

Great Game Huddle Notes

September 26th, 2017

Greene County Treasurer, Justin Hill, reported the August numbers to us. Justin reminded us that next month when we determine our projections for September, those numbers will be compared to our actual year-end numbers.

The Assessor’s fund saw no noticeable changes to revenue or expenditures.

Crystal Richards of Road and Bridge noted they had some increases and some decreases. The raises that the Highway Department staff had received were reflected in this month’s expenditures under salaries and benefits. Melissa Denney and Clarence Andrews were credited for bringing in some revenue by selling equipment on GovDeals. Both salt barns are full, and hopefully there will be enough to last all winter. Road and Bridge has a very healthy end of year projection of 18.8 million. Part of that money is earmarked for the Kansas Expressway extension.

There is a lot going on with the General Revenue fund at the moment. LEST II funds have been transferred to General Revenue to pay for the additional step-increases that Sheriff and Jail employees received. With the two new courtrooms up and running, some additional bailiffs are needed. Juvenile had some savings in legal fees, and we have seen some savings in Jail reciprocity.

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

Beginning Balance	Revenue Projection	Expenditure Projection	Estimated End Balance
9.5 mil.	37.3 mil.	(40.7 mil.)	6.1 mil.

Director of Resource Management, Kevin Barnes, gave us an update on some projects going on around campus. The groundwork is being laid to get the temporary jail up and running. Bids to do the utility work will be opened this week. All Detainment Solutions, a company from Seymour, Missouri will start bringing in the temporary housing units (tractor-trailer units) on October 16th. The Cox Tower 10th floor renovations will be finished in November, at which time the County Commission, Purchasing, Budget Office, County Administrator and Public Administrator’s office will move in. The Greene County Youth Academy will move into the current Administration Building facility.