MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on February 22, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

Elsberg moved, and Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Skafidas seconded, to approve the January 25, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor informed the Township Board of an employee injury, however the employee turned down any claim to worker's compensation.

The Supervisor stated that a client, while at the Township Hall, felt sick and requested an ambulance.

Supervisor Shirk discussed proposed changes to the Personnel Policy for Township employees, which combines sections on sick and personal leave, removed Lincoln's Birthday as a holiday, and clarified when holidays that fall on weekends would be observed. Changes will be presented in March for approval.

Supervisor Shirk discussed proposed changes to the Travel Policy, which included paid-mileage for employee site visits, required proof of insurance for use of personal vehicles on business matters, and reporting of accidents and citations. Changes will be presented in March for approval.

The Supervisor has issued requests for proposals for the four-year audit of the Township finances.

Supervisor Shirk informed the Township Board that the contract for the fiber optic internet connection at the Township Hall expires in 2022 and she will be exploring other options to ensure the best use of Township funds.

Nick Camlin provided the Township Clerk's Report (Record).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor told the Township Board that her office just mailed letters to seniors to inform them about various property tax exemptions.

The Supervisor reviewed the January 2021 General/Emergency Assistance Report (Record).

The January 2021 Client/Public/Senior Citizen Report was printed on the Agenda.

<u>Treasurer's Report and Town Fund Bills</u>:

The Supervisor provided the Treasurer's Report for January 2021 (Record).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$32,291.33. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Supervisor Shirk presented the proposed FY 2022 Budget and Appropriation Ordinance (*Record*). The Supervisor stated that rental income is new revenue in the amount of \$12,480 that will support Township

MINUTES OF THE MEETING

programs for seniors and youth. There were increases in personnel, contractual services, commodities, and capital outlay. There were decreases in miscellaneous expenditures. The required professional audit increased the auditing fund budget. Despite no increase in revenue, increases in the insurance, IMRF, Social Security, and General Assistance funds are proposed to draw down the balances of those funds. Computer replacements are planned, increasing the equipment budget. Home relief expenses are proposed to decrease. The budget was constructed with the same property tax levy of \$460,750 since 2014. Parr moved, and Skafidas seconded, to lay the FY 2021 Budget and Appropriation Ordinance 2021-1 on display for final approval at the March Township Board meeting. Voice vote. Motion carried.

Elsberg moved, and Parr seconded, to approve the Community Shred Day on April 28, 2021, in partnership with The ARC of the Quad Cities from community development funds at a cost of \$400. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Skafidas seconded, to approve the agenda for the April 13, 2021, Annual Town Meeting (*Record*). Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Rural, Buffalo Prairie, and Drury Townships (*Record*). Voice vote. Motion carried.

No action was taken on a request for a donation from Rock Island & Milan Little League, however there was consensus among the Township Board to sponsor a team instead.

Public Comments:

Skafidas thanked Supervisor Shirk for publicizing the Township Hall on the news as a warming center during the February cold spell. Supervisor Shirk stated that the Township received donations from residents providing water and snacks for warming center users.

Adjournment:

At 5:32 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MARCH 29, 2021.							
Seal—>							
	Nick Camlin, Township Clerk	Date					

AGENDA

South Rock Island Township Board Meeting February 22, 2021 4:15 p.m.

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1.	Call	u Ora	ier/Ko	II Can

- II. Pledge of Allegiance
- III. Prayer
- IV. Approval of Agenda
- V. Approval of Minutes from January 25, 2021 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 13
 - 2. South Rock Island Township Senior Relief Program for February: Hy-Vee Total of 57
 - 3. Senior Denture Program for January -0
- 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 2021/2022 Township Budget
 - B. Approval for Community Shred Day on April 28, 2021, 9:30 am—11:30am out of Community Development with The Arc-\$400
 - C. Approval of the Annual Town Meeting Agenda
 - D. Approval of 2021/2022 Intergovernmental Agreement for General & Emergency Assistance Rural Township, Buffalo Prairie, Drury Township (3 pending Preemption Township, Andalusia, Edgington Township)
 - E. Donations
 - 1. Rock Island/Milan Little League
- X. Public Comments
- XI. Adjournment



Supervisor Report for February 2021

- 1. Employee injury -
- 2. Client Ambulance -
- 3. Personnel Policy Update
- 4. Update for Travel Policy and Travel Ordinance
- 5. Township Directory
- 6. COVID -Vaccine availability
- 7. Snowblower –
- 8. Egged -
- 9. Audit Sent for proposals the first of January.
- 10. Fiberoptics Mediacom Geneseo
- 11. Valentines from students at Eugene Field.
- 12. Christmas Story Ruby

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

January 21- February 18, 2021

- No FOIA requests brought to my attention this period.
- Filed Certification of Ballot for the April 6, 2021, Consolidated General Election with the County Clerk's Office on January 27, 2021.
 - o Early Voting at the County Clerk's Office and Vote By Mail begins Friday, March 12, 2021.
- Ordered public notice of the budget hearing to be published in the newspaper on February 25, 2021.
- Prepared the agenda and other documents for the April 13, 2021, Annual Town Meeting.



Office of County Clerk Election Department P.O. Box 3577 Rock Island IL 61204-3577 Phone: (309) 558-3571 Fax: (309) 786-7381

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January 27, 2021

Customer Name Address City/State/Zip Phone South Rock Island Township

Qty	Item Description	Unit Price	Total
	Certification of Ballot for the Consolidated General		
	Election to be held on April 6, 2021.		

Total Due:	

Assessor's Report

February 22, 2021

- Senior Freeze's: 12
- Senior Freeze Forms should be mailed out on the 19th, if not, this upcoming week.

Assistance Report for January 2021

107 Total residents came into the township for various reasons.

General Assistance

- 107 People inquired about General Assistance.
 - 7 of those are active clients.
 - 2 of those were approved for General Assistance.
 - 1 client was terminated
 - 0 clients were sanctioned for up to 90 days.
 - 3 clients were denied assistance for various reasons.
- 29 Vendor vouchers were processed.
- **0** Medical vouchers were processed.

Emergency Assistance

- 1 People inquired about Emergency Assistance.
- 1 Client was approved.
- 1 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

- 13 Bus tickets were given out.
- 29 Residents came in for copies, laminations, or faxes.
- **57** Residents came in for other reasons.
- 22 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.



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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of January 31, 2021 and the related statements of revenues and expenses – cash basis for the month and fiscal year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2021 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, 2020 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 & Francl. PC

Hoffman & Tranel, PC Rock Island, IL February 16, 2021

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	394,670.04
1101 Checking/ Am. Bank- GA 1130 Petty Cash	232,774.05 64.86
1130 Felly Cash	04.00
Total Checking/Savings	627,508.95
Total Current Assets	627,508.95
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,218,497.18
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,123.00
3330 Acrd Soc/Med Payable	1,789.60
3340 Acrd IL W/H Tax Payable	647.62
3345 Accrued IA W/H Tax Payable	372.00
3350 Acrd IL U/C Tax Payable	82.98
3360 Acrd IMRF	(0.06)
3371 Acrd Aflac	533.38
Total Other Current Liabilities	4,548.52
Total Current Liabilities	4,548.52
Total Liabilities	4,548.52
Equity	
4500 Fund Bal-Town Fund	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Fund	5,191.87
4540 Fund Bal-Insurance Fund	8,559.96
4550 Fund Bal-IL Muni Retmnt	35,847.21 590,988.23
4560 Investments-Capital Assets	•
Net Income	91,128.54
Total Equity	1,213,948.66
TOTAL LIABILITIES & EQUITY	1,218,497.18

