

County Government's Budget Review for Fiscal Year ending June 30, 2018

August 2018

Operational Revenues Exceeded Expenditures

Operational Expenditures were 1.4% less than Revenues

The table below compares budgets for the last two years. As you can see, expenditures in 2017/2018 were only \$861,103 above 2016/2017.

<u>Fund</u>	<u>2016/2017</u>	<u>2017/2018</u>
General	\$14,727,703	\$14,844,190
Road & LGEA	\$ 2,914,451	\$ 3,125,786
Jail	\$ 8,127,028	\$ 8,344,454
Solid Waste	\$ 5,010,378	\$ 5,326,233
<u>TOTAL</u>	<u>\$30,779,560</u>	<u>\$31,640,663</u>

The table below describes our current indebtedness as of June 30, 2018.

<u>Description</u>	<u>Principal Due</u>
EMS Lease and Bonds (2019)	\$ 47,373
Landfill Lease and Bonds (2019/2026)	\$ 6,151,489
E-911 Equipment Lease (2024)	\$ 676,049
Detention Center Bonds (2022)	\$ 960,000
County Government Building (2039)	\$10,560,000
<u>TOTAL</u>	<u>\$18,394,911</u>

Our Mission is to maximize all available resources to provide well-planned, adequately resourced, professionally executed public programs, infrastructure, and services to County Citizens.



Harry L. Berry
County Judge/Executive

Budget Deficits In Three Areas

1. Jail

Required \$2,672,174 from the General Fund. This is \$670,982 more than last year.

2. Solid Waste

Required \$474,399 from the General Fund. This is \$405,000 more than last year.

3. EMS

Required \$152,152 from the General Fund. This is \$252,020 less than last year.

