

# Office of the County Clerk

David Orr, Cook County Clerk



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There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Town of: \_\_\_\_\_  
General Assistance: \_\_\_\_\_  
Road and Bridge: Rich  
Municipality: \_\_\_\_\_  
Park District: \_\_\_\_\_  
Library District: \_\_\_\_\_  
Elem. School Dist. No.: \_\_\_\_\_  
High School Dist. No.: \_\_\_\_\_  
Community College No.: \_\_\_\_\_  
Miscellaneous District: \_\_\_\_\_

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUN 02 2010

DAVID ORR  
TAX EXTENSION DIVISION

RESOLUTION NO. \_\_\_\_\_ ORDINANCE NO. 10-5

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

YES  NO

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: March 31, 2011

CERTIFICATES OF PUBLICATION OF \_\_\_\_\_  
 OTHER: \_\_\_\_\_

David D. Orr  
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in cursive.

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

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**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 10-5**

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUN 02 2010

DAVID ORR  
TAX EXTENSION DIVISION

An ordinance appropriating for all road purposes for Rich Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

BE IT ORDAINED by the Board of Trustees of Rich Township, Cook County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Rich Township Road District, be and the same are hereby appropriated for road purposes of Rich Township Road District, Cook County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

		2008-2009	2009-2010	2010-2011
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1, 2010	358,171.40	340,104.12	407,062.56
	<b><u>REVENUES</u></b>			
311	Property Tax	464,620.52	513,918.11	495,000.00
312	TIF Rebates	6,959.14	6,749.32	7,000.00
342	Replacement Tax	32,833.14	29,901.25	40,000.00
347	State Grant	0.00	0.00	1,500.00
348	Federal Grant	0.00	0.00	0.00
351	Cook Co. Cir. Court	2,136.41	1,915.27	2,500.00
381	Interest Income	3,857.49	2,057.25	4,500.00
389	Miscellaneous Income	85.00	450.00	5,000.00
	<b>TOTAL REVENUES:</b>	510,491.70	554,991.20	555,500.00
	<b>TOTAL FUNDS AVAILABLE:</b>	868,663.10	895,095.32	962,562.56
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	171,986.02	173,411.42	224,100.00
6-45	Maintenance	356,572.96	314,621.34	444,000.00
	<b>TOTAL EXPENDITURES:</b>	528,558.98	488,032.76	668,100.00
	<b>TOTAL APPROPRIATIONS:</b>	528,558.98	488,032.76	668,100.00
	<b>ENDING BALANCE</b> March 31, 2011	340,104.12	407,062.56	294,462.56

2008-2009

2009-2010

2010-2011

ActualActualBudgeted6-11 **ADMINISTRATION**400 **PERSONNEL**

410	Salaries	100.00	0.00	100.00
451	Health Insurance	30,831.50	33,976.14	51,000.00
453	Unemployment Insurance	706.24	840.96	2,000.00
461	Social Security Contribution	9,104.98	10,208.47	11,200.00
462	Medicare Contribution	2,276.25	2,552.12	2,800.00
463	IMRF	15,016.24	16,262.25	25,000.00

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		58,035.21	63,839.94	92,100.00
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500 **CONTRACTUAL SERVICES**

549	Professional Services	6,637.86	8,607.93	10,000.00
552	Telephone	1,225.89	1,104.34	2,000.00
553	Publishing	1,858.41	607.82	1,500.00
554	Printing	400.00	400.00	500.00
561	Dues, Meetings	1,474.84	234.07	1,700.00
562	Travel Expenses	3,994.78	3,683.66	3,500.00
563	Training	0.00	0.00	500.00
565	Publications	200.00	100.00	300.00
571	Utilities, Security	3,843.25	3,459.59	4,000.00
593	Risk Management Contribution	18,463.75	21,535.00	24,000.00

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		38,098.78	39,732.41	48,000.00
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600 **COMMODITIES**

651	Office Supplies	3,794.90	2,881.46	4,000.00
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800 **CAPITAL OUTLAY**

830	Equipment	3,839.23	675.77	4,000.00
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950 **OTHER EXPENDITURES**

914	Municipal Replacement Tax	17,776.64	15,940.48	20,000.00
928	Transportation Grant	50,000.00	50,000.00	55,000.00
929	Miscellaneous Expense	441.26	341.36	1,000.00

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		68,217.90	66,281.84	76,000.00
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Municipal Property Tax Share \$495,000.00  
 additionally appropriated but not  
 included in totals shown elsewhere herein.

**TOTAL ADMINISTRATION:**

		171,986.02	173,411.42	224,100.00
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