

MINUTES OF THE MEETING

SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

STATE OF ILLINOIS
County of Rock Island
Township of South Rock Island

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on February 26, 2018, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk	Trustee Christine Elsberg
Town Clerk Nick Camlin	Trustee Frank Skafidas
Trustee Mark Parr, Jr	Trustee Bill Sowards

Officials Absent:

None.

Approval of the February Agenda and Minutes of the January meeting:

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

Skafidas moved, and Elsberg seconded, to approve the January 29, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk announced that Jean Whitcomb and Michelle Lillis were chosen as the recipients of the Township Awards at the Annual Town Meeting.

The Supervisor discussed changes with the Township Newsletter.

A shred day is scheduled for April 20, 2018, from 9:30 am to 11:30 am at the Township Hall in partnership with ARC of the Quad Cities.

In partnership with the Rock Island Parks & Recreation Department, the Township-sponsored Spring Egg Hunt is scheduled for March 24, 2018, at Lincoln Park.

The Township is taking part in the Drug Take Back Day on April 28, 2018, from 10:00 am to 2:00 pm.

Supervisor Shirk stated that the TIF District on 11th Street, has ended, and she expects that the Township will receive a portion of the surplus funds.

The Township-sponsored team in the Rock Island & Milan Little League is awaiting confirmation that a team was actually sponsored in 2017.

Supervisor Shirk updated the Township Board on the 29th Avenue property, stating that the sale will be on the Agenda for the Annual Town Meeting. Pending more research by the lawyer and a surveyor, the Electors will be asked to authorize the sale of the property.

Nick Camlin provided the Town Clerk's Report (*Record*). Town Clerk Camlin stated that the Annual Town Meeting is scheduled for April 10, 2018, beginning at 6:01 pm at the Township Hall. The packet of resolutions, reports, and minutes will be available in early April.

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie stated that 127 residents have returned forms for the senior freeze after letters were mailed on January 31, 2018.

The Supervisor provided the January 2018 General/Emergency Assistance Report (*Record*).

The January 2018 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Sowards moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$32,763.84. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Supervisor Shirk provided the FY 2019 Township Budget draft and summary document (*Record*). The Township Board discussed postage costs and changed line item 1-11-6160 from \$3,100 to \$6,000 in anticipation of Township Newsletter changes. The Assessor's postage was also changed in line item 1-12-6160 from \$500 to \$600. Skafidas discussed ideas for training cost savings. Skafidas stated that while door knocking he heard to continue to watch the taxpayer dollars. Parr asked about budgeted raises, and Supervisor Shirk replied that they are budgeted at approximately 2% to 3%. Parr asked if there was any consideration to giving higher raises, and there was discussion amongst the Township Board including the merits of higher wages, the price, and the cost of fringe benefits. Sowards moved, and Elsberg seconded, to lay the FY 2019 Budget & Appropriation Ordinance 2018-1 on display for final approval at the March Township Board meeting. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Parr seconded, to approve the Agenda for the April 10, 2018, Annual Town Meeting (*Record*). Voice vote. Motion carried.

Elsberg moved, and Parr seconded, to approve the Community Shred Day on April 20, 2018, from 9:30 am to 11:30 am, with the ARC of the Quad Cities, to be paid out of the community development fund in the amount of \$400. Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to ratify the Intergovernmental Agreements for General & Emergency Assistance with Rural, Edgington, and Drury Townships (*Record*). Voice vote. Motion carried.

No action was taken on a request from Youth Hope for a donation for the annual fundraising banquet.

Elsberg moved, and Sowards seconded, to donate \$300 to the Rock Island Girls Softball League for sponsorship of a team. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Public Comments:

The Assessor informed the Township Board that former Trustee Gary Koester is in poor health.

Adjournment:

At 6:53 pm Elsberg moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON MARCH 26, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
February 26, 2018
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from January 29, 2018 meeting**
- VI. 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 – 24
 - 2. South Rock Island Township Senior Relief Program for February:
(33) Hy-Vee & (26) Aldi – Total of 59
 - 3. Senior Denture Program for January – 2
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approve and place on display the 2018/2019 Township Budget
 - B. Approval of the Annual Town Meeting Agenda
 - C. Approval for Community Shred Day on April 20, 2018, 9:30 am– 11:30am out of Community Development with The Arc- \$400
 - D. Approval of 2018/2019 Intergovernmental Agreement for General & Emergency Assistance -Rural Township, Edgington Township, Drury Township (3 pending – Andalusia, Buffalo Prairie, &, Preemption)
 - E. Donations
 - 1. Youth Hope - Annual Fundraising Banquet
 - 2. Rock Island Girls Softball – 2018 Team Sponsorship
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for February

1. Resident of the year – Jean Whitcomb, RIHS Athletic Department/Michele Lillis
2. Newsletter Changes -
3. Shred Day – April 20th – 9:30 – 11:30
4. Easter Hunt – Date - March 24th Thank you/ Channel 4 – Table day of
5. Drug Take Back Day – April 28th - 10 AM to 2 PM
6. Township Officials Topic Day – Wednesday – April 25th – Who is interested?
7. TIF District on 11 street has area has ended. There is a surplus in the account of \$130 to \$140 thousand dollars in the account. We will get a small percentage of the dollar amount.
8. Career Day – T-Shirts – thank you to Nikki and Wendy for representing the Township
9. RI Little League - Update
10. Quiet Deed –

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

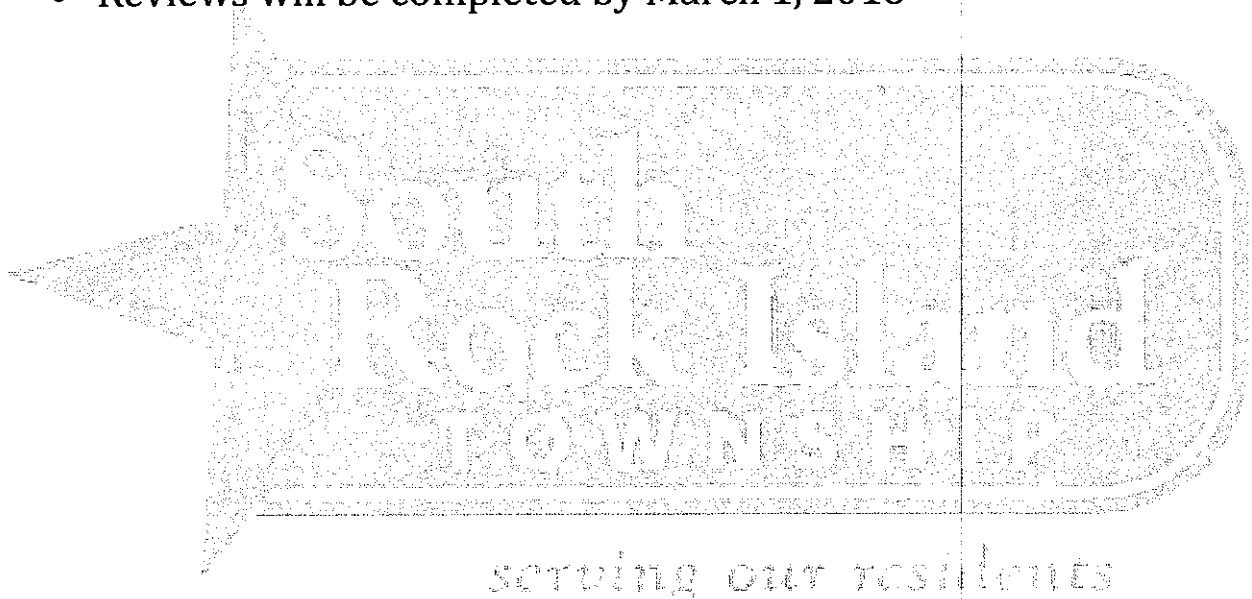
January 24- February 22, 2018

- No FOIA requests brought to my attention during this period.
- Annual Town Meeting: April 10, 2018, at 6:01 pm.
 - Agenda is prepared.
 - Postings and publishing will be completed before March Township Board meeting.
 - Completed copies of all resolutions, reports, and the 2017 minutes will be made available in early April.
 - We will use an electronic voter list again this year to verify eligibility.

