

**BELVIDERE TOWNSHIP**

**SUPERVISOR'S ANNUAL REPORT**

**SUBJECT TO AUDIT**

**FOR THE FISCAL PERIOD APRIL 1, 2016 THROUGH MARCH 31, 2017**

**TOWN FUND**

FUND BALANCE AS OF APRIL 1, 2016:	\$1,617,018.95
PLUS REVENUE RECEIVED:	785,194.41
LESS EXPENDITURES:	852,355.52
FUND BALANCE AS OF MARCH 31, 2017:	\$1,549,857.84

**REVENUE:** PROPERTY TAXES 724,819.10, REPLACEMENT TAXES 55,354.50, INTEREST INCOME 4,465.99, REIMBURSEMENTS 132.00, MISC. INCOME 422.82, TOTAL \$785,194.41.

**EXPENDITURES:** GROSS PAYROLL \$430,887.24: UNDER \$15,000.00: CARLSON, D, ELDER, J, GROVER, K, MCCOY, J, NELSON, R, POTTER, D, TREU, L, TURNER, R, \$15,000.00 TO \$29,999.99: BULLARD, T, MURPHY, P, ROBERTSON, B, SCHABACKER, J, \$30,000.00 TO \$44,999.99: FLYNN, C, HALL, K, MUELLNER, J, OVER \$45,000.00: LEE, R, ST. ANGEL, M, TORRANCE, T, VENDORS: ALPHA CONTROLS & SERVICES, LLC 3,079.00, BELVIDERE FAMILY YMCA 7,375.40, BLUE CROSS/BLUE SHIELD 209,145.30, BOONE COUNTY COUNCIL ON AGING 25,350.00, BOONE COUNTY GOVERNMENT 6,567.99, BOONE COUNTY SHOPPER 3,078.12, BRANIFF COMMUNICATIONS 2,750.00, BRAUN THYSSEN KRUPP ELEVATOR 2,819.07, BUSINESS CARD 7,904.30, COMCAST 1,258.20, COMMONWEALTH EDISON 11,330.93, CULVEY ELECTRIC 1,105.00, DEARBORN NATIONAL 1,697.57, DECATUR ELECTRONICS INC. 6,139.00, ENTRE COMPUTER CENTER 1,160.00, EUCLID MANAGERS 5,655.92, FRONTIER 4,253.92, GORDON FLESCH COMPANY 1,149.00, GROWTH DIMENSIONS INC. 5,000.00, HORIZON DISTRIBUTORS INC. 1,110.09, IFIBER - ILLINOIS FIBER RESOURCES GROUP 7,200.00, ILL. PROPERTY ASSESSMENT INSTITUTE 2,040.00, KUHL'S & CO. 19,900.00, LAW OFFICES 37,794.50, NICOR 2,735.07, PETERSON CLEANING, INC 3,418.20, RANDY BAIER CONSTRUCTION 2,532.92, RHYME 1,540.80, ROCKFORD INFORMATION TECHNOLOGIES, INC. 1,846.00, ROMAN'S BLACKTOP SEALING LLC 2,300.00, RUSH POWER SYSTEMS, LLC 1,853.40, SCHMIDT TREE SERVICE 4,100.00, SIMPLEXGRINNELL 4,029.28, TOWNSHIP OFFICIALS OF ILLINOIS 1,034.89, VISION SERVICE PLAN 1,915.81, VENDORS PAID UNDER 1,000.00: 19,298.60, TOTAL: \$852,355.52.

**ROAD & BRIDGE FUND**

FUND BALANCE AS OF APRIL 1, 2016:	\$911,174.86
PLUS REVENUE RECEIVED:	668,357.44
LESS EXPENDITURES:	709,942.41
FUND BALANCE AS OF MARCH 31, 2017:	\$869,589.89

**REVENUE:** PROPERTY TAXES 581,961.42, REPLACEMENT TAXES 57,956.21, INTEREST INCOME 2,922.64, RENTAL INCOME 3,000.00, REIMBURSEMENTS 16,643.97, MISC. INCOME 5,873.20, TOTAL \$668,357.44.