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
							
Income	9.818.94	27.500.00	-17.681.06	327.606.12	275.000.00	52.606.12	220 000 00
5000 Property Tax 5010 Replacement Tax	5,509.39	3.000.00	2,509.39	31.243.56	30,000.00	1,243.56	330,000.00 36,000.00
5020 Interest Income	166.77	125.00	41.77	1,383.16	1,250.00	133.16	1,500.00
5030 Rental Income	1,540.00	1.040.00	500.00	9,430.00	10,400.00	-970.00	12,480.00
5200 Donations & Advertisement	2.37	0.00	2.37	4,102.37	0.00	4,102,37	12,460.00
5200 Donations & Advertisement			2.01	4,102.37		4,102.37	0.00
Total Income	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Gross Profit	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	12,489.32	13,333.34	-844.02	126,170.12	133,333.34	-7,163.22	160,000.00
6020 Health Insurance	1,672.33	1,625.00	47.33	14,915.02	16,250.00	-1,334.98	19,500.00
6060 Medical Clinic	188.68	291.66	-102.98	1,893.66	2,916.66	-1,023.00	3,500.00
Total 60 - Personnel	14,350.33	15,250.00	-899.67	142,978.80	152,500.00	-9,521.20	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,794.68	4,350.00	-555.32	5,220.00
6110 Bldg Maintenance & Repairs	1,369.80	1,333.33	36.47	13,477.76	13,333.33	144.43	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,250.00	-95.23	1,500.00
6130 Copier/Computer/Software	65.98	1,225.00	-1,159.02	11,589.95	12,250.00	-660.05	14,700.00
6140 Dues & Subscriptions	93.98	233.34	-139.36	1,515.09	2,333.34	-818.25	2,800.00
6150 Legal & Professional	247.00	541.67	-294.67	5,239.00	5,416.67	-177.67	6,500.00
6160 Postage	0.00	633.33	-633.33	6,041.76	6,333.33	-291.57	7,600.00
6170 Publishing	0.00	508.33	-508.33	5,262.92	5,083.33	179.59	6,100.00
6190 Telephone	710.03	625.00	85.03	8,438.62	6,250.00	2.188.62	7.500.00
6200 Travel/Training	59.80	641.66	-581.86	2,194.87	6,416.66	-4,221.79	7,700.00
6210 935 29th Avenue	222.07	0.00	222.07	2,004.72	0.00	2,004.72	0.00
6220 Utilities	215.09	666.67	-451.58	2,238.62	6,666.67	-4,428.05	8,000.00
Total 61 - Contractual Services	3,358.75	6,968.33	-3,609.58	62,952.76	69,683.33	-6,730.57	83,620.00
63 - Commodities							
6310 Miscellaneous	225.00	125.00	100.00	4,305.08	1,250.00	3,055.08	1.500.00
6320 Office Supplies	140.49	416.67	-276.18	4,338.14	4,166.67	171.47	5.000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	42,916.67	-42,916.67	51,500.00
Total 63 - Commodities	365.49	4,833.34	-4,467.85	8,643.22	48,333.34	-39,690.12	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250,00	-1,250.00	17,164.03	12,500.00	4.664.03	15,000,00
6410 Equipment	1,547.52	833.33	714.19	9,544.93	8.333.33	1,211.60	10.000.00
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Total 64 - Capital Outlay/Building	1,547.52	2,083.33	-535.81	26,708.96	20,833.33	5,875.63	25,000.00

_	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,500.00	-1,500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	610.76	1,666.67	-1,055.91	2,000.00
6620 Senior Citizen Services	3,505.00	2,541.67	963.33	15,659.90	25,416.67	-9,756.77	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	8,750.00	-4,900.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	2,628.07	5,416.67	-2,788.60	6,500.00
Total 66 - Miscellaneous Expenditures	3,505.00	4,375.01	-870.01	23,748.73	43,750.01	-20,001.28	52,500.00
Total ADMIN & EXPENDITURES	23,127.09	33,510.01	-10,382.92	265,032.47	335,100.01	-70,067.54	402,120.00
Total Expense	23,127.09	33,510.01	-10,382.92	265,032.47	335,100.01	-70,067.54	402,120.00
Net Income	-6,089.62	-1,845.01	-4,244.61	108,732.74	-18,450.01	127,182.75	-22,140.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN 31, 2021

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	9,818.94	27,500.00	-17,681.06	327,606.12	275,000.00	52,606.12	330,000.00
5010 Replacement Tax	5,509.39	3,000.00	2,509.39	31,243.56	30,000.00	1,243.56	36,000.00
5020 Interest Income	166.77	125.00	41.77	1,383.16	1,250.00	133.16	1,500.00
5030 Rental Income	1,540.00	1,040.00	500.00	9,430.00	10,400.00	-970.00	12,480.00
5200 Donations & Advertisement	2.37	0.00	2.37	4,102.37	0.00	4,102.37	0.00
Total Income	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Gross Profit	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	8,488.00	9,166.67	-678.67	84,892.00	91,666.67	-6,774.67	110,000.00
6020 Health Insurance	492.16	541.67	-49.51	4,338.80	5,416.67	-1,077.87	6,500.00
6060 Medical Clinic	62.89	83.33	-20.44	631.22	833.33	-202.11	1,000.00
Total 60 - Personnel	9,043.05	9,791.67	-748.62	89,862.02	97,916.67	-8,054.65	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,794.68	4,350.00	-555.32	5,220.00
6110 Bldg Maintenance & Repairs	1,369.80	1,333.33	36.47	13,477.76	13,333.33	144.43	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,250.00	-95.23	1,500.00
6130 Copier/Computer/Software	19.62	475.00	-455.38	3,803.46	4,750.00	-946.54	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,136.17	1,666.67	-530.50	2,000.00
6150 Legal & Professional	247.00	416.67	-169.67	5,239.00	4,166.67	1,072.33	5,000.00
6160 Postage	0.00	583.33	-583.33	5,821.76	5,833.33	-11.57	7,000.00
6170 Publishing	0.00	508.33	-508.33	5,262.92	5,083.33	179.59	6,100.00
6190 Telephone	236.68	166.67	70.01	2,893.48	1,666.67	1,226.81	2.000.00
6200 Travel/Training	0.00	208.33	-208.33	124.00	2,083.33	-1,959.33	2.500.00
6210 935 29th Avenue	222.07	0.00	222.07	2,004.72	0.00	2,004.72	0.00
6220 Utilities	215.09	666.67	-451.58	2,238.62	6,666.67	-4,428.05	8,000.00
Total 61 - Contractual Services	2,685.26	5,085.00	-2,399.74	46,951.34	50,850.00	-3,898.66	61,020.00
63 - Commodities							
6310 Miscellaneous	225.00	83.33	141.67	4,305.08	833.33	3,471.75	1.000.00
6320 Office Supplies	140,49	291.67	-151.18	2,904.93	2,916.67	-11.74	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	41,666.67	-41,666.67	50,000.00
Total 63 - Commodities	365.49	4,541.67	-4,176.18	7,210.01	45,416.67	-38,206.66	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,164.03	12,500.00	4,664.03	15,000.00
6410 Equipment	1,547.52	750.00	797.52	8,545.93	7,500.00	1,045.93	9.000.00
7410 Equipment	- 1,047.02						3,000.00
Total 64 - Capital Outlay/Building	1,547.52	2,000.00	-452.48	25,709.96	20,000.00	5,709.96	24,000.00

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	850.00	250.00	1 000 00	2.500.00	4 500 00	2 000 00
6600 Community Development 6610 Social Services	0.00 0.00	250.00 166.67	-250.00 -166.67	1,000.00 610.76	1.666.67	-1,500.00 -1,055.91	3,000.00 2.000.00
6620 Senior Citizen Services	3,505.00	2,541.67	963.33	15,659.90	25,416.67	-9,756.77	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	8,750.00	-4,900.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	2,628.07	5,416.67	-2,788.60	6,500.00
Total 66 - Miscellaneous Expenditu	3,505.00	4,375.01	-870.01	23,748.73	43,750.01	-20,001.28	52,500.00
Total ADMIN & EXPENDITURES	17,146.32	25,793.35	-8,647.03	193,482.06	257,933.35	-64,451.29	309,520.00
Total Expense	17,146.32	25,793.35	-8,647.03	193,482.06	257,933.35	-64,451.29	309,520.00
Net Income	-108.85	5,871.65	-5,980.50	180,283.15	58,716.65	121,566.50	70,460.00

_	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	4.004.00	4 400 07	-165.35	41,278,12	41,666.67	-388.55	50 000 00
6000 Salaries	4,001.32	4,166.67	96.84	10.576.22	10.833.33	-366.55 -257.11	50,000.00 13,000.00
6020 Health Insurance	1,180.17 125.79	1,083.33 208.33	-82.54	1,262.44	2.083.33	-820.89	2,500.00
6060 Medical Clinic	125.79		-02.34	1,202.44	2,000.00	-020.03	2,500.00
Total 60 - Personnel	5,307.28	5,458.33	-151.05	53,116.78	54,583.33	-1,466.55	65,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	46.36	750.00	-703.64	7,786.49	7,500.00	286.49	9,000.00
6140 Dues & Subscriptions	93.98	66.67	27.31	378.92	666.67	-287.75	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
6160 Postage	0.00	50.00	-50.00	220.00	500.00	-280.00	600.00
6190 Telephone	473.35	458.33	15.02	5,545.14	4,583.33	961.81	5,500.00
6200 Travel/Training	59.80	433.33	-373.53	2,070.87	4,333.33	-2,262.46	5,200.00
Total 61 - Contractual Services	673.49	1,883.33	-1,209.84	16,001.42	18,833.33	-2,831.91	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	416.67	-416.67	500.00
6320 Office Supplies	0.00	125.00	-125.00	1,433.21	1,250.00	183.21	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
Total 63 - Commodities	0.00	291.67	-291.67	1,433.21	2,916.67	-1,483.46	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	999.00	833.33	165.67	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.33	-83.33	999.00	833.33	165.67	1,000.00
Total ADMIN & EXPENDITURES	5,980.77	7,716.66	-1,735.89	71,550.41	77,166.66	-5,616.25	92,600.0
Total Expense	5,980.77	7,716.66	-1,735.89	71,550.41	77,166.66	-5,616.25	92,600.0
t Income	-5,980.77	-7,716.66	1,735.89	-71,550.41	-77,166.66	5,616.25	-92,600.0

