

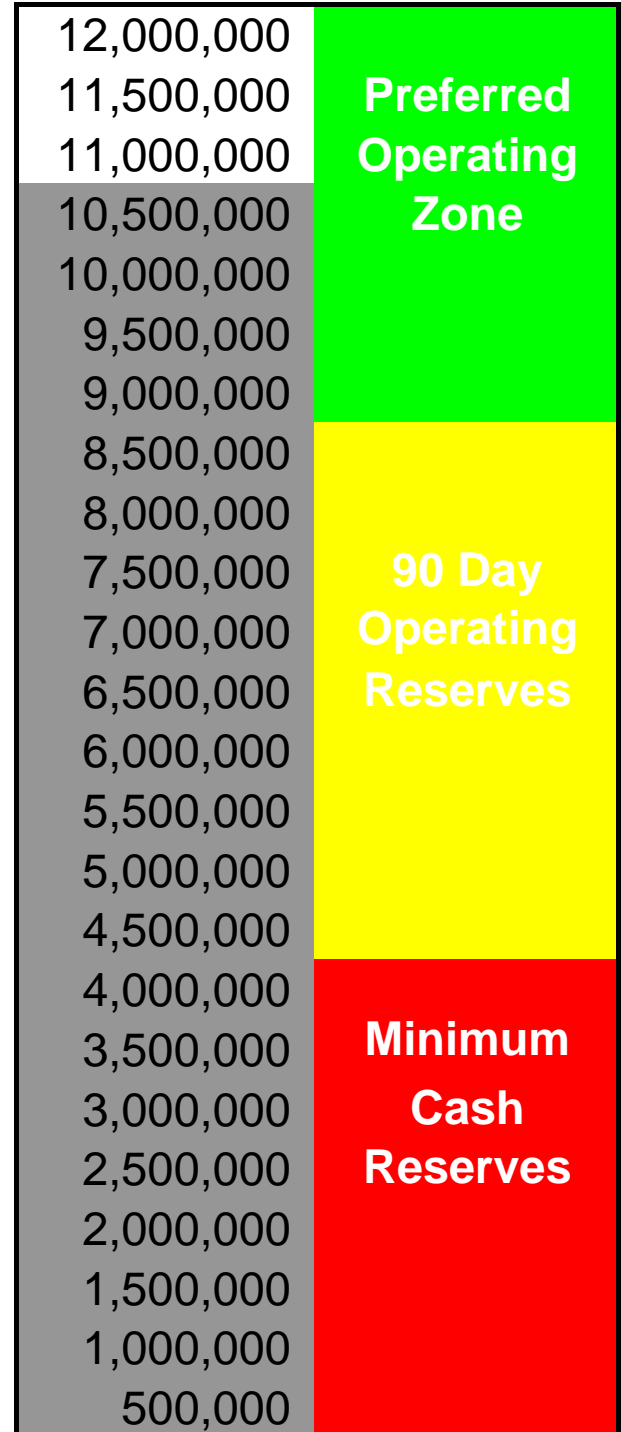
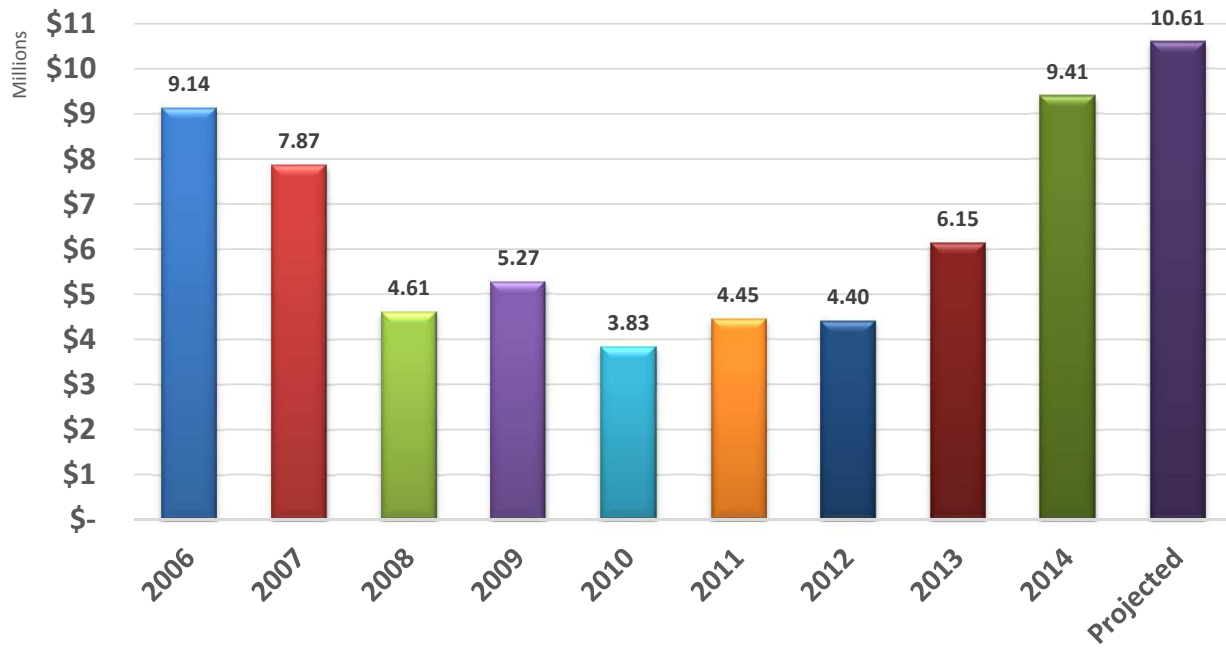


