

County Government's Budget Review for Fiscal Year ending June 30, 2019

August 2019

Operational Revenues Exceeded Expenditures

Operational Expenditures were 12.3% less than Revenues

The table below compares budgets for the last two years. As you can see, expenditures in 2018/2019 were only \$193,856 above 2017/2018.

<u>Fund</u>	<u>2017/2018</u>	<u>2018/2019</u>
General	\$14,844,190	\$ 14,830,077
Road & LGEA	\$ 3,125,786	\$ 3,086,879
Jail	\$ 8,344,454	\$ 8,335,264
Solid Waste	\$ 5,326,233	\$ 5,582,299
<u>TOTAL</u>	<u>\$31,640,663</u>	<u>\$31,834,519</u>

The table below describes our current indebtedness as of June 30, 2019.

<u>Description</u>	<u>Principal Due</u>
EMS Lease and Bonds (2019)	\$ 286,851
Landfill Lease and Bonds (2019/2026)	\$ 4,531,510
E-911 Equipment Lease (2024)	\$ 2,539,041
Detention Center Bonds (2022)	\$ 730,000
County Government Building (2039)	\$ 10,375,000
<u>TOTAL</u>	<u>\$18,462,402</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 \$1,803,296 from the General Fund. This is \$868,878 less than last year.

2. Solid Waste

Required \$130,208 from the General Fund. This is \$344,191 less than last year.

3. EMS

Required \$57,904 from the General Fund. This is \$94,248 less than last year.