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest Income 5105 GA Reimbursement-SSI 5120 Intergovermt Agreemt-GA	2,608.10 101.05 5,588.00 0.00	7,362.50 100.00 0.00 83.33	-4,754.40 1.05 5,588.00 -83.33	87,639.26 987.60 5,588.00 300.00	73,625.00 1,000.00 0.00 833.33	14,014.26 -12.40 5,588.00 -533.33	88,350.00 1,200.00 0.00 1,000.00
Total Income	8,297.15	7,545.83	751.32	94,514.86	75,458.33	19,056.53	90,550.00
Gross Profit	8,297.15	7,545.83	751.32	94,514.86	75,458.33	19,056.53	90,550.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,487.42 1,159.82 62.89	4,666.67 1,166.67 83.33	-179.25 -6.85 -20.44	45,201.34 10,507.50 631.18	46,666.67 11,666.67 833.33	-1,465.33 -1,159.17 -202.15	56,000.00 14,000.00 1,000.00
Total 60 - Personnel	5,710.13	5,916.67	-206.54	56,340.02	59,166.67	-2,826.65	71,000.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities Total 61 - Contractual Services	0.00 0.00 0.00 0.00 0.00 236.68 0.00 215.09	525.00 16.67 125.00 55.00 250.00 166.67 200.00 333.33	-525.00 -16.67 -125.00 -55.00 -250.00 70.01 -200.00 -118.24 -1,219.90	4,396.40 0.00 0.00 247.50 2,572.34 2,893.46 -410.62 2,238.58 11,937.66	5,250.00 166.67 1,250.00 550.00 2,500.00 1,666.67 2,000.00 3,333.33	-853.60 -166.67 -1,250.00 -302.50 72.34 1,226.79 -2,410.62 -1,094.75	6,300.00 200.00 1,500.00 660.00 3,000.00 2,000.00 2,400.00 4,000.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 140.50 0.00 140.50	41.67 250.00 2,083.33 2.375.00	-41.67 -109.50 -2,083.33 -2,234.50	336.65 2,916.17 0.00	416.67 2,500.00 20,833.33 23,750.00	-80.02 416.17 -20,833.33 -20,497.18	500.00 3,000.00 25,000.00
Total 63 - Commodities 64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00 0.00	2,375.00 416.67	-2,234.50 -416.67	44.97 4,265.00	0.00 4,166.67	-20,497.16 44.97 98.33	28,500.00 0.00 5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	4,309.97	4,166.67	143.30	5,000.00
66 - Miscellaneous Expenditures 6640 Programs/Events GS	203.05	300.00	-96.95	412.94	3,000.00	-2,587.06	3,600.00
Total 66 - Miscellaneous Expendit	203.05	300.00	-96.95	412.94	3,000.00	-2,587.06	3,600.00
Total ADMIN & EXPENDITURES	6,505.45	10,680.01	-4,174.56	76,253.41	106,800.01	-30,546.60	128,160.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN 31, 2021

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
	Jan 21	Duaget	4 Over Badget				Ailliuai buuget
HOME RELIEF							
6700 General Assistance	2,208.80	5,000.00	-2,791.20	31,251.28	50,000.00	-18,748.72	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	20,833.33	-20,833.33	25,000.00
6720 Emergency Assistance	500.00	1,250.00	-750.00	2,175.55	12,500.00	-10,324.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,833.33	181.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,666.67	-736.91	2,000.00
Total HOME RELIEF	2,708.80	8,683.33	-5,974.53	36,371.59	86,833.33	-50,461.74	104,200.00
Total Expense	9,214.25	19,363.34	-10,149.09	112,625.00	193,633.34	-81,008.34	232,360.00
Net Income	-917.10	-11,817.51	10,900.41	-18,110.14	-118,175.01	100,064.87	-141,810.00

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	420.41	1,166.67	-746.26	14,126.83	11,666.67	2,460.16	14,000.00
Total Income	420.41	1,166.67	-746.26	14,126.83	11,666.67	2,460.16	14,000.00
Gross Profit	420.41	1,166.67	-746.26	14,126.83	11,666.67	2,460.16	14,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medicare	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Total 60 - Personnel	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Total ADMIN & EXPENDITURES	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Total Expense	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Net Income	-837.53	-208.33	-629.20	1,369.37	-2,083.33	3,452.70	-2,500.00

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	537.17	1,500.00	-962.83	18,051.23	15,000.00	3,051.23	18,000.00
Total Income	537.17	1,500.00	-962.83	18,051.23	15,000.00	3,051.23	18,000.00
Gross Profit	537.17	1,500.00	-962.83	18,051.23	15,000.00	3,051.23	18,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Total 60 - Personnel	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Total ADMIN & EXPENDITURES	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Total Expense	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Net Income	-1,418.51	-500.00	-918.51	-2,301.05	-5,000.00	2,698.95	-6,000.00

_	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	249.14	700.00	-450.86	8,371.62	7,000.00	1,371.62	8,400.00
Total Income	249.14	700.00	-450.86	8,371.62	7,000.00	1,371.62	8,400.00
Gross Profit	249.14	700.00	-450.86	8,371.62	7,000.00	1,371.62	8,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	62.80	200.00	-137.20	291.74	2,000.00	-1,708.26	2,400.00
Total 60 - Personnel	62.80	200.00	-137.20	291.74	2,000.00	-1,708.26	2,400.00
61 - Contractual Services 6180 Risk Management Con	0.00	700.00	-700.00	8,496.00	7,000.00	1,496.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	7,000.00	1,496.00	8,400.00
Total ADMIN & EXPENDITURES	62.80	900.00	-837.20	8,787.74	9,000.00	-212.26	10,800.00
Total Expense	62.80	900.00	-837.20	8,787.74	9,000.00	-212.26	10,800.00
Net Income	186.34	-200.00	386.34	-416.12	-2,000.00	1,583.88	-2,400.00

_	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	62.29	166.67	-104.38	2,092.69	1,666.67	426.02	2,000.00
Total Income	62.29	166.67	-104.38	2,092.69	1,666.67	426.02	2,000.00
Gross Profit	62.29	166.67	-104.38	2,092.69	1,666.67	426.02	2,000.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Total 61 - Contractual Servi	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Total ADMIN & EXPENDITUR	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Total Expense	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Net Income	62.29	136.67	-74.38	1,853.74	1,366.67	487.07	1,640.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

