

GREEN COUNTY BUDGET 2018

ALL FUNDS

	<i>Actual 2016</i>	<i>Budget 2017</i>	<i>Actual 6 Mo 2017</i>	<i>Projected 2017</i>	<i>Budget 2018</i>
EXPENDITURES					
General	18,588,867	19,443,368	9,217,882	19,542,830	19,840,936
Less: Highway Billing	<u>(4,395,677)</u>	<u>(5,234,998)</u>	<u>(1,924,855)</u>	<u>(5,258,705)</u>	<u>(5,301,998)</u>
General Fund	14,193,190	14,208,370	7,293,027	14,284,125	14,538,938
Highway	10,076,663	11,705,114	3,988,586	11,785,899	11,426,346
Human Services	9,672,449	10,198,960	4,534,141	10,456,479	11,488,054
Pleasant View	11,281,115	11,445,232	5,602,499	11,174,489	12,021,198
Landfill	921,691	789,844	454,328	1,122,342	898,029
Debt Service	1,042,066	1,130,063	229,230	1,059,811	1,701,403
Revolving Loan Fund	225,000	0	0	0	100,000
Capital Projects	410,642	4,753,989	1,848,320	6,553,306	11,305,700
 Total Expenditures	 47,822,816	 54,231,572	 23,950,131	 56,436,451	 63,479,668
 REVENUES					
General	7,991,139	7,391,524	2,622,039	7,653,538	7,647,209
Highway	9,749,624	11,933,247	3,952,801	11,914,472	11,649,359
Less: General Fund Billing	<u>(4,395,677)</u>	<u>(5,234,997)</u>	<u>(1,924,855)</u>	<u>(5,258,705)</u>	<u>(5,301,998)</u>
Adj. Highway	5,353,947	6,698,250	2,027,946	6,655,767	6,347,361
Human Services	7,387,686	7,053,629	1,960,360	7,752,405	7,985,081
Pleasant View	10,576,582	10,655,543	4,916,463	10,194,984	10,271,719
Landfill	808,054	813,444	451,615	1,079,122	898,029
Debt Service	60,000	0	0	187,016	0
Revolving Loan Fund	24,612	25,000	10,409	20,700	20,000
Capital Projects	3,046,006	9,000,000	1,704	9,511,592	5,530,000
 Total Revenues	 35,248,026	 41,637,390	 11,990,536	 43,055,124	 38,699,399
 Funding Required	 12,574,790	 12,594,182		 13,381,327	 24,780,269
From Surplus	 (2,464,307)	 (2,755,881)		 (1,968,736)	 8,990,771
 Tax Levy	 15,039,097	 15,350,063		 15,350,063	 15,789,498