

MINUTES OF THE MEETING

SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on February 27, 2023, at 4:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas acting as Chair, Trustee Mark Parr, Jr, and Trustee KJ Whitley. Officials absent: Supervisor Grace Diaz Shirk, and Trustee Bill Sowards. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present. Supervisor Grace Diaz Shirk and Trustee Bill Sowards were on the phone for discussions, but ineligible to participate in voting.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

Whitley moved, and Parr seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Parr moved, and Whitley seconded, to approve the January 30, 2023, Township Board meeting minutes. Voice vote. Motion carried.

Skafidas recognized Kirk McKnight, president of the Rock Island - Milan Little League, who presented to the Township Board demographics and sponsorships for teams and players (*Record*). Mr McKnight stated that the league will play approximately 20 games at Douglas Park this year, but are charged \$45 per game by the Parks & Recreation Department. Supervisor Shirk asked what the policies are for granting scholarships. Mr McKnight said they were generally honored if asked for.

Skafidas recognized Supervisor Shirk to discuss the draft FY 2024 Budget & Appropriation Ordinance. Supervisor Shirk stated that Town Fund salaries dropped due to the reclassification of the lead caseworker position to General Assistance, however the health benefit will be paid through the Town Fund. Copier/computer budget increasing due to copy costs and volume. Utilities increased \$1,000. Senior benefits increased to \$40 per month, from \$25 per month, because of rising prices of commodities. Youth programs increased \$3,000 to be able to continue to provide help. Programs and events, like veterans events, increased to \$2,800. The Supervisor and Assessor plan a wage increase of \$1 per hour across the board for employees. General Assistance increased the budgets for dues and subscriptions, and utilities for rising costs. Home relief added \$3,000 for emergencies, like house fire lodging, for example. Generally such emergencies were paid for through donations but this will ensure help for up to 10 people for a week. Parr asked what happens if \$3,000 is not enough, and Supervisor Shirk replied that contingencies could be used if needed. Whitley said she supported the salary increase proposal.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). The fire extinguisher inspection passed.

The Township Newsletter will be published March 31, 2023.

The Township will host CPR class on May 17, 2023.

Township Award nominations were received for residents Marcy Hansen, Rosie Earby, and Clarence A Darrow.

Nick Camlin verbally provided the Township Clerk's Report, stating that the public notice in the newspaper for the budget hearing has been ordered.

MINUTES OF THE MEETING

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that so far 93 seniors have signed up for the senior freeze exemption in her office, which is an increase over last year.

Skafidas reviewed the January 2023 General/Emergency Assistance Report (*Record*).

The January 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund & Relief Fund Bills:

Skafidas provided the Treasurer's Report for January 2023 (*Record*).

The Township Board audited the bills and claims (*Record*). Whitley moved, and Parr seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$36,115.14. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Whitley moved, and Skafidas seconded, to lay the FY 2024 Budget and Appropriation Ordinance 2024-1 on display for final approval at the March Township Board meeting (*Record*). Voice vote. Motion carried.

Whitley moved, and Skafidas seconded, to approve the Community Shred Day on April 19, 2023, from 9:30 am to 11:30 am, at the Township Hall, with ARC of the Quad Cities at a cost of \$450 from Community Development Fund. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

Parr moved, and Whitley seconded, to approve the April 11, 2023, Annual Town Meeting Agenda (*Record*). Voice vote. Motion carried.

Whitley moved, and Parr seconded, to approve the purchase of a new server battery backup at a cost of \$560. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

Whitley moved, and Parr seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Rural Township (*Record*). Voice vote. Motion carried.

Whitley moved, and Parr seconded, to donate \$1,600 to the Rock Island - Milan Little League for team sponsorship. Roll call vote. Three votes in favor: Skafidas, Parr, and Whitley. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 5:18 pm Skafidas moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MARCH 27, 2023.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
February 27, 2023
4:15 p.m.**

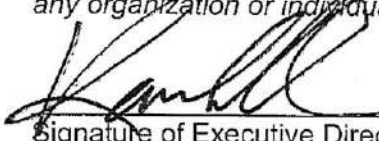
- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from January 30, 2023 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for January – 8
 - 2. South Rock Island Township Senior Relief Program for February:
Hy-Vee – Total of 39
 - 3. Senior Denture Program for January – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Tentatively approve and place on display the 2023/2024 Township Budget for final approval at March Meeting
 - B. Approval for Community Shred Day on April 19, 9:30 am– 11:30am out of Community Development with The Arc- \$450
 - C. Approval of the Annual Town Meeting Agenda
 - D. Approval of new server battery backup- \$560
 - E. Approval of 2023/2024 Intergovernmental Agreement for General & Emergency Assistance - Rural Township (2 pending – Andalusia Township, Preemption Township,)
 - F. Donations
 - 1. Rock Island/Milan Little League- \$1,600
- XI. Public Comments**
- XII. Adjournment**

| LEAGUE WIDE DEMOGRAPHICS | | | | | | | |
|--------------------------|-------------|---------------|--------------------|--------------------|-------------------|---------------------------|--------------------|
| | | | | | | | |
| | | | | | | | |
| <u>LEVEL</u> | <u>CITY</u> | <u>AMOUNT</u> | <u>SCHOLARSHIP</u> | | <u>CITY</u> | <u>AMOUNT</u> | <u>SCHOLARSHIP</u> |
| TBALL | ROCK ISLAND | 35 | 9 | | ROCK ISLAND | 10 | 2 |
| 4-6 YR OLDS | MILAN | 19 | 5 | | MILAN | 7 | 2 |
| | ANDALUSIA | 1 | 0 | | SHERRAD | 1 | 0 |
| | | | | | | | |
| COACH PITCH | ROCK ISLAND | 75 | 19 | | ROCK ISLAND | 15 | 3 |
| 5-8 YR OLDS | MILAN | 23 | 8 | | MILAN | 3 | 0 |
| | ANDALUSIA | 3 | 1 | | ANDALUSIA | 0 | 0 |
| | COAL VALLEY | 2 | 0 | | COAL VALLEY | 0 | 0 |
| | DAVENPORT | 1 | 0 | | DAVENPORT | 0 | 0 |
| | | | | | | | |
| MINORS | ROCK ISLAND | 28 | 12 | | ROCK ISLAND | 12 | 5 |
| 8-10 YR OLDS | MILAN | 14 | 2 | | MILAN | 5 | 1 |
| | SHERRARD | 2 | 0 | | SHERRARD | 0 | 0 |
| | | | | | | | |
| MAJORS | ROCK ISLAND | 16 | 4 | | ROCK ISLAND | 9 | 4 |
| 10-12 YR OLDS | MILAN | 5 | 3 | | MILAN | 3 | 1 |
| | MOLINE | 1 | 0 | | | | |
| | | | | | | | |
| JUNIORS | ROCK ISLAND | 31 | 8 | | ROCK ISLAND | 6 | 4 |
| 12-15 YR OLDS | MILAN | 10 | 3 | | MILAN | 1 | 0 |
| | SHERRARD | 1 | 0 | | | | |
| | | | | | | | |
| | TOTALS: | 267 | 74 | | | 72 | 22 |
| | | | | | | | |
| <u>TOTALS</u> | <u>CITY</u> | <u>AMOUNT</u> | <u>PERCENTAGE</u> | <u>SCHOLARSHIP</u> | <u>PERCENTAGE</u> | <u>PERCENTAGE OF TOWN</u> | |
| 2022 | ROCK ISLAND | 185 | 69% | 52 | 70.27% | 28.11% | |
| | MILAN | 71 | 27% | 21 | 28.38% | 29.58% | |
| | ANDALUSIA | 4 | 1% | 1 | 1.35% | 25.00% | |
| | SHERRARD | 3 | 1% | 0 | 0% | 0 | |
| | DAVENPORT | 1 | 0% | 0 | 0% | 0 | |
| | COAL VALLEY | 2 | 1% | 0 | 0% | 0 | |
| | MOLINE | 1 | 0% | 0 | 0% | 0 | |
| | | | | | | | |
| <u>TOTALS</u> | <u>CITY</u> | <u>AMOUNT</u> | <u>PERCENTAGE</u> | <u>SCHOLARSHIP</u> | <u>PERCENTAGE</u> | <u>PERCENTAGE OF TOWN</u> | |
| 2023 | ROCK ISLAND | 52 | 72% | 18 | 82% | 35% | |
| | MILAN | 19 | 26% | 4 | 18% | 21% | |
| | ANDALUSIA | 0 | 0% | 0 | 0% | 0% | |
| | SHERRARD | 1 | 1% | 0 | 0% | 0% | |

