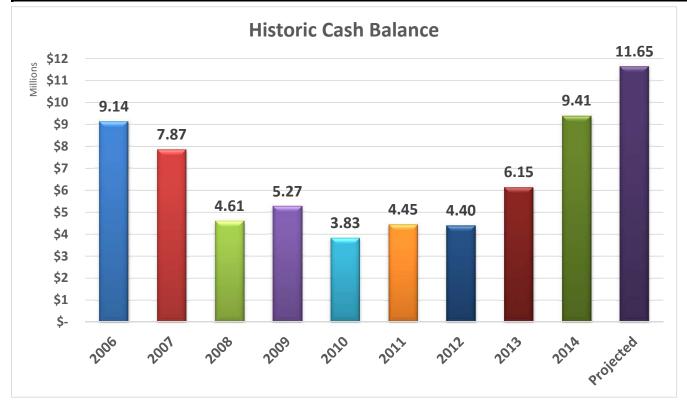


GREENE COUNTY, MISSOURI GENERAL FUND 2015

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
9,433,191	35,809,737	(33,593,869)	11,649,059

Estimated Change in Balance This Period:	2,215,868
Estimated Change in Balance Last Period:	1,174,547



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
MAY, 2015

MayChangeProjectionYear EndInBetter (Worse)ProjectionProjectionThan Budget

Sales Tax	12,715,000	0	160,934	1.3%
Property Taxes	6,671,497	30,650	111,297	1.7%
Other Taxes	840,158	50	37,158	4.6%
Sheriff Fees	6,355,501	(69,586)	(149,199)	-2.3%
Collector's Comm.	3,141,550	40,301	(56,450)	-1.8%
Recorder Fees	983,000	0	50,000	5.4%
Bldg & Planning	525,870	(2,550)	15,600	3.1%
Pub. Admin Fees	310,000	10,000	(70,000)	-18.4%
Other Fees	907,773	(74,017)	(88,961)	-8.9%
Grants	2,708,374	180,258	96,568	3.7%
Interest	256,302	26,167	31,302	13.9%
Other Rev & Trfs	394,713	0	1,542	0.4%
Finance Comm Adj	-	0	0	0.0%

Total 35,809,737 141,275 139,790 0.4%

GENERAL FUND)
EXPENDITURES	
MAY, 2015	

EXPENDITURES MAY, 2015	<mark>May</mark> Year End	Change In Projection	Projecti Better <mark>(W</mark> o	
	Projection	Better (Worse)	Than Bud	dget
Circuit Courts & Clerk	2,102,265	0	423	0.0%
Juvenile	3,810,796	81,765	489,913	11.4%
Prosecuting Attorney	3,255,915	(3,380)	149,561	4.4%
Sheriff	4,748,182	(68,414)	(49,785)	-1.1%
Jail	6,383,119	(50,007)	330,790	4.9%
Collector	555,306	6,094	0	0.0%
County Clerk	563,552	16,837	16,337	2.8%
Finance Departments	630,479	(4,254)	43,054	6.4%
Public Administrator	406,955	(592)	(179)	0.0%
Recorder	341,757	23,626	23,626	6.5%
County Commission	401,041	(281)	1,951	0.5%
Human Resources	202,996	800	800	0.4%
Purchasing	169,550	0	17,184	9.2%
General Services	213,993	0	0	0.0%
Pre-Trial	159,015	0	0	0.0%
Information Systems	1,914,085	19,018	255,582	11.8%
Emergency Mgmt	699,495	(2,528)	40,417	5.5%
Resource Mgmt	1,007,293	33,237	69,572	6.5%
Building Operations	1,071,644	0	0	0.0%
Vehicle Operations	893,205	(2,959)	87,465	8.9%
Utilities	790,000	17,000	(15,000)	-1.9%
Non-Departmental	2,391,021	(180,437)	(112,546)	-4.9%
Supplement LEST 1	1,211,336	41,426	34,349	2.8%
Debt Service	390,539	915,175	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(719,672)	57,918	719,672	0.0%
TOTALS	33,593,869	900,046	4,186,245	11.1%



Beginning	<i>Projected</i>	<i>Projected</i>	Estimated End Balance
Balance	Revenues	Expenses	
3,249,061	1,992,836	(1,975,070)	3,266,827

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Budget
Personnel	1,321,101	(5,500)	28,449
Operations	338,269	2,262	(10,783)
Capital & Equip.	315,700	0	0

Revenue:			
State Revenue	360,036	0	0
County Revenue	1,632,800	0	100

4,750,000 4,500,000 4,250,000 4,000,000 3,750,000 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 1,000,000 750,000 500,000 250,000

5,000,000

Preferred

Operating

Zone

90 Day

Reserves

MAY, 2015



ROAD & BRIDGE

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
11,222,346	27,879,735	(26,229,565)	12,872,516

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Budget
Personnel	6,468,470	22,534	510,228
Operations	11,447,704	(14,050)	(36,156)
Capital & Infra.	8,313,392	175,300	(57,371)

Revenue:			
Total Revenue	27,879,735	(33,445)	1,951,186

MAY, 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