

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

STATE OF ILLINOIS
County of Rock Island
Town 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 January 25, 2016, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Mark Parr, Jr
Town Clerk Nick Camlin Trustee Kim Shuda
Trustee Louis Alongi Trustee Frank Skafidas

Officials Absent:

None.

Others Present:

Assessor Susan Carpentier.

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

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

Shuda moved, and Alongi seconded, to approve the December 21, 2015, Township Board minutes. Voice vote. Motion carried.

Shirk moved, and Skafidas seconded, to approve the December 21, 2015, Township Board closed session minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor and Town Clerk provided information on the Open Meetings Act and Freedom of Information Act. The information was in response to an email Alongi sent to the Township Board about information potentially being sent to the newspaper regarding Township business by Skafidas.

Supervisor Shirk discussed partnering with the Rock Island Fitness and Activity Center for the annual Easter egg hunt, as a part of Try-Play.

The Supervisor announced that Katie Miller has been hired as the caseworker.

There was discussion about the Rock Island County Area Project (RICAP) lease. The Township leases the building at 935 29th Avenue, Rock Island, to RICAP, though their funds will run out in June and planning for the future is necessary.

Savings of \$1,333 from the Wellness Clinic partnership was reported. The Township Board preliminarily discussed future expanded use of the clinic or withdrawal from the partnership, pending more information.

Nick Camlin provided the Town Clerk's Report (*Record*), including one FOIA request.

Susan Carpentier verbally presented the Assessor's Report, stating that the deadline to sign up for the senior freeze is July 1, 2016. The Assessor also clarified that a \$90 meal in Moline that was referenced in the November 2015 meeting minutes was misrepresented; it was actually a per diem for a 3-day conference.

The Supervisor provided the December 2015 General/Emergency Assistance Report (*Record*).

The December 2015 Senior Citizen/Disabled Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Alongi moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$37,914.81. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

MINUTES OF THE MEETING

The Township Board considered the travel policy update that removed a prohibition on employee meal allowances within the Quad Cities. Supervisor Shirk stated her opposition to the change. Skafidas expressed disappointment that it was adopted in 2013 without any problems, and questioned the current push to include Quad Cities meal allowances.

Shuda explained that she was under the impression that it was a distinction on whether the meal was provided as part of the training/conference.

Assessor Carpentier clarified that training for her department is not always allotted much time for lunch breaks and food is not included in their training so they get food locally. It is cheaper because there is no mileage or lodging involved when the training/conferences are held locally.

Alongi said that the places he has worked for have provided meals for local training.

Parr stated he thinks it is the right thing for the Township to educate employees. Alongi moved, and Parr seconded, to approve the updated travel policy (*Record*). Roll call vote. Three votes in favor: Shuda, Alongi, and Parr. Two votes in opposition: Skafidas and Shirk. Motion carried.

New Business:

Assessor Carpentier presented the Assessor's Budget for FY 2017 (*Record*). She stated that the budget's bottom line total did not change from last year, and includes a 2% raise for the two employees of the Assessor's Office. There was discussion about equipment upgrades and replacements.

The Supervisor presented the tentative draft of the Township Budget for FY 2017 (*Record*). The final draft will be laid on display at the February Township Board meeting. Supervisor Shirk stated that the biggest change deals with the building maintenance and building repair, and that the equipment budget increased to being planning for replacements.

A donation request was received from Friendship Manor, though no action was taken.

Parr moved, and Shuda seconded, to donate \$250 to the Rock Island Parks & Recreation Department for the annual Easter egg hunt. Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

A donation request was received from the Quad City Negro Heritage Society for an advertisement in the program at their debutante event. Action was delayed on the request until the February Township Board meeting.

Public Comments:

Skafidas asked about press releases for the warming center, and Supervisor Shirk stated that she releases such information to all the local media outlets, though it is up to them to publish.

Adjournment:

At 6:19 pm Alongi 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 FEBRUARY 29, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
January 25, 2016
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from December 21, 2015 Meeting**
- VI. Approval of Closed Session from December 21, 2015 Meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for December
 - E. Senior Citizen/Disabled Report
 1. Bus Tickets for Public & Clients for December were -17
 2. South Rock Island Township Senior Relief Program for December:
Hy-Vee (30) and Aldi's (21) - Total of 51
 3. Senior Denture Program for December - 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of Travel Policy Update
- X. New Business**
 - A. Presentation of Assessor's Budget
 - B. Tentative presentation of Town Fund 2016/2017 Budget
 - C. Donation Requests
 1. Parks & Recreation
 2. Friendship Manor

XI. Public Comments

XII. Adjournment



Supervisor Report – January 2016

1. Open Meeting Rules -
2. Try-Play – RIFAC is looking for partners for Easter Egg hunt
3. New Hire –
4. Update on RICAP Bldg.
5. Wellness Clinic Report

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

July 23, 2015- January 22, 2016

- Provided verbal reports for the months of August, September, October, November, and December of 2015.
- Filed on December 22, 2015, a copy of the tax levy ordinance, the certificate of tax levy, and the certificate of truth in taxation compliance with the County Clerk's office.
- Received on January 19, 2015, a FOIA request from Township resident Miguel Morga, seeking elected official compensation information.
 - I responded on the same day (attached).
- Statements of Economic Interests forms will be mailed to the address you provide by April 1, 2016, and you will have until May 1, 2016 to file the form with the County Clerk's office.
- Beginning work on Annual Town Meeting scheduled for April 12, 2016, at 6 pm.
 - Township Board must approve agenda not less than 15 days before the annual town meeting. I'll ask to have it approved at our February 29, 2016, meeting and I will have to get the notice published by April 27, 2016.
 - Last year we incorporated new/revised resolutions:
 - Resident, Employee, and/or Client Recognition Awards.
 - Commemorating the 75th Anniversary of the End of World War II.
 - Honoring Police, Firefighters, and Health Care professionals.
 - Revised Resolutions: for health care service, senior services, and crime prevention services.
 - New ideas for agenda or resolutions?
 - Reception for award winners.
 - Routine Resolutions:
 - Set time of 2016 Annual Town Meeting.
 - Set compensation for Moderator.
 - Other suggestions?
- Open Meetings Act review
 - If at least three Township Board members (including the Supervisor) gather in person or by electronic means (including email) and *discuss* Township business, then it is a meeting subject to OMA laws.
 - Such meetings must have an agenda posted publicly at least 48 hours in advance
 - Minutes of such meetings shall be recorded
 - OMA prohibits any action from being taken that is not disclosed on a meeting agenda at least 48 hours in advance.
 - Emails sent by any elected official which contain Township business are subject to FOIA.

**RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY
CLERK PRIOR TO EXTENSION OF TAXES**

TAXING BODY So. Rock Island Twp

1. _____ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. _____ **Certification of Budget & Appropriation Ordinance**

3. _____ **Certification of Estimated Revenues by Source**

4. X _____ **Tax Levy (35ILCS 200/18-15)**

5. X _____ **Certification of Tax Levy**

6. X _____ **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**

7. _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

8. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. _____ **Certificate of Publication**

- _____ **Tax Levy**
- _____ **Budget or Appropriation Ordinance**
- _____ **Truth in Taxation Certificate of Compliance**
- _____ **Annual Financial Report**
- _____ **Treasurer's Report**

10. _____ **Miscellaneous (indicate document filed)**

County Clerk Seal

Janine Moffatt 12/22/15
By: Deputy Clerk/Date

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

January 19, 2015

Mr Morga:

In accordance with your request made under the provisions of 5 ILCS 140, I am happy to provide the following information pursuant your request:

- The Supervisor's salary has been frozen at \$26,000 since 2009. The only benefit available to the full-time Supervisor is enrollment in IMRF, though the current Supervisor has rejected that option.
- The Town Clerk's salary has been frozen at \$9,000 since 2005. Until last year, the part-time Town Clerk was eligible for enrollment in IMRF, though the current Town Clerk had rejected the option.
- The Assessor's salary has been frozen at \$43,000 since 2009. The full-time Assessor is eligible for Township health insurance and IMRF, and the current Assessor is enrolled in both.
- The four Trustees are paid a salary of \$2,400 each, which has been frozen since 2005. Until last year, the part-time Trustees were each enrolled in IMRF.