Assessor's Report

February 26, 2018

- Senior Freeze Update: 127 (forms mailed on January 31, 2018)
- Career Day at the Math and Science Center
- Mailed out TOI Scholarship Letters to Area Guidance Counselor's.
- Assessor's Qualification and CIAO Maintenance.
- Reviews will be completed by March 1, 2018



Assistance Report for January 2018

204 Total residents came into the township for various reasons.

General Assistance

192 People inquired about General Assistance.

12 of those are active clients.

- 1 of those were approved for General Assistance.
- 1 clients were terminated
- 1 clients were sanctioned for up to 90 days.
- 1 clients were denied assistance for various reasons.

40 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

Client was approved.

0 Voucher was processed.

Additional Assistance

4 Cases were processed for Additional Assistance

Miscellaneous

24 Bus tickets were given out.

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

55 Residents came in for other reasons.

66 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

February 8, 2018

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
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, 2018, and the related statements of revenues and expenses – cash basis for the month then ended. 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, 2018 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, 2016 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

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	513,378.08
1101 Checking/ Am. Bank- G/	327,383.97
1130 Petty Cash	110.75
Total Checking/Savings	<u>840,872.80</u>
Total Current Assets	<u>840,872.80</u>
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	<u>160,628.57</u>
TOTAL ASSETS	<u><u>1,001,501.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,198.00
3330 Acrd Soc/Med Payable	1,745.66
3340 Acrd IL W/H Tax Payable	626.07
3345 Accrued IA W/H Tax Payable	70.00
3350 Acrd IL U/C Tax Payable	369.60
3360 Acrd IMRF	-52.25
Total Other Current Liabilities	<u>3,957.08</u>
Total Current Liabilities	<u>3,957.08</u>
Total Liabilities	<u>3,957.08</u>
Equity	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assistance	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmn	35,534.70
4560 Investments-Capital Asset	160,628.57
Net Income	169,395.14
Total Equity	<u>997,544.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,001,501.37</u></u>