4. CERTIFICATION

AGREEMENT

I certify, to the best of my knowledge, that all information included in this proposal is correct. The tax-exempt status of this organization is still in effect. If a grant is awarded to this organization, the proceeds of that grant will not be distributed or used to benefit any organization or individual supporting or engaged in unlawful activities.


Signature of Executive Director /
Applicant's Representative

February 21, 2023
Date

Grace,

The Grand Slam sponsorship includes:

- Your logo on website
- logo on signage Milan facility
- fence banner 48"x96"
- Sponsor celebration night @ home game

Thank you for your
Consideration!



Supervisor Report for February 2023

1. Fire Extinguisher Inspection – all good
2. Brenda Carmen passed away – Donated \$100 to QC Animal Welfare from misc.
3. Newsletter – March 31 arrives in mail. – Nick needs to submit info by March 3rd
4. May 17 class for CPR – Please let Katie know if you want to take -6 seats left
5. Township Award Nominations – Marcy Hansen, Rosie Earby and Clarence Darrow.
6. TOI Day – Springfield is scheduled for April 26th. Please let Katie know if you plan to attend.
7. Ricta Dinner reservations need by March 24th. – Dinner is March 30th at River Front Grille. Please let Katie know if you plan to attend.

Assessor's Report

February 27, 2023

- Senior Freeze: 93



Assistance Report for JANUARY 2023

70 Total residents came into the township for various reasons.

General Assistance

3 People inquired about General Assistance.

1 of those are active clients.

0 of those were approved for General Assistance.

1 client was terminated

0 client was sanctioned for up to 90 days.

0 client was denied assistance for various reasons.

2 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

0 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

250 People

Miscellaneous

8 Bus tickets were given out.

36 Residents came in for copies, laminations, or faxes.

34 Residents came in for other reasons.

1 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor
South Rock Island Township
4330 11th Street
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of January 31, 2023 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2023 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2022 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL
February 6, 2023

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited January 31, 2023

| | Jan 31, 23 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 Checking/ Am. Bank- TF | 768,638.82 |
| 1101 Checking/ Am. Bank- GA | 164,845.03 |
| 1130 Petty Cash | 31.94 |
| Total Checking/Savings | 933,516.09 |
| Total Current Assets | 933,516.09 |
| Fixed Assets | |
| 1600 Building | 447,205.52 |
| 1600 Equipment | 52,400.87 |
| Total Fixed Assets | 499,606.39 |
| TOTAL ASSETS | 1,433,122.48 |
| LIABILITIES & EQUITY | |
| Current Liabilities | |
| Other Current Liabilities | |
| 3320 Acad Fed WH Payable | 261.70 |
| 3330 Acad Bonded Payable | 2,581.98 |
| 3340 Acad IL WH Tax Payable | 733.56 |
| 3345 Accrued IA WH Tax Payable | 385.34 |
| 3350 Acad IL DC Tax Payable | 162.51 |
| 3371 Acad Atlec | 136.51 |
| Total Other Current Liabilities | 4,264.52 |
| Total Current Liabilities | 4,264.52 |
| Total Liabilities | 4,264.52 |
| Equity | |
| 4800 Fund Bal-Town Fund | 527,161.39 |
| 4810 Fund Bal-Social Security | 9,904.18 |
| 4820 Fund Bal-Gen Assistance | 164,235.08 |
| 4830 Fund Bal-Audit Fund | 3,184.16 |
| 4840 Fund Bal-Insurance Fund | 6,524.02 |
| 4850 Fund Bal-IL Muni Retmnt | 24,932.81 |
| 4860 Investments-Capital Assets | 499,606.39 |
| Net Income | 193,329.94 |
| Total Equity | 1,428,857.96 |
| TOTAL LIABILITIES & EQUITY | 1,433,122.48 |

| Income | Jan 23 | Budget | \$ Over Budget | Apr 22 - Jan 23 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------|-----------|----------|----------------|-----------------|------------|----------------|---------------|
| 5000 Property Tax | 410.02 | 1,250.00 | -839.98 | 16,066.46 | 12,500.00 | 2,566.46 | 15,000.00 |
| Total Income | 410.02 | 1,250.00 | -839.98 | 16,066.46 | 12,500.00 | 2,566.46 | 15,000.00 |
| Gross Profit | 410.02 | 1,250.00 | -839.98 | 16,066.46 | 12,500.00 | 2,566.46 | 15,000.00 |
| Expense | 410.02 | 1,250.00 | -839.98 | 16,066.46 | 12,500.00 | 2,566.46 | 15,000.00 |
| ADMIN & EXPENDITURES | 1,419.99 | 1,500.00 | -80.01 | 13,971.32 | 15,000.00 | -1,028.68 | 16,000.00 |
| 60 - Personnel | 1,419.99 | 1,500.00 | -80.01 | 13,971.32 | 15,000.00 | -1,028.68 | 16,000.00 |
| 6010 Social Security/Medicare | 1,419.99 | 1,500.00 | -80.01 | 13,971.32 | 15,000.00 | -1,028.68 | 16,000.00 |
| Total ADMIN & EXPENDITURES | 1,419.99 | 1,500.00 | -80.01 | 13,971.32 | 15,000.00 | -1,028.68 | 16,000.00 |
| Total Expense | 1,419.99 | 1,500.00 | -80.01 | 13,971.32 | 15,000.00 | -1,028.68 | 16,000.00 |
| Net Income | -1,009.97 | -250.00 | -759.97 | 1,095.16 | -2,500.00 | 3,595.16 | -3,000.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END JAN 31, 2023

| HOME RELIEF | Jan 23 | Budget | \$ Over Budget | Apr 22 - Jan 23 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------|-----------|------------|----------------|-----------------|------------|----------------|---------------|
| 6700 General Assistance | 1,230.21 | 4,563.33 | -3,333.12 | 8,657.05 | 45,833.34 | -37,176.29 | 55,000.00 |
| 6710 Medical Services | 0.00 | 2,005.33 | -2,005.33 | 0.00 | 20,033.34 | -20,033.34 | 25,000.00 |
| 6720 Emergency Assistance | 600.00 | 1,250.00 | -650.00 | 3,219.19 | 12,500.00 | -9,280.81 | 15,000.00 |
| 6730 Catastrophic Health Ins. | 183.33 | 183.33 | -100.33 | 2,015.00 | 1,833.34 | -1,020.70 | 2,000.00 |
| 6740 Employment Relief | 0.00 | 166.66 | -166.66 | 39.98 | 1,666.66 | -1,626.70 | 2,000.00 |
| Total HOME RELIEF | 1,930.21 | 8,266.65 | -6,336.44 | 12,931.22 | 82,666.70 | -69,735.48 | 99,200.00 |
| Total Expense | 8,985.46 | 17,391.61 | -8,406.15 | 80,579.42 | 173,916.76 | -93,337.36 | 208,700.00 |
| Net Income | -6,815.51 | -10,679.12 | -4,063.61 | -1,640.78 | -90,791.76 | 105,160.98 | -128,150.00 |