**GREENE COUNTY, MISSOURI
GENERAL FUND
2015**

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,433,191	35,668,463	(34,493,915)	10,607,738

Estimated Change in Balance This Period:	1,174,547
Estimated Change in Balance Last Period:	1,125,453

Historic Cash Balance



**GENERAL FUND
REVENUE
APRIL, 2015**



	<i>April Year End Projection</i>	<i>Change In Projection</i>	<i>Anticipated Better/ (Worse) Than Budget</i>	<i>Projected Over/ -Under Budget</i>
Sales Tax	12,715,000	0	160,934	1.3%
Property Taxes	6,640,847	8,152	80,647	1.2%
Other Taxes	840,107	(1,129)	37,107	4.6%
Sheriff Fees	6,425,087	(140,626)	(79,613)	-1.2%
Collector's Comm.	3,101,249	15,909	(96,751)	-3.0%
Recorder Fees	983,000	50,000	50,000	5.4%
Bldg & Planning	528,420	5,000	18,150	3.6%
Pub. Admin Fees	300,000	(80,000)	(80,000)	-21.1%
Other Fees	981,789	19,701	(14,945)	-1.5%
Grants	2,528,116	14,866	(83,690)	-3.2%
Interest	230,135	5,562	5,135	2.3%
Other Rev & Trfs	394,713	0	1,542	0.4%
Finance Comm Adj	-	0	0	0.0%
Total	35,668,463	(102,565)	(1,484)	0.0%

**GENERAL FUND
EXPENDITURES
APRIL, 2015**



*April
Year End
Projection* *Change
In Projection
Better (Worse)* *Projection
Better (Worse)
Than Budget*