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	15,156.41	43,000.00	300,074.82	301,000.00	301,000.00
5010 Replacement Tax	3,276.03	2,916.66	26,824.28	29,166.68	35,000.00
5020 Interest Income	256.52	125.00	2,026.92	1,250.00	1,500.00
	<u>18,688.96</u>	<u>46,041.66</u>	<u>328,926.02</u>	<u>331,416.68</u>	<u>337,500.00</u>
Total Income	18,688.96	46,041.66	328,926.02	331,416.68	337,500.00
Gross Profit	18,688.96	46,041.66	328,926.02	331,416.68	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,582.34	11,916.66	119,375.24	119,166.68	143,000.00
6020 Health Insurance	131.56	1,875.00	15,084.10	18,750.00	22,500.00
6060 Medical Clinic	371.68	333.33	1,945.46	3,333.34	4,000.00
	<u>12,085.58</u>	<u>14,124.99</u>	<u>136,404.80</u>	<u>141,250.02</u>	<u>169,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,525.00	3,750.00	4,500.00
6110 Bldg Maintenance & Repairs	789.64	750.00	4,303.04	7,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	500.00	600.00
6130 Copier/Computer/Software	563.20	1,125.00	8,990.49	11,250.00	13,500.00
6140 Dues & Subscriptions	149.99	158.34	1,767.75	1,583.32	1,900.00
6150 Legal & Professional	0.00	375.00	1,905.00	3,750.00	4,500.00
6160 Postage	49.00	75.00	521.40	750.00	900.00
6170 Publishing	0.00	666.67	7,246.23	6,666.66	8,000.00
6190 Telephone	215.18	225.00	2,173.60	2,250.00	2,700.00
6200 Travel/Training	0.00	875.00	5,267.19	8,750.00	10,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6210 935 29th Avenue	174.66	416.67	3,866.61	4,166.66	5,000.00
6220 Utilities	342.56	500.00	3,740.46	5,000.00	6,000.00
Total 61 - Contractual Services	2,644.23	5,591.68	43,306.77	55,916.64	67,100.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	201.07	125.00	347.97	1,250.00	1,500.00
6320 Office Supplies	238.84	291.66	2,930.52	2,916.68	3,500.00
6390 Contingencies	0.00	4,291.67	0.00	42,916.66	51,500.00
Total 63 - Commodities	439.91	4,708.33	3,556.02	47,083.34	56,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	4,166.66	5,000.00
6410 Equipment	0.00	833.33	9,522.45	8,333.34	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	9,522.45	15,000.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	350.00	125.00	1,650.00	1,250.00	1,500.00
6610 Social Services	0.00	83.33	160.00	833.34	1,000.00
6620 Senior Citizen Services	4,295.00	1,666.67	17,677.48	16,666.66	20,000.00
6630 Youth & Youth Ed	100.00	500.00	5,200.00	5,000.00	6,000.00
6640 Programs/Events GS	131.47	250.00	2,301.84	2,500.00	3,000.00
Total 66 - Miscellaneous Expendit...	4,876.47	2,625.00	26,989.32	26,250.00	31,500.00
Total ADMIN & EXPENDITURES	20,046.19	28,550.00	219,779.36	285,500.00	342,600.00
Total Expense	20,046.19	28,550.00	219,779.36	285,500.00	342,600.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Net Income	<u><u>-1,357.23</u></u>	<u><u>17,491.66</u></u>	<u><u>109,146.66</u></u>	<u><u>45,916.68</u></u>	<u><u>-5,100.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Jan...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	15,156.41	43,000.00	300,074.82	301,000.00	301,000.00
5010 Replacement Tax	3,276.03	2,916.66	26,824.28	29,166.68	35,000.00
5020 Interest Income	256.52	125.00	2,026.92	1,250.00	1,500.00
	<u>18,688.96</u>	<u>46,041.66</u>	<u>328,926.02</u>	<u>331,416.68</u>	<u>337,500.00</u>
Total Income	18,688.96	46,041.66	328,926.02	331,416.68	337,500.00
Gross Profit	18,688.96	46,041.66	328,926.02	331,416.68	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,949.00	8,166.66	83,891.99	81,666.68	98,000.00
6020 Health Insurance	32.89	500.00	3,609.70	5,000.00	6,000.00
6060 Medical Clinic	123.89	83.33	648.48	833.34	1,000.00
	<u>8,105.78</u>	<u>8,749.99</u>	<u>88,150.17</u>	<u>87,500.02</u>	<u>105,000.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,525.00	3,750.00	4,500.00
6110 Bldg Maintenance & Repairs	789.64	750.00	4,303.04	7,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	500.00	600.00
6130 Copier/Computer/Software	285.06	458.33	3,200.39	4,583.34	5,500.00
6140 Dues & Subscriptions	39.99	91.67	1,107.93	916.66	1,100.00
6150 Legal & Professional	0.00	250.00	1,242.50	2,500.00	3,000.00
6160 Postage	0.00	41.67	129.40	416.66	500.00
6170 Publishing	0.00	666.67	7,246.23	6,666.66	8,000.00
6190 Telephone	71.73	83.33	734.53	833.34	1,000.00
6200 Travel/Training	0.00	375.00	1,031.37	3,750.00	4,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Jan...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
6210 935 29th Avenue	174.66	416.67	3,866.61	4,166.66	5,000.00
6220 Utilities	342.56	500.00	3,740.46	5,000.00	6,000.00
Total 61 - Contractual Services	2,063.64	4,058.34	30,127.46	40,583.32	48,700.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	150.12	83.33	201.07	833.34	1,000.00
6320 Office Supplies	164.13	208.33	2,356.02	2,083.34	2,500.00
6390 Contingencies	0.00	4,166.67	0.00	41,666.66	50,000.00
Total 63 - Commodities	314.25	4,458.33	2,834.62	44,583.34	53,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	4,166.66	5,000.00
6410 Equipment	0.00	750.00	8,407.45	7,500.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	8,407.45	14,166.66	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	350.00	125.00	1,650.00	1,250.00	1,500.00
6610 Social Services	0.00	83.33	160.00	833.34	1,000.00
6620 Senior Citizen Services	4,295.00	1,666.67	17,677.48	16,666.66	20,000.00
6630 Youth & Youth Ed	100.00	500.00	5,200.00	5,000.00	6,000.00
6640 Programs/Events GS	131.47	250.00	2,301.84	2,500.00	3,000.00
Total 66 - Miscellaneous Expendit...	4,876.47	2,625.00	26,989.32	26,250.00	31,500.00
Total ADMIN & EXPENDITURES	15,360.14	21,308.33	156,509.02	213,083.34	255,700.00
Total Expense	15,360.14	21,308.33	156,509.02	213,083.34	255,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Jan...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Net Income	<u><u>3,328.82</u></u>	<u><u>24,733.33</u></u>	<u><u>172,417.00</u></u>	<u><u>118,333.34</u></u>	<u><u>81,800.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,633.34	3,750.00	35,483.25	37,500.00	45,000.00
6020 Health Insurance	98.67	1,375.00	11,474.40	13,750.00	16,500.00
6060 Medical Clinic	247.79	250.00	1,296.98	2,500.00	3,000.00
Total 60 - Personnel	<u>3,979.80</u>	<u>5,375.00</u>	<u>48,254.63</u>	<u>53,750.00</u>	<u>64,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Softw...	278.14	666.67	5,790.10	6,666.66	8,000.00
6140 Dues & Subscriptions	110.00	66.67	659.82	666.66	800.00
6150 Legal & Professional	0.00	125.00	662.50	1,250.00	1,500.00
6160 Postage	49.00	33.33	392.00	333.34	400.00
6190 Telephone	143.45	141.67	1,439.07	1,416.66	1,700.00
6200 Travel/Training	0.00	500.00	4,235.82	5,000.00	6,000.00
Total 61 - Contractual Services	<u>580.59</u>	<u>1,533.34</u>	<u>13,179.31</u>	<u>15,333.32</u>	<u>18,400.00</u>
63 - Commodities					
6310 Miscellaneous	50.95	41.67	146.90	416.66	500.00
6320 Office Supplies	74.71	83.33	574.50	833.34	1,000.00
6390 Contingencies	0.00	125.00	0.00	1,250.00	1,500.00
Total 63 - Commodities	<u>125.66</u>	<u>250.00</u>	<u>721.40</u>	<u>2,500.00</u>	<u>3,000.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	1,115.00	833.34	1,000.00
Total 64 - Capital Outlay/Build...	<u>0.00</u>	<u>83.33</u>	<u>1,115.00</u>	<u>833.34</u>	<u>1,000.00</u>
Total ADMIN & EXPENDITURES	<u>4,686.05</u>	<u>7,241.67</u>	<u>63,270.34</u>	<u>72,416.66</u>	<u>86,900.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total Expense	<u>4,686.05</u>	<u>7,241.67</u>	<u>63,270.34</u>	<u>72,416.66</u>	<u>86,900.00</u>
Net Income	<u>-4,686.05</u>	<u>-7,241.67</u>	<u>-63,270.34</u>	<u>-72,416.66</u>	<u>-86,900.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	3,163.78	20,000.00	139,796.00	140,000.00	140,000.00
5020 Interest Income	163.18	100.00	1,358.59	1,000.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	833.34	1,000.00
Total Income	<u>3,326.96</u>	<u>20,183.33</u>	<u>149,678.60</u>	<u>141,833.34</u>	<u>142,200.00</u>
Gross Profit	3,326.96	20,183.33	149,678.60	141,833.34	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,668.08	4,333.33	36,670.00	43,333.34	52,000.00
6020 Health Insurance	0.00	500.00	442.54	5,000.00	6,000.00
6060 Medical Clinic	123.90	83.33	648.48	833.34	1,000.00
Total 60 - Personnel	<u>3,791.98</u>	<u>4,916.66</u>	<u>37,761.02</u>	<u>49,166.68</u>	<u>59,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	4,191.95	5,833.34	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	166.66	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,250.00	1,500.00
6160 Postage	0.00	41.67	122.50	416.66	500.00
6190 Telephone	71.72	83.33	734.51	833.34	1,000.00
6200 Travel/Training	300.00	250.00	460.00	2,500.00	3,000.00
Total 61 - Contractual Services	<u>551.39</u>	<u>1,100.00</u>	<u>5,508.96</u>	<u>11,000.00</u>	<u>13,200.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	3,163.78	20,000.00	139,796.00	140,000.00	140,000.00
5020 Interest Income	163.18	100.00	1,358.59	1,000.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	833.34	1,000.00
Total Income	<u>3,326.96</u>	<u>20,183.33</u>	<u>149,678.60</u>	<u>141,833.34</u>	<u>142,200.00</u>
