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Deputy Budget Officer

BUDGET DEPARTMENT

Greene County, Missouri

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Budget Officer

January 12, 2026

Sales Tax Received in January 2026 (December 2025 processing)

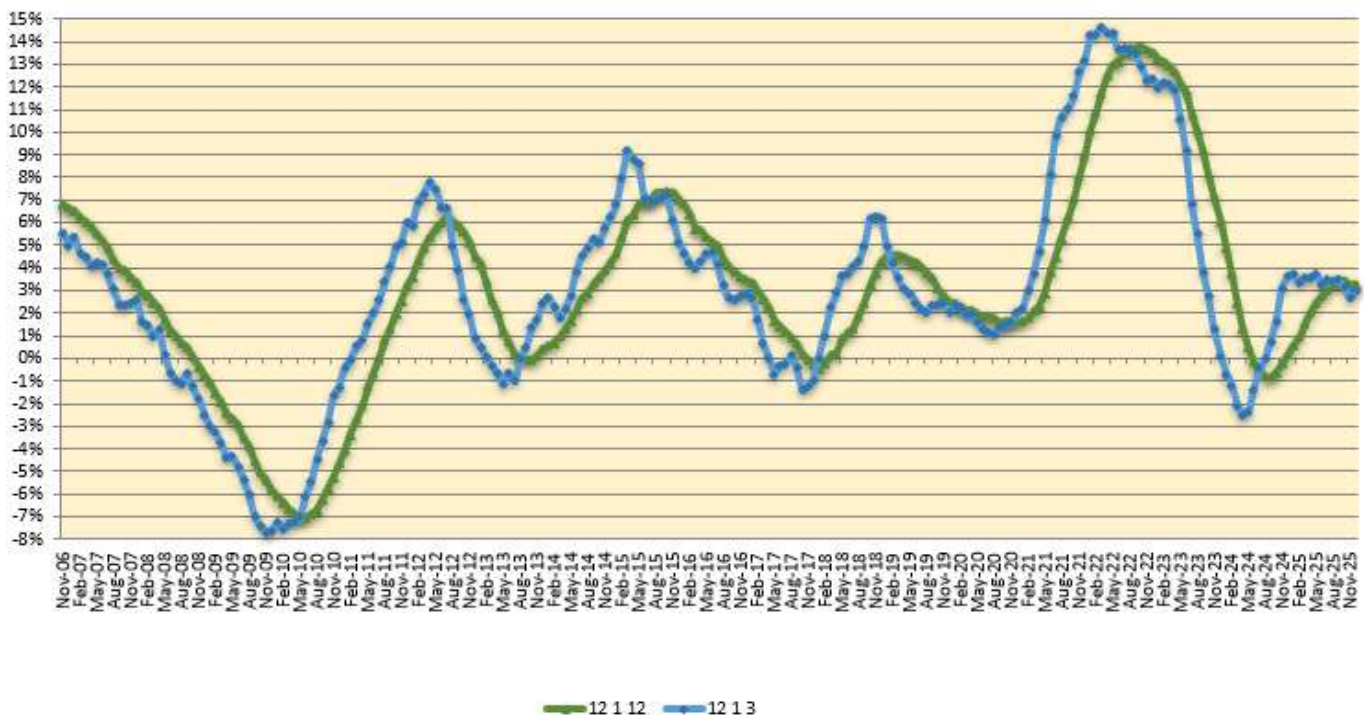
County's General Sales Tax is **Up 15.68%** for this month compared to the same month in 2025 or **Up \$241,027** in 1984 voter approved General Fund portion and **Up 3.96%** year-to-date compared to the same period in 2025 or **Up \$625,327** (March 2025 processing through February 2026 processing).

- One of the top fifty remitters went unprocessed for an average total of \$28,590 and five of the previous nine unprocessed did not have balances close to twice their average this month for an average total of \$3,626. The top fifty remitters represent 53.38% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of Sales Tax for 2025 will end the year at 19,716,517 which is at 96.86% of budget or \$639,733 below 2025 general revenue Fund 101 budget of \$20,356,250 and \$625,816 above 2024 actual.

