

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2017	1,385,829.88
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	1,694,019.19
REPLACEMENT TAX	102,999.33
INTEREST INCOME	3,862.27
MISCELLANEOUS INCOME	22,120.42
TOIRMA REFUND	4,917.60
OPENING BALANCE AND TOTAL RECEIPTS	<u>3,213,748.69</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,729,542.00</u>
FUND BALANCE MARCH 31, 2018	<u><u>1,484,206.69</u></u>

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	373,606.96
HEALTH & LIFE INS	91,467.94
UNEMPLOYMENT INSURANCE	221.56
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	28,333.99
MAINTENANCE SERV/SUPP-VEHICLE	0.00
MAINTENANCE SERV. -GROUNDS	1,753.16
MAINTENANCE SERVICE-BUILDING	11,179.28
MAINTENANCE SERVICE-EQUIPMENT	25,301.16
ACCOUNTING SERVICE	8,250.00
LEGAL SERVICE	2,588.75
POSTAGE	1,289.62
TELEPHONE	10,791.85
PUBLISHING	1,237.21
PRINTING/PUBLIC RELATIONS	3,284.52
DUES	1,717.36
TRAVEL EXPENSES/MEETINGS	8,755.65
TRAINING	100.00
UTILITIES	15,794.07
LIABILITY INS/WORKERS COMP	33,144.00
GENERAL INSURANCE	0.00
BATTERY RECYCLING	10,995.18
EQUIPMENT RENTAL	0.00
CONTRACT PAYMENT- RIDE IN KANE	487.32
OFFICE SUPPLIES	7,365.18
INTERFUND - GENERAL ASSISTANCE	0.00
INTERFUND-ROAD DIST. LOAN	0.00
INTERFUND-EA DISASTER	0.00
EQUIPMENT	0.00
BUILDING RESERVE	19,689.00
KANE COUNTY BLDG. GRANT	0.00
CONTINGIENCIES	4,700.00
OTHER EXPENSES	669.87
Elgin Twsp TRIAD Program	6,000.00
SOCIAL SER. AGEN. MISC. GRANTS	450,000.00
PRESCRIPTION DRUG PROGRAM	12,510.59
SENIOR SERVICES CONTRACT	20,500.00
COMMUNITY ROOM EXP/SUPPLIES	5,871.07
YOUTH PROGRAM-SERVICE CONTRACT	77,100.00

TOTAL DEPARTMENT EXPENDITURES

1,234,705.29

ASSESSOR'S DIVISION

SALARIES	305,773.67
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MARCH 31, 2018

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

HEALTH & LIFE INS	110,045.97
UNEMPLOYMENT INSURANCE	450.87
WORKEMENS COMP INS	0.00
SOCIAL SECURITY CONTRIBUTION	21,884.57
MAINTENANCE SERVICE - EQUIP	22,980.15
MAINTENANCE SERVICE-VEHICLE	485.79
POSTAGE	7.71
TELEPHONE	5,467.15
PUBLISHING	195.00
PRINTING	209.80
DUES	493.72
TRAVEL EXPENSES	4,380.03
TRAINING	4,365.16
PUBLICATIONS	206.17
OFFICE SUPPLIES	3,529.04
EQUIPMENT - COMPUTER	3,361.91
VEHICLE	0.00
CONTINGENCIES	0.00
PROFESSIONAL SERVICES	11,000.00
TOTAL DEPARTMENT EXPENDITURES	<u>494,836.71</u>
TOTAL FUND EXPENDITURES	<u><u>1,729,542.00</u></u>

Supervisor
ELGIN TOWNSHIP

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

Notary Public

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MARCH 31, 2018

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2017	336,822.01
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	98,963.82
INTERFUND - GENERAL FUND	0.00
INTERFUND - EMERGENCY ASSIST	0.00
INTERFUND - DISASTER RELIEF	0.00
INTEREST INCOME	602.27
MISCELLANEOUS INCOME	13,526.00
REIMB. OTHER TOWNSHIPS	11,515.00
OPENING BALANCE AND TOTAL RECEIPTS	461,429.10
LESS EXPENDITURES FOR FISCAL YEAR	297,652.19
FUND BALANCE MARCH 31, 2018	163,776.91