Gross Profit	3,326.96	20,183.33	149,678.60	141,833.34	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,668.08	4,333.33	36,670.00	43,333.34	52,000.00
6020 Health Insurance	0.00	500.00	442.54	5,000.00	6,000.00
6060 Medical Clinic	123.90	83.33	648.48	833.34	1,000.00
Total 60 - Personnel	<u>3,791.98</u>	<u>4,916.66</u>	<u>37,761.02</u>	<u>49,166.68</u>	<u>59,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	4,191.95	5,833.34	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	166.66	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,250.00	1,500.00
6160 Postage	-0.50	41.67	122.00	416.66	500.00
6190 Telephone	71.72	83.33	734.51	833.34	1,000.00
6200 Travel/Training	300.00	250.00	460.00	2,500.00	3,000.00
Total 61 - Contractual Services	<u>550.89</u>	<u>1,100.00</u>	<u>5,508.46</u>	<u>11,000.00</u>	<u>13,200.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	416.66	500.00
6320 Office Supplies	-16.19	166.67	1,026.09	1,666.66	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	20,833.34	25,000.00
Total 63 - Commodities	<u>-16.19</u>	<u>2,291.67</u>	<u>1,026.09</u>	<u>22,916.66</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	2,911.33	1,666.66	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.67</u>	<u>2,911.33</u>	<u>1,666.66</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	378.59	250.00	2,372.86	2,500.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>378.59</u>	<u>250.00</u>	<u>2,372.86</u>	<u>2,500.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>4,705.27</u>	<u>8,725.00</u>	<u>49,579.76</u>	<u>87,250.00</u>	<u>104,700.00</u>
HOME RELIEF					
6700 General Assistance	4,663.18	5,833.33	36,765.81	58,333.34	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	20,833.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	419.53	12,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,833.34	2,200.00
6740 Employment Relief	89.97	166.67	507.78	1,666.66	2,000.00
Total HOME RELIEF	<u>4,753.15</u>	<u>9,516.66</u>	<u>40,258.12</u>	<u>95,166.68</u>	<u>114,200.00</u>
Total Expense	<u>9,458.42</u>	<u>18,241.66</u>	<u>89,837.88</u>	<u>182,416.68</u>	<u>218,900.00</u>
Net Income	<u><u>-6,131.46</u></u>	<u><u>1,941.67</u></u>	<u><u>59,840.72</u></u>	<u><u>-40,583.34</u></u>	<u><u>-76,700.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	<u>-8,042.02</u>	<u>2,000.00</u>	<u>14,284.65</u>	<u>14,000.00</u>	<u>14,000.00</u>
Total Income	<u>-8,042.02</u>	<u>2,000.00</u>	<u>14,284.65</u>	<u>14,000.00</u>	<u>14,000.00</u>
Gross Profit	<u>-8,042.02</u>	<u>2,000.00</u>	<u>14,284.65</u>	<u>14,000.00</u>	<u>14,000.00</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	<u>1,166.66</u>	<u>1,250.00</u>	<u>11,937.45</u>	<u>12,500.00</u>	<u>15,000.00</u>
Total 60 - Personnel	<u>1,166.66</u>	<u>1,250.00</u>	<u>11,937.45</u>	<u>12,500.00</u>	<u>15,000.00</u>
Total ADMIN & EXPENDITURES	<u>1,166.66</u>	<u>1,250.00</u>	<u>11,937.45</u>	<u>12,500.00</u>	<u>15,000.00</u>
Total Expense	<u>1,166.66</u>	<u>1,250.00</u>	<u>11,937.45</u>	<u>12,500.00</u>	<u>15,000.00</u>
Net Income	<u><u>-9,208.68</u></u>	<u><u>750.00</u></u>	<u><u>2,347.20</u></u>	<u><u>1,500.00</u></u>	<u><u>-1,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	<u>519.44</u>	<u>3,285.71</u>	<u>22,952.31</u>	<u>23,000.00</u>	<u>23,000.00</u>
Total Income	<u>519.44</u>	<u>3,285.71</u>	<u>22,952.31</u>	<u>23,000.00</u>	<u>23,000.00</u>
Gross Profit	<u>519.44</u>	<u>3,285.71</u>	<u>22,952.31</u>	<u>23,000.00</u>	<u>23,000.00</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	<u>1,643.60</u>	<u>2,500.00</u>	<u>16,754.66</u>	<u>25,000.00</u>	<u>30,000.00</u>
Total 60 - Personnel	<u>1,643.60</u>	<u>2,500.00</u>	<u>16,754.66</u>	<u>25,000.00</u>	<u>30,000.00</u>
Total ADMIN & EXPENDITU...	<u>1,643.60</u>	<u>2,500.00</u>	<u>16,754.66</u>	<u>25,000.00</u>	<u>30,000.00</u>
Total Expense	<u>1,643.60</u>	<u>2,500.00</u>	<u>16,754.66</u>	<u>25,000.00</u>	<u>30,000.00</u>
Net Income	<u><u>-1,124.16</u></u>	<u><u>785.71</u></u>	<u><u>6,197.65</u></u>	<u><u>-2,000.00</u></u>	<u><u>-7,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - J...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	<u>138.08</u>	<u>857.14</u>	<u>6,101.25</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Income	<u>138.08</u>	<u>857.14</u>	<u>6,101.25</u>	<u>6,000.00</u>	<u>6,000.00</u>
Gross Profit	<u>138.08</u>	<u>857.14</u>	<u>6,101.25</u>	<u>6,000.00</u>	<u>6,000.00</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	<u>232.54</u>	<u>41.67</u>	<u>1,659.23</u>	<u>416.66</u>	<u>500.00</u>
Total 60 - Personnel	<u>232.54</u>	<u>41.67</u>	<u>1,659.23</u>	<u>416.66</u>	<u>500.00</u>
61 - Contractual Services					
6180 Risk Management Con...	<u>0.00</u>	<u>708.33</u>	<u>8,496.00</u>	<u>7,083.34</u>	<u>8,500.00</u>
Total 61 - Contractual Services	<u>0.00</u>	<u>708.33</u>	<u>8,496.00</u>	<u>7,083.34</u>	<u>8,500.00</u>
Total ADMIN & EXPENDITURES	<u>232.54</u>	<u>750.00</u>	<u>10,155.23</u>	<u>7,500.00</u>	<u>9,000.00</u>
Total Expense	<u>232.54</u>	<u>750.00</u>	<u>10,155.23</u>	<u>7,500.00</u>	<u>9,000.00</u>
Net Income	<u><u>-94.46</u></u>	<u><u>107.14</u></u>	<u><u>-4,053.98</u></u>	<u><u>-1,500.00</u></u>	<u><u>-3,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Ja...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	<u>23.01</u>	<u>142.86</u>	<u>1,016.89</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Income	<u>23.01</u>	<u>142.86</u>	<u>1,016.89</u>	<u>1,000.00</u>	<u>1,000.00</u>
Gross Profit	<u>23.01</u>	<u>142.86</u>	<u>1,016.89</u>	<u>1,000.00</u>	<u>1,000.00</u>
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	<u>0.00</u>	<u>416.67</u>	<u>5,100.00</u>	<u>4,166.66</u>	<u>5,000.00</u>
Total 61 - Contractual Servi...	<u>0.00</u>	<u>416.67</u>	<u>5,100.00</u>	<u>4,166.66</u>	<u>5,000.00</u>
Total ADMIN & EXPENDITUR...	<u>0.00</u>	<u>416.67</u>	<u>5,100.00</u>	<u>4,166.66</u>	<u>5,000.00</u>
Total Expense	<u>0.00</u>	<u>416.67</u>	<u>5,100.00</u>	<u>4,166.66</u>	<u>5,000.00</u>
Net Income	<u><u>23.01</u></u>	<u><u>-273.81</u></u>	<u><u>-4,083.11</u></u>	<u><u>-3,166.66</u></u>	<u><u>-4,000.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Jan ...</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	10,958.70	69,285.71	484,225.92	485,000.00	485,000.00
5010 Replacement Tax	3,276.03	2,916.66	26,824.28	29,166.68	35,000.00
5020 Interest Income	419.70	225.00	3,385.51	2,250.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	833.34	1,000.00
Total Income	<u>14,654.43</u>	<u>72,510.70</u>	<u>522,959.72</u>	<u>517,250.02</u>	<u>523,700.00</u>
Gross Profit	14,654.43	72,510.70	522,959.72	517,250.02	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,250.42	16,249.99	156,045.24	162,500.02	195,000.00
6010 Social Security/Medicare	1,166.66	1,250.00	11,937.45	12,500.00	15,000.00
6020 Health Insurance	131.56	2,375.00	15,526.64	23,750.00	28,500.00
6030 IMRF-Township Share	1,643.60	2,500.00	16,754.66	25,000.00	30,000.00
6040 Unemployment Insurance	232.54	41.67	1,659.23	416.66	500.00
6060 Medical Clinic	495.58	416.66	2,593.94	4,166.68	5,000.00
Total 60 - Personnel	<u>18,920.36</u>	<u>22,833.32</u>	<u>204,517.16</u>	<u>228,333.36</u>	<u>274,000.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	791.67	8,625.00	7,916.66	9,500.00
6110 Bldg Maintenance & Repairs	789.64	750.00	4,303.04	7,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	500.00	600.00
6130 Copier/Computer/Software	742.87	1,708.33	13,182.44	17,083.34	20,500.00
6140 Dues & Subscriptions	149.99	175.01	1,767.75	1,749.98	2,100.00
6150 Legal & Professional	0.00	500.00	1,905.00	5,000.00	6,000.00
6160 Postage	48.50	116.67	643.40	1,166.66	1,400.00
6170 Publishing	0.00	666.67	7,246.23	6,666.66	8,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Apr '17 - Jan ...</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	0.00	708.33	8,496.00	7,083.34	8,500.00
6190 Telephone	286.90	308.33	2,908.11	3,083.34	3,700.00
6200 Travel/Training	300.00	1,125.00	5,727.19	11,250.00	13,500.00
6210 935 29th Avenue	174.66	416.67	3,866.61	4,166.66	5,000.00
6220 Utilities	342.56	500.00	3,740.46	5,000.00	6,000.00
Total 61 - Contractual Services	3,195.12	7,816.68	62,411.23	78,166.64	93,800.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	201.07	166.67	347.97	1,666.66	2,000.00
6320 Office Supplies	222.65	458.33	3,956.61	4,583.34	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	63,750.00	76,500.00
Total 63 - Commodities	423.72	7,000.00	4,582.11	70,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	4,166.66	5,000.00
6410 Equipment	0.00	1,000.00	12,433.78	10,000.00	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	12,433.78	16,666.66	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	350.00	125.00	1,650.00	1,250.00	1,500.00
6610 Social Services	0.00	83.33	160.00	833.34	1,000.00
6620 Senior Citizen Services	4,295.00	1,666.67	17,677.48	16,666.66	20,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2018

