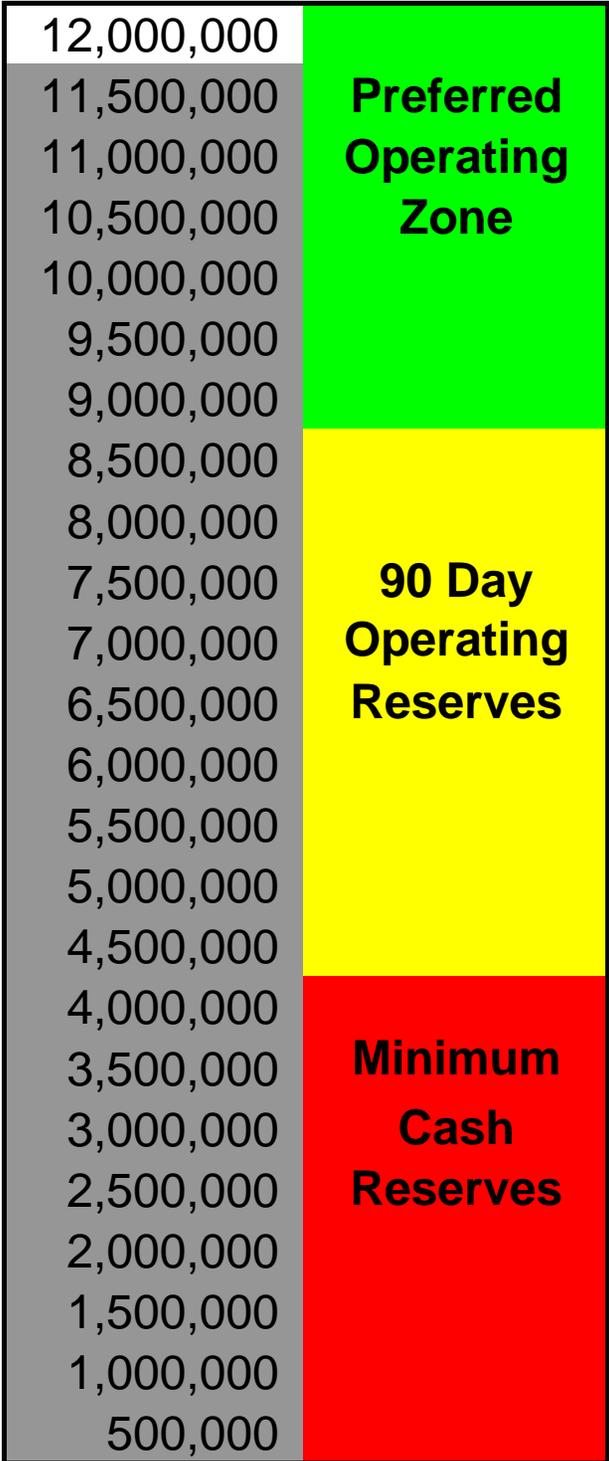
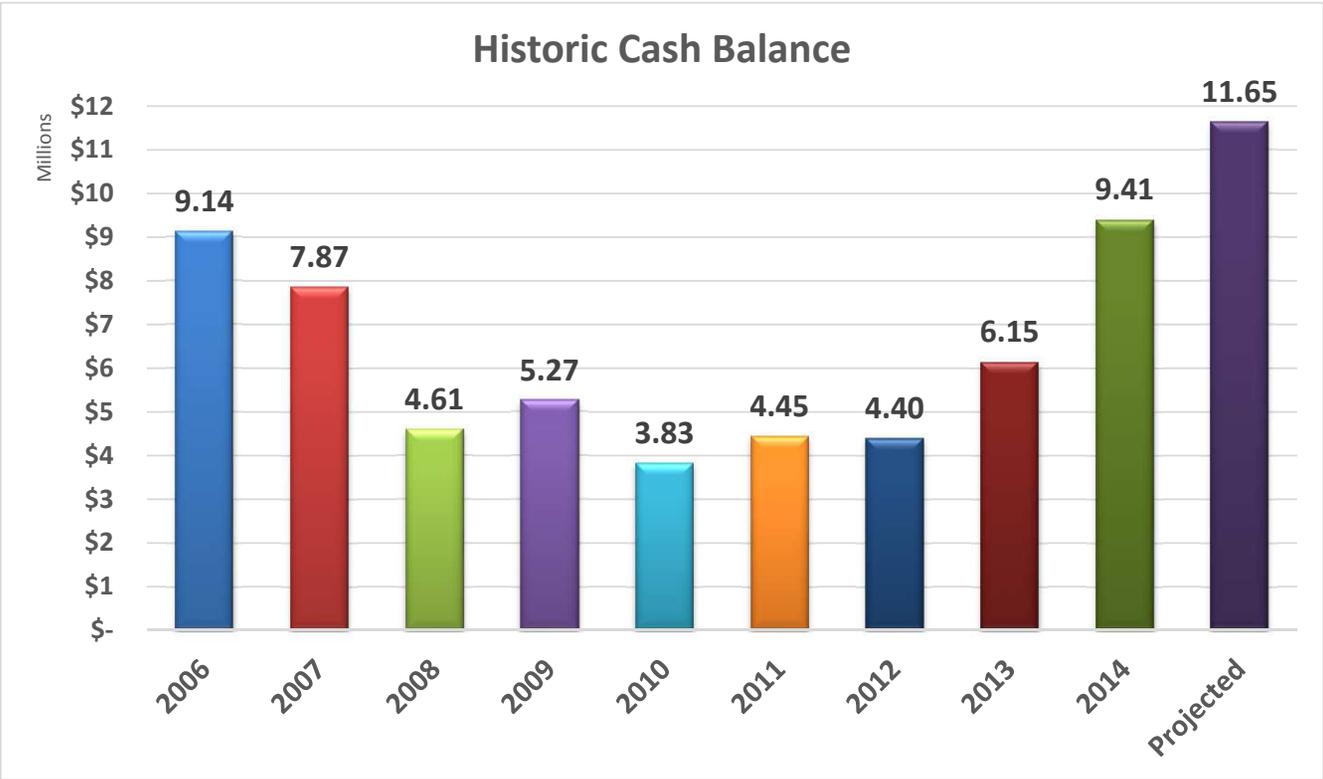




