

## Great Game Huddle Notes

August 22, 2017

Greene County Treasurer, Justin Hill, reported the numbers to us.

The Assessor's fund saw no noticeable changes to revenue or expenditures. They are currently short one person in the mapping department.

Crystal Richards of Road and Bridge noted they had savings in salary and benefits. She also reported that the Highway Department staff had received raises which will be reflected in next month's projections.

In General Revenue, on the revenue side, sales tax seems to be holding. The Sheriff's Office revenue projection increased from last month's projection, but is still down for the year. The State of Missouri is 9 months behind in their payments to the county for inmates. The state recently allocated more funds that will hopefully help rectify this issue. Average monthly reimbursements are around \$180,000, so this could help considerably. An interesting fact: the county only receives reimbursement for inmates who are convicted. If a case is dismissed or settled without being sentenced, the county is responsible for 100% of housing costs while the inmate is awaiting trial.

### **The General Fund projections as of July, 2017 are summarized below:**

Beginning Balance	Revenue Projection	Expenditure Projection	Estimated End Balance
9.5 mil.	36.9 mil.	(40.6 mil.)	5.8 mil.