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	88,238.52
HEALTH INSURANCE	21,565.98
UNEMPLOYMENT INSURANCE	142.56
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	6,520.57
TELEPHONE	0.00
PUBLISHING	0.00
PRINTING/PUBLIC RELATIONS	273.00
TRAVEL & TRAINING	421.68
UTILITIES	0.00
RENT	0.00
OFFICE SUPPLIES	150.00
CAPITAL OUTLAY	1,200.00
MISCELLANEOUS EXPENSE	0.00
PHYSICIAN SERVICE	0.00
HOSPITAL SERVICE IN-PATIENT	0.00
HOSPITAL SERVICE OUT-PATIENT	0.00
DRUGS	0.00
DENTAL SERVICE	(150.00)
OTHER MEDICAL SERVICES	128.50
FUNERAL & BURIAL SERVICES	0.00
SHELTER	52,137.32
CLIENT UTILITIES & TELEPHONE	12,835.80
AMBULANCE	0.00
WORKFARE	7,586.00
MISCELLANEOUS & CLOTHING	12,286.20
FUEL	0.00
FOOD	45,220.00
EMERGENCY ASSISTANCE	45,721.71
DISASTER RELIEF	315.15
GA CATASTROPHE INSURANCE	0.00
CONTINGENCIES	2,700.00
OTHER EXPENSES	359.20
TOTAL DEPARTMENT EXPENDITURES	297,652.19
TOTAL FUND EXPENDITURES	297,652.19

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IMRF FUND-TOWN &GA

FUND BALANCE APRIL 1, 2017	78,236.41
FUNDS RECEIVED:	
BEGINNING BALANCE	0.00
PROPERTY TAX	74,223.33
INTEREST INCOME	199.80
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OPENING BALANCE AND TOTAL RECEIPTS	152,659.54
LESS EXPENDITURES FOR FISCAL YEAR	70,276.73
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FUND BALANCE MARCH 31, 2018	82,382.81
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

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IMRF FUND-TOWN & GA

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE - TOWN & GA	0.00
SOCIAL SECURITY CONTRIBUTION	0.00
I.M.R.F. EMPLOYER CONTRIBUTION	70,276.73
POTENTIAL LIABILITY	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>70,276.73</u>
TOTAL FUND EXPENDITURES	<u><u>70,276.73</u></u>

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2017	327,263.12
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX (NET)	718,978.56
REPLACEMENT TAX	51,120.41
MAINTENANCE FEES	0.00
RENTAL INCOME	0.00
INTEREST INCOME	1,158.78
MISCELLANEOUS INCOME	1,929.74
GENERAL TOWN GRANT	0.00
INTERGOVERNMENTAL - FEMA	0.00
TRANSFER FROM TOWN	0.00
ENGINEERING/CONSTRCTN REIMB.	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 1,100,450.61
LESS EXPENDITURES FOR FISCAL YEAR	700,715.37
FUND BALANCE MARCH 31, 2018	<hr/> <hr/> 399,735.24

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SUPERVISOR'S ANNUAL STATEMENT

