

Monroe Township, Clermont County
2019 Budget
Year 2018

1000 General Fund	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$5,413.98	\$15,432.75	\$48,259.06	\$66,755.54	\$67,678.76
Fund Balance Adjustments	-\$3,400.00	\$289.99	-\$247.21	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$64,142.31	\$107,582.48	\$117,319.23	\$135,000.00	\$128,378.00
Licenses, Permits and Fees	\$30,432.93	\$31,081.08	\$32,873.46	\$27,000.00	\$30,000.00
Intergovernmental					
Local Government Distribution	\$55,614.15	\$51,468.71	\$52,122.33	\$50,000.00	\$50,000.00
Estate Tax	\$0.00	\$318.97	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$30,761.58	\$18,215.94	\$19,811.45	\$0.00	\$15,045.00
Other	\$3,871.74	\$4,355.05	\$3,609.03	\$5,200.00	\$0.00
Earnings on Investments	\$256.84	\$1,484.62	\$2,992.36	\$1,000.00	\$1,000.00
Miscellaneous	\$18,252.50	\$11,913.28	\$14,727.37	\$7,700.00	\$0.00
Total Revenue	\$203,332.05	\$226,420.13	\$243,455.23	\$225,900.00	\$224,423.00
Expenditures					
Administrative - Salaries	\$93,308.08	\$80,337.19	\$81,494.45	\$68,603.73	\$35,000.00
Administrative - Other	\$72,280.84	\$66,057.75	\$81,400.18	\$102,374.69	\$70,000.00
Townhalls, Memorial Buildings and Grounds - Salaries	\$0.00	\$0.00	\$0.00	\$1,697.26	\$3,200.00
Townhalls, Memorial Buildings and Grounds - Other	\$7,153.95	\$15,045.35	\$14,618.13	\$5,262.46	\$4,260.00
Zoning - Salaries	\$15,352.22	\$15,518.10	\$15,605.23	\$7,136.68	\$8,000.00
Zoning - Other	\$2,371.72	\$3,463.49	\$3,012.95	\$8,924.87	\$5,000.00
Other General Government - Other	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$270.31	\$1,538.97	\$0.00
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$4,605.03	\$0.00
Cemeteries - Other	\$6,921.47	\$6,099.11	\$0.00	\$54.78	\$0.00
Health Districts - Other	\$0.00	\$0.00	\$10,597.88	\$10,758.47	\$10,758.47
Parks and Recreation - Other	\$12,400.00	\$12,040.05	\$17,216.54	\$8,724.82	\$10,000.00
Other Conservation - Recreation - Other	\$0.00	\$0.00	\$0.00	\$3,680.23	\$4,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$1,614.79	\$1,614.79
Total Expenditures	\$209,788.28	\$198,561.04	\$224,710.67	\$224,976.78	\$151,833.26
Other Financing Sources & Uses					
Sources					
Advances - In	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$69.30	\$4,809.33	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,600.00
Other - Other Financing Uses	-\$200.18	-\$132.10	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$19,869.12	\$4,677.23	\$0.00	\$0.00	-\$5,600.00
Fund Balance 12/31	\$15,426.87	\$48,259.06	\$66,756.41	\$67,678.76	\$134,668.50
Less: Encumbrances 12/31	\$647.11	\$5,134.52	\$14,068.47	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$14,779.76	\$43,124.54	\$52,687.94	\$67,678.76	\$134,668.50

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Monroe Township, Clermont County
2019 Budget
Year 2018

2011 Motor Vehicle License Tax	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$62,615.05	\$66,208.30	\$67,688.11	\$75,468.68	\$75,468.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other	\$9,698.85	\$9,775.90	\$12,927.73	\$9,000.00	\$9,000.00
Earnings on Investments	\$25.00	\$129.14	\$259.58	\$0.00	\$0.00
Miscellaneous	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9,723.85	\$10,385.04	\$13,187.31	\$9,000.00	\$9,000.00
Expenditures					
Highways - Other	\$6,130.60	\$8,905.23	\$5,406.74	\$9,000.00	\$9,000.00
Total Expenditures	\$6,130.60	\$8,905.23	\$5,406.74	\$9,000.00	\$9,000.00
Fund Balance 12/31	\$66,208.30	\$67,688.11	\$75,468.68	\$75,468.68	\$75,468.68
Less: Encumbrances 12/31	\$0.00	\$485.22	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$66,208.30	\$67,202.89	\$75,468.68	\$75,468.68	\$75,468.68