**EXPENDITURES:** GROSS PAYROLL \$187,975.45: UNDER \$15,000.00: DIXON, M, OHLSEN, L, \$30,000.00 TO \$44,999.99: BROWN, D, SWANSON, E, OVER \$45,000.00: HOLLAND, P, MORELOCK, J, VENDORS: ASPHALT CONTRACTORS, INC. 1,036.15, BLAKE OIL CO. 14,813.04, BLUE CROSS/BLUE SHIELD 132,254.28, BOONE COUNTY BRIDGE FUND 1,215.04, BOONE COUNTY MOTOR FUEL TAX FUND 14,168.81, BOONE COUNTY SHOPPER 2,089.04, CENTRAL ILLINOIS TRUCKS - C.I.T. 1,571.93, CHAD'S EXCAVATING 1,500.00, COMMONWEALTH EDISON 10,457.54, COMPASS MINERALS 66,813.37, EUCLID MANAGERS 3,079.68, FITZGERALD EQUIPMENT CO. 5,602.59, HACKBARTH BROS. FARMS 5,651.89, METAL CULVERTS, INC. 4,416.00, MONROE TRUCK EQUIP. 1,059.70, NICOR 3,063.97, O'REILLY AUTO PARTS 2,433.73, ROCK ROAD COMPANIES 221,410.55, ROMAN'S BLACKTOP SEALING LLC 1,100.00, TESTING SERVICE CORPORATION 7,480.60, TRANSAM TRUCK, TRAILER PARTS, INC. 1,151.52, UNITED LABORATORIES 1,546.42, VISION SERVICE PLAN 1,249.44, VENDORS PAID UNDER 1,000.00: 16,801.67, TOTAL: \$709,942.41.

**GENERAL ASSISTANCE FUND**

FUND BALANCE AS OF APRIL 1, 2016:	\$273,932.79
PLUS REVENUE RECEIVED:	57,480.64
LESS EXPENDITURES:	38,578.73
FUND BALANCE AS OF MARCH 31, 2017:	\$292,834.70

**REVENUE:** PROPERTY TAXES 34,790.13, REPLACEMENT TAXES 14,762.71, INTEREST INCOME 502.80, INTERIM. REIMBURSEMENTS 6,000.00, INTERGOVERNMENTAL FEES 1,425.00, TOTAL \$57,480.64.

**EXPENDITURES:** GROSS PAYROLL \$25,560.00: \$15,000.00 TO \$29,999.99: BULLARD, T, VENDORS: ALLIED BENEFIT SYSTEM, INC. 2,360.00, BELVIDERE HOUSE 5,400.00, DAVID LEE SIPE SR.-LANDLORD 2,725.00, VENDORS PAID UNDER 1,000.00: 2,533.73, TOTAL: \$38,578.73.

**BELVIDERE CEMETERY FUND**

FUND BALANCE AS OF APRIL 1, 2016:	\$194,530.97
PLUS REVENUE RECEIVED:	156,585.45
LESS EXPENDITURES:	142,250.00
FUND BALANCE AS OF MARCH 31, 2017:	\$208,866.42

**REVENUE:** PROPERTY TAXES 156,160.19, INTEREST INCOME 25.26, ORTH CEMETERY LOT SALES 400.00, TOTAL \$156,585.45.

**EXPENDITURES:** GROSS PAYROLL \$1,500.00: UNDER \$15,000.00: MURPHY, P, VENDORS: BELVIDERE CEMETERY ASSOC. 131,500.00, DAVIS CEMETERY 3,750.00, JOHN H. MAVILLE, ATTORNEY 1,500.00, POPLAR GROVE STATE BANK 4,000.00, TOTAL: \$142,250.00.

