ASSESSOR REPORT			5,000,000 4,750,000 4,500,000 4,250,000		
Beginning	Projected	Projected	Estimated	4,000,000	Preferred
Balance	Revenues	Expenses	End Balance	3,750,000	Operating
3,249,061	2,114,101	(1,788,629)	3,574,534	3,500,000	Zone
0,210,001	2,,	(1,100,020)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,250,000	
				3,000,000	
Expenditures:	Current	Change in	Better <mark>(Worse)</mark>	2,750,000	
Category	Projection	Projection	Than Adj Budget	2,500,000	
Personnel	1,200,481	11,444	127,774	2,250,000	
Operations	324,248	(35,915)	24,533	2,000,000	
Capital & Equip.	263,900	(33,000)	51,800	1,750,000	
· _ · · ·			· · · · · ·	1,500,000	
Revenue:				1,250,000	
State Revenue	369,036	0	9,000	1,000,000	
County Revenue	1,745,065	(1,700)	112,365	750,000	
	· ·		·	500,000	90 Day
NOV, 2015				250,000	Reserves



ROAD & BRIDGE

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
11,222,346	28,305,976	(24,695,948)	14,832,374
Expenditures:	Current	Change in	Better <mark>(Worse)</mark>
Category	Projection	Projection	Than Adj Budget
Personnel	6,277,390	73,956	701,308
Operations	11,710,280	(122,393)	(167,232)
Capital & Infra.	6,708,278	(120,870)	2,116,598
Revenue:			
Total Revenue	28,305,976	627,911	1,827,427

NOV, 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

GENERAL FUND REVENUE NOV, 2015	<mark>November</mark> Year End	Change In	Project Better <mark>(W</mark>	
	Projection	Projection	Than Adj. I	Budget
Sales Tax	13,075,000	175,000	520,934	4.1%
Property Taxes	6,642,437	(29,149)	82,237	1.3%
Other Taxes	904,761	(58)	101,761	12.7%
Sheriff Fees	6,879,163	24,116	374,463	5.8%
Collector's Comm.	3,131,504	(15,301)	(66,496)	-2.1%
Recorder Fees	1,035,000	1,000	102,000	10.9%
Bldg & Planning	624,989	65,819	114,719	22.5%
Pub. Admin Fees	360,000	20,000	(20,000)	-5.3%
Other Fees	1,063,140	(21,710)	66,406	6.7%
Grants	2,624,796	(26,165)	12,990	0.5%
Interest	231,622	122	6,622	2.9%
Other Rev & Trfs	461,763	16,774	68,592	17.4%
Finance Comm Adj	_	0	0	0.0%
Total	37,034,175	210,448	1,364,228	3.8%

GENERAL FUND				
	November	Change	Projecti	on
EXPENDITURES NOV, 2015	Year End	In Projection	Better (Wo	orse)
	Projection	Better (Worse)	Than Bud	
Circuit Courts & Clerk	1,395,998	708,000	706,690	33.6%
Juvenile	3,784,573	34,406	516,136	12.0%
Prosecuting Attorney	3,277,515	45,029	342,873	9.5%
Sheriff	4,861,970	3,510	(137,988)	-2.9%
Jail	6,589,535	74,508	190,984	2.8%
Collector	555,095	1,211	211	0.0%
County Clerk	556,749	485	23,140	4.0%
Finance Departments	600,682	7,399	76,601	11.3%
Public Administrator	412,251	2,299	1,325	0.3%
Recorder	342,664	(6,877)	22,720	6.2%
County Commission	415,208	(9,833)	(11,616)	-2.9%
Human Resources	192,355	6,464	11,441	5.6%
Purchasing	161,066	11,794	25,668	13.7%
General Services	220,365	(65)	828	0.4%
Pre-Trial	142,116	(726)	16,899	10.6%
Information Systems	1,933,893	(70,542)	256,912	11.7%
Emergency Mgmt	751,050	90	24,362	3.1%
Resource Mgmt	993,914	69,544	153,798	13.4%
Building Operations	1,517,878	(167,858)	(99,380)	-7.0%
Vehicle Operations	880,113	6,375	100,557	10.3%
Utilities	778,011	18,989	(3,011)	-0.4%
Non-Departmental	2,434,022	10,191	93,703	3.7%
Supplement LEST 1	1,009,993	235,287	235,692	18.9%
Debt Service	390,539	187,133	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(407,996)	(444,140)	407,996	0.0%
TOTALS	33,789,559	722,673	5,039,602	13.0%



GREENE COUNTY, MISSOURI GENERAL FUND November 2015

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance	
9,433,191	37,034,175	(33,789,559)	12,677,808	
Estimated Change in Balance This Period: 3,244,617				
Estimated Change in Balance Last Period:			2,311,496	



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	