

**BELVIDERE TOWNSHIP**

**SUPERVISOR'S ANNUAL REPORT**

**SUBJECT TO AUDIT**

**FOR THE FISCAL PERIOD APRIL 1, 2015 THROUGH MARCH 31, 2016**

**TOWN FUND**

FUND BALANCE AS OF APRIL 1, 2015:	\$1,663,858.88
PLUS REVENUE RECEIVED:	787,283.11
LESS EXPENDITURES:	829,358.70
FUND BALANCE AS OF MARCH 31, 2016:	\$1,621,783.29

**REVENUE:** PROPERTY TAXES 723,873.27, SALE OF BLDG. BONDS 1.00, REPLACEMENT TAXES 58,896.75, INTEREST INCOME 3,626.89, REIMBURSEMENTS 447.73, MISC. INCOME 437.47, TOTAL \$787,283.11.

**EXPENDITURES:** GROSS PAYROLL \$419,705.07: UNDER \$15,000.00: GROVER, K, MCCOY, J, NELSON, R, POTTER, D, ROBERTSON, B, SCHABACKER, J, TREU, L, TURNER, R, \$15,000.00 TO \$29,999.99: BULLARD, T, \$30,000.00 TO \$44,999.99: FLYNN, C, HALL, K, MUELLNER, J, MURPHY, P, OVER \$45,000.00: LEE, R, ST. ANGEL, M, TORRANCE, T, VENDORS: ALPHA CONTROLS & SERVICES, LLC 5,246.97, BEL ROCK ASPHALT PAVING INC. 5,728.35, BELVIDERE FAMILY YMCA 1,251.10, BLUE CROSS/BLUE SHIELD 173,368.27, BOONE COUNTY COUNCIL ON AGING 25,000.00, BOONE COUNTY SHOPPER 3,905.53, BOONE COUNTY TREASURER 6,340.31, BRAUN THYSSEN KRUPP ELEVATOR 3,415.06, BUSINESS CARD 7,756.10, COMCAST 1,240.20, COMMONWEALTH EDISON 12,871.93, DEARBORN NATIONAL 1,836.61, THE DECISION SYSTEMS COMPANY 1,086.00, EUCLID MANAGERS 5,840.09, FRONTIER 3,759.23, GORDON FLESCH COMPANY 1,260.35, GROWTH DIMENSIONS INC. 5,525.00, HORIZON DISTRIBUTORS INC. 2,429.00, IFIBER - ILLINOIS FIBER RESOURCES GROUP 7,200.00, ILL. PROPERTY ASSESSMENT INSTITUTE 1,700.00, KUHL'S & CO. 18,950.00, LAW OFFICES OF ANCEL, GLINK & DIAMOND 41,541.93, MCCOY, JULIE 1,015.14, NICOR 5,154.08, PAINT PRODUCTIONS, INC. 4,805.50, PETERSON CLEANING, INC 3,412.50, RANDY BAIER CONSTRUCTION 2,385.26, ROCK VALLEY PUBLISHING 1,248.38, ROCKFORD INFORMATION TECHNOLOGIES, INC. 3,029.00, RUSH POWER SYSTEMS, LLC 3,122.40, SIMPLEXGRINNELL 3,776.35, STEWART SIGNS 14,264.00, SUPPLYWORKS 2,400.76, TAMARA TORRANCE 1,141.69, TOWN SQUARE PUBLICATIONS 2,333.00, TOWNSHIP OFFICIALS OF ILLINOIS 2,363.51, VISION SERVICE PLAN 2,013.43, VENDORS PAID UNDER 1,000.00: 19,936.60, TOTAL: \$829,358.70.

**ROAD & BRIDGE FUND**

FUND BALANCE AS OF APRIL 1, 2015:	\$1,152,158.33
PLUS REVENUE RECEIVED:	669,657.09
LESS EXPENDITURES:	840,154.38
FUND BALANCE AS OF MARCH 31, 2016:	\$981,661.04

**REVENUE:** PROPERTY TAXES 570,804.97, REPLACEMENT TAXES 61,664.20, INTEREST INCOME 2,102.81, REIMBURSEMENTS 24,650.27, MISC. INCOME 10,434.84, TOTAL \$669,657.09.

