

GENEVA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2015

TOWN FUND

FUND BALANCE APRIL 1, 2014 231,665.81

FUNDS RECEIVED:

PROPERTY TAX - TOWN	547,011.11
PROPERTY TAX - TRI-CITY AMB.	8,528.57
PROPERTY TAX SPECIAL FIRE DIST	76,704.64
REPLACEMENT TAX	17,049.00
INTEREST ON INVESTMENTS	729.59
MISCELLANEOUS INCOME	5,516.81
SENIOR CENTER REVENUE	3,982.00
OPENING BALANCE AND TOTAL RECEIPTS	891,187.53
LESS EXPENDITURES FOR FISCAL YEAR	611,721.17
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FUND BALANCE MARCH 31, 2015	279,466.36

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

WAGES, GROSS	77,344.12
EMPLOYEE HEALTH INSURANCE	23,779.18
IMRF - EMPLOYER'S CONTRIBUTION	4,865.92
FICA - EMPLOYER'S CONTRIBUTION	6,213.47

UNEMPLOYMENT COMPENSATION INS	206.46
FURNISHINGS AND EQUIPMENT	0.00
OPERATING SUPPLIES	0.00
SOFTWARE/TRAINING	9,129.36
NEWSLETTER	210.00
CAPITAL OUTLAY - BUILDINGS	0.00
SPECIAL FIRE DIST EXPENDITURES	76,704.64
TRI-CITY AMBULANCE EXPENDITURES	9,147.75
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TOTAL DEPARTMENT EXPENDITURES	323,467.70

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	167,444.78
HEALTH INSURANCE	27,593.39
IMRF - EMPLOYER CONTRIBUTION	20,748.84
FICA - EMPLOYER'S CONTRIBUTION	12,960.08
UNEMPLOYMENT INSURANCE	0.00
DUES/SUBSCRIPTIONS/SEMINARS	159.50
PAMS	438.21
TRAVEL/MILEAGE	434.13
OFFICE SUPPLIES	945.15
SOFTWARE/PROGRAMMING	515.00
WEB HOSTING	78.63
MISCELLANEOUS EXPENSES	0.00
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TOTAL DEPARTMENT EXPENDITURES	231,317.71

SENIOR SERVICES

IMRF EXPENSE	2,282.28
FICA EXPENSE	1,392.30
SENIOR SERVICES COMMITTEE	53,261.18

TOTAL DEPARTMENT EXPENDITURES	56,935.76
TOTAL FUND EXPENDITURES	611,721.17

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2014	48,833.57
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FUNDS RECEIVED:

PROPERTY TAX - G.A.	33,603.65
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MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	82,437.22
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LESS EXPENDITURES FOR FISCAL YEAR	37,705.31
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FUND BALANCE MARCH 31, 2015	44,731.91
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	19,226.26
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HEALTH INSURANCE	6,553.00
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IMRF - EMPLOYER CONTIB	0.00
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FICA - EMPLOYER CONTRIBUTION	0.00
MAINTENANCE OF BUILDING	0.00
GENERAL ASSISTANCE	0.00
TRANSIENT EXPENSES	65.00
EMERGENCY ASSISTANCE EXP	11,861.05
MAJOR MEDICAL - G.A.	0.00
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TOTAL DEPARTMENT EXPENDITURES	37,705.31
TOTAL FUND EXPENDITURES	37,705.31
GENERAL ROAD FUND	
FUND BALANCE APRIL 1, 2014	61,791.82
FUNDS RECEIVED:	
PROPERTY TAX - ROAD & BRIDGE	61.05
REPLACEMENT TAX	18,903.34
KANE COUNTY CLERK FINES	820.37
MISCELLANEOUS INCOME	1,115.00
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OPENING BALANCE AND TOTAL RECEIPTS	82,691.58
LESS EXPENDITURES FOR FISCAL YEAR	8,323.66
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FUND BALANCE MARCH 31, 2015	74,367.92

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	0.00
PROFESSIONAL SERVICES	907.22
ASSISTED TRANSPORTATION	350.00
REPLACEMENT TAX TO VILLAGES	4,863.89
STREET LIGHTS	692.31
ROAD REPAIRS	10.24
BRIDGE INSPECTIONS	1,500.00
EMERGENCY REPAIRS (RD;BRG;CUL)	0.00
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TOTAL DEPARTMENT EXPENDITURES	8,323.66
TOTAL FUND EXPENDITURES	8,323.66