2021 Gasoline Tax	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$439,325.35	\$290,944.59	\$343,413.08	\$254,827.23	\$221,221.87
Fund Balance Adjustments	\$133.52	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other	\$89,915.98	\$84,610.95	\$91,630.63	\$58,000.00	\$63,800.00
Earnings on Investments	\$145.40	\$624.37	\$1,062.33	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$2,071.34	\$0.00	\$0.00
Total Revenue	\$90,061.38	\$85,235.32	\$94,764.30	\$58,000.00	\$63,800.00
Expenditures					
Administrative - Other	\$6,396.47	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries	\$0.00	\$0.00	\$9,423.53	\$29,290.36	\$29,290.36
Highways - Other	\$199,617.27	\$22,776.83	\$173,926.62	\$62,315.00	\$200,000.00
Capital Outlay - Other	\$32,561.92	\$9,990.00	\$0.00	\$0.00	\$35,000.00
Total Expenditures	\$238,575.66	\$32,766.83	\$183,350.15	\$91,605.36	\$264,290.36
Fund Balance 12/31	\$290,944.59	\$343,413.08	\$254,827.23	\$221,221.87	\$20,731.51
Less: Encumbrances 12/31	\$24,471.39	\$3,227.30	\$4,305.36	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$266,473.20	\$340,185.78	\$250,521.87	\$221,221.87	\$20,731.51

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Monroe Township, Clermont County
2019 Budget
Year 2018

2031 Roads & Bridges	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$131,614.68	\$104,119.61	\$67,818.48	\$80,115.94	\$9,478.68
Fund Balance Adjustments	\$0.00	\$383.18	\$0.00	\$0.00	\$0.00
Revenues					
Real Estate Tax	\$159,889.01	\$145,540.06	\$149,268.79	\$143,000.00	\$149,774.00
Property Tax Allocation	\$42,520.69	\$23,444.12	\$23,113.38	\$17,400.00	\$17,553.00
Miscellaneous	\$15,595.74	\$9,227.91	\$6,076.65	\$1,000.00	\$1,000.00
Total Revenue	\$218,005.44	\$178,212.09	\$178,458.82	\$161,400.00	\$168,327.00
Expenditures					
Administrative - Salaries	\$0.00	\$0.00	\$0.00	\$3,114.28	\$6,400.00
Administrative - Other	\$0.00	\$0.00	\$0.00	\$2,000.17	\$3,200.00
Other Public Safety - Salaries	\$24,124.45	\$53,609.42	\$79,311.75	\$453.45	\$800.00
Highways - Salaries	\$88,902.73	\$62,362.65	\$6,615.09	\$74,998.48	\$76,000.00
Highways - Other	\$102,798.33	\$98,924.33	\$80,234.52	\$121,321.88	\$43,500.00
Capital Outlay - Other	\$29,675.00	\$0.00	\$0.00	\$30,149.00	\$0.00
Total Expenditures	\$245,500.51	\$214,896.40	\$166,161.36	\$232,037.26	\$129,900.00
Fund Balance 12/31	\$104,119.61	\$67,818.48	\$80,115.94	\$9,478.68	\$47,905.68
Less: Encumbrances 12/31	\$7,187.10	\$5,798.89	\$10,637.26	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$96,932.51	\$62,019.59	\$69,478.68	\$9,478.68	\$47,905.68

2041 Cemetery	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$904.38	\$7,709.42	\$15,064.33	\$5,534.72	\$1,400.52
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$14,350.00	\$15,943.09	\$8,700.00	\$8,000.00	\$8,000.00
Total Revenue	\$14,350.00	\$15,943.09	\$8,700.00	\$8,000.00	\$8,000.00
Expenditures					
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$1,131.48	\$2,500.00
Cemeteries - Other	\$6,054.07	\$5,042.84	\$13,623.00	\$10,923.10	\$12,500.00
Underground Storage Tanks - Salaries	\$1,490.89	\$3,545.34	\$4,606.61	\$53.26	\$0.00
Underground Storage Tanks - Other	\$0.00	\$0.00	\$0.00	\$26.36	\$0.00
Total Expenditures	\$7,544.96	\$8,588.18	\$18,229.61	\$12,134.20	\$15,000.00
Other Financing Sources & Uses					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
Fund Balance 12/31	\$7,709.42	\$15,064.33	\$5,534.72	\$1,400.52	\$0.52
Less: Encumbrances 12/31	\$17.81	\$46.12	\$134.20	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$7,691.61	\$15,018.21	\$5,400.52	\$1,400.52	\$0.52