South Rock Island Township
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN 31, 2023

| Income | Jan 23 | Budget | \$ Over Budget | Apr '22 - Jan 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|--------|--------|----------------|------------------|------------|----------------|---------------|
| 5000 Property Tax | 43.93 | 125.00 | -81.07 | 1,614.21 | 1,250.00 | 364.21 | 1,500.00 |
| Total Income | 43.93 | 125.00 | -81.07 | 1,614.21 | 1,250.00 | 364.21 | 1,500.00 |
| Gross Profit | 43.93 | 125.00 | -81.07 | 1,614.21 | 1,250.00 | 364.21 | 1,500.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 61 - Contractual Services | | | | | | | |
| 6100 Accounting Services | 0.00 | 30.00 | -30.00 | 150.00 | 300.00 | -150.00 | 360.00 |
| Total 61 - Contractual Serv... | 0.00 | 30.00 | -30.00 | 150.00 | 300.00 | -150.00 | 360.00 |
| Total ADMIN & EXPENDITU... | 0.00 | 30.00 | -30.00 | 150.00 | 300.00 | -150.00 | 360.00 |
| Total Expense | 0.00 | 30.00 | -30.00 | 150.00 | 300.00 | -150.00 | 360.00 |
| Net Income | 43.93 | 95.00 | -51.07 | 1,464.21 | 950.00 | 514.21 | 1,140.00 |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
AUDIT FUND CASH BASIS UNAUDITED-PER. END JAN 31, 2023

| Income | Jan 23 | Budget | \$ Over Budget | Apr '22 - Jan 23 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|-----------|-----------|----------------|------------------|------------|----------------|---------------|
| 5000 Property Tax | 12,869.37 | 38,365.82 | -25,526.45 | 4,580,099.94 | 383,656.36 | 75,141.58 | 460,756.00 |
| 5010 Replacement Tax | 3,000.00 | 3,000.00 | 0.00 | 104,220.14 | 30,000.00 | 74,220.14 | 36,000.00 |
| 5020 Interest Income | 400.87 | 225.00 | 175.87 | 3,613.48 | 2,250.00 | 1,363.48 | 2,700.00 |
| 5030 Rental Income | 1,950.00 | 1,040.00 | 910.00 | 9,085.00 | 10,400.00 | -715.00 | 12,460.00 |
| 5120 Intergovernment Agreement -GA | 1,950.00 | 83.33 | 916.67 | 9,085.00 | 833.34 | 8,251.66 | 1,000.00 |
| 5200 Donations & Advancements | 0.00 | 0.00 | 0.00 | 2,777.06 | 0.00 | 2,777.06 | 0.00 |
| Intergovernment Agreement - IF | 0.00 | 0.00 | 0.00 | 730.28 | 0.00 | 730.28 | 0.00 |
| Total Income | 31,487.67 | 42,744.15 | -11,256.48 | 5,800,300.90 | 427,441.70 | 152,059.20 | 512,900.00 |
| Gross Profit | 31,487.67 | 42,744.15 | -11,256.48 | 5,800,300.90 | 427,441.70 | 152,059.20 | 512,900.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | 20,183.33 | 1,209.50 | -1,229.50 | 185,852.60 | 201,833.34 | -15,980.74 | 242,290.00 |
| 6010 Salaries | 18,883.83 | 1,209.50 | -1,229.50 | 185,852.60 | 201,833.34 | -15,980.74 | 242,290.00 |
| 6020 Health Insurance | 1,419.99 | 1,500.00 | -80.01 | 13,971.32 | 15,000.00 | -1,028.68 | 18,000.00 |
| 6030 Life Insurance | 2,292.71 | 1,883.33 | 409.38 | 24,128.82 | 18,833.34 | 5,295.48 | 22,600.00 |
| 6040 Unemployment Insurance | 94.35 | 3,000.00 | -2,905.65 | 18,702.24 | 30,000.00 | -13,297.76 | 36,000.00 |
| 6060 Medical Clinic | 0.00 | 374.89 | -374.89 | 3,812.30 | 3,750.02 | 62.28 | 4,500.00 |
| Total 60 - Personnel | 23,908.79 | 27,141.05 | -3,242.86 | 244,950.68 | 271,416.70 | -26,466.02 | 325,700.00 |
| 61 - Contractual Services | | | | | | | |
| 6100 Accounting Services | 375.00 | 465.00 | -80.00 | 3,900.00 | 4,650.00 | -750.00 | 5,580.00 |
| 6110 Bldg Maintenance & Repairs | 1,786.56 | 1,500.00 | 286.56 | 8,944.95 | 15,000.00 | -6,055.05 | 18,000.00 |
| 6120 Building Security | 0.00 | 125.00 | -125.00 | 664.96 | 1,250.00 | -585.04 | 1,500.00 |
| 6130 Computer/Software | 499.56 | 770.83 | -270.83 | 1,245.00 | 7,708.34 | -6,463.34 | 9,250.00 |
| 6140 Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 2,666.09 | 2,500.04 | 166.04 | 3,000.00 |
| 6150 Legal & Professional | 0.00 | 0.00 | 0.00 | 1,277.33 | 17,750.00 | -16,472.67 | 21,300.00 |
| 6160 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6170 Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6180 Risk Management Contrib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6190 Telephone | 821.35 | 901.66 | -80.31 | 3,919.33 | 9,750.02 | -5,830.69 | 11,700.00 |
| 6200 Travel/Training | 397.23 | 303.29 | 93.94 | 5,210.80 | 3,333.34 | 1,877.46 | 4,000.00 |
| Total 61 - Contractual Services | 4,685.36 | 8,865.78 | -4,200.42 | 67,929.03 | 98,889.44 | -30,929.41 | 118,630.00 |
| 62 - Commodities | | | | | | | |
| 6200 Office Supplies | 1,092.95 | 743.89 | 342.96 | 5,688.81 | 7,500.02 | -1,811.11 | 9,000.00 |
| 6210 Miscellaneous | 437.88 | 243.88 | 197.00 | 1,680.60 | 2,500.04 | -819.44 | 3,000.00 |
| 6230 Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 63,750.02 | -63,750.02 | 76,500.00 |
| Total 62 - Commodities | 1,530.83 | 987.77 | 543.06 | 7,378.51 | 73,750.08 | -66,371.57 | 88,500.00 |
| 64 - Capital Outlay/Building | | | | | | | |
| 6400 Building/Upgrade | 125.00 | 833.33 | -708.33 | 5,925.00 | 8,333.34 | -2,408.34 | 10,000.00 |
| 6410 Equipment | 6,056.85 | 3,458.32 | 2,598.53 | 12,509.00 | 30,883.38 | -18,374.33 | 41,500.00 |
| Total 64 - Capital Outlay/Building | 6,181.85 | 4,291.65 | 1,890.20 | 18,434.03 | 42,916.70 | -24,482.67 | 51,500.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2023

