

HAMILTON COUNTY, ILLINOIS
BUDGETED REVENUE, EXPENDITURES, AND
2020 APPROPRIATIONS

COUNTY GENERAL FUND

	2019 Budget	2019 Projected	2020 Budget
Budgeted Revenues			
Property Tax	\$ 420,000	\$ 420,000	\$ 420,000
Supervisor of Assessments	\$ 25,059	\$ 24,000	\$ 24,000
States Attorney	\$ 118,000	\$ 118,000	\$ 121,540
Public Defender	\$ 45,275	\$ 45,275	\$ 46,633
Resource Officer Reimbursement	\$ 44,520	\$ 24,123	\$ 44,000
State Income Tax	\$ 516,586	\$ 569,953	\$ 550,000
Replacement Tax	\$ 72,093	\$ 112,625	\$ 110,000
TVA	\$ 113,452	\$ 92,073	\$ 90,000
State Sales Tax	\$ 205,710	\$ 219,561	\$ 210,000
Local Use Tax	\$ 138,714	\$ 156,205	\$ 140,000
Gaming	\$ 23,276	\$ 22,547	\$ 20,000
Grants	\$ 26,940	\$ 26,940	\$ 26,940
Liquor Control	\$ 4,000	\$ 4,000	\$ 4,000
County Clerk Fees	\$ 150,000	\$ 127,915	\$ 150,000
Court Fund Fees	\$ 5,500	\$ 8,247	\$ 5,500
Circuit Clerk Fees	\$ 49,750	\$ 89,579	\$ 55,250
States Attorney Fees	\$ 75,500	\$ 75,837	\$ 72,000
Sheriff Fees	\$ 17,650	\$ 22,063	\$ 23,000
Dispatching Agreement	\$ 25,000	\$ 25,000	\$ 48,000
Court Security Fees	\$ 19,415	\$ 35,410	\$ 25,000
Miscellaneous	\$ 20,000	\$ 26,289	\$ 25,000
Reimbursement from Health Department	\$ 125,000	\$ 114,468	\$ 120,000
Revenue stamps sold	\$ 40,000	\$ 21,617	\$ 40,000
Road Improvement Project from Coal Fund	\$ -	\$ -	\$ 500,000
FEMA/IEMA reimbursement	\$ 15,000	\$ 15,000	\$ 15,000
Reimbursement Other	\$ 122,613	\$ 177,225	\$ 159,903
Tax Redemptions	\$ -	\$ 183,226	\$ -
	<u>\$ 2,419,053</u>	<u>\$ 2,757,179</u>	<u>\$ 3,045,766</u>
Use of Money:			
Interest Earned	<u>\$ 850</u>	<u>\$ 1,026</u>	<u>\$ 1,000</u>
Total Budgeted Revenues - County General Fund	<u>\$ 2,264,873</u>	<u>\$ 2,758,205</u>	<u>\$ 3,046,766</u>

COUNTY GENERAL FUND (continued)

Budgeted Revenues	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Other Financing Sources			
Transfer in from Insurance Fund	\$ 210,750	\$ 210,750	\$ 210,750
Transfer in from Coal Fund	<u>\$ -</u>		
Transfer in from Coal Fund to Road Impr Fund	<u>\$ -</u>		<u>\$ 500,000</u>
Total Other Financing Sources	<u>\$ 200,000</u>	<u>\$ 210,750</u>	<u>\$ 710,750</u>
 Total Budgeted Revenue and Transfers Sources - County General Fund	 <u>\$ 2,464,873</u>	 <u>\$ 2,968,955</u>	 <u>\$ 3,757,516</u>
 Estimated Disbursements and Transfers		 <u>\$ 2,783,181</u>	 <u>\$ 3,502,680</u>
Estimated Excess (Deficiency)		<u>\$ 185,774</u>	<u>\$ 254,836</u>
 Cash Balance, beginning - actual and estimated		 <u>\$ 143,368</u>	 <u>\$ 329,142</u>
Cash Balance, ending - estimated		<u>\$ 329,142</u>	<u>\$ 583,978</u>

HAMILTON COUNTY, ILLINOIS
BUDGETED REVENUE, EXPENDITURES AND
2020 APPROPRIATIONS

	2019 Budget	2019 Projected	2020 Budget
GENERAL			
Services:			
1111	\$ 125,000	\$ 104,397	\$ 120,000
1112	\$ 7,600	\$ 7,600	\$ 7,600
1113	\$ 21,000	\$ 31,000	\$ 31,000
1115	\$ 6,000	\$ 6,000	\$ 7,500
1117	\$ 12,000	\$ 9,460	\$ 12,000
1118	\$ 30,000	\$ 30,828	\$ 30,000
1120	\$ 41,500	\$ 50,000	\$ 50,000
1121	\$ 368,435	\$ 367,237	\$ 386,856
1122	\$ 500	\$ -	\$ 500
1123	\$ 2,500	\$ 1,237	\$ 2,500
1124	\$ 20,000	\$ 13,823	\$ 20,000
1125	\$ 38,000	\$ 45,673	\$ 47,750
1126	\$ 500	\$ 1,300	\$ 1,500
1127	\$ 7,500	\$ 2,400	\$ 7,500
1128	\$ -	\$ -	\$ 2,500
1129	\$ -	\$ -	\$ 500,000
	\$ 680,535	\$ 670,955	\$ 1,227,206
Materials:			
1131	\$ -	\$ -	\$ -
1133	\$ 5,200	\$ 5,154	\$ 5,200
1134	\$ 40,000	\$ 19,830	\$ 40,000
	\$ 45,200	\$ 24,984	\$ 45,200
Equipment:			
1141	\$ 15,000	\$ 12,217	\$ 15,000
1142	\$ 7,600	\$ 10,811	\$ 10,000
1143	\$ 25,000	\$ 8,629	\$ 25,000
	\$ 47,600	\$ 31,656	\$ 50,000
Total General	\$ 773,335	\$ 727,596	\$ 1,322,406

COUNTY CLERK'S OFFICE

Services:

1301	County Clerk's Salary	\$ 41,080	\$ 40,998	\$ 43,080
1302	Deputy Salaries	\$ 98,342	\$ 98,101	\$ 100,309
	Total Services - County Clerk's Office	<u>\$ 139,422</u>	<u>\$ 139,098</u>	<u>\$ 143,389</u>

Materials:

1305	Printing and Publishing	\$ 500	\$ 104	\$ 500
1310	Office Expense and Travel	\$ 10,000	\$ 9,510	\$ 10,000
	Total Materials - County Clerk's Office	<u>\$ 10,500</u>	<u>\$ 9,614</u>	<u>\$ 10,500</u>

Equipment:

1320	Equipment and Maintenance	\$ 8,500	\$ 6,225	\$ 8,500
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	Total County Clerk's Office	<u>\$ 158,422</u>	<u>\$ 154,937</u>	<u>\$ 162,389</u>
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ELECTIONS

Services, Maintenance, and Equipment:

1114	Election Judges	\$ 16,000	\$ 25,908	\$ 35,000
1132	Election Supplies/Salaries	\$ 132,436	\$ 60,102	\$ 90,000
1303	Election Overtime	\$ 6,000	\$ 4,950	\$ 10,000
	Total Elections	<u>\$ 154,436</u>	<u>\$ 90,960</u>	<u>\$ 135,000</u>

TREASURER'S OFFICE

Services:

1201	Treasurer's Salary	\$ 41,080	\$ 41,080	\$ 43,080
1202	Deputy Salaries	\$ 32,677	\$ 24,837	\$ 33,330
1203	Other Salaries	\$ 12,200	\$ 9,205	\$ 12,200
	Total Services -Treasurer's Office	<u>\$ 85,957</u>	<u>\$ 75,122</u>	<u>\$ 88,610</u>

Materials:

1205	Printing and Publishing	\$ 2,000	\$ 1,008	\$ 2,550
1210	Office Expense and Travel	\$ 11,000	\$ 7,464	\$ 11,330
	Total Materials -Treasurer's Office	<u>\$ 13,000</u>	<u>\$ 8,472</u>	<u>\$ 13,880</u>

	Total Treasurer's Office	<u>\$ 98,957</u>	<u>\$ 83,593</u>	<u>\$ 102,490</u>
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SUPERVISOR OF ASSESSMENTS OFFICE

Services:

1401	Supervisor of Assessment's Salary	\$ 48,000	\$ 47,606	\$ 50,000
1402	Deputy Salaries	\$ 37,000	\$ 35,709	\$ 37,740
1403	Other Salaries	\$ 45,000	\$ 32,489	\$ 40,000
1425	Hardin County Salary	\$ 17,000	\$ 9,600	\$ -
	Total Services - Supervisor of Assessments Office	<u>\$ 147,000</u>	<u>\$ 125,404</u>	<u>\$ 127,740</u>

Materials:

1405	Printing and Publishing	\$ 10,000	\$ 3,279	\$ 22,000
1410	Office Expense and Travel	\$ 15,000	\$ 8,890	\$ 15,000
	Total Services - Supervisor of Assessments Office	<u>\$ 25,000</u>	<u>\$ 12,169</u>	<u>\$ 37,000</u>

1420 Equipment:

Computer Expense	\$ 45,000	\$ 26,719	\$ 40,000
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Total Supervisor of Assessment's Office	<u>\$ 217,000</u>	<u>\$ 164,293</u>	<u>\$ 204,740</u>
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COUNTY DEVELOPMENT

Services:

1502	Planning Commission	\$ 5,497	\$ 5,797	\$ 6,000
1503	County Extension	\$ 25,000	\$ 25,000	\$ 25,000
1504	Donations to Community	\$ 3,500	\$ 3,500	\$ 3,500
1505	Soil Conservation	\$ 1,500	\$ 1,500	\$ 1,500
1506	Airport	\$ 1,000	\$ 1,000	\$ 1,000
1507	Economic Development Commission	\$ 2,000	\$ -	\$ 2,000
	Total Services - County Development	<u>\$ 38,497</u>	<u>\$ 36,797</u>	<u>\$ 39,000</u>

Total County Development	<u>\$ 38,497</u>	<u>\$ 36,797</u>	<u>\$ 39,000</u>
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GENERAL PUBLIC SAFETY

Services:

1602	EMA/Civil Defense	\$ 46,000	\$ 46,000	\$ 46,000
1603	Housing of Prisoners	\$ 90,000	\$ 67,844	\$ 90,000
	Total Services - General Public Safety	<u>\$ 136,000</u>	<u>\$ 113,844</u>	<u>\$ 136,000</u>

Total General Public Safety	<u>\$ 136,000</u>	<u>\$ 113,844</u>	<u>\$ 136,000</u>
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CORONER'S OFFICE

Services:

1701	Coroner's Salary	\$ 16,000	\$ 16,000	\$ 16,000
1702	Deputy Salary	\$ 6,000	\$ 4,300	\$ 6,000
1703	Inquest Expense	\$ 10,000	\$ 5,756	\$ 10,000
	Total Services - Coroner's Office	<u>\$ 32,000</u>	<u>\$ 26,056</u>	<u>\$ 32,000</u>

Materials:

1704	Mileage and Vehicle Use	\$ 2,500	\$ 896	\$ 2,500
1710	Office Expense and Travel	\$ 6,000	\$ 2,630	\$ 6,000
	Total Materials - Coroner's Office	<u>\$ 8,500</u>	<u>\$ 3,526</u>	<u>\$ 8,500</u>

Total Coroner's Office		<u>\$ 40,500</u>	<u>\$ 29,582</u>	<u>\$ 40,500</u>
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SHERIFF'S DEPARTMENT

Services:

1801	Sheriff's Salary	\$ 56,858	\$ 56,858	\$ 58,858
1802	Deputy Salary	\$ 186,229	\$ 203,927	\$ 233,927
1804	Janitor Salary	\$ 33,182	\$ 66,364	\$ 34,000
1805	Clerk, Typist, and Dispatchers	\$ 160,104	\$ 320,208	\$ 353,208
1821	Resource Officer Salary	\$ 31,520	\$ 20,517	\$ 33,000
1822	Resource Officer Expense	\$ 5,000	\$ -	\$ 5,000
	Total Services - Sheriff's Department	<u>\$ 472,893</u>	<u>\$ 667,874</u>	<u>\$ 717,993</u>

Materials:

1810	Office Expense and Equipment	\$ 15,000	\$ 17,086	\$ 18,000
	Uniform Expense	\$ 5,500	\$ 5,631	\$ 7,500
	Total Materials - Sheriff	<u>\$ 20,500</u>	<u>\$ 22,717</u>	<u>\$ 25,500</u>

Equipment:

1820	Vehicle Maintenance	\$ 22,000	\$ 27,354	\$ 36,000
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Total Sheriff's Department		<u>\$ 515,393</u>	<u>\$ 717,945</u>	<u>\$ 779,493</u>
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GENERAL JUDICIARY AND COURT