CASH BASIS-UNAUDITED-PER. END. JAN 31, 2021

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income 5105 GA Reimbursement-SSI 5120 Intergovermt Agreemt-GA 5200 Donations & Advertisement	13,696.05 5,509.39 267.82 1,540.00 5,588.00 0.00 2.37	38,395.84 3,000.00 225.00 1,040.00 0.00 83.33 0.00	-24,699.79 2,509.39 42.82 500.00 5,588.00 -83.33 2.37	457,887.75 31,243.56 2,370.76 9,430.00 5,588.00 300.00 4,102.37	383,958.34 30,000.00 2,250.00 10,400.00 0.00 833.33 0.00	73,929.41 1,243.56 120.76 -970.00 5,588.00 -533.33 4.102.37	460,750.00 36,000.00 2,700.00 12,480.00 0.00 1,000.00
Total Income	26,603.63	42,744.17	-16,140.54	510,922.44	427,441.67	83,480.77	512,930.00
Gross Profit	26.603.63	42,744.17	-16,140.54	510,922.44	427,441.67	. 83,480.77	512,930.00
	20,003.03	72,177.11	-10,140.04	010,022.44	121,141,01	. 00,400.77	312,930.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6010 Social Security/Medicare 6020 Health Insurance 6030 IMRF-Township Share 6040 Unemployment Insurance 6060 Medical Clinic	16,976.74 1,257.94 2,832.15 1,955.68 62.80 251.57	18,000.01 1,375.00 2,791.67 2,000.00 200.00 374.99	-1,023.27 -117.06 40.48 -44.32 -137.20 -123.42	171,371.46 12,757.46 25,422.52 20,352.28 291.74 2,524.84	180,000.01 13,750.00 27,916.67 20,000.00 2,000.00 3,749.99	-8,628.55 -992.54 -2,494.15 352.28 -1,708.26 -1,225.15	216,000.00 16,500.00 33,500.00 24,000.00 2,400.00 4,500.00
Total 60 - Personnel	23,336.88	24,741.67	-1,404.79	232,720.30	247,416.67	-14,696.37	296,900.00
61 - Contractual Services 6100 Accounting Services 6110 Bldg Maintenance & Repairs 6120 Building Security 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6180 Risk Management Contrib 6190 Telephone 6200 Travel/Training 6210 935 29th Avenue	375.00 1,369.80 0.00 65.98 93.98 247.00 0.00 0.00 946.71 59.80 222.07 430.18	465.00 1,333.33 125.00 1,750.00 250.01 666.67 688.33 758.33 700.00 791.67 841.66 0.00 1,000.00	-90.00 36.47 -125.00 -1,684.02 -156.03 -419.67 -688.33 -758.33 -700.00 155.04 -781.86 222.07 -569.82	4,033.63 13,477.76 1,154.77 15,986.35 1,515.09 5,239.00 6,289.26 7,835.26 8,496.00 11,332.08 1,784.25 2,004.72 4,477.20	4,650.00 13,333.33 1,250.00 17,500.00 2,500.01 6,666.67 6,883.33 7,583.33 7,000.00 7,916.67 8,416.66 0.00	-616.37 144.43 -95.23 -1,513.65 -984.92 -1,427.67 -594.07 251.93 1,496.00 3,415.41 -6,632.41 2,004.72 -5,522.80	5,580.00 16,000.00 1,500.00 21,000.00 3,000.00 8,000.00 9,100.00 8,400.00 9,500.00 10,100.00 12,000.00
Total 61 - Contractual Services	3,810.52	9,370.00	-5,559.48	83,625.37	93,700.00	-10,074.63	112,440.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies Total 63 - Commodities	225.00 280.99 0.00 505.99	166.67 666.67 6,375.00 7,208.34	58.33 -385.68 -6,375.00 -6,702.35	4,641.73 7,254.31 0.00 11,896.04	1,666.67 6,666.67 63,750.00 72,083.34	2,975.06 587.64 -63,750.00 -60,187.30	2,000.00 8,000.00 76,500.00 86,500.00
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00 1,547.52	1,250.00 1,250.00	-1,250.00 297.52	17,209.00 13,809.93	12,500.00 12,500.00	4,709.00 1,309.93	15,000.00 15,000.00
Total 64 - Capital Outlay/Building	1,547.52	2,500.00	-952.48	31,018.93	25,000.00	6,018.93	30,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

CASH BASIS-UNAUDITED-PER. END. JAN 31, 2021

_	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,500.00	-1,500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	610.76	1,666.67	-1,055.91	2,000.00
6620 Senior Citizen Services	3,505.00	2,541.67	963.33	15,659.90	25,416.67	-9,756.77	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	8,750.00	-4,900.00	10,500.00
6640 Programs/Events GS	203.05	841.67	-638.62	3,041.01	8,416.67	-5,375.66	10,100.00
Total 66 - Miscellaneous Expenditu	3,708.05	4,675.01	-966.96	24,161.67	46,750.01	-22,588.34	56,100.00
Total ADMIN & EXPENDITURES	32,908.96	48,495.02	-15,586.06	383,422.31	484,950.02	-101,527.71	581,940.00
HOME RELIEF							
6700 General Assistance	2,208.80	5,000.00	-2,791.20	31,251.28	50,000.00	-18,748.72	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	20,833.33	-20,833.33	25,000.00
6720 Emergency Assistance	500.00	1,250.00	-750.00	2,175.55	12,500.00	-10,324.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,833.33	181.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,666.67	-736.91	2,000.00
Total HOME RELIEF	2,708.80	8,683.33	-5,974.53	36,371.59	86,833.33	-50,461.74	104,200.00
Total Expense	35,617.76	57,178.35	-21,560.59	419,793.90	571,783.35	-151,989.45	686,140.00
Net Income	-9,014.13	-14,434.18	5,420.05	91,128.54	-144,341.68	235,470.22	-173,210.00

	Jan 21	Jan 20	\$ Change
Income			
5000 Property Tax	13,696.05	13,075.12	620.93
5010 Replacement Tax	5,509.39	5,239.93	269.46
5020 Interest Income	267.82	319.19	-51.37
5030 Rental Income	1,540.00	2,640.00	-1,100.00
5105 GA Reimbursement-SSI	5,588.00	0.00	5,588.00
5120 Intergovermt Agreemt-GA	0.00	75.00	-75.00
5200 Donations & Advertisement	2.37	50.00	-47.63
Total Income	26,603.63	21,399.24	5,204.39
Gross Profit	26,603.63	21,399.24	5,204.39
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,976.74	16,493.90	482.84
6010 Social Security/Medicare	1,257.94	1,228.64	29.30
•	2,832.15	2,494.18	337.97
6020 Health Insurance	1,955.68		
6030 IMRF-Township Share		2,004.15	-48.47
6040 Unemployment Insurance	62.80 251.57	56.09 125.88	6.71
6060 Medical Clinic		125.88	125.69
Total 60 - Personnel	23,336.88	22,402.84	934.04
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repairs	1,369.80	856.82	512.98
6130 Copier/Computer/Software	65.98	720.54	-654.56
6140 Dues & Subscriptions	93.98	735.00	-641.02
6150 Legal & Professional	247.00	0.00	247.00
6160 Postage	0.00	116.85	-116.85
6190 Telephone	946.71	1,100.53	-153.82
6200 Travel/Training	59.80	450.00	-390.20
6210 935 29th Avenue	222.07	0.00	222.07
6220 Utilities	430.18	590.79	-160.61
	3,810.52	4,930.53	-1,120.01
Total 61 - Contractual Services	3,010.32	4,330.33	-1,120.01
63 - Commodities			400.05
6310 Miscellaneous	225.00	122.75	102.25
6320 Office Supplies	280.99	586.53	-305.54
Total 63 - Commodities	505.99	709.28	-203.29
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	78,676.82	-78,676.82
6410 Equipment	1,547.52	0.00	1,547.52
Total 64 - Capital Outlay/Building	1,547.52	78,676.82	-77,129.30
66 - Miscellaneous Expenditures			
6610 Social Services	0.00	52.20	-5 2.20
6620 Senior Citizen Services	3,505.00	3,000.00	505.00
6630 Youth & Youth Ed	0.00	2,500.00	-2,500.00
6640 Programs/Events GS	203.05	576.19	-373.14
Total 66 - Miscellaneous Expenditures	3,708.05	6,128.39	-2,420.34
Total ADMIN & EXPENDITURES	32,908.96	112,847.86	-79,938.90

	Jan 21	Jan 20	\$ Change
HOME RELIEF			-
6700 General Assistance	2,208.80	1,591.74	617.06
6720 Emergency Assistance	500.00	1,683.00	-1,183.00
6740 Employment Relief	0.00	53.50	-53.50
Total HOME RELIEF	2,708.80	3,328.24	-619.4
Total Expense	35,617.76	116,176.10	-80,558.34
et Income	-9,014.13	-94,776.86	85,762.73