| | Apr '22 - Jan 23 | Apr '21 - Jan 22 | \$ Change |
|--|-------------------|-------------------|-------------------|
| Income | | | |
| 6000 Property Tax | 459,089.94 | 456,394.55 | -7,234.71 |
| 6010 Replacement Tax | 104,220.14 | 59,783.53 | 44,436.29 |
| 6020 Interest Income | 3,613.48 | 3,088.91 | 624.57 |
| 6030 Rental Income | 9,685.00 | 9,480.00 | 205.00 |
| 5120 Intergovtmt Agreement-GA | 175.00 | 175.00 | 0.00 |
| 5200 Donations & Advertisement | 2,777.05 | 12,398.82 | -9,618.76 |
| 6500 Gain (Loss) Sale of Assets | 0.00 | 101,820.00 | -101,820.00 |
| Intergovernment Agreement - TP | 730.28 | 0.00 | 730.28 |
| Total Income | 580,300.80 | 652,885.93 | -72,585.03 |
| Gross Profit | 580,300.80 | 652,885.93 | -72,585.03 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| 60 - Personnel | | | |
| 6000 Salaries | 185,852.60 | 176,376.37 | 9,476.23 |
| 6010 Social Security/Medicare | 13,971.32 | 13,114.36 | 856.96 |
| 6020 Health Insurance | 24,123.92 | 23,697.74 | 426.18 |
| 6030 MRF-Township Share | 16,702.24 | 19,927.54 | -3,125.30 |
| 6040 Unemployment Insurance | 4,603.30 | 367.52 | 4,235.78 |
| 6060 Medical Clinic | 3,812.30 | 1,880.03 | 1,932.27 |
| Total 60 - Personnel | 244,955.68 | 239,048.56 | 5,907.12 |
| 61 - Contractual Services | | | |
| 6100 Accounting Services | 3,900.00 | 9,750.00 | -5,850.00 |
| 6110 Bldg Maintenance & Repairs | 9,944.95 | 11,394.00 | -1,439.05 |
| 6120 Building Security | 684.95 | 659.40 | 25.56 |
| 6130 Copier/Computer/Software | 14,403.97 | 13,485.92 | 918.05 |
| 6140 Dues & Subscriptions | 2,686.08 | 1,825.08 | 861.00 |
| 6150 Legal & Professional | 1,245.00 | 2,419.00 | -1,174.00 |
| 6160 Postage | 2,341.70 | 3,991.60 | -1,649.90 |
| 6170 Publishing | 5,703.61 | 5,482.20 | 221.41 |
| 6180 Risk Management Contrib | 9,426.00 | 10,960.00 | -1,534.00 |
| 6190 Telephone | 8,462.53 | 9,998.22 | -1,535.69 |
| 6200 Travel/Training | 3,919.33 | 2,708.61 | 1,210.72 |
| 6210 1019 27th Ave | 0.00 | 675.40 | -675.40 |
| 6220 Utilities | 5,210.80 | 5,092.59 | 118.31 |
| Total 61 - Contractual Services | 67,929.03 | 78,432.02 | -10,502.99 |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 1,680.80 | 1,875.74 | -195.14 |
| 6320 Office Supplies | 5,698.91 | 3,852.97 | 1,735.94 |
| Total 63 - Commodities | 7,379.51 | 5,839.71 | 1,539.80 |
| 64 - Capital Outlay/Building | | | |
| 6400 Building/Upgrade | 5,925.00 | 870.00 | 5,055.00 |
| 6410 Equipment | 12,509.03 | 42,163.45 | -29,654.42 |
| Total 64 - Capital Outlay/Building | 18,434.03 | 43,033.45 | -24,599.42 |
| 66 - Miscellaneous Expenditures | | | |
| 6600 Community Development | 2,545.65 | 3,434.04 | -888.39 |
| 6100 Social Services | 606.50 | 1,574.16 | -1,967.66 |
| 6520 Senior Citizen Services | 18,048.60 | 18,779.82 | -731.22 |
| 6530 Youth & Youth Ed | 7,158.40 | 3,100.00 | 4,058.40 |
| 6540 Program/Event/GS | 1,131.46 | 3,570.20 | -2,438.74 |
| 6550 Property Tax | 1,237.28 | 0.00 | 1,237.28 |
| Total 66 - Miscellaneous Expenditures | 34,346.49 | 30,616.22 | 3,730.27 |
| Total ADMIN & EXPENDITURES | 373,033.74 | 395,969.56 | -22,935.22 |

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2023

| | Apr '22 - Jan 23 | Apr '21 - Jan 22 | \$ Change |
|-------------------------------|-------------------|-------------------|-------------------|
| HOME RELIEF | | | |
| 6700 General Assistance | 8,657.05 | 14,186.68 | -5,529.63 |
| 6720 Emergency Assistance | 3,219.19 | 1,951.80 | 1,267.39 |
| 6730 Catastrophic Health Ins. | 2,015.00 | 2,015.00 | 0.00 |
| 6740 Employment Relief | 39.98 | 320.43 | -280.45 |
| Total HOME RELIEF | 13,931.22 | 18,473.91 | -4,542.69 |
| Total Expense | 386,970.85 | 414,443.87 | -27,472.91 |
| Net Income | 193,329.94 | 238,442.06 | -45,112.12 |

See Independent Accountants' Compilation Report

As of January 31, 2023

Page 4

As of January 31, 2023

Page 3



4330 11th St.
Rock Island, Illinois 61201
Web: www.sritownship.net
Email: srit@sritownship.net

Approved Audit Bills and Transfers for 2/27/2023 Meeting

| | |
|--|--------------------|
| TF Deposit Totals | \$17,144.66 |
| Preapproved TF Bills and Transfers | \$28,298.56 |
| Pending TF Bills to be Approved | \$0.00 |
| Total TF Bills and Transfers | \$28,298.56 |
| GA Deposit Totals | \$2,544.95 |
| Total GA Bills and Transfers | \$7,816.58 |
| Total (TF & GA) Bills and Transfers | \$36,115.14 |

2/27/2023 Board Meeting

Town Fund

| | | |
|----------|----|-----------|
| Deposits | \$ | 744.65 |
| | \$ | 12,483.98 |
| | \$ | 385.39 |
| | \$ | 329.31 |
| | \$ | 950.00 |
| | \$ | 2,251.33 |

| | | |
|--------------|----|-----------|
| Total | \$ | 17,144.66 |
|--------------|----|-----------|

| | | |
|--------------|----|----------|
| Expenditures | \$ | 34.43 |
| | \$ | 34.59 |
| | \$ | 300.00 |
| | \$ | 80.00 |
| | \$ | 82.29 |
| | \$ | 130.00 |
| | \$ | 1,955.71 |
| | \$ | 700.00 |
| | \$ | 2,235.86 |
| | \$ | 5,761.62 |
| | \$ | 2,123.39 |
| | \$ | 2,128.26 |
| | \$ | 26.25 |
| | \$ | 559.00 |
| | \$ | 750.00 |
| | \$ | 339.00 |
| | \$ | 88.14 |
| | \$ | 291.00 |
| | \$ | 458.98 |
| | \$ | 2,843.68 |
| | \$ | 15.00 |
| | \$ | 80.00 |
| | \$ | 295.00 |
| | \$ | 772.94 |
| | \$ | 750.00 |
| | \$ | 171.35 |
| | \$ | 322.10 |
| | \$ | 46.73 |
| | \$ | 100.00 |
| | \$ | 733.58 |
| | \$ | 2,371.53 |
| | \$ | 164.45 |
| | \$ | 159.00 |
| | \$ | 130.00 |
| | \$ | 144.00 |
| | \$ | 1,120.68 |

| | | |
|--------------|----|-----------|
| Total | \$ | 28,298.56 |
|--------------|----|-----------|

