



# ASSESSOR REPORT

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,249,061	2,104,701	(1,898,808)	<b>3,454,954</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Budget
Personnel	1,256,270	41,213	93,280
Operations	326,838	431	648
Capital & Equip.	315,700	0	0

Revenue:			
State Revenue	369,036	0	9,000
County Revenue	1,735,665	102,865	102,965

**JULY, 2015**





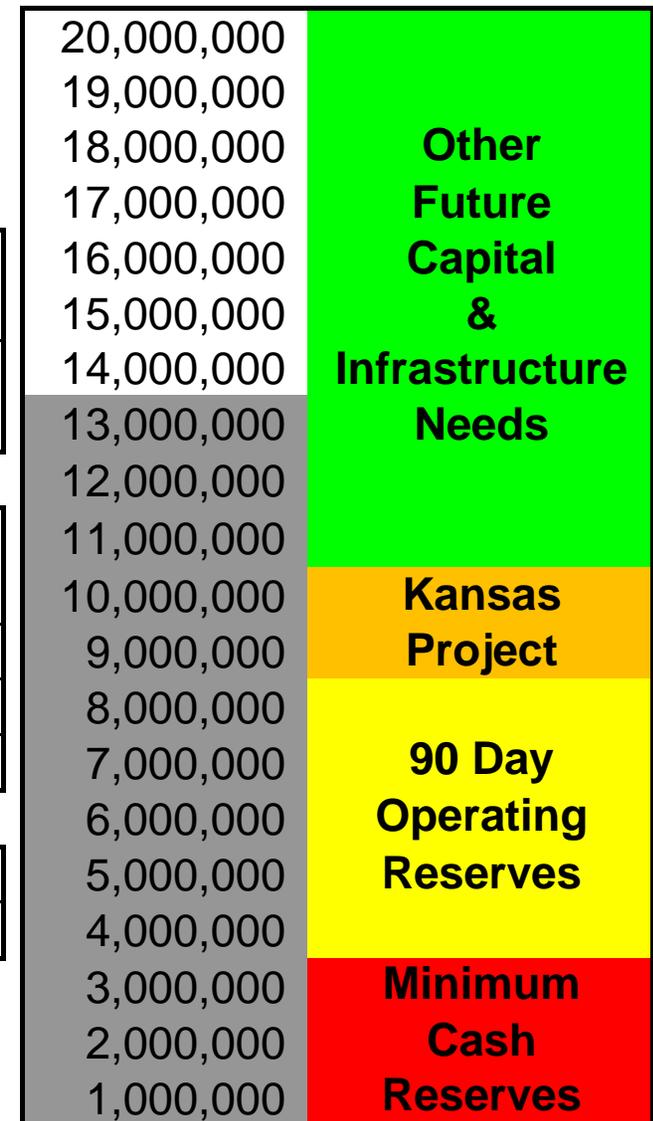
# ROAD & BRIDGE

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,222,346	28,216,039	(25,833,246)	<b>13,605,139</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Budget
Personnel	6,431,233	(9,148)	547,465
Operations	11,913,356	(264,676)	(501,808)
Capital & Infra.	7,488,657	838,701	767,364

Revenue:			
Total Revenue	28,216,039	253,853	2,287,490

**JULY, 2015**



**GENERAL FUND  
REVENUE  
JULY, 2015**



*July  
Year End  
Projection*

*Change  
In  
Projection*

*Projection  
Better (Worse)  
Than Budget*

	<i>July 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	6,673,315	5,557	113,115	1.7%
Other Taxes	839,634	(524)	36,634	4.6%
Sheriff Fees	6,765,592	51,828	260,892	4.0%
Collector's Comm.	3,120,267	(10,744)	(77,733)	-2.4%
Recorder Fees	984,000	0	51,000	5.5%
Bldg & Planning	533,420	0	23,150	4.5%
Pub. Admin Fees	320,000	10,000	(60,000)	-15.8%
Other Fees	1,014,768	(9,784)	18,034	1.8%
Grants	2,671,406	(692)	59,600	2.3%
Interest	238,574	(1,704)	13,574	6.0%
Other Rev & Trfs	439,504	5,779	46,333	11.8%
Finance Comm Adj	-	0	0	0.0%
<b>Total</b>	<b>36,315,480</b>	<b>49,716</b>	<b>645,533</b>	<b>0.4%</b>

**GENERAL FUND  
EXPENDITURES  
JULY, 2015**



	July Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
Circuit Courts & Clerk	2,108,558	(8,993)	(5,870)	-0.3%
Juvenile	3,823,150	6,522	477,559	11.1%
Prosecuting Attorney	3,342,733	23,833	62,743	1.8%
Sheriff	4,823,289	(115,717)	(124,892)	-2.7%
Jail	6,627,625	(63,855)	86,284	1.3%
Collector	555,306	0	0	0.0%
County Clerk	553,256	12,296	26,633	4.6%
Finance Departments	626,521	(3,926)	47,012	7.0%
Public Administrator	413,933	(5,989)	(7,157)	-1.8%
Recorder	335,787	0	29,596	8.1%
County Commission	403,513	(1,206)	(521)	-0.1%
Human Resources	215,720	850	(11,924)	-5.9%
Purchasing	169,589	0	17,145	9.2%
General Services	221,270	(7,200)	(7,277)	-3.4%
Pre-Trial	158,973	42	42	0.0%
Information Systems	1,911,707	(5,551)	257,960	11.9%
Emergency Mgmt	734,186	(35,768)	5,726	0.8%
Resource Mgmt	1,100,215	(97,060)	(23,350)	-2.2%
Building Operations	1,735,898	21,917	(664,254)	-62.0%
Vehicle Operations	891,186	(5,915)	89,484	9.1%
Utilities	790,000	0	(15,000)	-1.9%
Non-Departmental	2,594,227	74,368	(315,752)	-13.9%
Supplement LEST 1	1,241,908	129,257	3,777	0.3%
Debt Service	390,539	0	1,020,611	72.3%
Contingency	-	0	1,062,450	100.0%
Finance Comm Adj	(681,000)	0	681,000	0.0%
<b>TOTALS</b>	<b>35,088,087</b>	<b>(82,095)</b>	<b>2,692,027</b>	<b>7.1%</b>



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

<b>Beginning Balance</b>	<b>Projected Revenues</b>	<b>Projected Expenses</b>	<b>Estimated End Balance</b>
9,433,191	36,315,480	<b>(35,088,087)</b>	<b>10,660,583</b>

<b>Estimated Change in Balance This Period:</b>	<b>1,227,392</b>
<b>Estimated Change in Balance Last Period:</b>	<b>1,259,771</b>

