

HAMILTON COUNTY, ILLINOIS
2019 Tentative Budget
October, 2018

COUNTY GENERAL FUND

	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues			
Property Tax	\$ 369,186	\$ 369,186	\$ 445,000
Supervisor of Assessments	23,000	23,000	24,000
States Attorney	115,460	115,460	120,596
Public Defender	44,300	44,300	45,275
Resource Officer Reimbursement		1,858	44,520
State Income Tax	510,000	491,986	510,000
Replacement Tax	68,595	75,362	72,093
TVA	117,568	108,049	113,452
State Sales Tax	198,295	195,914	202,771
Local Use Tax	125,000	132,109	138,714
Gaming	20,970	22,381	23,276
Grants	17,000	-	26,940
Liquor Control	5,500	4,000	4,000
County Clerk Fees	140,000	137,886	150,000
Court Fund Fees	8,000	6,885	5,500
Circuit Clerk Fees	58,550	61,387	47,750
States Attorney Fees	112,000	86,488	75,500
Sheriff Fees	25,000	19,993	16,650
Dispatching Agreement	25,000	25,000	25,000
Court Security Fees	26,350	28,145	18,415
Miscellaneous	20,000	22,004	20,000
Reimbursement from Health Department	124,070	110,131	105,532
Revenue stamps sold	30,000	52,276	40,000
Coal lease	-	-	-
FEMA/IEMA reimbursement	15,000	23,404	15,000
Reimbursement Other	-	117,333	105,613
Tax Redemptions	-	151,790	-
	<u>2,198,844</u>	<u>2,426,328</u>	<u>2,395,597</u>
Use of Money:			
Interest Earned	<u>450</u>	<u>809</u>	<u>850</u>
Total Budgeted Revenues - County General Fu	<u>2,264,873</u>	<u>2,427,138</u>	<u>2,396,447</u>
Other Financing Sources			
Transfer in from Insurance Fund	233,810	233,810	203,550
Transfer in from Coal Fund	50,000	50,000	-
Total Other Financing Sources	<u>200,000</u>	<u>283,810</u>	<u>203,550</u>
Total Budgeted Revenue and Transfers Sources - County General Fund	<u>\$ 2,464,873</u>	<u>\$ 2,710,948</u>	<u>\$ 2,599,997</u>
Estimated Disbursements and Transfers		<u>\$ 2,620,656</u>	<u>\$ 2,599,051</u>
Estimated Excess (Deficiency)		<u>\$ 90,292</u>	<u>\$ 946</u>
Cash Balance, beginning - actual and estimated		<u>\$ 143,368</u>	<u>\$ 233,660</u>
Cash Balance, ending - estimated		<u>\$ 233,660</u>	<u>\$ 234,606</u>

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	2018 Budget	2018 Projected	2019 Budget	
<u>GENERAL</u>				
Services:				
1111	Health Department Salaries	124,070	100,271	105,532
1112	Board of Review	7,600	-	7,600
1113	County Board Members	21,000	21,000	21,000
1115	Other Salaries and Fees	6,000	6,000	6,000
1117	Telephone	22,000	9,048	10,000
1118	Utilities	30,000	29,901	30,000
1120	Accounting and Audit	51,000	41,500	41,500
1121	Employee Group Insurance	312,287	333,258	368,435
1122	Travel	925	335	500
1123	Miscellaneous	2,500	1,489	2,500
1124	Court Security	18,000	19,330	20,000
1125	Union Pensions	33,857	36,504	38,000
1126	County Board Dues	1,000	180	500
1127	Internet Service	7,000	7,110	7,350
	Total Services - General	637,239	605,926	658,917
Materials:				
1131	Printing and Publishing	-	-	-
1133	Cleaning Supplies and Trash Pickup	5,000	5,169	5,200
1134	Revenue Stamps Purchased	30,000	55,743	40,000
	Total Materials - General	35,000	60,912	45,200
Equipment:				
1141	Courthouse Repairs	15,000	6,391	15,000
1142	Elevator	7,600	6,485	7,600
1143	Dispatchers	25,000	7,776	25,000
	Total Equipment - General	47,600	20,652	47,600
	Total General	719,839	687,490	751,717
<u>COUNTY CLERK'S OFFICE</u>				
Services:				
1301	County Clerk's Salary	39,080	39,080	41,080
1302	Deputy Salaries	95,118	95,008	98,342
	Total Services - County Clerk's Office	134,198	134,088	139,422
Materials:				
1305	Printing and Publishing	500	-	500
1310	Office Expense and Travel	10,000	8,900	10,000
	Total Materials - County Clerk's Office	10,500	8,900	10,500
Equipment:				
1320	Equipment and Maintenance	8,700	4,588	8,500
	Total County Clerk's Office	153,398	147,577	158,422
<u>ELECTIONS</u>				
Services, Maintenance, and Equipment:				
1114	Election Judges	31,650	13,614	16,000
1132	Election Supplies/Salaries	90,000	32,139	132,436
1303	Election Overtime	6,000	5,003	6,000
	Total Elections	127,650	50,756	154,436

