

GREEN COUNTY BUDGET 2019

SUMMARY BY FUND

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	<i>Pleasant View</i>	<i>Landfill</i>	<i>Human Services</i>	<i>Debt Service</i>	<i>Highway</i>	<i>Revolving Loan Fund</i>	<i>Capital Projects</i>	<i>-----General Fund-----</i>			<i>Sales Tax</i>	<i>Less Duplicates</i>	<i>Total</i>
								<i>Restricted</i>	<i>Unrestricted</i>	<i>Undesignated</i>			
Fund Balance 1/1/2018	776,653	348,188	1,339,308	259,309	(318,444)	1,161,991	6,168,640	1,936,381		5,231,457	3,612,180		20,515,663
Plus: 2018 Tax Levy	790,000		3,193,491	1,444,135	0		0	7,980,136	6,247,685	(1,268,787)	(2,597,162)		15,789,498
2018 Transfers													0
2018 Revenues	11,380,079	944,780	8,388,320	10,677	10,101,343	15,206	5,599,210	2,152,166	3,557,565		2,870,288	(4,145,650)	40,873,984
Less: 2018 Transfers										60,000			60,000
2018 Expenditures	12,823,600	944,780	11,123,837	1,687,542	10,098,781	48	9,289,211	9,022,333	9,618,896			(4,145,650)	60,463,378
Anticipated Balance 12/31/2018	123,132	348,188	1,797,282	26,579	(315,882)	1,177,149	2,478,639	3,046,350	186,354	3,902,670	3,885,306	0	16,655,767
End of Year Transfers	0	0	(512,321)			0				910,347	0		398,026
Projected Fund Balances 12/31/2018	123,132	348,188	1,284,961	26,579	(315,882)	1,177,149	2,478,639	3,046,350	186,354	4,813,017	3,885,306	0	17,053,793
2019 Budgeted Revenues	10,606,920	933,568	8,381,061	0	11,958,564	0	0	2,384,999	3,482,870		2,963,577	(5,301,998)	35,409,561
2019 Budgeted Expenditures	11,519,955	933,568	11,622,840	2,115,163	11,958,564	1,177,149	953,000	10,340,403	9,879,221			(5,301,998)	55,197,865
Funding Required	913,035	0	3,241,779	2,115,163	0	1,177,149	953,000	7,955,404	6,396,351	0	(2,963,577)	0	19,788,304
Transfers													0
From: Surplus	123,035		84,680	26,579		1,177,149	953,000	(383,551)			(2,963,577)		(982,685)
<b>Operating Levy</b>	790,000	0	3,157,099	2,088,584	0	0	0	8,338,955	6,396,351	0	0	0	20,770,989
<b>Sales Tax Revenue Applied From Undesignated General Fund</b>											2,805,608		2,805,608
										1,483,183			1,483,183
<b>Net Tax Levy</b>	790,000	0	3,157,099	2,088,584	0	0	0	8,338,955	6,396,351	(1,483,183)	(2,805,608)	0	16,482,198
Projected Fund Balance 12/31/2019	97	348,188	1,200,281	0	(315,882)	0	1,525,639	3,429,901	186,354	3,329,834	4,043,275	0	13,747,687