I hope this information is useful to you and if you need any other information, please contact me!

Best wishes,

Nick Camlin

Assistance Report for December 2015

234 total residents came into the township for various reasons.

General Assistance

208 People inquired about General Assistance.

- 18 of those are active clients.
- 1 of those was approved for General Assistance.
- 0 clients were terminated.
- 2 clients were sanctioned for up to 90 days.
- 8 clients were denied assistance for various reasons.

69 vendor vouchers were processed.

0 medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 clients were approved.

0 vouchers were processed.

Additional Assistance

0 cases were processed for Additional Assistance.

Miscellaneous

17 bus tickets were given out.

35 Residents came in for copies or laminations.

61 Residents came in for other reasons.

39 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 was processed.

Andalusia Township no cases were processed.



Timmer And Associates, P.C.

Certified Public Accountants

John D. Timmer, CPA

Kimberly S. Hoffman, CPA

William J. Tranel, CPA

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

January 13, 2016

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 net assets – cash basis as of December 31, 2015, 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, which is a 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, 2016 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, 2015 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.

Timmer And Associates, CPA, PC

4480 48th Street, Suite 202
Rock Island, Illinois 61201
Telephone (309) 788-2304
Fax (309) 788-9222

Timmer and Associates, C.P.A., P.C.

www.taacpa.com

5108 Jersey Ridge Road, Suite A
Davenport, Iowa 52807
Telephone (563) 323-9407
Fax (563) 323-2719

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	391,818.56
1101 Checking/ Am. Bank- GA	235,888.71
Total Checking/Savings	<u>627,707.27</u>
Total Current Assets	<u>627,707.27</u>
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	<u>169,356.20</u>
TOTAL ASSETS	<u><u>797,063.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,364.00
3330 Acrd Soc. Sec./Medicare	1,792.12
3350 Acrd IL U/C Tax Payable	7.68
3360 Acrd IMRF	647.79
3370 Acrd Health Insurance	25.93
Total Other Current Liabilities	<u>3,837.52</u>
Total Current Liabilities	<u>3,837.52</u>
Total Liabilities	<u>3,837.52</u>
Equity	
4500 Fund Bal-Town Fund	229,498.88
4510 Fund Bal-Social Security	13,527.39
4520 Fund Bal-Gen Assitance	177,277.48
4530 Fund Bal-Audit Fund	4,601.77
4540 Fund Bal-Insurance Fund	14,504.21
4550 Fund Bal-IL Muni Retmnl	21,544.91
4560 Investments-Capital Assets	169,356.20
Net Income	162,915.11
Total Equity	<u>793,225.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>797,063.47</u></u>

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
Income					
5000 Property Tax	0.00	0.00	249,099.26	221,032.29	257,871.00
5010 Replacement Tax	1,348.45	2,500.00	27,901.75	22,500.00	30,000.00
5020 Interest Income	177.73	125.00	1,281.30	1,125.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	372.72	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,900.00	0.00	0.00
Total Income	<u>1,526.18</u>	<u>2,625.00</u>	<u>283,556.03</u>	<u>244,658.29</u>	<u>289,372.00</u>
Gross Profit	1,526.18	2,625.00	283,556.03	244,658.29	289,372.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,860.01	11,916.66	104,221.09	107,250.02	143,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,647.19	2,216.66	19,045.47	19,950.02	26,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	237.49	2,224.43	2,137.53	2,850.00
Total 60 - Personnel	<u>13,507.20</u>	<u>14,370.81</u>	<u>125,490.99</u>	<u>129,337.57</u>	<u>172,450.00</u>
61 - Contractual Services					
6100 Accounting Services	975.00	366.66	3,780.00	3,300.02	4,400.00
6110 Bldg Maintenance & Repairs	465.40	708.33	4,756.37	6,375.01	8,500.00
6120 Building Security	57.00	50.00	433.00	450.00	600.00
6130 Copier/Computer/Software	2,516.66	1,500.00	13,461.73	13,500.00	18,000.00
6140 Dues & Subscriptions	40.74	158.33	1,236.52	1,425.01	1,900.00
6150 Legal & Professional	0.00	229.16	420.00	2,062.52	2,750.00
6160 Postage	6.74	74.99	461.28	675.03	900.00
6170 Publishing	0.00	500.00	6,186.84	4,500.00	6,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
6190 Telephone	209.64	216.66	1,862.72	1,950.02	2,600.00
6200 Travel/Training	0.00	624.99	3,468.15	5,625.03	7,500.00
6220 Utilities	494.24	458.33	2,857.63	4,125.01	5,500.00
Total 61 - Contractual Services	4,765.42	4,887.45	38,924.24	43,987.65	58,650.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	750.01	1,000.00
6320 Office Supplies	389.18	233.32	1,365.94	2,100.04	2,800.00
6390 Contingencies	0.00	4,291.66	0.00	38,625.02	51,500.00
Total 63 - Commodities	389.18	4,608.31	1,412.30	41,475.07	55,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	2,250.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	3,750.02	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	6,000.02	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	255.56	1,500.02	2,000.00
6610 Social Services	0.00	83.33	80.33	750.01	1,000.00
6620 Senior Citizen Servies	6,128.57	1,916.66	15,219.27	17,250.02	23,000.00
6630 Youth & Youth Ed	200.00	583.33	4,720.00	5,250.01	7,000.00
6640 Programs/Events GS	180.38	250.00	784.67	2,250.00	3,000.00
66 - Miscellaneous Expenditures - Other	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,508.95	2,999.98	21,059.83	27,000.06	36,000.00
Total ADMIN & EXPENDITURES	25,170.75	27,533.21	189,380.46	247,800.37	330,400.00

HOME RELIEF

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	25,170.75	27,533.21	189,380.46	247,800.37	330,400.00
Net Income	<u>-23,644.57</u>	<u>-24,908.21</u>	<u>94,175.57</u>	<u>-3,142.08</u>	<u>-41,028.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END DEC. 31, 2015