Relief Fund

| | | |
|----------|----|----------|
| Deposits | \$ | 2,123.39 |
| | \$ | 71.56 |
| | \$ | 350.00 |

| | | |
|--------------|----|----------|
| Total | \$ | 2,544.95 |
|--------------|----|----------|

| | | |
|--------------|----|----------|
| Expenditures | \$ | 30.00 |
| | \$ | 2,079.64 |
| | \$ | 744.65 |
| | \$ | 340.00 |
| | \$ | 38.00 |
| | \$ | 2,251.33 |
| | \$ | 253.33 |
| | \$ | 2,079.63 |

| | | |
|--------------|----|----------|
| Total | \$ | 7,816.58 |
|--------------|----|----------|

TF Pending Bills

| | | |
|--------------|----|---|
| Total | \$ | - |
|--------------|----|---|

Board of Township Trustees, have
from Licenses
Mark J. Banf
K. J. Kethley

South Rock Island Township

2/27/2023 11:00 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/24/2023 through 02/22/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|------------------------|-------------------------|--------------------|----------|---|-----------|------------|
| 01/25/2023 | 11812 | OFFICE MACHINE ... | -split- | 6130/TF/ Copi... | 34.43 | X | | 770,812.56 |
| 01/25/2023 | 11813 | OFFICE MACHINE ... | -split- | 6130/Assr/ Co... | 34.59 | X | | 770,777.97 |
| 01/26/2023 | 11814 | QUAD CITIES ARE... | ADMIN & EXPENDI... | 6140/Dues&Su... | 300.00 | | | 770,477.97 |
| 01/26/2023 | 11815 | RICTAA | ADMIN & EXPENDI... | 6140/ TF/Assr ... | 80.00 | X | | 770,397.97 |
| 01/26/2023 | 11816 | Stacie Young | -split- | 6200/6320/ AS... | 82.29 | X | | 770,315.68 |
| 01/27/2023 | 11817 | LOVE ELECTRIC | -split- | 6110/6210 TF/... | 130.00 | | | 770,185.68 |
| 01/30/2023 | auto | IMRF | -split- | 3308-0(Part)/6... | 1,955.71 | X | | 768,229.97 |
| 01/30/2023 | 11818 | Always Clean, LLC | -split- | 6110/TF/ Main... | 700.00 | | | 767,529.97 |
| 01/30/2023 | HTPR01... | | ADMIN & EXPENDI... | to record 0130... | 2,235.86 | X | | 765,294.11 |
| 01/30/2023 | HTPR01... | | ADMIN & EXPENDI... | to record 0130... | 5,761.62 | X | | 759,532.49 |
| 01/30/2023 | | | 1101 Checking/ Am. B... | Funds Transfer ... | | X | 744.65 | 760,277.14 |
| 01/30/2023 | | | 1101 Checking/ Am. B... | Funds Transfer ... | 2,123.39 | | | 758,153.75 |
| 01/31/2023 | | | -split- | Deposit | | X | 12,483.98 | 770,637.73 |
| 01/31/2023 | | | 5000 Property Tax | Deposit | | X | 385.39 | 771,023.12 |
| 01/31/2023 | | | 5020 Interest Income | Interest | | X | 329.31 | 771,352.43 |
| 01/31/2023 | auto | BlueCross BlueShiel... | -split- | 6020/Hlth Ins/... | 2,128.26 | X | | 769,224.17 |
| 01/31/2023 | 11819 | OFFICE MACHINE ... | -split- | 6130/Assr/ Co... | 26.25 | | | 769,197.92 |
| 01/31/2023 | 11820 | OFFICE MACHINE ... | -split- | 6130/ TF/ GA/ ... | 559.00 | | | 768,638.92 |
| 02/01/2023 | 11821 | CITY OF ROCK ISL... | ADMIN & EXPENDI... | 6630/ TF/ Yth ... | 750.00 | | | 767,888.92 |
| 02/01/2023 | 11822 | NJS ENTERPRISES,... | -split- | 6130/TF/Comp... | 339.00 | | | 767,549.92 |
| 02/01/2023 | HT P022... | | ADMIN & EXPENDI... | 4th quarter pay... | 88.14 | | | 767,461.78 |
| 02/01/2023 | HT P022... | | 3345 Accrued IA W/H ... | 4th quarter pay... | 291.00 | | | 767,170.78 |
| 02/03/2023 | 11823 | MIDAMERICAN E... | -split- | 6200/TF/GA/U... | 458.98 | | | 766,711.80 |
| 02/03/2023 | HTPR01... | | -split- | to record payro... | 2,843.68 | | | 763,868.12 |
| 02/06/2023 | 11824 | Secretary of State | -split- | 6140/Dues&Su... | 15.00 | | | 763,853.12 |
| 02/06/2023 | 11825 | Hoffman & Tranel, PC | -split- | 6100/Accting ... | 80.00 | | | 763,773.12 |
| 02/07/2023 | | | -split- | Deposit | | | 950.00 | 764,723.12 |
| 02/07/2023 | 11826 | Hoffman & Tranel, PC | -split- | 6100/Accting ... | 295.00 | | | 764,428.12 |
| 02/08/2023 | 11827 | AMERICAN BANK ... | -split- | Credit Card Mi... | 772.94 | | | 763,655.18 |
| 02/08/2023 | | | 1101 Checking/ Am. B... | Funds Transfer ... | | | 2,251.33 | 765,906.51 |
| 02/13/2023 | auto | MEDIACOM | -split- | 6190/Phone/TF... | 750.00 | | | 765,156.51 |
| 02/15/2023 | auto | HUGHES TELEPH... | -split- | 6190/TF/GA/ ... | 171.35 | | | 764,985.16 |
| 02/15/2023 | auto | AFLAC | -split- | 3371/ TF/ASS... | 322.10 | | | 764,663.06 |
| 02/15/2023 | 11828 | OFFICE MACHINE ... | -split- | 6130/ASSR/ C... | 46.73 | | | 764,616.33 |
| 02/15/2023 | 11829 | Kelley Waste | -split- | 6110/ TF/ Buil... | 100.00 | | | 764,516.33 |
| 02/15/2023 | HTPR01... | | 3340 Acrd IL W/H Tax... | to record IL pa... | 733.58 | | | 763,782.75 |
| 02/15/2023 | HT P021... | | ADMIN & EXPENDI... | to record payro... | 2,371.53 | | | 761,411.22 |
| 02/16/2023 | 11830 | DELTA DENTAL O... | -split- | 6020/HlthIns/T... | 164.45 | | | 761,246.77 |
| 02/21/2023 | 11831 | CertaSite | -split- | 6110/TF/ Build... | 159.00 | | | 761,087.77 |
| 02/21/2023 | 11832 | LOVE ELECTRIC | -split- | 6110/6210 TF/... | 130.00 | | | 760,957.77 |

South Rock Island Township

2/27/2023 11:00 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/24/2023 through 02/22/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|----------------------|---------|--------------------|----------|---|---------|------------|
| 02/21/2023 | 11833 | NCPERS Group Life... | -split- | 3372/Assr/TF/... | 144.00 | | | 760,813.77 |
| 02/22/2023 | HT P021... | | -split- | to record payro... | 1,120.68 | | | 759,693.09 |

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 27, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 27, 2023 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on February 27, 2023.

