



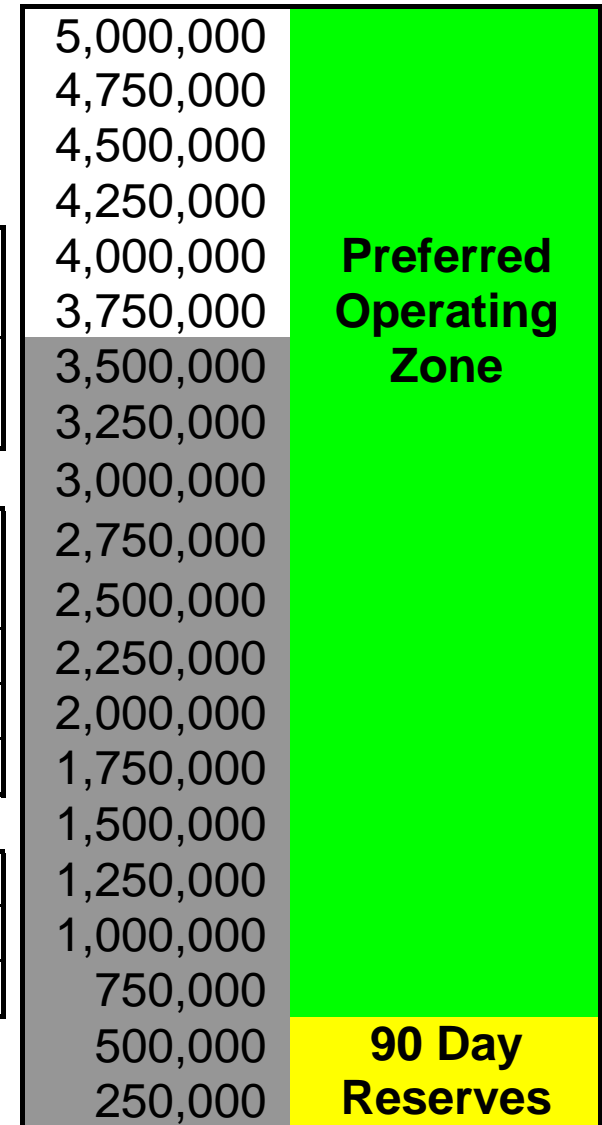
ASSESSOR REPORT

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,249,061	2,114,101	(1,788,629)	3,574,534

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,200,481	11,444	127,774
Operations	324,248	(35,915)	24,533
Capital & Equip.	263,900	(33,000)	51,800

Revenue:			
State Revenue	369,036	0	9,000
County Revenue	1,745,065	(1,700)	112,365

