

GENEVA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

TOWN FUND

FUND BALANCE APRIL 1, 2012	195,224.67
FUNDS RECEIVED:	
PROPERTY TAX - TOWN	536,102.23
PROPERTY TAX - TRI-CITY AMB.	13,715.50
PROPERTY TAX SPECIAL FIRE DIST	72,052.88
REPLACEMENT TAX	14,829.00
INTEREST ON INVESTMENTS	371.89
RENT FROM ASSR OFFICE	0.00
MISCELLANEOUS INCOME	2,206.42
ASSESSOR'S DIVISION REVENUE	0.00
SENIOR CENTER REVENUE	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	834,502.59
LESS EXPENDITURES FOR FISCAL YEAR	642,901.53
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FUND BALANCE MARCH 31, 2013	191,601.06
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

WAGES, GROSS	74,876.94
EMPLOYEE HEALTH INSURANCE	43,590.50
IMRF - EMPLOYER'S CONTRIBUTION	7,288.44
FICA - EMPLOYER'S CONTRIBUTION	8,077.84
UNEMPLOYMENT COMPENSATION INS	267.93
DUES/SUBSCRIPTIONS/SEMINARS	2,250.20
LIABILITY INSURANCE	15,428.00
ACCOUNTING SERVICES	15,936.00
LEGAL SERVICES	4,747.32
PUBLICATION/LEGAL NOTICE	603.20
MAINTENANCE (BUILDINGS)	17,055.09
MAINTENANCE (EQUIPMENT)	10,066.62
TELEPHONE	8,874.79
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	32,950.07
COMPUTER SERVICES	0.00
UTILITIES	7,672.90
OFFICE SUPPLIES/POSTAGE	3,653.15
FURNISHINGS AND EQUIPMENT	0.00
OPERATING SUPPLIES	267.28
NEWSPAPERS/MAGAZINES	0.00
SOFTWARE/TRAINING	3,715.00
COPUTERS/TECHNOLOGY UPDATE	0.00
NEWSLETTER	0.00
CAPITAL OUTLAY - BUILDINGS	7,491.00
SPECIAL FIRE DIST EXPENDITURES	72,052.88
TRI-CITY AMBULANCE EXPENDITRS.	7,442.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 344,307.15

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	164,199.21
HEALTH INSURANCE	26,520.00
IMRF - EMPLOYER CONTRIBUTION	17,183.71
FICA - EMPLOYER'S CONTRIBUTION	12,617.85
UNEMPLOYMENT INSURANCE	0.00
DUES/SUBSCRIPTIONS/SEMINARS	217.47
PROFESSIONAL CONSULTATION	0.00
CELL PHONE	0.00
TRAVEL/MILEAGE	483.33
OFFICE SUPPLIES	1,681.46

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SOFTWARE/PROGRAMMING	350.00
WEB HOSTING	0.00
MISCELLANEOUS EXPENSES	0.00
RENT	0.00
BUILDING MAINTENANCE	0.00
EQUIPMENT MAINTENANCE	0.00
ACCOUNTING/AUDIT	0.00
LIABILITY INSURANCE	0.00
JANITORIAL SUPPLIES	0.00
TELEPHONE	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>223,253.03</u>

SENIOR SERVICES

IMRF EXPENSE	0.52
FICA EXPENSE	2,019.60
SENIOR SERVICES COMMITTEE	73,321.23
TOTAL DEPARTMENT EXPENDITURES	<u>75,341.35</u>

TOTAL FUND EXPENDITURES

642,901.53

Supervisor
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Notary Public

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2012	27,218.23
FUNDS RECEIVED:	
PROPERTY TAX - G.A.	32,925.06
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	60,143.29
LESS EXPENDITURES FOR FISCAL YEAR	21,950.28
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FUND BALANCE MARCH 31, 2013	38,193.01
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION OF FUND	0.00
SALARIES	0.00
HEALTH INSURANCE	6,630.00
IMRF - EMPLOYER CONTIB	0.00
FICA - EMPLOYER CONTRIBUTION	0.00
MAINTENANCE OF BUILDING	0.00
GENERAL ASSISTANCE	444.82
TRANSIENT EXPENSES	100.00
EMERGENCY ASSISTANCE EXP	14,775.46
MAJOR MEDICAL - G.A.	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 21,950.28
TOTAL FUND EXPENDITURES	<hr/> <hr/> 21,950.28

