

Great Game Huddle Notes

November 22, 2016

Greene County Treasurer, Justin Hill reported the numbers to us today. The projections from October are the most important of the year as they will be the closest to year-end numbers.

Bob Jaudes reported projected savings to the following accounts, defense of values, office supplies, and postage and office equipment. The savings on postage was described as conservative and is based on the increase in the number of taxpayers reporting personal property online.

Crystal Richards of the Highway Department reported that bridge project revenue is down because they won't see reimbursements from other entities in 2016. However, we should receive reimbursement from the City of Springfield this year for the widening of the remaining portion of Republic Road between Scenic and FF Highway. Road and Bridge is still seeing savings in salary and benefits due to various vacancies. There have also been savings in paving costs as local municipalities are able to piggy back off our paving contracts, an agreement from which the county benefits.

Meghin Payne of the Sheriff's Office reported that the number of Federal inmates housed at the Greene County jail has dropped and so revenue for these inmates has been adjusted accordingly. On the expense side, Meghin noted that medication costs at the jail are up as the inmate population with medical issues increases.

Kevin Barnes of Resource Management reported that their projections for planning fee revenues were reduced as some plats in the works won't be recorded until 2017. In spite of this, building permits for 2016 have increased.

The county received a reimbursement of legal fees for Jamestown of \$88,000.

**The General Fund projections as of October, 2016 are summarized below.**

Beginning Balance	Revenue Projection	Expenditure Projection	Estimated End Balance
11.96 mil.	36.77 mil.	39.45 mil.	9.28 mil.