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		2018 Budget	2018 Projected	2019 Budget
<u>TREASURER'S OFFICE</u>				
Services:				
1201	Treasurer's Salary	39,080	39,080	41,080
1202	Deputy Salaries	31,637	31,801	32,677
1203	Other Salaries	12,500	11,200	12,200
	Total Services -Treasurer's Office	83,217	82,081	85,957
Materials:				
1205	Printing and Publishing	4,500	331	2,800
1210	Office Expense and Travel	10,750	10,750	11,000
	Total Materials -Treasurer's Office	15,250	11,081	13,800
	Total Treasurer's Office	98,467	93,163	99,757
<u>SUPERVISOR OF ASSESSMENTS OFFICE</u>				
Services:				
1401	Supervisor of Assessment's Salary	46,000	46,000	48,000
1402	Deputy Salaries	35,000	34,628	37,000
1403	Other Salaries	33,000	31,622	45,000
	Total Services - Supervisor of Assessments Office	114,000	112,250	130,000
Materials:				
1405	Printing and Publishing	5,000	2,488	10,000
1410	Office Expense and Travel	13,000	11,291	15,000
	Total Services - Supervisor of Assessments Office	18,000	13,780	25,000
1420	Equipment: Computer Expense	45,000	41,717	45,000
	Total Supervisor of Assessment's Office	177,000	167,746	200,000
<u>COUNTY DEVELOPMENT</u>				
Services:				
1502	Planning Commission	4,567	4,567	5,497
1503	County Extension	25,000	25,000	25,000
1507	Economic Development Commission	2,000	-	2,000
	Total Services - County Development	31,567	29,567	32,497
	Total County Development	31,567	29,567	32,497

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<u>GENERAL PUBLIC SAFETY</u>				
Services:				
1602	EMA/Civil Defense	44,000	44,000	46,000
1603	Housing of Prisoners	100,000	117,965	90,000
	Total Services - General Public Safety	144,000	161,965	136,000
	Total General Public Safety	144,000	161,965	136,000
<u>CORONER'S OFFICE</u>				
Services:				
1701	Coroner's Salary	16,000	16,000	16,000
1702	Deputy Salary	4,500	3,690	6,000
1703	Inquest Expense	12,000	8,876	10,000
	Total Services - Coroner's Office	32,500	28,566	32,000
Materials:				
1704	Mileage and Vehicle Use	2,250	310	2,500
1710	Office Expense and Travel	6,000	3,799	6,000
	Total Materials - Coroner's Office	8,250	4,109	8,500
	Total Coroner's Office	40,750	32,675	40,500
<u>SHERIFF'S DEPARTMENT</u>				
Services:				
1801	Sheriff's Salary	54,858	54,858	56,858
1802	Deputy Salary	183,125	186,229	189,954
1804	Janitor Salary	33,006	33,182	33,846
1805	Clerk, Typist, and Dispatchers	157,075	160,104	163,306
1821	Resource Officer Salary	-	8,491	31,520
1822	Resource Officer Expense	-	1,716	5,000
	Total Services - Sheriff's Department	428,064	444,580	480,484
Materials:				
1810	Office Expense and Equipment	15,000	15,230	15,000
	Uniform Expense	5,500	5,757	5,500
	Total Materials - Sheriff	20,500	20,986	20,500
Equipment:				
1820	Vehicle Maintenance	17,000	36,158	22,000
	Total Sheriff's Department	465,564	501,724	522,984

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		2018 Budget	2018 Projected	2019 Budget
<u>GENERAL JUDICIARY AND COURT</u>				
	Services:			
1901	Court Reporter	600	815	600
1902	Attorney Fees	3,500	4,572	3,500
1903	Probation Officer	46,002	47,276	47,378
1904	Jurors and Bailiff	3,000	-	3,000
1905	Jurors Meals	500	-	500
1906	States Attorney Appellate	3,500	-	3,500
1907	Public Defender Excess Salary	50,000	49,875	50,872
	Total Services - General	107,102	102,538	109,350
	Materials:			
1910	Judges Office Expense	5,300	2,624	5,300
1911	Miscellaneous	1,600	1,423	1,600
1912	Courtroom Expense	5,000	1,436	5,000
	Total Materials - General	11,900	5,483	11,900
	Total General Judiciary and Court	119,002	108,021	121,250
<u>CIRCUIT CLERK'S OFFICE</u>				
	Services:			
2001	Circuit Clerk's Salary	39,081	39,080	41,080
2002	Deputy Salaries	56,745	62,705	60,000
	Total Services - Circuit Clerk's Office	95,826	101,785	101,080
	Materials:			
2010	Office Expense and Travel	5,500	5,522	5,000
	Total Circuit Clerk's Office	101,326	107,306	106,080
<u>STATE'S ATTORNEY OFFICE</u>				
	Services:			
2101	State's Attorney Salary	128,959	128,959	131,796
2102	Law Enforcement	10,000	5,177	10,000
2103	Other Salaries	37,000	36,408	53,300
	Total Services - State's Attorney Office	175,959	170,544	195,096
	Materials:			
2110	Office Expense	6,000	3,334	5,000
	Equipment:			
2120	Purchases and Maintenance	5,000	1,984	5,000
	Total State's Attorney Office	186,959	175,862	205,096