Services:

1901	Court Reporter	\$ 600	\$ 716	\$ 600
1902	Attorney Fees	\$ 3,500	\$ 3,500	\$ 3,500
1903	Probation Officer	\$ 47,378	\$ 47,378	\$ 48,562
1904	Jurors and Bailiff	\$ 3,000	\$ -	\$ 3,000
1905	Jurors Meals	\$ 500	\$ -	\$ 500
1906	States Attorney Appellate	\$ 3,500	\$ 3,500	\$ 3,500
1907	Public Defender Excess Salary	\$ 50,872	\$ 50,872	\$ 51,889
	Total Services - General	<u>\$ 109,350</u>	<u>\$ 105,966</u>	<u>\$ 111,552</u>

Materials:

1910	Judges Office Expense	\$ 5,300	\$ 531	\$ 5,300
1911	Miscellaneous	\$ 1,600	\$ 2,361	\$ 1,600
1912	Courtroom Expense	\$ 5,000	\$ 296	\$ 5,000
	Total Materials - General	<u>\$ 11,900</u>	<u>\$ 3,188</u>	<u>\$ 11,900</u>

Total General Judiciary and Court \$ 121,250 \$ 109,154 \$ 123,452

CIRCUIT CLERK'S OFFICE

Services:

2001	Circuit Clerk's Salary	\$ 41,080	\$ 40,998	\$ 43,080
2002	Deputy Salaries	\$ 60,000	\$ 63,649	\$ 61,200
	Total Services - Circuit Clerk's Office	<u>\$ 101,080</u>	<u>\$ 104,647</u>	<u>\$ 104,280</u>

Materials:

2010	Office Expense and Travel	<u>\$ 5,000</u>	<u>\$ 5,112</u>	<u>\$ 5,000</u>
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Total Circuit Clerk's Office \$ 106,080 \$ 109,759 \$ 109,280

STATE'S ATTORNEY OFFICE

Services:

2101	State's Attorney Salary	\$ 131,796	\$ 131,796	\$ 134,564
2102	Law Enforcement	\$ 10,000	\$ 9,975	\$ 10,000
2103	Other Salaries	\$ 53,300	\$ 51,496	\$ 54,366
	Total Services - State's Attorney Office	<u>\$ 195,096</u>	<u>\$ 193,267</u>	<u>\$ 198,930</u>

Materials:

2110	Office Expense	<u>\$ 5,000</u>	<u>\$ 2,770</u>	<u>\$ 5,000</u>
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Equipment:

2120	Purchases and Maintenance	<u>\$ 5,000</u>	<u>\$ 5,230</u>	<u>\$ 5,000</u>
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Total State's Attorney Office

<u>\$ 205,096</u>	<u>\$ 201,267</u>	<u>\$ 208,930</u>
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DEBT SERVICE

2201	Principal	\$ -	\$ -	\$ -
2202	Interest	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL OUTLAY

Equipment:

2301	Acquisition of Property and Equipment	\$ 8,500	\$ -	\$ 8,500
2302	Sheriff's Vehicle	\$ 20,000	\$ 3,775	\$ 20,000

Total Capital Outlay

<u>\$ 28,500</u>	<u>\$ 3,775</u>	<u>\$ 28,500</u>
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ALL OTHER

Services:

2401	Regional Director of Education	\$ 13,500	\$ 8,775	\$ 13,500
	Tax Redemptions	\$ -	\$ 168,427	\$ -
	Miscellaneous (Payroll Expenses & Others)	\$ -	\$ 68,477	\$ -
	Total Other	<u>\$ 13,500</u>	<u>\$ 245,679</u>	<u>\$ 13,500</u>

2501 <u>PROVISIONS FOR CONTINGENCIES</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Total General Fund Budgeted Expenditures	<u>\$ 2,626,967</u>	<u>\$ 2,789,181</u>	<u>\$ 3,430,680</u>
Transfer to County Highway Fund	\$ -		\$ 72,000
Transfer to Federal Aid to Secondary Roads	\$ -		\$ -
Transfer - Other	<u>\$ -</u>	<u> </u>	<u>\$ -</u>
Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,000</u>
Total General Fund Budgeted Expenditures and Transfers Out - County General Fund	<u><u>\$ 2,626,967</u></u>	<u><u>\$ 2,789,181</u></u>	<u><u>\$ 3,502,680</u></u>

COUNTY HIGHWAY FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
610 Property Tax	\$ 113,300	\$ 113,305	\$ 113,300
670 CE Salary Reimbursement	\$ 45,600	\$ 45,600	\$ 45,600
615 Interest	\$ 600	\$ 923	\$ 600
620 Equipment Rental and Material Sales	\$ 74,500	\$ 134,419	\$ 95,000
640 Engineering	\$ 48,300	\$ 95,100	\$ 49,000
675 OS/OW Permits	\$ 20,000	\$ 15,250	\$ 15,000
Miscellaneous	\$ 1,500	\$ 41,119	\$ 2,000
Total Budgeted Revenues - County Highway Fund	<u>\$ 303,800</u>	<u>\$ 445,716</u>	<u>\$ 320,500</u>
Other Financing Sources			
630 Transfer from County General Fund	\$ -	\$ -	\$ -
690 Transfer from Coal Fund	\$ 72,000	\$ 72,000	\$ 72,000
911 Signs Transfer In	\$ 1,000	\$ 1,060	\$ 1,000
Total Other Financing Sources	<u>\$ 73,000</u>	<u>\$ 73,060</u>	<u>\$ 73,000</u>
Total Budgeted Revenue and Other Financing Sources - County Highway Fund	<u><u>\$ 376,800</u></u>	<u><u>\$ 518,776</u></u>	<u><u>\$ 393,500</u></u>

