

Great Game Huddle Notes

April 25th, 2017

Greene County Treasurer, Justin Hill, reported the numbers to us today. This was the first reporting huddle of the year, so there is a lot of potential for change in future months.

Crystal Richards of the Highway Department reported that \$2.3 million in reimbursements came in January. These reimbursements were originally anticipated in 2016. \$1.6 million in 2016 project reimbursements from the state were also added to the 2017 Road and Bridge revenue line. There will be salary and benefit savings from new positions that will not be filled this year. Crystal reminded us that \$6 million of their projected ending balance is to be set aside for the Kansas Expressway extension project.

The Assessor's office reported that their numbers are holding steady.

Environmental/Parks, which was funded by a tax that has expired, had \$300,000 left at the beginning of 2017. They estimate they will spend \$246,000 of that this year.

Justin and Jeff Scott talked a little about LEST II funds and the different items that are paid out of those funds. \$3 million of those funds have been spent on capital items, such as the renovation of the Judicial Courts Facility to build two new courtrooms.

General Revenue's numbers seem a little bleak at the moment, primarily due to a decline in sales tax compared to the last few years, historically. Sheriff's reciprocity still remains a huge concern, as the current trend is an increase in the average stay of an inmate. These increases may be due to delays and continuances in the court system. This delays the reimbursement back to the County.

The General Fund projections as of March, 2017 are summarized below:

| Beginning Balance | Revenue Projection | Expenditure Projection | Estimated End Balance |
|-------------------|--------------------|------------------------|-----------------------|
| 9.5 mil. | 36.97 mil. | 40.68 mil. | 5.8 mil. |