

Great Game Huddle Notes

May 23rd, 2017

Greene County Treasurer, Justin Hill, reported the numbers to us. There was a lot of discussion today regarding the time it takes for the county to receive reimbursement from several different sources, including reciprocity, sales tax and state reimbursements for sales tax and Highway Department projects. This results in the potential for change in future months as those funds come in.

Crystal Richards of the Highway Department reported that projected revenue is up by \$300,000. This is partly due to salary and benefits savings, but mostly due to sales tax revenue. Crystal also reported that some of the expenses for the Republic Road widening project have been moved to 2018, but that those savings in the 2017 budget will be used for bridge expenses to be incurred this year.

The General Fund receives the same amount of sales tax revenue as Road and Bridge as those revenues are split between the two funds. Jeff Scott reported that historically February has been the month where we see the largest sales tax revenue. These would typically be sales tax reimbursements from the prior holiday season. This year March and April received the largest reimbursements, which indicates that the reimbursements are taking longer to come in. Sheriff's revenue projections are up from last month, but still down for the year.

Jeff also reported that there was a 10% increase to the County's general liability insurance this year. This is the first increase seen in seven years.

The Prosecuting Attorney reported that their delinquent tax department has collected \$70,000 so far this year. Way to GO!! 😊

On the expense side, reciprocity is an ongoing issue for the Sheriff/Jail. Revenue for the Public Administrator's office is falling short of expenses, as a large number of their client base are indigent people. The expenses are still there, but no money is coming in to support those expenses.

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

Beginning Balance	Revenue Projection	Expenditure Projection	Estimated End Balance
9.5 mil.	36.8 mil.	(40.5 mil.)	5.8 mil.