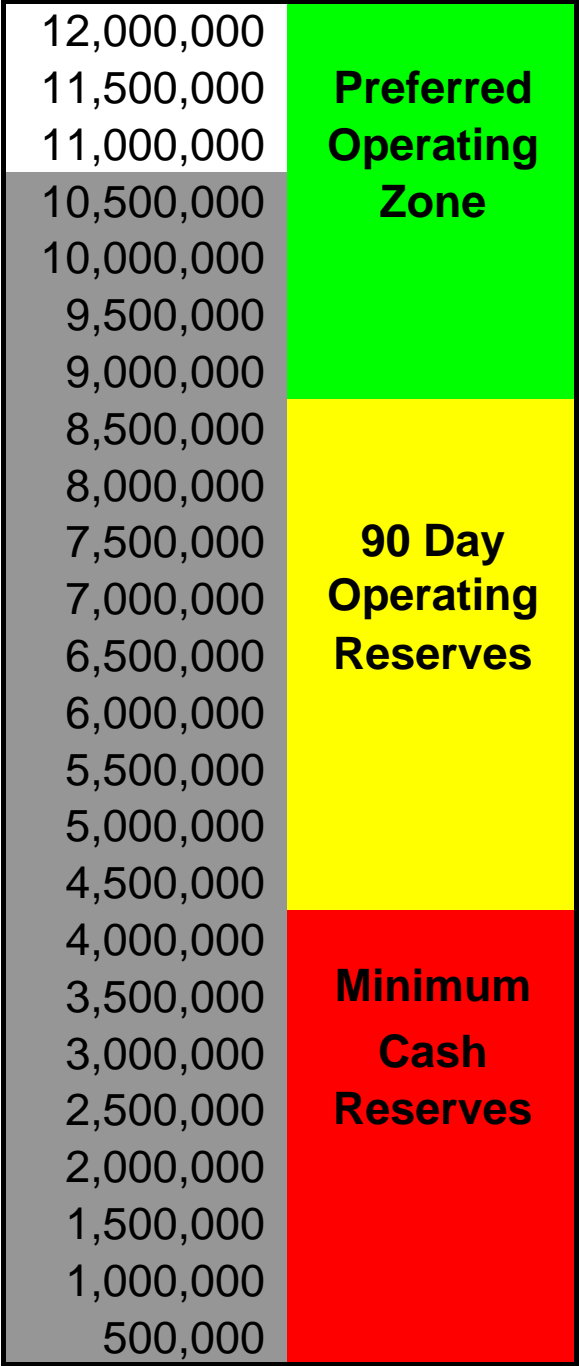
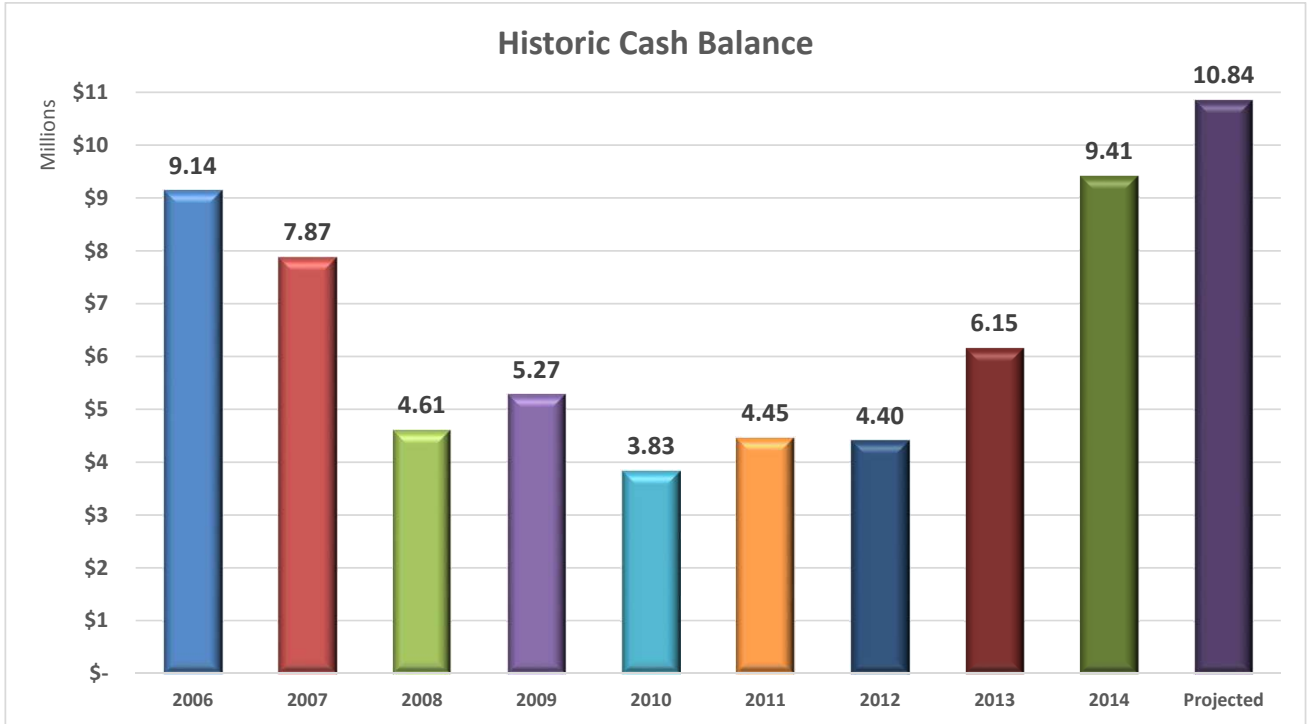




