,336

AUG, 2015