Trend Lines

The 3-Month trend line increased 0.33% this month and the 12-Month trend line increased 0.05% the gap between the two trend lines has changed to a negative -0.30%. While the trend lines remain crossed, from last month's activity, this movement is narrowing the gap (this is against expectations).

General Fund Sales Tax Trend 12 Month Rolling Average of 1yr Avg Growth of the 3 & 12 Month Rolling Average of Sales Tax Receipts



Timing of Receipts verses the Economic Period Receipts are reported for

	12/25	12/24	11/25	11/24	10/25	10/24	9/25	9/24	8/25	8/24	7/25	7/24		
12th Month														
11th Month														
10th Month														
9th Month														
8th Month														
7th Month														
6th Month											7,223	1,655		
5th Month									12,175	8,105	163,385	6,096		
4th Month							191,573	40,853	24,144	9,163	16,858	11,259		
3rd Month					1,522,800	1,121,396	1,183,060	1,140,008	1,314,268	1,120,587	1,276,270	1,146,990		
2nd Month			1,678,414	1,682,772	1,607,260	1,770,054	1,735,244	1,771,391	1,797,411	1,830,480	1,630,003	1,754,228		
1st Month	144,133	229,534	225,504	239,723	301,615	212,666	149,964	213,504	227,141	307,477	234,490	186,402		
	144,133	229,534	1,903,918	1,922,495	3,431,675	3,104,116	3,259,841	3,165,757	3,375,140	3,275,812	3,328,229	3,106,628		

	6/25	6/24	5/25	5/24	4/25	4/24	3/25	3/24	2/25	2/24	1/25	1/24		
12th Month											491	900		
11th Month									1,999	198	-1,012	594		
10th Month							799	1,675	-314	1,127	1,064	65		
9th Month					2,160	898	1,427	1,321	734	3,356	1,120	-460		
8th Month			3,464	4,251	1,785	5,481	3,158	5,953	1,472	226	2,510	3,580		
7th Month	2,965	5,717	2,431	3,147	2,132	5,295	13,867	5,020	2,515	3,187	2,699	1,332		
6th Month	3,013	5,832	8,221	5,284	4,291	2,869	8,275	7,474	5,793	3,850	2,475	13,620		
5th Month	8,317	6,043	9,904	1,518	12,622	4,816	6,417	4,761	1,935	23,953	14,776	4,226	Total	Total Known
4th Month	18,089	8,964	12,610	10,300	9,071	9,554	23,905	36,792	20,491	9,680	59,856	360,052	Known	Activity in
3rd Month	1,222,801	1,183,570	1,231,215	1,058,641	979,526	1,060,278	1,357,371	1,381,590	943,770	1,191,084	1,045,463	1,027,430	Activity in	2024
2nd Month	1,951,449	1,818,394	1,819,702	1,853,162	1,936,568	1,703,704	1,760,972	1,583,239	1,558,918	1,529,335	1,485,416	1,248,515	2025 to	through
1st Month	262,296	257,533	217,226	209,312	263,089	220,988	187,089	243,763	231,170	203,590	195,281	200,518	Date	same Date
	3,468,929	3,286,052	3,304,773	3,145,616	3,211,245	3,013,883	3,363,280	3,271,589	2,768,484	2,969,587	2,810,136	2,860,372	34,369,783	33,351,442
													3.05%	

The reporting and/or processing of sales tax continues to be slower than last year. September needed 4 months to become higher than last year while most recent months have needed only three months. The overall increase is 3.05% for the calendar year-to-date.

	Today's Report
GR	1,778,010.98
GR 2	3,415,517.97
R & B	1,778,010.98
LEST 1	1,775,343.76
LEST 2	887,671.88
911	854,053.42
Parks 1	854,059.41
Parks 2	854,054.22
Total	12,196,722.62

Thank you,

Jeff Scott
Greene County Budget Officer