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GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY CONTRIBUTION	0.00
EMPLOYEE ASSISTANCE PROGRAM	0.00
ACCOUNTING SERVICE	0.00
LEGAL SERVICE	0.00
POSTAGE	196.00
TELEPHONE & COMM. SERV.	4,020.85
PUBLISHING	217.00
PRINTING	0.00
TRAVEL EXPENSES	315.10
TRAINING	125.00
INSURANCE	0.00
OFFICE SUPPLIES	117.73
EQUIPMENT	0.00
MISCELLANEOUS EXPENSE	786.39
CORP REPLACEMENT TAX SPLIT	23,205.78
INTER-FUND TRANSFER; IMRF	0.00
INTER-FUND TRANSFER; SOC. SEC.	0.00
CONTINGENCIES-ADM	0.00
RETIREMENT CONTRIBUTION	0.00
SALARIES	186,252.09
INTER-FUND TRNSFR HLTH INS	15,000.00
INTER-FUND TRNSFR IMRF	0.00
ENGINEERING SERVICE	3,228.00
UTILITIES	4,109.39
RENTALS	3,864.53
STREET LIGHTS	26,859.38
MAINT. SUPPLIES/SERV BUILDING	2,243.80
MAINT. SUPPLIES/SERV EQUIPMENT	11,871.90
MAINT. SUPPLIES/SERV ROAD	21,066.92
MAINT. SUPPLIES/SERV BRIDGE	0.00
MAINT. SUPPLIES/SER SNOW	63,071.75
OPERATING SUPPLIES/TOOLS	674.92
GASOLINE/OIL	12,378.43
SIGNS	1,938.04
CAPITAL OUTLAY - BUILDING	7,268.80
CAPITAL OUTLAY-EQUIP/VEHICLES	79,907.41
CONSTRUCTION	230,484.50
MISC EXPENSE	1,511.66
CONTINGENCIES	0.00
INTERGOVERNMENTAL AGREEMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 700,715.37
TOTAL FUND EXPENDITURES	<hr/> <hr/> 700,715.37

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Notary Public

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IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2017	416.99
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	18,771.13
INTER-FUND TRNSFRS FROM ROAD	0.00
REPLACEMENT TAX	0.00
INTEREST INCOME	11.02
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OPENING BALANCE AND TOTAL RECEIPTS	19,199.14
LESS EXPENDITURES FOR FISCAL YEAR	18,172.31
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FUND BALANCE MARCH 31, 2018	1,026.83
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

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IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	0.00
I.M.R.F EMPLOYER CONTRIBUTION	18,172.31
TOTAL DEPARTMENT EXPENDITURES	<u>18,172.31</u>
TOTAL FUND EXPENDITURES	<u><u>18,172.31</u></u>

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SOC SEC FUND

FUND BALANCE APRIL 1, 2017	13,996.15
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	18,001.98
INTER-FUND GENERAL ROAD	0.00
REPLACEMENT TAX	0.00
INTEREST INCOME	24.95
BEGINNING CASH BALANCE	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	32,023.08
LESS EXPENDITURES FOR FISCAL YEAR	14,248.38
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FUND BALANCE MARCH 31, 2018	17,774.70
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

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SOC SEC FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA - EMPLOYER CONTRIBUTION	14,248.38
MEDICARE	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>14,248.38</u>
TOTAL FUND EXPENDITURES	<u><u>14,248.38</u></u>

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INSURANCE FUND

FUND BALANCE APRIL 1, 2017	(6,428.12)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	49,316.01
INTER-FUND TRANSFERS FROM ROAD	15,000.00
INTEREST INCOME	4.01
TOIRMA REFUND	3,278.40
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OPENING BALANCE AND TOTAL RECEIPTS	61,170.30
LESS EXPENDITURES FOR FISCAL YEAR	58,819.06
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FUND BALANCE MARCH 31, 2018	2,351.24
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INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,096.00
GENERAL/HEALTH INSURANCE	36,489.33
UNEMPLOYMENT INSURANCE	233.73
LIABILITY INS/WORKERS COMP	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>58,819.06</u>
TOTAL FUND EXPENDITURES	<u><u>58,819.06</u></u>

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FIXED ASSETS GROUP

FUND BALANCE APRIL 1, 2017

1,627,163.78

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MARCH 31, 2018

DISBURSING ACT

FUND BALANCE APRIL 1, 2017

0.00

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