	Jan 18	Budget	Apr '17 - Jan ...	YTD Budget	Annual Budget
6630 Youth & Youth Ed	100.00	500.00	5,200.00	5,000.00	6,000.00
6640 Programs/Events GS	510.06	500.00	4,674.70	5,000.00	6,000.00
Total 66 - Miscellaneous Expendit...	5,255.06	2,875.00	29,362.18	28,750.00	34,500.00
Total ADMIN & EXPENDITURES	27,794.26	42,191.67	313,306.46	421,916.66	506,300.00
HOME RELIEF					
6700 General Assistance	4,663.18	5,833.33	36,765.81	58,333.34	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	20,833.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	419.53	12,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,833.34	2,200.00
6740 Employment Relief	89.97	166.67	507.78	1,666.66	2,000.00
Total HOME RELIEF	4,753.15	9,516.66	40,258.12	95,166.68	114,200.00
Total Expense	32,547.41	51,708.33	353,564.58	517,083.34	620,500.00
Net Income	-17,892.98	20,802.37	169,395.14	166.68	-96,800.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. JAN. 31, 201

	Jan 18	Jan 17	\$ Change
Income			
5000 Property Tax	10,958.70	14,404.46	-3,445.76
5010 Replacement Tax	3,276.03	4,960.57	-1,684.54
5020 Interest Income	419.70	319.99	99.71
5040 Miscellaneous Income	0.00	179.00	-179.00
5105 GA Reimbursement-SS	0.00	741.79	-741.79
Total Income	14,654.43	20,605.81	-5,951.38
Gross Profit	14,654.43	20,605.81	-5,951.38
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,250.42	15,376.28	-125.86
6010 Social Security/Medicare	1,166.66	1,176.31	-9.65
6020 Health Insurance	131.56	2,130.64	-1,999.08
6030 IMRF-Township Share	1,643.60	1,413.57	230.03
6040 Unemployment Insurance	232.54	254.40	-21.86
6060 Medical Clinic	495.58	227.25	268.33
Total 60 - Personnel	18,920.36	20,578.45	-1,658.09
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	789.64	539.70	249.94
6130 Copier/Computer/Software	742.87	1,145.31	-402.44
6140 Dues & Subscriptions	149.99	80.00	69.99
6160 Postage	48.50	0.00	48.50
6170 Publishing	0.00	45.00	-45.00
6190 Telephone	286.90	280.05	6.85
6200 Travel/Training	300.00	150.00	150.00
6210 935 29th Avenue	174.66	0.00	174.66
6220 Utilities	342.56	374.93	-32.37
Total 61 - Contractual Services	3,195.12	2,974.99	220.13
63 - Commodities			
6310 Miscellaneous	201.07	309.95	-108.88
6320 Office Supplies	222.65	149.48	73.17
Total 63 - Commodities	423.72	459.43	-35.71
64 - Capital Outlay/Buildings			
6410 Equipment	0.00	3,743.72	-3,743.72
Total 64 - Capital Outlay/Buildings	0.00	3,743.72	-3,743.72
66 - Miscellaneous Expenditure			
6600 Community Development	350.00	0.00	350.00
6620 Senior Citizen Services	4,295.00	428.17	3,866.83
6630 Youth & Youth Ed	100.00	0.00	100.00
6640 Programs/Events GS	510.06	253.82	256.24
Total 66 - Miscellaneous Expenditure	5,255.06	681.99	4,573.07
Total ADMIN & EXPENDITURES	27,794.26	28,438.58	-644.32
HOME RELIEF			
6700 General Assistance	4,663.18	2,887.53	1,775.65
6710 Medical Services	0.00	65.00	-65.00
6740 Employment Relief	89.97	33.98	55.99
Total HOME RELIEF	4,753.15	2,986.51	1,766.64
Total Expense	32,547.41	31,425.09	1,122.32
Net Income	-17,892.98	-10,819.28	-7,073.70



1019 27th Avenue
Rock Island, Illinois 61201
Web: www.sritownship.net
Email: srit@sritownship.net

Approved Audit Bills and Transfers for 2/26/2018 Meeting

TF Deposit Totals	\$12,439.74
Preapproved TF Bills and Transfers	\$25,603.91
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$25,603.91
GA Deposit Totals	\$3,871.96
Total GA Bills and Transfers	\$7,159.93
Total (TF & GA) Bills and Transfers	\$32,763.84

2/26/2018 Board Meeting

		Relief Fund		Outstanding Bills	
Deposits	\$	10,958.70	Deposits	\$	3,163.78
	\$	697.57		\$	163.18
	\$	1.95		\$	20.00
	\$	256.52		\$	175.00
	\$	175.00		\$	350.00
	\$	350.00			
Total	\$	12,439.74	Total	\$	3,871.96
Expenditures	\$	2,185.66	Expenditures	\$	74.00
	\$	60.57		\$	120.00
	\$	64.00		\$	697.57
	\$	3,163.78		\$	99.00
	\$	100.00		\$	1,543.12
	\$	250.00		\$	385.15
	\$	6.75		\$	220.00
	\$	100.00		\$	333.19
	\$	6,891.98		\$	410.00
	\$	137.06		\$	50.00
	\$	539.00		\$	11.00
	\$	75.00		\$	50.00
	\$	215.00		\$	125.91
	\$	2,943.66		\$	600.00
	\$	19.99		\$	150.06
	\$	43.98		\$	245.00
	\$	716.56		\$	218.87
	\$	403.40		\$	56.83
	\$	396.09		\$	1,556.79
	\$	286.90		\$	213.44
	\$	525.00	Total	\$	7,159.93
	\$	28.30			
	\$	1,624.88			
	\$	50.00			
	\$	507.24			
	\$	285.00			
	\$	1,657.40			
	\$	626.07			
	\$	175.00			
	\$	100.00			
	\$	131.56			
	\$	350.00			
	\$	944.08			
Total	\$	25,603.91			

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 26, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 26, 2018 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 26, 2018.