	Apr '20 - Jan 21	Apr '19 - Jan 20	\$ Change
Income			
5000 Property Tax	457,887.75	460,488.75	-2.601.00
5010 Replacement Tax	31,243.56	36,153.70	-4,910.14
5020 Interest Income	2,370.76	3,425.92	-1,055.16
5030 Rental Income	9,430.00	5,000.00	4,430.00
5105 GA Reimbursement-SSI	5,588.00	5,204.00	384.00
5120 Intergovermt Agreemt-GA	300.00	450.00	-150.00
5200 Donations & Advertisement	4,102.37	3,690.00	412.37
5500 Gain (Loss) Sale of Assets	0.00	46,254.92	-46,254.92
Total Income	510,922.44	560,667.29	-49,744.85
Gross Profit	510,922.44	560,667.29	-49,744.85
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	171,371.46	164,639.20	6,732.26
6010 Social Security/Medicare	12,757.46	12,438.98	318.48
6020 Health Insurance	25,422.52	27,388.77	-1,966.25
6030 IMRF-Township Share	20,352.28	15,653.59	4,698.69
6040 Unemployment Insurance	291.74	756.51	-464.77
6060 Medical Clinic	2,524.84	2,056.77	468.07
Total 60 - Personnel	232,720.30	222,933.82	9,786.48
61 - Contractual Services			
6100 Accounting Services	4,033.63	3,815.76	217.87
6110 Bldg Maintenance & Repairs	13,477.76	4,136.98	9,340.78
6120 Building Security	1,154.77	1,076.85	77.92
6130 Copier/Computer/Software	15,986.35	15,926.24	60.11
6140 Dues & Subscriptions	1,515.09	2,094.45	-579.36
6150 Legal & Professional	5,239.00	11,209.00	-5,970.00
6160 Postage	6,289.26	2,871.21	3,418.05
6170 Publishing	7,835.26	4,155.70	3,679.56
6180 Risk Management Contrib	8,496.00	8,496.00	0.00
6190 Telephone	11,332.08	6,989.18	4,342.90
6200 Travel/Training	1,784.25	4,669.98	-2,885.73
6210 935 29th Avenue	2,004.72	700.19	1,304.53
6220 Utilities	4,477.20	4,464.32	12.88
Total 61 - Contractual Services	83,625.37	70,605.86	13,019.51
63 - Commodities			
6310 Miscellaneous	4,641.73	122.75	4,518.98
6320 Office Supplies	7,254.31	4,405.72	2,848.59
Total 63 - Commodities	11,896.04	4,528.47	7,367.57
64 - Capital Outlay/Building			
6400 Building/Upgrade	17,209.00	395,690.02	-378,481.02
6410 Equipment	13,809.93	60.00	13,749.93
Total 64 - Capital Outlay/Building	31,018.93	395,750.02	-364,731.09
66 - Miscellaneous Expenditures			
6600 Community Development	1,000.00	1,297.68	-297.68
6610 Social Services	610.76	1,127.20	-516.44
6620 Senior Citizen Services	15,659.90	20,611.34	-4,951.44
6630 Youth & Youth Ed	3,850.00	9,550.00	-5,700.00
6640 Programs/Events GS	3,041.01	3,717.04	-676.03
Total 66 - Miscellaneous Expenditures	24,161.67	36,303.26	-12,141.59
Total ADMIN & EXPENDITURES	383,422.31	730,121.43	-346,699.12

	Apr '20 - Jan 21	Apr '19 - Jan 20	\$ Change
HOME RELIEF			
6700 General Assistance	31,251.28	30,112.53	1,138.75
6720 Emergency Assistance	2,175.55	5,282.43	-3,106.88
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	176.25	753.51
Total HOME RELIEF	36,371.59	37,586.21	-1,214.62
Total Expense	419,793.90	767,707.64	-347,913.74
Net Income	91,128.54	-207,040.35	298,168.89

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08 151,51 08 151,81 08 928,81		00 000°C	1001 Checking/ Am Bank- TF 1001 Checking/ Am Bank- TF	bru-T rwoT bru-T rwoT	6020' TF / Senior Services 120 Git Ceraticabs	HY-VEE FOOD STORES HX-VEE FOOD STORES	11284	205/20/10 1205/20/10 1205/25/10	6620 Senior Citizen : Check Check
87.018 87.018									eolvinë latocë 0188 vinë latocë 0180 latoT
20 C25 02 1,000 00 1,000 00								Inemqolar	68 - Misceleneous Expe 6600 Community Dev Total 6600 Community
59 810,15	00 0	ZS 295'1						Bulpin	System Settings - 1-6 index
EQ 408,E1	00 0	1,547 52						1	inemqup3 C148 kdoT
15,285,51 50 908,51		29 295'1	Ti -Arael mA Spirit 1001	Fund Fund	rdangbrits? Fremtque? (3T 10140	Sawoj	11592	1202/20/10	6410 Equipment Check
Balance	Stbest	Debit	1848	Class	CUSPI	ernaM	muM	Date	edýī

General Assistance Fund Balance @ 03/31/2020	\$ 237,494.11
Current Year To Date Profit(Loss)	(18,110.14)
General Assistance Balance @ 01/31/2021	219,383.97
General Assistance Cash Balance @ 01/31/2021	232,774.05
Transfer for January 2021 This is the amount that should be transferred FROM Ge	\$ (13,390.08) neral Assistance to Town Fund



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

Applicated Audif Bills and Trapations for 2/22/2024 Mediting

TF Deposit Totals	\$20,820.90
Preapproved TF Bills and Transfers	\$25,559.03
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$25,559.03
GA Deposit Totals	\$101.05
Total GA Bills and Transfers	\$6,732.30
Total (TF & GA) Bills and Transfers	\$32,291.33

2/22/2021 Board Meeting

Ϊωγχία (St	into i	Relief Fur	id	TF Rending Bills
Deposits \$	820.08	Deposits		
\$	5,588.00	\$	101.05	
\$	13,624.34			
\$ \$ \$ \$	71.71			
\$	166.77			
\$	550.00			
		Total \$	101.05	Total \$ -
Total \$	20,820.90			
Expenditures \$	533.38			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,052.28	Expenditures \$	312.00	
\$	52.12	\$	801.68	
\$	247.00	\$	69.60	
\$	164.45	\$ \$ \$ \$	30.00	
\$	530.00	\$	312.00	
\$	64.00	\$	820.08	
\$	251.57		1,659.38	
\$	2,498.93	\$	589.00	
\$	1,840.45	\$ \$ \$	118.00	
\$	5,256.98	\$	253.00	
\$	282.00	\$	44.00	
\$	20.18	\$	1,723.56	
\$	700.00			
\$	217.00			
\$ ¢	750.00		6 722 20	
\$	50.00	Total \$	6,732.30	•
\$	80.00			
\$	365.00			
\$ \$ \$ \$	559.00			
\$	2,912.60			
\$,	725.47			
	327.00			
\$	870.76			
\$	2,667.70			
\$	290.00			
\$ \$ \$ \$	177.80			
\$	2,073.36			
Total \$	25,559.03			

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 22, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 22, 2021 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 hereunto set our hands, on February 22, 2021.	Board of Township Trustees, have
Dill Camlin	C Elshing
Attest Town Clerk	Mari Dais

Register: 1001 Checking/ Am. Bank-TF From 01/20/2021 through 02/15/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2021	auto	AFLAC	-split-	3371/ TF/ASS	√533.38			386,356.92
01/20/2021	eftps	INTERNAL REVEN	-split-		√1,052.28			385,304.64
01/20/2021	11291	OFFICE MACHINE	-split-	6130/ TF RIO	√ 52.12			385,252.52
01/20/2021	11292	Mescher Law Office	-split-	6150/ TF/ Lega	√ 247.00			385,005.52
01/21/2021	11293	DELTA DENTAL O	-split-	6020/HlthIns/T	164.45			384,841.07
01/22/2021	11294	HY-VEE FOOD ST	-split-	6620/ TF / Seni	530.00	X		384,311.07
01/25/2021	11295	NCPERS Group Life	-split-	3372/Assr/TF/	√ 64.00			384,247.07
01/25/2021	11296	CITY OF ROCK ISL	-split-	6060/ TF/GA/	✓ 251.57	X		383,995.50
01/28/2021			1101 Checking/ Am. B	Funds Transfer		X	√ 820.08	384,815.58
01/29/2021			5105 GA Reimburseme	Deposit		X	√ 5,588.00	390,403.58
01/29/2021			-split-	Deposit		X	√ 13,624.34	404,027.92
01/29/2021			5000 Property Tax	Deposit	_	X	$\sqrt{71.71}$	404,099.63
01/29/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	√ 2,498.93	X		401,600.70
01/29/2021	HT P12921		ADMIN & EXPENDI	To record 0129	✓ 1,840.45	$X \setminus$	\$7,097.43	399,760.25
01/29/2021	HT P12921		ADMIN & EXPENDI	To record 0129	5,256.98	X	1	394,503.27
01/31/2021			5020 Interest Income	Interest		X	£ 166.77	394,670.04
02/01/2021	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H		√ 282.00			394,388.04
02/01/2021	ach	ILLINOIS DEPART	3350 Acrd IL U/C Tax		√ 20.18			394,367.86
02/01/2021	11297	Always Clean, LLC	-split-	6110/TF/Buil	√ 700.00			393,667.86
02/01/2021	11298	WATCH HILL TOW	-split-	6310/TF/ Misc	√ 217.00			393,450.86
02/01/2021	11299	MEDIACOM	-split-	6190/Phone/TF	√ 750.00			392,700.86
02/01/2021	11300	ILLINOIS ASSESS	-split-	TF/Assess/ 614	√ 50.00			392,650.86
02/02/2021	11301	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	₹ 80.00			392,570.86
02/02/2021	11302	LOVE ELECTRIC	-split-	6110/TF/Main	√ 365.00			392,205.86
02/02/2021	11303	OFFICE MACHINE	-split-	TF - Computer	√ 559.00			391,646.86
02/03/2021			5030 Rental Income	Deposit			√ 550.00	392,196.86
02/03/2021	eftps	INTERNAL REVEN	-split-		√2,912.60			389,284.26
02/04/2021	11304	MIDAMERICAN E	-split-	6220/6210/TF/	√ 725.47			388,558.79
02/05/2021	11305	NJS ENTERPRISES,	-split-	6130/TF/Comp	√327.00			388,231.79
02/09/2021	11306	AMERICAN BANK	-split-	Credit Card/Mi	√ 870.76			387,361.03
02/10/2021	auto	UHS Premium Billing	-split-	6020/HlthIns/T	√ 2,667.70			384,693.33
02/10/2021	11307	LOVE ELECTRIC	-split-	6110/TF/Main	√ 290.00			384,403.33
02/10/2021	11308	CertaSite	-split-	6110/TF/ Build	√177.80			384,225.53
02/12/2021	HTPR21		ADMIN & EXPENDI	To record 0212	 			382,152.17
02/12/2021	HTPR21		ADMIN & EXPENDI	To record 0212	10			382,152.17