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		2018 Budget	2018 Projected	2019 Budget
	<u>DEBT SERVICE</u>			
2201	Principal	-	-	-
2202	Interest	-	-	-
	Total Debt Service	-	-	-
	<u>CAPITAL OUTLAY</u>			
	Equipment:			
2301	Acquisition of Property and Equipment	5,000	-	8,500
2302	Sheriff's Vehicle	20,000	20,000	20,000
	Total Capital Outlay	25,000	20,000	28,500
	<u>ALL OTHER</u>			
	Services:			
2401	Regional Director of Education	13,500	8,178	21,812
	Tax Redemptions	-	139,292	-
	Miscellaneous (Payroll Expenses & Others)	-	117,333	-
	Total Other	13,500	264,803	21,812
2501	<u>PROVISIONS FOR CONTINGENCIES</u>	20,000	-	20,000
	Total General Fund Budgeted Expenditures	2,424,022	2,548,656	2,599,051
	Transfer to County Highway Fund	72,000	72,000	-
	Transfer to Federal Aid to Secondary Roads	-	-	-
	Transfer - Other	-	-	-
	Total Transfers	72,000	72,000	-
	Total General Fund Budgeted Expenditures and Transfers Out - County General Fund	\$ 2,496,022	\$ 2,620,656	\$ 2,599,051

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<u>COUNTY HIGHWAY FUND</u>		<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues				
610	Property Tax	\$ 99,780	\$ 99,780	\$ 113,300
670	CE Salary Reimbursement	42,900	43,200	45,600
615	Interest	1,000	611	600
620	Equipment Rental and Material Sales	70,000	70,000	74,500
640	Engineering	65,000	62,072	48,300
675	OS/OW Permits	20,000	20,000	20,000
	Miscellaneous	1,500	5,762	1,500
Total Budgeted Revenues - County Highway Fund		<u>300,180</u>	<u>301,425</u>	<u>303,800</u>
Other Financing Sources				
630	Transfer from County General Fund	72,000	72,000	-
690	Transfer from Coal Fund	100,000	100,000	72,000
	911 Signs Transfer In	1,000	1,000	1,000
Total Other Financing Sources		<u>173,000</u>	<u>173,000</u>	<u>73,000</u>
Total Budgeted Revenue and Other Financing Sources - County Highway Fund		<u>\$ 473,180</u>	<u>\$ 474,425</u>	<u>\$ 376,800</u>

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COUNTY HIGHWAY FUND CONT'D		2018	2018	2019
Budgeted Expenditures and Appropriations		Budget	Projected	Budget
3001	Salaries	\$ 240,000	\$ 229,136	\$ 246,000
3002	Travel	1,000	-	100
3009	Advertising and Publishing	100	37	100
3010	Supplies and Incidentals	4,000	3,284	4,000
3011	Printing and Postage	250	152	250
3012	Utilities	2,500	1,591	2,500
3013	Road Materials	100,000	27,000	30,000
3014	Tires, Tubes & etc.	15,000	19,007	15,000
3015	Fuel, Oil and Lube	20,000	24,200	20,000
	Coal Rock Expense	73,000	73,000	-
	911 Signs Materials and Expense	1,000	-	1,000
	Miscellaneous	1,000	-	1,000
3020	Machine Hire	5,000	-	2,000
3021	New Equipment Purchases	10,000	10,838	5,000
3022	Equipment Repairs and Maintenance	15,000	53,112	30,000
3023	Copier Lease	1,450	1,057	1,200
	Total Expenditures	489,300	442,413	358,150
Debt Service:				
3050	Interest	-	-	-
3051	Principal	4,580	-	-
	Total Debt Service	4,580	-	-
Capital Outlay				
		-	-	-
Provisions for Contingencies				
		1,000	554	1,000
Total Budgeted Expenditures and Appropriations -				
County Highway Fund				
		\$ 494,880	\$ 442,967	\$ 359,150
Excess Budgeted Revenues Over (Under)				
Budgeted Expenditures				
		\$ (21,700)	\$ 31,457	\$ 17,650
Actual/Estimated Beginning Balance				
		106,855	106,855	138,312
Estimated End Balance				
		\$ 85,155	\$ 138,312	\$ 155,962

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<u>FEDERAL AID MATCHING FUND</u>	2018 Budget	2018 Projected	2019 Budget
Budgeted Revenues			
Property Taxes	\$ 49,890	\$ 49,890	\$ 56,650
Engineering and construction	-	-	
Interest	300	90	100
 Total Budgeted Revenues			
- Federal Aid To Secondary Roads	<u>50,190</u>	<u>49,979</u>	<u>56,750</u>
 Other Financing Sources			
Transfer from Coal Fund	500,000	500,000	-
Transfer from General Fund	-	-	-
Total Other Financing Sources	<u>500,000</u>	<u>500,000</u>	<u>-</u>
 Total Budgeted Revenues and Other Financing Sources			
- Federal Aid To Secondary Roads	<u>\$ 550,190</u>	<u>\$ 549,979</u>	<u>\$ 56,750</u>
 Budgeted Expenditures and Appropriations			
3101 Engineering	\$ 5,000	\$ -	\$ 5,000
3102 Construction Contracts	540,000	540,000	45,000
3103 Incidentals	<u>1,300</u>	<u>-</u>	<u>100</u>
 Total Budgeted Expenditures and Appropriations - Federal Aid To Secondary Roads Fund	<u>\$ 546,300</u>	<u>\$ 540,000</u>	<u>\$ 50,100</u>
 Excess Budgeted Revenues Over (Under) Budgeted Expenditures	3,890	9,979	6,650
 Actual/Estimated Beginning Balance	<u>16,373</u>	<u>16,373</u>	<u>26,352</u>
 Estimated End Balance	<u>\$ 20,263</u>	<u>\$ 26,352</u>	<u>\$ 33,002</u>