Shane Smith
Phil Camen

Frank L. H. H. H.
Bob Smith
C. Elmer
Mark Smith

South Rock Island Township

2/21/2018 9:49 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/25/2018 through 02/21/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2018			-split-	Deposit		X	10,958.70	525,244.78
01/29/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,185.66	X		523,059.12
01/29/2018	10329	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			522,998.55
01/29/2018	10330	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			522,934.55
01/29/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	697.57	523,632.12
01/29/2018			1101 Checking/ Am. B...	Funds Transfer...	3,163.78	X		520,468.34
01/30/2018			ADMIN & EXPENDI...	Deposit		X	1.95	520,470.29
01/30/2018	10331	COMMUNITY CAR...	ADMIN & EXPENDI...	6600/ComDvel...	100.00			520,370.29
01/30/2018	10332	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6600\ TF/ com...	250.00			520,120.29
01/30/2018	10333	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	6.75			520,113.54
01/30/2018	10334	MetroLINK	ADMIN & EXPENDI...	6630/ TF/ yout...	100.00			520,013.54
01/30/2018	HTPR01...		ADMIN & EXPENDI...	Payroll dated 0...	6,891.98	X		513,121.56
01/31/2018			5020 Interest Income	Interest		X	256.52	513,378.08
02/01/2018	auto	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...	TF/IL u/c Tax/...	137.06			513,241.02
02/01/2018	10335	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			512,702.02
02/01/2018	10336	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			512,627.02
02/02/2018	10337	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF Bldg ...	215.00			512,412.02
02/02/2018	HTPR01...		-split-	auto w/d for Fe...	2,943.66			509,468.36
02/05/2018	auto	R.I. ARGUS	-split-	6140/Dues&Su...	19.99			509,448.37
02/05/2018	10338	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	43.98			509,404.39
02/05/2018	10339	MIDAMERICAN E...	-split-	6220/6210/TF/...	716.56			508,687.83
02/06/2018	10340	NJS ENTERPRISES,...	-split-	6130/TF/Comp...	403.40			508,284.43
02/06/2018	10341	AMERICAN BANK ...	-split-	Credit Card/Mi...	396.09			507,888.34
02/06/2018	10342	MEDIACOM	-split-	6190/Phone/TF...	286.90			507,601.44
02/08/2018	10343	AFFORDABLE DE...	-split-	6620/TF/Sen. ...	525.00			507,076.44
02/09/2018	10344	A-1 MARKETING P...	ADMIN & EXPENDI...	6320/Off Supls...	28.30			507,048.14
02/12/2018			5120 Intergovermt Agr...	Deposit			175.00	507,223.14
02/12/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	1,624.88			505,598.26
02/13/2018	10345	RICTA	ADMIN & EXPENDI...	6140/TF/ Dues/...	50.00			505,548.26
02/15/2018	10346	PER MAR SECURI...	ADMIN & EXPENDI...	6120/ Bldg Sct...	507.24			505,041.02
02/15/2018	10347	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			504,756.02
02/15/2018	HT0215-1		ADMIN & EXPENDI...	payroll dated 0...	1,657.40			503,098.62
02/15/2018	HTPRjan-3		3340 Acrd IL W/H Tax...	auto w/d for IL ...	626.07			502,472.55
02/15/2018			1101 Checking/ Am. B...	Funds Transfer...	175.00			502,297.55
02/16/2018			-split-	Deposit			350.00	502,647.55
02/16/2018	10348	Rock Island Math & ...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	100.00			502,547.55
02/16/2018	10349	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56			502,415.99
02/16/2018			1101 Checking/ Am. B...	Funds Transfer ...	350.00			502,065.99
02/21/2018	HT0215-2		-split-	payroll taxes fo...	944.08			501,121.91



RELIEF FUND
Approved Claims - Board of Trustees


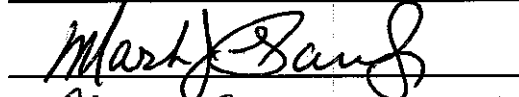
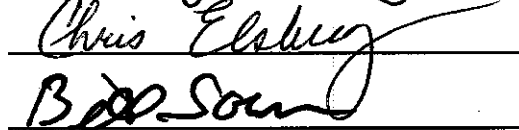
State of Illinois)
Town of South Rock Island)

February 26, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 26, 2018 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 26, 2018

South Rock Island Township

2/21/2018 9:49 AM

Register: 1101 Checking/ Am. Bank- GA

From 01/25/2018 through 02/21/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/29/2018	11785	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	74.00			327,121.85
01/29/2018	11786	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Feb....	120.00			327,001.85
01/29/2018			1001 Checking/ Am. B...	Funds Transfer ...	697.57	X		326,304.28
01/29/2018			1001 Checking/ Am. B...	Funds Transfer...		X	3,163.78	329,468.06
01/30/2018	11787	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	99.00			329,369.06
01/30/2018	HTPR01...		ADMIN & EXPENDI...	Payroll dated 0...	1,543.12	X		327,825.94
01/31/2018			5020 Interest Income	Interest		X	163.18	327,989.12
01/31/2018	11788	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	385.15			327,603.97
01/31/2018	HTPRjan-4		HOME RELIEF:6700 ...	reverse out the ...	220.00	X		327,383.97
02/01/2018	11789	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	333.19			327,050.78
02/01/2018	HT1802-1		HOME RELIEF:6740 ...	void check 116...			20.00	327,070.78
02/02/2018	11790	KUM & SHOP	-split-	6700/GA/Trans...	410.00			326,660.78
02/05/2018	11791	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			326,610.78
02/06/2018	11792	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			326,599.78
02/06/2018	11793	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			326,549.78
02/08/2018	11794	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	125.91			326,423.87
02/08/2018	11795	MAPLE RIDGE AP...	HOME RELIEF:6720 ...	6720/ GA/ EA/...	600.00			325,823.87
02/09/2018	11796	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	150.06			325,673.81
02/12/2018	11797	HILLSIDE INN	HOME RELIEF:6700 ...	6700/ GA/ Ren...	245.00			325,428.81
02/13/2018	11798	K-MART	HOME RELIEF:6700 ...	6700/GA/Misc ...	218.87			325,209.94
02/13/2018	11799	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA. Wat...	56.83			325,153.11
02/15/2018	HT0215-1		ADMIN & EXPENDI...	payroll dated 0...	1,556.79			323,596.32
02/15/2018			1001 Checking/ Am. B...	Funds Transfer...			175.00	323,771.32
02/16/2018	11800	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	213.44			323,557.88
02/16/2018			1001 Checking/ Am. B...	Funds Transfer ...			350.00	323,907.88

Budget Summary Notes for 2018-2019

1. Revenues \$334,000 (\$344,522 Beg. Balance carried forward)
2. Expenditures - \$352,950 (Increase of \$10,350)
3. Estimated End Balance of \$325,572 (Increase of \$36,050)

Town Fund

Personnel – No changes

Contractual Services

1. **6120 – Bldg. Security** - \$150 increase - Put the parking lot /city protection here.
2. **6140 – Dues and Subscriptions** - Increase \$200
3. **6160 – Postage** - Increase in case we mail the newsletter – Will know more by March.
4. **6200 – Travel and Training** - Reduction of \$500
5. **6210 – 935 29th Ave.** - Increase \$2,000 – possible sale – costs

Commodities

6. **6320 – Office Supplies** - Office Supplies increase \$1,000

Outlay

7. **6400 – Building** - \$3,000 increase because accountant recommended combining 6400 and 6420 to just Building. It was repairs and upgrades. So moved amount over otherwise no change.

Miscellaneous Expenditures

8. **6600 – Community Development**- \$500 increase
9. **6620 – Sr. Citizen Services**- Senior Program Increase \$1,500 (averaging 60 seniors per month/ increase in dental claims
10. **6630- Youth & Youth Ed** – Increase \$1,000
11. **6640 -Programs & Events**- Increase \$1,000
12. Increase \$5,450 in Administration Budget- Ending total projection \$261,150 (Last year was decrease of \$3,500)

Assessor – changes only

1. **6020 – Health Insurance** – Age rated
2. **6160 – Postage** – additional mailings
3. **6190 – Phone Expenses** – even out
4. **6200 –Travel & Training-** Travel and Training decreased to offset Andalusia sharing the expense \$1,000
5. **6320 –Office Supplies-** Increase \$500 – stands needed

Overall Increase \$900.00 - Overall ending projection for Assessor's budget \$87,800

Audit Fund

1. Funds available - \$3,063
2. Anticipated expenditures - \$350 for an ending balance of \$2,713.
3. We will slowly build back up for the four- year audit.