RELIEF FUND Approved Claims - Board of Trustees

February 22, 2021

We, the undersigned, comprising the Board of Tourish at the Township Clerk's office February accounts, do hereby certify that the following clapresented, and examined, were allowed at said to the compression of the compres	22, 2021 for the purpose of auditing town ims or demands against said town were
In Witness Whereof, we, the members of said hereunto set our hands, on February 22, 2021.	Board of Township Trustees, have
Nim Camlin Attest Town Clerk	C Elsher
Attest Town Clerk	Mary Sans

State of Illinois)
Town of South Rock Island)

Register: 1101 Checking/ Am. Bank- GA From 01/20/2021 through 02/15/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2021	12361	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	√ 312.00	X		236,365.74
01/22/2021	12362	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	√ 801.68	X		235,564.06
01/22/2021	12363	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	√ 69.60	X		235,494.46
01/27/2021	12364	MetroLINK	HOME RELIEF:6700	6700// GA/ /Fe	₹ 30.00			235,464.46
01/28/2021	12365	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	√ 312.00			235,152.46
01/28/2021			1001 Checking/ Am. B	Funds Transfer	√ 820.08	X		234,332.38
01/29/2021	HT P12921		ADMIN & EXPENDI	To record 0129	√ 1,659.38	X		232,673.00
01/31/2021		`	5020 Interest Income	Interest		X	√ 101.05	232,774.05
02/05/2021	12366	AMERICAN MOTO	HOME RELIEF:6720	6720/EA/ Shelt	√ 589.00			232,185.05
02/08/2021	12367	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	√ 118.00			232,067.05
02/10/2021	12368	BLAIN'S FARM & F	HOME RELIEF:6700	6700/GA/Misc	√ 253.00			231,814.05
02/12/2021	12369	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	√ 44.00			231,770.05
02/12/2021	HTPR21		ADMIN & EXPENDI	To record 0212	1,723.56 1			230,046.49

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2021-2

Approved March 29, 2021

An ordinance appropriating for all town purposes for South Rock Island	
Township, Rock Island County, Illinois, for the fiscal year beginning	
April 1, 2021 and ending March 31, 2022.	
BE IT ORDAINED by the Board of Trustees of South Rock Island Townsh	
Rock Island County, Illinois.	
TION 1: That the amounts hereinafter set forth, or so much thereof as may be au	
w, and as may be needed or deemed necessary to defray all expenses and liabiliti	
South Rock Island Township, be and the same are hereby appropriated for t	
town purposes of <u>South Rock Island</u> Township, <u>Rock Island</u>	
unty, Illinois, as hereinafter specified for the fiscal year beginningApril 1, 20	
and ending <u>March 31, 2022</u> .	
TION 2: That the following budget containing an estimate of revenues and expe	
is hereby adopted for the following funds,	
General Town Fund , Social Security Fund	
Audit Fund , General Assistance Fund .	
Insurance Fund , Illinois Municipal Retirement Func	
COLUMN AND AND AND AND AND AND AND AND AND AN	The first through the profit of properties and the control of the

			2	019-2020	2020-2021	20	21-2022
				Budget	Budget	1	Budget
1	TOWN FUND						
	BEGINNING BALANCE	April 1st	\$	462,867	\$ 233,191	\$	261,051
	Adjustment						
	REVENUES						
5000	Property Tax			311,350	330,000		330,00
5010	Replacement	Tax		36,000	36,000		36,00
5020	Interest Incom	e		1,500	1,500		1,50
5030	Rental Income				12,480		12,48
5035	Petty Cash De			_			
5040	Miscellaneous			-	-		
5050	Housing Auth	ority in Lieu of Taxes		-	-		
	Transfers In (0	Out)		-	-		
	TOTAL R	EVENUES:	\$	348,850	\$ 379,980	\$	379,98
	TOTAL F	UNDS AVAILABLE:	\$	811,717	\$ 613,171	\$	641,03
	EXPENDITURES						
1-11	Administration	1	\$	648,470	\$ 309,520	\$	328,32
1-12	Assessor		\$	94,620	\$ 92,600	\$	97,10
	TOTAL E	XPENDITURES:	\$	743,090	\$ 402,120	\$	425,42
	Over(Under) I	Budget	\$	(394,240)	\$ (22,140)	\$	(45,44
	ENDING BALANCE	March 31st	\$	68,627	\$ 211,051	\$	215,61
ungan menerakan				and become the first territory from the contract of the contra			******************

A DATASET A TION	Budget	Budget	Budget
A DAMINICON A TROOT			Duuget
ADMINISTRATION			
DEDSONNET			
	102 600	110,000	120,000
			The state of the s
			7,000
Medical Clinic	1,000		1,000
	109,600	117,500	128,000
CONTRACTUAL SERVICES			
Accounting - Monthly	5,220	5,220	5,220
Building Maintenance & Repairs			18,000
Building Security			1,600
			5,700
			2,000
			6,500
			7,200
	***************************************		6,100
			4,000
			2,500
		2,300	3,000
		- 0.000	
Utilities	8,000	8,000	4,000
	59,870	61,020	65,820
COMMODITIES			
Bank Charges	-	-	-
	1.000	1.000	2,000
			4,000
			50,000
Equipment Maintenance		· · · · · · · · · · · · · · · · · · ·	,
· ·			
	54,500	54,500	56,000
CAPITAL OUTLAY			
Building	375,000	15,000	10,000
Equipment	9,000	9,000	20,000
	384,000	24.000	30,000
MISCELLANEOUS EXPENDITURES	22.,200		,,,,,,
	2,000	3 000	3,000
			2,000
			26,000
			11,000
			6,500
Liodianis / Evenis	4,300	6,500	6,500
	40,500	52,500	48,500
TOTAL ADMINISTRATION:	648,470	309,520	328,320
	0.0,.70	303,520	520,520
	Accounting - Monthly Building Maintenance & Repairs Building Security Copier/Computer Dues & Subscriptions Legal & Professional Postage Publishing Telephone/Internet Travel/Training 4330 11 street Utilities COMMODITIES Bank Charges Miscellaneous Expense Office Supplies Contingencies Equipment Maintenance CAPITAL OUTLAY Building Equipment Building Equipment Social Services Sr. Cit. Services Youth and Youth Education Programs / Events	Salaries	Salaries

		2019-2020	2020-2021	2021-2022
		Budget	Budget	Budget
1-12	ASSESSOR			
	REVENUES			
5040	Miscellaneous Income			
	PERSONNEL	10.000	50,000	71.70 0
6000	Salaries	49,020	50,000	51,500
6020	Health Insurance	18,000	13,000	
6060	Medical Clinic	3,000	2,500	2,500
		70.000	(5.500	(7.500
~		70,020	65,500	67,500
-	CONTRACTUAL SERVICES			
6120	Building Security		-	
6130	Copier/Computer/Prof Software	9,600	9,000	10,000
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	600	600	600
3170	Publications'	-	-	-
6190	Telephone/Internet	2,400	5,500	6,000
6200	Travel/Training	5,200	5,200	5,200
6210	Traves training			-,
			- 71.	
				+
•		20,100	22,600	24,100
	COMMODITIES			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	1,500	1,500	2,000
6390	Contingencies	1,500	1,500	1,500
		3,500	3,500	4,000
	CAPITAL OUTLAY/BUILDING			
6410	Equipment	1,000	1,000	1,500
		\$ 1,000	\$ 1,000	\$ 1,500
	OTHER EXPENDITURES			
	TOTAL ASSESSOR:	94,620	92,600	97,100
nya rangia ambabana ranahisi	**************************************	vocaturzoss cuma o pues pomes se emperatoros nes conneccue no meyor sistema à la critición de tradesimiento de la 1910 de 1910 de	WHEET AREA SHEET REPORTED THE STREET SHEET THE SHEET REPORTS OF THE SHEET SHEE	Construction of the second construction of the s

