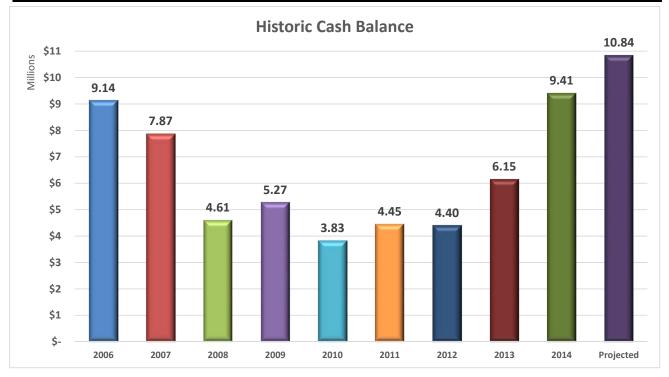


GREENE COUNTY, MISSOURI GENERAL FUND 2015

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
9,433,191	36,265,763	(34,855,485)	10,843,470

Estimated Change in Balance This Period:	1,410,279
Estimated Change in Balance Last Period:	2,215,868



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	

GENERAL FUND
REVENUE
JUNE, 2015

JuneChangeProjectionYear EndInBetter (Worse)ProjectionProjectionThan Budget

	•	•		
Sales Tax	12,715,000	0	160,934	1.3%
Property Taxes	6,667,758	(3,739)	107,558	1.6%
Other Taxes	840,158	0	37,158	4.6%
Sheriff Fees	6,713,764	358,263	209,064	3.2%
Collector's Comm.	3,131,011	(10,539)	(66,989)	-2.1%
Recorder Fees	984,000	1,000	51,000	5.5%
Bldg & Planning	533,420	7,550	23,150	4.5%
Pub. Admin Fees	310,000	0	(70,000)	-18.4%
Other Fees	1,024,552	116,780	27,818	2.8%
Grants	2,672,098	(36,277)	60,292	2.3%
Interest	240,278	(16,024)	15,278	6.8%
Other Rev & Trfs	433,725	39,012	40,554	10.3%
Finance Comm Adj		0	0	0.0%

Total 36,265,763 456,026 595,816 0.4%

GENERAL FUND	
EXPENDITURES	
JUNE, 2015	

EXPENDITURES	June	Change	Projection	on
JUNE, 2015	Year End	In Projection	Better (Wo	orse)
	Projection	Better (Worse)	Than Bud	,
Circuit Courts & Clerk	2,099,565	2,700	3,123	0.1%
Juvenile	3,829,672	(18,876)	471,037	11.0%
Prosecuting Attorney	3,366,566	(110,652)	38,910	1.1%
Sheriff	4,707,572	40,611	(9,175)	-0.2%
Jail	6,563,770	(180,651)	150,139	2.2%
Collector	555,306	0	0	0.0%
County Clerk	565,552	(2,000)	14,337	2.5%
Finance Departments	622,594	7,885	50,939	7.6%
Public Administrator	407,944	(989)	(1,168)	-0.3%
Recorder	335,787	5,970	29,596	8.1%
County Commission	402,307	(1,265)	685	0.2%
Human Resources	216,570	(13,574)	(12,774)	-6.3%
Purchasing	169,589	(39)	17,145	9.2%
General Services	214,070	(77)	(77)	0.0%
Pre-Trial	159,015	0	0	0.0%
Information Systems	1,906,156	7,929	263,511	12.1%
Emergency Mgmt	698,418	1,077	41,494	5.6%
Resource Mgmt	1,003,155	4,138	73,710	6.8%
Building Operations	1,757,815	(686,171)	(686,171)	-64.0%
Vehicle Operations	885,272	7,934	95,398	9.7%
Utilities	790,000	0	(15,000)	-1.9%
Non-Departmental	2,668,595	(277,573)	(390,120)	-17.1%
Supplement LEST 1	1,371,165	(159,829)	(125,480)	-10.1%
Debt Service	390,539	0	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(831,508)	111,835	831,508	0.0%
TOTALS	34,855,485	(1,261,616)	2,924,629	7.7%



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
3,249,061	2,001,836	(1,940,452)	3,310,445

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Budget
Personnel	1,297,483	23,618	52,067
Operations	327,269	11,000	217
Capital & Equip.	315,700	0	0

Revenue:			
State Revenue	369,036	9,000	9,000
County Revenue	1,632,800	0	100

JUNE, 2015

5,000,000	
4,750,000	
4,500,000	
4,250,000	
4,000,000	Preferred
3,750,000	Operating
3,500,000	Zone
3,250,000	
3,000,000	
2,750,000	
2,500,000	
2,250,000	
2,000,000	
1,750,000	
1,500,000	
1,250,000	
1,000,000	
750,000	
500,000	90 Day
250,000	Reserves



ROAD & BRIDGE

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
11,222,346	27,962,186	(26,398,124)	12,786,408

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Budget
Personnel	6,422,085	46,384	556,613
Operations	11,648,680	(200,976)	(237,132)
Capital & Infra.	8,327,358	(13,966)	(71,337)

Revenue:			
Total Revenue	27,962,186	82,451	2,033,637

JUNE, 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