Nick Camerini

Attest Town Clerk

Paul Pearson

Mark J. Sanf

L. J. Whalley

[Signature]

South Rock Island Township

2/22/2023 9:35 AM

Register: 1101 Checking/ Am. Bank- GA

From 01/24/2023 through 02/22/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|------------|------------------------|-------------------------|--------------------|-------------|-----------|------------|
| 01/30/2023 | 12567 | MetroLINK | -split- | 6700// GA/ Feb... | ✓30.00 | | 165,814.97 |
| 01/30/2023 | HTPR01... | | ADMIN & EXPENDI... | to record 0130... | X2,079.64 X | | 163,735.33 |
| 01/30/2023 | | | 1001 Checking/ Am. B... | Funds Transfer ... | X744.65 X | | 162,990.68 |
| 01/30/2023 | | | 1001 Checking/ Am. B... | Funds Transfer ... | | X2,123.39 | 165,114.07 |
| 01/31/2023 | | | 5020 Interest Income | Interest | X | X71.56 | 165,185.63 |
| 01/31/2023 | 12568 | Quad City Bank and ... | HOME RELIEF:6700 ... | 6700/GA/ Shelt... | X340.00 | | 164,845.63 |
| 02/06/2023 | 12569 | MIDAMERICAN E... | HOME RELIEF:6700 ... | VOID: 6700/G... | 10 X | | 164,845.63 |
| 02/06/2023 | 12570 | MIDAMERICAN E... | HOME RELIEF:6700 ... | 6700/GA/ Utili... | ✓38.00 | | 164,807.63 |
| 02/07/2023 | | | -split- | Deposit | | X350.00 | 165,157.63 |
| 02/08/2023 | | | 1001 Checking/ Am. B... | Funds Transfer ... | X2,251.33 | | 162,906.30 |
| 02/15/2023 | 12571 | HY-VEE FOOD ST... | HOME RELIEF:6700 ... | 6700/GA/Food ... | ✓253.33 | | 162,652.97 |
| 02/15/2023 | HT P021... | | ADMIN & EXPENDI... | to record payro... | X2,079.63 | | 160,573.34 |

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2023-1

Approved March 27, 2023

An ordinance appropriating for all town purposes for South Rock Island
Township, Rock Island County, Illinois, for the fiscal year beginning

April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorize
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of

South Rock Island Township, be and the same are hereby appropriated for the
town purposes of South Rock Island Township, Rock Island

County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023
and ending March 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditure
is hereby adopted for the following funds,

| | | | |
|--------------------------|---|--|---|
| <u>General Town Fund</u> | , | <u>Social Security Fund</u> | , |
| <u>Audit Fund</u> | , | <u>General Assistance Fund</u> | , |
| <u>Insurance Fund</u> | , | <u>Illinois Municipal Retirement Fund.</u> | |

| | | 2021-2022 | 2022-2023 | 2023-2024 |
|------|------------------------------------|---------------|---------------|---------------|
| | | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| 1 | <u>TOWN FUND</u> | | | |
| | BEGINNING BALANCE April 1st | \$ 294,229 | \$ 527,161 | \$ 484,671 |
| | Adjustment | | | |
| | <u>REVENUES</u> | | | |
| 5000 | Property Tax | 330,000 | 327,900 | 329,900 |
| 5010 | Replacement Tax | 36,000 | 36,000 | 80,000 |
| 5020 | Interest Income | 1,500 | 1,500 | 1,500 |
| 5030 | Rental Income | 12,480 | 12,480 | 12,480 |
| 5035 | Petty Cash Deposits | | | |
| 5040 | Miscellaneous Income | - | - | - |
| 5050 | Housing Authority in Lieu of Taxes | - | - | - |
| | Transfers In (Out) | - | - | - |
| | TOTAL REVENUES: | \$ 379,980 | \$ 377,880 | \$ 423,880 |
| | TOTAL FUNDS AVAILABLE: | \$ 674,209 | \$ 905,041 | \$ 908,551 |
| | <u>EXPENDITURES</u> | | | |
| 1-11 | Administration | \$ 333,220 | \$ 368,220 | \$ 363,620 |
| 1-12 | Assessor | \$ 97,750 | \$ 102,150 | \$ 107,950 |
| | TOTAL EXPENDITURES: | \$ 430,970 | \$ 470,370 | \$ 471,570 |
| | Over(Under) Budget | \$ (50,990) | \$ (92,490) | \$ (47,690) |
| | ENDING BALANCE March 31st | \$ 243,239 | \$ 434,671 | \$ 436,981 |

| | | 2021-2022 <u>Budget</u> | 2022-2023 <u>Budget</u> | 2023-2024 <u>Budget</u> |
|------|--|----------------------------|----------------------------|----------------------------|
| 1-11 | <u>ADMINISTRATION</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 6000 | Salaries | 120,000 | 160,000 | 130,000 |
| 6020 | Health Insurance | 7,000 | - | 8,300 |
| 6060 | Medical Clinic | 1,000 | 1,000 | 1,000 |
| | | ----- | ----- | ----- |
| | | 128,000 | 161,000 | 139,300 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 6100 | Accounting - Monthly | 5,220 | 5,220 | 5,220 |
| 6110 | Building Maintenance & Repairs | 18,000 | 18,000 | 18,000 |
| 6120 | Building Security | 1,500 | 1,500 | 1,500 |
| 6130 | Copier/Computer | 5,700 | 5,700 | 6,000 |
| 6140 | Dues & Subscriptions | 2,000 | 2,000 | 2,000 |
| 6150 | Legal & Professional | 6,500 | 6,000 | 6,000 |
| 6160 | Postage | 7,500 | 7,500 | 7,500 |
| 6170 | Publishing | 6,300 | 6,600 | 6,600 |
| 6190 | Telephone/Internet | 3,500 | 3,500 | 3,500 |
| 6200 | Travel/Training | 2,500 | 2,500 | 2,500 |
| 6210 | 1019 27th Ave | 4,000 | - | - |
| 6220 | Utilities | 4,000 | 4,000 | 5,000 |
| | | 66,720 | 62,520 | 63,820 |
| | <u>COMMODITIES</u> | | | |
| 6300 | Bank Charges | - | - | - |
| 6310 | Miscellaneous Expense | 2,000 | 2,000 | 2,000 |
| 6320 | Office Supplies | 4,000 | 4,000 | 4,000 |
| 6390 | Contingencies | 50,000 | 50,000 | 50,000 |
| | Equipment Maintenance | | | |
| | | ----- | ----- | ----- |
| | | 56,000 | 56,000 | 56,000 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 6400 | Building | 10,000 | 10,000 | 10,000 |
| 6410 | Equipment | 20,000 | 20,000 | 20,000 |
| 6420 | | | | |
| | | ----- | ----- | ----- |
| | | 30,000 | 30,000 | 30,000 |
| | <u>MISCELLANEOUS EXPENDITURES</u> | | | |
| 6600 | Community Development | 3,000 | 5,000 | 5,000 |
| 6610 | Social Services | 2,000 | 3,000 | 3,000 |
| 6620 | Sr. Cit. Services | 30,000 | 30,000 | 40,000 |
| 6630 | Youth and Youth Education | 11,000 | 12,000 | 15,000 |
| 6640 | Programs / Events | 6,500 | 7,200 | 10,000 |
| 6650 | Property Taxes | | 1,500 | 1,500 |
| | | ----- | ----- | ----- |
| | | 52,500 | 58,700 | 74,500 |
| | TOTAL ADMINISTRATION: | 333,220 | 368,220 | 363,620 |