NOV, 2015





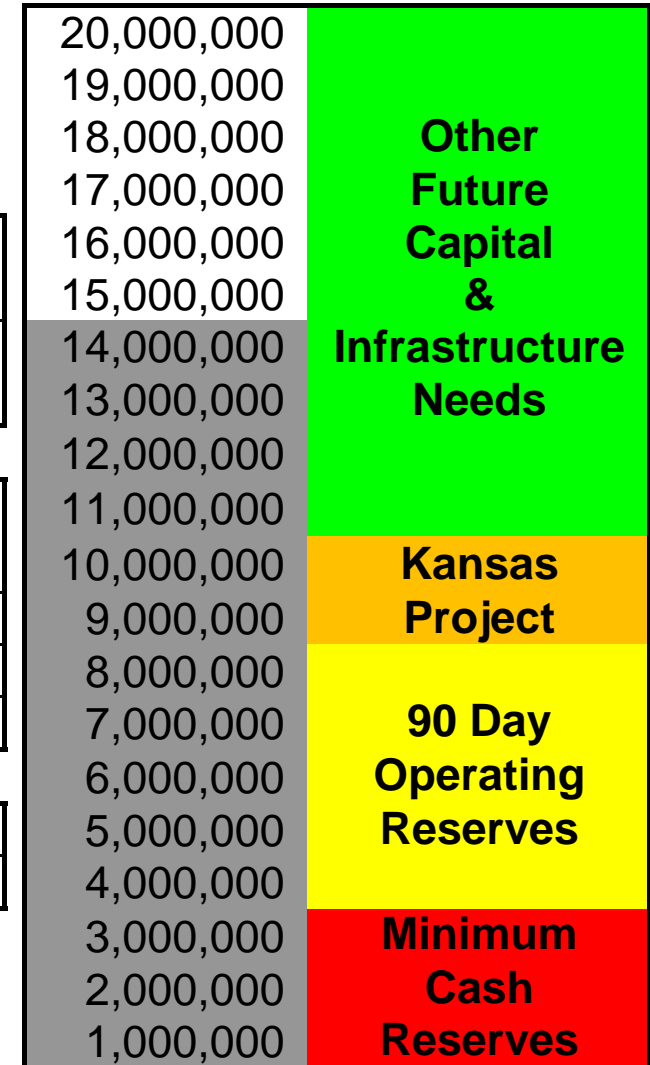
ROAD & BRIDGE

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,222,346	28,305,976	(24,695,948)	14,832,374

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	6,277,390	73,956	701,308
Operations	11,710,280	(122,393)	(167,232)
Capital & Infra.	6,708,278	(120,870)	2,116,598

Revenue:			
Total Revenue	28,305,976	627,911	1,827,427

NOV, 2015



**GENERAL FUND
REVENUE
NOV, 2015**



*November
Year End
Projection*

*Change
In
Projection*

*Projection
Better (Worse)
Than Adj. Budget*

	<i>November Year End Projection</i>	<i>Change In Projection</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,075,000	175,000	520,934	4.1%
Property Taxes	6,642,437	(29,149)	82,237	1.3%
Other Taxes	904,761	(58)	101,761	12.7%
Sheriff Fees	6,879,163	24,116	374,463	5.8%
Collector's Comm.	3,131,504	(15,301)	(66,496)	-2.1%
Recorder Fees	1,035,000	1,000	102,000	10.9%
Bldg & Planning	624,989	65,819	114,719	22.5%
Pub. Admin Fees	360,000	20,000	(20,000)	-5.3%
Other Fees	1,063,140	(21,710)	66,406	6.7%
Grants	2,624,796	(26,165)	12,990	0.5%
Interest	231,622	122	6,622	2.9%
Other Rev & Trfs	461,763	16,774	68,592	17.4%
Finance Comm Adj	-	0	0	0.0%
Total	37,034,175	210,448	1,364,228	3.8%

**GENERAL FUND
EXPENDITURES
NOV, 2015**



November
*Year End
Projection*

*Change
In Projection
Better (Worse)*

*Projection
Better (Worse)
Than Budget*

	November <i>Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,395,998	708,000	706,690	33.6%
Juvenile	3,784,573	34,406	516,136	12.0%
Prosecuting Attorney	3,277,515	45,029	342,873	9.5%
Sheriff	4,861,970	3,510	(137,988)	-2.9%
Jail	6,589,535	74,508	190,984	2.8%
Collector	555,095	1,211	211	0.0%
County Clerk	556,749	485	23,140	4.0%
Finance Departments	600,682	7,399	76,601	11.3%
Public Administrator	412,251	2,299	1,325	0.3%
Recorder	342,664	(6,877)	22,720	6.2%
County Commission	415,208	(9,833)	(11,616)	-2.9%
Human Resources	192,355	6,464	11,441	5.6%
Purchasing	161,066	11,794	25,668	13.7%
General Services	220,365	(65)	828	0.4%
Pre-Trial	142,116	(726)	16,899	10.6%
Information Systems	1,933,893	(70,542)	256,912	11.7%
Emergency Mgmt	751,050	90	24,362	3.1%
Resource Mgmt	993,914	69,544	153,798	13.4%
Building Operations	1,517,878	(167,858)	(99,380)	-7.0%
Vehicle Operations	880,113	6,375	100,557	10.3%
Utilities	778,011	18,989	(3,011)	-0.4%
Non-Departmental	2,434,022	10,191	93,703	3.7%
Supplement LEST 1	1,009,993	235,287	235,692	18.9%
Debt Service	390,539	187,133	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(407,996)	(444,140)	407,996	0.0%
TOTALS	33,789,559	722,673	5,039,602	13.0%



GREENE COUNTY, MISSOURI
GENERAL FUND
 November 2015

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,433,191	37,034,175	(33,789,559)	12,677,808

Estimated Change in Balance This Period:	3,244,617
Estimated Change in Balance Last Period:	2,311,496

