

Great Game Huddle Notes October 23, 2018

Jeff Scott, Greene County Budget Officer, opened up the reporting huddle.

Road & Bridge. They saw two million in changes this month 1 ½ due to the Kansas Extension. Expenses might not hit till the end of the year or they could possibly be pushed into next year. Contract paving was reduced by 660K did not have as many to re-pave. Crystal stated that they made small changes in each line item to get them closer to their projected budget. They are just shy of 25M right at 24,860,293 which puts them good shape.

Assessor. They only experiencing small changes and have an ending balance of 4,471,167 which gives them a strong ending balance. They are well within the Preferred Operating Zone.

Lest II. This is the first time that they are experiencing a decline in their budget. This is due to the Jail Reciprocity. They are at (311,733) any support will have to come from GR.

GR II Revenue.

- **Sales Tax** is 291,750 lower this month than originally anticipated. There is an increase in boarding and interest and that leaves us behind about 1,386.750.

GR II Expenses.

- **Circuit Courts & Clerks.** They are seeing a savings in Social workers there will not be any hiring till after the New Commission starts in December.
- **Prosecuting Attorney.** Hiring has slowed down so they are seeing a savings.
- **Sheriff.** Spot on.
- **Jail-Increase Operation.** 158,251 increase is due to the Advance team.
- **Resource Management.** They have acquired at least three properties at this time and could possible add one more before then end of the year this accounts for the difference in budget.
- **Building Operations.** The 50,000 is due to the stack oven for the Jail.

GR1 Revenue.

- **Sales Tax.** So far this year they have seen an increase from last year. This trend is beginning to slow down.
- **Other Taxes.** Increase is partially due to the Financial Institution Tax.
- **Recording Fees** are down.
- **Bldg. & Planning.** Permits have been down they are expecting it to pick up a bit by the end of the year.
- **Public Administration Fees.** Are seeing a decrease in fees. They are hoping to see an increase since all legal is being done in house.

All in all an expected increase in Revenue of 528,815.

GRI Expenses.

- **Circuit Courts & Clerks.** They are doing much better
- **Juvenile.** Seeing a decrease in spending.

- **Jail.** There has been an increase in spending due to having to ship out over 66 inmates and this will continue throughout the next couple of months. Up until now we have been able to house all inmates.
- **County Clerk.** Is up due to Canvassing and they have had a 10-15% staffing increase.
- **County Commission.** The 235,422 is due to Legal expenses.
- **Human Resources.** Their cost are due to recruiting expenses. They are still looking for a Medical Examiner.
- **Vehicle Operations.** This is main due to the increase in the cost of fuel. We are currently up over .40 per gallon. Last year we were paying 1.80 per gallon now we are up to 2.20 we are flat on usage and incident cost have been up.
- **Medical Examiner.** We are seeing a savings of 53,912 because autopsies have been down.
- **Supplement LEST 1.** This increase is due to a higher than normal turn over in positions.

At this time we are seeing a savings of 1,425,597 than originally budgeted.

The Projected Cash Position of General Funds Combined is 15,054,482 with a combined 90 day reserve of 13,021,620