

## Great Game Huddle Notes

April 26, 2016

Greene County Treasurer Justin Hill welcomed huddle participants. He introduced County Administrator, Chris Coulter who announced the grand opening of the coffee bar in the Judicial Courts facility set for Friday, April 29<sup>th</sup> at 2:00 p.m. All Greene County employees with identification will receive 15% off their purchases.

Justin then conducted the first budget projection reporting huddle for 2016. The Assessor's office and Road and Bridge projections were reviewed with comments from both offices as to the reasons for their minor changes. Justin then briefed the huddle on the General Fund and began by detailing the office and departmental 2016 revenue projections. The fund balances that projected better than budgeted include Collector Commission, Sales Tax, Building and Planning and Interest. Jeff Scott elaborated that many of these accounts will be adjusted during following monthly projections and cautioned regarding counting on these amounts as holding true. With the 27<sup>th</sup> pay period included in the overall revenue analysis, the General Fund still projects to a year end positive balance of \$ 201,591 which is .5% better than budgeted.

The overall expenditure amounts also are trending less than anticipated with an overall annual savings of 3.3%. The accounts presently indicating savings include Juvenile, non-departmental, Debt Service, Contingency and the Finance Committee. Accounts that may exceed the budgeted amounts are the Prosecuting Attorney, Sheriff, Jail and Supplemental LEST.

The General Fund projections as of March, 2016 are summarized below:

Beginning Balance	Revenue Projection	Expenditure Projection	Estimated End Balance
\$ 11.96 mil.	\$ 37.13 mil.	\$ 40.79 mil.	\$ 8.30 mil.

Justin then closed with an inspirational thought for the day for huddle participants to take with them as they adjourned.