	Dec 15	Budget	Apr - Dec 15	YTD Budget	Annual Bu...
Income					
5000 Property Tax	0.00	0.00	249,099.26	221,032.29	257,871.00
5010 Replacement Tax	1,348.45	2,500.00	27,901.75	22,500.00	30,000.00
5020 Interest Income	177.73	125.00	1,281.30	1,125.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	372.72	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,900.00	0.00	0.00
Total Income	1,526.18	2,625.00	283,556.03	244,658.29	289,372.00
Gross Profit	1,526.18	2,625.00	283,556.03	244,658.29	289,372.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,960.00	8,000.00	69,121.00	72,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	479.59	550.00	4,829.16	4,950.00	6,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	70.83	556.10	637.51	850.00
Total 60 - Personnel	8,439.59	8,620.83	74,506.26	77,587.51	103,450.00
61 - Contractual Services					
6100 Accounting Services	975.00	366.66	3,780.00	3,300.02	4,400.00
6110 Bldg Maintenance & Repairs	465.40	708.33	4,756.37	6,375.01	8,500.00
6120 Building Security	57.00	50.00	433.00	450.00	600.00
6130 Copier/Computer/Software	2,294.33	625.00	5,591.47	5,625.00	7,500.00
6140 Dues & Subscriptions	31.32	83.33	1,005.55	750.01	1,000.00
6150 Legal & Professional	0.00	104.16	420.00	937.52	1,250.00
6160 Postage	6.74	41.66	265.28	375.02	500.00
6170 Publishing	0.00	500.00	6,186.84	4,500.00	6,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6190 Telephone	69.88	83.33	620.89	750.01	1,000.00
6200 Travel/Training	0.00	208.33	267.00	1,875.01	2,500.00
6220 Utilities	494.24	458.33	2,857.63	4,125.01	5,500.00
Total 61 - Contractual Services	4,393.91	3,229.13	26,184.03	29,062.61	38,750.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	750.01	1,000.00
6320 Office Supplies	436.92	166.66	1,186.79	1,500.02	2,000.00
6390 Contingencies	0.00	4,166.66	0.00	37,500.02	50,000.00
Total 63 - Commodities	436.92	4,416.65	1,233.15	39,750.05	53,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	2,250.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	3,750.02	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	6,000.02	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	255.56	1,500.02	2,000.00
6610 Social Services	0.00	83.33	80.33	750.01	1,000.00
6620 Senior Citizen Servies	6,128.57	1,916.66	15,219.27	17,250.02	23,000.00
6630 Youth & Youth Ed	200.00	583.33	4,720.00	5,250.01	7,000.00
6640 Programs/Events GS	180.38	250.00	784.67	2,250.00	3,000.00
66 - Miscellaneous Expenditures - Other	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,508.95	2,999.98	21,059.83	27,000.06	36,000.00
Total ADMIN & EXPENDITURES	19,779.37	19,933.25	125,476.37	179,400.25	239,200.00
HOME RELIEF					

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	19,779.37	19,933.25	125,476.37	179,400.25	239,200.00
Net Income	<u>-18,253.19</u>	<u>-17,308.25</u>	<u>158,079.66</u>	<u>65,258.04</u>	<u>50,172.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,900.01	3,916.66	35,100.09	35,250.02	47,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,167.60	1,666.66	14,216.31	15,000.02	20,000.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	166.66	1,668.33	1,500.02	2,000.00
Total 60 - Personnel	<u>5,067.61</u>	<u>5,749.98</u>	<u>50,984.73</u>	<u>51,750.06</u>	<u>69,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	222.33	875.00	7,870.26	7,875.00	10,500.00
6140 Dues & Subscriptions	9.42	75.00	230.97	675.00	900.00
6150 Legal & Professional	0.00	125.00	0.00	1,125.00	1,500.00
6160 Postage	0.00	33.33	196.00	300.01	400.00
6190 Telephone	139.76	133.33	1,241.83	1,200.01	1,600.00
6200 Travel/Training	0.00	416.66	3,201.15	3,750.02	5,000.00
Total 61 - Contractual Services	<u>371.51</u>	<u>1,658.32</u>	<u>12,740.21</u>	<u>14,925.04</u>	<u>19,900.00</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	-47.74	66.66	179.15	600.02	800.00
6390 Contingencies	0.00	125.00	0.00	1,125.00	1,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Total 63 - Commodities	-47.74	191.66	179.15	1,725.02	2,300.00
66 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	5,391.38	7,599.96	63,904.09	68,400.12	91,200.00
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	5,391.38	7,599.96	63,904.09	68,400.12	91,200.00
Net Income	<u><u>-5,391.38</u></u>	<u><u>-7,599.96</u></u>	<u><u>-63,904.09</u></u>	<u><u>-68,400.12</u></u>	<u><u>-91,200.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	0.00	0.00	172,178.48	152,896.29	178,379.00
5020 Interest Income	104.84	100.00	832.53	900.00	1,200.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	750.01	1,000.00
Total Income	<u>104.84</u>	<u>183.33</u>	<u>173,186.01</u>	<u>154,546.30</u>	<u>180,579.00</u>
Gross Profit	104.84	183.33	173,186.01	154,546.30	180,579.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	1,984.17	5,916.66	52,414.27	53,250.02	71,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	69.48	550.00	3,613.63	4,950.00	6,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	62.50	556.10	562.50	750.00
Total 60 - Personnel	<u>2,053.65</u>	<u>6,529.16</u>	<u>56,584.00</u>	<u>58,762.52</u>	<u>78,350.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	2,294.34	625.00	7,194.76	5,625.00	7,500.00
6140 Dues & Subscriptions	0.00	16.66	100.00	150.02	200.00
6160 Postage	0.00	41.66	245.00	375.02	500.00
6190 Telephone	69.88	83.33	620.93	750.01	1,000.00
6200 Travel/Training	90.00	250.00	514.05	2,250.00	3,000.00
Total 61 - Contractual Services	<u>2,454.22</u>	<u>1,016.65</u>	<u>8,674.74</u>	<u>9,150.05</u>	<u>12,200.00</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6310 Miscellaneous	0.00	41.66	0.00	375.02	500.00
6320 Office Supplies	0.00	166.66	627.91	1,500.02	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	18,750.01	25,000.00
Total 63 - Commodities	0.00	2,291.65	627.91	20,625.05	27,500.00
66 - Miscellaneous Expenditures					
6630 Youth & Youth Ed	0.00		-150.00		
6640 Programs/Events GS	244.66	350.00	1,316.42	3,150.00	4,200.00
Total 66 - Miscellaneous Expenditures	244.66	350.00	1,166.42	3,150.00	4,200.00
Total ADMIN & EXPENDITURES	4,752.53	10,187.46	67,053.07	91,687.62	122,250.00
HOME RELIEF					
6700 General Assistance	3,553.64	6,250.00	46,162.40	56,250.00	75,000.00
6710 Medical Services	130.00	2,083.33	226.90	18,750.01	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,453.24	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	1,575.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	750.01	1,000.00
Total HOME RELIEF	3,683.64	9,841.66	51,636.37	88,575.02	118,100.00
Total Expense	8,436.17	20,029.12	118,689.44	180,262.64	240,350.00
Net Income	-8,331.33	-19,845.79	54,496.57	-25,716.34	-59,771.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	0.00	0.00	14,896.43	12,896.70	15,000.00
Total Income	0.00	0.00	14,896.43	12,896.70	15,000.00
Gross Profit	0.00	0.00	14,896.43	12,896.70	15,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medicare	1,059.07	1,375.00	11,982.58	12,375.00	16,500.00
Total 60 - Personnel	1,059.07	1,375.00	11,982.58	12,375.00	16,500.00
Total ADMIN & EXPENDITURES	1,059.07	1,375.00	11,982.58	12,375.00	16,500.00
Total Expense	1,059.07	1,375.00	11,982.58	12,375.00	16,500.00
Net Income	<u><u>-1,059.07</u></u>	<u><u>-1,375.00</u></u>	<u><u>2,913.85</u></u>	<u><u>521.70</u></u>	<u><u>-1,500.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	0.00	0.00	25,469.63	22,285.72	26,000.00
Total Income	0.00	0.00	25,469.63	22,285.72	26,000.00
Gross Profit	0.00	0.00	25,469.63	22,285.72	26,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Share	1,202.38	2,291.66	13,382.75	20,625.02	27,500.00
Total 60 - Personnel	1,202.38	2,291.66	13,382.75	20,625.02	27,500.00
63 - Commodities					
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	1,202.38	2,291.66	13,382.75	20,625.02	27,500.00
Total Expense	1,202.38	2,291.66	13,382.75	20,625.02	27,500.00
Net Income	<u><u>-1,202.38</u></u>	<u><u>-2,291.66</u></u>	<u><u>12,086.88</u></u>	<u><u>1,660.70</u></u>	<u><u>-1,500.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec ...</u>	<u>YTD Bud...</u>	<u>Annual B...</u>
Income					
5000 Property Tax	0.00	0.00	7,236.77	6,000.00	7,000.00
Total Income	0.00	0.00	7,236.77	6,000.00	7,000.00
Gross Profit	0.00	0.00	7,236.77	6,000.00	7,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insurance	3.63	41.66	145.52	375.02	500.00
Total 60 - Personnel	3.63	41.66	145.52	375.02	500.00
61 - Contractual Services					
6180 Risk Management Contrib	0.00	0.00	8,582.00	8,500.00	8,500.00
Total 61 - Contractual Services	0.00	0.00	8,582.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	3.63	41.66	8,727.52	8,875.02	9,000.00
Total Expense	3.63	41.66	8,727.52	8,875.02	9,000.00
Net Income	<u>-3.63</u>	<u>-41.66</u>	<u>-1,490.75</u>	<u>-2,875.02</u>	<u>-2,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	0.00	0.00	939.84	642.86	750.00
Total Income	0.00	0.00	939.84	642.86	750.00
Gross Profit	0.00	0.00	939.84	642.86	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	0.00	206.85	300.00	300.00
Total 61 - Contractual Services	0.00	0.00	206.85	300.00	300.00
Total ADMIN & EXPENDITURES	0.00	0.00	206.85	300.00	300.00
Total Expense	0.00	0.00	206.85	300.00	300.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>732.99</u>	<u>342.86</u>	<u>450.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. DEC. 31, 2015

