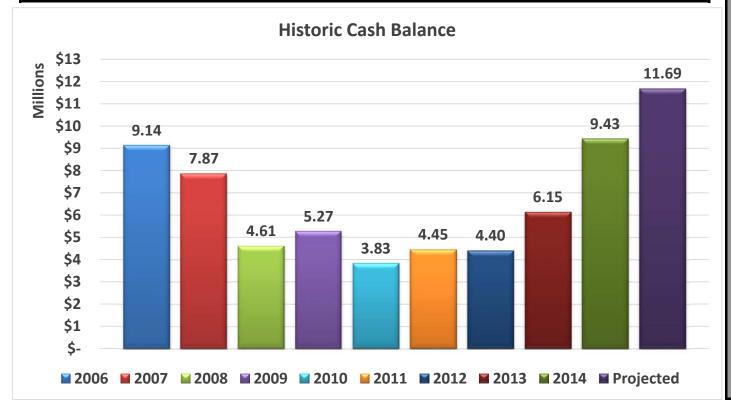


GREENE COUNTY, MISSOURI GENERAL FUND 2015

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
9,433,191	36,760,257	(34,507,852)	11,685,596

Estimated Change in Balance This Period:	2,252,405
Estimated Change in Balance Last Period:	2,319,623



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

GENERAL FUND
REVENUE
SEPT, 2015

SeptemberChangeProjectionYear EndInBetter (Worse)ProjectionProjectionThan Adj. Budget

	1 1 0 3 0 0 11 0 1 1			
Sales Tax	12,900,000	0	345,934	2.8%
Property Taxes	6,671,582	(4,111)	111,382	1.7%
Other Taxes	907,191	0	104,191	13.0%
Sheriff Fees	6,799,283	65,636	294,583	4.5%
Collector's Comm.	3,147,462	30,827	(50,538)	-1.6%
Recorder Fees	1,034,000	0	101,000	10.8%
Bldg & Planning	556,970	9,000	46,700	9.2%
Pub. Admin Fees	340,000	0	(40,000)	-10.5%
Other Fees	1,073,128	3,454	76,394	7.7%
Grants	2,654,741	(28,177)	42,935	1.6%
Interest	236,389	(205)	11,389	5.1%
Other Rev & Trfs	439,510	6	46,339	11.8%
Finance Comm Adj	-	0	0	0.0%

Total 36,760,257 76,429 1,090,310 3.1%

GENERAL FUND)
EXPENDITURES	
SEPT, 2015	

SeptemberChangeProjectionYear EndIn ProjectionBetter (Worse)ProjectionBetter (Worse)Than Budget

	Projection	Better (Worse)	Than Bu	dget
Circuit Courts & Clerk	2,113,558	(5,000)	(10,870)	-0.5%
Juvenile	3,818,979	(117,512)	481,730	11.2%
Prosecuting Attorney	3,322,543	129,486	297,845	8.2%
Sheriff	4,902,892	(33,004)	(178,910)	-3.8%
Jail	6,721,436	(56,970)	59,083	0.9%
Collector	555,306	0	0	0.0%
County Clerk	557,234	(2,083)	22,655	3.9%
Finance Departments	611,055	1,660	66,228	9.8%
Public Administrator	414,549	(90)	(973)	-0.2%
Recorder	335,787	0	29,596	8.1%
County Commission	404,855	(147)	(1,263)	-0.3%
Human Resources	208,380	6,290	(4,584)	-2.2%
Purchasing	166,344	6,516	20,390	10.9%
General Services	220,300	893	893	0.4%
Pre-Trial	159,015	(42)	0	0.0%
Information Systems	1,891,702	10,725	299,103	13.7%
Emergency Mgmt	774,051	(19,739)	1,361	0.2%
Resource Mgmt	1,054,414	4,991	93,299	8.1%
Building Operations	1,325,186	544	93,312	6.6%
Vehicle Operations	891,043	(6,335)	89,627	9.1%
Utilities	797,000	0	(22,000)	-2.8%
Non-Departmental	2,444,213	61,414	83,512	3.3%
Supplement LEST 1	1,268,748	(68,063)	(23,063)	-1.9%
Debt Service	390,539	0	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(841,277)	(57,181)	841,277	0.0%
TOTALS	34,507,852	(143,648)	4,321,309	11.1%



ASSESSOR REPORT

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
3,249,061	2,109,701	(1,879,383)	3,479,380

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,255,044	3,392	73,211
Operations	308,639	8,000	40,142
Capital & Equip.	315,700	0	0

Revenue:			
State Revenue	369,036	0	9,000
County Revenue	1,740,665	5,000	107,965

SEPT, 2015

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



ROAD & BRIDGE

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
11,222,346	27,673,578	(24,712,244)	14,183,681

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	6,353,148	48,489	625,550
Operations	11,543,300	360,306	(252)
Capital & Infra.	6,815,795	641,483	2,009,081

Revenue:			
Total Revenue	27,673,578	(851,307)	1,195,029

SEPT, 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