**GREENE COUNTY, MISSOURI**  
**GENERAL FUND**  
 2015

<b>Beginning Balance</b>	<i>Projected Revenues</i>	<i>Projected Expenses</i>	<i>Estimated End Balance</i>
9,433,191	35,809,737	<b>(33,593,869)</b>	<b>11,649,059</b>

Estimated Change in Balance This Period:	<b>2,215,868</b>
Estimated Change in Balance Last Period:	<b>1,174,547</b>



**GENERAL FUND  
REVENUE  
MAY, 2015**



*May  
Year End  
Projection*

*Change  
In  
Projection*

*Projection  
Better (Worse)  
Than Budget*

	<i>May Year End Projection</i>	<i>Change In Projection</i>	<i>Projection Better (Worse) Than Budget</i>	
Sales Tax	12,715,000	0	160,934	1.3%
Property Taxes	6,671,497	30,650	111,297	1.7%
Other Taxes	840,158	50	37,158	4.6%
Sheriff Fees	6,355,501	(69,586)	(149,199)	-2.3%
Collector's Comm.	3,141,550	40,301	(56,450)	-1.8%
Recorder Fees	983,000	0	50,000	5.4%
Bldg & Planning	525,870	(2,550)	15,600	3.1%
Pub. Admin Fees	310,000	10,000	(70,000)	-18.4%
Other Fees	907,773	(74,017)	(88,961)	-8.9%
Grants	2,708,374	180,258	96,568	3.7%
Interest	256,302	26,167	31,302	13.9%
Other Rev & Trfs	394,713	0	1,542	0.4%
Finance Comm Adj	-	0	0	0.0%
<b>Total</b>	<b>35,809,737</b>	<b>141,275</b>	<b>139,790</b>	<b>0.4%</b>