PERMANENT ROAD

FUND BALANCE APRIL 1, 2014	237,633.08
FUNDS RECEIVED:	
PROPERTY TAX - PERM ROAD	264,466.72
INTEREST ON INVESTMENTS	46.24
MISCELLANEOUS INCOME	50,010.24
FEES AND PERMITS	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 552,156.28
LESS EXPENDITURES FOR FISCAL YEAR	173,046.85

FUND BALANCE MARCH 31, 2015

379,109.43

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

CONTRACT WORK/ROAD MAINTENANCE	121,690.87
DUES, SUBSCRIPTIONS, SEMINARS	140.00
OFFICE SUPPLIES	500.70
ROAD MAINTENANCE	432.50
GAS AND OIL	1,321.49
CAPITAL IMPROVEMENTS & REPAIRS	1,862.51
CONTINGENCIES	0.00
SALARIES	26,620.48
PROFESSIONAL SERVICES	1,003.24
RENT OUT OF E&B	0.00
HEALTH INSURANCE	17,362.43
OFFICE SUPPLIES	0.00
COMPUTER TRAINING	78.63
ENGINEERING	2,034.00
TOTAL DEPARTMENT EXPENDITURES	173,046.85
TOTAL FUND EXPENDITURES	173,046.85

EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2014 0.00

FUNDS RECEIVED:

FUND BALANCE 4-1-14	0.00
PROPERTY TAX - BLDG & EQUIP	25,064.54
SALE OF EQUIPMENT	0.00
OPENING BALANCE AND TOTAL RECEIPTS	25,064.54
LESS EXPENDITURES FOR FISCAL YEAR	10,563.21
FUND BALANCE MARCH 31, 2015	14,501.33

EQUIPMENT & BUILDING

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	1,217.51
MACHINERY REPAIRS	1,062.98
BUILDING RENT	8,282.72

TOTAL DEPARTMENT EXPENDITURES	10,563.21
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TOTAL FUND EXPENDITURES	10,563.21
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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2014	10,637.77
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FUNDS RECEIVED:

PROPERTY TAX	114.85
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OPENING BALANCE AND TOTAL RECEIPTS	10,752.62
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LESS EXPENDITURES FOR FISCAL YEAR	4,623.73
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FUND BALANCE MARCH 31, 2015	6,128.89
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	4,623.73
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TOTAL DEPARTMENT EXPENDITURES	4,623.73
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TOTAL FUND EXPENDITURES	4,623.73
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FICA FUND

FUND BALANCE APRIL 1, 2014	14,344.33
FUNDS RECEIVED:	
PROPERTY TAX	115.13
OPENING BALANCE AND TOTAL RECEIPTS	14,459.46
LESS EXPENDITURES FOR FISCAL YEAR	2,669.82
FUND BALANCE MARCH 31, 2015	11,789.64
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
FICA/MEDICARE-EMPLOYER	2,669.82
TOTAL DEPARTMENT EXPENDITURES	2,669.82
TOTAL FUND EXPENDITURES	2,669.82

LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2014	25,616.45
FUNDS RECEIVED:	
TOIRMA REFUND	898.00
PROPERTY TAX - LIAB INS	115.31
OPENING BALANCE AND TOTAL RECEIPTS	26,629.76
LESS EXPENDITURES FOR FISCAL YEAR	6,488.00
FUND BALANCE MARCH 31, 2015	20,141.76

LIABILITY INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	6,488.00
TOTAL DEPARTMENT EXPENDITURES	6,488.00
TOTAL FUND EXPENDITURES	6,488.00

BRIDGE FUND

FUND BALANCE APRIL 1, 2014	0.00
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FUNDS RECEIVED:

PROPERTY TAX	0.00
TRANS FROM R & B	0.00
INTEREST ON INVESTMENTS	0.00

FUND BALANCE MARCH 31, 2015	0.00
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DISBURSING ACCOUNT

FUND BALANCE APRIL 1, 2014	0.00
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Supervisor
GENEVA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public