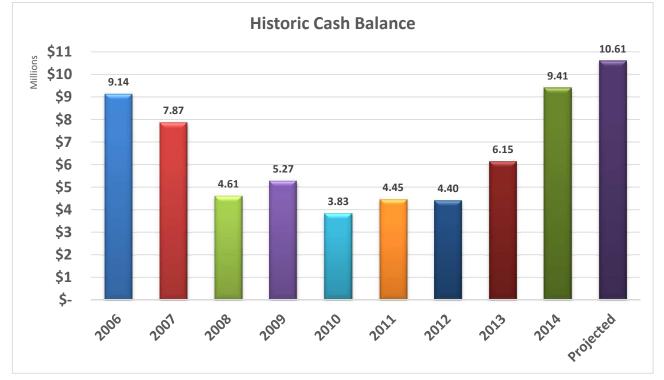


GREENE COUNTY, MISSOURI GENERAL FUND 2015

Beginning Balance		-	
9,433,19	35,66	8,463 (34,49	3,915) 10,607,738

Estimated Change in Balance This Period:	1,174,547
Estimated Change in Balance Last Period:	1,125,453



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 APRIL, 2015	<mark>April</mark> Year End	Change In	Anticipated Better/ <mark>(Worse)</mark>	Projected Over/ - <mark>Under</mark>
	Projection	Projection	Than Budget	Budget
Sales Tax	12,715,000	0	160,934	1.3%
Property Taxes	6,640,847	8,152	80,647	1.2%
Other Taxes	840,107	(1,129)	37,107	4.6%
Sheriff Fees	6,425,087	(140,626)	(79,613)	-1.2%
Collector's Comm.	3,101,249	15,909	(96,751)	-3.0%
Recorder Fees	983,000	50,000	50,000	5.4%
Bldg & Planning	528,420	5,000	18,150	3.6%
Pub. Admin Fees	300,000	(80,000)	(80,000)	-21.1%
Other Fees	981,789	19,701	(14,945)	-1.5%
Grants	2,528,116	14,866	(83,690)	-3.2%
Interest	230,135	5,562	5,135	2.3%
Other Rev & Trfs	394,713	0	1,542	0.4%
Finance Comm Adj	-	0	0	0.0%
Total	35,668,463	(102,565)	(1,484)	0.0%

GENERAL FUND				
EXPENDITURES	April	Change	Projecti	on
APRIL, 2015	Year End	In Projection	Better (Wo	orse)
	Projection	Better <mark>(Worse)</mark>	Than Bud	dget
Circuit Courts & Clerk	2,102,265	(24,575)	423	0.0%
Juvenile	3,892,562	3,241	408,147	9.5%
Prosecuting Attorney	3,252,534	(41,943)	152,942	4.5%
Sheriff	4,679,768	16,768	18,629	0.4%
Jail	6,333,112	(48,169)	380,797	5.7%
Collector	561,400	(6,094)	(6,094)	-1.1%
County Clerk	580,389	0	(500)	-0.1%
Finance Departments	626,226	(2,799)	47,307	7.0%
Public Administrator	406,364	(2,204)	412	0.1%
Recorder	365,383	0	0	0.0%
County Commission	400,761	(1,193)	2,231	0.6%
Human Resources	203,796	0	0	0.0%
Purchasing	169,550	5,018	17,184	9.2%
General Services	213,993	0	0	0.0%
Pre-Trial	159,015	144	0	0.0%
Information Systems	1,933,103	(46,303)	236,564	10.9%
Emergency Mgmt	696,968	2,460	42,944	5.8%
Resource Mgmt	1,040,530	(32,387)	36,335	3.4%
Building Operations	1,071,644	0	0	0.0%
Vehicle Operations	890,246	33,690	90,424	9.2%
Utilities	807,000	(22,000)	(32,000)	-4.1%
Non-Departmental	2,210,585	(27,275)	67,890	3.0%
Supplement LEST 1	1,252,762	(145,570)	(7,077)	-0.6%
Debt Service	1,305,714	(99,000)	105,436	7.5%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(661,754)	589,849	661,754	0.0%
TOTALS	34,493,915	151,659	3,286,199	8.7%

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Beginning

Balance

ASSESSOR	REPORT

Projected

Expenses

Estimated

End Balance

3,249,061	1,992,836	(1,971,832)	3,270,065
Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Budget
Personnel	1,315,601	(21,728)	33,949
Operations	340,531	(9,500)	(13,045)
Capital & Equip.	315,700	0	0
Revenue:			
State Revenue	360,036	0	0
County Revenue	1,632,800	100	100

Projected

Revenues

APRIL, 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



	<u>KOAD</u>	& BR	IDGE
Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
11,222,346	27,913,180	(26,413,349)	12,722,177
Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Budget
Personnel	6,491,003	6,430	487,695
Operations	11,433,654	(20,106)	(22,106)
Capital & Infra.	8,488,691	0	(232,670)
Revenue:			
Total Revenue	27,913,180	(3,286)	1,984,631

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APRIL, 2015

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