**EXPENDITURES:** GROSS PAYROLL \$182,483.03: 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: ACKERSON BROTHERS 2,520.00, BLAKE OIL CO. 18,779.22, BLUE CROSS/BLUE SHIELD 105,899.36, BOONE COUNTY BRIDGE FUND 1,138.83, BOONE COUNTY MOTOR FUEL TAX FUND 17,141.77, BOONE COUNTY SHOPPER 1,018.87, BURNS INDUSTRIAL SUPPLY CO., INC. 1,027.58, COMMONWEALTH EDISON 8,882.66, COMPASS MINERALS 56,108.39, DEARBORN NATIONAL 1,032.00, EUCLID MANAGERS 3,079.68, HACKBARTH BROS. FARMS 3,578.87, HI-VIZ, INC. 1,840.00, KENCO REPAIR INC. 7,737.89, LAW OFFICES OF ANCEL, GLINK & DIAMOND 4,143.75, MANLEY MOTOR SALES CO. 31,479.27, MILLER-BRADFORD & RISBERG, INC. 7,800.00, NORTHERN ILLINOIS SERVICE CO. 4,881.63, O'REILLY AUTO PARTS 1,621.00, ROCK ROAD COMPANIES 350,588.09, SYNCHRONY BANK-FARM & FLEET 1,512.29, TOWN SQUARE PUBLICATIONS 1,167.00, TRACTOR TOWN 1,037.97, TRANS ENVIRONMENTAL, LLC 8,610.40, TRANSAM TRUCK, TRAILER PARTS, INC. 1,944.40, VISION SERVICE PLAN 1,249.44, VENDORS PAID UNDER 1,000.00: 11,850.99, TOTAL: \$840,154.38.

**GENERAL ASSISTANCE FUND**

FUND BALANCE AS OF APRIL 1, 2015:	\$270,342.10
PLUS REVENUE RECEIVED:	54,639.34
LESS EXPENDITURES:	50,148.65
FUND BALANCE AS OF MARCH 31, 2016:	\$274,832.79

**REVENUE:** PROPERTY TAXES 29,975.37, REPLACEMENT TAXES 15,706.42, INTEREST INCOME 457.55, INTERIM. REIMBURSEMENTS 5,500.00, INTERGOVERNMENTAL FEES 3,000.00, TOTAL \$54,639.34.

**EXPENDITURES:** GROSS PAYROLL \$24,818.88: \$15,000.00 TO \$29,999.99: BULLARD, T, VENDORS: ALLIED BENEFIT SYSTEM, INC. 2,360.00, BELVIDERE HOUSE 7,875.00, GENERAL ASSISTANCE ACCT. 1,915.00, M & J PROPERTIES 1,800.00, DAVID LEE SIPE SR.-LANDLORD 4,000.00, MIKE THOMAS - LANDLORD 4,000.00, VENDORS PAID UNDER 1,000.00: 3,379.77, TOTAL: \$50,148.65.

**BELVIDERE CEMETERY FUND**

FUND BALANCE AS OF APRIL 1, 2015:	\$173,508.26
PLUS REVENUE RECEIVED:	151,513.50
LESS EXPENDITURES:	130,700.00
FUND BALANCE AS OF MARCH 31, 2016:	\$194,321.76

**REVENUE:** PROPERTY TAXES 151,489.68, INTEREST INCOME 23.82, TOTAL \$151,513.50.

**EXPENDITURES:** GROSS PAYROLL \$1,500.00: UNDER \$15,000.00: MURPHY, P, VENDORS: BELVIDERE CEMETERY ASSOC. 125,950.00, DAVIS CEMETERY 1,750.00, JOHN H. MAVILLE, ATTORNEY 1,500.00, TOTAL: \$130,700.00.