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2012	43,292.24
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX - ROAD & BRIDGE	52.59
REPLACEMENT TAX	16,441.15
KANE COUNTY CLERK FINES	0.00
TRANSFER FROM EQUIPMENT & BLDG	83,000.00
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	142,785.98
LESS EXPENDITURES FOR FISCAL YEAR	58,039.11
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FUND BALANCE MARCH 31, 2013	84,746.87
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GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	17,579.27
ASSISTED TRANSPORTATION	510.00
DUES, SUBSCRIPTIONS, SEMINARS	1,143.99
PROFESSIONAL SERVICES	9,426.18
TELEPHONE	1,635.60
RENT	10,000.00
MEETINGS	0.00
ENGINEERING	0.00
HEALTH INSURANCE	16,138.00
OFFICE SUPPLIES	673.04
COMPUTER/SOFTWARE/TRAINING	270.00
REPLACEMENT TAX TO VILLAGES	0.00
STREET LIGHTS	663.03
ROAD REPAIRS	0.00
BRIDGE INSPECTIONS	0.00
EMERGENCY REPAIRS (RD;BRG;CUL)	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>58,039.11</u>
TOTAL FUND EXPENDITURES	<u><u>58,039.11</u></u>

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PERMANENT ROAD

FUND BALANCE APRIL 1, 2012	117,109.91
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX - PERM ROAD	288,487.58
INTEREST ON INVESTMENTS	105.07
FEDERAL STIMULUS	0.00
STATE BRIDGE FUND	50,000.00
MISCELLANEOUS INCOME	862.00
FEES AND PERMITS	100.00
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OPENING BALANCE AND TOTAL RECEIPTS	456,664.56
LESS EXPENDITURES FOR FISCAL YEAR	352,564.95
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FUND BALANCE MARCH 31, 2013	104,099.61
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MARCH 31, 2013

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	0.65
CONTRACT WORK/ROAD MAINTENANCE	349,638.38
ROAD MAINTENANCE	0.00
TRASH REMOVAL	843.82
GAS AND OIL	847.25
HEALTH INSURANCE	0.00
CAPITAL IMPROVEMENTS & REPAIRS	1,234.85
FEDERAL STIMULUS	0.00
STATE BRIDGE FUND	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>352,564.95</u>
TOTAL FUND EXPENDITURES	<u><u>352,564.95</u></u>

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EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2012	94,707.52
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX - BLDG & EQUIP	97.51
SALE OF EQUIPMENT	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	94,805.03
LESS EXPENDITURES FOR FISCAL YEAR	94,805.03
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FUND BALANCE MARCH 31, 2013	0.00
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EQUIPMENT & BUILDING

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	556.74
MACHINERY REPAIRS	147.36
TRANSFER TO GENERAL ROAD	82,650.93
BUILDING RENT	11,450.00
TOTAL DEPARTMENT EXPENDITURES	<u>94,805.03</u>
TOTAL FUND EXPENDITURES	<u><u>94,805.03</u></u>

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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2012	13,335.23
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX	100.01
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OPENING BALANCE AND TOTAL RECEIPTS	13,435.24
LESS EXPENDITURES FOR FISCAL YEAR	1,275.06
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FUND BALANCE MARCH 31, 2013	12,160.18
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IMRF - ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	1,275.06
TOTAL DEPARTMENT EXPENDITURES	<u>1,275.06</u>
TOTAL FUND EXPENDITURES	<u><u>1,275.06</u></u>

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FICA FUND

FUND BALANCE APRIL 1, 2012	16,086.52
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX	97.51
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OPENING BALANCE AND TOTAL RECEIPTS	16,184.03
LESS EXPENDITURES FOR FISCAL YEAR	924.24
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FUND BALANCE MARCH 31, 2013	15,259.79
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FICA FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA/MEDICARE-EMPLOYER	924.24
TOTAL DEPARTMENT EXPENDITURES	<u>924.24</u>
TOTAL FUND EXPENDITURES	<u><u>924.24</u></u>

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LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2012	37,384.88
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX - LIAB INS	99.43
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OPENING BALANCE AND TOTAL RECEIPTS	37,484.31
LESS EXPENDITURES FOR FISCAL YEAR	6,302.00
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FUND BALANCE MARCH 31, 2013	31,182.31
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LIABILITY INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	6,302.00
TOTAL DEPARTMENT EXPENDITURES	<u>6,302.00</u>
TOTAL FUND EXPENDITURES	<u>6,302.00</u>

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BRIDGE FUND

FUND BALANCE APRIL 1, 2012	0.00
FUNDS RECEIVED:	
PROPERTY TAX	0.00
TRANS FROM R & B	0.00
INTEREST ON INVESTMENTS	0.00
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FUND BALANCE MARCH 31, 2013	0.00
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DISBURSING ACCOUNT

FUND BALANCE APRIL 1, 2012

0.00

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