

**GENERAL FUND
REVENUE
OCT, 2015**



*October
Year End
Projection*

*Change
In
Projection*

*Projection
Better (Worse)
Than Adj. Budget*

	<i>October Year End Projection</i>	<i>Change In Projection</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	12,900,000	0	345,934	2.8%
Property Taxes	6,671,587	4	111,387	1.7%
Other Taxes	904,819	(2,372)	101,819	12.7%
Sheriff Fees	6,855,047	55,764	350,347	5.4%
Collector's Comm.	3,146,805	(657)	(51,195)	-1.6%
Recorder Fees	1,034,000	0	101,000	10.8%
Bldg & Planning	559,170	2,200	48,900	9.6%
Pub. Admin Fees	340,000	0	(40,000)	-10.5%
Other Fees	1,084,850	11,722	88,116	8.8%
Grants	2,650,962	(3,780)	39,156	1.5%
Interest	231,500	(4,889)	6,500	2.9%
Other Rev & Trfs	444,989	5,479	51,818	13.2%
Finance Comm Adj	-	0	0	0.0%
Total	36,823,728	63,471	1,153,781	3.2%

**GENERAL FUND
EXPENDITURES
OCT, 2015**



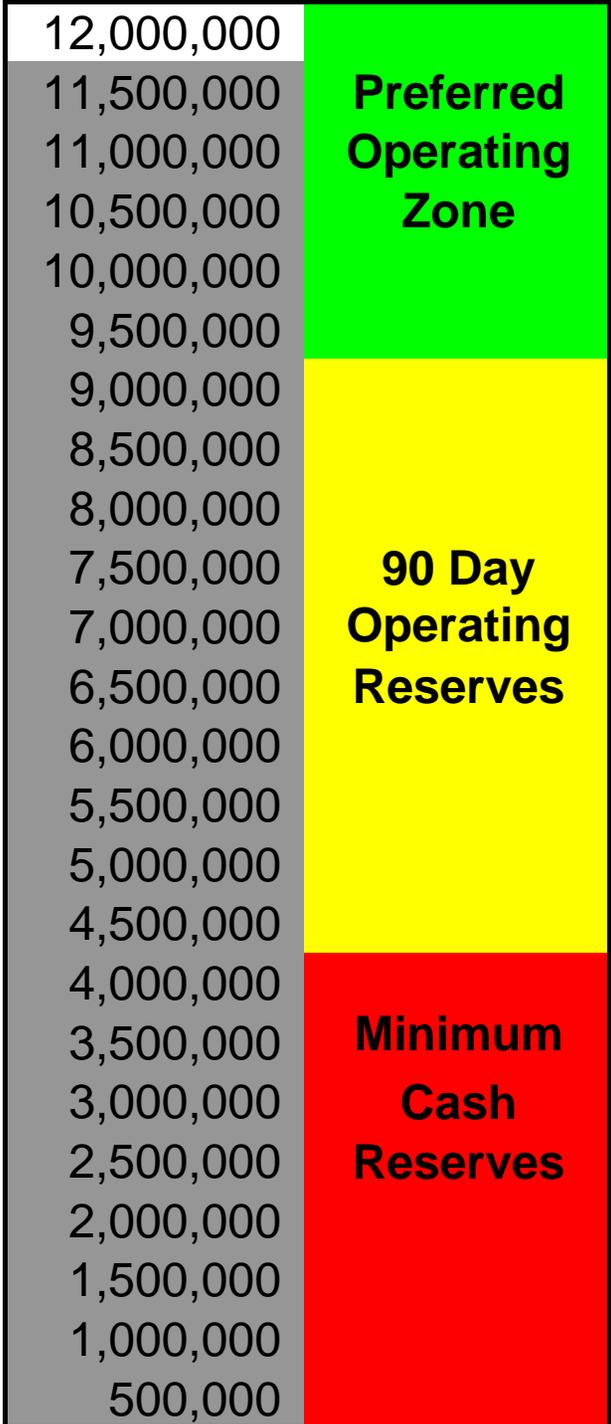
	October Year End Projection	Change In Projection Better (<i>Worse</i>)	Projection Better (<i>Worse</i>) Than Budget	
Circuit Courts & Clerk	2,103,998	9,559	(1,310)	-0.1%
Juvenile	3,818,979	0	481,730	11.2%
Prosecuting Attorney	3,322,543	0	297,845	8.2%
Sheriff	4,865,479	37,412	(141,497)	-3.0%
Jail	6,664,043	57,394	116,477	1.7%
Collector	556,306	(1,000)	(1,000)	-0.2%
County Clerk	557,234	0	22,655	3.9%
Finance Departments	608,082	2,974	69,202	10.2%
Public Administrator	414,549	0	(973)	-0.2%
Recorder	335,787	0	29,596	8.1%
County Commission	405,376	(520)	(1,784)	-0.4%
Human Resources	198,819	9,561	4,977	2.4%
Purchasing	172,860	(6,516)	13,874	7.4%
General Services	220,300	0	893	0.4%
Pre-Trial	141,390	17,625	17,625	11.1%
Information Systems	1,863,351	28,351	327,454	14.9%
Emergency Mgmt	751,140	22,911	24,272	3.1%
Resource Mgmt	1,063,458	(9,044)	84,254	7.3%
Building Operations	1,350,021	(24,835)	68,477	4.8%
Vehicle Operations	886,488	4,556	94,182	9.6%
Utilities	797,000	0	(22,000)	-2.8%
Non-Departmental	2,444,213	0	83,512	3.3%
Supplement LEST 1	1,245,280	23,468	405	0.0%
Debt Service	577,671	(187,133)	833,479	59.1%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(852,136)	10,859	852,136	0.0%
TOTALS	34,512,231	(4,380)	4,316,929	11.1%