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

FUND BALANCE AS OF APRIL 1, 2015: \$150,051.63  
PLUS REVENUE RECEIVED: 80,331.76  
LESS EXPENDITURES: 47,951.21  
FUND BALANCE AS OF MARCH 31, 2016: \$182,432.18

**REVENUE:** PROPERTY TAXES 71,894.12, REPLACEMENT TAXES 8,289.25, INTEREST INCOME 148.39, TOTAL \$80,331.76.

**EXPENDITURES:** ILL. MUNC. RETR. FUND 47,951.21, TOTAL: \$47,951.21.

**GENERAL INSURANCE FUND**

FUND BALANCE AS OF APRIL 1, 2015: \$330,973.31  
PLUS REVENUE RECEIVED: 6,459.93  
LESS EXPENDITURES: 36,148.49  
FUND BALANCE AS OF MARCH 31, 2016: \$301,284.75

**REVENUE:** PROPERTY TAXES 1,014.25, INTEREST INCOME 812.68, REIMBURSEMENTS 4,633.00, TOTAL \$6,459.93.

**EXPENDITURES:** ILL. DIR. OF EMPLOYMENT SEC. 3,323.49, TOIRMA 32,825.00, TOTAL: \$36,148.49.

**ROAD & BRIDGE-TAX FUND**

FUND BALANCE AS OF APRIL 1, 2015: \$2,130,340.42  
PLUS REVENUE RECEIVED: 30,821.82  
LESS EXPENDITURES: 0.00  
FUND BALANCE AS OF MARCH 31, 2016: \$2,161,162.24

**REVENUE:** PROPERTY TAXES 1,060.41, INTEREST INCOME 29,761.41, TOTAL \$30,821.82.

**PERMANENT ROAD FUND**

FUND BALANCE AS OF APRIL 1, 2015: \$867,964.49  
PLUS REVENUE RECEIVED: 256,221.37  
LESS EXPENDITURES: 193,970.46  
FUND BALANCE AS OF MARCH 31, 2016: \$930,215.40

**REVENUE:** PROPERTY TAXES 254,590.17, INTEREST INCOME 1,631.20, TOTAL \$256,221.37.

**EXPENDITURES:** CIVIL CONSTRUCTORS 45,901.70, ROCK ROAD COMPANIES 148,068.76, TOTAL: \$193,970.46.

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

FUND BALANCE AS OF APRIL 1, 2015: \$597,378.95  
PLUS REVENUE RECEIVED: 214,534.59  
LESS EXPENDITURES: 146,092.15  
FUND BALANCE AS OF MARCH 31, 2016: \$665,821.39

**REVENUE:** PROPERTY TAXES 159,286.13, INTEREST INCOME 45,748.46, MISC. INCOME 9,500.00, TOTAL \$214,534.59.

**EXPENDITURES:** CENTRAL ILLINOIS TRUCKS - C.I.T. 115,705.00, FITZGERALD EQUIPMENT CO. 9,799.00, RANDY BAIER CONSTRUCTION 10,142.35, ROMAN'S BLACKTOP SEALING 2,325.00, VERDE SOLUTIONS LLC 6,650.00, VENDORS PAID UNDER 1,000.00: 1,470.80, TOTAL: \$146,092.15.

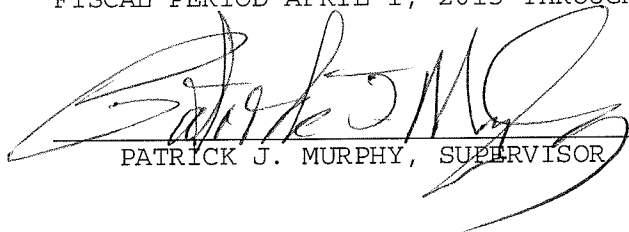
**SOCIAL SECURITY FUND**

FUND BALANCE AS OF APRIL 1, 2015: \$197,582.72  
PLUS REVENUE RECEIVED: 85,248.37  
LESS EXPENDITURES: 48,110.91  
FUND BALANCE AS OF MARCH 31, 2016: \$234,720.18

**REVENUE:** PROPERTY TAXES 84,898.52, INTEREST INCOME 349.85, TOTAL \$85,248.37.

**EXPENDITURES:** BLACKHAWK STATE BANK 48,081.21, VENDORS PAID UNDER 1,000.00: 29.70, TOTAL: \$48,110.91.

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, 2015 THROUGH MARCH 31, 2016.

  
PATRICK J. MURPHY, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 8th DAY OF April, 2016.

  
NOTARY PUBLIC