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2019 Budget
Year 2018

2042 Cemetery - Laurel Carmel Restricted	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$254,096.45	\$235,532.62	\$226,322.95	\$216,686.49	\$205,386.49
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Cemeteries - Salaries	\$3,489.53	\$29.67	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$15,074.30	\$9,180.00	\$9,636.46	\$11,300.00	\$11,300.00
Total Expenditures	\$18,563.83	\$9,209.67	\$9,636.46	\$11,300.00	\$11,300.00
Fund Balance 12/31	\$235,532.62	\$226,322.95	\$216,686.49	\$205,386.49	\$194,086.49
Less: Encumbrances 12/31	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$235,502.95	\$226,322.95	\$216,686.49	\$205,386.49	\$194,086.49

2181 Zoning	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$1,644.28	\$2,279.22	\$7,367.13	\$10,136.18	\$4,947.67
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
Revenues					
Property and Other Local Taxes					
Licenses, Permits and Fees	\$4,665.00	\$6,425.00	\$4,660.00	\$2,500.00	\$3,000.00
Miscellaneous	\$35.00	\$25.20	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,700.00	\$6,450.20	\$4,660.00	\$2,500.00	\$3,000.00
Expenditures					
Zoning - Salaries	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00
Zoning - Other	\$4,065.06	\$1,362.29	\$1,890.95	\$5,188.51	\$1,500.00
Total Expenditures	\$4,065.06	\$1,362.29	\$1,890.95	\$7,688.51	\$3,000.00
Fund Balance 12/31	\$2,279.22	\$7,367.13	\$10,136.18	\$4,947.67	\$947.67
Less: Encumbrances 12/31	\$34.94	\$0.00	\$188.51	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,244.28	\$7,367.13	\$9,947.67	\$4,947.67	\$947.67

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Monroe Township, Clermont County
2019 Budget
Year 2018

2191 Police Department	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$9,793.44	\$36,289.16	\$17,813.31	\$19,177.62	\$19,177.62
Fund Balance Adjustments	\$0.00	\$204.22	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$48,361.34	\$53,038.79	\$56,186.58	\$55,000.00	\$55,793.00
Intergovernmental					
Property Tax Allocation	\$13,249.69	\$8,153.66	\$6,941.22	\$5,000.00	\$5,015.00
Miscellaneous	\$116.99	\$0.00	\$22.51	\$0.00	\$0.00
Total Revenue	\$61,728.02	\$61,192.45	\$63,150.31	\$60,000.00	\$60,808.00
Expenditures					
Administrative - Other	\$4,051.74	\$1,963.80	\$8,772.34	\$0.00	\$0.00
Other General Government - Salaries	\$30,626.05	\$76,688.61	\$47,855.06	\$0.00	\$0.00
Police Protection - Other	\$554.51	\$1,220.11	\$5,158.60	\$60,000.00	\$65,000.00
Total Expenditures	\$35,232.30	\$79,872.52	\$61,786.00	\$60,000.00	\$65,000.00
Fund Balance 12/31	\$36,289.16	\$17,813.31	\$19,177.62	\$19,177.62	\$14,985.62
Less: Encumbrances 12/31	\$4,148.06	\$336.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$32,141.10	\$17,477.31	\$19,177.62	\$19,177.62	\$14,985.62

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Monroe Township, Clermont County
2019 Budget
Year 2018

2192 Fire Department	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$12,644.90	\$217,595.45	\$102,465.68	\$53,386.93	\$92,586.93
Fund Balance Adjustments	-\$981.78	\$1,538.29	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$579,426.78	\$640,422.86	\$657,880.71	\$650,000.00	\$659,118.00
Property Tax Allocation	\$144,734.36	\$101,914.89	\$98,436.85	\$73,500.00	\$74,347.00
Other	\$126,516.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$262,894.16	\$45,803.43	\$26,090.01	\$500.00	\$0.00
Total Revenue	\$1,113,571.30	\$788,141.18	\$782,407.57	\$724,000.00	\$733,465.00
Expenditures					
Administrative - Salaries	\$168.00	\$0.00	\$935.83	\$5,200.00	\$5,200.00
Administrative - Other	\$221,011.60	\$355,013.37	\$140,358.08	\$2,600.00	\$2,600.00
Townhalls, Memorial Buildings and Grounds - Other	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00
Other General Government - Salaries	\$487,511.07	\$495,606.99	\$356,422.50	\$0.00	\$0.00
Other General Government - Other	\$40,650.54	\$45,114.83	\$46,509.74	\$2,000.00	\$2,000.00
Fire Protection - Salaries	\$0.00	\$0.00	\$183,228.26	\$450,000.00	\$450,000.00
Fire Protection - Other	\$148,297.76	\$8,924.05	\$103,541.91	\$225,000.00	\$225,000.00
Other Health - Other	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$907,638.97	\$904,809.24	\$831,486.32	\$684,800.00	\$684,800.00
Other Financing Sources & Uses					
Sources					
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Uses					
Advances - Out	\$0.00	\$0.00	-\$50,000.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$217,595.45	\$102,465.68	\$53,386.93	\$92,586.93	\$141,251.93
Less: Encumbrances 12/31	\$1,431.01	\$14,766.10	\$3,324.42	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$216,164.44	\$87,699.58	\$50,062.51	\$92,586.93	\$141,251.93