	Dec 15	Budget	Apr - Dec 15	YTD Budget	Annual Bud...
Income					
5000 Property Tax	0.00	0.00	469,820.41	415,753.86	485,000.00
5010 Replacement Tax	1,348.45	2,500.00	27,901.75	22,500.00	30,000.00
5020 Interest Income	282.57	225.00	2,113.83	2,025.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	372.72	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,900.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	750.01	1,000.00
Total Income	1,631.02	2,808.33	505,284.71	441,029.87	518,701.00
Gross Profit	1,631.02	2,808.33	505,284.71	441,029.87	518,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	13,844.18	17,833.32	156,635.36	160,500.04	214,000.00
6010 Social Security/Medicare	1,059.07	1,375.00	11,982.58	12,375.00	16,500.00
6020 Health Insurance	1,716.67	2,766.66	22,659.10	24,900.02	33,200.00
6030 IMRF-Township Share	1,202.38	2,291.66	13,382.75	20,625.02	27,500.00
6040 Unemployment Insurance	3.63	41.66	145.52	375.02	500.00
6060 Medical Clinic	0.00	299.99	2,780.53	2,700.03	3,600.00
Total 60 - Personnel	17,825.93	24,608.29	207,585.84	221,475.13	295,300.00
61 - Contractual Services					
6100 Accounting Services	975.00	366.66	3,986.85	3,600.02	4,700.00
6110 Bldg Maintenance & Repairs	465.40	708.33	4,756.37	6,375.01	8,500.00
6120 Building Security	57.00	50.00	433.00	450.00	600.00
6130 Copier/Computer/Software	4,811.00	2,125.00	20,656.49	19,125.00	25,500.00
6140 Dues & Subscriptions	40.74	174.99	1,336.52	1,575.03	2,100.00
6150 Legal & Professional	0.00	229.16	420.00	2,062.52	2,750.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
6160 Postage	6.74	116.65	706.28	1,050.05	1,400.00
6170 Publishing	0.00	500.00	6,186.84	4,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,582.00	8,500.00	8,500.00
6190 Telephone	279.52	299.99	2,483.65	2,700.03	3,600.00
6200 Travel/Training	90.00	874.99	3,982.20	7,875.03	10,500.00
6220 Utilities	494.24	458.33	2,857.63	4,125.01	5,500.00
Total 61 - Contractual Services	7,219.64	5,904.10	56,387.83	61,937.70	79,650.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	124.99	46.36	1,125.03	1,500.00
6320 Office Supplies	389.18	399.98	1,993.85	3,600.06	4,800.00
6390 Contingencies	0.00	6,374.99	0.00	57,375.03	76,500.00
Total 63 - Commodities	389.18	6,899.96	2,040.21	62,100.12	82,800.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	2,250.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	3,750.02	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	6,000.02	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	255.56	1,500.02	2,000.00
6610 Social Services	0.00	83.33	80.33	750.01	1,000.00
6620 Senior Citizen Servies	6,128.57	1,916.66	15,219.27	17,250.02	23,000.00
6630 Youth & Youth Ed	200.00	583.33	4,570.00	5,250.01	7,000.00
6640 Programs/Events GS	425.04	600.00	2,101.09	5,400.00	7,200.00
66 - Miscellaneous Expenditures - Other	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,753.61	3,349.98	22,226.25	30,150.06	40,200.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. DEC. 31, 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total ADMIN & EXPENDITURES	32,188.36	41,428.99	290,733.23	381,663.03	505,950.00
HOME RELIEF					
6700 General Assistance	3,553.64	6,250.00	46,162.40	56,250.00	75,000.00
6710 Medical Services	130.00	2,083.33	226.90	18,750.01	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,453.24	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	1,575.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	750.01	1,000.00
Total HOME RELIEF	<u>3,683.64</u>	<u>9,841.66</u>	<u>51,636.37</u>	<u>88,575.02</u>	<u>118,100.00</u>
Total Expense	<u>35,872.00</u>	<u>51,270.65</u>	<u>342,369.60</u>	<u>470,238.05</u>	<u>624,050.00</u>
Net Income	<u><u>-34,240.98</u></u>	<u><u>-48,462.32</u></u>	<u><u>162,915.11</u></u>	<u><u>-29,208.18</u></u>	<u><u>-105,349.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. DEC. 31, 2015

	Dec 15	Dec 14	\$ Change
Income			
5010 Replacement Tax	1,348.45	1,393.30	-44.85
5020 Interest Income	282.57	246.34	36.23
Total Income	<u>1,631.02</u>	<u>1,639.64</u>	<u>-8.62</u>
Gross Profit	1,631.02	1,639.64	-8.62
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	13,844.18	17,163.34	-3,319.16
6010 Social Security/Medicare	1,059.07	1,312.98	-253.91
6020 Health Insurance	1,716.67	2,786.15	-1,069.48
6030 IMRF-Township Share	1,202.38	1,827.34	-624.96
6040 Unemployment Insurance	3.63	1.44	2.19
Total 60 - Personnel	<u>17,825.93</u>	<u>23,091.25</u>	<u>-5,265.32</u>
61 - Contractual Services			
6100 Accounting Services	975.00	360.00	615.00
6110 Bldg Maintenance & Repairs	465.40	381.00	84.40
6120 Building Security	57.00	0.00	57.00
6130 Copier/Computer/Software	4,811.00	1,368.89	3,442.11
6140 Dues & Subscriptions	40.74	318.25	-277.51
6160 Postage	6.74	98.00	-91.26
6190 Telephone	279.52	278.46	1.06
6200 Travel/Training	90.00	0.00	90.00
6220 Utilities	494.24	573.89	-79.65
Total 61 - Contractual Services	<u>7,219.64</u>	<u>3,378.49</u>	<u>3,841.15</u>
63 - Commodities			
6310 Miscellaneous	0.00	40.40	-40.40
6320 Office Supplies	389.18	200.68	188.50
Total 63 - Commodities	<u>389.18</u>	<u>241.08</u>	<u>148.10</u>
64 - Capital Outlay/Building			
6420 Building Upgrade - GS	0.00	5,775.00	-5,775.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>5,775.00</u>	<u>-5,775.00</u>
66 - Miscellaneous Expenditures			
6620 Senior Citizen Servies	6,128.57	330.00	5,798.57
6630 Youth & Youth Ed	200.00	100.00	100.00
6640 Programs/Events GS	425.04	847.61	-422.57
Total 66 - Miscellaneous Expendit...	<u>6,753.61</u>	<u>1,277.61</u>	<u>5,476.00</u>
Total ADMIN & EXPENDITURES	<u>32,188.36</u>	<u>33,763.43</u>	<u>-1,575.07</u>
HOME RELIEF			
6700 General Assistance	3,553.64	5,018.73	-1,465.09
6710 Medical Services	130.00	10.00	120.00
6740 Employment Relief	0.00	80.00	-80.00
Total HOME RELIEF	<u>3,683.64</u>	<u>5,108.73</u>	<u>-1,425.09</u>
Total Expense	<u>35,872.00</u>	<u>38,872.16</u>	<u>-3,000.16</u>
Net Income	<u><u>-34,240.98</u></u>	<u><u>-37,232.52</u></u>	<u><u>2,991.54</u></u>



