

Greene County, Missouri  
2015 Appropriated Budget Summary

Fund #	<u>101</u>	<u>201</u>	<u>202</u>	<u>203</u>	<u>204</u>	<u>205</u>	<u>206</u>	<u>207</u>	<u>208</u>	<u>216</u>	<u>301</u>	Total All Funds	
	General Revenue	Road & Bridge	Assessment	Real Property	911 Fund	Sewer District	LEST I	GC Park Tax	Senior Citizen	LEST II	Bond Fund		Misc Custodial
<b>Estimated Balance, January 1, 2015</b>	<b>9,902,535</b>	<b>13,945,769</b>	<b>3,503,212</b>	<b>515,000</b>	<b>1,858,497</b>	-	-	<b>544,322</b>	<b>1,763,875</b>	<b>3,084,898</b>	<b>470,750</b>	<b>3,793,723</b>	<b>39,382,581</b>
<b>Receipts</b>													
Taxes	20,017,266	19,848,266	-	-	5,940,000	77,511	12,500,000	11,910,000	2,194,900	6,250,000	304,783	2,982,000	82,024,726
Collector Commission	3,098,000	(100,000)	-	-	-	-	-	-	(34,000)	-	-	-	2,964,000
Licenses & Permits	765,670	24,000	-	-	-	-	-	-	-	-	-	-	789,670
Fees & Charges	1,818,810	12,880	399,000	-	-	-	-	-	-	-	-	1,201,770	3,432,460
Federal Revenue	22,000	1,480,000	-	-	-	-	-	-	-	-	-	-	1,502,000
State Revenue	2,458,794	2,820,000	360,036	-	-	-	94,265	-	-	131,237	-	-	5,864,332
Other Jurisdiction Revenue	299,836	1,253,000	1,225,000	-	-	-	-	-	-	-	-	-	2,777,836
Other Revenue	6,677,600	453,903	900	-	3,300	1,251,886	-	27,865	40,000	-	166,995	1,884,499	10,506,948
Interest, Transfers, & Loan Proceeds	511,971	136,500	7,800	681,000	7,300	-	1,245,685	1,050	24,800	4,300	2,549,649	27,060	5,197,115
<b>Total Receipts</b>	<b>35,669,947</b>	<b>25,928,549</b>	<b>1,992,736</b>	<b>681,000</b>	<b>5,950,600</b>	<b>1,329,397</b>	<b>13,839,950</b>	<b>11,938,915</b>	<b>2,225,700</b>	<b>6,385,537</b>	<b>3,021,427</b>	<b>6,095,329</b>	<b>115,059,087</b>
<b>Total Available</b>	<b>45,572,482</b>	<b>39,874,318</b>	<b>5,495,948</b>	<b>1,196,000</b>	<b>7,809,097</b>	<b>1,329,397</b>	<b>13,839,950</b>	<b>12,483,237</b>	<b>3,989,575</b>	<b>9,470,435</b>	<b>3,492,177</b>	<b>9,889,052</b>	<b>154,441,668</b>
<b>Recommended Expenses</b>													
Salaries & Benefits	22,341,666	6,965,627	1,349,750	-	4,207,233	-	4,759,430	225,754	-	5,040,138	-	392,796	45,282,394
Contractual	5,281,421	2,473,103	138,736	-	232,762	10,000	23,382	1,440	12,800	32,918	-	566,030	8,772,592
Travel/Training/Dues/Subscriptions	727,195	398,500	70,750	-	26,500	-	-	4,500	2,500	241,110	-	233,440	1,704,495
Maintenance	1,047,507	296,710	187,200	-	409,030	-	440,100	-	-	6,000	-	142,000	2,528,547
Supplies	2,005,180	8,243,235	116,500	-	20,500	-	-	5,000	1,200	29,455	-	182,331	10,603,401
Capital and Equipment	1,459,134	8,256,021	129,800	1,196,000	9,500	215,500	-	1,500	500	165,000	-	402,100	11,835,055
Grants	431,190	-	-	-	-	-	-	-	2,208,700	-	-	3,702,200	6,342,090
Other	805,536	-	-	-	680,400	47,082	856,272	11,283,707	250,000	15,000	3,152,053	55,900	17,145,950
Transfers	2,618,835	13,071	-	-	-	-	7,760,766	626,293	-	681,000	-	300,000	11,999,965
Unappropriated Contingency	1,062,450	-	-	-	228,075	-	-	-	-	-	-	-	1,290,525
<b>Total Appropriations</b>	<b>37,780,114</b>	<b>26,646,267</b>	<b>1,992,736</b>	<b>1,196,000</b>	<b>5,814,000</b>	<b>272,582</b>	<b>13,839,950</b>	<b>12,148,194</b>	<b>2,475,700</b>	<b>6,210,621</b>	<b>3,152,053</b>	<b>5,976,797</b>	<b>117,505,014</b>
<b>Balance, December 31, 2015</b>	<b>7,792,368</b>	<b>13,228,051</b>	<b>3,503,212</b>	<b>-</b>	<b>1,995,097</b>	<b>1,056,815</b>	<b>-</b>	<b>335,043</b>	<b>1,513,875</b>	<b>3,259,814</b>	<b>340,124</b>	<b>3,912,255</b>	<b>36,936,654</b>