

2018-2019
Budgeted

6-11 ADMINISTRATION

PERSONNEL

410	Salaries	_____
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

CONTRACTUAL SERVICES

531	Accounting Service	_____
533	Legal Service	<u>15,000</u>
551	Postage	_____
552	Telephone	_____
553	Publishing	_____
554	Printing	_____
562	Travel Expenses	_____
563	Training	_____
591	Liability Insurance	_____
592	General Insurance	_____
593	Risk Management Contribution	_____
599	Contract Payment	_____

COMMODITIES

651	Office Supplies	_____
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CAPITAL OUTLAY

830	Equipment	_____
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OTHER EXPENDITURES

914	Municipal Replacement Tax	_____
929	Miscellaneous Expense	_____

TOTAL ADMINISTRATION: 15,000

2018-2019
Budgeted

6-45 MAINTENANCE

PERSONNEL

410	Salaries	_____
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

CONTRACTUAL SERVICES

511	Maintenance Service-Building	_____
512	Maintenance Service-Equipment	_____
513	Maintenance Service-Vehicle	_____
514	Maintenance Service-Road	_____
516	Maintenance Service-Snow Removal	_____
518	Maintenance Service-Bridge	_____
532	Engineering Service	_____
571	Utilities	_____
	Rentals	_____
594	Contract Payment	_____

COMMODITIES

611	Maintenance Supplies-Building	_____
612	Maintenance Supplies-Equipment	_____
613	Maintenance Supplies-Vehicle	_____
614	Maintenance Supplies-Road	_____
616	Maintenance Supplies-Snow Removal	_____
618	Maintenance Supplies-Bridge	_____
652	Operating Supplies	_____
655	Gasoline	_____
656	Diesel Fuel	_____
657	Lubricants	_____

CAPITAL OUTLAY

820	Building	_____
830	Vehicle	_____
840	Equipment	_____

OTHER EXPENDITURES

929	Miscellaneous Expense	_____
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TOTAL MAINTENANCE:

32-4 178,396

2018-2019

Budgeted

26 CONSTRUCTION-REPAIR OF BRIDGES
AT JOINT EXPENSE OF COUNTY FUND

BEGINNING BALANCE April 1 2019 25,165

REVENUES

311 Property Tax 45,000
381 Interest Income 110

TOTAL REVENUES: 45,110

TOTAL FUNDS AVAILABLE: 70,275

CONTRACTUAL SERVICES

518 Maintenance Service-Bridge _____

518 Maintenance Service-Bridge _____

CAPITAL OUTLAY

890 Improvement-Bridge _____

890 Improvement-Bridge _____

TOTAL EXPENDITURES: 66,775

Contingencies 3,500

TOTAL APPROPRIATIONS: 70,275

ENDING BALANCE MARCH 1 ²⁰²⁰ ~~2019~~ Ø

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

APRIL 1, 201~~9~~⁹ and ending MARCH 31, 20~~1~~²⁰ by fund shall be as

follows:

6	General Road Fund	<u>202396</u>
21	Audit Fund	_____
22	Insurance Fund	_____
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	_____
26	Construction or Repair of Bridges at Joint Expense of County Fund	<u>70,275</u>
27	Equipment & Building Fund	_____

TOTAL APPROPRIATIONS: 272,671

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2

constituting the total appropriations in the amounts of Two hundred seventy-two thousand, six hundred ^{seventy-one} 00 Dollars (\$ 272,671.⁰⁰) for the fiscal year beginning April 1, 201~~9~~⁹ and ending MARCH 31, 20~~1~~²⁰.