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

Approved Audit Bills and Transfers for 1/20/2016

TF Deposit Totals	\$5,781.89 ✓
Preapproved TF Bills & Transfers	\$28,703.89 ✓
Pending TF Bills to be Approved	\$85.94 ✓
Total TF Bills and Transfers	\$28,789.83
GA Deposit Totals	\$594.84
Total GA Bills and Transfers	\$9,124.98
Total Bills and Transfers	<u>\$37,914.81</u>

MS
 1/22/15

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 25, 2016 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 January 25, 2016.

Shane Smith

Nicholas Camelin

Robert [unclear]

Joseph [unclear]

Mary [unclear]

South Rock Island Township

1/20/2016 11:20 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/17/2015 through 01/20/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
✓ 12/17/2015			1101 Checking/ Am. Ba...	Funds Transfer ...		X	1,214.04	411,769.87
✓ 12/17/2015			1101 Checking/ Am. Ba...	Funds Transfer ...	490.00	-X		411,279.87
✓ 12/18/2015	pr121515-1		3320 Acrd Fed W/H Pa...	record payroll t...	428.02	-X		410,851.85
✓ 12/22/2015	10174	PARADISE POWER	-split-	TF - Recepticle ...	195.00	-		410,656.85
✓ 12/22/2015	10175	CITY OF ROCK ISL...	ADMIN & EXPENDIT...	TF - Water Bill ...	236.50	-X		410,420.35
✓ 12/22/2015	10176	OFFICE MACHINE ...	-split-	TF - New Copie...	2,072.00	-X		408,348.35
✓ 12/22/2015	10177	OFFICE MACHINE ...	-split-	TF - Computer ...	667.00	-X		407,681.35
✓ 12/22/2015	10178	CHASE CARD SER...	-split-	#4246-3151-53...	3,715.13	-		403,966.22
✓ 12/22/2015	10179	JOHNSON DISTRIB...	ADMIN & EXPENDIT...	TF - Ass/Office...	18.75	-X		403,947.47
✓ 12/22/2015	10180	HY-VEE FOOD STO...	-split-	TF/GA Past Du...	241.36	-		403,706.11
✓ 12/23/2015	10181	ILLINOIS DEPART...	3340 Acrd IL W/H Tax ...	TF - Am. Bank ...	444.03	-X		403,262.08
✓ 12/29/2015	AUTO	IMRF	3360 Acrd IMRF	TF - IMRF for ...	1,843.41	-X		401,418.67
✓ 12/30/2015	pr123015		ADMIN & EXPENDIT...	payroll dated 12...	7,648.41	-X		393,770.26
✓ 12/30/2015	10182	BlueCross BlueShield...	-split-	TF / Assessor ...	1,438.77	-		392,331.49
✓ 12/30/2015	10183	ABILITY CLEANIN...	ADMIN & EXPENDIT...	TF - Cleaning #...	215.00	-		392,116.49
✓ 12/30/2015	10184	NCPERS Group Life ...	-split-	Assessor - Life ...	32.00	-		392,084.49
✓ 12/30/2015	10185	Republic Services #400	ADMIN & EXPENDIT...	TF - BLDG. Ma...	55.40	-		392,029.09
✓ 12/30/2015	10186	CITY OF ROCK ISL...	-split-	ASS. - GA Well...	277.90	-		391,751.19
✓ 12/30/2015	10187	TIMMER AND ASS...	ADMIN & EXPENDIT...	TF - Payroll Ser...	75.00	-		391,676.19
✓ 12/30/2015	auto	DISPATCH/ARGUS ...	-split-	entered by sr - d...	18.85	-X		391,657.34
✓ 12/30/2015	AUTO	IMRF	-split-	TF - IMRF for ...	16.52	-X		391,640.82
✓ 12/31/2015	srdecl		ADMIN & EXPENDIT...	correct client en...		X	0.01	391,640.83
✓ 12/31/2015			5020 Interest Income	Interest		X	177.73	391,818.56
✓ 01/06/2016	pr123015-2		3320 Acrd Fed W/H Pa...	record PR taxes...	3,156.12	-		388,662.44
✓ 01/11/2016			5010 Replacement Tax	Deposit			4,390.11	393,052.55
✓ 01/13/2016	auto	IMRF	-split-	TF - IMRF Adv...	480.26	-		392,572.29
✓ 01/13/2016	auto	IMRF	-split-	TF - IMRF Adv...	167.53	-		392,404.76
✓ 01/14/2016	10188	RICTAA	ADMIN & EXPENDIT...	TF/Assessor RI ...	80.00	-		392,324.76
✓ 01/14/2016	10189	C.I.A.O.	ADMIN & EXPENDIT...	TF-Assessor - B...	80.00	-		392,244.76
✓ 01/14/2016	10190	QUAD CITIES ARE...	ADMIN & EXPENDIT...	TF- Assessor 20...	300.00	-		391,944.76
✓ 01/14/2016	10191	MEDIACOM	-split-	TF/GA/Ass. acc...	280.70	-		391,664.06
✓ 01/14/2016	10192	OFFICE MACHINE ...	-split-	TF - Computer ...	112.74	-		391,551.32
✓ 01/14/2016	10193	MIDAMERICAN EN...	-split-	TF-invoice - ac...	275.56	-		391,275.76
✓ 01/15/2016	srpr0115		ADMIN & EXPENDIT...	payroll dated 01...	955.58	-		390,320.18
✓ 01/19/2016	10194	OFFICE MACHINE ...	-split-	TF - Computer ...	667.00	-		389,653.18
✓ 01/19/2016	10195	OFFICE MACHINE ...	-split-	TF - Computer ...	123.63	-		389,529.55
✓ 01/19/2016	10196	CHASE CARD SER...	-split-	#4246-3151-53...	1,427.98	-		388,101.57
✓ 01/20/2016	srpr0115-2		3320 Acrd Fed W/H Pa...	payroll taxes for...	467.74	-		387,633.83

\$ 5,781.89

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 25, 2016 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 January 25, 2016.