**GENERAL FUND  
EXPENDITURES  
MAY, 2015**



	May Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
Circuit Courts & Clerk	2,102,265	0	423	0.0%
Juvenile	3,810,796	81,765	489,913	11.4%
Prosecuting Attorney	3,255,915	(3,380)	149,561	4.4%
Sheriff	4,748,182	(68,414)	(49,785)	-1.1%
Jail	6,383,119	(50,007)	330,790	4.9%
Collector	555,306	6,094	0	0.0%
County Clerk	563,552	16,837	16,337	2.8%
Finance Departments	630,479	(4,254)	43,054	6.4%
Public Administrator	406,955	(592)	(179)	0.0%
Recorder	341,757	23,626	23,626	6.5%
County Commission	401,041	(281)	1,951	0.5%
Human Resources	202,996	800	800	0.4%
Purchasing	169,550	0	17,184	9.2%
General Services	213,993	0	0	0.0%
Pre-Trial	159,015	0	0	0.0%
Information Systems	1,914,085	19,018	255,582	11.8%
Emergency Mgmt	699,495	(2,528)	40,417	5.5%
Resource Mgmt	1,007,293	33,237	69,572	6.5%
Building Operations	1,071,644	0	0	0.0%
Vehicle Operations	893,205	(2,959)	87,465	8.9%
Utilities	790,000	17,000	(15,000)	-1.9%
Non-Departmental	2,391,021	(180,437)	(112,546)	-4.9%
Supplement LEST 1	1,211,336	41,426	34,349	2.8%
Debt Service	390,539	915,175	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(719,672)	57,918	719,672	0.0%
<b>TOTALS</b>	<b>33,593,869</b>	<b>900,046</b>	<b>4,186,245</b>	<b>11.1%</b>



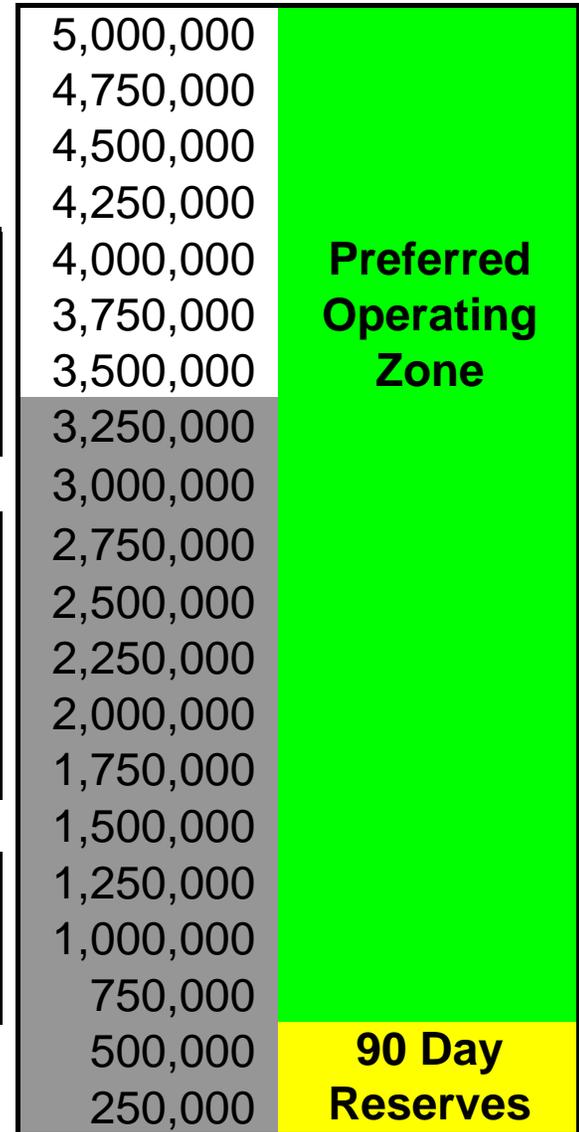
# ASSESSOR REPORT

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,249,061	1,992,836	(1,975,070)	<b>3,266,827</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Budget
Personnel	1,321,101	(5,500)	28,449
Operations	338,269	2,262	(10,783)
Capital & Equip.	315,700	0	0

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

**MAY, 2015**





# ROAD & BRIDGE

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,222,346	27,879,735	(26,229,565)	<b>12,872,516</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Budget
Personnel	6,468,470	22,534	510,228
Operations	11,447,704	(14,050)	(36,156)
Capital & Infra.	8,313,392	175,300	(57,371)

Revenue:			
Total Revenue	27,879,735	(33,445)	1,951,186

**MAY, 2015**

