

Great Game Huddle Notes August 28, 2018

Justin Hill, Greene County Treasurer, open up the reporting huddle.

Assessor. Has some unforeseen expenses coming in. Still doing great with a healthy cash balance/savings with an ending balance of 4.5M.

LEST II. Not much of a change everything is still on track.

GR1 – Revenue (New Sales Tax not included).

- **Building & Planning.** They have not issued as many single family as they have in the past.
- **Public Administrator.** They are seeing more indigent clients that are not being able to pay so the amount of fees coming in are lower than they have been in the past.
- **Other Fees.** Circuit Clerk, Juvenile, Court fees and various others.
- **Grants.** Title IV-D Salary and Benefits actual was not accounted for last month. This will have an effect on the expense side.

Overall revenue projection is a 2% increase of \$800,343.00 better than the adjusted budget.

GR1 – Expenses.

Positions are staying vacant longer than normal resulting in a savings in Salary and Benefits.

- **Prosecuting Attorney.** Has filled over 26 positions in the past six months. He is filling up his office.
- **Sheriff/Jail.** Open positions are creating savings in both Salary and Benefits.
- **County Clerk.** Hired 2 new employees that were need in Voter Registration.
- **IS.** Maintenance savings of over \$45,000 and over \$33,000 in Salary and Benefits.
- **Resource Management.** Code Enforcement has been very active.
- **Building Operations.** They have had some unforeseen expenses in equipment maintenance, repair and replacement of at least 2 compressors.
- **Lest I.** Salary and Benefits savings.

Overall expenditure projection is a 3.2% savings of \$1.4M than what was planned in the budget.

GRII – Revenue. Revenue is the same however, they has been an increase in interest.

Expenses.

- **Building Operations.** Bought a new stack oven for the Jail.
- **Resource Management.** Additional expenses have been incurred.
- **Capital Projects.** An increase of \$218,105 which includes salaries for the Advance Team.

Overall expenditure projection is a 41.9% savings of \$3.8M than what was planned in the budget.

Projected Cash Position of General Funds for July 2018

\$3,689,740 (GRI) + \$11,985,832 (GRII) = \$15,675,572 (Combined)

The combined amount is well above the 90-day reserve by the end of the year.

Road & Bridge. Crystal reported that the Fund is \$140,000 better than it was last month. Motor vehicle and sales tax fees are looking better. There should be slight increase in following months.

There has been a savings in unemployment, striping and fuel.

There was an emergency repair to the bridge at Farm Road 134 at James River. There was an accelerant pour on a wood jam which resulted in damage to the columns. They are anticipating the cost of around \$40,000. Most of the expense will be in grading a road to get to the columns, dumping rock for equipment to be able to set up on. A band aid had to be created to form around the column that was being shipped in from Chicago. Once the repair are completed they will have to go in and start removing everything that was brought in to get the area back to normal.

Overall the fund balance will be over \$22M by the end of the year with \$6M earmarked for the Kansas Project.

Justin let us know that he will be gone for the next couple of Reporting Huddles and that the Budget Office was going to step in. They would be going over questions on the new Jail such as the borrowing of the money, timelines etc. and any questions that we might have.