[Signature]

Nicholas D. Cameron

[Signature]

[Signature]

Laurie Hanson

Mary Fay

South Rock Island Township

1/19/2016 2:19 PM

all here!
PH
1/21/16

Register: 1101 Checking/ Am. Bank- GA

From 12/16/2015 through 01/19/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
✓ 12/16/2015	11264	WATCH HILL TOW...	HOME RELIEF:6700 ...	GA-Rent (D. M...	12.00		242,066.16
✓ 12/16/2015	11265	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA - Utility Pa...	73.00	-X	241,993.16
✓ 12/17/2015			1001 Checking/ Am. Ba...	Funds Transfer ...	1,214.04	X	240,779.12
✓ 12/17/2015			1001 Checking/ Am. Ba...	Funds Transfer ...		X 490.00	241,269.12
✓ 12/22/2015	11266	OFFICE MACHINE ...	-split-	GA - New Copi...	2,072.00	X	239,197.12
✓ 12/23/2015	11267	HY-VEE FOOD STO...	HOME RELIEF:6700 ...	GA - Misc. Vou...	277.32		238,919.80
✓ 12/23/2015	11268	Joni Clark	ADMIN & EXPENDIT...	GA - Training ...	90.00	X	238,829.80
✓ 12/23/2015	11269	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA - Utility Pa...	221.00	X	238,608.80
✓ 12/23/2015	11270	JOBERT INVESTME...	HOME RELIEF:6700 ...	GA - Rent Pay...	200.00	X	238,408.80
✓ 12/23/2015	11271	SOUTHPARK PSYC...	HOME RELIEF:6710 ...	GA - Profession...	65.00		238,343.80
✓ 12/23/2015	11272	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA - Utility Pa...	48.00	X	238,295.80
✓ 12/23/2015	11273	RI HOUSING AUTH...	HOME RELIEF:6700 ...	GA/Rent - A. B...	231.00		238,064.80
✓ 12/23/2015	11274	MetroLINK	HOME RELIEF:6700 ...	GA - Monthly ...	270.00	X	237,794.80
✓ 12/30/2015	11275	K-MART	HOME RELIEF:6700 ...	1101 Amer. B ...	1,127.88		236,666.92
✓ 12/30/2015	pr123015		ADMIN & EXPENDIT...	payroll dated 12...	818.05	X	235,848.87
✓ 12/31/2015			5020 Interest Income	Interest		X 104.84	235,953.71
✓ 12/31/2015	11276	SOUTHPARK PSYC...	HOME RELIEF:6710 ...	GA/Professiona...	65.00		235,888.71
✓ 01/06/2016	11277	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA PO# GA20...	192.50		235,696.21
✓ 01/06/2016	11278	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (A. W...	50.00		235,646.21
✓ 01/06/2016	11279	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (M. P...	50.00		235,596.21
✓ 01/12/2016	11280	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (D. Le...	11.00		235,585.21
✓ 01/12/2016	11281	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (K. B...	50.00		235,535.21
✓ 01/12/2016	11282	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (J. Ca...	50.00		235,485.21
✓ 01/12/2016	11283	CRC of Iowa, Inc.	HOME RELIEF:6700 ...	Rent/GA (V. Ga...	245.00		235,240.21
✓ 01/12/2016	11284	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA/Utility Pay...	95.14		235,145.07
✓ 01/14/2016	11285	SOUTHPARK PSYC...	HOME RELIEF:6710 ...	GA - B. Carr 15...	130.00		235,015.07
✓ 01/14/2016	11286	SAVE-A-LOT	HOME RELIEF:6700 ...	GA / Food 3 V...	241.84		234,773.23
✓ 01/14/2016	11287	MOLINE DISPATCH...	HOME RELIEF:6700 ...	GA - #262859 ...	407.12		234,366.11
✓ 01/15/2016	srpr0115		ADMIN & EXPENDIT...	payroll dated 01...	818.09		233,548.02

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
 Town of South Rock Island)

January 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 25, 2016 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 January 25, 2016.

[Handwritten signatures of Board members]

South Rock Island Township
 Unpaid Bills for January 25, 2016 Audit Meeting
 As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
-------------	-------------	------------	-----------------	--------------	---------------------

walmart \$85.94 ✓
 city of Rock Island \$255.66 ✓
 Blue Cross Blue Shudd \$1918.30

South Rock Island Township Travel Policy

Purpose

The South Rock Island Township recognizes that board members, elected officials and employees ("Personnel") may be required to travel and training or incur other expenses from time to time to conduct business, continue with education or attend a conference.

The purpose of this Policy is to ensure that (a) adequate cost controls are in place, (b) travel and training expenditures are appropriate, and (c) to provide a uniform and consistent approach for the timely reimbursement of authorized expenses incurred by Personnel. It is the policy of South Rock Island Township to reimburse only reasonable and necessary expenses actually incurred by South Rock Island Township personnel and elected officials in order to be good stewards of tax dollars.

When incurring business and training expenses, all travelers are expected to:

- Exercise discretion and good business judgment with respect to those expenses.
- Be cost conscious and spend township money as carefully and judiciously as the individual would spend his or her own funds.
- Report expenses, supported by required documentation, as they were actually spent.

There is hereby established an updated Travel and Training Policy for South Rock Island Township which will rescind all prior travel policies, rules and regulations

Applies to:

These regulations shall govern all employees, elected officials and agents of the Township of South Rock Island who travel for the Township on official business or training.

Authorization for Travel and Training:

All travelers must have approval from the Supervisor prior to travel. Travel for employees in the Assessor's and Clerk's offices may be approved by the Assessor/Clerk under these same guidelines.

Travel Request Documentation

All requests for travel authorization must be submitted to the Township Supervisor two weeks prior to departing. Acceptable documentation for travel will include but not be limited to; conference, training, or seminar registration forms. Travel requests for more than one person may be included on one form provided all employees are identified. All documentation must be included prior to payment.

Necessity of Travel and Training - In determining the reasonableness and necessity of travel expenses, Personnel and the person authorizing the travel shall consider the ways in which South Rock Island Township will benefit from the travel and training. The Supervisor will weigh those benefits against the anticipated costs of the travel. The same considerations shall be taken into account in deciding whether the benefits to South Rock Island Township outweigh the costs, less expensive alternatives, such as participation by telephone or video conferencing, or the availability of local programs or training opportunities, shall be considered. The Township in an effort to be good stewards of the tax dollar will minimize the number of people attending when possible.

Expense Report

Expenses will not be reimbursed or provided in advance unless the individual requesting reimbursement submits a written Expense Report. All expense reports must be submitted no later than two weeks after travel/training in order to be reimbursed. The travel and training expense reimbursement request must include:

- a. The individual's name
- b. If reimbursement for travel and training is requested, the date, origin, destination and purpose of the trip, including a description of each organization-related activity during the trip.
- c. The name and affiliation of all people for whom expenses are claimed (i.e., people on whom money is spent (e.g., gifts, meals) in order to conduct business of South Rock Island Township.
- d. An itemized list of all expenses for which reimbursement is requested.
- e. Acceptable documentation from conference, training, or seminar i.e. registration forms, agenda etc.
- f. All Travelers should use the South Rock Island Township form provided for Travel requests.

Allowable Expenses: The Township will reimburse travelers for any usual and ordinary expense incurred that is necessary for the performance of Township business while on travel or attending training. All expenses must be listed on the travel request form and approved prior to departure. Reimbursement will not be allowed for the expenses of family members, friends, or others or for personal expenses that are not related to the purpose of the trip. In the event an unforeseen expense is incurred during travel, that cost will be reimbursed only if deemed necessary and appropriate by the Township Supervisor.

Allowable Travel/Training and Business Expenses

- a. **Registration Fees** - for meetings, conferences, seminars, training, meetings or conventions.
- b. **Transportation** – the most economical mode of transportation shall be selected. Allowable transportation expenses include:
 - Air travel at the lowest possible available fare
 - Personal vehicle with mileage reimbursement in accordance with IRS guidelines

- Mileage will be paid only to the driver of the vehicle. Personnel are to drive together whenever possible.
- Parking and toll expenses, including charges for hotel parking, incurred by Personnel traveling on organization business will be reimbursed provided there are receipts provided for documentation.
- c. **Lodging** - Personnel traveling on behalf of South Rock Island Township may be reimbursed at the single room rate for the reasonable cost of hotel accommodations. Convenience, the cost of staying in the city in which the hotel is located, and proximity to other venues on the individual's itinerary shall be considered in determining reasonableness. Personnel shall make use of available corporate and discount rates for hotels.
- d. **Out-Of-Town Meals** - Personnel traveling on behalf of South Rock Island Township will be reimbursed on a per meal basis at the following rates when they actually incur the cost of a meal. They will not be reimbursed for meals paid for or provided by others, or included as part of the training or conference.