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<u>COUNTY BRIDGE FUND</u>		<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Budget</u>
Budgeted Revenues				
Property Taxes		\$ 49,890	\$ 49,890	\$ 56,650
Interest		1,000	1,339	1,300
Miscellaneous		-	-	-
Total Budgeted Revenues - County Bridge Fund		<u>\$ 50,890</u>	<u>\$ 51,229</u>	<u>\$ 57,950</u>
Budgeted Expenditures and Appropriations				
3201	Machine Hire	25,000	-	25,000
3202	Engineering	5,000	4,240	5,000
3203	Construction Contracts	2,500	10,614	2,500
3204	Incidentals	10,085	-	3,800
3210	Bridge and Culvert Materials	13,000	24,723	15,000
Total Budgeted Expenditures and Appropriations - County Highway Fund		<u>\$ 55,585</u>	<u>\$ 39,577</u>	<u>\$ 51,300</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		\$ (4,695)	\$ 11,652	\$ 6,650
Actual/Estimated Beginning Balance		<u>272,549</u>	<u>272,549</u>	<u>284,201</u>
Estimated End Balance		<u>\$ 267,854</u>	<u>\$ 284,201</u>	<u>\$ 290,851</u>

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<u>COUNTY MOTOR FUEL TAX FUND</u>	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues			
Motor Fuel Tax	\$ 200,000	\$ 242,980	\$ 200,000
Grant	-	-	-
Interest	250	353	350
	<hr/>	<hr/>	<hr/>
Total Budgeted Revenues - County Motor Tax Fund	<u>\$ 200,250</u>	<u>\$ 243,333</u>	<u>\$ 200,350</u>
Budgeted Expenditures and Appropriations			
3301 Salaries (County Expenses)	\$ 42,900	\$ 43,200	\$ 45,600
3302 County Engineer Expenses	3,500	3,500	3,500
3320 Maintenance and rental	153,850	144,000	151,250
	<hr/>	<hr/>	<hr/>
Total Budgeted Expenditures and Appropriations - County Motor Fuel Tax Fund	<u>\$ 200,250</u>	<u>\$ 190,700</u>	<u>\$ 200,350</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -	\$ 52,633	\$ -
Actual/Estimated Beginning Balance	<hr/> 52,737	<hr/> 52,737	<hr/> 105,370
Estimated End Balance	<u>\$ 52,737</u>	<u>\$ 105,370</u>	<u>\$ 105,370</u>

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HAMILTON COUNTY HEALTH DEPARTMENT

	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>
Budgeted Revenues			
Property Tax	\$ 33,337	\$ 33,337	\$ 33,000
Bioterrorism	30,616	-	30,492
Basic Health	63,201	127,680	72,090
WIC	21,371	17,516	17,735
Vaccines	16,500	21,103	52,582
Family Case Management	23,314	8,281	17,400
Tobacco Free	20,714	33,142	3,500
Fees	1,000	-	900
SDW/GWP	2,250	-	1,400
Blood Lead Grant	651	10,000	6,800
Other	100	51,807	11,050
Interest	700	866	700
Total Budgeted Revenues - Hamilton County Health Department	<u>\$ 213,754</u>	<u>\$ 303,734</u>	<u>\$ 247,649</u>
Budgeted Expenditures and Appropriations			
3601 Salary (Reimburse the County General)	\$ 99,120	\$ 110,131	\$ 105,532
3603 Contractual	50,234	56,815	57,114
3604 Travel	500	857	1,250
3605 Insurance	10,091	10,091	11,212
3606 Meetings/Training	200	190	200
3611 Supplies	300	1,802	1,520
3612 Postage and Telephone	200	300	3,448
3613 Patient Care and Clinics	4,500	-	400
3614 Health Supplies	1,000	1,057	2,855
3615 Equipment	800	286	800
3616 Vaccines	18,000	6,031	23,094
3617 Miscellaneous	12,000	14,862	21,000
3618 Maintenance and Repair	300	-	200
8015 Fringe	-	14,417	17,919
Total Budgeted Expenditures and Appropriations - Hamilton County Health Department	<u>\$ 197,245</u>	<u>\$ 216,839</u>	<u>\$ 246,544</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures and Transfers Out	\$ 16,509	\$ 86,894	\$ 1,105
Actual/Estimated Beginning Balance	<u>141,309</u>	<u>141,309</u>	<u>228,203</u>
Estimated End Balance	<u>\$ 157,818</u>	<u>\$ 228,203</u>	<u>\$ 229,308</u>