COUNTY HIGHWAY FUND CONT'D

		2019	2019	2020
Budgeted Expenditures and Appropriations		Budget	Projected	Budget
3001	Salaries	\$ 246,000	\$ 233,826	\$ 250,920
3002	Travel	\$ 100	\$ -	\$ 100
3009	Advertising and Publishing	\$ 100	\$ -	\$ 100
3010	Supplies and Incidentals	\$ 4,000	\$ 4,200	\$ 4,000
3011	Printing and Postage	\$ 250	\$ 600	\$ 250
3012	Utilities	\$ 2,500	\$ 1,519	\$ 2,000
3013	Road Materials	\$ 30,000	\$ 29,235	\$ 30,000
3014	Tires, Tubes & etc.	\$ 15,000	\$ 4,051	\$ 10,000
3015	Fuel, Oil and Lube	\$ 20,000	\$ 25,440	\$ 25,000
	Coal Rock Expense	\$ -	\$ -	\$ -
	911 Signs Materials and Expense	\$ 1,000	\$ -	\$ 1,800
	Miscellaneous	\$ 1,000	\$ -	\$ 1,500
3020	Machine Hire	\$ 2,000	\$ 6,864	\$ 7,000
3021	New Equipment Purchases	\$ 5,000	\$ -	\$ 50,000
3022	Equipment Repairs and Maintenance	\$ 30,000	\$ 58,710	\$ 30,000
3023	Copier Lease	\$ 1,200	\$ 1,378	\$ 1,400
	Total Expenditures	\$ 358,150	\$ 365,823	\$ 414,070
Debt Service:				
3050	Interest	\$ -	\$ -	\$ -
3051	Principal	\$ 8,800	\$ -	\$ -
	Total Debt Service	\$ 4,580	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -
	Provisions for Contingencies	\$ 1,000	\$ -	\$ 1,000
Total Budgeted Expenditures and Appropriations - County Highway Fund		\$ 363,730	\$ 365,823	\$ 415,070
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		\$ 13,070	\$ 152,954	\$ (21,570)
Actual/Estimated Beginning Balance		\$ 106,855	\$ 106,855	\$ 259,809
Estimated End Balance		\$ 119,925	\$ 259,809	\$ 238,239

FEDERAL AID MATCHING FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Property Taxes	\$ 56,650	\$ 56,650	\$ 56,650
Engineering and construction			
Interest	\$ 100	\$ 84	\$ 100
 Total Budgeted Revenues			
- Federal Aid To Secondary Roads	<u>\$ 56,750</u>	<u>\$ 56,734</u>	<u>\$ 56,750</u>
 Other Financing Sources			
Transfer from Coal Fund	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Budgeted Revenues and Other Financing Sources			
- Federal Aid To Secondary Roads	<u>\$ 56,750</u>	<u>\$ 56,734</u>	<u>\$ 56,750</u>
 Budgeted Expenditures and Appropriations			
3101 Engineering	\$ 5,000	\$ -	\$ 5,000
3102 Construction Contracts	\$ 45,000	\$ 106,412	\$ 45,000
3103 Incidentals	\$ 100	\$ -	\$ 100
 Total Budgeted Expenditures and Appropriations - Federal Aid To Secondary Roads Fund	<u>\$ 50,100</u>	<u>\$ 106,412</u>	<u>\$ 50,100</u>
 Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -	\$ (49,678)	\$ 6,650
 Actual/Estimated Beginning Balance	<u>\$ 16,373</u>	<u>\$ 16,373</u>	<u>\$ (33,305)</u>
 Estimated End Balance	<u>\$ 16,373</u>	<u>\$ (33,305)</u>	<u>\$ (26,655)</u>

COUNTY BRIDGE FUND

	2019 Budget	2019 Projected	2020 Budget
Budgeted Revenues			
Property Taxes	\$ 56,650	\$ 56,650	\$ 56,650
Interest	\$ 1,300	\$ 1,179	\$ 1,300
Miscellaneous	\$ -	\$ -	\$ -
Total Budgeted Revenues - County Bridge Fund	<u>\$ 57,950</u>	<u>\$ 57,829</u>	<u>\$ 57,950</u>
Budgeted Expenditures and Appropriations			
3201 Machine Hire	\$ 25,000	\$ 25,000	\$ 25,000
3202 Engineering	\$ 5,000	\$ 5,000	\$ 5,000
3203 Construction Contracts	\$ 2,500	\$ 2,500	\$ 2,500
3204 Incidentals	\$ 3,800	\$ 3,800	\$ 3,800
3210 Bridge and Culvert Materials	\$ 15,000	\$ 15,000	\$ 15,000
Total Budgeted Expenditures and Appropriations - County Highway Fund	<u>\$ 51,300</u>	<u>\$ 51,300</u>	<u>\$ 51,300</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -	\$ 6,529	\$ 6,650
Actual/Estimated Beginning Balance	<u>\$ 272,549</u>	<u>\$ 272,549</u>	<u>\$ 279,078</u>
Estimated End Balance	<u>\$ 272,549</u>	<u>\$ 279,078</u>	<u>\$ 285,728</u>

COUNTY MOTOR FUEL TAX FUND

	2019 Budget	2019 Projected	2020 Budget
Budgeted Revenues			
Motor Fuel Tax	\$ 200,000	\$ 143,130	\$ 230,000
Grant	\$ -	\$ -	\$ 100,000
Interest	\$ 350	\$ 513	\$ 500
Total Budgeted Revenues - County Motor Tax Fund	<u>\$ 200,250</u>	<u>\$ 143,643</u>	<u>\$ 330,500</u>
Budgeted Expenditures and Appropriations			
3301 Salaries (County Expenses)	\$ 45,600	\$ 45,600	\$ 45,600
3302 County Engineer Expenses	\$ 3,500	\$ 2,780	\$ 3,500
3320 Maintenance and rental	\$ 151,250	\$ 173,503	\$ 151,250
Total Budgeted Expenditures and Appropriations - County Motor Fuel Tax Fund	<u>\$ 200,350</u>	<u>\$ 221,883</u>	<u>\$ 200,350</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -	\$ (78,240)	\$ 130,150
Actual/Estimated Beginning Balance	<u>\$ 52,737</u>	<u>\$ 52,737</u>	<u>\$ (25,503)</u>
Estimated End Balance	<u>\$ 52,737</u>	<u>\$ (25,503)</u>	<u>\$ 104,647</u>