Breakfast:	\$ 10.00
Lunch:	\$ 15.00
Dinner:	\$ 20.00

All meals for a day: \$ 45.00

Traveler may take a per diem up to \$45 in advance for meals not covered at the conference. These figures are to include food, drink and tips. No receipts are required for any costs \$45 or under. Any meal that is included by the training, seminar or conference or provided by others must be deducted from the cost of reimbursement or the advance per diem based on the amounts listed above. A copy of the conference, training or seminar agenda/itinerary must be included in the travel request in order to receive reimbursement or advance per diem.

Traveler Option to Pay Own Expenses

Traveler may elect to pay their own travel related expenses, with the exception of the cost of the training, conference or seminar.

Receipts

Receipts are required for all expenditures billed directly to South Rock Island Township such as airfare and hotel charges. No expense in excess of \$45 (per diem for meals) will be reimbursed to personnel unless the individual requesting reimbursement submits with the Expense Report written receipts from each vendor showing the vendor's name, a description of the services provided (if not otherwise obvious), the date, and the total expenses, including tips (if applicable). A credit card receipt or statement may be used to document the vendor and date of an expense, provided other required details of the expenditure are fully documented with a receipt. Any receipts not submitted where required may cause the expense claim to be denied.

Organization Credit Cards

If a Township credit card is issued for personnel to travel (and other) organization-related expenses, the requirements for regular expense reports, explaining charges, as described above under "Expenses Reports" must still be met, and charges may not be made for "Non-Reimbursable Expenditures" as described below. Failure to meet the Expense Report requirements, or making of inappropriate charges will result in loss of the credit card. All Township credit card expenses of any kind must include receipts.

Cash Advances

Travelers may request a cash advance in order to prevent the traveler from paying for Township travel expenses out of their own personal funds. The request must be made at least two weeks prior to departure. The advance check is to be made one day prior to departure unless travel takes place on Monday. It will then be made the Friday before.

Entertainment and Business Meetings

Reasonable expenses incurred for business meetings or other types of business-related entertainment will be reimbursed only if the expenditures are approved in advance by The Supervisor of South Rock Island Township and qualify as tax deductible expenses. Detailed documentation for any such expense must be provided, including:

- a. Date and place of entertainment, nature of expense
- b. Name, titles, and corporate affiliation of those entertained
- c. A complete description of the business purpose for the activity including the specific business matter discussed
- d. Vendor receipts (not credit card receipts or statements) showing the vendor's name, a description of the services provided, the date, and the total expenses, including tips (if applicable).

Non-reimbursable Expenditures

South Rock Island Township maintains a strict policy that expenses in any category that could be perceived as lavish or excessive will not be reimbursed, as such expenses are inappropriate for reimbursement by a governmental agency. Expenses that are not reimbursable include, but are not limited to:

- a. Expenses associated with travel of an individual's spouse, family or friends will not be reimbursed by South Rock Island Township.
- b. Travel insurance
- c. First class tickets or upgrades
- d. When lodging accommodations have been arranged by the South Rock Island Township and the individual elects to stay elsewhere, reimbursement is made at the amount no higher than the rate negotiated by South Rock Island Township.
- e. Limousine travel
- f. Movies, liquor, or bar costs

- g. Business conferences and entertainment which are not approved by a Township Supervisor of South Rock Island Township.
- h. Valet service
- i. Car washes
- j. Toiletry articles

Agreement to South Rock Island Township Travel Policy

All employees and elected officials who travel for the Township must sign the following document prior to travel, and in order to receive any Township funds for travel.

I, the undersigned, acknowledge that I have read, understand and agree to the South Rock Island Township Travel Policy. I understand that failure to comply with this policy may result in a lack of reimbursement and/or loss of travel privileges. I understand that employees who intentionally perform a fraudulent act with respect to falsifying business expenses shall be subject to disciplinary action up to and including dismissal. Specific actions of fraudulence include:

- a.) Credit card abuse; b.) Travel/Training expense report falsification.

I understand that any future changes made by South Rock Island Township with respect to this policy supersede and replace the information given here. I accept responsibility for familiarizing myself with the information in this policy and will seek verification and clarification of its terms or guidance where necessary.

Signature

Date

This policy was approved by the board of South Rock Island Township on August 26, 2013 and rescinds all prior travel policies, rules and regulations.

This is updated on January 25, 2016 rescinds all prior travel policies, rules and regulations.

This policy and all its parts shall apply to all travel and training.

		2014-2015 <u>Budget</u>	2015-2016 <u>Budget</u>	2016-2017 <u>Budget</u>
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
6000	Salaries	45,000	47,000	48,000
6020	Health Insurance	24,400	20,000	19,500
6060	Medical Clinic		2,000	3,000
		70,400	69,000	70,500
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security			
6130	Copier/Computer/Prof Software	9,500	10,500	8,000
6140	Dues & Subscriptions	900	900	800
6150	Legal & Professional	1,500	1,500	1,500
3155	Hospital Assessment & Legal	-	-	-
6160	Postage	400	400	400
3170	Publications'	-	-	-
6190	Telephone/Internet	1,600	1,600	1,700
6200	Travel/Training	5,000	5,000	5,000
6210	Training	-	-	-
		18,900	19,900	17,400
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense			
6320	Office Supplies	800	800	800
6390	Contingencies	1,500	1,500	1,500
		2,300	2,300	2,300
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment			1,000
		\$ -	\$ -	\$ 1,000
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	91,600	91,200	91,200
	<u>NET INCOME</u>			

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2015 - 1

Approved February 23, 2016

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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 Fund , Illinois Municipal Retirement Fund.

--	--	--	--	--	--

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
1	TOWN FUND			
	BEGINNING BALANCE April 1st	\$ 206,439	\$ 159,690	\$ 229,499
	Adjustment			
	REVENUES			
5000	Property Tax	253,750	257,871	281,250
5010	Replacement Tax	30,000	30,000	34,000
5020	Interest Income	1,500	1,500	1,500
5030	Rental Income	1	1	1
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
	TOTAL REVENUES:	\$ 285,251	\$ 289,372	\$ 316,751
	TOTAL FUNDS AVAILABLE:	\$ 491,690	\$ 449,062	\$ 546,250
	EXPENDITURES			
1-11	Administration	\$ 240,400	\$ 239,200	\$ 253,700
1-12	Assessor	\$ 91,600	\$ 91,200	\$ 91,200
	TOTAL EXPENDITURES:	\$ 332,000	\$ 330,400	\$ 344,900
	Over(Under) Budget	\$ (46,749)	\$ (41,028)	\$ (28,149)
	ENDING BALANCE March 31st	\$ 159,690	\$ 118,662	\$ 201,350