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<u>RETIREMENT FUND</u>		<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Budget</u>
Budgeted Revenues				
	Property Taxes-IMRF	\$ 181,633	\$ 181,633	\$ 50,000
	Property Taxes-FICA	38,961	38,961	48,000
	Payroll Reimbursements	-	22,548	23,000
	Interest	3,200	3,301	3,200
Total Budgeted Revenues - Retirement Fund		<u>\$ 223,794</u>	<u>\$ 246,443</u>	<u>\$ 124,200</u>
Budgeted Expenditures and Appropriations				
3401	IMRF Payments	\$ 151,410	\$ 150,294	\$ 154,803
3402	FICA Payments	124,000	120,619	124,237
Total Budgeted Expenditures and Appropriations - Retirement Fund		<u>\$ 275,410</u>	<u>\$ 270,912</u>	<u>\$ 279,040</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		\$ (51,616)	\$ (24,469)	\$ (154,840)
Actual/Estimated Beginning Balance		<u>717,507</u>	<u>717,507</u>	<u>693,038</u>
Estimated End Balance		<u>\$ 665,891</u>	<u>\$ 693,038</u>	<u>\$ 538,198</u>

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<u>INSURANCE FUND</u>		<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Budget</u>
Budgeted Revenues				
	Property Taxes - Insurance	\$ 111,319	\$ 111,319	\$ 100,000
	Property Taxes - Unemployment	18,650	18,650	\$ 18,000
	Property Taxes - Workmans Comp	32,948	32,948	\$ 68,000
	Interest	1,500	1,324	1,500
	Miscellaneous	-	-	-
	Total Budgeted Revenues - Insurance Fund	<u>\$ 164,417</u>	<u>\$ 164,241</u>	<u>\$ 187,500</u>
Budgeted Expenditures and Appropriations				
3501	Liability and Auto Insurance	\$ 68,000	\$ 68,000	\$ 70,315
3502	Workmans Compensation	28,151	28,151	29,257
3503	Unemployment Insurance	14,000	14,000	14,000
	Other	-	-	-
	Total Budgeted Expenditures and Appropriations - Insurance Fund	<u>110,151</u>	<u>110,151</u>	<u>113,572</u>
Other Financing Sources				
	Transfer to County General Fund	<u>233,810</u>	<u>233,810</u>	<u>203,550</u>
	Total Other Financing Sources	<u>233,810</u>	<u>233,810</u>	<u>203,550</u>
	Total Budgeted Expenditures and Appropriations and Other Financing Sources - Insurance Fund	<u>\$ 343,961</u>	<u>\$ 343,961</u>	<u>\$ 317,122</u>
	Excess Budgeted Revenues Over (Under) Budgeted Expenditures	(179,544)	(179,720)	(129,622)
	Actual/Estimated Beginning Balance	<u>654,044</u>	<u>654,044</u>	<u>474,324</u>
	Estimated End Balance	<u>\$ 474,500</u>	<u>\$ 474,324</u>	<u>\$ 344,702</u>

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<u>COUNTY LAW LIBRARY FUND</u>		<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues				
	Fees	\$ 3,000	\$ 2,500	\$ 2,000
	Interest	-	-	-
Total Budgeted Revenues - County Law Library Fund		<u>\$ 3,000</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>
Budgeted Expenditures and Appropriations				
8001	Books and Subscriptions	\$ 3,000	\$ 2,500	\$ 2,000
Total Budgeted Expenditures and Appropriations - County Law Library Fund		<u>\$ 3,000</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		-	-	-
Actual/Estimated Beginning Balance		<u>2,379</u>	<u>2,379</u>	<u>2,379</u>
Estimated End Balance		<u>\$ 2,379</u>	<u>\$ 2,379</u>	<u>\$ 2,379</u>
<u>MENTAL HEALTH FUND</u>		<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues				
	Property Taxes	\$ 5,500	\$ 5,050	\$ 10,000
	Interest	-	-	-
Total Budgeted Revenues - Mental Health Fund		<u>\$ 5,500</u>	<u>\$ 5,050</u>	<u>\$ 10,000</u>
Budgeted Expenditures and Appropriations				
3851	Mental Health Services	\$ 5,500	\$ 6,500	\$ 5,500
Total Budgeted Expenditures and Appropriations - Mental Health Fund		<u>\$ 5,500</u>	<u>\$ 6,500</u>	<u>\$ 5,500</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		-	(1,450)	4,500
Actual/Estimated Beginning Balance		<u>4,729</u>	<u>4,729</u>	<u>3,279</u>
Estimated End Balance		<u>\$ 4,729</u>	<u>\$ 3,279</u>	<u>\$ 7,779</u>

