

Great Game Huddle Notes

April 24th, 2018

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.

Justin acknowledged the outside Auditors from KPM and thanked them for the courtesy and professionalism they provide during the year-end audit.

Crystal Richards of the Highway Department reported that there is an increase of approximately \$1 million on Bridge 76 but a decrease of \$1.3 million on the Kanas Expressway Project resulting in a decrease of about \$200,000.00 in Revenue. There will be a savings in salary and benefit of \$230,000.00 from new positions that will not be filled this year. They have around 20-25 seasonal positions open that they are having difficulty filling – however, they continue to work on this. She went over some of the new projects that will be on going. These are mapped out on Justin's excel spreadsheet reporting of the numbers.

The Assessor's office reported that their numbers are holding steady. Vehicles were purchased since the Fund balance would be able to support this expense. Since 2008 – 2017 the balance has been growing this was the time to move forward.

Justin remarked on a little more Revenue coming in due to higher interest rates. Good timing with the new Tax going into effect.

Justin and Jeff Scott talked a little about LEST II funds and the different items that are paid out of those funds the Court Remodel and the Temporary Jail.

General Fund – There was not a lot of change in the Sales Tax. We have combined the numbers for GR fund 101 and 102 for projections. A Tax oversight board was appointed to make sure we stay on track for all spending. There was a jump in Property Tax due to a timing issue. Sheriff fees on Boarding Revenue is down.

Public Administrator Revenue is down due to re-vamping the program and they have run into some stumbling blocks. Per Michelle approximately 70,000.00 has not been billed yet and they are expecting that to be fixed by July or soon with the help of the IT department on procedural software. This will bring the legal in house.

Juvenile Attorney billing is doing better some savings on vacancy for the 1st quarter for Court and Juvenile.

Vehicle operations is up due to the increase in fuel pricing.

Building Operations has a couple of projects that were not anticipated – the Smoke Exhaust replacement and repair.

Commission has some additional legal expenses.

Medical Examiner is looking for a Forensic Pathologist.

A question was asked if the Salary restructure has help in employee turnover – possibly a little depending on who and what fund it is coming out of. We are going to monitor this carefully since the growth in Sales Tax will offset the COLA and we are looking for funding to handle the step increases.

The General Fund projections as of March, 2018 are summarized below:

Beginning Balance	Revenue Projection	Expenditure Projection	Estimated End Balance
7,387,512	57,097,061	(49,847,785)	14,636,788

Numbers are holding strong.