Insurance Fund

1. Funds available \$15,339
2. Anticipated expenditures \$11,000 for an ending balance of \$4,339

IMRF

1. Funds available \$46,139
2. Anticipated expenditures \$22,000 for an ending balance of \$24,139

Social Security

1. Funds available \$25,133
2. Anticipated expenditures \$15,000 for an ending balance of \$10,133

General Assistance

1. Funds Available \$230,475 (\$83,275.00 beg. bal. carried forward plus add back the contingency per Kim)
2. Total Projected Expenditures \$221,900
3. Projected Ending Balance of \$8,575.00 (Under to reduce large carry over)

Administration GA = Changes Only

1. **6170 – Publishing-** For share of the newsletter \$3,000
2. Ending balance of \$82,700 (increase of \$3,000)

Total Home Relief

1. No Change
2. Ending Balance \$139,200

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2018 - 1

Approved March 26, 2018

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

April 1, 2018 and ending March 31, 2019.

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 authorized
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, 2018

and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures

is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,

Audit Fund , General Assistance Fund ,

Insurance Fun , Illinois Municipal Retirement Fund.

[illegible]

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		96,000	98,000	98,000
6020	Health Insurance		6,500	6,000	6,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			103,500	105,000	105,000
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		4,500	4,500	4,500
6110	Building Maintenance & Repairs		8,500	9,000	9,000
6120	Building Security		600	600	750
6130	Copier/Computer		7,500	5,500	5,500
6140	Dues & Subscriptions		1,100	1,100	1,300
6150	Legal & Professional		3,000	3,000	3,000
6160	Postage		500	500	5,100
6170	Publishing		6,000	8,000	8,000
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		2,500	4,500	4,000
6210	935 29th avenue			\$ 5,000	\$ 7,000
6220	Utilities		8,000	6,000	6,000
			-----	-----	-----
			43,200	48,700	53,150
	COMMODITIES				
6300	Bank Charges				
6310	Miscellaneous Expense		1,000	1,000	1,000
6320	Office Supplies		2,000	2,500	3,500
6390	Contingencies		55,000	50,000	50,000
	Equipment Maintenance				
			-----	-----	-----
			58,000	53,500	54,500
	CAPITAL OUTLAY				
6400	Building		5,000	5,000	8,000
6410	Equipment		9,000	9,000	9,000
6420			5,000	3,000	
			-----	-----	-----
			19,000	17,000	17,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		1,500	1,500	2,000
6610	Social Services		1,000	1,000	1,000
6620	Sr. Cit. Services		21,000	20,000	21,500
6630	Youth and Youth Education		6,000	6,000	7,000
6640	Programs / Events		3,000	3,000	4,000
			-----	-----	-----
			32,500	31,500	35,500
	TOTAL ADMINISTRATION:		256,200	255,700	265,150

			2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>	2018-2019 <u>Budget</u>
1-12	<u>ASSESSOR</u>				
	<u>REVENUES</u>				
5040		Miscellaneous Income			
	<u>PERSONNEL</u>				
6000		Salaries	48,000	45,000	45,000
6020		Health Insurance	19,500	16,500	17,500
6060		Medical Clinic	3,000	3,000	3,000
			70,500	64,500	65,500
	<u>CONTRACTUAL SERVICES</u>				
6120		Building Security	-	-	-
6130		Copier/Computer/Prof Software	8,000	8,000	8,000
6140		Dues & Subscriptions	800	800	800
6150		Legal & Professional	1,500	1,500	1,500
3155		Hospital Assessment & Legal	-	-	-
6160		Postage	400	400	500
3170		Publications'	-	-	-
6190		Telephone/Internet	1,700	1,700	2,000
6200		Travel/Training	5,000	6,000	5,000
6210			-	-	-
			17,400	18,400	17,800
	<u>COMMODITIES</u>				
6310		Miscellaneous Expense		500	500
6320		Office Supplies	800	1,000	1,500
6390		Contingencies	1,500	1,500	1,500
			2,300	3,000	3,500
	<u>CAPITAL OUTLAY/BUILDING</u>				
6410		Equipment	1,000	1,000	1,000
			\$ 1,000	\$ 1,000	\$ 1,000
	<u>OTHER EXPENDITURES</u>				
		TOTAL ASSESSOR:	91,200	86,900	87,800

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
2	AUDIT FUND				
	BEGINNING BALANCE	April 1st	\$ 5,363	\$ 5,813	\$ 1,813
		Adjustment			
		Note: Funds to accumulate for audit every 4 years.			
	REVENUES				
5000		Property Tax	750	1,000	1,250
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 750	\$ 1,000	\$ 1,250
		TOTAL FUNDS AVAILABLE:	\$ 6,113	\$ 6,813	\$ 3,063
	CONTRACTUAL SERVICES				
6100		Accounting/Audit	300	5,000	350
			-----	-----	-----
		TOTAL EXPENDITURES:	300	5,000	350
	ENDING BALANCE	March 31st	\$ 5,813	\$ 1,813	\$ 2,713

			2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>	2018-2019 <u>Budget</u>
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 14,139	\$ 11,139	\$ 7,339
		Adjustment			
	REVENUES				
5000		Property Tax	6,000	6,000	8,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 6,000	\$ 6,000	\$ 8,000
		TOTAL FUNDS AVAILABLE:	\$ 20,139	\$ 17,139	\$ 15,339
	EXPENDITURES				
	PERSONNEL				
6040		Unemployment Insurance	500	500	2,500
			-----	-----	-----
			500	500	2,500
	CONTRACTUAL SERVICES				
6180		Risk Management Contribution - TOIRMA	8,500	8,500	8,500
			-----	-----	-----
			8,500	8,500	8,500
		TOTAL EXPENDITURES:	9,000	9,000	11,000
	ENDING BALANCE	March 31st	\$ 11,139	\$ 8,139	\$ 4,339

			2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>	2018-2019 <u>Budget</u>
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 30,139	\$ 33,139	\$ 26,139
		Adjustment			
	REVENUES				
5000		Property Tax	23,000	23,000	20,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 23,000	\$ 23,000	\$ 20,000
		TOTAL FUNDS AVAILABLE:	\$ 53,139	\$ 56,139	\$ 46,139
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	20,000	30,000	22,000
			-----	-----	-----
			20,000	30,000	22,000
		TOTAL EXPENDITURES:	20,000	30,000	22,000
	ENDING BALANCE	March 31st	\$ 33,139	\$ 26,139	\$ 24,139

			2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>	2018-2019 <u>Budget</u>
5	<u>SOCIAL SECURITY FUND</u>				
	<u>BEGINNING BALANCE</u>	April 1st	\$ 13,633	\$ 12,133	\$ 11,133
		Adjustment			
	<u>REVENUES</u>				
5000		Property Tax	14,000	14,000	14,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 14,000	\$ 14,000	\$ 14,000
		TOTAL FUNDS AVAILABLE:	\$ 27,633	\$ 26,133	\$ 25,133
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
6010		Social Security & Medicare Contribution	15,500	15,000	15,000
			-----	-----	-----
			15,500	15,000	15,000
		TOTAL EXPENDITURES:	15,500	15,000	15,000
	<u>ENDING BALANCE</u>	March 31st	\$ 12,133	\$ 11,133	\$ 10,133

			2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>	2018-2019 <u>Budget</u>
6	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 215,175	\$ 159,975	\$ 108,275
		Adjustment			contingency v
	REVENUES				
5000		Property Tax	160,000	140,000	120,000
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	1,000	1,000	1,000
		Grants-State			
		TOTAL REVENUES:	\$ 162,200	\$ 142,200	\$ 122,200
		TOTAL FUNDS AVAILABLE:	\$ 377,375	\$ 302,175	\$ 230,475
	EXPENDITURES				
6-11		Administration	\$ 78,200	\$ 79,700	\$ 82,700
6-12		Home Relief	\$ 139,200	\$ 139,200	\$ 139,200
			217,400	218,900	221,900
		TOTAL EXPENDITURES:	217,400	218,900	221,900
		Over(Under) Budget	\$ (55,200)	\$ (76,700)	\$ (99,700)
	ENDING BALANCE	March 31st	\$ 159,975	\$ 83,275	\$ 8,575

