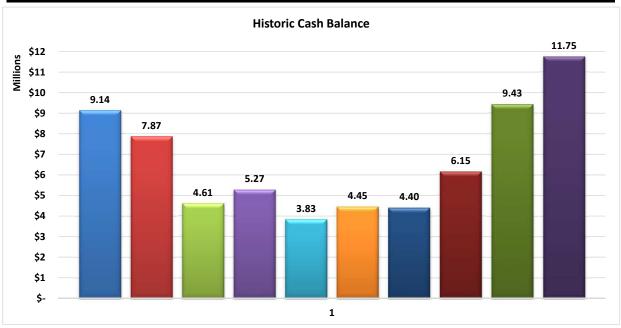


## GREENE COUNTY, MISSOURI GENERAL FUND 2015

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
9,433,191	36,683,827	(34,364,204)	11,752,814

Estimated Change in Balance This Period:	2,319,623
Estimated Change in Balance Last Period:	1,227,392



90 Day Reserve Calculation		
Current Year Budget	37,780,114	
Less Contingency	(1,062,450)	
12 Month Operations	36,717,664	
Divided by 4	9,179,416	

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
AUG, 2015

Sales Tax

**Property Taxes** 

Other Taxes

August	Change	Project	ion
Year End	In	Better (W	'orse)
Projection	Projection	Than Adj. I	Budget
12,900,000	185,000	345,934	2.8%
6,675,693	2,379	115,493	1.8%
907,191	67,557	104,191	13.0%
6,733,648	(31,945)	228,948	3.5%
3,116,635	(3,632)	(81,365)	-2.5%
1,034,000	50,000	101,000	10.8%
547,970	14,550	37,700	7.4%
240 000	20,000	(40,000)	10 50/

Total	36 683 837	368 347	1 013 880	2 80/
Finance Comm Adj		0	0	0.0%
Other Rev & Trfs	439,504	0	46,333	11.8%
Interest	236,594	(1,980)	11,594	5.2%
Grants	2,682,918	11,512	71,112	2.7%
Other Fees	1,069,675	54,906	72,941	7.3%
Pub. Admin Fees	340,000	20,000	(40,000)	-10.5%
Bldg & Planning	547,970	14,550	37,700	7.4%
Recorder Fees	1,034,000	50,000	101,000	10.8%
Collector's Comm.	3,116,635	(3,632)	(81,365)	-2.5%
Sheriff Fees	6,733,648	(31,945)	228,948	3.5%

Total 36,683,827 368,347 1,013,880 2.8%

<b>GENERAL FUND</b>	
EXPENDITURES AUG, 2015	
AUG, 2015	

August Change
Year End In Projection
Projection Better (Worse)

Projection
Better (Worse)
Than Budget

	Projection	Better (Worse)	Than Bu	dget
Circuit Courts & Clerk	2,108,558	0	(5,870)	-0.3%
Juvenile	3,701,467	121,682	599,242	13.9%
Prosecuting Attorney	3,452,029	(109,296)	168,359	4.7%
Sheriff	4,869,888	(46,599)	(145,906)	-3.1%
Jail	6,664,466	(36,842)	116,053	1.7%
Collector	555,306	0	0	0.0%
County Clerk	555,151	(1,895)	24,738	4.3%
Finance Departments	612,715	13,806	64,568	9.5%
Public Administrator	414,459	(526)	(883)	-0.2%
Recorder	335,787	0	29,596	8.1%
County Commission	404,708	(1,196)	(1,116)	-0.3%
Human Resources	214,670	1,050	(10,874)	-5.3%
Purchasing	172,860	(3,271)	13,874	7.4%
General Services	221,193	77	0	0.0%
Pre-Trial	158,973	0	42	0.0%
Information Systems	1,902,426	9,281	288,379	13.2%
Emergency Mgmt	754,312	(20,125)	21,100	2.7%
Resource Mgmt	1,059,405	40,810	88,308	7.7%
Building Operations	1,325,731	410,167	92,767	6.5%
Vehicle Operations	884,709	6,478	95,961	9.8%
Utilities	797,000	(7,000)	(22,000)	-2.8%
Non-Departmental	2,505,627	88,600	22,098	0.9%
Supplement LEST 1	1,200,685	41,223	45,000	3.6%
Debt Service	390,539	0	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(898,458)	217,458	898,458	0.0%
TOTALS	34,364,204	723,883	4,464,957	11.5%



Beginning Balance	<i>Projected</i> Revenues	Projected Expenses	Estimated End Balance
3,249,061	2,104,701	(1,890,775)	3,462,988

Expenditures: Category	Current <i>Projection</i>	Change in Projection	Better <mark>(Worse)</mark> Than Adj Budget
Personnel	1,258,436	(2,166)	69,819
Operations	316,639	10,199	32,142
Capital & Equip.	315,700	0	0

Revenue:			
State Revenue	369,036	0	9,000
County Revenue	1,735,665	0	102,965

AUG, 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



## ROAD & BRIDGE

Beginning Balance	Projected Revenues	<i>Projected</i> Expenses	Estimated End Balance
11,222,346	28,524,885	(25,762,522)	13,984,709

<b>Expenditures:</b>	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	6,401,638	29,595	577,060
Operations	11,903,607	9,749	(360,559)
Capital & Infra.	7,457,278	31,379	1,367,598

Revenue:			
Total Revenue	28,524,885	308,847	2,046,336

AUG, 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