

Great Game Huddle Notes  
April 19, 2016

County Treasurer Justin Hill welcomed huddle participants. Justin proceeded with the scheduled discussion regarding the General Fund beginning cash balance for 2016. He itemized the accounts that were favorable to the 2015 ending balance of \$12.6 million. The excess in accounts payable totaled \$138,000 and he displayed a listing of accounts where these monies were directed. He then turned the discussion over to budget officers Tina Phillips and Jeff Scott to provide an in-depth description of the accrual and cash basis for budget preparation and the cash basis as the best method for monthly budget projection updates.

Jeff listed the following budget items as requiring and receiving the \$138,000 excess budget balance assistance:

- A. Interest
- B. Sales Tax
- C. Sheriff's Fees
- D. Grant Revenue
- E. Non-Departmental
- F. Debt Service
- G. Other

Jeff concluded his briefing by saying that the overall 2015 final cash balance proved to be very close to the amount projected.

Justin Hill wrapped up the huddle with a summary of the non-General Revenue funds; Road and Bridge, Assessment and the Parks department. Next week will begin the monthly office projections and feature the first ever Top Branch Awards.