| | | 2021-2022 | 2022-2023 | 2023-2024 |
|------|--------------------------------|---------------|---------------|---------------|
| | | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| 1-12 | <u>ASSESSOR</u> | | | |
| | <u>REVENUES</u> | | | |
| 5040 | Miscellaneous Income | | | |
| | <u>PERSONNEL</u> | | | |
| 6000 | Salaries | 52,000 | 55,200 | 60,000 |
| 6020 | Health Insurance | 13,500 | 15,600 | 15,600 |
| 6060 | Medical Clinic | 2,500 | 2,500 | 2,500 |
| | | ----- | ----- | ----- |
| | | 68,000 | 73,300 | 78,100 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 6120 | Building Security | - | - | - |
| 6130 | Copier/Computer/Prof Software | 9,000 | 9,600 | 9,600 |
| 6140 | Dues & Subscriptions | 800 | 800 | 800 |
| 6150 | Legal & Professional | 1,500 | 1,000 | 1,000 |
| 6160 | Postage | 750 | 750 | 750 |
| 3170 | Publications' | - | - | - |
| 6190 | Telephone/Internet | 6,000 | 6,000 | 7,000 |
| 6200 | Travel/Training | 5,200 | 5,200 | 5,200 |
| 6210 | | - | - | - |
| | | ----- | ----- | ----- |
| | | 23,250 | 23,350 | 24,350 |
| | <u>COMMODITIES</u> | | | |
| 6310 | Miscellaneous Expense | 500 | 500 | 500 |
| 6320 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 6390 | Contingencies | 1,500 | 1,500 | 1,500 |
| | | 4,000 | 4,000 | 4,000 |
| | <u>CAPITAL OUTLAY/BUILDING</u> | | | |
| 6410 | Equipment | 2,500 | 1,500 | 1,500 |
| | | ----- | ----- | ----- |
| | | \$ 2,500 | \$ 1,500 | \$ 1,500 |
| | <u>OTHER EXPENDITURES</u> | | | |
| | TOTAL ASSESSOR: | 97,750 | 102,150 | 107,950 |

| | | 2021-2022 <u>Budget</u> | 2022-2023 <u>Budget</u> | 2023-2024 <u>Budget</u> |
|------|--|----------------------------|----------------------------|----------------------------|
| 2 | <u>AUDIT FUND</u> | | | |
| | BEGINNING BALANCE April 1st | \$ 7,046 | \$ 3,164 | \$ 5,804 |
| | Adjustment | | | |
| | Note: Funds to accumulate for audit every 4 years. | | | |
| | <u>REVENUES</u> | | | |
| 5000 | Property Tax | 2,000 | 1,500 | 1,500 |
| 5020 | Interest Income | | | |
| | TOTAL REVENUES: | \$ 2,000 | \$ 1,500 | \$ 1,500 |
| | TOTAL FUNDS AVAILABLE: | \$ 9,046 | \$ 4,664 | \$ 7,304 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 6100 | Accounting/Audit | 7,500 | 360 | 360 |
| | TOTAL EXPENDITURES: | 7,500 | 360 | 360 |
| | ENDING BALANCE March 31st | \$ 1,546 | \$ 4,304 | \$ 6,944 |

| | | 2021-2022 <u>Budget</u> | 2022-2023 <u>Budget</u> | 2023-2024 <u>Budget</u> |
|------|---------------------------------------|----------------------------|----------------------------|----------------------------|
| 3 | <u>INSURANCE FUND</u> | | | |
| | BEGINNING BALANCE April 1st | \$ 9,301 | \$ 6,524 | \$ 4,124 |
| | Adjustment | | | |
| | <u>REVENUES</u> | | | |
| 5000 | Property Tax | 7,400 | 10,000 | 10,000 |
| 5020 | Interest Income | | | |
| | TOTAL REVENUES: | \$ 7,400 | \$ 10,000 | \$ 10,000 |
| | TOTAL FUNDS AVAILABLE: | \$ 16,701 | \$ 16,524 | \$ 14,124 |
| | <u>EXPENDITURES</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 6040 | Unemployment Insurance | 2,400 | 2,400 | 2,400 |
| | | 2,400 | 2,400 | 2,400 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 6180 | Risk Management Contribution - TOIRMA | 8,400 | 10,000 | 10,000 |
| | | 8,400 | 10,000 | 10,000 |
| | TOTAL EXPENDITURES: | 10,800 | 12,400 | 12,400 |
| | ENDING BALANCE March 31st | \$ 5,901 | \$ 4,124 | \$ 1,724 |

| | | 2021-2022 <u>Budget</u> | 2022-2023 <u>Budget</u> | 2023-2024 <u>Budget</u> |
|------|--|----------------------------|----------------------------|----------------------------|
| 4 | <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u> | | | |
| | BEGINNING BALANCE April 1st | \$ 29,700 | \$ 24,933 | \$ 31,933 |
| | Adjustment | | | |
| | <u>REVENUES</u> | | | |
| 5000 | Property Tax | 18,000 | 28,000 | 25,000 |
| 5020 | Interest Income | | | |
| | TOTAL REVENUES: | \$ 18,000 | \$ 28,000 | \$ 25,000 |
| | TOTAL FUNDS AVAILABLE: | \$ 47,700 | \$ 52,933 | \$ 56,933 |
| | <u>EXPENDITURES</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 6030 | Retirement Contribution | 26,000 | 36,000 | 36,000 |
| | | 26,000 | 36,000 | 36,000 |
| | TOTAL EXPENDITURES: | 26,000 | 36,000 | 36,000 |
| | ENDING BALANCE March 31st | \$ 21,700 | \$ 16,933 | \$ 20,933 |

| | | 2021-2022 <u>Budget</u> | 2022-2023 <u>Budget</u> | 2023-2024 <u>Budget</u> |
|------|---|----------------------------|----------------------------|----------------------------|
| 5 | <u>SOCIAL SECURITY FUND</u> | | | |
| | BEGINNING BALANCE April 1st | \$ 10,433 | \$ 9,904 | \$ 6,904 |
| | Adjustment | | | |
| | <u>REVENUES</u> | | | |
| 5000 | Property Tax | 15,000 | 15,000 | 16,000 |
| 5020 | Interest Income | | | |
| | TOTAL REVENUES: | \$ 15,000 | \$ 15,000 | \$ 16,000 |
| | TOTAL FUNDS AVAILABLE: | \$ 25,433 | \$ 24,904 | \$ 22,904 |
| | <u>EXPENDITURES</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 6010 | Social Security & Medicare Contribution | 17,000 | 18,000 | 19,500 |
| | | 17,000 | 18,000 | 19,500 |
| | TOTAL EXPENDITURES: | 17,000 | 18,000 | 19,500 |
| | ENDING BALANCE March 31st | \$ 8,433 | \$ 6,904 | \$ 3,404 |

| | | 2021-2022 <u>Budget</u> | 2022-2023 <u>Budget</u> | 2023-2024 <u>Budget</u> |
|------|---|----------------------------|----------------------------|----------------------------|
| 6 | <u>GENERAL ASSISTANCE FUND</u> | | | |
| | BEGINNING BALANCE April 1st | \$ 201,531 | \$ 164,235 | \$ 111,085 |
| | Adjustment | | | |
| | <u>REVENUES</u> | | | |
| 5000 | Property Tax | 88,350 | 78,350 | 78,350 |
| 5020 | Interest Income | 1,200 | 1,200 | 1,200 |
| 5102 | Intergovernmental Adm. Agreement = CW | | | |
| 5040 | Other Income | | | |
| 5105 | GA Reimbursement | - | - | - |
| 5120 | Intergovernmental Adm. Agreement - GA Grants-State | 1,000 | 1,000 | 1,000 |
| | TOTAL REVENUES: | \$ 90,550 | \$ 80,550 | \$ 80,550 |
| | TOTAL FUNDS AVAILABLE: | \$ 292,081 | \$ 244,785 | \$ 191,635 |
| | <u>EXPENDITURES</u> | | | |
| 6-11 | Administration | \$ 121,950 | \$ 84,500 | \$ 127,100 |
| 6-12 | Home Relief | \$ 124,200 | \$ 124,200 | \$ 127,200 |
| | | 246,150 | 208,700 | 254,300 |
| | TOTAL EXPENDITURES: | 246,150 | 208,700 | 254,300 |
| | Over(Under) Budget | \$ (155,600) | \$ (128,150) | \$ (173,750) |
| | ENDING BALANCE March 31st | \$ 45,931 | \$ 36,085 | \$ (62,665) |