HAMILTON COUNTY HEALTH DEPARTMENT

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Taxes:			
Property Tax	\$ 33,000	\$ 33,000	\$ 36,000
Grants:			
Bioterrorism	\$ 30,492	\$ 27,963	\$ 35,603
Basic Health	\$ 72,090	\$ 127,680	\$ 63,840
WIC	\$ 17,735	\$ 18,261	\$ 15,761
Vaccines	\$ 52,582	\$ 21,154	\$ 24,200
Family Case Management	\$ 17,400	\$ 13,756	\$ 14,040
Tobacco Free	\$ 3,500	\$ 5,600	\$ 3,500
Fees	\$ 900	\$ -	\$ -
SDW/GWP	\$ 1,400	\$ -	\$ 1,450
Blood Lead Grant	\$ 6,800	\$ 6,800	\$ 8,700
Other	\$ 11,050	\$ 21,924	\$ 35,100
Use of Money:			
Interest	\$ 850	\$ 556	\$ 600
Total Budgeted Revenues - Hamilton County Health Department	<u>\$ 247,799</u>	<u>\$ 276,694</u>	<u>\$ 238,794</u>
Budgeted Expenditures and Appropriations			
3601 Salary (Reimburse the County General)	\$ 105,532	\$ 103,402	\$ 107,643
3603 Contractual	\$ 57,114	\$ 61,695	\$ 57,772
3604 Travel	\$ 1,250	\$ 1,409	\$ 1,200
3605 Insurance	\$ 11,212	\$ 11,066	\$ 12,228
3606 Meetings/Training	\$ 200	\$ 200	\$ 200
3611 Supplies	\$ 1,520	\$ 933	\$ 1,520
3612 Postage and Telephone	\$ 3,448	\$ 300	\$ 300
3613 Patient Care and Clinics	\$ 400	\$ 116	\$ 150
3614 Health Supplies	\$ 2,855	\$ 1,109	\$ 1,000
3615 Equipment	\$ 800	\$ 2,643	\$ 3,500
3616 Vaccines	\$ 23,094	\$ 17,451	\$ 18,000
3617 Miscellaneous	\$ 21,000	\$ 9,737	\$ 10,000
3618 Maintenance and Repair	\$ 200	\$ 718	\$ 700
3619 Billing Fees	\$ -	\$ 3,555	\$ 3,500
3620 Telephone/Fax	\$ -	\$ 2,727	\$ 2,700
3622 Computer Expense	\$ -	\$ -	\$ -
3623 Printing/Publishing	\$ -	\$ 2,086	\$ 2,000
8015 Fringe	\$ 17,919	\$ 14,771	\$ 15,389
Total Budgeted Expenditures and Appropriations - Hamilton County Health Department	<u>\$ 246,544</u>	<u>\$ 233,917</u>	<u>\$ 237,802</u>

HAMILTON COUNTY HEALTH DEPARTMENT

(continued)

Excess Budgeted Revenues Over (Under)
Budgeted Expenditures and Transfers Out

	2019 Budget	2019 Projected	2020 Budget
	\$ 1,255	\$ 42,777	\$ 992
Actual/Estimated Beginning Balance	\$ 141,309	\$ 141,309	\$ 184,086
Estimated End Balance	<u>\$ 142,564</u>	<u>\$ 184,086</u>	<u>\$ 185,079</u>

RETIREMENT FUND

Budgeted Revenues

Property Taxes-IMRF
Property Taxes-FICA
Payroll Reimbursements
Interest

	2019 Budget	2019 Projected	2020 Budget
	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 48,000	\$ 48,000	\$ 48,000
	\$ 23,000	\$ 27,992	\$ 30,000
	\$ 3,200	\$ 3,497	\$ 3,500

Total Budgeted Revenues - Retirement Fund

	<u>\$ 124,200</u>	<u>\$ 129,489</u>	<u>\$ 131,500</u>
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Budgeted Expenditures and Appropriations

3401 IMRF Payments
3402 FICA Payments

	\$ 154,803	\$ 122,131	\$ 135,000
	\$ 124,237	\$ 128,065	\$ 130,000

Total Budgeted Expenditures and Appropriations -
Retirement Fund

	<u>\$ 279,040</u>	<u>\$ 250,195</u>	<u>\$ 265,000</u>
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Excess Budgeted Revenues Over (Under)
Budgeted Expenditures

	\$ (154,840)	\$ (120,706)	\$ (133,500)
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Actual/Estimated Beginning Balance

	\$ 717,507	\$ 717,507	\$ 596,801
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Estimated End Balance

	<u>\$ 562,667</u>	<u>\$ 596,801</u>	<u>\$ 463,301</u>
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INSURANCE FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Property Taxes - Insurance	\$ 100,000	\$ 100,000	\$ 100,000
Property Taxes - Unemployment	\$ 18,000	\$ 18,000	\$ 18,000
Property Taxes - Workmans Comp	\$ 68,000	\$ 68,000	\$ 68,000
Interest	\$ 1,500	\$ 3,510	\$ 3,500
Miscellaneous	\$ -	\$ 7,877	\$ 8,000
	<u>\$ 187,500</u>	<u>\$ 197,387</u>	<u>\$ 197,500</u>
Total Budgeted Revenues - Insurance Fund			
	<u>\$ 187,500</u>	<u>\$ 197,387</u>	<u>\$ 197,500</u>
Budgeted Expenditures and Appropriations			
3501 Liability and Auto Insurance	\$ 68,000	\$ 68,000	\$ 70,750
3502 Workmans Compensation	\$ 28,151	\$ 28,151	\$ 30,651
3503 Unemployment Insurance	\$ 14,000	\$ 14,000	\$ 14,000
Other	\$ -		
	<u>\$ 110,151</u>	<u>\$ 110,151</u>	<u>\$ 115,401</u>
Total Budgeted Expenditures and Appropriations - Insurance Fund			
	<u>\$ 110,151</u>	<u>\$ 110,151</u>	<u>\$ 115,401</u>
Other Financing Sources			
Transfer to County General Fund	\$ 210,750	\$ 210,750	\$ -
Total Other Financing Sources	<u>\$ 210,750</u>	<u>\$ 210,750</u>	<u>\$ -</u>
Total Budgeted Expenditures and Appropriations and Other Financing Sources - Insurance Fund	<u>\$ 320,901</u>	<u>\$ 320,901</u>	<u>\$ 115,401</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ (133,401)	\$ (123,514)	\$ 82,099
Actual/Estimated Beginning Balance	<u>\$ 654,044</u>	<u>\$ 654,044</u>	<u>\$ 530,530</u>
Estimated End Balance	<u>\$ 520,643</u>	<u>\$ 530,530</u>	<u>\$ 612,629</u>

COUNTY LAW LIBRARY FUND

	2019 Budget	2019 Projected	2020 Budget
Budgeted Revenues			
Fees	\$ 2,000	\$ 2,670	\$ 2,000
Interest	\$ -	\$ -	\$ -
Total Budgeted Revenues - County Law Library Fund	<u>\$ 2,000</u>	<u>\$ 2,670</u>	<u>\$ 2,000</u>
Budgeted Expenditures and Appropriations			
8001 Books and Subscriptions	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Total Budgeted Expenditures and Appropriations - County Law Library Fund	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -	\$ 670	\$ -
Actual/Estimated Beginning Balance	<u>\$ 2,379</u>	<u>\$ 2,379</u>	<u>\$ 3,049</u>
Estimated End Balance	<u>\$ 2,379</u>	<u>\$ 3,049</u>	<u>\$ 3,049</u>