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		98,000	96,000	98,000
6020	Health Insurance		8,150	6,600	6,500
6060	Medical Clinic		-	850	1,000
			-----	-----	-----
			106,150	103,450	105,500
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		4,400	4,400	4,500
6110	Building Maintenance & Repairs		8,500	8,500	8,500
6120	Building Security		600	600	650
6130	Copier/Computer		7,000	7,500	6,000
6140	Dues & Subscriptions		1,000	1,000	1,050
6150	Legal & Professional		1,250	1,250	2,500
6160	Postage		500	500	500
6170	Publishing		6,000	6,000	6,000
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		3,500	2,500	2,500
6210	Training		-	-	-
6220	Utilities		5,000	5,500	8,000
			-----	-----	-----
			38,750	38,750	41,200
	COMMODITIES				
6300	Bank Charges				
6310	Miscellaneous Expense		1,000	1,000	1,000
6320	Office Supplies		2,000	2,000	2,000
6390	Contingencies		55,000	50,000	55,000
	Equipment Maintenance				
			-----	-----	-----
			58,000	53,000	58,000
	CAPITAL OUTLAY				
6400	Building Repairs				3,000
6410	Equipment			3,000	10,000
6420	Building Upgrade		8,000	5,000	5,000
			-----	-----	-----
			8,000	8,000	18,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		1,500	2,000	2,000
6610	Social Services		1,000	1,000	1,000
6620	Sr. Cit. Services		19,000	23,000	19,000
6630	Youth and Youth Education		5,000	7,000	6,000
6640	Programs / Events		3,000	3,000	3,000
			-----	-----	-----
			29,500	36,000	31,000
	TOTAL ADMINISTRATION:		240,400	239,200	253,700

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
1-12	ASSESSOR				
	REVENUES				
5040	Miscellaneous Income				
	PERSONNEL				
6000	Salaries		46,000	47,000	48,000
6020	Health Insurance		24,400	20,000	19,500
6060	Medical Clinic			2,000	3,000
			-----	-----	-----
			70,400	69,000	70,500
	CONTRACTUAL SERVICES				
6120	Building Security		-	-	-
6130	Copier/Computer/Prof Software		9,500	10,500	8,000
6140	Dues & Subscriptions		900	900	800
6150	Legal & Professional		1,500	1,500	1,500
3155	Hospital Assessment & Legal		-	-	-
6160	Postage		400	400	400
3170	Publications		-	-	-
6190	Telephone/Internet		1,600	1,600	1,700
6200	Travel/Training		5,000	5,000	5,000
6210	Training		-	-	-
			-----	-----	-----
			18,900	19,900	17,400
	COMMODITIES				
6310	Miscellaneous Expense				
6320	Office Supplies		800	800	800
6390	Contingencies		1,500	1,500	1,500
			-----	-----	-----
			2,300	2,300	2,300
	CAPITAL OUTLAY/BUILDING				
6410	Equipment				1,000
			-----	-----	-----
			\$ -	\$ -	\$ 1,000
	OTHER EXPENDITURES				
	TOTAL ASSESSOR:		91,600	91,200	91,200
	NET INCOME				

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
2	AUDIT FUND			
	BEGINNING BALANCE April 1st Adjustment	\$ 3,800	\$ 4,250	\$ 4,602
	Note: Funds to accumulate for audit every 4 years.			
	REVENUES			
5000	Property Tax	750	750	750
5020	Interest Income			
	TOTAL REVENUES:	\$ 750	\$ 750	\$ 750
	TOTAL FUNDS AVAILABLE:	\$ 4,550	\$ 5,000	\$ 5,352
	CONTRACTUAL SERVICES			
6100	Accounting/Audit	300	300	300
	TOTAL EXPENDITURES:	300	300	300
	ENDING BALANCE March 31st	\$ 4,250	\$ 4,700	\$ 5,052

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 14,260	\$ 12,760	\$ 14,504
		Adjustment			
	REVENUES				
5000		Property Tax	7,500	7,000	6,000
5020		Interest Income			
	TOTAL REVENUES:		\$ 7,500	\$ 7,000	\$ 6,000
	TOTAL FUNDS AVAILABLE:		\$ 21,760	\$ 19,760	\$ 20,504
	EXPENDITURES				
	PERSONNEL				
6040		Unemployment Insurance	500	500	500
			500	500	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	9,000
	ENDING BALANCE	March 31st	\$ 12,760	\$ 10,760	\$ 11,504

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 15,764	\$ 14,764	\$ 21,545
		Adjustment			
	REVENUES				
5000		Property Tax	29,000	26,000	23,000
5020		Interest Income			
	TOTAL REVENUES:		\$ 29,000	\$ 26,000	\$ 23,000
	TOTAL FUNDS AVAILABLE:		\$ 44,764	\$ 40,764	\$ 44,545
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	30,000	27,500	28,000
			30,000	27,500	28,000
	TOTAL EXPENDITURES:		30,000	27,500	28,000
	ENDING BALANCE	March 31st	\$ 14,764	\$ 13,264	\$ 16,545

		2014-2015	2015-2016	2016-2017
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	SOCIAL SECURITY FUND			
	BEGINNING BALANCE April 1st	\$ 13,054	\$ 12,554	\$ 13,527
	Adjustment			
	REVENUES			
5000	Property Tax	16,000	15,000	14,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 16,000	\$ 15,000	\$ 14,000
	TOTAL FUNDS AVAILABLE:	\$ 29,054	\$ 27,554	\$ 27,527
	EXPENDITURES			
	PERSONNEL			
6010	Social Security & Medicare Contribution	16,500	16,500	16,750
		16,500	16,500	16,750
	TOTAL EXPENDITURES:	16,500	16,500	16,750
	ENDING BALANCE March 31st	\$ 12,554	\$ 11,054	\$ 10,777

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
6	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE April 1st Adjustment	\$ 153,922	\$ 96,072	\$ 177,277
	REVENUES			
5000	Property Tax	178,000	178,379	160,000
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 Grants-State	1,000	1,000	1,000
	TOTAL REVENUES:	\$ 180,200	\$ 180,579	\$ 162,200
	TOTAL FUNDS AVAILABLE:	\$ 334,122	\$ 276,651	\$ 339,477
	EXPENDITURES			
6-11	Administration	\$ 97,050	\$ 97,250	\$ 76,200
6-12	Home Relief	\$ 141,000	\$ 143,100	\$ 139,200
		238,050	240,350	215,400
	TOTAL EXPENDITURES:	238,050	240,350	215,400
	Over(Under) Budget	\$ (57,850)	\$ (59,771)	\$ (53,200)
	ENDING BALANCE March 31st	\$ 96,072	\$ 36,301	\$ 124,077

			2014-2015	2015-2016	2016-2017
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		70,000	71,000	50,000
6020	Health Insurance		8,150	6,600	6,500
6060	Medical Clinic			750	1,000
			<u>78,150</u>	<u>78,350</u>	<u>57,500</u>
	CONTRACTUAL SERVICES				
6130	Copier/Computer/Prof Programs		7,500	7,500	6,500
6140	Dues & Subscriptions		200	200	200
6150	Legal & Professional				
6160	Postage		500	500	500
6170	Publishing				
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		3,000	3,000	3,000
6210	Training				
			<u>12,200</u>	<u>12,200</u>	<u>11,200</u>
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		2,000	2,000	2,000
6390	Contingencies				
			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	CAPITAL OUTLAY				
6410	Equipment				2,000
			<u>0</u>	<u>0</u>	<u>2,000</u>
	OTHER EXPENDITURES				
6640	Programs / Events		4,200	4,200	3,000
			<u>4,200</u>	<u>4,200</u>	<u>3,000</u>
	TOTAL ADMINISTRATION:		97,050	97,250	76,200

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
6-12	HOME RELIEF				
	CONTRACTUAL SERVICES				
6700		General Assistance	75,000	75,000	70,000
6710		Medical Assistance	25,000	25,000	25,000
6720		Emergency Assistance	15,000	15,000	15,000
6730		Catastrophic Health Insurance	-	2,100	2,200
6740		Employment Relief	1,000	1,000	2,000
6750		Miscellaneous			
			-----	-----	-----
			116,000	118,100	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:		141,000	143,100	139,200