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<u>HAMILTON COUNTY REVOLVING LOAN FUND</u>			
	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues			
Interest	\$ 900	\$ 10	\$ 10
 Total Budgeted Revenues - Hamilton County Revolving Loan Fund	 <u>\$ 900</u>	 <u>\$ 10</u>	 <u>\$ 10</u>
 Budgeted Expenditures and Appropriations			
Services:			
4101 Fees	\$ 3,000	\$ -	\$ 3,000
 Total Budgeted Expenditures and Appropriations - Hamilton County Revolving Loan Fund	 <u>\$ 3,000</u>	 <u>\$ -</u>	 <u>\$ 3,000</u>
 Excess Budgeted Revenues Over (Under) Budgeted Expenditures	 (2,100)	 10	 (2,990)
 Actual/Estimated Beginning Balance	 <u>35,910</u>	 <u>35,910</u>	 <u>35,920</u>
 Estimated End Balance	 <u>\$ 33,810</u>	 <u>\$ 35,920</u>	 <u>\$ 32,930</u>
 <u>CHILD SUPPORT FUND</u>			
	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues			
Fees and Services	\$ 6,000	\$ 3,456	\$ 3,500
Salary Reimbursement	-	-	
Child Support Grant and Maintenance	5,500	924	1,000
Interest	280	221	200
 Total Budgeted Revenues - Child Support Fund	 <u>\$ 11,780</u>	 <u>\$ 4,601</u>	 <u>\$ 4,700</u>
 Budgeted Expenditures and Appropriations			
4301 Salaries	\$ 10,000	\$ -	\$ -
4310 Supplies	1,000	648	1,000
4010 Computer and Maintenance	5,000	-	5,000
Miscellaneous	2,000	1,952	2,000
 Total Budgeted Expenditures and Appropriations - Child Support Fund	 <u>\$ 18,000</u>	 <u>\$ 2,600</u>	 <u>\$ 8,000</u>
 Excess Budgeted Revenues Over (Under) Budgeted Expenditures	 (6,220)	 2,001	 (3,300)
 Actual/Estimated Beginning Balance	 <u>45,788</u>	 <u>45,788</u>	 <u>47,789</u>
 Estimated End Balance	 <u>\$ 39,568</u>	 <u>\$ 47,789</u>	 <u>\$ 44,489</u>

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<u>TREASURER'S AUTOMATION FUND</u>		<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues				
	Fees and Services	\$ 3,996	\$ 3,800	\$ 3,800.00
	Interest	4	4	4
Total Budgeted Revenues - Treasurer's Automation Fund		<u>\$ 4,000</u>	<u>\$ 3,804</u>	<u>\$ 3,804</u>
Budgeted Expenditures and Appropriations				
Materials:				
4610	Supplies	\$ 4,000	\$ 1,850	\$ 500
8100	Equipment	-	-	500
8330	Other	-	-	1,500
Total Budgeted Expenditures and Appropriations - Treasurer's Automation Fund		<u>\$ 4,000</u>	<u>\$ 1,850</u>	<u>\$ 2,500</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		-	1,954	1,304
Actual/Estimated Beginning Balance		<u>15,644</u>	<u>15,644</u>	<u>17,598</u>
Estimated End Balance		<u>\$ 15,644</u>	<u>\$ 17,598</u>	<u>\$ 18,902</u>
<u>Indemnity Fund</u>				
		<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues				
	Fees and Services	\$ -	\$ 7,200	\$ 7,200.00
	Interest	-	266	500
Total Budgeted Revenues - Indemnity Fund		<u>\$ -</u>	<u>\$ 7,466</u>	<u>\$ 7,700</u>
Budgeted Expenditures and Appropriations				
8100	Excess	\$ -	\$ 5,720	\$ 5,720
Total Budgeted Expenditures and Appropriations - Indemnity Fund		<u>\$ -</u>	<u>\$ 5,720</u>	<u>\$ 5,720</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		-	1,746	1,980
Actual/Estimated Beginning Balance		<u>105,237</u>	<u>105,237</u>	<u>106,983</u>
Estimated End Balance		<u>\$ 105,237</u>	<u>\$ 106,983</u>	<u>\$ 108,963</u>

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<u>PROBATION SERVICE FEE FUND</u>		2018 Budget	2018 Projected	2019 Budget
Budgeted Revenues				
	Fees and Services	\$ 13,000	\$ 18,608	\$ 13,000
	Interest	10	3	10
	Miscellaneous	-	-	-
Total Budgeted Revenues - Probation Service Fee Fund		<u>\$ 13,010</u>	<u>\$ 18,611</u>	<u>\$ 13,010</u>
Budgeted Expenditures and Appropriations				
8003	Misc	\$ 14,000	\$ 27,763	\$ 16,000
Total Budgeted Expenditures and Appropriations - Probation Service Fee Fund		<u>\$ 14,000</u>	<u>\$ 27,763</u>	<u>\$ 16,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		(990)	(9,152)	(2,990)
Actual/Estimated Beginning Balance		12,315	12,315	3,163
Estimated End Balance		<u>\$ 11,325</u>	<u>\$ 3,163</u>	<u>\$ 173</u>
<u>COUNTY CLERK'S DOCUMENT STORAGE FUND</u>		2018 Budget	2018 Projected	2019 Budget
Budgeted Revenues				
	Fees and Services	\$ 45,000	\$ 37,802	\$ 40,000
	Online Subscription Fees	20,000	4,200	15,000
	Interest	1,700	1,631	1,500
	Miscellaneous	-	-	-
Total Budgeted Revenues - County Clerk's Document Storage Fund		<u>\$ 66,700</u>	<u>\$ 43,633</u>	<u>\$ 56,500</u>
Budgeted Expenditures and Appropriations				
	Contractual	\$ 15,000	\$ 8,820	\$ 12,000
4810	Supplies and Travel	6,500	1,540	4,500
	Computer Expense	15,000	-	15,000
	Salary Reimbursement	60,000	36,779	70,000
	Miscellaneous	3,500	3,964	5,000
Total Budgeted Expenditures and Appropriations - County Clerk's Document Storage Fund		<u>\$ 100,000</u>	<u>\$ 51,104</u>	<u>\$ 106,500</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		(33,300)	(7,471)	(50,000)
Actual/Estimated Beginning Balance		291,135	291,135	283,664
Estimated End Balance		<u>\$ 257,835</u>	<u>\$ 283,664</u>	<u>\$ 233,664</u>