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2019 Budget
Year 2018

2193 Life Squad	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$14,367.04	\$50,239.67	\$36,565.75	\$30,407.33	\$13,643.80
Fund Balance Adjustments	\$0.00	\$411.20	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$131,455.46	\$144,886.07	\$277,147.49	\$254,000.00	\$254,202.00
Property Tax Allocation	\$32,655.71	\$22,799.46	\$14,285.04	\$29,000.00	\$29,200.00
Other	\$0.00	\$0.00	\$1,503.00	\$0.00	\$0.00
Miscellaneous	\$2,597.66	\$3,270.72	\$1,989.09	\$0.00	\$0.00
Total Revenue	\$166,708.83	\$170,956.25	\$294,924.62	\$283,000.00	\$283,402.00
Expenditures					
Administrative - Salaries	\$0.00	\$0.00	\$0.00	\$1,210.20	\$1,600.00
Administrative - Other	\$119,547.08	\$134,092.18	\$11,927.39	\$637.16	\$800.00
Other General Government - Other	\$0.00	\$1,761.47	\$521.88	\$273.18	\$0.00
Emergency Medical Services - Salaries	\$448.00	\$343.92	\$211,715.82	\$186,368.91	\$160,000.00
Emergency Medical Services - Other	\$0.00	\$38,002.68	\$66,786.33	\$111,274.08	\$80,000.00
Capital Outlay - Other	\$0.00	\$10,841.12	\$10,841.12	\$0.00	\$0.00
Note Principal Payment - Other	\$10,841.12	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$130,836.20	\$185,041.37	\$301,792.54	\$299,763.53	\$242,400.00
Other Financing Sources & Uses					
Sources					
Advances - In	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$709.50	\$0.00	\$0.00
Uses					
Advances - Out	\$0.00	\$0.00	-\$11,000.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$709.50	\$0.00	\$0.00
Fund Balance 12/31	\$50,239.67	\$36,565.75	\$30,407.33	\$13,643.80	\$54,645.80
Less: Encumbrances 12/31	\$10,077.65	\$3,154.68	\$13,763.53	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$40,162.02	\$33,411.07	\$16,643.80	\$13,643.80	\$54,645.80

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Year 2018

2231 Permissive Motor Vehicle License Tax	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$63,520.13	\$52,920.62	\$72,309.35	\$96,531.16	\$97,731.16
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Other	\$26,374.46	\$32,068.72	\$24,261.70	\$21,200.00	\$21,200.00
Earnings on Investments	\$26.03	\$138.63	\$293.50	\$0.00	\$0.00
Total Revenue	\$26,400.49	\$32,207.35	\$24,555.20	\$21,200.00	\$21,200.00
Expenditures					
Highways - Other	\$17,000.00	\$12,818.62	\$333.39	\$20,000.00	\$20,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Total Expenditures	\$17,000.00	\$12,818.62	\$333.39	\$20,000.00	\$95,000.00
Other Financing Sources & Uses					
Sources					
Advances - In	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
Uses					
Advances - Out	-\$20,000.00	\$0.00	-\$14,000.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$52,920.62	\$72,309.35	\$96,531.16	\$97,731.16	\$23,931.16
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$52,920.62	\$72,309.35	\$96,531.16	\$97,731.16	\$23,931.16

2271 Enforcement & Education	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$10,363.23	\$10,530.69	\$10,530.69	\$10,530.69	\$2,530.69
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$767.46	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$767.46	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other	\$600.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Total Expenditures	\$600.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Fund Balance 12/31	\$10,530.69	\$10,530.69	\$10,530.69	\$2,530.69	\$2,530.69
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,530.69	\$10,530.69	\$10,530.69	\$2,530.69	\$2,530.69

"Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years."

