GENERAL FUND
REVENUE
OCT, 2015

OctoberChangeProjectionYear EndInBetter (Worse)ProjectionProjectionThan Adj. Budget12 900 0000345 9342

	Projection	Frojection	man Auj. I	Duugei
Sales Tax	12,900,000	0	345,934	2.8%
Property Taxes	6,671,587	4	111,387	1.7%
Other Taxes	904,819	(2,372)	101,819	12.7%
Sheriff Fees	6,855,047	55,764	350,347	5.4%
Collector's Comm.	3,146,805	(657)	(51,195)	-1.6%
Recorder Fees	1,034,000	0	101,000	10.8%
Bldg & Planning	559,170	2,200	48,900	9.6%
Pub. Admin Fees	340,000	0	(40,000)	-10.5%
Other Fees	1,084,850	11,722	88,116	8.8%
Grants	2,650,962	(3,780)	39,156	1.5%
Interest	231,500	(4,889)	6,500	2.9%
Other Rev & Trfs	444,989	5,479	51,818	13.2%
Finance Comm Adj	-	0	0	0.0%

Total 36,823,728 63,471 1,153,781 3.2%

GENERAL FUND EXPENDITURES OCT, 2015

October
Year End In
Projection Be

Change In Projection Better (Worse) Projection
Better (Worse)
Than Budget

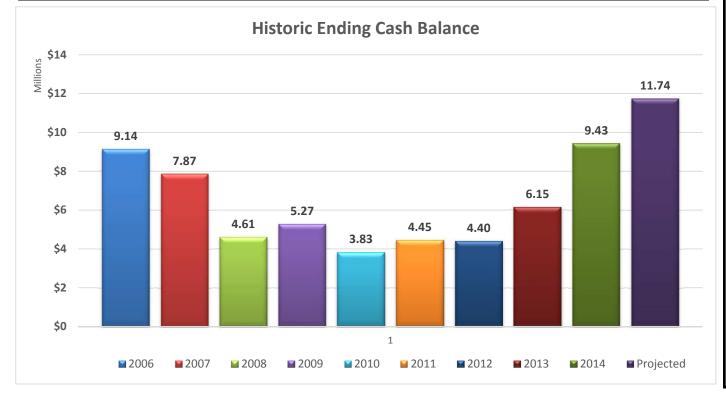
	Projection	Better (vvorse)	Than Bud	aget
Circuit Courts & Clerk	2,103,998	9,559	(1,310)	-0.1%
Juvenile	3,818,979	0	481,730	11.2%
Prosecuting Attorney	3,322,543	0	297,845	8.2%
Sheriff	4,865,479	37,412	(141,497)	-3.0%
Jail	6,664,043	57,394	116,477	1.7%
Collector	556,306	(1,000)	(1,000)	-0.2%
County Clerk	557,234	0	22,655	3.9%
Finance Departments	608,082	2,974	69,202	10.2%
Public Administrator	414,549	0	(973)	-0.2%
Recorder	335,787	0	29,596	8.1%
County Commission	405,376	(520)	(1,784)	-0.4%
Human Resources	198,819	9,561	4,977	2.4%
Purchasing	172,860	(6,516)	13,874	7.4%
General Services	220,300	0	893	0.4%
Pre-Trial	141,390	17,625	17,625	11.1%
Information Systems	1,863,351	28,351	327,454	14.9%
Emergency Mgmt	751,140	22,911	24,272	3.1%
Resource Mgmt	1,063,458	(9,044)	84,254	7.3%
Building Operations	1,350,021	(24,835)	68,477	4.8%
Vehicle Operations	886,488	4,556	94,182	9.6%
Utilities	797,000	0	(22,000)	-2.8%
Non-Departmental	2,444,213	0	83,512	3.3%
Supplement LEST 1	1,245,280	23,468	405	0.0%
Debt Service	577,671	(187,133)	833,479	59.1%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(852,136)	10,859	852,136	0.0%
TOTALS	34,512,231	(4,380)	4,316,929	11.1%



## GREENE COUNTY, MISSOURI GENERAL FUND October 2015

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
9,433,191	36,823,728	(34,512,231)	11,744,687

Estimated Change in Balance This Period:	2,311,496
Estimated Change in Balance Last Period:	2,252,405



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	<b>Operating</b>
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	



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
3,249,061	2,115,801	(1,731,158)	3,633,705

<b>Expenditures:</b>	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,211,925	43,119	116,330
Operations	288,333	20,306	60,448
Capital & Equip.	230,900	84,800	84,800

Revenue:			
State Revenue	369,036	0	9,000
County Revenue	1,746,765	6,100	114,065

OCT, 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



Beginning Balance	Projected Revenues	<i>Projected</i> Expenses	Estimated End Balance
11,222,346	27,678,065	(24,526,641)	14,373,770

<b>Expenditures:</b>	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	6,351,347	1,802	627,351
Operations	11,587,886	(44,586)	(44,838)
Capital & Infra.	6,587,408	228,387	2,237,468

Revenue:			
Total Revenue	27,678,065	4,487	1,199,516

OCT, 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