

Greene County, Missouri  
2016 Appropriated Budget Summary

Fund #	101	201	202	203	204	205	206	207	208	216	301	Total All Funds	
Fund Description	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, 2016</b>	<b>13,115,698</b>	<b>14,832,374</b>	<b>3,574,534</b>	<b>1,581,000</b>	<b>2,389,601</b>	<b>239,188</b>	-	<b>456,730</b>	<b>1,580,789</b>	<b>4,188,706</b>	<b>45,972</b>	<b>10,945,130</b>	<b>52,949,722</b>
<u>Receipts</u>													
Taxes	20,588,564	20,135,314	-	-	6,303,900	130,911	13,155,600	12,715,045	2,202,010	6,577,800	305,547	17,376,782	99,491,473
Collector Commission	2,919,000	(85,120)	-	-	-	-	-	-	(35,670)	-	-	-	2,798,210
Licenses & Permits	872,970	25,000	-	-	-	-	-	-	-	-	-	-	897,970
Fees & Charges	2,019,800	9,000	410,000	-	-	-	-	-	-	-	-	1,325,700	3,764,500
Federal Revenue	18,000	1,550,000	-	-	-	-	-	-	-	-	-	110,000	1,678,000
State Revenue	2,388,385	2,850,000	379,500	-	-	-	65,272	-	-	100,000	-	-	5,783,157
Other Jurisdiction Revenue	388,511	2,053,000	1,368,338	-	-	-	-	-	-	-	-	-	3,809,849
Other Revenue	7,041,290	542,475	900	-	2,500	-	-	-	40,000	-	132,946	4,239,833	11,999,943
Interest, Transfers, & Loan Proceeds	692,479	150,000	7,800	1,072,460	15,000	-	700,074	1,600	25,500	9,800	3,757,951	24,200	6,456,864
<b>Total Receipts</b>	<b>36,928,998</b>	<b>27,229,669</b>	<b>2,166,538</b>	<b>1,072,460</b>	<b>6,321,400</b>	<b>130,911</b>	<b>13,920,946</b>	<b>12,716,645</b>	<b>2,231,840</b>	<b>6,687,600</b>	<b>4,196,444</b>	<b>23,076,515</b>	<b>136,679,965</b>
<b>Total Available</b>	<b>50,044,696</b>	<b>42,062,043</b>	<b>5,741,072</b>	<b>2,653,460</b>	<b>8,711,001</b>	<b>370,100</b>	<b>13,920,946</b>	<b>13,173,375</b>	<b>3,812,629</b>	<b>10,876,306</b>	<b>4,242,416</b>	<b>34,021,645</b>	<b>189,629,689</b>
<u>Recommended Expenses</u>													
Salaries & Benefits	24,395,545	7,341,777	1,390,598	-	4,624,094	-	5,184,974	-	-	5,288,561	-	8,984,056	57,209,604
Contractual	6,273,563	2,550,697	177,800	-	242,507	12,000	18,237	75,000	12,800	92,169	-	2,897,962	12,352,736
Travel/Training/Dues/Subscriptions	847,660	413,315	63,480	-	30,500	-	2,050	5,500	2,500	216,699	-	197,553	1,779,257
Maintenance	1,226,088	330,695	194,700	-	588,435	-	440,000	-	-	6,000	-	327,043	3,112,961
Supplies	2,546,387	8,408,377	93,000	-	24,500	-	-	7,000	1,200	29,455	-	1,351,876	12,461,795
Capital and Equipment	853,044	9,030,662	246,960	2,653,460	259,500	262,868	-	-	500	86,177	41,927	3,438,522	16,873,620
Grants	423,095	-	-	-	-	-	-	-	2,311,500	-	-	2,247,759	4,982,354
Other	1,041,610	-	-	-	676,920	95,232	8,275,685	12,090,119	-	15,000	4,029,447	4,117,255	30,341,268
Transfers	3,381,491	6,050	-	-	-	-	-	624,426	250,000	937,460	-	265,000	5,464,427
Unappropriated Contingency	1,187,693	-	-	-	103,544	-	-	-	-	-	-	-	1,291,237
<b>Total Appropriations</b>	<b>42,176,176</b>	<b>28,081,573</b>	<b>2,166,538</b>	<b>2,653,460</b>	<b>6,550,000</b>	<b>370,100</b>	<b>13,920,946</b>	<b>12,802,045</b>	<b>2,578,500</b>	<b>6,671,521</b>	<b>4,071,374</b>	<b>23,827,026</b>	<b>145,869,259</b>
<b>Balance, December 31, 2016</b>	<b>7,868,520</b>	<b>13,980,470</b>	<b>3,574,534</b>	<b>-</b>	<b>2,161,001</b>	<b>-</b>	<b>-</b>	<b>371,330</b>	<b>1,234,129</b>	<b>4,204,786</b>	<b>171,042</b>	<b>10,194,618</b>	<b>43,760,430</b>