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CIRCUIT CLERK'S DOCUMENT STORAGE FUND

	2018 Budget	2018 Projected	2019 Budget
Budgeted Revenues			
Fees and Services	\$ 15,000	\$ 11,469	\$ 12,000
Interest	10	1	10
Miscellaneous	-	-	-
Total Budgeted Revenues - Circuit Clerk's Document Storage Fund	<u>\$ 15,010</u>	<u>\$ 11,470</u>	<u>\$ 12,010</u>
Budgeted Expenditures and Appropriations			
4910 Supplies and Travel	\$ -	\$ 1,371	\$ 2,000
Computer Expense	2,500	-	2,500
Miscellaneous	15,000	9,444	5,000
Total Budgeted Expenditures and Appropriations - Circuit Clerk's Document Storage Fund	<u>\$ 17,500</u>	<u>\$ 10,815</u>	<u>\$ 9,500</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	(2,490)	654	2,510
Actual/Estimated Beginning Balance	24,498	24,498	25,152
Estimated End Balance	<u>\$ 22,008</u>	<u>\$ 25,152</u>	<u>\$ 27,662</u>

ARRESTEE'S MEDICAL FUND

	2018 Budget	2018 Projected	2019 Budget
Budgeted Revenues			
Fees	\$ 1,500	\$ 1,500	\$ 1,500
Interest	-	-	-
Total Budgeted Revenues - Arrestee's Medical Fund	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Budgeted Expenditures and Appropriations	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Total Budgeted Expenditures and Appropriations - Arrestee's Medical Fund	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	(13,500)	1,500	(8,500)
Actual/Estimated Beginning Balance	14,792	14,792	16,292
Estimated End Balance	<u>\$ 1,292</u>	<u>\$ 16,292</u>	<u>\$ 7,792</u>

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<u>RENOVATION PROJECT</u>	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues			
Contribution	\$ -	\$ -	\$ -
Total Budgeted Revenues - Renovation Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Budgeted Expenditures and Appropriations			
Materials	\$ -	\$ -	\$ -
Total Budgeted Expenditures and Appropriations - Renovation Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	-		
Actual/Estimated Beginning Balance	<u>2,678</u>	<u>2,678</u>	<u>2,678</u>
Estimated End Balance	<u>\$ 2,678</u>	<u>\$ 2,678</u>	<u>\$ 2,678</u>
<u>GIS FUND</u>			
	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues			
Fees	\$ 24,000	\$ 35,414	\$ 24,000
Interest	-	21	
Miscellaneous	1,000	6,160	1,000
Total Budgeted Revenues - GIS Fund	<u>\$ 25,000</u>	<u>\$ 41,595</u>	<u>\$ 25,000</u>
Budgeted Expenditures and Appropriations			
Website	\$ -	\$ -	\$ -
Maintenance	17,000	48,920	17,000
Miscellaneous	8,000	510	8,000
Total Budgeted Expenditures and Appropriations - GIS Fund	<u>\$ 25,000</u>	<u>\$ 49,430</u>	<u>\$ 25,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	-	(7,835)	-
Actual/Estimated Beginning Balance	<u>86,379</u>	<u>86,379</u>	<u>78,544</u>
Estimated End Balance	<u>\$ 86,379</u>	<u>\$ 78,544</u>	<u>\$ 78,544</u>

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<u>SALE IN ERROR</u>	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues			
Fees and Services	\$ 4,993	\$ 3,380	\$ 3,480
Interest	7	8	8
Total Budgeted Revenues - Sale in Error	<u>\$ 5,000</u>	<u>\$ 3,388</u>	<u>\$ 3,488</u>
Budgeted Expenditures and Appropriations			
Miscellaneous	\$ 2,000	\$ 5,000	\$ 3,000
Total Budgeted Expenditures and Appropriations - Sale in Error	<u>\$ 2,000</u>	<u>\$ 5,000</u>	<u>\$ 3,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	3,000	(1,613)	488
Actual/Estimated Beginning Balance	<u>34,305</u>	<u>34,305</u>	<u>32,692</u>
Estimated End Balance	<u>\$ 37,305</u>	<u>\$ 32,692</u>	<u>\$ 33,180</u>