**I.M.R.F. FUND**

FUND BALANCE AS OF APRIL 1, 2016: \$181,932.18  
PLUS REVENUE RECEIVED: 85,549.56  
LESS EXPENDITURES: 49,782.63  
FUND BALANCE AS OF MARCH 31, 2017: \$217,699.11

**REVENUE:** PROPERTY TAXES 77,498.11, REPLACEMENT TAXES 7,790.82, INTEREST INCOME 260.63, TOTAL \$85,549.56.

**EXPENDITURES:** ILL. MUNC. RETR. FUND 49,782.63, TOTAL: \$49,782.63.

**GENERAL INSURANCE FUND**

FUND BALANCE AS OF APRIL 1, 2016: \$301,284.75  
PLUS REVENUE RECEIVED: 6,484.52  
LESS EXPENDITURES: 34,810.16  
FUND BALANCE AS OF MARCH 31, 2017: \$272,959.11

**REVENUE:** PROPERTY TAXES 1,024.80, INTEREST INCOME 734.72, REIMBURSEMENTS 4,725.00, TOTAL \$6,484.52.

**EXPENDITURES:** ILL. DIR. OF EMPLOYMENT SEC. 1,985.16, TOIRMA 32,825.00, TOTAL: \$34,810.16.

**ROAD & BRIDGE-TAX FUND**

FUND BALANCE AS OF APRIL 1, 2016: \$2,154,162.24  
PLUS REVENUE RECEIVED: 23,382.63  
LESS EXPENDITURES: 0.00  
FUND BALANCE AS OF MARCH 31, 2017: \$2,177,544.87

**REVENUE:** PROPERTY TAXES 1,070.76, INTEREST INCOME 22,311.87, TOTAL \$23,382.63.

**PERMANENT ROAD FUND**

FUND BALANCE AS OF APRIL 1, 2016: \$930,715.40  
PLUS REVENUE RECEIVED: 282,064.27  
LESS EXPENDITURES: 423,339.01  
FUND BALANCE AS OF MARCH 31, 2017: \$789,440.66

**REVENUE:** PROPERTY TAXES 279,625.08, INTEREST INCOME 2,439.19, TOTAL \$282,064.27.

**EXPENDITURES:** ROCK ROAD COMPANIES 423,339.01, TOTAL: \$423,339.01.

**ROAD & BRIDGE-MACHINERY & HOUSING FUND**

FUND BALANCE AS OF APRIL 1, 2016: \$666,095.49  
PLUS REVENUE RECEIVED: 190,236.15  
LESS EXPENDITURES: 73,244.40  
FUND BALANCE AS OF MARCH 31, 2017: \$783,087.24

REVENUE: PROPERTY TAXES 186,758.07, INTEREST INCOME 2,378.08, MISC. INCOME 1,100.00, TOTAL \$190,236.15.

EXPENDITURES: HACKBARTH BROS. FARMS 47,140.00, MONROE TRUCK EQUIP. 14,896.00, ROMAN'S BLACKTOP SEALING LLC 2,850.00, VERDE SOLUTIONS LLC 7,600.00, VENDORS PAID UNDER 1,000.00: 758.40, TOTAL: \$73,244.40.

SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2016:	\$234,720.18
PLUS REVENUE RECEIVED:	84,910.45
LESS EXPENDITURES:	49,412.78
FUND BALANCE AS OF MARCH 31, 2017:	\$270,217.85

REVENUE: PROPERTY TAXES 84,437.58, INTEREST INCOME 472.87, TOTAL \$84,910.45.

EXPENDITURES: BLACKHAWK STATE BANK 49,412.78, TOTAL: \$49,412.78.

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE IS A TRUE AND CORRECT STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE BELVIDERE TOWNSHIP FOR THE FISCAL PERIOD APRIL 1, 2016 THROUGH MARCH 31, 2017.

Bill J. Robertson  
BILL J. ROBERTSON, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 10th DAY OF April, 2017

Terri L. Bullard  
NOTARY PUBLIC