Monroe Township, Clermont County
2019 Budget
Year 2018

2281 Special Revenue	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$66,008.09	\$78,803.83	\$21,738.55	\$97,100.04	\$14,452.88
Fund Balance Adjustments	\$0.00	-\$2,719.70	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Charges for Services	\$211,406.80	\$206,738.04	\$213,497.15	\$200,000.00	\$200,000.00
Miscellaneous	\$0.00	\$1.13	\$2,736.75	\$121,431.17	\$0.00
Total Revenue	\$211,406.80	\$206,739.17	\$216,233.90	\$321,431.17	\$200,000.00
Expenditures					
Self-insurance - Other	\$0.00	\$18,271.45	\$2,815.67	\$0.00	\$0.00
Fire Protection - Other	\$1,933.73	\$938.17	\$17,447.61	\$3,026.97	\$5,590.00
Emergency Medical Services - Salaries	\$169,607.49	\$201,578.36	\$6,011.53	\$0.00	\$1,400.00
Emergency Medical Services - Other	\$14,334.45	\$15,556.52	\$58,560.39	\$1,351.23	\$6,400.00
Other Public Safety - Other	\$0.00	\$0.00	\$4,081.26	\$358,850.01	\$166,000.00
Other Public Works - Other	\$0.00	\$23,180.00	\$1,629.00	\$0.00	\$0.00
Other Human Services - Other	\$12,735.39	\$1,560.25	\$21,319.23	\$3,966.71	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$29,007.72	\$36,883.41	\$8,184.00
Total Expenditures	\$198,611.06	\$261,084.75	\$140,872.41	\$404,078.33	\$187,574.00
Other Financing Sources & Uses					
Sources					
Advances - In	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Uses					
Advances - Out	\$0.00	\$0.00	-\$25,000.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$78,803.83	\$21,738.55	\$147,100.04	\$14,452.88	\$26,878.88
Less: Encumbrances 12/31	\$2,740.13	\$10,566.03	\$22,797.99	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$76,063.70	\$11,172.52	\$124,302.05	\$14,452.88	\$26,878.88

"Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years."

Monroe Township, Clermont County
2019 Budget
Year 2018

2902 MSR Fire Grant	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$0.00	\$2,768.78	\$2,768.78	\$96.17	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Other	\$2,768.78	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,768.78	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government - Other	\$0.00	\$0.00	\$1,657.97	\$96.17	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$1,014.64	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$2,672.61	\$96.17	\$0.00
Fund Balance 12/31	\$2,768.78	\$2,768.78	\$96.17	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$96.17	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,768.78	\$2,768.78	\$0.00	\$0.00	\$0.00

2903 MSR EMS Grant	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$4,444.06	\$2,218.64	\$2,218.64	\$84.41	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Other	\$774.58	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$774.58	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government - Other	\$3,000.00	\$0.00	\$2,134.23	\$84.41	\$0.00
Total Expenditures	\$3,000.00	\$0.00	\$2,134.23	\$84.41	\$0.00
Fund Balance 12/31	\$2,218.64	\$2,218.64	\$84.41	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$84.41	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,218.64	\$2,218.64	\$0.00	\$0.00	\$0.00

"Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years."

Monroe Township, Clermont County
2019 Budget
Year 2018

2906 MSR Stn 33 Memorial	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$4,301.58	\$4,301.58	\$4,154.58	\$4,081.49	\$3,081.49
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
Expenditures					
Other General Government - Other	\$0.00	\$147.00	\$74.09	\$1,000.00	\$0.00
Total Expenditures	\$0.00	\$147.00	\$74.09	\$1,000.00	\$0.00
Fund Balance 12/31	\$4,301.58	\$4,154.58	\$4,081.49	\$3,081.49	\$3,081.49
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,301.58	\$4,154.58	\$4,081.49	\$3,081.49	\$3,081.49

2908 MSR Safety Days Fund	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$512.00	\$12.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$0.00	\$0.00	\$702.04	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$702.04	\$0.00	\$0.00
Expenditures					
Other Public Safety - Other	\$0.00	\$0.00	\$190.04	\$500.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$190.04	\$500.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$512.00	\$12.00	\$12.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$512.00	\$12.00	\$12.00

"Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years."

Monroe Township, Clermont County
2019 Budget
Year 2018

2909 MSR Special Events Fund	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00
Expenditures					
Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$412.00	\$412.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$412.00	\$412.00

4401 Capital Projects	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$77,287.50	\$70,668.00	\$70,668.00	\$67,708.00	\$67,708.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other	\$6,619.50	\$0.00	\$2,960.00	\$0.00	\$0.00
Total Expenditures	\$6,619.50	\$0.00	\$2,960.00	\$0.00	\$0.00
Fund Balance 12/31	\$70,668.00	\$70,668.00	\$67,708.00	\$67,708.00	\$67,708.00
Less: Encumbrances 12/31	\$62,168.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$8,500.00	\$70,668.00	\$67,708.00	\$67,708.00	\$67,708.00

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