GREENE COUNTY, MISSOURI
GENERAL FUND
 2015

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,433,191	36,265,763	(34,855,485)	10,843,470

Estimated Change in Balance This Period:	1,410,279
Estimated Change in Balance Last Period:	2,215,868



**GENERAL FUND
REVENUE
JUNE, 2015**



*June
Year End
Projection*

*Change
In
Projection*

*Projection
Better (Worse)
Than Budget*

Sales Tax	12,715,000	0	160,934	1.3%
Property Taxes	6,667,758	(3,739)	107,558	1.6%
Other Taxes	840,158	0	37,158	4.6%
Sheriff Fees	6,713,764	358,263	209,064	3.2%
Collector's Comm.	3,131,011	(10,539)	(66,989)	-2.1%
Recorder Fees	984,000	1,000	51,000	5.5%
Bldg & Planning	533,420	7,550	23,150	4.5%
Pub. Admin Fees	310,000	0	(70,000)	-18.4%
Other Fees	1,024,552	116,780	27,818	2.8%
Grants	2,672,098	(36,277)	60,292	2.3%
Interest	240,278	(16,024)	15,278	6.8%
Other Rev & Trfs	433,725	39,012	40,554	10.3%
Finance Comm Adj		0	0	0.0%
Total	36,265,763	456,026	595,816	0.4%

**GENERAL FUND
EXPENDITURES
JUNE, 2015**



	June Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
Circuit Courts & Clerk	2,099,565	2,700	3,123	0.1%
Juvenile	3,829,672	(18,876)	471,037	11.0%
Prosecuting Attorney	3,366,566	(110,652)	38,910	1.1%
Sheriff	4,707,572	40,611	(9,175)	-0.2%
Jail	6,563,770	(180,651)	150,139	2.2%
Collector	555,306	0	0	0.0%
County Clerk	565,552	(2,000)	14,337	2.5%
Finance Departments	622,594	7,885	50,939	7.6%
Public Administrator	407,944	(989)	(1,168)	-0.3%
Recorder	335,787	5,970	29,596	8.1%
County Commission	402,307	(1,265)	685	0.2%
Human Resources	216,570	(13,574)	(12,774)	-6.3%
Purchasing	169,589	(39)	17,145	9.2%
General Services	214,070	(77)	(77)	0.0%
Pre-Trial	159,015	0	0	0.0%
Information Systems	1,906,156	7,929	263,511	12.1%
Emergency Mgmt	698,418	1,077	41,494	5.6%
Resource Mgmt	1,003,155	4,138	73,710	6.8%
Building Operations	1,757,815	(686,171)	(686,171)	-64.0%
Vehicle Operations	885,272	7,934	95,398	9.7%
Utilities	790,000	0	(15,000)	-1.9%
Non-Departmental	2,668,595	(277,573)	(390,120)	-17.1%
Supplement LEST 1	1,371,165	(159,829)	(125,480)	-10.1%
Debt Service	390,539	0	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(831,508)	111,835	831,508	0.0%
TOTALS	34,855,485	(1,261,616)	2,924,629	7.7%