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	HOME RELIEF				
	CONTRACTUAL SERVICES				
6700	General Assistance		70,000	70,000	70,000
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				
			-----	-----	-----
			114,200	114,200	114,200
	COMMODITIES				
			-----	-----	-----
			0	0	0
	OTHER EXPENDITURES				
6390	Contingencies		25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
	TOTAL HOME RELIEF:		139,200	139,200	139,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2018 and ending March 31, 2019 by fund shall be as follows:					
			2016-2017	2017-2018	2018-2019
1		General Town Fund	\$ 281,250	\$ 301,000	\$ 297,500
2		Audit Fund	\$ 750	\$ 1,000	\$ 1,250
3		Insurance Fund	\$ 6,000	\$ 6,000	\$ 8,000
4		Illinois Municipal Retirement Fund (IMRF)	\$ 23,000	\$ 23,000	\$ 20,000
5		Social Security Fund	\$ 14,000	\$ 14,000	\$ 14,000
6		General Assistance Fund	\$ 160,000	\$ 140,000	\$ 120,000
		TOTAL LEVY:	\$ 485,000	\$ 485,000	\$ 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 26th day of March, 2018 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

BOARD OF TRUSTEES

Grace Diaz Shirk

Bill Sowards

Chris Elsberg

Mark J. Parr, Jr.

Frank Skafidas

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, 2018 and ending March 31, 2019, as adopted this 26th day of March, 2018.

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 _____, 201__

Town Clerk - Nick Camlin

Filed this _____ day of _____, 201__

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, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 201__

Supervisor - Grace Diaz Shirk

Filed this _____ day of _____, 201__

County Clerk



**ANNUAL TOWN MEETING
A G E N D A**

Tuesday, April 10, 2018, 6:01 PM

- I. **Call to Order, Pledge of Allegiance, Moment of Silence- Town Clerk**
- II. **Confirmation of Total Number of Township Electors Present- Town Clerk**
- III. **Election of Moderator- Town Clerk**
- IV. **Administration of Oath to Moderator- Town Clerk**
- V. **Confirmation of Agenda and Public Notice- Moderator**
- VI. **Reading and Approval of the Minutes of the Annual Town Meeting, April 11, 2017- Moderator, Electors**
- VII. **Reading and Approval of the Supervisor's Annual Reports- Moderator, Electors**
- VIII. **New Business- Moderator, Electors**
 - a. **Resolution for the Sale of Real Property**
 - b. **Resolution Setting the Time for 2019 Annual Town Meeting**
 - c. **Resolution Expressing Appreciation for Township Volunteers**
 - d. **Resolution Recognizing Township Award Winners**
- IX. **Other Business- Electors, Township Officials**
- X. **Adjournment of Annual Town Meeting- Moderator, Electors**

Agenda prepared by Town Clerk Nick Camlin on 02/22/2018, and approved by the South Rock Island Township Board on 02/26/2018.

**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.

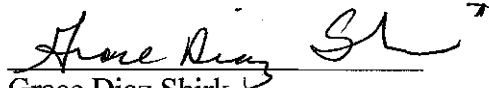
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


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, 2018.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of February, 2018.

unanimous affirmative voice vote

Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:

Nick Camlin
South Rock Island Township
Town Clerk

**Rural and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Rural Township and South Rock Island Townships, and specifically by and through the Rural and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Rural and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Rural Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2018 through March 31, 2019. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2018.

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.



Vance Edmondson
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, 2018.



Vance Edmondson
Rural Township
Supervisor

Attest:



James Johansen
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:

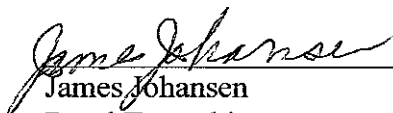
1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized this 5th day of February 2018.

Ayes: 5 Nays: 0 absent: _____


Vance Edmondson
Rural Township
Supervisor

Attest:


James Johansen
Rural Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Edgington 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 Edgington 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.

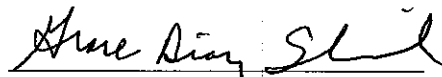
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2018.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of February, 2018.


unanimous affirmation voice vote.

Ayes: _____ Nays: _____ Absent: _____



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Edgington Township's
Resolution to Ratify the Execution of Edgington 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 Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

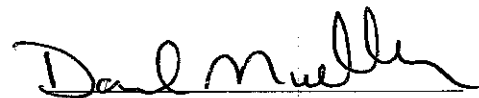
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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


1. That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

Adopted and authorized this 12 day of February, 2018.

Ayes: 3 Nays: 0 Absent: 1


David Mueller
Edgington Township
Supervisor

Attest:


Frank Venable
Edgington Township
Town Clerk

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

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

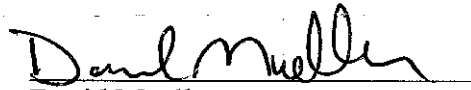
WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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


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

1. That the undersigned Edgington 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 Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township and South Rock Island Township Supervisors.
2. That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2018.


David Mueller
Edgington Township
Supervisor


Attest:

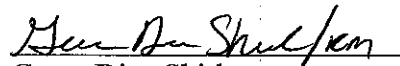

Frank Venable
Edgington Township
Town Clerk

Rights and Responsibilities:

1. Edgington 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 Edgington Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Edgington 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 Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington 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 Edgington 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 Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.


David Mueller
Edgington Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**South Rock Island Township's
Resolution to Ratify the Execution of Drury 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 Drury 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.

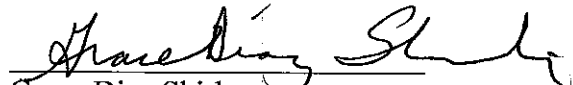
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2018.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

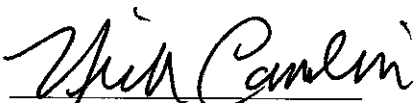
Adopted and authorized this 26th day of February, 2018.

unanimous affirmative voice vote.

Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Drury Township's
Resolution to Ratify the Execution of Drury 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 Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

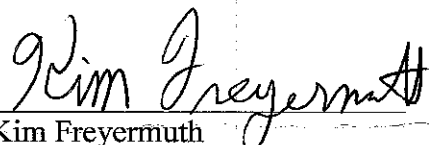
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

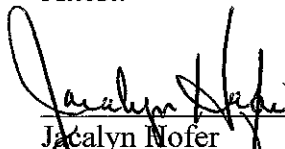
Adopted and authorized this 14th day of Feb, 2018.

Ayes: 5 Nays: 0 Absent: 0



Kim Freyermuth
Drury Township
Supervisor

Attest:



Jacalyn Nofer
Drury Township
Town Clerk

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

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

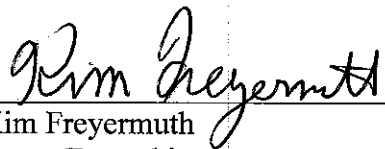
WHEREAS, the Drury Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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

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

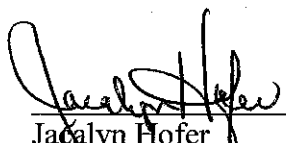
1. That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South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

Adopted and ratified effective April 1, 2018.



Kim Freyermuth
Drury Township
Supervisor

Attest:



Jacalyn Hofer
Drury Township
Town Clerk

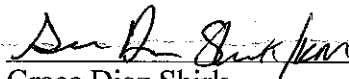
Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury 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 Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury 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 Drury 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 Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Drury and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Drury Township and South Rock Island Townships, and specifically by and through the Drury and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Drury and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Drury Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2018 through March 31, 2019. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2018.