GREENE COUNTY, MISSOURI
GENERAL FUND
 October 2015

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,433,191	36,823,728	(34,512,231)	11,744,687

Estimated Change in Balance This Period:	2,311,496
Estimated Change in Balance Last Period:	2,252,405





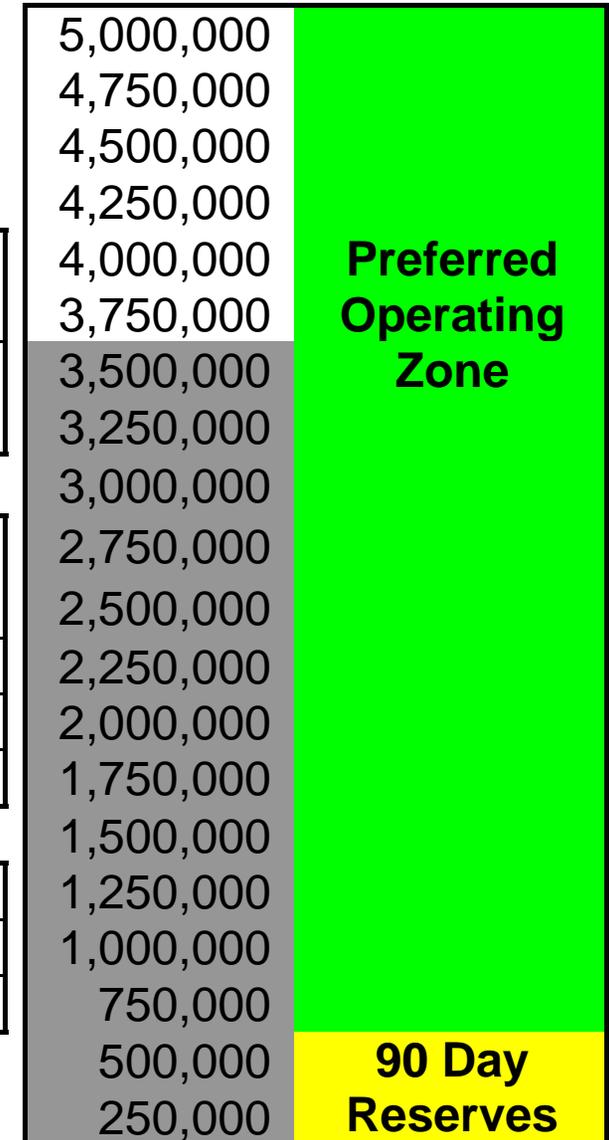
ASSESSOR REPORT

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,249,061	2,115,801	(1,731,158)	3,633,705

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,211,925	43,119	116,330
Operations	288,333	20,306	60,448
Capital & Equip.	230,900	84,800	84,800

Revenue:			
State Revenue	369,036	0	9,000
County Revenue	1,746,765	6,100	114,065

OCT, 2015





ROAD & BRIDGE

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,222,346	27,678,065	(24,526,641)	14,373,770

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	6,351,347	1,802	627,351
Operations	11,587,886	(44,586)	(44,838)
Capital & Infra.	6,587,408	228,387	2,237,468

Revenue:			
Total Revenue	27,678,065	4,487	1,199,516

OCT, 2015