<u>TOWNSHIP BRIDGE FUND</u>		<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Budgeted Revenues				
Motor Fuel Tax		\$ 145,097	\$ -	\$ 145,100
Engineering and construction		-	-	-
Interest		100	5	100
Other Revenues		-	-	-
Total Budgeted Revenues - Township Bridge Fund		<u>\$ 145,197</u>	<u>\$ 5</u>	<u>\$ 145,200</u>
Budgeted Expenditures and Appropriations				
4951	Engineering and Construction	\$ 145,197	\$ -	\$ 145,200
Total Budgeted Expenditures and Appropriations - Township Bridge Fund		<u>\$ 145,197</u>	<u>\$ -</u>	<u>\$ 145,200</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		-	5	-
Actual/Estimated Beginning Balance		<u>26,550</u>	<u>26,550</u>	<u>26,555</u>
Estimated End Balance		<u>\$ 26,550</u>	<u>\$ 26,555</u>	<u>\$ 26,555</u>

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<u>TOWNSHIP MOTOR FUEL TAX FUND</u>		<u>2018</u> Budget	<u>2018</u> Projected	<u>2019</u> Budget
Budgeted Revenues				
	Motor Fuel Tax	\$ 976,000	\$ 1,067,069	\$ 1,000,000
	Interest	3,000	2,663	2,500
	Miscellaneous	-	21,333	-
Total Budgeted Revenues - Township Motor Fuel Tax Fund		<u>\$ 979,000</u>	<u>\$ 1,091,065</u>	<u>\$ 1,002,500</u>
Budgeted Expenditures and Appropriations				
5020	Equipment Rental	\$ 465,100	\$ 848,988	\$ 452,500
5021	Materials	465,100	243,658	500,000
5022	Engineering	48,800	-	50,000
	Miscellaneous	-	-	-
Total Budgeted Expenditures and Appropriations - Township Motor Fuel Tax Fund		<u>\$ 979,000</u>	<u>\$ 1,092,646</u>	<u>\$ 1,002,500</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		-	(1,580)	-
Actual/Estimated Beginning Balance		<u>727,484</u>	<u>727,484</u>	<u>725,904</u>
Estimated End Balance		<u>\$ 727,484</u>	<u>\$ 725,904</u>	<u>\$ 725,904</u>

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<u>EMERGENCY TELEPHONE SYSTEM FUND</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>
Budgeted Revenues			
Wireless Fees	\$ 60,000	\$ -	\$ 125,000
Landline Fees	15,000	-	
Grant	-	58,161	
Interest	6	8	10
Total Budgeted Revenues - Emergency Telephone System Fund	<u>\$ 75,006</u>	<u>\$ 58,169</u>	<u>\$ 125,010</u>
Other Financing Sources			
Transfer from Ambulance Fund	\$ -	\$ -	\$ 35,000
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
Total Budgeted Revenue and Other Financing Sources - Emergency Telephone System Fund	<u>\$ -</u>	<u>\$ 58,169</u>	<u>\$ 160,010</u>
Budgeted Expenditures and Appropriations			
Salary	\$ 35,000	\$ 7,053	\$ 30,000
Mapping	5,000	-	5,000
Contractual	-	-	200
Office Supplies	300	980	300
Printing and Publishing	500	-	500
Training	-	-	2,500
Public Education	5,000	-	5,000
Postage	500	-	500
Ambulance Fund	-	-	35,000
Computer expense	5,000	4,451	-
Signs	1,000	1,000	1,000
Miscellaneous	1,700	1,475	24,000
Total Public Safety	<u>\$ 54,000</u>	<u>\$ 14,959</u>	<u>\$ 104,000</u>
Capital Outlay	\$ 5,000	\$ -	\$ 20,000
Provisions for Contingencies	\$ 37,000	\$ -	\$ 37,000
Total Budgeted Expenditures and Appropriations - Emergency Telephone System Fund	<u>\$ 96,000</u>	<u>\$ 14,959</u>	<u>\$ 161,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	(96,000)	43,210	(990)
Actual/Estimated Beginning Balance	<u>26,499</u>	<u>26,499</u>	<u>69,709</u>
Estimated End Balance	<u>\$ (69,501)</u>	<u>\$ 69,709</u>	<u>\$ 68,719</u>

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<u>COAL FUND</u>		<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Budget</u>
Budgeted Revenues				
4000	Coal Income	\$ 650,000	\$ 950,000	\$ 950,000
	Interest	3,400		5,000
Total Budgeted Revenue and Other Financing Sources - Coal Fund		<u>\$ 653,400</u>	<u>\$ 950,000</u>	<u>\$ 955,000</u>
Budgeted Expenditures and Appropriations				
	Transfer to Federal Aid to Secondary Roads	\$ 500,000	\$ 500,000	\$ -
	Transfer to Highway Fund	100,000	100,000	-
	Transfer to General Fund	50,000	50,000	-
Total Budgeted Expenditures and Appropriations - Coal Fund		<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ -</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures				
		3,400	300,000	955,000
Actual/Estimated Beginning Balance		<u>2,194,947</u>	<u>2,194,947</u>	<u>2,494,947</u>
Estimated End Balance		<u>\$ 2,198,347</u>	<u>\$ 2,494,947</u>	<u>\$ 3,449,947</u>