ASSESSOR REPORT			5,000,000 4,750,000 4,500,000 4,250,000		
Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance	4,230,000 4,000,000 3,750,000	Preferred Operating
3,249,061	2,104,701	(1,898,808)	3,454,954	3,500,000 3,250,000	Zone
Expenditures: Category	Current Projection	Change in Projection	Better <mark>(Worse)</mark> Than Budget	3,000,000 2,750,000 2,500,000	
Personnel Operations	1,256,270 326,838	41,213 431	93,280 648	2,250,000	
Capital & Equip.	315,700	0	0	1,750,000 1,500,000	
Revenue:				1,250,000	
State Revenue County Revenue	369,036 1,735,665	0 102,865	9,000 102,965	1,000,000 750,000	
				500,000	90 Day

250,000

Reserves

JULY, 2015



ROAD & BRIDGE

Beginning	<i>Projected</i>	<i>Projected</i>	<i>Estimated</i>
Balance	Revenues	Expenses	End Balance
11,222,346	28,216,039	(25,833,246)	13,605,139

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Budget
Personnel	6,431,233	(9,148)	547,465
Operations	11,913,356	(264,676)	(501,808)
Capital & Infra.	7,488,657	838,701	767,364

Revenue:			
Total Revenue	28,216,039	253,853	2,287,490

JULY, 2015

	20,000,000
	19,000,000
Other	18,000,000
Future	17,000,000
Capital	16,000,000
&	15,000,000
Infrastructure	14,000,000
Needs	13,000,000
	12,000,000
	11,000,000
Kansas	10,000,000
Project	9,000,000
	8,000,000
90 Day	7,000,000
Operating	6,000,000
Reserves	5,000,000
	4,000,000
Minimum	3,000,000
Cash	2,000,000
Reserves	1,000,000
	, ,

GENERAL FUND REVENUE JULY, 2015	<mark>July</mark> Year End	Change In	Projecti Better <mark>(W</mark> o	
	Projection	Projection	Than Bud	
Sales Tax	12,715,000	0	160,934	1.3%
Property Taxes	6,673,315	5,557	113,115	1.7%
Other Taxes	839,634	(524)	36,634	4.6%
Sheriff Fees	6,765,592	51,828	260,892	4.0%
Collector's Comm.	3,120,267	(10,744)	(77,733)	-2.4%
Recorder Fees	984,000	0	51,000	5.5%
Bldg & Planning	533,420	0	23,150	4.5%
Pub. Admin Fees	320,000	10,000	(60,000)	-15.8%
Other Fees	1,014,768	(9,784)	18,034	1.8%
Grants	2,671,406	(692)	59,600	2.3%
Interest	238,574	(1,704)	13,574	6.0%
Other Rev & Trfs	439,504	5,779	46,333	11.8%
Finance Comm Adj	-	0	0	0.0%
Total	36,315,480	49,716	645,533	0.4%

GENERAL FUND EVDENIDITIIDES

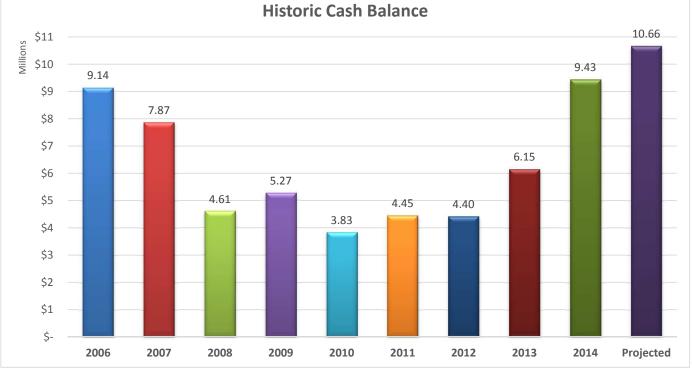
	July	Change	Projecti	
JULY, 2015	Year End	In Projection	Better (Wo	
	Projection	Better (Worse)	Than Bug	dget
Circuit Courts & Clerk	2,108,558	(8,993)	(5,870)	-0.3%
Juvenile	3,823,150	6,522	477,559	11.1%
Prosecuting Attorney	3,342,733	23,833	62,743	1.8%
Sheriff	4,823,289	(115,717)	(124,892)	-2.7%
Jail	6,627,625	(63,855)	86,284	1.3%
Collector	555,306	0	0	0.0%
County Clerk	553,256	12,296	26,633	4.6%
Finance Departments	626,521	(3,926)	47,012	7.0%
Public Administrator	413,933	(5,989)	(7,157)	-1.8%
Recorder	335,787	0	29,596	8.1%
County Commission	403,513	(1,206)	(521)	-0.1%
Human Resources	215,720	850	(11,924)	-5.9%
Purchasing	169,589	0	17,145	9.2%
General Services	221,270	(7,200)	(7,277)	-3.4%
Pre-Trial	158,973	42	42	0.0%
Information Systems	1,911,707	(5,551)	257,960	11.9%
Emergency Mgmt	734,186	(35,768)	5,726	0.8%
Resource Mgmt	1,100,215	(97,060)	(23,350)	-2.2%
Building Operations	1,735,898	21,917	(664,254)	-62.0%
Vehicle Operations	891,186	(5,915)	89,484	9.1%
Utilities	790,000	0	(15,000)	-1.9%
Non-Departmental	2,594,227	74,368	(315,752)	-13.9%
Supplement LEST 1	1,241,908	129,257	3,777	0.3%
Debt Service	390,539	0	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(681,000)	0	681,000	0.0%
TOTALS	35,088,087	(82,095)	2,692,027	7.1%



GREENE COUNTY, MISSOURI GENERAL FUND 2015

Beginning	<i>Projected</i>	<i>Projected</i>	<i>Estimated</i>
Balance	Revenues	Expenses	End Balance
9,433,191	36,315,480	(35,088,087)	10,660,583

Estimated Change in Balance This Period:	1,227,392
Estimated Change in Balance Last Period:	1,259,771



12,000,000	
11,500,000	Preferred
11,000,000	Operating
10,500,000	Zone
10,000,000	
9,500,000	
9,000,000	
8,500,000	
8,000,000	
7,500,000	90 Day
7,000,000	Operating
6,500,000	Reserves
6,000,000	
5,500,000	
5,000,000	
4,500,000	
4,000,000	
3,500,000	Minimum
3,000,000	Cash
2,500,000	Reserves
2,000,000	
1,500,000	
1,000,000	
500,000	