Circuit Courts & Clerk	2,102,265	(24,575)	423	0.0%
Juvenile	3,892,562	3,241	408,147	9.5%
Prosecuting Attorney	3,252,534	(41,943)	152,942	4.5%
Sheriff	4,679,768	16,768	18,629	0.4%
Jail	6,333,112	(48,169)	380,797	5.7%
Collector	561,400	(6,094)	(6,094)	-1.1%
County Clerk	580,389	0	(500)	-0.1%
Finance Departments	626,226	(2,799)	47,307	7.0%
Public Administrator	406,364	(2,204)	412	0.1%
Recorder	365,383	0	0	0.0%
County Commission	400,761	(1,193)	2,231	0.6%
Human Resources	203,796	0	0	0.0%
Purchasing	169,550	5,018	17,184	9.2%
General Services	213,993	0	0	0.0%
Pre-Trial	159,015	144	0	0.0%
Information Systems	1,933,103	(46,303)	236,564	10.9%
Emergency Mgmt	696,968	2,460	42,944	5.8%
Resource Mgmt	1,040,530	(32,387)	36,335	3.4%
Building Operations	1,071,644	0	0	0.0%
Vehicle Operations	890,246	33,690	90,424	9.2%
Utilities	807,000	(22,000)	(32,000)	-4.1%
Non-Departmental	2,210,585	(27,275)	67,890	3.0%
Supplement LEST 1	1,252,762	(145,570)	(7,077)	-0.6%
Debt Service	1,305,714	(99,000)	105,436	7.5%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(661,754)	589,849	661,754	0.0%
TOTALS	34,493,915	151,659	3,286,199	8.7%



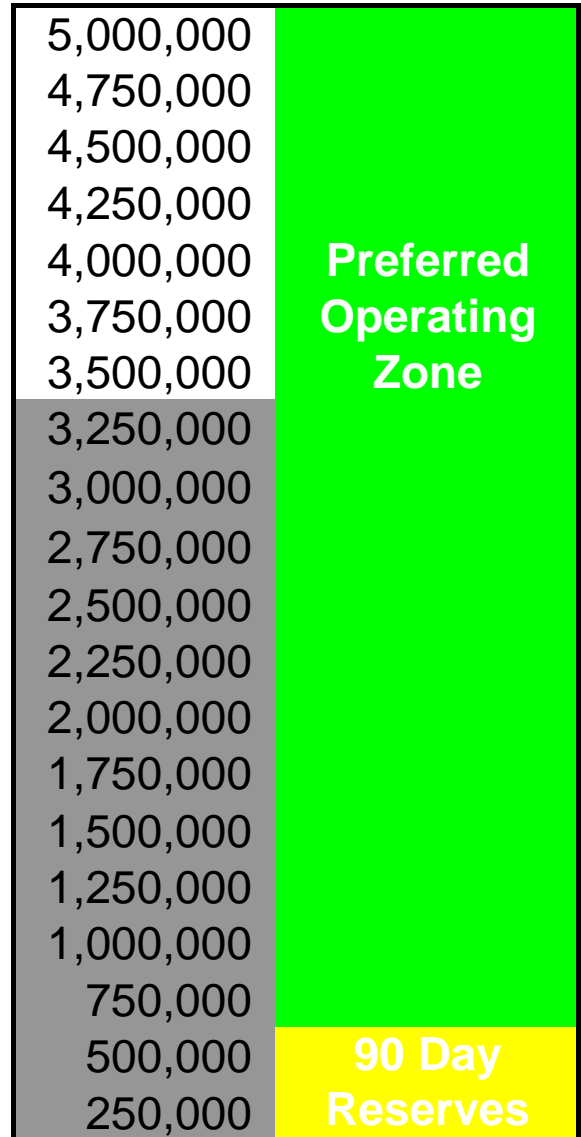
ASSESSOR REPORT

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,249,061	1,992,836	(1,971,832)	3,270,065

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Budget
Personnel	1,315,601	(21,728)	33,949
Operations	340,531	(9,500)	(13,045)
Capital & Equip.	315,700	0	0

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

APRIL, 2015





ROAD & BRIDGE

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,222,346	27,913,180	(26,413,349)	12,722,177

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Budget
Personnel	6,491,003	6,430	487,695
Operations	11,433,654	(20,106)	(22,106)
Capital & Infra.	8,488,691	0	(232,670)

Revenue:			
Total Revenue	27,913,180	(3,286)	1,984,631

APRIL, 2015