		+	19-2020 Budget)20-2021 Budget	2021-2022 Budget	
AUDIT FUND							
BEGINNING BALANCE	April 1st	\$	3,273	} \$	5,192	\$	6,832
				1	-		
Note: Funds	to accumulate for audit every 4 years.		-8.474				-
REVENUES							
Property Tax			1,800		2,000		2,00
Interest Incon	ie						
TOTAL F	EVENUES:	\$	1,800	\$	2,000	\$	2,00
TOTAL F	UNDS AVAILABLE:	\$	5,073	\$	7,192	\$	8,83
CONTRACTUAL SERV	ICES						
Accounting/A	udit		360		360	1	7,50
TOTAL E	 XPENDITURES:		360		360		7,50
ENDING BALANCE	March 31st	\$	4,713	\$	6,832	\$	1,33
	REVENUES Property Tax Interest Incom TOTAL R CONTRACTUAL SERV Accounting/A	BEGINNING BALANCE April 1st Adjustment Note: Funds to accumulate for audit every 4 years. REVENUES Property Tax Interest Income TOTAL REVENUES: TOTAL FUNDS AVAILABLE: CONTRACTUAL SERVICES Accounting/Audit TOTAL EXPENDITURES:	BEGINNING BALANCE April 1st Adjustment Note: Funds to accumulate for audit every 4 years. REVENUES Property Tax Interest Income TOTAL REVENUES: TOTAL FUNDS AVAILABLE: CONTRACTUAL SERVICES Accounting/Audit TOTAL EXPENDITURES:	Budget AUDIT FUND	Budget AUDIT FUND	Budget Budget AUDIT FUND	Budget B

		20)19-2020		20-2021		21-2022
			Budget]	Budget]	Budget
INSURANCE FUND							
REGINNING BALANCE	April 1st	\$	7.845] -\$	8.560	\$	7,36
Adjustment	71pm xst	Ψ	7,010	<u> </u>			
			0.400		0.400		7.40
			8,400		8,400		7,40
Interest Incom	e						
TOTALR	EVENUES:	\$	8,400			\$	7,40
TOTAL F	UNDS AVAILABLE:	\$	16,245	\$	16,960	\$	14,76
EXPENDITURES							
PERSONNET						<u> </u>	
	t Insurance		2,400		2,400		2,40
			2,400		2,400		2,40
CONTRACTUAL SERVI	CES						
Risk Managen	nent Contribution - TOIRMA		8,400		8,400		8,40
			8,400		8,400		8,40
TOTAL E	XPENDITURES:		10,800		10,800		10,80
ENDING BALANCE	March 31st	\$	5,445	\$	6,160	\$	3,96
	BEGINNING BALANCE Adjustment REVENUES Property Tax Interest Incom TOTAL R TOTAL F EXPENDITURES PERSONNEL Unemploymen CONTRACTUAL SERVI Risk Managen TOTAL E	BEGINNING BALANCE April 1st	INSURANCE FUND BEGINNING BALANCE April 1st Adjustment REVENUES Property Tax Interest Income TOTAL REVENUES: **TOTAL FUNDS AVAILABLE:** EXPENDITURES PERSONNEL Unemployment Insurance CONTRACTUAL SERVICES Risk Management Contribution - TOIRMA TOTAL EXPENDITURES:	Budget INSURANCE FUND	Budget INSURANCE FUND	Budget Budget INSURANCE FUND	Budget B

		20)19-2020	20	020-2021	20	21-2022
			Budget		Budget]	Budget
ILLINOIS MUNICIPAI	RETIREMENT FUND						
BEGINNING BALANC	E April 1st	\$	37,408	J \$	35,847	\$	29,84
Adjustment							
REVENUES							
			18,000		18,000		18,000
Interest Inco	me						
TOTAL	REVENUES:	\$	18,000	\$	18,000	\$	18,000
TOTAL	FUNDS AVAILABLE:	\$	55,408	\$	53,847	\$	47,84
EXPENDITURES							
PERSONNEL							
Retirement C	Contribution		21,000	I	24,000	I	26,00
			21,000		24,000		26,00
TOTAL	EXPENDITURES:		21,000		24,000		26,000
ENDING BALANCE	March 31st	\$	34,408	\$	29,847	\$	21,84
	BEGINNING BALANC Adjustment REVENUES Property Tax Interest Incomment TOTAL TOTAL EXPENDITURES PERSONNEL Retirement Comment TOTAL	REVENUES Property Tax Interest Income TOTAL REVENUES: TOTAL FUNDS AVAILABLE: EXPENDITURES PERSONNEL Retirement Contribution TOTAL EXPENDITURES:	ILLINOIS MUNICIPAL RETIREMENT FUND	Budget ILLINOIS MUNICIPAL RETIREMENT FUND BEGINNING BALANCE April 1st \$ 37,408 Adjustment	Budget	Budget B	Budget B

	E April 1st	\$	13,056 13,200 13,200 26,256	\$	11,547 14,000 14,000 25,547	\$	9,047 15,000
Adjustment ENUES Property Tax Interest Incor TOTAL 1	me REVENUES:	\$	13,200	\$	14,000	\$	15,000
Adjustment ENUES Property Tax Interest Incor TOTAL 1	me REVENUES:	\$	13,200	\$	14,000	\$	15,000
ENUES Property Tax Interest Incor TOTAL 1	me 		13,200	\$	14,000		
Property Tax Interest Incor TOTAL 1	me 		13,200	\$	14,000		
TOTAL I	me 		13,200	\$	14,000		
TOTAL I	REVENUES:		•	\$	14,000		15,000
TOTAL			•	\$	14,000		15,000
TOTAL			•				15,000
	FUNDS AVAILABLE:	\$	26,256	\$	25 547		
ENDITIDES				Ψ	23,341	\$	24,04
ENDITURES							
SONNEL			```		,		`
Social Securi	ity & Medicare Contribution		15,600		16,500		17,000
			15,600		16,500		17,000
TOTAL E	EXPENDITURES:		15,600		16,500		17,000
ING BALANCE	March 31st	\$	10,656	\$	9,047	\$	7,04
	Social Securi	Social Security & Medicare Contribution TOTAL EXPENDITURES:	Social Security & Medicare Contribution TOTAL EXPENDITURES:	Social Security & Medicare Contribution 15,600	Social Security & Medicare Contribution 15,600	Social Security & Medicare Contribution 15,600 16,500	Social Security & Medicare Contribution 15,600 16,500

				2	019-2020	2	020-2021	2	021-2022
					Budget		Budget		Budget
6	GENERAL A	SSISTANCI	E FUND						
	BEGINNING		April 1st	\$	343,769	\$	237,494	_\$	170,68
	I A	Adjustment							
	REVENUES								
5000	P	roperty Tax			108,000		88,350		88,35
5020	L	nterest Incom	е		1,200		1,200		1,20
5102	I	ntergovernme	ntal Adm. Agreement = CW						
5040		Other Income							
5105		A Reimburse	ement		-		-		
5120			ntal Adm. Agreement - GA		1,000		1,000		1,00
		Grants-State							
						-		-	
		TOTAL R	EVENUES:	\$	110,200	\$	90,550	\$	90,550
		TOTAL F	UNDS AVAILABLE:	\$	453,969	\$	328,044	\$	261,23
	EXPENDITU	RES	100000000000000000000000000000000000000						
6-11	A	dministration	1	\$	199,360	\$	103,160	\$	121,840
6-12	I.	Iome Relief		\$	129,200	\$	129,200	\$	124,200
						-		-	
	-				328,560		232,360		246,04
		TOTAL E	XPENDITURES:		328,560		232,360		246,04
	C	ver(Under) B	udget	\$	(218,360)	\$	(141,810)	\$	(155,49
	ENDING BAI	LANCE	March 31st	\$	125,409	\$	95,684	\$	15,19
			·						