| | | 2021-2022 | 2022-2023 | 2023-2024 |
|------|------------------------------------|---------------|---------------|---------------|
| | | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| 6-11 | <u>ADMINISTRATION</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 6000 | Salaries | 58,000 | 27,000 | 67,000 |
| 6020 | Health Insurance | 14,000 | 7,000 | 8,500 |
| 6060 | Medical Clinic | 1,000 | 1,000 | 1,000 |
| | | ----- | ----- | ----- |
| | | 73,000 | 35,000 | 76,500 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 6130 | Copier/Computer/Prof Programs | 6,000 | 6,000 | 6,000 |
| 6140 | Dues & Subscriptions | 200 | 200 | 300 |
| 6150 | Legal & Professional | 1,500 | 1,500 | 1,500 |
| 6160 | Postage | 750 | 1,000 | 1,000 |
| 6170 | Publishing | 3,000 | 3,300 | 3,300 |
| 6190 | Telephone/Internet | 4,000 | 4,000 | 4,000 |
| 6200 | Travel/Training | 2,400 | 2,400 | 2,400 |
| 6220 | Utilities | 4,000 | 4,000 | 5,000 |
| | | ----- | ----- | ----- |
| | | 21,850 | 22,400 | 23,500 |
| | <u>COMMODITIES</u> | | | |
| 6310 | Miscellaneous Expense | 500 | 500 | 500 |
| 6320 | Office Supplies | 3,000 | 3,000 | 3,000 |
| | | ----- | ----- | ----- |
| | | 3,500 | 3,500 | 3,500 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 6400 | Building/ Rent | - | - | - |
| 6410 | Equipment | 20,000 | 20,000 | 20,000 |
| | | ----- | ----- | ----- |
| | | 20,000 | 20,000 | 20,000 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 6640 | Programs / Events | 3,600 | 3,600 | 3,600 |
| | | ----- | ----- | ----- |
| | | 3,600 | 3,600 | 3,600 |
| | TOTAL ADMINISTRATION: | 121,950 | 84,500 | 127,100 |

| | | 2021-2022 | 2022-2023 | 2023-2024 |
|------|------------------------------------|---------------|---------------|---------------|
| | | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| 6-12 | <u>HOME RELIEF</u> | | | |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 6700 | General Assistance | 55,000 | 55,000 | 55,000 |
| 6710 | Medical Assistance | 25,000 | 25,000 | 25,000 |
| 6720 | Emergency Assistance | 15,000 | 15,000 | 15,000 |
| 6730 | Catastrophic Health Insurance | 2,200 | 2,200 | 2,200 |
| 6740 | Employment Relief | 2,000 | 2,000 | 2,000 |
| 6750 | Miscellaneous | | | 3,000 |
| | | ----- | ----- | ----- |
| | | 99,200 | 99,200 | 102,200 |
| | <u>COMMODITIES</u> | | | |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 6390 | Contingencies | 25,000 | 25,000 | 25,000 |
| | | ----- | ----- | ----- |
| | | 25,000 | 25,000 | 25,000 |
| | TOTAL HOME RELIEF: | 124,200 | 124,200 | 127,200 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

| | | 2021-2022 | 2022-2023 | 2023-2024 |
|---|---|------------|------------|------------|
| 1 | General Town Fund | \$ 330,000 | \$ 327,900 | \$ 329,900 |
| 2 | Audit Fund | \$ 2,000 | \$ 1,500 | \$ 1,500 |
| 3 | Insurance Fund | \$ 7,400 | \$ 10,000 | \$ 10,000 |
| 4 | Illinois Municipal Retirement Fund (IMRF) | \$ 18,000 | \$ 28,000 | \$ 25,000 |
| 5 | Social Security Fund | \$ 15,000 | \$ 15,000 | \$ 16,000 |
| 6 | General Assistance Fund | \$ 88,350 | \$ 78,350 | \$ 78,350 |
| | TOTAL LEVY: | \$ 460,750 | \$ 460,750 | \$ 460,750 |

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force

and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2023 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Supervisor - Grace Díaz Shirk

Trustees

Frank Skafidas
Mark Parr Jr.
Kaye Whitley
Bill Sowards

Town Clerk - Nick Camlin

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island
Township, Rock Island County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for
the fiscal year beginning April 1, 2023 and ending March 31, 2024,
as adopted this 27th day of March, 2023

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of South Rock Island Township, Rock Island County, Illinois. This certification
must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2023

Town Clerk - Nick Camlin

Filed this ____ day of _____, 2023

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island
Township, Rock Island County, Illinois, does hereby certify that the
estimate of revenues by source or anticipated to be received by said taxing district, is either set
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of South Rock Island Township, Rock Island County,
s. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2023

Supervisor - Grace Diaz Shirk

Filed this ____ day of _____, 2023

County Clerk



ANNUAL TOWN MEETING

A G E N D A

Tuesday, April 11, 2023, 6:01 PM

1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Agenda and Public Notice
6. Reading and Approval of the April 12, 2022, Annual Town Meeting Minutes
7. Reading and Approval of the Supervisor's Annual Financial Statements
8. Consider Resolution Setting the Time for the 2024 Annual Town Meeting
9. Consider Resolution Recognizing Township Award Winners
10. Other Reports & Public Comment
11. Adjournment

**South Rock Island Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

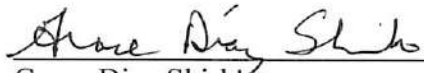
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 2nd day of February, 2023.

unanimous voice vote of approval.

Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor


Attest:

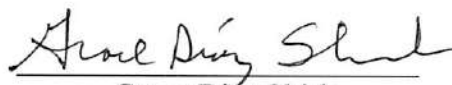

Nick Camlin
South Rock Island Township
Town Clerk

Rights and Responsibilities:

1. Rural Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Rural Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Bowling Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Rural Township Supervisor shall make all final determinations for Rural Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Rural Township's General Assistance office shall be maintained as directed by the Rural Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Rural Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Rural Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Michael Decamps
Rural Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**Rural Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Rural Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

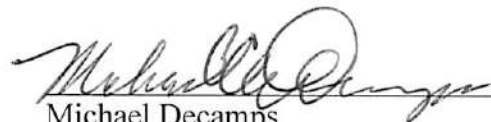
WHEREAS, the Rural Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Rural Township and South Rock Island Township Supervisors.

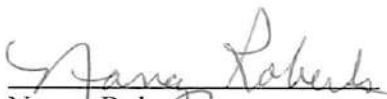
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:

1. That the undersigned Rural Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Rural Township for administration of the Intergovernmental Agreement between the Rural Township and South Rock Island Township Supervisor.
2. That Rural Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Rural Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.


Michael Decamps
Rural Township
Supervisor

Attest:


Nancy Roberts
Rural Township
Town Clerk

**Rural Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

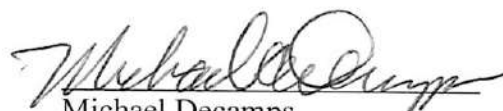
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Rural Township as follows:


1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized this 17 day of JAN, 2023.

Ayes: 5 Nays: 0 absent: 0


Michael Decamps
Rural Township
Supervisor

Attest:


Nancy Roberts
Rural Township
Town Clerk