MENTAL HEALTH FUND

	2019 Budget	2019 Projected	2020 Budget
Budgeted Revenues			
Property Taxes	\$ -	\$ 10,005	\$ 10,000
Interest	\$ -	\$ -	\$ -
Total Budgeted Revenues - Mental Health Fund	<u>\$ -</u>	<u>\$ 10,005</u>	<u>\$ 10,000</u>
Budgeted Expenditures and Appropriations			
3851 Mental Health Services	<u>\$ 5,500</u>	<u>\$ 10,005</u>	<u>\$ 10,000</u>
Total Budgeted Expenditures and Appropriations - Mental Health Fund	<u>\$ 5,500</u>	<u>\$ 10,005</u>	<u>\$ 10,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ (5,500)	\$ -	\$ -
Actual/Estimated Beginning Balance	<u>\$ 4,729</u>	<u>\$ 4,729</u>	<u>\$ 4,729</u>
Estimated End Balance	<u>\$ (771)</u>	<u>\$ 4,729</u>	<u>\$ 4,729</u>

REVOLVING LOAN FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Interest	\$ 10	\$ 10	\$ 10
Total Budgeted Revenues - Hamilton County Revolving Loan Fund	<u>\$ 10</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	\$ (2,990)	\$ 10	\$ (2,990)
Actual/Estimated Beginning Balance	<u>\$ 35,910</u>	<u>\$ 35,910</u>	<u>\$ 35,920</u>
Estimated End Balance	<u>\$ 32,920</u>	<u>\$ 35,920</u>	<u>\$ 32,930</u>

CHILD SUPPORT FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Fees and Services	\$ 3,500	\$ 3,960	\$ 3,500
Salary Reimbursement			
Child Support Grant and Maintenance	\$ 1,000	\$ 1,724	\$ 1,000
Interest	\$ 200	\$ 145	\$ 200
Total Budgeted Revenues - Child Support Fund	<u>\$ 4,700</u>	<u>\$ 5,829</u>	<u>\$ 4,700</u>
Budgeted Expenditures and Appropriations			
4301 Salaries	\$ -	\$ 13,619	\$ -
4310 Supplies	\$ 1,000	\$ 1,260	\$ 1,000
4010 Computer and Maintenance	\$ 5,000	\$ 2,643	\$ 5,287
Miscellaneous	\$ 2,000	\$ 328	\$ 656
Total Budgeted Expenditures and Appropriations - Child Support Fund	<u>\$ 8,000</u>	<u>\$ 17,851</u>	<u>\$ 6,943</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ (3,300)	\$ (12,021)	\$ (2,243)
Actual/Estimated Beginning Balance	<u>\$ 45,788</u>	<u>\$ 45,788</u>	<u>\$ 33,766</u>
Estimated End Balance	<u>\$ 42,488</u>	<u>\$ 33,766</u>	<u>\$ 31,524</u>

TREASURER'S AUTOMATION FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Fees and Services	\$ 3,800	\$ 4,233	\$ 3,000
Interest	\$ 4	\$ 4	\$ 4
Total Budgeted Revenues - Treasurer's Automation Fund	<u>\$ 3,804</u>	<u>\$ 4,237</u>	<u>\$ 3,004</u>
Budgeted Expenditures and Appropriations			
Materials:			
4610 Supplies	\$ 500	\$ -	\$ 250
8100 Equipment	\$ 500	\$ 938	\$ 700
8330 Other	\$ 1,500	\$ 860	\$ 1,050
Total Budgeted Expenditures and Appropriations - Treasurer's Automation Fund	<u>\$ 2,500</u>	<u>\$ 1,798</u>	<u>\$ 2,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ 1,304	\$ 2,439	\$ 1,004
Actual/Estimated Beginning Balance	<u>\$ 15,644</u>	<u>\$ 15,644</u>	<u>\$ 18,083</u>
Estimated End Balance	<u>\$ 16,948</u>	<u>\$ 18,083</u>	<u>\$ 19,087</u>

<u>Indemnity Fund</u>		<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues				
	Fees and Services	\$ 7,200	\$ 700	\$ 300
	Interest	\$ 500	\$ 6,920	\$ 3,500
Total Budgeted Revenues - Indemnity Fund				
		<u>\$ 7,700</u>	<u>\$ 7,620</u>	<u>\$ 3,800</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				
		\$ 7,700	\$ 1,900	\$ (1,920)
Actual/Estimated Beginning Balance				
		<u>\$ 105,237</u>	<u>\$ 105,237</u>	<u>\$ 107,137</u>
Estimated End Balance				
		<u>\$ 112,937</u>	<u>\$ 107,137</u>	<u>\$ 105,217</u>

PROBATION SERVICE FEE FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Fees and Services	\$ 13,000	\$ 15,402	\$ 13,000
Interest	\$ 10	\$ 2	\$ 5
Miscellaneous	\$ -	\$ -	\$ -
 Total Budgeted Revenues - Probation Service Fee Fund	 <u>\$ 13,010</u>	 <u>\$ 15,404</u>	 <u>\$ 13,005</u>
 Budgeted Expenditures and Appropriations			
8003 Misc	<u>\$ 16,000</u>	<u>\$ 42,849</u>	<u>\$ 16,000</u>
 Total Budgeted Expenditures and Appropriations - Probation Service Fee Fund	 <u>\$ 16,000</u>	 <u>\$ 42,849</u>	 <u>\$ 16,000</u>
 Excess Budgeted Revenues Over (Under) Budgeted Expenditures	 \$ (2,990)	 \$ (27,444)	 \$ (2,995)
 Actual/Estimated Beginning Balance	 <u>\$ 12,315</u>	 <u>\$ 12,315</u>	 <u>\$ (15,129)</u>
 Estimated End Balance	 <u>\$ 9,325</u>	 <u>\$ (15,129)</u>	 <u>\$ (18,124)</u>