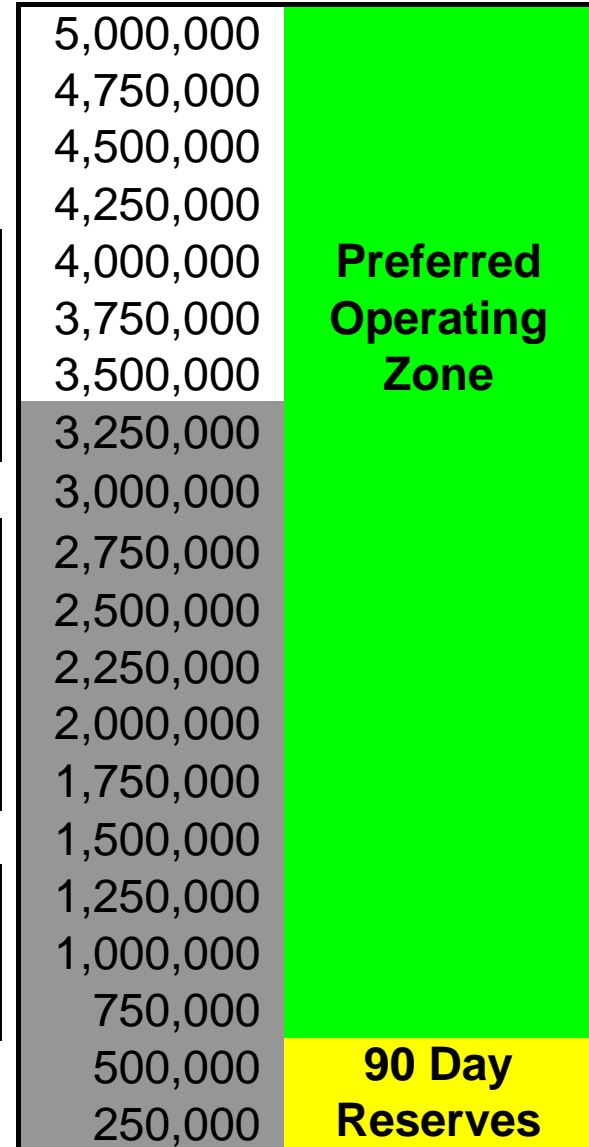
ASSESSOR REPORT

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,249,061	2,001,836	(1,940,452)	3,310,445

Expenditures: <i>Category</i>	<i>Current Projection</i>	<i>Change in Projection</i>	<i>Better (Worse) Than Budget</i>
Personnel	1,297,483	23,618	52,067
Operations	327,269	11,000	217
Capital & Equip.	315,700	0	0

Revenue:			
State Revenue	369,036	9,000	9,000
County Revenue	1,632,800	0	100

JUNE, 2015





ROAD & BRIDGE

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,222,346	27,962,186	(26,398,124)	12,786,408

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Budget
Personnel	6,422,085	46,384	556,613
Operations	11,648,680	(200,976)	(237,132)
Capital & Infra.	8,327,358	(13,966)	(71,337)

Revenue:			
Total Revenue	27,962,186	82,451	2,033,637

JUNE, 2015

