

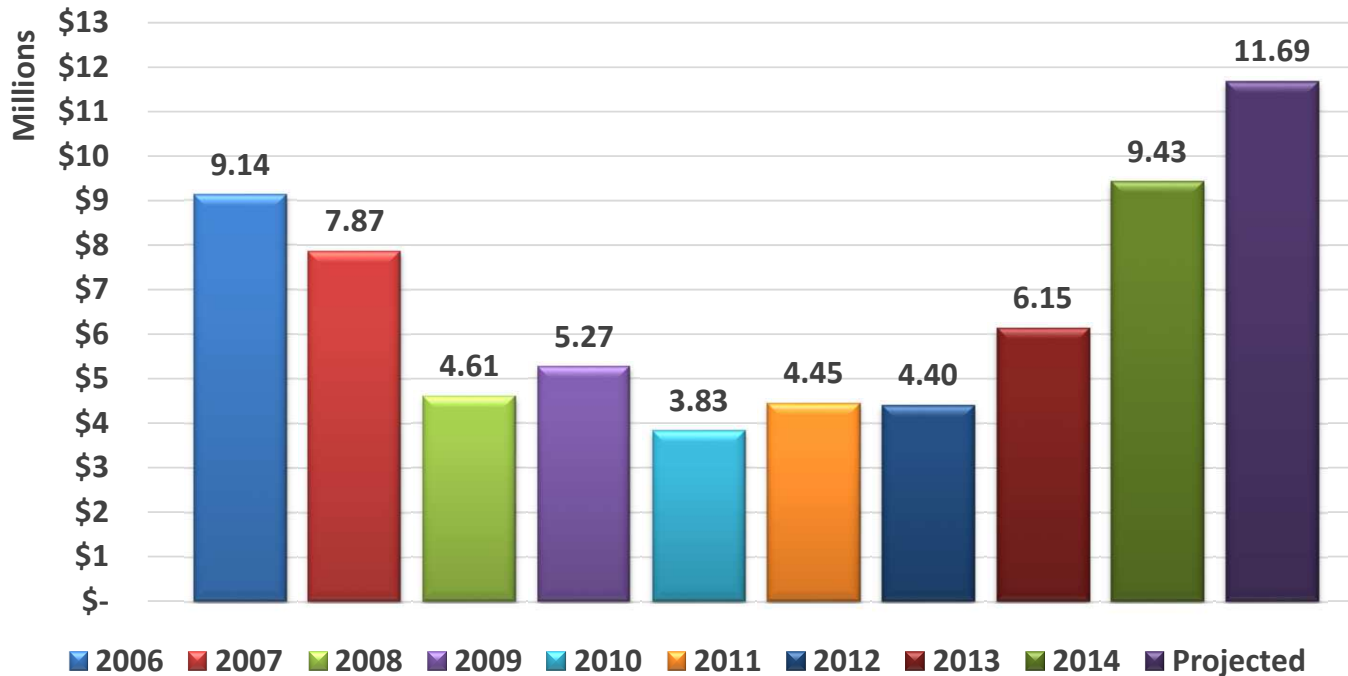


**GREENE COUNTY, MISSOURI
GENERAL FUND
2015**

Beginning Balance	Projected Revenues	Projected 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

Historic Cash Balance



**GENERAL FUND
REVENUE
SEPT, 2015**



*September
Year End
Projection*

*Change
In
Projection*

*Projection
Better (Worse)
Than Adj. Budget*

	<i>September Year End Projection</i>	<i>Change In Projection</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
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**



	September Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
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%



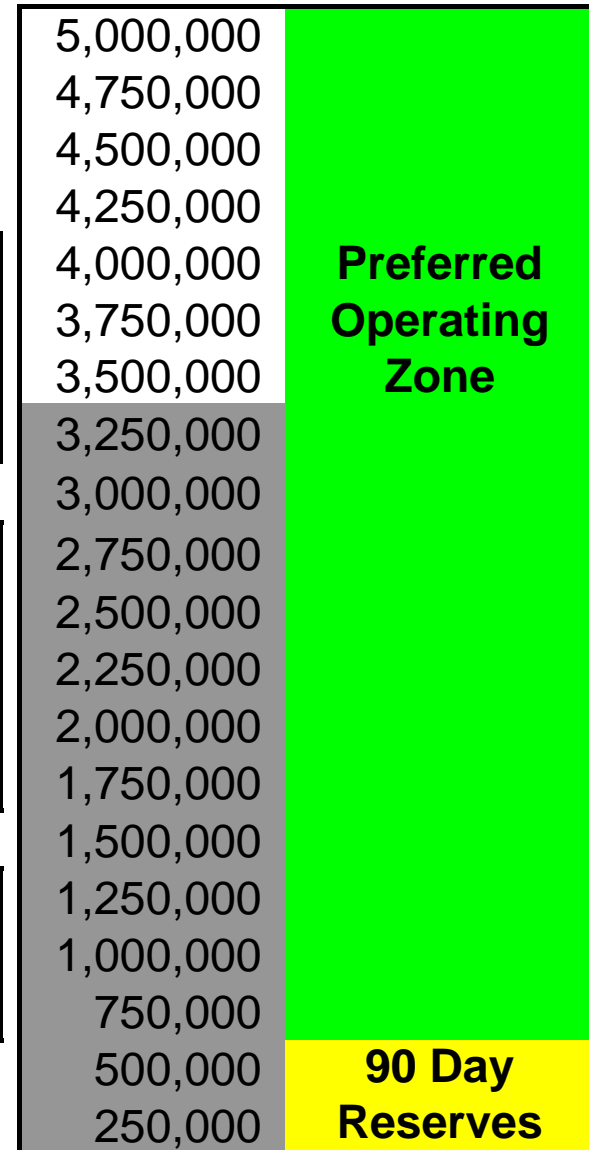
ASSESSOR REPORT

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

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) 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





ROAD & BRIDGE

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

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) 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