COUNTY CLERK'S DOCUMENT STORAGE FUND

	2019 Budget	2019 Projected	2020 Budget
Budgeted Revenues			
Revenue From Services:			
Fees and Services	\$ 40,000	\$ 39,120	\$ 40,000
Online Subscription Fees	\$ 15,000	\$ 2,800	\$ 15,000
Use of Money:			
Interest	\$ 1,500	\$ 1,527	\$ 1,500
Miscellaneous	\$ -	\$ -	\$ -
 Total Budgeted Revenues - County Clerk's Document Storage Fund	 <u>\$ 56,500</u>	 <u>\$ 43,447</u>	 <u>\$ 56,500</u>
 Budgeted Expenditures and Appropriations			
Services:			
Digitized Records Expense	\$ 12,000	\$ 8,900	\$ 2,000
Materials:			
4810 Supplies and Travel	\$ 4,500	\$ 9,872	\$ 5,000
Computer Expense	\$ 15,000	\$ 36,638	\$ 10,000
Salary Reimbursement	\$ 70,000	\$ 74,767	\$ 50,000
Fringe Reimbursement	\$ -	\$ 8,342	\$ 6,000
Miscellaneous	\$ 5,000	\$ 2,795	\$ 5,000
	<u>\$ 94,500</u>	<u>\$ 132,415</u>	<u>\$ 76,000</u>
 Total Budgeted Expenditures and Appropriations - County Clerk's Document Storage Fund	 <u>\$ 106,500</u>	 <u>\$ 141,315</u>	 <u>\$ 78,000</u>
 Excess Budgeted Revenues Over (Under) Budgeted Expenditures	 \$ (50,000)	 \$ (97,867)	 \$ (21,500)
 Actual/Estimated Beginning Balance	 <u>\$ 291,135</u>	 <u>\$ 291,135</u>	 <u>\$ 193,268</u>
 Estimated End Balance	 <u>\$ 241,135</u>	 <u>\$ 193,268</u>	 <u>\$ 171,768</u>

CIRCUIT CLERK'S DOCUMENT STORAGE FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Revenue From Services:			
Fees and Services	\$ 12,000	\$ 15,091	\$ 12,000
Use of Money:			
Interest	\$ 10	\$ 2	\$ 10
Other:			
Miscellaneous	\$ -	\$ -	\$ -
Total Budgeted Revenues - Circuit Clerk's Document Storage Fund	<u>\$ 12,010</u>	<u>\$ 15,093</u>	<u>\$ 12,010</u>
Budgeted Expenditures and Appropriations			
Materials:			
4910 Supplies and Travel	\$ 2,000	\$ 3,334	\$ 2,000
Computer Expense	\$ 2,500	\$ -	\$ 2,500
Payroll Reimb	\$ -	\$ 8,080	\$ -
Miscellaneous	\$ 5,000	\$ -	\$ 5,000
Total Budgeted Expenditures and Appropriations - Circuit Clerk's Document Storage Fund	<u>\$ 9,500</u>	<u>\$ 11,414</u>	<u>\$ 9,500</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ 2,510	\$ 3,680	\$ 2,510
Actual/Estimated Beginning Balance	<u>\$ 24,498</u>	<u>\$ 24,498</u>	<u>\$ 28,177</u>
Estimated End Balance	<u>\$ 27,008</u>	<u>\$ 28,177</u>	<u>\$ 30,687</u>

ARRESTEE'S MEDICAL FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Other:			
Fees	\$ 1,500	\$ 1,878	\$ 1,500
Interest	\$ -	\$ 3	\$ 5
Total Budgeted Revenues - Arrestee's Medical Fund	<u>\$ 1,500</u>	<u>\$ 1,881</u>	<u>\$ 1,505</u>
Budgeted Expenditures and Appropriations	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Budgeted Expenditures and Appropriations - Arrestee's Medical Fund	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ (8,500)	\$ 1,881	\$ 1,505
Actual/Estimated Beginning Balance	<u>\$ 14,792</u>	<u>\$ 14,792</u>	<u>\$ 16,674</u>
Estimated End Balance	<u>\$ 6,292</u>	<u>\$ 16,674</u>	<u>\$ 18,179</u>

RENOVATION PROJECT

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Other:			
Contribution	\$ -	\$ -	\$ -
Total Budgeted Revenues - Renovation Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Budgeted Expenditures and Appropriations			
Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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>

GIS FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Fees	\$ 24,000	\$ 36,168	\$ 24,000
Interest	\$ -	\$ 18	\$ 20
Miscellaneous	\$ 1,000	\$ 2,653	\$ 1,000
Total Budgeted Revenues - GIS Fund	<u>\$ 25,000</u>	<u>\$ 38,838</u>	<u>\$ 25,020</u>
Budgeted Expenditures and Appropriations			
Website	\$ -	\$ -	\$ -
Maintenance	\$ 17,000	\$ 70,766	\$ 17,000
Miscellaneous	\$ 8,000	\$ 1,816	\$ 8,000
Total Budgeted Expenditures and Appropriations - GIS Fund	<u>\$ 25,000</u>	<u>\$ 72,582</u>	<u>\$ 25,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -	\$ (33,744)	\$ 20
Actual/Estimated Beginning Balance	<u>\$ 86,379</u>	<u>\$ 86,379</u>	<u>\$ 52,635</u>
Estimated End Balance	<u>\$ 86,379</u>	<u>\$ 52,635</u>	<u>\$ 52,655</u>

SALE IN ERROR

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Revenue From Services:			
Fees and Services	\$ 3,480	\$ 3,500	\$ 3,500
Interest	\$ 8	\$ 8	\$ 10
Total Budgeted Revenues - Sale in Error	<u>\$ 3,488</u>	<u>\$ 3,508</u>	<u>\$ 3,510</u>
Budgeted Expenditures and Appropriations			
Miscellaneous	\$ 3,000	\$ -	\$ 3,000
Total Budgeted Expenditures and Appropriations - Sale in Error	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ 488	\$ 3,508	\$ 510
Actual/Estimated Beginning Balance	<u>\$ 34,305</u>	<u>\$ 34,305</u>	<u>\$ 37,813</u>
Estimated End Balance	<u>\$ 34,793</u>	<u>\$ 37,813</u>	<u>\$ 38,323</u>

TOWNSHIP BRIDGE FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Motor Fuel Tax	\$ -	\$ -	\$ -
Engineering and construction	\$ 145,100	\$ 145,100	\$ 145,100
Interest	\$ 100	\$ 21	\$ 100
Other Revenues	\$ -		
Total Budgeted Revenues - Township Bridge Fund	<u>\$ 145,200</u>	<u>\$ 145,121</u>	<u>\$ 145,200</u>
Budgeted Expenditures and Appropriations			
4951 Engineering and Construction	<u>\$ 145,200</u>	<u>\$ 63,152</u>	<u>\$ 145,200</u>
Total Budgeted Expenditures and Appropriations - Township Bridge Fund	<u>\$ 145,200</u>	<u>\$ 63,152</u>	<u>\$ 145,200</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -		
Actual/Estimated Beginning Balance	<u>\$ 26,550</u>	<u>\$ 26,550</u>	<u>\$ 26,550</u>
Estimated End Balance	<u>\$ 26,550</u>	<u>\$ 26,550</u>	<u>\$ 26,550</u>

