

Great Game Huddle Notes September 25, 2018

Tina Phillips, Greene County Budget Office, open up the reporting huddle.

Assessor. Conan on additional expense for Capital Items and Equipment. They have seen an increase in attorney's fees do to disagreements on property values. The ending balance continues to grow and they are well within the preferred operating zone.

GR1 – Revenue

- **Sales Tax.** They are looking at an overall increase of 2.8% for yearend projections.
- **Other Taxes.** They are seeing a decrease due to Domestic Stock Insurance City Tax.
- **Bldg. & Planning.** They are down 18,000 due to single family fees.
- **Public Administration Fees.** Are seeing a decrease in fees.

Overall we are still seeing an increase of 816,728 which is 2.1% better than budget.

GR1 – Expenses

- **Circuit Courts & Clerks.** We are seeing an increase in expenses due to the increase in the Bailiff Salaries. They are still down approximately three people.
- **Prosecuting Attorney.** They are seeing a savings in their expenditures due to Salary and Benefit Savings. They are down three to four employees for the year.
- **Jail.** Savings in Salary and Benefits. They still have a few open positions.
- **County Clerk.** Seeing a savings due to Salary and Benefits.
- **Human Resources.** Are close to budget seeing the vacancy as originally planned.
- **IS.** They are consistently providing us with savings over 19,000 in maintenance and Salary and Benefits.
- **Pretrial.** Hired two new employees starting August 26th this gives them a savings in their Salary and Benefits Line. They are for the new RANT Program (Risk and Need Triage) that helps with the treatment core side.
- **Vehicle Operations.** There has been an increase of 20,000 due to two important factors which are:
 1. Fuel – gas is a flat .34 per gallon more
 2. Incidents – Over 14,627 have hit the GR.
- **Non-Departmental.** There has been an increase in County Postage due to Election Year and Tax Statements.
- **Medical Examiner.** Not much of a change. They 108,983 in savings is due to the Forensic Pathologist opening.
- **Building Operations.** They has been a significant increase in expense of over 200,000 this is due in part to:
 1. Courts Inmate flooding
 2. Jail – Compressors, Smoke Exhaust System – Replaced non-functioning exhaust fan panel with new panel and controls.
 3. Heat Exchanger for Water Heater
 4. Natural Gas Hardware
 5. Condenser Coils for POD's
 6. Emergency Procurement to replace bad compressor for Walk-in Freezer.
 7. 129K Vacancy Factor.
 8. Fund 102. 50,000 for New Stack Oven

GR2 – Revenue.

- **Sales Tax.** Continues to grow and out perform what was originally budgeted.
- **Interest.** Had a 13,000 decrease.

GR2 – Expenses.

- **Circuit Courts.** 43,000 difference due to Contract Labor instead of hiring new attorneys. Public Information Officer Position is vacant.
- **Jail.** Had an increase of 158,251 due to moving of the Advance Team.
- **Resource Management.** Had an increase due to Capital Expenditures DIRT program
- **Animal Control.** There was no change.

Overall Combined GR

<u>Beginning Balance</u>	<u>Projected Revenue</u>	<u>Projected Expenditures</u>	<u>Estimated Ending Balance</u>
7,040,781	57,250,795	(48,557,623)	15,733,953

Leaving a combined 90 day reserve of 13,021,620

Mike from the Budget Office gave a brief detail on the Financial Vacancy. This is a savings in Salary and Benefits it will leave less money throughout the year. They have been more aggressive this year than in the past. It looks like there will be a savings of 1.3 in GR 101. There will be plenty to share throughout the County. In general they have meet the needs but will see a slower pace from now till the end of the year, however, it will continue to grow. They majority of the funds will go to 101.

Road and Bridge. Is seeing an increase of 639K due to Bridge Repair being less than originally expected. They anticipated not spending as much, therefore, they will not be receiving as much. They have already put in their order for over 200 tons of Salt.

Chrystal had a short presentation on the 2018 Weaver Elementary Dump Truck Challenge.

They had two teams:

- Red Team
 - Melissa Denny – Capital
 - Kim Hicks – Co-Captain
- Blue Team
 - Pam Dean – Captain
 - Clarence Andrews – Co-Captain

This was to raise donations for the Weaver Elementary School store. They raised over 8,000 items and had a lot of fun doing it. There was healthy competition and banter and it all ended in a coin toss since they were so very close. The very lucky winners was the Red Team and the kids at the school. All in all with the donations from the County it was over 9,000 items that should keep their store supplied throughout the year. Congratulations to the winners.