		2019-2020	2020-2021	2021-2022
		Budget	Budget	Budget
6-11	<u>ADMINISTRATION</u>			
	PERSONNEL			
6000	Salaries	55,000	56,000	58,000
6020	Health Insurance	12,000	14,000	14,000
6060	Medical Clinic	1,000	1,000	1,000
0000	Wicdical Clinic	1,000	1,000	1,000
		68,000	71,000	73,000
	CONTRACTUAL SERVICES			
6130	Copier/Computer/Prof Programs	6,300	6,300	6,000
6140	Dues & Subscriptions	200	200	180
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	660	660	660
6170	Publishing	3,000	3,000	3,000
6190	Telephone/Internet	1,200	2,000	4,000
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	8,000	4,000	4,000
		23,260	20,060	21,740
	COMMODITIES			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	3,000	3,000
6390	Contingencies			
	CAPITAL OUTLAY	2,500	3,500	3,500
6400	Building/ Rent	100,000	-	-
6410	Equipment	2,000	5,000	20,000
		102,000	5,000	20,000
	OTHER EXPENDITURES			
6640	Programs / Events	3,600	3,600	3,600
		3,600	3,600	3,600
				I

		2019-2020	2020-2021	2021-2022
		Budget	Budget	Budget
6-12	HOME RELIEF			
	CONTRACTUAL SERVICES			<u> </u>
6700	General Assistance	60,000	60,000	55,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	15,000
6730	Catastrophic Health Insurance	2,200	2,200	2,20
6740	Employment Relief	2,000	2,000	2,00
6750	Miscellaneous			

		104,200	104,200	99,20
	COMMODITIES			

		0	0	
	OTHER EXPENDITURES			,
6390	Contingencies	25,000	25,000	25,00
		25,000	25,000	25,00
	TOTAL HOME RELIEF:	129,200	129,200	124,20

SECTION 3:	That the amount appropriated for town purposes fo	r the fiscal year	beginning		-	
April 1, 2021 and	d ending March 31, 2022 by fund shall be as follow	WS:				
			2019-2020	2020-2021		2021-2022
1	General Town Fund	\$	311,350	\$ 330,000	\$	330,000
2	Audit Fund	\$	1,800	\$ 2,000	\$	2,000
3	Insurance Fund	\$	8,400	\$ 8,400	\$	7,400
4	Illinois Municipal Retirement Fund (IMF	(F) \$	18,000	\$ 18,000	\$	18,000
5	Social Security Fund	\$	13,200	\$ 14,000	\$	15,000
6	General Assistance Fund	\$	108,000	\$ 88,350	\$	88,350
	TOTAL LEVY:	\$	460,750	\$ 460,750	\$	460,750

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

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance
of this Township, passed by the Board of Trustees as required by law and shall be in full force
and effect from and after this date.
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with
the County Clerk within 30 days after adoption.
ADOPTED this 28th day of March, 2021 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois
APPROVED BY:
Grace Diaz Shirk
Bill Sowards
Chris Elsberg
Mark J. Parr, Jr.
Frank Skafidas
Town Clerk - Nick Camlin

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, 2020 and ending March 31, 2021, as adopted this 30th day of March, 2020. 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

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

Filed this _____ day of ______, 201___

County Clerk

Township Budget 2021-2022 14 of 15 2/22/2021

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	
stimate 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	The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island
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	Township, Rock Island County, Illinois, does hereby certify that the
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	estimate of revenues by source or anticipated to be received by said taxing district, is either set
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	forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
Dated this day of, 201 Filed this day of, 201	statement of said estimate.
Appropriation Ordinance. Dated this day of, 201 Supervisor - Grace Diaz Shirk Filed this day of, 201	This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
Appropriation Ordinance. Dated this day of, 201 Supervisor - Grace Diaz Shirk Filed this day of, 201	pehalf of South Rock Island Township, Rock Island County,
Dated this day of	Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Supervisor - Grace Diaz Shirk Filed this day of, 201	Appropriation Ordinance.
	Supervisor - Grace Diaz Shirk Filed this day of, 201



ANNUAL TOWN MEETING A G E N D A

Tuesday, April 13, 2021, 6:01 PM

- 1. Call to Order, Moment of Silence, Pledge of Allegiance
- 2. Confirmation of Total Number of Township Electors Present
- 3. Election of Moderator
- 4. Administration of Oath to Moderator
- 5. Confirmation of Agenda and Public Notice
- 6. Reading and Approval of the April 14, 2020, Annual Town Meeting Minutes
- 7. Reading and Approval of the May 18, 2020, Special Town Meeting Minutes
- 8. Reading and Approval of the Supervisor's Annual Financial Statements
- 9. Report on the Purchase, Sale, or Lease of Township Property
- 10. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board
- 11. Consider Resolution Setting the Time for the 2022 Annual Town Meeting
- 12. Consider Resolution Recognizing Township Award Winners
- 13. Other Reports
- 14. Adjournment

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, 2021.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopte	d and authorized this <u>ZZndday</u> of <u>Febru</u>	uy 2021.
Ayes:	Nays:	Absent:
		Grace Diaz Shirk South Rock Island Township Supervisor

Attest:

Nick Camlin

South Rock Island Township

Lin Camera

South Rock Island Township

Supervisor

Grace Diaz Shirk

Town Clerk

Nick Camlin

January 30, 2021

Assessor

Nichole Parker

Board of Trustees

Mark Parr, Jr. Frank Skafidas Bill Sowards Christine Elsberg Drury Township

Attn: Kim Freyermuth, Supervisor 30317 133rd Avenue West

Illinois City, IL 60259

Dear Kim:

If you would like to renew your Intergovernmental Agreement with South Rock Island Township you will need to pass this Resolution at your board meeting. When passed, please fill out the bottom part of the Resolution and mail South Rock Island the approved copies of your agreement and a check for \$175.00.

If your board decides not to renew the Intergovernmental Agreement, please contact our office as soon as possible.

Once South Rock Island Township receives the signed resolution, we will place it before the board for approval. South Rock Island Township meets the last working Monday of each month, so please return your renewal no later than March 24, 2021.

We have enjoyed working with your township and if you have any questions, please give us a call at (309) 788-0496.

Sincerely,

Grace Diaz Shirk

Supervisor

Katie Miller Caseworker





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, 2021.

Kim Freyermuth Drury Township Supervisor

Attest:

Lisa Starkweather 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.

1 Rim Freyermuth

Drury Township

Supervisor

Grace Diaz Shirk

South Rock Island Township

Supervisor

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, 2019.
- 2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

Adopted a	nd authorized	this <u>//</u> da	iy of <u>Fel</u> w	<u>recary</u> , 2021.	
Ayes:	4	Nays:	Ø	Absent:	
				Jum Jrezemi Kim Freyermuth Drury Township Supervisor	t

Attest:

Lisa Starkweather Drury Township Town Clerk

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.

<u>Purposes and Objectives:</u> 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 <u>Rodriquez</u> 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 it 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.

<u>Powers:</u> 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.

<u>Duration of Agreement</u>: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2021 through March 31, 2022. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2021.

South Rock Island Township's Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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 Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this zzml day of felman, 2021.				
Ayes:	Mays: Nays:	Absent:		
	unanimous voice of ay	sproval.		
		Shore Shill		
		Grace Diaz Shirk		
		South Rock Island Township		

Supervisor

Attest:

Nick Camlin

South Rock Island Township

Jun Camem

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

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

WHEREAS, the Buffalo Prairie 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 Buffalo Prairie

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

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

Adopted and ratified effective April 1, 2021.

Alan Parchert, Sf

Buffalo Prairie Township

Supervisor

Attest:

Buffalo Prairie Township

Buffalo Prairie Township's Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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 Buffalo Prairie Township as follows:

- 1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
- 2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

Adopte	d and authorized	this S day	of <u>Feb</u>	, 2021.
Ayes:	3	Nays:	ð	Absent:/
				Alan Parchert, Sr. Buffalo Prairie Township Supervisor

Attest:

Buffalo Prairie Township

Rights and Responsibilities:

- 1. Buffalo Prairie 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 costs for monthly eligibility reviews.
- 2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie 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 Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie 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 Buffalo Prairie 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 Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.

Alan Parchert, Sr.

Buffalo Prairie Township

Supervisor

Grace Diaz Shirk

South Rock Island Township

Supervisor

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, 2021.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopte	d and authorized this 22 nd	_ day of <u>February</u> , 2021.
Ayes:	Mays:	Absent:
		Grace Diaz Shirk South Rock Island Township Supervisor

Attest:

Nick Camlin

South Rock Island Township

in Camlin

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.

<u>Purposes and Objectives:</u> 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 <u>Rodriquez</u> 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.

<u>Powers:</u> 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.

<u>Duration of Agreement</u>: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2021 through March 31, 2022. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2021.

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, 2021.

Vance Edmondson Rural Township

Supervisor

Attest:

James Johansen Rural Township

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, 2021.
- 2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopte	d and authorized this day of <u>Feehl</u>	ung, 2021.
Ayes:	Nays:	absent:
		Vance Edmondson Rural Township Supervisor

Attest:

James Johansen Rural Pownship