TOWNSHIP MOTOR FUEL TAX FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Intergovernmental:			
Motor Fuel Tax	\$ 1,000,000	\$ 886,942	\$ 1,440,000
Use of Money:			
Interest	\$ 2,500	\$ 3,372	\$ 3,000
Miscellaneous	\$ -	\$ 419,500	\$ 85,000
	<u>\$ 1,002,500</u>	<u>\$ 1,309,814</u>	<u>\$ 1,528,000</u>
Budgeted Expenditures and Appropriations			
Equipment:			
5020 Equipment Rental	\$ 452,500	\$ 806,805	\$ 603,000
5021 Materials	\$ 500,000	\$ 327,055	\$ 850,000
5022 Engineering	\$ 50,000	\$ -	\$ 75,000
Miscellaneous	\$ -	\$ -	\$ -
	<u>\$ 1,002,500</u>	<u>\$ 1,133,860</u>	<u>\$ 1,528,000</u>
Total Budgeted Expenditures and Appropriations - Township Motor Fuel Tax Fund	<u>\$ 1,002,500</u>	<u>\$ 1,133,860</u>	<u>\$ 1,528,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ -	\$ 175,954	\$ -
Actual/Estimated Beginning Balance	<u>\$ 727,484</u>	<u>\$ 727,484</u>	<u>\$ 903,438</u>
Estimated End Balance	<u>\$ 727,484</u>	<u>\$ 903,438</u>	<u>\$ 903,438</u>

EMERGENCY TELEPHONE SYSTEM FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Budgeted Revenues			
Wireless Fees	\$ 125,000	\$ 125,000	\$ 125,000
Landline Fees			
Grant			
Interest	\$ 10	\$ 10	\$ 10
Total Budgeted Revenues - Emergency Telephone System Fund	<u>\$ 125,010</u>	<u>\$ 125,010</u>	<u>\$ 125,010</u>
Other Financing Sources			
Transfer from Ambulance Fund	\$ 35,000	\$ 35,000	\$ -
Total Other Financing Sources	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>
Total Budgeted Revenue and Other Financing Sources - Emergency Telephone System Fund	<u>\$ -</u>	<u>\$ 160,010</u>	<u>\$ 125,010</u>
Budgeted Expenditures and Appropriations			
Salary	\$ 30,000	\$ 30,000	\$ 30,000
Mapping	\$ 5,000	\$ 5,000	\$ 5,000
Contractual	\$ 200	\$ 200	\$ 200
Office Supplies	\$ 300	\$ 300	\$ 300
Printing and Publishing	\$ 500	\$ 500	\$ 500
Training	\$ 2,500	\$ 2,500	\$ 2,500
Public Education	\$ 5,000	\$ 5,000	\$ 5,000
Postage	\$ 500	\$ 500	\$ 500
Ambulance Fund	\$ 35,000	\$ 35,000	\$ -
Computer expense	\$ -	\$ -	\$ -
Signs	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 24,000	\$ 24,000	\$ 24,000
Total Public Safety	<u>\$ 104,000</u>	<u>\$ 104,000</u>	<u>\$ 69,000</u>
Capital Outlay	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Provisions for Contingencies	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>
Total Budgeted Expenditures and Appropriations - Emergency Telephone System Fund	<u>\$ 161,000</u>	<u>\$ 161,000</u>	<u>\$ 126,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures	\$ (161,000)	\$ (990)	\$ (990)
Actual/Estimated Beginning Balance	<u>\$ 26,499</u>	<u>\$ 26,499</u>	<u>\$ 25,509</u>
Estimated End Balance	<u>\$ (134,501)</u>	<u>\$ 25,509</u>	<u>\$ 24,519</u>

<u>COAL FUND</u>		<u>2019</u> <u>Budget</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Budget</u>
Budgeted Revenues				
Other Receipts:				
4000	Coal Income	\$ 950,000	\$ 90,800	\$ 850,000
	Interest	\$ 3,500	\$ 10,836	\$ 25,000
Total Budgeted Revenue and Other Financing Sources - Coal Fund		<u>\$ 953,500</u>	<u>\$ 101,636</u>	<u>\$ 875,000</u>
Budgeted Expenditures and Appropriations				
	Transfer to Federal Aid to Secondary Roads	\$ -	\$ -	\$ -
	Transfer to Highway Fund	\$ 72,000	\$ 72,000	\$ 72,000
	Transfer to General Fund - Road Imp Project	\$ -		\$ 500,000
Total Budgeted Expenditures and Appropriations - Coal Fund		<u>\$ 72,000</u>	<u>\$ 72,000</u>	<u>\$ 572,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures		\$ 881,500	\$ 29,636	\$ 303,000
Actual/Estimated Beginning Balance		<u>\$ 2,194,947</u>	<u>\$ 2,194,947</u>	<u>\$ 2,224,583</u>
Estimated End Balance		<u>\$ 3,076,447</u>	<u>\$ 2,224,583</u>	<u>\$ 2,527,583</u>

AMBULANCE FUND

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
Non-Property Tax Income			
Medicare Reimbursement			\$ 130,000
Medicaid Reimbursement			\$ 80,000
Private Insurance Reimbursement			\$ 160,000
Private Reimbursements			\$ 5,000
Donations			\$ -
Grants	\$ -		
Total Non- Property Tax Budgeted Revenues			\$ 375,000
Budgeted Expenditures and Appropriations			
Payroll Costs			\$ 342,000
Vehicle / Maintenance			\$ 91,000
Service and Materials			\$ 42,000
Insurance			\$ 39,000
Training Budget			\$ 10,000
Building Rent			\$ 6,000
Equipment Fund			\$ 25,000
Total Budgeted Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 555,000</u>
Excess Budgeted Revenues Over (Under) Budgeted Expenditures			\$ (180,000)
Actual/Estimated Beginning Balance			<u>\$ 85,000</u>
Property Tax Revenue			\$ 200,000
Estimated End Balance	<u><u> </u></u>	<u><u> </u></u>	<u><u>\$ 105,000</u></u>