

## Great Game of Huddle Notes

July 24, 2018

### **Justin Hill, Greene County Treasurer, took a moment to introduce Commission Bob Cirtin.**

Bob introduced Deb Fine, Pipkin Middle School, and Jessica Anderson, Republic School. They are involved in the Chamber of Commerce "Go Caps Externship". They will be spending their time at the County until Thursday, July 26<sup>th</sup>.

Bob also discussed the KPM CPA Audit. We were given an unmodified, clean opinion for the 18<sup>th</sup> consecutive year. Which is the best opinion you can get.

Bob then turned the meeting back over to Justin and he introduced Rhoda Chapman, Patrick Carpenter (one of our original Great Game of Business coaches) and Kevin Walter. Kevin, Rhonda, Cindy and Angie will be presenting a pre-conference seminar at the annual Gathering.

Justin then announced the winners of the drawing for the Greene County Cardinals Night and they are:

- First Pitch - Rob Piper, Highway Department
- St Louis Cardinals Tickets - Tyler Goodwin, Resource Management

**Road and Bridge.** Crystal reported that there has been an increase in the overall fund balance from last month to \$236,000 due to an increase in revenue including interest and sales tax. Workers Comp had a 54% increase mainly due to the increase in salaries since they have no position vacancies.

The ending balance is estimated at \$21.9 million with a 6 million dollar portion going to the Kansas project.

**Assessor's Office.** Mike reported that there was little change and the increase in revenue is due to the occupancy fees on over 20 projects. An increase portion of revenue is also due to investment interest. Estimated ending fund balance is 4.4M, well within the preferred operating zone.

**Lest II.** Cash balance grew a little and this year they plan on spending down. It will be a little low by the end of the year but not by much.

### **GR I – Revenue**

6.9% better than last year due to an increase in sales tax.

**Recorders Fees.** Fees are down, marriage license are down. They have processed over 750 documents less this year than last year. Deeds of Trust – no new loans and no one is refinancing.

**Public Administration.** There are two reasons they are down in revenue.

- Outside legal has been brought into the office with no change in personnel – fees down.
- Many clients are indigent, where no fees are collected. The office did collect over \$50,000 in fees on Monday.

**Grants.** Small grants are on track and the bulk of the Title IV-D savings is on expenses. Currently \$78,000 above what was originally budgeted making it an overall 2% increase.

**GR I – Expenditures** at the end of June, there is a change of \$639,396 better than what was projected in May. Overall, this is \$1.3 million better than our projection at the beginning of the year.

**Juvenile.** There is a 10% savings in Juvenile attorney's fees. The Public Defender no longer handles indigent kids. With a current number of kids at 560 over last year's figures of 800.

**Prosecuting Attorney.** The PA's Office is showing a \$133,668.00 saving due position vacancies.

**Sheriff.** The Sheriff is right on target on the Jail reciprocity line with no money currently being spent on out sourcing inmates, due to the use of the temporary jail. This also decreases the cost and liability of transporting inmates.

**County Commission.** They have had an increase in March and April due to engaging outside counsel. This should taper off and they should be back on track.

**Human Resources.** Increase due to recruitment for a Forensic Pathologist.

**Building Operations.** Compressors have gone down. Air conditioners are close to end of life and requiring additional service. There are 15 coils and compression roughly a month that have to be addressed. They have also noticed reduction in their employee turnover due to the salary restructure.

**GR II Revenue** - Projections are around \$400,000.00 down due to slow processing.

**GR II Expenditures** - Increased from last projection. PA has slow process in hiring. The Springfield TIF number was taken out and Animal Control was only half of what was anticipated. Finalize bond toward design on the Jail will be able to get the funds this year. Still difficult to project at this time.

**General Summary** the projected cash position for the general funds at the end of June is **GR I \$3.5M** and **GR II \$12.2M** – for a combined ending balance of **\$15.8M** with a 90 day reserve **\$13.0M**.